

## Lake Pend Oreille Sch Dist No 84

### Reprint Check Listing

Fiscal Year: 2017-2018

**Criteria:**

**Bank Account:** Main Checking 01331851

**From Date:** 03/01/2018

**To Date:** 03/31/2018

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

**Fund:** ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
232531	03/01/2018	IDAHO BPA	\$675.00	3018	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232534	03/02/2018	1 EFTPS	\$36.76	1029	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/11/2018	
232535	03/02/2018	ALLSBURY, ANDREA	\$1,050.00	3028	Printed	Expense	<input type="checkbox"/>		
232536	03/02/2018	ALMEIDA, MELANIE ANN	\$74.12	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232537	03/02/2018	AM HARDWARE	\$26.42	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232538	03/02/2018	AMAZON.COM	\$8,074.94	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232539	03/02/2018	AMBROSE, ERINE SHALENE	\$11.00	3028	Printed	Expense	<input type="checkbox"/>		
232540	03/02/2018	APPLE COMPUTER INC	\$2,929.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232541	03/02/2018	AUTO ELECTIC COMPANY	\$434.47	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232542	03/02/2018	AUTO HAUS - LPOSD #4250	\$11.87	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232543	03/02/2018	AVISTA UTILITIES COMMERCIAL CORP.	\$44,230.72	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232544	03/02/2018	B B BAILEY CONSTRUCTION CO INC	\$550.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232545	03/02/2018	BENOIT, REBECCA ANNE	\$120.00	3028	Printed	Expense	<input type="checkbox"/>		
232546	03/02/2018	BIGGER FASTER STRONGER INC	\$150.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232547	03/02/2018	BIO CORPORATION	\$311.54	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232548	03/02/2018	BIOSIG INSTRUMENTS INC	\$158.00	3028	Printed	Expense	<input type="checkbox"/>		
232549	03/02/2018	BONNER AWARDS AND ENGRAVING	\$30.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232550	03/02/2018	BRASS, MATTHEW THOMAS	\$17.71	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232551	03/02/2018	BSN SPORTS	\$4,100.49	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232552	03/02/2018	BUTLER, CHRISTOPHER W	\$62.57	3028	Printed	Expense	<input type="checkbox"/>		
232553	03/02/2018	CADCA	\$595.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232554	03/02/2018	CAROLINA BIOLOGICAL SUPPLY CORP	\$2,262.88	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
232555	03/02/2018	CENGAGE LEARNING	\$481.80	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232556	03/02/2018	CINTAS CORPORATION NO.3	\$287.60	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232557	03/02/2018	CITYSERVICE VALCON LLC	\$992.80	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232558	03/02/2018	CLARK, PAULA JEAN	\$87.75	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232559	03/02/2018	CO-OP GAS AND SUPPLY 84402	\$39.98	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232560	03/02/2018	COLEMAN OIL COMPANY	\$3,462.48	3028	Printed	Expense	<input type="checkbox"/>		
232561	03/02/2018	COLUMBIA PAINT COMPANY	\$160.38	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232562	03/02/2018	CONSOLIDATED SUPPLY CO	\$443.29	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232563	03/02/2018	CONTROL SOLUTIONS NORTHWEST INC.	\$1,948.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232564	03/02/2018	COURTYARD - MARRIOTT - MERIDIAN	\$3,762.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232565	03/02/2018	CULLIGAN LLC	\$239.50	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232566	03/02/2018	DELL MARKETING LP % DELL USA, LP	\$563.10	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232567	03/02/2018	DEMCO INC	\$543.45	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232568	03/02/2018	DICK BLICK COMPANY	\$44.17	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232569	03/02/2018	DOMANSKY, JEFFREY LAWRENCE	\$75.97	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232570	03/02/2018	EDNETICS INC	\$5,150.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232571	03/02/2018	ELKHORN SEAMLESS RAINGUTTER	\$375.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232572	03/02/2018	FAIRBRIDGE INN & SUITES - SANDPOINT	\$99.98	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232573	03/02/2018	FAMILY HEALTH CENTER	\$450.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232574	03/02/2018	FATA, JOE	\$102.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232575	03/02/2018	FIDDLIN' RED LLC	\$67.50	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
232576	03/02/2018	GADDIE, DINAH J	\$34.00	3028	Printed	Expense	<input type="checkbox"/>		
232577	03/02/2018	GOPHER SPORT	\$72.42	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232578	03/02/2018	GORDON, AARON JAMES	\$60.00	3028	Printed	Expense	<input type="checkbox"/>		
232579	03/02/2018	GRAINGER INC., W.W.	\$688.35	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232580	03/02/2018	GRASMICK PRODUCE CO INC	\$416.93	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232581	03/02/2018	GROVE HOTEL	\$375.90	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232582	03/02/2018	HARVEY, CHRISTINE FRIES	\$100.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232583	03/02/2018	HESTER FOREST MANAGEMENT	\$1,260.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232584	03/02/2018	HOME DEPOT # *****40623042	\$424.89	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232585	03/02/2018	HOME DEPOT CRC/GECF# ****13485119	\$977.83	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232586	03/02/2018	IDAHO HOSA -	\$1,190.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232587	03/02/2018	INSIGHT DISTRIBUTING INC	\$61.20	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232588	03/02/2018	J W PEPPER	\$40.48	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232589	03/02/2018	J W PEPPER & SON INC	\$70.07	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232590	03/02/2018	J&M EXCAVATION & CONSTRUCTION	\$6,731.25	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232591	03/02/2018	JOHNSON CONTROLS	\$932.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232592	03/02/2018	K'NEX EDUCATION	\$79.98	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232593	03/02/2018	KELLER SUPPLY CO	\$997.67	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232594	03/02/2018	KEMINK, PHILIP JAMES	\$80.00	3028	Printed	Expense	<input type="checkbox"/>		
232595	03/02/2018	KEMINK, TERESA CHRISTINE	\$70.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232596	03/02/2018	KIEBERT, CYNTHIA L.	\$20.40	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232597	03/02/2018	KNOWLES, KRISTOPHER JACOB	\$387.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	

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232598	03/02/2018	KOOTENAI PONDERAY SEWER DIST	\$964.62	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232599	03/02/2018	KRUTZ, WILLIAM ALBERT	\$123.50	3028	Printed	Expense	<input type="checkbox"/>		
232600	03/02/2018	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$2,614.04	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232601	03/02/2018	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,579.56	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232602	03/02/2018	LIBRARY STORE INC.	\$397.54	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232603	03/02/2018	LITTLES TIRE & ALIGNMENT INC	\$19.50	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232604	03/02/2018	LOVE, WILLIAM E	\$102.00	3028	Printed	Expense	<input type="checkbox"/>		
232605	03/02/2018	MARIENAU, MARY RACHEL	\$132.33	3028	Printed	Expense	<input type="checkbox"/>		
232606	03/02/2018	MCCALL, ERIKA RENAE	\$430.38	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232607	03/02/2018	MCCLURE, ERIN E	\$5,000.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232608	03/02/2018	MCLAGAN, JEFFREY ROY	\$240.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232609	03/02/2018	MIRE, JESSIE ANNE	\$53.80	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232610	03/02/2018	NAPA AUTO PARTS	\$361.41	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232611	03/02/2018	NEOPOST INC	\$2,680.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232612	03/02/2018	NITCY, LEANA KAY	\$53.57	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232613	03/02/2018	NORTH 40 OUTFITTERS	\$42.54	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232614	03/02/2018	NORTH IDAHO COMMUNITY MENTAL	\$864.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232615	03/02/2018	NORTH IDAHO TROPHY CO	\$105.21	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232616	03/02/2018	NORTHWEST DISTRIBUTION SERVICE	\$6,776.37	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232617	03/02/2018	NORTHWEST ORGAN INC	\$342.41	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232618	03/02/2018	NORTHWEST VITAL RECORDS CENTER INC	\$24.96	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
232619	03/02/2018	NORTHWESTERN STAGE LINES INC	\$9,150.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232620	03/02/2018	O'REILLE AUTOMOTIVE STORES INC	\$104.05	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232621	03/02/2018	OCCUPATIONAL MEDICINE ASSOC.	\$140.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232622	03/02/2018	OFFICE DEPOT INC.	\$7,080.53	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232623	03/02/2018	OIL PRICE INFORMATION SERVICE	\$222.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232624	03/02/2018	OREGON EDUCATIONAL TECH CONSOR	\$881.71	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232625	03/02/2018	ORIENTAL TRADING	\$78.53	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232626	03/02/2018	PACK RIVER STORE INC	\$110.40	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232627	03/02/2018	PANHANDLE HEALTH DIST-SNDPT	\$242.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232628	03/02/2018	PAPE` MACHINERY INC	\$120.29	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232629	03/02/2018	PAULLIN-THORNTON, BECKY JEANEL	\$42.62	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232630	03/02/2018	PENNICK, JESSICA ANNE	\$180.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232631	03/02/2018	RAMADA AIRPORT - SPOKANE	\$125.30	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232632	03/02/2018	RAST, KRISTIN OPAL	\$180.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232633	03/02/2018	REICHART, LAURA	\$20.40	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232634	03/02/2018	RESIDENCE INN BOISE CENTRAL	\$529.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232635	03/02/2018	RIBEIRO, SIGRID KOEFOD	\$89.38	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232636	03/02/2018	ROKSTAD FORD MERCURY	\$924.12	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232637	03/02/2018	ROSE, KENNETH LEE	\$9.05	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232638	03/02/2018	ROTARY CLUB O SANDPOINT	\$232.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232639	03/02/2018	RWC GROUP	\$103.61	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232640	03/02/2018	SANDPOINT HIGH SCHOOL	\$1,000.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	

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232641	03/02/2018	SCHMIDT, JEANNE KAY	\$102.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232642	03/02/2018	SCHOOL NUTRITION ASSOCIATION	\$42.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232643	03/02/2018	SCHWEITZER MOUNTAIN	\$2,725.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232644	03/02/2018	SEARS	\$213.63	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232645	03/02/2018	SECOND AVENUE PIZZA	\$63.85	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232646	03/02/2018	SELKIRK GLASS & CABINETS	\$613.19	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232647	03/02/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$18.85	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232648	03/02/2018	STAPLES ADVANTAGE	\$137.73	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232649	03/02/2018	STAR FALL EDUCATION	\$270.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232650	03/02/2018	STONEWAY ELECTRIC SUPPLY CO	\$761.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232651	03/02/2018	SUPER 1 FOODS - SANDPOINT	\$347.19	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232652	03/02/2018	TAJAN, ADAM STAR	\$175.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232653	03/02/2018	TANG COMPANY LLC	\$106.95	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232654	03/02/2018	TERRY'S DAIRY	\$2,820.01	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232655	03/02/2018	THECORNERGUARDSTORE.COM	\$402.65	3028	Printed	Expense	<input type="checkbox"/>		
232656	03/02/2018	TILFORD, CHERILYNN LITTLE	\$300.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232657	03/02/2018	TYLER TECHNOLOGIES	\$300.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232658	03/02/2018	UNITY SCHOOL BUS PARTS	\$79.50	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232659	03/02/2018	URM STORES INC.	\$8,040.44	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232660	03/02/2018	VANDERFORDS BOOKS & OFFICE	\$907.12	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232661	03/02/2018	WALMART	\$308.91	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232662	03/02/2018	WARD, DUANE DOUGLAS	\$102.00	3028	Printed	Expense	<input type="checkbox"/>		

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232663	03/02/2018	WARDS NATURAL SCIENCE ESTABLISHMENT LLC	\$1,592.41	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232664	03/02/2018	WARREN, CHRISTOPHER ANTHONY	\$111.23	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232665	03/02/2018	WASHINGTON ELEMENTARY SCHOOL	\$1,466.65	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232666	03/02/2018	WASTE MANAGEMENT OF IDAHO	\$7,464.43	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232667	03/02/2018	WATSON, KENNETH J	\$158.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232668	03/02/2018	WE BEE QUILTIN & EMBROIDERIN	\$30.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232669	03/02/2018	WEST COAST PAPER	\$542.30	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232670	03/02/2018	WIMMER, BEN (FSE)	\$135.60	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232671	03/02/2018	WYMAN, JENNIFER	\$337.50	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232672	03/02/2018	YOKES PAC N SAVE	\$132.48	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232673	03/02/2018	YOURMEMBERSHIP.COM INC	\$385.00	3028	Printed	Expense	<input checked="" type="checkbox"/>	03/11/2018	
232675	03/13/2018	BUCK, LAURIE J	\$630.00	3138	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232676	03/13/2018	CITY OF SANDPOINT	\$297.67	3138	Printed	Expense	<input type="checkbox"/>		
232677	03/13/2018	GEDROSE, LORI KAE	\$765.00	3138	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232678	03/13/2018	HARLOWS BUS SALES INC	\$311,053.40	3138	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232679	03/13/2018	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,733.13	3138	Printed	Expense	<input type="checkbox"/>		
232680	03/13/2018	STOCKMAN, DANA L.	\$540.00	3138	Printed	Expense	<input checked="" type="checkbox"/>	03/18/2018	
232681	03/16/2018	ACE SEPTIC TANK SERVICE	\$87.86	3168	Printed	Expense	<input type="checkbox"/>		
232682	03/16/2018	AFPLANSERV	\$220.00	3168	Printed	Expense	<input type="checkbox"/>		
232683	03/16/2018	AHLMAN, RUTH	\$785.97	3168	Printed	Expense	<input type="checkbox"/>		
232684	03/16/2018	AIREFCO INC.	\$464.30	3168	Printed	Expense	<input type="checkbox"/>		
232685	03/16/2018	ALBERTSON, THOMAS EDWARD	\$441.45	3168	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 03/01/2018

To Date: 03/31/2018

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
232686	03/16/2018	ALEXANDER, CHRISTINE NAOMA	\$132.43	3168	Printed	Expense	<input type="checkbox"/>		
232687	03/16/2018	ALTSULER, SUZANNA RENEE	\$163.77	3168	Printed	Expense	<input type="checkbox"/>		
232688	03/16/2018	AM HARDWARE	\$733.70	3168	Printed	Expense	<input type="checkbox"/>		
232689	03/16/2018	APPLE COMPUTER INC	\$57.00	3168	Printed	Expense	<input type="checkbox"/>		
232690	03/16/2018	ASSOCIATED COLLEGIATE PRESS	\$420.00	3168	Printed	Expense	<input type="checkbox"/>		
232691	03/16/2018	B B BAILEY CONSTRUCTION CO INC	\$340.00	3168	Printed	Expense	<input type="checkbox"/>		
232692	03/16/2018	BARTENHAGEN, NORMA NILDA	\$13.55	3168	Printed	Expense	<input type="checkbox"/>		
232693	03/16/2018	BLANKENSHIP, MARK	\$13.00	3168	Printed	Expense	<input type="checkbox"/>		
232694	03/16/2018	BLANKENSHIP, SHELLY DENISE	\$33.87	3168	Printed	Expense	<input type="checkbox"/>		
232695	03/16/2018	BONNER MALL CINEMAS	\$294.00	3168	Printed	Expense	<input type="checkbox"/>		
232696	03/16/2018	BRADY, LESLIE ANN	\$254.90	3168	Printed	Expense	<input type="checkbox"/>		
232697	03/16/2018	BSN SPORTS	\$225.33	3168	Printed	Expense	<input type="checkbox"/>		
232698	03/16/2018	CARDMEMBER SERVICE	\$3,131.67	3168	Printed	Expense	<input type="checkbox"/>		
232699	03/16/2018	CARR, ANNETTE	\$140.69	3168	Printed	Expense	<input type="checkbox"/>		
232700	03/16/2018	CDS STONERIDGE GOLF & RECREATIONAL COMM.	\$981.00	3168	Printed	Expense	<input type="checkbox"/>		
232701	03/16/2018	CINTAS CORPORATION NO.3	\$215.92	3168	Printed	Expense	<input type="checkbox"/>		
232702	03/16/2018	CITY OF SANDPOINT - UTILITY DEPT	\$5,826.72	3168	Printed	Expense	<input type="checkbox"/>		
232703	03/16/2018	CITYSERVICE VALCON LLC	\$3,540.87	3168	Printed	Expense	<input type="checkbox"/>		
232704	03/16/2018	CLARK FORK HIGH SCHOOL	\$1,324.00	3168	Printed	Expense	<input type="checkbox"/>		
232705	03/16/2018	CLYDES TOWING LLC	\$300.00	3168	Printed	Expense	<input type="checkbox"/>		
232706	03/16/2018	COLEMAN OIL COMPANY	\$21,584.99	3168	Printed	Expense	<input type="checkbox"/>		
232707	03/16/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$157.56	3168	Printed	Expense	<input type="checkbox"/>		



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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
232708	03/16/2018	CONSOLIDATED SUPPLY CO	\$8.65	3168	Printed	Expense	<input type="checkbox"/>		
232709	03/16/2018	CORE PROJECT	\$1,400.00	3168	Printed	Expense	<input type="checkbox"/>		
232710	03/16/2018	COTTONWOOD JT SCHOOL DISTRICT #242	\$241.31	3168	Printed	Expense	<input type="checkbox"/>		
232711	03/16/2018	DECRA ROOFING & SEAMLESS RAINGUTTERS INC	\$1,431.00	3168	Printed	Expense	<input type="checkbox"/>		
232712	03/16/2018	DELL MARKETING LP % DELL USA, LP	\$85,400.00	3168	Printed	Expense	<input type="checkbox"/>		
232713	03/16/2018	DESIGN FOR CHANGE USA	\$1,800.00	3168	Printed	Expense	<input type="checkbox"/>		
232714	03/16/2018	DICK BLICK COMPANY	\$502.47	3168	Printed	Expense	<input type="checkbox"/>		
232715	03/16/2018	DICKINSON, DEREK	\$715.23	3168	Printed	Expense	<input type="checkbox"/>		
232716	03/16/2018	DONKER, KAYCEE M	\$119.87	3168	Printed	Expense	<input type="checkbox"/>		
232717	03/16/2018	DOOLEY, KOBI	\$51.00	3168	Printed	Expense	<input type="checkbox"/>		
232718	03/16/2018	DOUGLAS, KAY	\$68.82	3168	Printed	Expense	<input type="checkbox"/>		
232719	03/16/2018	EDNETICS CONNECT	\$2,590.00	3168	Printed	Expense	<input type="checkbox"/>		
232720	03/16/2018	EDNETICS VOICE	\$11,298.24	3168	Printed	Expense	<input type="checkbox"/>		
232721	03/16/2018	EDWARDS, SYLVESTER CASH JR	\$102.00	3168	Printed	Expense	<input type="checkbox"/>		
232722	03/16/2018	ENVIK CONSTRUCTION INC	\$2,770.00	3168	Printed	Expense	<input type="checkbox"/>		
232723	03/16/2018	EVERGREEN SUPPLY	\$25.98	3168	Printed	Expense	<input type="checkbox"/>		
232724	03/16/2018	FAIRBRIDGE INN & SUITES - SANDPOINT	\$99.98	3168	Printed	Expense	<input type="checkbox"/>		
232725	03/16/2018	FAMILY HEALTH CENTER	\$150.00	3168	Printed	Expense	<input type="checkbox"/>		
232726	03/16/2018	FATBEAM LLC	\$11,325.82	3168	Printed	Expense	<input type="checkbox"/>		
232727	03/16/2018	FERGUSON ENTERPRISES, INC.	\$73.20	3168	Printed	Expense	<input type="checkbox"/>		
232728	03/16/2018	gibeau, laura	\$108.10	3168	Printed	Expense	<input type="checkbox"/>		
232729	03/16/2018	GOPHER SPORT	\$356.85	3168	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
232730	03/16/2018	GRAINGER INC., W.W.	\$425.41	3168	Printed	Expense	<input type="checkbox"/>		
232731	03/16/2018	GRASMICK PRODUCE CO INC	\$362.65	3168	Printed	Expense	<input type="checkbox"/>		
232732	03/16/2018	GREGORY, NANCY K.	\$34.00	3168	Printed	Expense	<input type="checkbox"/>		
232733	03/16/2018	GROVE HOTEL	\$1,946.00	3168	Printed	Expense	<input type="checkbox"/>		
232734	03/16/2018	H & H BUSINESS SYSTEMS INC.	\$21,635.68	3168	Printed	Expense	<input type="checkbox"/>		
232735	03/16/2018	HATLEY, SHERRI	\$159.50	3168	Printed	Expense	<input type="checkbox"/>		
232736	03/16/2018	HAZEN, AMY	\$108.78	3168	Printed	Expense	<input type="checkbox"/>		
232737	03/16/2018	IDAHO DIGITAL LEARNING	\$8,820.00	3168	Printed	Expense	<input type="checkbox"/>		
232738	03/16/2018	INDOFF INC	\$429.01	3168	Printed	Expense	<input type="checkbox"/>		
232739	03/16/2018	INSIGHT DISTRIBUTING INC	\$60.00	3168	Printed	Expense	<input type="checkbox"/>		
232740	03/16/2018	J&M EXCAVATION & CONSTRUCTION	\$3,255.00	3168	Printed	Expense	<input type="checkbox"/>		
232741	03/16/2018	JANSEN, JOY CAROLINE	\$555.74	3168	Printed	Expense	<input type="checkbox"/>		
232742	03/16/2018	JIMMY'S ROOFING	\$4,789.00	3168	Printed	Expense	<input type="checkbox"/>		
232743	03/16/2018	JOHNSON CONTROLS	\$2,759.00	3168	Printed	Expense	<input type="checkbox"/>		
232744	03/16/2018	JONES, KRISTA	\$229.74	3168	Printed	Expense	<input type="checkbox"/>		
232745	03/16/2018	JONES, MARTIN	\$234.19	3168	Printed	Expense	<input type="checkbox"/>		
232746	03/16/2018	KELLER SUPPLY CO	\$1,176.41	3168	Printed	Expense	<input type="checkbox"/>		
232747	03/16/2018	KEMINK, PHILIP JAMES	\$225.47	3168	Printed	Expense	<input type="checkbox"/>		
232748	03/16/2018	KENWORTH SALES - SPOKANE	\$542.64	3168	Printed	Expense	<input type="checkbox"/>		
232749	03/16/2018	KIEBERT, ELAINA VLAMINGH	\$51.00	3168	Printed	Expense	<input type="checkbox"/>		
232750	03/16/2018	KNOWLES, KELLI	\$1,044.50	3168	Printed	Expense	<input type="checkbox"/>		
232751	03/16/2018	KNOWLES, KRISTOPHER JACOB	\$688.85	3168	Printed	Expense	<input type="checkbox"/>		
232752	03/16/2018	KOHAL, BETTY	\$191.08	3168	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
232753	03/16/2018	KOPSA, KURT DEAN	\$8.83	3168	Printed	Expense	<input type="checkbox"/>		
232754	03/16/2018	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$830.00	3168	Printed	Expense	<input type="checkbox"/>		
232755	03/16/2018	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$772.33	3168	Printed	Expense	<input type="checkbox"/>		
232756	03/16/2018	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$634.58	3168	Printed	Expense	<input type="checkbox"/>		
232757	03/16/2018	LES SCHWAB TIRE CENTER	\$43.00	3168	Printed	Expense	<input type="checkbox"/>		
232758	03/16/2018	LUTZWOLF, NELLIE BARBARA	\$252.43	3168	Printed	Expense	<input type="checkbox"/>		
232759	03/16/2018	LYONS, KAREN MILEAN	\$10.63	3168	Printed	Expense	<input type="checkbox"/>		
232760	03/16/2018	MABREY, SHANE	\$60.44	3168	Printed	Expense	<input type="checkbox"/>		
232761	03/16/2018	MAURER, ARYANI CECE	\$31.39	3168	Printed	Expense	<input type="checkbox"/>		
232762	03/16/2018	MCCALL, ERIKA RENAE	\$542.45	3168	Printed	Expense	<input type="checkbox"/>		
232763	03/16/2018	MCLAUGHLIN, PATRICK CASEY	\$46.87	3168	Printed	Expense	<input type="checkbox"/>		
232764	03/16/2018	MILLER, MARK D	\$207.38	3168	Printed	Expense	<input type="checkbox"/>		
232765	03/16/2018	MOUNTAIN BARN & RANCH SERVICE	\$12,760.00	3168	Printed	Expense	<input type="checkbox"/>		
232766	03/16/2018	MUSIC FESTIVALS AND TOURS	\$10,750.00	3168	Printed	Expense	<input type="checkbox"/>		
232767	03/16/2018	MYERS, EMILY	\$51.00	3168	Printed	Expense	<input type="checkbox"/>		
232768	03/16/2018	MYERS, MICHAEL	\$51.00	3168	Printed	Expense	<input type="checkbox"/>		
232769	03/16/2018	NAPA AUTO PARTS	\$665.64	3168	Printed	Expense	<input type="checkbox"/>		
232770	03/16/2018	NATIONAL COUNCIL TEACHERS OF MATH	\$135.36	3168	Printed	Expense	<input type="checkbox"/>		
232771	03/16/2018	NATIONAL SCHOLASTIC PRESS ASSOCIATION	\$180.00	3168	Printed	Expense	<input type="checkbox"/>		
232772	03/16/2018	NEFF, JASON	\$72.52	3168	Printed	Expense	<input type="checkbox"/>		
232773	03/16/2018	NORTH 40 OUTFITTERS	\$91.12	3168	Printed	Expense	<input type="checkbox"/>		

**Lake Pend Oreille Sch Dist No 84**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
232774	03/16/2018	NORTHERN LIGHTS INC	\$4,236.35	3168	Printed	Expense	<input type="checkbox"/>		
232775	03/16/2018	NORTHWEST NAZARENE UNIVERSITY	\$420.00	3168	Printed	Expense	<input type="checkbox"/>		
232776	03/16/2018	NORTHWESTERN STAGE LINES INC	\$8,700.00	3168	Printed	Expense	<input type="checkbox"/>		
232777	03/16/2018	O'REILLE AUTOMOTIVE STORES INC	\$314.23	3168	Printed	Expense	<input type="checkbox"/>		
232778	03/16/2018	ODEN WATER ASSOCIATION	\$65.00	3168	Printed	Expense	<input type="checkbox"/>		
232779	03/16/2018	OFFICE DEPOT INC.	\$4,332.41	3168	Printed	Expense	<input type="checkbox"/>		
232780	03/16/2018	ORIENTAL TRADING	\$56.21	3168	Printed	Expense	<input type="checkbox"/>		
232781	03/16/2018	OXARC INC	\$634.71	3168	Printed	Expense	<input type="checkbox"/>		
232782	03/16/2018	OXFORD SUITES	\$198.00	3168	Printed	Expense	<input type="checkbox"/>		
232783	03/16/2018	PACK RIVER STORE INC	\$192.00	3168	Printed	Expense	<input type="checkbox"/>		
232784	03/16/2018	PALANIUK, TAMMY T.	\$670.24	3168	Printed	Expense	<input type="checkbox"/>		
232785	03/16/2018	PANHANDLE SPECIAL NEEDS, INC	\$1,307.54	3168	Printed	Expense	<input type="checkbox"/>		
232786	03/16/2018	PARKER, ERIC M	\$22.10	3168	Printed	Expense	<input type="checkbox"/>		
232787	03/16/2018	PECK, BOBBIE JO	\$138.02	3168	Printed	Expense	<input type="checkbox"/>		
232788	03/16/2018	PETERSON, JACOB ANDREW	\$55.00	3168	Printed	Expense	<input type="checkbox"/>		
232789	03/16/2018	PONDERAY EVENT CENTER	\$50.00	3168	Printed	Expense	<input type="checkbox"/>		
232790	03/16/2018	PUCKETT, MICHAEL ALLAN	\$102.00	3168	Printed	Expense	<input type="checkbox"/>		
232791	03/16/2018	R & R PRODUCTS INC	\$256.95	3168	Printed	Expense	<input type="checkbox"/>		
232792	03/16/2018	RACICOT, TIMOTHY D	\$820.00	3168	Printed	Expense	<input type="checkbox"/>		
232793	03/16/2018	RAST, KRISTIN OPAL	\$174.61	3168	Printed	Expense	<input type="checkbox"/>		
232794	03/16/2018	RATIGAN, JOSH	\$102.00	3168	Printed	Expense	<input type="checkbox"/>		
232795	03/16/2018	RITZ, HOLLEY JEAN	\$87.53	3168	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
232796	03/16/2018	RIVERSIDE HOTEL	\$93.00	3168	Printed	Expense	<input type="checkbox"/>		
232797	03/16/2018	SAGLE VALLEY WATER & SEWER DIST	\$675.00	3168	Printed	Expense	<input type="checkbox"/>		
232798	03/16/2018	SANDPOINT HIGH SCHOOL	\$52.00	3168	Printed	Expense	<input type="checkbox"/>		
232799	03/16/2018	SANDPOINT KIWANIS	\$550.00	3168	Printed	Expense	<input type="checkbox"/>		
232800	03/16/2018	SANDPOINT OPTOMETRY	\$92.50	3168	Printed	Expense	<input type="checkbox"/>		
232801	03/16/2018	SANDPOINT PARKS & REC DEPARTMENT	\$2,085.72	3168	Printed	Expense	<input type="checkbox"/>		
232802	03/16/2018	SANDPOINT PROPERTY MANAGEMENT INC	\$235.00	3168	Printed	Expense	<input type="checkbox"/>		
232803	03/16/2018	SCHMIDT, JEANNE KAY	\$34.00	3168	Printed	Expense	<input type="checkbox"/>		
232804	03/16/2018	SCHOLASTIC	\$126.04	3168	Printed	Expense	<input type="checkbox"/>		
232805	03/16/2018	SCHOOL NUTRITION ASSOCIATION	\$92.00	3168	Printed	Expense	<input type="checkbox"/>		
232806	03/16/2018	SCHOOL SPECIALTY CORP.	\$319.16	3168	Printed	Expense	<input type="checkbox"/>		
232807	03/16/2018	SCHWEITZER MOUNTAIN	\$791.00	3168	Printed	Expense	<input type="checkbox"/>		
232808	03/16/2018	SELKIRK GLASS & CABINETS	\$719.21	3168	Printed	Expense	<input type="checkbox"/>		
232809	03/16/2018	SMITH, LOVINNA	\$71.78	3168	Printed	Expense	<input type="checkbox"/>		
232810	03/16/2018	SMITH, PETER JOHN III	\$31.08	3168	Printed	Expense	<input type="checkbox"/>		
232811	03/16/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$12.56	3168	Printed	Expense	<input type="checkbox"/>		
232812	03/16/2018	STAPLES CREDIT PLAN	\$555.38	3168	Printed	Expense	<input type="checkbox"/>		
232813	03/16/2018	STARK, JACOB JOHN	\$102.00	3168	Printed	Expense	<input type="checkbox"/>		
232814	03/16/2018	STEVENS, LAURIE A	\$625.50	3168	Printed	Expense	<input type="checkbox"/>		
232815	03/16/2018	STONEWAY ELECTRIC SUPPLY CO	\$240.15	3168	Printed	Expense	<input type="checkbox"/>		
232816	03/16/2018	STRATTON, KENDAL	\$51.23	3168	Printed	Expense	<input type="checkbox"/>		
232817	03/16/2018	SUNRISE EDUCATIONAL SERVICES	\$2,400.00	3168	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
232818	03/16/2018	SUPER 1 FOODS - SANDPOINT	\$315.93	3168	Printed	Expense	<input type="checkbox"/>		
232819	03/16/2018	TERRY'S DAIRY	\$1,846.18	3168	Printed	Expense	<input type="checkbox"/>		
232820	03/16/2018	TETON STAGE LINES	\$742.50	3168	Printed	Expense	<input type="checkbox"/>		
232821	03/16/2018	TRADERS BUILDING SUPPLY	\$65.88	3168	Printed	Expense	<input type="checkbox"/>		
232822	03/16/2018	TRANSPORT EQUIPMENT	\$2,365.40	3168	Printed	Expense	<input type="checkbox"/>		
232823	03/16/2018	U.S. POSTAL SERVICE .	\$116.00	3168	Printed	Expense	<input type="checkbox"/>		
232824	03/16/2018	UI PITKIN FOREST NURSERY	\$76.68	3168	Printed	Expense	<input type="checkbox"/>		
232825	03/16/2018	URM STORES INC.	\$8,894.61	3168	Printed	Expense	<input type="checkbox"/>		
232826	03/16/2018	VANDERFORDS BOOKS & OFFICE	\$49.48	3168	Printed	Expense	<input type="checkbox"/>		
232827	03/16/2018	VERIZON WIRELESS	\$3,141.13	3168	Printed	Expense	<input type="checkbox"/>		
232828	03/16/2018	WA STATE ASSOC OF SCHOOL PSYCHOLOGISTS	\$200.00	3168	Printed	Expense	<input type="checkbox"/>		
232829	03/16/2018	WALTER E. NELSON CO	\$739.60	3168	Printed	Expense	<input type="checkbox"/>		
232830	03/16/2018	WATER SYSTEMS MGT INC	\$1,075.00	3168	Printed	Expense	<input type="checkbox"/>		
232831	03/16/2018	WATEROUS, ROBERT JOHN	\$61.63	3168	Printed	Expense	<input type="checkbox"/>		
232832	03/16/2018	WEEKEND HOE EXCAVATION & HAULING LLC	\$2,990.00	3168	Printed	Expense	<input type="checkbox"/>		
232833	03/16/2018	WEIR, ROBERT LEE	\$11.50	3168	Printed	Expense	<input type="checkbox"/>		
232834	03/16/2018	WEST COAST PAPER	\$590.00	3168	Printed	Expense	<input type="checkbox"/>		
232835	03/16/2018	WHITTAKER, GLORY SHANNON	\$173.26	3168	Printed	Expense	<input type="checkbox"/>		
232836	03/16/2018	WHITTIER, BRIAN STEVEN	\$72.52	3168	Printed	Expense	<input type="checkbox"/>		
232837	03/16/2018	WILLIAM V MACGILL & CO	\$28.91	3168	Printed	Expense	<input type="checkbox"/>		
232838	03/16/2018	WILLIAMS, DANA DEE	\$192.55	3168	Printed	Expense	<input type="checkbox"/>		
232839	03/16/2018	WILLIAMS, HEIDI JEAN	\$72.78	3168	Printed	Expense	<input type="checkbox"/>		

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Bank Account: Main Checking 01331851

From Date: 03/01/2018

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From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
232840	03/16/2018	WYMAN, JENNIFER	\$200.00	3168	Printed	Expense	<input type="checkbox"/>		
232841	03/16/2018	YOKES PAC N SAVE	\$333.26	3168	Printed	Expense	<input type="checkbox"/>		
232989	03/23/2018	1 EFTPS	\$336,106.98	1030	Printed	Payroll Ded	<input type="checkbox"/>		
232990	03/23/2018	1 IDAHO STATE WITHHOLDING	\$53,698.00	1030	Printed	Payroll Ded	<input type="checkbox"/>		
232991	03/23/2018	AMERICAN FAMILY	\$1,020.05	1030	Printed	Payroll Ded	<input type="checkbox"/>		
232992	03/23/2018	AMERICAN FIDELITY	\$5,923.98	1030	Printed	Payroll Ded	<input type="checkbox"/>		
232993	03/23/2018	AMERICAN FIDELITY ANNUITY FUND	\$1,790.00	1030	Printed	Payroll Ded	<input type="checkbox"/>		
232994	03/23/2018	AMERICAN FIDELITY FLEX ADMIN	\$9,244.49	1030	Printed	Payroll Ded	<input type="checkbox"/>		
232995	03/23/2018	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$150.00	1030	Printed	Payroll Ded	<input type="checkbox"/>		
232996	03/23/2018	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1030	Printed	Payroll Ded	<input type="checkbox"/>		
232997	03/23/2018	BLUE CROSS OF IDAHO	\$346,611.80	1030	Printed	Payroll Ded	<input type="checkbox"/>		
232998	03/23/2018	BONNER COUNTY SHERIFF	\$183.95	1030	Printed	Payroll Ded	<input type="checkbox"/>		
232999	03/23/2018	COLUMBIA BANK - DD ACCOUNT	\$999,998.36	1030	Printed	Payroll Ded	<input type="checkbox"/>		
233000	03/23/2018	CONSECO HEALTH INS. CO.	\$25.00	1030	Printed	Payroll Ded	<input type="checkbox"/>		
233001	03/23/2018	DELTA DENTAL	\$20,892.41	1030	Printed	Payroll Ded	<input type="checkbox"/>		
233002	03/23/2018	IDAHO CHILD SUPPORT RECEIPTING	\$2,162.54	1030	Printed	Payroll Ded	<input type="checkbox"/>		
233003	03/23/2018	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,597.28	1030	Printed	Payroll Ded	<input type="checkbox"/>		
233004	03/23/2018	MASS FINANCIAL SERVICES	\$200.00	1030	Printed	Payroll Ded	<input type="checkbox"/>		
233005	03/23/2018	NATIONAL LIFE GROUP	\$1,790.00	1030	Printed	Payroll Ded	<input type="checkbox"/>		
233006	03/23/2018	NCPERS GROUP LIFE INSURANCE	\$672.00	1030	Printed	Payroll Ded	<input type="checkbox"/>		
233007	03/23/2018	PUBLIC EMP RETIREMENT SYS	\$737.15	1030	Printed	Payroll Ded	<input type="checkbox"/>		

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Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
233008	03/23/2018	PUBLIC EMPLOYEE RETIREMENT SYS	\$335,154.34	1030	Printed	Payroll Ded	<input type="checkbox"/>		
233009	03/23/2018	RELIANT BEHAVIORAL HEALTH, LLC	\$1,057.50	1030	Printed	Payroll Ded	<input type="checkbox"/>		
233010	03/23/2018	RELIASTAR LIFE INSURANCE CO	\$600.00	1030	Printed	Payroll Ded	<input type="checkbox"/>		
233011	03/23/2018	STATE INSURANCE FUND	\$17,192.62	1030	Printed	Payroll Ded	<input type="checkbox"/>		
233012	03/23/2018	UNITED HERITAGE LIFE	\$2,283.12	1030	Printed	Payroll Ded	<input type="checkbox"/>		
233013	03/23/2018	UNITED HERITAGE LTD	\$990.55	1030	Printed	Payroll Ded	<input type="checkbox"/>		
233014	03/23/2018	UNITED HERITAGE SUPP LIFE	\$3,607.61	1030	Printed	Payroll Ded	<input type="checkbox"/>		
233015	03/23/2018	UNITED HERITAGE VISION	\$4,770.34	1030	Printed	Payroll Ded	<input type="checkbox"/>		
233016	03/23/2018	WADDELL & REED INC.	\$810.00	1030	Printed	Payroll Ded	<input type="checkbox"/>		
233017	03/23/2018	CREATIVE BEHAVIORAL CONSULTING	\$1,500.00	3238	Printed	Expense	<input type="checkbox"/>		
233018	03/23/2018	TRAVEL CONNECTION	\$29,231.60	3238	Printed	Expense	<input type="checkbox"/>		
233021	03/30/2018	1 EFTPS	\$36.10	1031	Printed	Payroll Ded	<input type="checkbox"/>		
233022	03/30/2018	STATE INSURANCE FUND	\$11.12	1031	Printed	Payroll Ded	<input type="checkbox"/>		
233023	03/30/2018	ACCURATE TESTING LABS LLC	\$50.00	3308	Printed	Expense	<input type="checkbox"/>		
233024	03/30/2018	ACTE - ASSOC OF CAREER & TECHNICAL ED	\$395.00	3308	Printed	Expense	<input type="checkbox"/>		
233025	03/30/2018	AIREFCO INC.	\$312.15	3308	Printed	Expense	<input type="checkbox"/>		
233026	03/30/2018	ALBERTSON, CINDY MARIE	\$58.00	3308	Printed	Expense	<input type="checkbox"/>		
233027	03/30/2018	ALL SEASONS GARDEN CENTER	\$344.90	3308	Printed	Expense	<input type="checkbox"/>		
233028	03/30/2018	APPLE COMPUTER INC	\$1,249.00	3308	Printed	Expense	<input type="checkbox"/>		
233029	03/30/2018	ARTHUN, BRIAN DUANE	\$270.20	3308	Printed	Expense	<input type="checkbox"/>		
233030	03/30/2018	AVISTA UTILITIES COMMERCIAL CORP.	\$38,508.10	3308	Printed	Expense	<input type="checkbox"/>		



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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
233031	03/30/2018	BEARDEN, JACLYN ROSE	\$545.04	3308	Printed	Expense	<input type="checkbox"/>		
233032	03/30/2018	BEASON, HEATH	\$242.40	3308	Printed	Expense	<input type="checkbox"/>		
233033	03/30/2018	BIG COUNTRY COMMUNICATIONS	\$331.01	3308	Printed	Expense	<input type="checkbox"/>		
233034	03/30/2018	BIO CORPORATION	\$684.00	3308	Printed	Expense	<input type="checkbox"/>		
233035	03/30/2018	BRASS, MATTHEW THOMAS	\$67.31	3308	Printed	Expense	<input type="checkbox"/>		
233036	03/30/2018	BROWNS NORTHSIDE MACHINE & G	\$186.58	3308	Printed	Expense	<input type="checkbox"/>		
233037	03/30/2018	BSN SPORTS	\$1,391.47	3308	Printed	Expense	<input type="checkbox"/>		
233038	03/30/2018	BUCK, LAURIE J	\$102.00	3308	Printed	Expense	<input type="checkbox"/>		
233039	03/30/2018	BUTLER, CHRISTOPHER W	\$67.04	3308	Printed	Expense	<input type="checkbox"/>		
233040	03/30/2018	CHEVRON USA CORP	\$1,612.16	3308	Printed	Expense	<input type="checkbox"/>		
233041	03/30/2018	CINTAS CORPORATION NO.3	\$174.22	3308	Printed	Expense	<input type="checkbox"/>		
233042	03/30/2018	CLARK FORK HIGH SCHOOL	\$150.00	3308	Printed	Expense	<input type="checkbox"/>		
233043	03/30/2018	CLARY, THOMAS VICTOR	\$93.74	3308	Printed	Expense	<input type="checkbox"/>		
233044	03/30/2018	CO-OP GAS AND SUPPLY 84402	\$64.98	3308	Printed	Expense	<input type="checkbox"/>		
233045	03/30/2018	COLUMBIA PAINT COMPANY	\$437.99	3308	Printed	Expense	<input type="checkbox"/>		
233046	03/30/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$42.97	3308	Printed	Expense	<input type="checkbox"/>		
233047	03/30/2018	CONSOLIDATED SUPPLY CO	\$229.43	3308	Printed	Expense	<input type="checkbox"/>		
233048	03/30/2018	COUNCIL FOR EXCEPTIONAL CHILD.	\$660.00	3308	Printed	Expense	<input type="checkbox"/>		
233049	03/30/2018	CROWN AWARDS	\$92.04	3308	Printed	Expense	<input type="checkbox"/>		
233050	03/30/2018	CULLIGAN LLC	\$241.05	3308	Printed	Expense	<input type="checkbox"/>		
233051	03/30/2018	DELL MARKETING LP % DELL USA, LP	\$123.18	3308	Printed	Expense	<input type="checkbox"/>		
233052	03/30/2018	DEMCO INC	\$109.55	3308	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
233053	03/30/2018	DEVTREE LLC	\$1,500.00	3308	Printed	Expense	<input type="checkbox"/>		
233054	03/30/2018	DIGNAN, RYAN OLIVER	\$95.76	3308	Printed	Expense	<input type="checkbox"/>		
233055	03/30/2018	DOMANSKY, JEFFREY LAWRENCE	\$62.68	3308	Printed	Expense	<input type="checkbox"/>		
233056	03/30/2018	DOMINOS PIZZA CORP.	\$150.00	3308	Printed	Expense	<input type="checkbox"/>		
233057	03/30/2018	EASTERN WASHINGTON UNIVERSITY	\$37.00	3308	Printed	Expense	<input type="checkbox"/>		
233058	03/30/2018	EDNETICS INC	\$1,845.88	3308	Printed	Expense	<input type="checkbox"/>		
233059	03/30/2018	EMMER, JEFFREY JOHN	\$60.00	3308	Printed	Expense	<input type="checkbox"/>		
233060	03/30/2018	ERIC ARMIN, INC	\$4,077.30	3308	Printed	Expense	<input type="checkbox"/>		
233061	03/30/2018	FAIRBRIDGE INN & SUITES - LEWISTON	\$99.98	3308	Printed	Expense	<input type="checkbox"/>		
233062	03/30/2018	FAIRBRIDGE INN & SUITES - SANDPOINT	\$99.98	3308	Printed	Expense	<input type="checkbox"/>		
233063	03/30/2018	FAMILY HEALTH CENTER	\$300.00	3308	Printed	Expense	<input type="checkbox"/>		
233064	03/30/2018	FARMER BROS. CO.	\$109.05	3308	Printed	Expense	<input type="checkbox"/>		
233065	03/30/2018	FATBEAM LLC	\$11,325.82	3308	Printed	Expense	<input type="checkbox"/>		
233066	03/30/2018	FLINN SCIENTIFIC INC	\$1,606.47	3308	Printed	Expense	<input type="checkbox"/>		
233067	03/30/2018	GEDROSE, LORI KAE	\$102.00	3308	Printed	Expense	<input type="checkbox"/>		
233068	03/30/2018	GORDON, AARON JAMES	\$81.75	3308	Printed	Expense	<input type="checkbox"/>		
233069	03/30/2018	GRAINGER INC., W.W.	\$700.23	3308	Printed	Expense	<input type="checkbox"/>		
233070	03/30/2018	GRAY, ALEX	\$45.78	3308	Printed	Expense	<input type="checkbox"/>		
233071	03/30/2018	GUNNARSON, JENNIFER CAMILLA	\$205.25	3308	Printed	Expense	<input type="checkbox"/>		
233072	03/30/2018	HALS, LISA	\$79.50	3308	Printed	Expense	<input type="checkbox"/>		
233073	03/30/2018	HAMPTON INN & SUITES BOISE DOWNTOWN	\$1,668.00	3308	Printed	Expense	<input type="checkbox"/>		
233074	03/30/2018	HARLOWS BUS SALES INC	\$2,369.56	3308	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
233075	03/30/2018	HERFF JONES	\$207.46	3308	Printed	Expense	<input type="checkbox"/>		
233076	03/30/2018	HOLIDAY INN EXPRESS & SUITES - NAMPA	\$3,249.75	3308	Printed	Expense	<input type="checkbox"/>		
233077	03/30/2018	HOLIDAY INN EXPRESS & SUITES POCATELLO	\$1,987.50	3308	Printed	Expense	<input type="checkbox"/>		
233078	03/30/2018	HOLIDAY INN EXPRESS -	\$186.00	3308	Printed	Expense	<input type="checkbox"/>		
233079	03/30/2018	HOUGHTON MIFFLIN HARCOURT	\$6,106.91	3308	Printed	Expense	<input type="checkbox"/>		
233080	03/30/2018	HOWARD, HEATHER SUE	\$27.63	3308	Printed	Expense	<input type="checkbox"/>		
233081	03/30/2018	IMAGINE LEARNING INC	\$525.00	3308	Printed	Expense	<input type="checkbox"/>		
233082	03/30/2018	INSIGHT DISTRIBUTING INC	\$2,246.26	3308	Printed	Expense	<input type="checkbox"/>		
233083	03/30/2018	J W PEPPER	\$640.98	3308	Printed	Expense	<input type="checkbox"/>		
233084	03/30/2018	JOHNSTONE SUPPLY	\$385.23	3308	Printed	Expense	<input type="checkbox"/>		
233085	03/30/2018	JONES SCHOOL SUPPLY CO	\$67.66	3308	Printed	Expense	<input type="checkbox"/>		
233086	03/30/2018	JONES, TERRY	\$150.00	3308	Printed	Expense	<input type="checkbox"/>		
233087	03/30/2018	KEMINK, PHILIP JAMES	\$815.21	3308	Printed	Expense	<input type="checkbox"/>		
233088	03/30/2018	KENWORTH SALES - SPOKANE	\$993.83	3308	Printed	Expense	<input type="checkbox"/>		
233089	03/30/2018	KOCHS RECYCLING	\$599.88	3308	Printed	Expense	<input type="checkbox"/>		
233090	03/30/2018	KROC CENTER	\$126.00	3308	Printed	Expense	<input type="checkbox"/>		
233091	03/30/2018	KRUTZ, WILLIAM ALBERT	\$103.11	3308	Printed	Expense	<input type="checkbox"/>		
233092	03/30/2018	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$252.80	3308	Printed	Expense	<input type="checkbox"/>		
233093	03/30/2018	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,498.24	3308	Printed	Expense	<input type="checkbox"/>		
233094	03/30/2018	LIKEMEDIA	\$200.00	3308	Printed	Expense	<input type="checkbox"/>		
233095	03/30/2018	LOVELACE-KLEIBER, MERILEE JEAN	\$120.00	3308	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
233096	03/30/2018	MCCALL, ERIKA RENAE	\$163.58	3308	Printed	Expense	<input type="checkbox"/>		
233097	03/30/2018	MCCLURE, ERIN E	\$5,000.00	3308	Printed	Expense	<input type="checkbox"/>		
233098	03/30/2018	MORTON, NAYLA MARIE	\$80.00	3308	Printed	Expense	<input type="checkbox"/>		
233099	03/30/2018	MR. SUB	\$501.10	3308	Printed	Expense	<input type="checkbox"/>		
233100	03/30/2018	MURRAY, ANDRA	\$232.22	3308	Printed	Expense	<input type="checkbox"/>		
233101	03/30/2018	NAPA AUTO PARTS	\$89.55	3308	Printed	Expense	<input type="checkbox"/>		
233102	03/30/2018	NEWEGG BUSINESS INC.	\$184.98	3308	Printed	Expense	<input type="checkbox"/>		
233103	03/30/2018	NIEMAN, MELINDA E	\$115.60	3308	Printed	Expense	<input type="checkbox"/>		
233104	03/30/2018	NORTH 40 OUTFITTERS	\$524.83	3308	Printed	Expense	<input type="checkbox"/>		
233105	03/30/2018	O'REILLE AUTOMOTIVE STORES INC	\$411.52	3308	Printed	Expense	<input type="checkbox"/>		
233106	03/30/2018	OCCUPATIONAL MEDICINE ASSOC.	\$580.00	3308	Printed	Expense	<input type="checkbox"/>		
233107	03/30/2018	OFFICE DEPOT INC.	\$2,880.93	3308	Printed	Expense	<input type="checkbox"/>		
233108	03/30/2018	OREGON EDUCATIONAL TECH CONSOR	\$255.60	3308	Printed	Expense	<input type="checkbox"/>		
233109	03/30/2018	ORIENTAL TRADING	\$134.84	3308	Printed	Expense	<input type="checkbox"/>		
233110	03/30/2018	PACK RIVER STORE INC	\$136.00	3308	Printed	Expense	<input type="checkbox"/>		
233111	03/30/2018	PANHANDLE DRIVING SCHOOL	\$3,375.00	3308	Printed	Expense	<input type="checkbox"/>		
233112	03/30/2018	PAR INC	\$80.00	3308	Printed	Expense	<input type="checkbox"/>		
233113	03/30/2018	PAULLIN-THORNTON, BECKY JEANEL	\$59.70	3308	Printed	Expense	<input type="checkbox"/>		
233114	03/30/2018	PETERSON, JACOB ANDREW	\$70.00	3308	Printed	Expense	<input type="checkbox"/>		
233115	03/30/2018	PILOT TRAINING NORTHWEST LLC	\$550.00	3308	Printed	Expense	<input type="checkbox"/>		
233116	03/30/2018	PORTER, MARGARET E	\$120.00	3308	Printed	Expense	<input type="checkbox"/>		
233117	03/30/2018	POSNICK, JOHN F	\$50.00	3308	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
233118	03/30/2018	PRIMUS INC.	\$425.25	3308	Printed	Expense	<input type="checkbox"/>		
233119	03/30/2018	R & R PRODUCTS INC	\$777.00	3308	Printed	Expense	<input type="checkbox"/>		
233120	03/30/2018	RIBEIRO, SIGRID KOEFOD	\$31.66	3308	Printed	Expense	<input type="checkbox"/>		
233121	03/30/2018	RIDDELL	\$1,183.29	3308	Printed	Expense	<input type="checkbox"/>		
233122	03/30/2018	RMT EQUIPMENT	\$2,488.00	3308	Printed	Expense	<input type="checkbox"/>		
233123	03/30/2018	ROBOTRONICS INC	\$728.00	3308	Printed	Expense	<input type="checkbox"/>		
233124	03/30/2018	RWC GROUP	\$90.55	3308	Printed	Expense	<input type="checkbox"/>		
233125	03/30/2018	SANDPOINT BUILDING SUPPLY	\$322.61	3308	Printed	Expense	<input type="checkbox"/>		
233126	03/30/2018	SANDPOINT MIDDLE SCHOOL	\$1,125.00	3308	Printed	Expense	<input type="checkbox"/>		
233127	03/30/2018	SANDPOINT SUPER DRUG	\$91.00	3308	Printed	Expense	<input type="checkbox"/>		
233128	03/30/2018	SCHOLASTIC	\$858.38	3308	Printed	Expense	<input type="checkbox"/>		
233129	03/30/2018	SEARS FIRE EXTINGUISHER SERVICE	\$294.00	3308	Printed	Expense	<input type="checkbox"/>		
233130	03/30/2018	SEATTLE POTTERY	\$27.92	3308	Printed	Expense	<input type="checkbox"/>		
233131	03/30/2018	SECOND AVENUE PIZZA	\$63.85	3308	Printed	Expense	<input type="checkbox"/>		
233132	03/30/2018	SELKIRK PRESS INC.	\$84.55	3308	Printed	Expense	<input type="checkbox"/>		
233133	03/30/2018	SHOSHONE BANNOCK HOTEL	\$1,513.00	3308	Printed	Expense	<input type="checkbox"/>		
233134	03/30/2018	SMITH, DEBRA L.	\$204.00	3308	Printed	Expense	<input type="checkbox"/>		
233135	03/30/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$27.52	3308	Printed	Expense	<input type="checkbox"/>		
233136	03/30/2018	ST CROIX SCREEN PRINTIN GINC	\$912.00	3308	Printed	Expense	<input type="checkbox"/>		
233137	03/30/2018	STEMFINITY	\$1,254.50	3308	Printed	Expense	<input type="checkbox"/>		
233138	03/30/2018	STEVENS, LAURIE A	\$82.50	3308	Printed	Expense	<input type="checkbox"/>		
233139	03/30/2018	STOCKMAN, DANA L.	\$102.00	3308	Printed	Expense	<input type="checkbox"/>		

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**Fund:** ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
233140	03/30/2018	STOREY, NETHA MARIE	\$55.81	3308	Printed	Expense	<input type="checkbox"/>		
233141	03/30/2018	SUPER 1 FOODS - SANDPOINT	\$1,298.48	3308	Printed	Expense	<input type="checkbox"/>		
233142	03/30/2018	THOMPSON, ROZANNE	\$75.00	3308	Printed	Expense	<input type="checkbox"/>		
233143	03/30/2018	TOM BROCK FORMS	\$508.60	3308	Printed	Expense	<input type="checkbox"/>		
233144	03/30/2018	TRANSPORT EQUIPMENT	\$660.00	3308	Printed	Expense	<input type="checkbox"/>		
233145	03/30/2018	UNITED DATA SECURITY INC	\$39.95	3308	Printed	Expense	<input type="checkbox"/>		
233146	03/30/2018	UNITY SCHOOL BUS PARTS	\$833.92	3308	Printed	Expense	<input type="checkbox"/>		
233147	03/30/2018	VANDERFORDS BOOKS & OFFICE	\$346.70	3308	Printed	Expense	<input type="checkbox"/>		
233148	03/30/2018	WALE APPARATUS	\$72.19	3308	Printed	Expense	<input type="checkbox"/>		
233149	03/30/2018	WALMART	\$373.87	3308	Printed	Expense	<input type="checkbox"/>		
233150	03/30/2018	WASHINGTON ELEMENTARY SCHOOL	\$1,348.00	3308	Printed	Expense	<input type="checkbox"/>		
233151	03/30/2018	WEST COAST PAPER	\$533.86	3308	Printed	Expense	<input type="checkbox"/>		
233152	03/30/2018	WHITTAKER, GLORY SHANNON	\$225.00	3308	Printed	Expense	<input type="checkbox"/>		
233153	03/30/2018	YOKES PAC N SAVE	\$236.87	3308	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund	???	471	Total Amount:	<u>\$3,109,867.98</u>
			Total Amount:	\$3,109,867.98

**Report Total Amount:** Amount

**End of Report**