

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 05/01/2018

To Date: 05/31/2018

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
233649	05/03/2018	RACICOT, TIMOTHY D	\$820.00	5038	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233650	05/03/2018	SANDPOINT PROPERTY MANAGEMENT INC	\$235.00	5038	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233651	05/04/2018	LINKS GOLF CLUB LLC	\$30.00	5048	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2018	
233652	05/08/2018	KEMINK, PHILIP JAMES	\$660.00	5088	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2018	
233654	05/10/2018	BONNER COUNTY AUTO LICENSING	\$14.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/13/2018	
233656	05/11/2018	1 EFTPS	\$609.95	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/20/2018	
233657	05/11/2018	A&B PRODUCTIONS INC	\$1,400.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233658	05/11/2018	ACCURATE TESTING LABS LLC	\$50.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233659	05/11/2018	ACE SEPTIC TANK SERVICE	\$180.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233660	05/11/2018	ADVANCE EDUCATION INC	\$900.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233661	05/11/2018	AFPLANSERV	\$109.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
233662	05/11/2018	AHLMAN, RUTH	\$110.64	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233663	05/11/2018	ALTSULER, SUZANNA RENEE	\$303.88	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233664	05/11/2018	AM HARDWARE	\$56.85	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233665	05/11/2018	AMERICAN SPEECH-LANGUAGE ASSOCIATION	\$286.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233666	05/11/2018	ANDERSON, JULIAN & HULL, LLP	\$166.50	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233667	05/11/2018	ARMOR HOLDINGS, FORENSICS, LLC	\$93.90	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233668	05/11/2018	ASCA - AMERICAN SCHOOL COUNSELOR ASSOC.	\$164.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233669	05/11/2018	ASCD, CORP.	\$53.72	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233670	05/11/2018	BARTENHAGEN, NORMA NILDA	\$10.20	5118	Printed	Expense	<input type="checkbox"/>		
233671	05/11/2018	BARTON, JAMES	\$60.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	

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Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
233672	05/11/2018	BEN MEADOWS CO	\$374.77	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233673	05/11/2018	BERGET, KATHY	\$851.14	5118	Printed	Expense	<input type="checkbox"/>		
233674	05/11/2018	BLANKENSHIP, SHELLY DENISE	\$10.20	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233675	05/11/2018	BLOOM, TERRY C	\$8.64	5118	Printed	Expense	<input type="checkbox"/>		
233676	05/11/2018	BONNER AWARDS AND ENGRAVING	\$173.50	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233677	05/11/2018	BONNER COUNTY DAILY BEE	\$265.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233678	05/11/2018	BONNER COUNTY SOLID WASTE DEP	\$48.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233679	05/11/2018	BOSETH, MARYANN JOYCE	\$111.51	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233680	05/11/2018	BOUND TO STAY BOUND BOOKS INC	\$460.51	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233681	05/11/2018	BRADY, LESLIE ANN	\$45.00	5118	Printed	Expense	<input type="checkbox"/>		
233682	05/11/2018	BRAINWARE COMPANY	\$195.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233683	05/11/2018	BROWN INDUSTRIES INC	\$87.78	5118	Printed	Expense	<input type="checkbox"/>		
233684	05/11/2018	BROWNS NORTHSIDE MACHINE & G	\$123.28	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233685	05/11/2018	BSN SPORTS	\$2,802.42	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233686	05/11/2018	CARDMEMBER SERVICE	\$16,510.57	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233687	05/11/2018	CAROLINA BIOLOGICAL SUPPLY CORP	\$2,362.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233688	05/11/2018	CARR, ANNETTE	\$180.86	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233689	05/11/2018	CENTRAL RESTAURANT PRODUCTS INC.	\$1,196.73	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233690	05/11/2018	CHILDRENS' THERAPY SERVICES	\$63.50	5118	Printed	Expense	<input type="checkbox"/>		
233691	05/11/2018	CINTAS CORPORATION NO.3	\$93.49	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
233692	05/11/2018	CITY OF SANDPOINT - UTILITY DEPT	\$4,693.34	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233693	05/11/2018	CITYSERVICE VALCON LLC	\$892.94	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233694	05/11/2018	CLARK FORK HIGH SCHOOL	\$2,820.25	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233695	05/11/2018	CO-OP GAS AND SUPPLY	\$59.99	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233696	05/11/2018	CO-OP GAS AND SUPPLY 84402	\$102.94	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233697	05/11/2018	COAST ALUMINUM	\$1,232.64	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233698	05/11/2018	COLEMAN OIL COMPANY	\$20,412.23	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
233699	05/11/2018	COLUMBIA PAINT COMPANY	\$288.45	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233700	05/11/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$224.24	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233701	05/11/2018	CONSOLIDATED SUPPLY CO	\$280.29	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233702	05/11/2018	CRISIS PREVENTION INSTITUTE	\$380.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233703	05/11/2018	CULLIGAN LLC	\$339.50	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233704	05/11/2018	CUSTOM TRUCK	\$4,386.62	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233705	05/11/2018	DEMCO INC	\$4,163.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233706	05/11/2018	DICK, TIMOTHY	\$81.06	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
233707	05/11/2018	DOMINOS PIZZA CORP.	\$27.43	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233708	05/11/2018	DONKER, KAYCEE M	\$92.18	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233709	05/11/2018	EDNETICS INC	\$446.20	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233710	05/11/2018	EVENSEN-LYNCH, MEREDITH	\$283.24	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233711	05/11/2018	FAMILY HEALTH CENTER	\$150.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233712	05/11/2018	FASTENAL COMPANY	\$41.60	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233713	05/11/2018	FATBEAM LLC	\$11,325.82	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	

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233714	05/11/2018	FIRST BAPTIST CHURCH	\$75.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233715	05/11/2018	FISHER, KELLY LEE	\$155.80	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233716	05/11/2018	FLINN SCIENTIFIC INC	\$66.70	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233717	05/11/2018	GENESIS PREP CHRISTINA ACADEMY	\$125.00	5118	Printed	Expense	<input type="checkbox"/>		
233718	05/11/2018	gibeau, laura	\$94.88	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233719	05/11/2018	GORDON, AARON JAMES	\$60.00	5118	Printed	Expense	<input type="checkbox"/>		
233720	05/11/2018	GRAINGER INC., W.W.	\$1,297.37	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233721	05/11/2018	GRASMICK PRODUCE CO INC	\$825.27	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233722	05/11/2018	GREAT SPACES LLC	\$1,207.91	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233723	05/11/2018	GROVE HOTEL	\$1,352.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233724	05/11/2018	H & H BUSINESS SYSTEMS INC.	\$2,639.17	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233725	05/11/2018	HAA, RANDALINE	\$310.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233726	05/11/2018	HANDWRITING WITHOUT TEARS	\$11,401.80	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233727	05/11/2018	HATCHHOUSE INC	\$353.00	5118	Printed	Expense	<input type="checkbox"/>		
233728	05/11/2018	HAZEN, AMY	\$75.76	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233729	05/11/2018	HENTGES, ANGLEA MICHELLE	\$17.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233730	05/11/2018	HERFF JONES	\$13.39	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233731	05/11/2018	HOME DEPOT # *****40623042	\$1,258.90	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233732	05/11/2018	HOME DEPOT CRC/GECF# ****13485119	\$2,896.01	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233733	05/11/2018	HORIZON	\$2,231.02	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233734	05/11/2018	IDAHO HOSA -	\$360.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233735	05/11/2018	IN CONTROL HOBBIES	\$3,322.03	5118	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
233736	05/11/2018	INDOFF INC	\$514.13	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233737	05/11/2018	INSIGHT DISTRIBUTING INC	\$445.42	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233738	05/11/2018	J W PEPPER	\$525.87	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233739	05/11/2018	J W PEPPER & SON INC	\$62.98	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233740	05/11/2018	JOHNSON, KARRIE L	\$10.36	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
233741	05/11/2018	JONES, KRISTA	\$190.32	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233742	05/11/2018	JOSTENS	\$110.34	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233743	05/11/2018	KANIKSU HEALTH SERVICES	\$17,776.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233744	05/11/2018	KEMINK, PHILIP JAMES	\$187.47	5118	Printed	Expense	<input type="checkbox"/>		
233745	05/11/2018	KOPSA, KURT DEAN	\$9.81	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233746	05/11/2018	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$415.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233747	05/11/2018	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$3,202.50	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233748	05/11/2018	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,780.93	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233749	05/11/2018	LAKESHORE LEARNING MATERIALS	\$546.17	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233750	05/11/2018	LAPWAI HIGH SCOOOL	\$40.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233751	05/11/2018	LEONARD, LYNETTE	\$65.40	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233752	05/11/2018	LOVELACE-KLEIBER, MERILEE JEAN	\$156.42	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233753	05/11/2018	LYONS, KAREN MILEAN	\$9.54	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233754	05/11/2018	MABREY, SHANE	\$74.88	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233755	05/11/2018	MAR VAC ELECTRONICS	\$813.01	5118	Printed	Expense	<input type="checkbox"/>		
233756	05/11/2018	MCCALL, ERIKA RENAE	\$145.10	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	

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233757	05/11/2018	MCCLURE, ERIN E	\$5,000.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233758	05/11/2018	MILLER, MARK D	\$183.13	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233759	05/11/2018	MIRE, JERALYN L.	\$52.32	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233760	05/11/2018	MOUNTAIN PUBLISHING INC	\$47.20	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233761	05/11/2018	MUSIC CONSERVATORY OF SANDPOINT	\$2,587.50	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233762	05/11/2018	MUSIC FESTIVALS AND TOURS	\$509.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233763	05/11/2018	NAPA AUTO PARTS	\$984.73	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233764	05/11/2018	NEFF, JASON	\$54.42	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233765	05/11/2018	NEOPOST INC	\$2,680.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233766	05/11/2018	NORTH 40 OUTFITTERS	\$42.19	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233767	05/11/2018	NORTHERN LIGHTS INC	\$3,308.48	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233768	05/11/2018	NORTHERN STATES PEST CONTROL	\$99.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233769	05/11/2018	NORTHWEST DISTRIBUTION SERVICE	\$686.03	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233770	05/11/2018	ODEN WATER ASSOCIATION	\$65.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233771	05/11/2018	OFFICE DEPOT INC.	\$10,027.68	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233772	05/11/2018	OXARC INC	\$506.54	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233773	05/11/2018	OXARC INC	\$57.87	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233774	05/11/2018	PACIFIC NORTHWEST ASSOC FOR COLLEGE	\$235.00	5118	Printed	Expense	<input type="checkbox"/>		
233775	05/11/2018	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$93.09	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233776	05/11/2018	PAPE MACHINERY INC	\$1,130.30	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233777	05/11/2018	PARKER, ERIC M	\$14.99	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	

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233778	05/11/2018	PAULLIN-THORNTON, BECKY JEANEL	\$64.09	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233779	05/11/2018	PCS EDVENTURES COM INC	\$905.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233780	05/11/2018	PECK, BOBBIE JO	\$136.74	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233781	05/11/2018	PELLETS INC	\$173.20	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233782	05/11/2018	PONDERAY EVENT CENTER	\$50.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
233783	05/11/2018	PRIEST RIVER LAMANA HIGH SCHOO	\$100.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233784	05/11/2018	PRISM PAK, INC	\$420.98	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233785	05/11/2018	REFRIGERATION SUPPLIES DISTRIBUTOR	\$48.23	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233786	05/11/2018	RIBEIRO, SIGRID KOEFOD	\$27.14	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233787	05/11/2018	ROBINSON, JENNIFER LEE	\$49.87	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
233788	05/11/2018	ROSS, TIMOTHY J	\$60.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233789	05/11/2018	SAGLE VALLEY WATER & SEWER DIST	\$675.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233790	05/11/2018	SAND CREEK MEDICAL	\$1,650.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233791	05/11/2018	SANDPOINT HIGH SCHOOL	\$462.75	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233792	05/11/2018	SANDPOINT SUPER DRUG	\$118.68	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233793	05/11/2018	SCHOLASTIC	\$91.46	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233794	05/11/2018	SCHOOL NUTRITION ASSOCIATION	\$11.00	5118	Printed	Expense	<input type="checkbox"/>		
233795	05/11/2018	SECOND AVENUE PIZZA	\$63.85	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233796	05/11/2018	SELKIRK PRESS INC.	\$223.09	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233797	05/11/2018	SELKIRK SEALCOAT INC	\$3,219.44	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233798	05/11/2018	SEQUEL ALLIANCE FAMILY SERVICES LLC	\$272.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	

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Bank Account: Main Checking 01331851

From Date: 05/01/2018

To Date: 05/31/2018

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
233799	05/11/2018	SEWELL AND ASSOCIATES	\$751.50	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233800	05/11/2018	SHAFFER, MARK BLAINE	\$27.90	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233801	05/11/2018	SHAMROCK AD SPECIALTIES	\$173.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233802	05/11/2018	SHORT BOOKS	\$412.50	5118	Printed	Expense	<input type="checkbox"/>		
233803	05/11/2018	SMITH, LOVINNA	\$66.28	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233804	05/11/2018	SMITH, PETER JOHN III	\$27.16	5118	Printed	Expense	<input type="checkbox"/>		
233805	05/11/2018	SOCIAL THINKING - MAIN OFFICE	\$112.16	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
233806	05/11/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$293.17	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233807	05/11/2018	SOUTHPAW ENTERPRISES INC	\$426.36	5118	Printed	Expense	<input type="checkbox"/>		
233808	05/11/2018	SPOKESMAN-REVIEW	\$104.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233809	05/11/2018	STEMFINITY	\$852.50	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233810	05/11/2018	STONEMAN ELECTRIC SUPPLY CO	\$257.73	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233811	05/11/2018	STRAWBEES AB	\$1,294.00	5118	Printed	Expense	<input type="checkbox"/>		
233812	05/11/2018	STUDIO 1	\$1,200.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233813	05/11/2018	SUPER 1 FOODS - SANDPOINT	\$1,072.49	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233814	05/11/2018	TERRY'S DAIRY	\$4,837.67	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233815	05/11/2018	THE MURRAY GROUP	\$40.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233816	05/11/2018	THRIVELY INC	\$4,299.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233817	05/11/2018	TIMBERLAKE HIGH SCHOOL	\$100.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233818	05/11/2018	TPR EDUCATION LLC	\$3,900.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233819	05/11/2018	TRADERS BUILDING SUPPLY	\$825.04	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233820	05/11/2018	TRUGREEN LIMITED PARTNERSHIP	\$706.41	5118	Printed	Expense	<input type="checkbox"/>		
233821	05/11/2018	URM STORES INC.	\$12,907.34	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	



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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
233822	05/11/2018	VANDERFORDS BOOKS & OFFICE	\$1,599.63	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233823	05/11/2018	VASQUEZ, MIQUEL	\$22.67	5118	Printed	Expense	<input type="checkbox"/>		
233824	05/11/2018	VERIZON WIRELESS	\$3,050.71	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233825	05/11/2018	VIRCO	\$5,443.10	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233827	05/11/2018	WALLIS, KAREN MAUREEN	\$23.56	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233828	05/11/2018	WASTE MANAGEMENT OF IDAHO	\$5,921.29	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233829	05/11/2018	WATEROUS, ROBERT JOHN	\$59.14	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233830	05/11/2018	WEIR, ROBERT LEE	\$16.41	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233831	05/11/2018	WEST COAST PAPER	\$289.45	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233832	05/11/2018	WESTERN PSYCHOLOGICAL SERVICES	\$276.50	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233833	05/11/2018	WHATCOTT SERVICES LLC	\$140.00	5118	Printed	Expense	<input type="checkbox"/>		
233834	05/11/2018	WHITTAKER, GLORY SHANNON	\$198.38	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233835	05/11/2018	WHITTIER, BRIAN STEVEN	\$66.98	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233836	05/11/2018	WILHELM, WILLIAM RANDALL	\$60.00	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233837	05/11/2018	WILLIAMS, HEIDI JEAN	\$63.49	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233838	05/11/2018	YOKES PAC N SAVE	\$237.06	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233839	05/11/2018	ZIONS FIRST NATIONAL BANK	\$12,450.86	5118	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233841	05/15/2018	ANDERSON, KENT R	\$450.00	5158	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233842	05/15/2018	BRASS, MATTHEW THOMAS	\$1,035.00	5158	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233843	05/15/2018	CITY OF SANDPOINT	\$96.60	5158	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233844	05/15/2018	HAWKINS, ELIZABETH MARIE	\$765.00	5158	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233845	05/15/2018	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,349.84	5158	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
233846	05/15/2018	KEMINK, PHILIP JAMES	\$225.00	5158	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233847	05/15/2018	TIGERT, CHASE ALAN	\$960.00	5158	Printed	Expense	<input checked="" type="checkbox"/>	05/20/2018	
233848	05/17/2018	NORTHERN PACIFIC DEPOT FOUNATION INC	\$20.00	5178	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233849	05/17/2018	ROUND LAKE STATE PARK	\$26.50	5178	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
233850	05/17/2018	SIERRA SILVER MINE TOUR INC.	\$320.00	5178	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
233851	05/17/2018	WALLACE DISTRICT MINING MUSEUM	\$10.00	5178	Printed	Expense	<input checked="" type="checkbox"/>	05/28/2018	
234007	05/25/2018	1 EFTPS	\$369,182.65	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	
234008	05/25/2018	1 IDAHO STATE WITHHOLDING	\$32,967.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234009	05/25/2018	AMERICAN FAMILY	\$1,020.05	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234010	05/25/2018	AMERICAN FIDELITY	\$5,764.30	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234011	05/25/2018	AMERICAN FIDELITY ANNUITY FUND	\$1,790.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234012	05/25/2018	AMERICAN FIDELITY FLEX ADMIN	\$9,350.49	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234013	05/25/2018	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$150.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234014	05/25/2018	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234015	05/25/2018	BLUE CROSS OF IDAHO	\$349,776.42	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234016	05/25/2018	BONNER COUNTY SHERIFF	\$183.95	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	
234017	05/25/2018	COLUMBIA BANK - DD ACCOUNT	\$1,078,163.61	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/28/2018	
234018	05/25/2018	CONSECO HEALTH INS. CO.	\$25.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234019	05/25/2018	DELTA DENTAL	\$20,936.78	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234020	05/25/2018	IDAHO CHILD SUPPORT RECEIPTING	\$1,912.54	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2018	

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
234021	05/25/2018	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,597.28	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234022	05/25/2018	MASS FINANCIAL SERVICES	\$200.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234023	05/25/2018	NATIONAL LIFE GROUP	\$1,790.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234024	05/25/2018	NCPERS GROUP LIFE INSURANCE	\$688.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234025	05/25/2018	PUBLIC EMP RETIREMENT SYS	\$737.15	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234026	05/25/2018	PUBLIC EMPLOYEE RETIREMENT SYS	\$346,742.21	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234027	05/25/2018	RELIANT BEHAVIORAL HEALTH, LLC	\$1,071.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234028	05/25/2018	RELIASTAR LIFE INSURANCE CO	\$600.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234029	05/25/2018	STATE INSURANCE FUND	\$18,604.45	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234030	05/25/2018	UNITED HERITAGE LIFE	\$2,312.46	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234031	05/25/2018	UNITED HERITAGE LTD	\$1,000.73	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234032	05/25/2018	UNITED HERITAGE SUPP LIFE	\$3,626.93	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234033	05/25/2018	UNITED HERITAGE VISION	\$4,812.37	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234034	05/25/2018	WADDELL & REED INC.	\$810.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
234035	05/25/2018	ACCURATE TESTING LABS LLC	\$75.00	5258	Printed	Expense	<input type="checkbox"/>		
234036	05/25/2018	ADVANCED IDAHO	\$150.00	5258	Printed	Expense	<input type="checkbox"/>		
234037	05/25/2018	ALEXANDER, ROGER EDWARD	\$102.00	5258	Printed	Expense	<input type="checkbox"/>		
234038	05/25/2018	ALL SEASONS GARDEN CENTER	\$13.35	5258	Printed	Expense	<input type="checkbox"/>		
234039	05/25/2018	ALPHACARD	\$210.70	5258	Printed	Expense	<input type="checkbox"/>		
234040	05/25/2018	ALTSULER, SUZANNA RENEE	\$199.60	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234041	05/25/2018	ANDERSON, KENT R	\$102.00	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234042	05/25/2018	AVISTA UTILITIES COMMERCIAL CORP.	\$32,886.30	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
234043	05/25/2018	B & H PHOTO VIDEO	\$383.80	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234044	05/25/2018	BEARDEN, JACLYN ROSE	\$92.66	5258	Printed	Expense	<input type="checkbox"/>		
234045	05/25/2018	BILLINGS, ERIN MARIE	\$49.98	5258	Printed	Expense	<input type="checkbox"/>		
234046	05/25/2018	BONNER AWARDS AND ENGRAVING	\$924.00	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234047	05/25/2018	BONNER COUNTY FAIR BOARD	\$20.00	5258	Printed	Expense	<input type="checkbox"/>		
234048	05/25/2018	BONNER GENERAL HEALTH	\$154.60	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234049	05/25/2018	BRASS, ANGELA LYNN	\$102.00	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234050	05/25/2018	BRASS, MATTHEW THOMAS	\$102.00	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234051	05/25/2018	BUREAU OF EDUCATION & RESEARC	\$956.00	5258	Printed	Expense	<input type="checkbox"/>		
234052	05/25/2018	CAROLINA BIOLOGICAL SUPPLY CORP	\$1,108.12	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234053	05/25/2018	CDAYCA LLC	\$150.00	5258	Printed	Expense	<input type="checkbox"/>		
234054	05/25/2018	CINTAS CORPORATION NO.3	\$283.88	5258	Printed	Expense	<input type="checkbox"/>		
234055	05/25/2018	CITYSERVICE VALCON LLC	\$502.74	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234056	05/25/2018	CO-OP GAS AND SUPPLY 84402	\$19.84	5258	Printed	Expense	<input type="checkbox"/>		
234057	05/25/2018	COLLEGE BOARD	\$20.00	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234058	05/25/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$4.73	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234059	05/25/2018	CONSOLIDATED SUPPLY CO	\$71.53	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234060	05/25/2018	CRISIS PREVENTION INSTITUTE	\$150.00	5258	Printed	Expense	<input type="checkbox"/>		
234061	05/25/2018	CURRICULUM ASSOC INC	\$321.60	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234062	05/25/2018	CUSTOMINK LLC	\$773.00	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234063	05/25/2018	DELL MARKETING LP % DELL USA, LP	\$13,387.94	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
234064	05/25/2018	DEMERS, DAVID	\$102.00	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234065	05/25/2018	DIAMOND T RANCH	\$150.96	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234066	05/25/2018	DIGNAN, RYAN OLIVER	\$188.30	5258	Printed	Expense	<input type="checkbox"/>		
234067	05/25/2018	EDNETICS CONNECT	\$2,590.00	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234068	05/25/2018	EDNETICS VOICE	\$11,299.23	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234069	05/25/2018	EMMER, JEFFREY JOHN	\$373.31	5258	Printed	Expense	<input type="checkbox"/>		
234070	05/25/2018	FAIRBRIDGE INN & SUITES - SANDPOINT	\$149.97	5258	Printed	Expense	<input type="checkbox"/>		
234071	05/25/2018	FAMILY HEALTH CENTER	\$300.00	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234072	05/25/2018	FARMER BROS. CO.	\$98.89	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234073	05/25/2018	FARRAGUT STATE PARK	\$37.50	5258	Printed	Expense	<input type="checkbox"/>		
234074	05/25/2018	FINNEY, FINNEY & FINNEY P.A.	\$265.00	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234075	05/25/2018	GENSCO INC	\$11.61	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234076	05/25/2018	GOODING, EFFIE L	\$28.78	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234077	05/25/2018	GORDON, AARON JAMES	\$49.05	5258	Printed	Expense	<input type="checkbox"/>		
234078	05/25/2018	GRAINGER INC., W.W.	\$1,600.60	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234079	05/25/2018	GRASMICK PRODUCE CO INC	\$246.91	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234080	05/25/2018	GRAY, ALEX	\$398.57	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234081	05/25/2018	GRIPTION TIRE PROS	\$18.75	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234082	05/25/2018	GRIZZLY IND	\$777.04	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234083	05/25/2018	GROTH MUSIC	\$466.59	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234084	05/25/2018	HANDWRITING WITHOUT TEARS	\$1,046.90	5258	Printed	Expense	<input type="checkbox"/>		
234085	05/25/2018	HERFF JONES	\$290.15	5258	Printed	Expense	<input type="checkbox"/>		
234086	05/25/2018	HILL, PAUL JOSEPH	\$102.00	5258	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
234087	05/25/2018	HUCKLEBERRY LANES	\$345.00	5258	Printed	Expense	<input type="checkbox"/>		
234088	05/25/2018	IAPT	\$1,200.00	5258	Printed	Expense	<input type="checkbox"/>		
234089	05/25/2018	IASA	\$705.00	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234090	05/25/2018	IDAHO 529 COLLEGE SAVINGS PROGRAM - IDEA	\$500.00	5258	Printed	Expense	<input type="checkbox"/>		
234091	05/25/2018	IDAHO DIGITAL LEARNING	\$825.00	5258	Printed	Expense	<input type="checkbox"/>		
234092	05/25/2018	IHSAA	\$25.00	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234093	05/25/2018	IMAGE MAKER CAMERAS	\$295.80	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234094	05/25/2018	INSIGHT DISTRIBUTING INC	\$5,611.25	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234095	05/25/2018	JOSTENS	\$412.50	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234096	05/25/2018	JOSTENS (SN 0709)	\$551.61	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234097	05/25/2018	KEENER, THOMAS WESLEY	\$102.00	5258	Printed	Expense	<input type="checkbox"/>		
234098	05/25/2018	KELLER SUPPLY CO	\$259.08	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234099	05/25/2018	KOOTENAI PONDERAY SEWER DIST	\$964.62	5258	Printed	Expense	<input type="checkbox"/>		
234100	05/25/2018	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$392.85	5258	Printed	Expense	<input type="checkbox"/>		
234101	05/25/2018	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,428.57	5258	Printed	Expense	<input type="checkbox"/>		
234102	05/25/2018	LUTHERHAVEN MINISTRIES	\$3,078.00	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234103	05/25/2018	MCI COMM SERVICE	\$48.01	5258	Printed	Expense	<input type="checkbox"/>		
234104	05/25/2018	MCLAGAN, JEFFREY ROY	\$48.23	5258	Printed	Expense	<input type="checkbox"/>		
234105	05/25/2018	MCMEEKAN, CATHERINE	\$400.00	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234106	05/25/2018	MOBIUS SCIENCE CENTER	\$425.00	5258	Printed	Expense	<input type="checkbox"/>		
234107	05/25/2018	MODULAR ROBOTICS INC	\$229.70	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234108	05/25/2018	MORELAND, ELIZABETH GRANT	\$68.00	5258	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: 05/01/2018

To Date: 05/31/2018

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
234109	05/25/2018	MR. SUB	\$71.36	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234110	05/25/2018	MURRAY, ANDRA	\$51.00	5258	Printed	Expense	<input type="checkbox"/>		
234111	05/25/2018	MUSIC AND ARTS	\$15.26	5258	Printed	Expense	<input type="checkbox"/>		
234112	05/25/2018	NAPA AUTO PARTS	\$396.65	5258	Printed	Expense	<input type="checkbox"/>		
234113	05/25/2018	NIEMAN, MELINDA E	\$451.80	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234114	05/25/2018	NORTH 40 OUTFITTERS	\$1,642.34	5258	Printed	Expense	<input type="checkbox"/>		
234115	05/25/2018	NORTH SUMMIT CHURCH	\$50.00	5258	Printed	Expense	<input type="checkbox"/>		
234116	05/25/2018	NORTHERN STATES PEST CONTROL	\$549.99	5258	Printed	Expense	<input type="checkbox"/>		
234117	05/25/2018	NORTHWESTERN STAGE LINES INC	\$19,543.00	5258	Printed	Expense	<input type="checkbox"/>		
234118	05/25/2018	O'REILLE AUTOMOTIVE STORES INC	\$346.75	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234119	05/25/2018	OCCUPATIONAL MEDICINE ASSOC.	\$225.00	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234120	05/25/2018	OFFICE DEPOT INC.	\$2,792.18	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234121	05/25/2018	OLMSTEAD, KYLE PATRICK	\$341.15	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234122	05/25/2018	OPERA COEUR D'ALENE	\$100.00	5258	Printed	Expense	<input type="checkbox"/>		
234123	05/25/2018	OXARC INC	\$436.58	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234124	05/25/2018	PAPE` MACHINERY INC	\$759.83	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234125	05/25/2018	PILOT TRAINING NORTHWEST LLC	\$900.00	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234126	05/25/2018	PLANK ROAD PUBLISHING INC.	\$112.45	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234127	05/25/2018	RACICOT, TIMOTHY D	\$820.00	5258	Printed	Expense	<input type="checkbox"/>		
234128	05/25/2018	RED LION HOTEL	\$912.00	5258	Printed	Expense	<input type="checkbox"/>		
234129	05/25/2018	RWC GROUP	\$1,436.38	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234130	05/25/2018	SANDPOINT FURNITURE INC.	\$519.28	5258	Printed	Expense	<input type="checkbox"/>		

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From Voucher:

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
234131	05/25/2018	SANDPOINT GARAGE DOORS	\$32.50	5258	Printed	Expense	<input type="checkbox"/>		
234132	05/25/2018	SANDPOINT PROPERTY MANAGEMENT INC	\$235.00	5258	Printed	Expense	<input type="checkbox"/>		
234133	05/25/2018	SCHOOL MATE	\$296.40	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234134	05/25/2018	SCHOOL NEWSPAPERS ONLINE	\$360.00	5258	Printed	Expense	<input type="checkbox"/>		
234135	05/25/2018	SCHOOL NUTRITION ASSOCIATION	\$55.00	5258	Printed	Expense	<input type="checkbox"/>		
234136	05/25/2018	SELKIRK GLASS & CABINETS	\$119.44	5258	Printed	Expense	<input type="checkbox"/>		
234137	05/25/2018	SELKIRK SEALCOAT INC	\$1,060.00	5258	Printed	Expense	<input type="checkbox"/>		
234138	05/25/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$57.35	5258	Printed	Expense	<input type="checkbox"/>		
234139	05/25/2018	SPUDS	\$213.50	5258	Printed	Expense	<input type="checkbox"/>		
234140	05/25/2018	STEVENS, LAURIE A	\$333.75	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234141	05/25/2018	STONEWAY ELECTRIC SUPPLY CO	\$27.66	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234142	05/25/2018	SUN VALLEY LODGE	\$318.00	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234143	05/25/2018	SUPER 1 FOODS - SANDPOINT	\$1,143.04	5258	Printed	Expense	<input type="checkbox"/>		
234144	05/25/2018	TERRY'S DAIRY	\$2,604.74	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234145	05/25/2018	THREE AMIGOS PLUMBING + MAINT,	\$286.00	5258	Printed	Expense	<input type="checkbox"/>		
234146	05/25/2018	TILFORD, CHERILYNN LITTLE	\$960.00	5258	Printed	Expense	<input type="checkbox"/>		
234147	05/25/2018	TOM BROCK FORMS	\$543.02	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234148	05/25/2018	TRADERS BUILDING SUPPLY	\$103.50	5258	Printed	Expense	<input type="checkbox"/>		
234149	05/25/2018	TRUGREEN LIMITED PARTNERSHIP	\$2,500.73	5258	Printed	Expense	<input type="checkbox"/>		
234150	05/25/2018	TYLER TECHNOLOGIES	\$3,969.92	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234151	05/25/2018	UNITED DATA SECURITY INC	\$79.90	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234152	05/25/2018	UPS	\$18.36	5258	Printed	Expense	<input type="checkbox"/>		



Lake Pend Oreille Sch Dist No 84

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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
234153	05/25/2018	URM STORES INC.	\$3,446.64	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234154	05/25/2018	VIRCO	\$3,685.68	5258	Printed	Expense	<input type="checkbox"/>		
234155	05/25/2018	WALMART	\$89.85	5258	Printed	Expense	<input type="checkbox"/>		
234156	05/25/2018	WALTER E. NELSON CO	\$16,755.05	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234157	05/25/2018	WEST COAST PAPER	\$390.61	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234158	05/25/2018	WILBURN CUSTOM SHOP	\$442.41	5258	Printed	Expense	<input type="checkbox"/>		
234159	05/25/2018	WILLIAMS, DANA DEE	\$265.09	5258	Printed	Expense	<input type="checkbox"/>		
234160	05/25/2018	YOKES PAC N SAVE	\$992.16	5258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2018	
234162	05/31/2018	1 EFTPS	\$589.08	1038	Printed	Payroll Ded	<input type="checkbox"/>		
234163	05/31/2018	COLUMBIA BANK - DD ACCOUNT	\$3,381.21	1038	Printed	Payroll Ded	<input type="checkbox"/>		
234164	05/31/2018	PUBLIC EMPLOYEE RETIREMENT SYS	\$495.25	1038	Printed	Payroll Ded	<input type="checkbox"/>		
234165	05/31/2018	STATE INSURANCE FUND	\$57.23	1038	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Fund ??? 357 Total Amount: \$2,685,542.67  
 Total Amount: \$2,685,542.67

Report Total Amount: Amount

End of Report