

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2019

To Date: 06/30/2019

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
239823	06/04/2019	AMERICAN FIDELITY ANNUITY FUND	\$600.00	82580	Printed	Manual	<input checked="" type="checkbox"/>	06/16/2019	
239824	06/04/2019	BLUE CROSS OF IDAHO	\$367,006.26	82581	Printed	Manual	<input checked="" type="checkbox"/>	06/16/2019	
239825	06/05/2019	RELIANT BEHAVIORAL HEALTH, LLC	\$1,202.80	82582	Printed	Manual	<input checked="" type="checkbox"/>	06/23/2019	
239826	06/05/2019	UNITED HERITAGE LIFE	\$2,298.30	82583	Printed	Manual	<input checked="" type="checkbox"/>	06/16/2019	
239827	06/05/2019	UNITED HERITAGE LIFE	\$54.21	82584	Printed	Manual	<input checked="" type="checkbox"/>	06/16/2019	
239828	06/05/2019	UNITED HERITAGE VISION	\$4,980.90	82585	Printed	Manual	<input checked="" type="checkbox"/>	06/16/2019	
239829	06/05/2019	DELTA DENTAL	\$21,822.54	82586	Printed	Manual	<input checked="" type="checkbox"/>	06/16/2019	
239830	06/07/2019	ADVANCE EDUCATION INC	\$1,200.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239831	06/07/2019	ALEXANDER, ROGER EDWARD	\$175.05	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239832	06/07/2019	ALL SEASONS GARDEN CENTER	\$818.88	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239833	06/07/2019	AMAZON CAPITAL SERVICES	\$29.82	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239834	06/07/2019	AMAZON.COM	\$775.80	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239835	06/07/2019	ANDERSON, JULIAN & HULL, LLP	\$427.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239836	06/07/2019	APPLE COMPUTER INC	\$4,388.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239837	06/07/2019	ARROW CONSTRUCTION SUPPLY INC	\$202.62	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239838	06/07/2019	ARTHUN, BRIAN DUANE	\$322.91	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239839	06/07/2019	BAKER, NATHAN PAUL PERKINS	\$1,590.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239840	06/07/2019	BARTENHAGEN, NORMA NILDA	\$146.46	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239841	06/07/2019	BONNER AWARDS AND ENGRAVING	\$1,398.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239842	06/07/2019	BONNER COUNTY SOLID WASTE DEP	\$14.00	6079	Printed	Expense	<input type="checkbox"/>		
239843	06/07/2019	BOUND TO STAY BOUND BOOKS INC	\$293.73	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	

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239844	06/07/2019	BSN SPORTS	\$649.96	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239845	06/07/2019	BULK BOOKSTORE	\$6,082.45	6079	Printed	Expense	<input type="checkbox"/>		
239846	06/07/2019	CAROLINA BIOLOGICAL SUPPLY CORP	\$296.10	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239847	06/07/2019	CDAYCA LLC	\$210.00	6079	Printed	Expense	<input type="checkbox"/>		
239848	06/07/2019	CHEVRON USA CORP	\$3,036.59	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239849	06/07/2019	CINTAS CORPORATION #606	\$224.33	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239850	06/07/2019	CO-OP GAS AND SUPPLY 84400	\$9.15	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239851	06/07/2019	CO-OP GAS AND SUPPLY 84402	\$51.66	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239852	06/07/2019	COEUR D ALENE CASINO & RESORT	\$727.60	6079	Printed	Expense	<input type="checkbox"/>		
239853	06/07/2019	COEUR D ALENE SCHOOL DIST	\$60.00	6079	Printed	Expense	<input type="checkbox"/>		
239854	06/07/2019	COLDESI INC	\$219.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239855	06/07/2019	COLEMAN OIL COMPANY	\$28,511.23	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239856	06/07/2019	COLUMBIA PAINT COMPANY	\$253.12	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239857	06/07/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$23.75	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239858	06/07/2019	CONSOLIDATED SUPPLY CO	\$96.83	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239859	06/07/2019	COOK, HEATHER THORP	\$13.92	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239860	06/07/2019	COUNCIL FOR EXCEPTIONAL CHILD.	\$220.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239861	06/07/2019	COURTYARD - MARRIOTT - MERIDIAN	\$2,558.50	6079	Printed	Expense	<input type="checkbox"/>		
239862	06/07/2019	CRIDLAND, ALESIA GAY	\$38.98	6079	Printed	Expense	<input type="checkbox"/>		
239863	06/07/2019	CULLIGAN LLC	\$399.95	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239864	06/07/2019	DEMCO INC	\$870.90	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	

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239865	06/07/2019	DIGNAN, RYAN OLIVER	\$602.04	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239866	06/07/2019	DONKER, KAYCEE M	\$120.43	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239867	06/07/2019	DREYER, DARLA R	\$1,200.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239868	06/07/2019	EDNETICS CONNECT	\$3,654.30	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239869	06/07/2019	ELLIS, SUANNE	\$412.50	6079	Printed	Expense	<input type="checkbox"/>		
239870	06/07/2019	EMMER, JEFFREY JOHN	\$236.48	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239871	06/07/2019	EVERGREEN HOMESTEAD SUPPLY	\$9.58	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239872	06/07/2019	FAIRBRIDGE INN & SUITES - SANDPOINT	\$99.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239873	06/07/2019	FATBEAM LLC	\$16,956.75	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239874	06/07/2019	FOOD SERVICES OF AMERICA	\$127.36	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239875	06/07/2019	GAMETIME	\$668.43	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239876	06/07/2019	GOPHER SPORT	\$189.42	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239877	06/07/2019	GORDON, AARON JAMES	\$52.20	6079	Printed	Expense	<input type="checkbox"/>		
239878	06/07/2019	GRAINGER INC., W.W.	\$1,230.06	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239879	06/07/2019	GRASMICK PRODUCE CO INC	\$249.12	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239880	06/07/2019	GRAY, KEELY ANNA	\$360.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239881	06/07/2019	GREASY FINGERS BIKES N REPAIR LLC	\$1,638.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239882	06/07/2019	GROTH MUSIC	\$43.90	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239883	06/07/2019	HAMELMANN, JOAN	\$87.70	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239884	06/07/2019	HAMPTON INN - COEUR D'ALENE	\$550.80	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239885	06/07/2019	HAMPTON INN - TWIN FALLS	\$1,040.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239886	06/07/2019	HANDWRITING WITHOUT TEARS	\$14,510.65	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	

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239887	06/07/2019	HERFF JONES	\$318.10	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239888	06/07/2019	HICKS, DONALD WAYNE	\$146.09	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239889	06/07/2019	HOME DEPOT # *****40623042	\$2,525.25	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239890	06/07/2019	HORIZON	\$1,123.54	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239891	06/07/2019	HOYLE, JULIE RENE	\$3,130.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239892	06/07/2019	HUGHES, CHRISTOPHER M	\$100.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239893	06/07/2019	IDAHO DEPARTMENT OF EDUCATION - TRANSP	\$100.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239894	06/07/2019	INDEPENDENT SCHOOL DISTRICT #1	\$33.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239895	06/07/2019	INLAND NORTHWEST HEALTH SERVICES	\$70.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239896	06/07/2019	INSIGHT DISTRIBUTING INC	\$1,482.24	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239897	06/07/2019	ITD - SPECIAL PLATES	\$23.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239898	06/07/2019	ITD - SPECIAL PLATES	\$23.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239899	06/07/2019	JOHNSON, SHELLY ANN	\$156.46	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239900	06/07/2019	JOHNSTONE SUPPLY	\$139.95	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239901	06/07/2019	JONES, KRISTA	\$230.86	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239902	06/07/2019	JOSTENS	\$282.64	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239903	06/07/2019	KELLER SUPPLY CO	\$240.89	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239904	06/07/2019	KI	\$858.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239905	06/07/2019	KINDERLAB ROBOTICS INC	\$1,386.88	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239906	06/07/2019	KLEIBER, MERILEE JEAN LOVELACE	\$178.64	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239907	06/07/2019	KOEHLER, JAMES MICHAEL	\$156.46	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
239908	06/07/2019	KOOTENAI PONDERAY SEWER DIST	\$1,256.10	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239909	06/07/2019	KOPSA, KURT DEAN	\$9.40	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239910	06/07/2019	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$248.41	6079	Printed	Expense	<input type="checkbox"/>		
239911	06/07/2019	LAKESHORE LEARNING MATERIALS	\$402.44	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239912	06/07/2019	LEGO EDUCATION	\$989.70	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239913	06/07/2019	LES SCHWAB TIRE CENTER	\$768.32	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239914	06/07/2019	LIMEY SOLUTIONS INCORPORATED	\$180.00	6079	Printed	Expense	<input type="checkbox"/>		
239915	06/07/2019	LORDEN, ANNE RENEE	\$60.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239916	06/07/2019	LUTHERHAVEN MINISTRIES	\$9,315.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239917	06/07/2019	LYONS, KAREN MILEAN	\$23.26	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239918	06/07/2019	MAJORS, MATTHEW LEE	\$221.48	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239919	06/07/2019	MCCLURE, ERIN E	\$5,000.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239920	06/07/2019	MCKITRICK, CHRISTINA MAE	\$330.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239921	06/07/2019	MCLAGAN, JEFFREY ROY	\$156.46	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239922	06/07/2019	MILLER, TAMMY	\$208.38	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239923	06/07/2019	MOON, PATRICK LAWRENCE	\$40.83	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239924	06/07/2019	MOUNTAIN BARN & RANCH SERVICE	\$225.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239925	06/07/2019	MURRAY, ANDRA	\$161.36	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239926	06/07/2019	NAPA AUTO PARTS	\$189.39	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239927	06/07/2019	NEFF, JASON	\$72.54	6079	Printed	Expense	<input type="checkbox"/>		
239928	06/07/2019	NORTH 40 OUTFITTERS	\$688.40	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	

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239929	06/07/2019	NORTHERN LIGHTS INC	\$2,304.02	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239930	06/07/2019	O'REILLE AUTOMOTIVE STORES INC	\$83.34	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239931	06/07/2019	OCCUPATIONAL MEDICINE ASSOC.	\$95.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239932	06/07/2019	ODEN WATER ASSOCIATION	\$70.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239933	06/07/2019	OFFICE DEPOT INC.	\$1,074.34	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239934	06/07/2019	OLIN, LAURA REBECCA	\$60.00	6079	Printed	Expense	<input type="checkbox"/>		
239935	06/07/2019	OREGON EDUCATIONAL TECH CONSOR	\$746.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239936	06/07/2019	OSBORNE, RACHEL K	\$85.84	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239937	06/07/2019	OXARC INC	\$469.26	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239938	06/07/2019	OXARC INC	\$160.90	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239939	06/07/2019	OXARC INC	\$160.97	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239940	06/07/2019	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$75.63	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239941	06/07/2019	PANIDA THEATER	\$835.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239942	06/07/2019	PAPE` MACHINERY INC	\$992.96	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239943	06/07/2019	PARDINI, TARI LEE	\$176.25	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239944	06/07/2019	PEARSON EDUCATION CORP	\$7,594.64	6079	Printed	Expense	<input type="checkbox"/>		
239945	06/07/2019	PECK, BOBBIE JO	\$146.78	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239946	06/07/2019	PERFECTION LEARNING	\$1,540.89	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239947	06/07/2019	PETTERSON, HILARY	\$825.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239948	06/07/2019	PILOT TRAINING NORTHWEST LLC	\$1,050.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239949	06/07/2019	ROSS-MOON, CANDIS L	\$2,640.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239950	06/07/2019	SAGLE VALLEY WATER & SEWER DIST	\$675.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	

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239951	06/07/2019	SANDCREEK MEDICAL	\$259.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239952	06/07/2019	SANDPOINT GARAGE DOORS	\$245.50	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239953	06/07/2019	SANDPOINT HIGH SCHOOL	\$1,000.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239954	06/07/2019	SECOND AVENUE PIZZA	\$61.85	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239955	06/07/2019	SELKIRK PRESS INC.	\$135.50	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239956	06/07/2019	SHILO INN - NAMPA SUITES, LLC	\$552.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239957	06/07/2019	SILVERWOOD THEME PARK	\$320.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239958	06/07/2019	SMITH, LOVINNA	\$71.80	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239959	06/07/2019	SOLUTION TREE, LLC	\$3,345.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239960	06/07/2019	SOUTH FORK HARDWARE - SANDPOINT INC	\$16.35	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239961	06/07/2019	STATE SUPPLY CO.	\$2,379.34	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239962	06/07/2019	SUPER 1 FOODS - SANDPOINT	\$252.91	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239963	06/07/2019	SWEET LOU'S RESTAURANT AND BAR	\$317.76	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239964	06/07/2019	TAYLOR & SONS CHEVROLET	\$332.85	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239965	06/07/2019	TERRY'S DAIRY	\$1,217.90	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239966	06/07/2019	THE MURRAY GROUP	\$20.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239967	06/07/2019	THEMES & VARIATIONS INC	\$149.95	6079	Printed	Expense	<input type="checkbox"/>		
239968	06/07/2019	TILFORD, CHERILYNN LITTLE	\$300.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239969	06/07/2019	UNIVERSAL ATHLETIC SERVICES INC	\$211.80	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239970	06/07/2019	UNIVERSITY OF OREGON	\$4,947.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239971	06/07/2019	UPS	\$63.05	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239972	06/07/2019	VANDERFORDS BOOKS & OFFICE	\$956.80	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	

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Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2019

To Date: 06/30/2019

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
239973	06/07/2019	VERIZON WIRELESS	\$2,402.91	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239974	06/07/2019	WALMART	\$2,225.22	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239975	06/07/2019	WALTER E. NELSON CO	\$8,671.05	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239976	06/07/2019	WEST COAST PAPER	\$4,346.49	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239977	06/07/2019	WESTERN PSYCHOLOGICAL SERVICES	\$118.00	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239978	06/07/2019	WHITTIER, BRIAN STEVEN	\$72.54	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239979	06/07/2019	WILLIAMS, HEIDI JEAN	\$68.83	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239980	06/07/2019	WOODS MEAT PROCESSING INC	\$198.23	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239981	06/07/2019	WOODWARD, BRENDA	\$60.00	6079	Printed	Expense	<input type="checkbox"/>		
239982	06/07/2019	YOKES PAC N SAVE	\$1,323.89	6079	Printed	Expense	<input checked="" type="checkbox"/>	06/16/2019	
239985	06/07/2019	1 EFTPS	\$153.32	1041	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/16/2019	
239986	06/13/2019	CITY OF SANDPOINT	\$149.11	6139	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239987	06/13/2019	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,083.56	6139	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
239988	06/13/2019	BARTENHAGEN, NORMA NILDA	\$250.00	5129	Printed	Expense	<input checked="" type="checkbox"/>	06/23/2019	
240116	06/25/2019	1 EFTPS	\$376,392.97	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240117	06/25/2019	1 IDAHO STATE WITHHOLDING	\$39,562.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240118	06/25/2019	AMERICAN FAMILY	\$1,023.50	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240119	06/25/2019	AMERICAN FIDELITY	\$5,198.05	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240120	06/25/2019	AMERICAN FIDELITY ANNUITY FUND	\$1,540.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240121	06/25/2019	AMERICAN FIDELITY FLEX ADMIN	\$8,636.95	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240122	06/25/2019	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$50.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
240123	06/25/2019	AMERIPRISE FINANCIAL SERVICES, INC.	\$100.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240124	06/25/2019	BLUE CROSS OF IDAHO	\$367,162.40	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240125	06/25/2019	BONNER COUNTY SHERIFF	\$251.91	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240126	06/25/2019	COLUMBIA BANK - DD ACCOUNT	\$1,119,274.21	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240127	06/25/2019	CONSECO HEALTH INS. CO.	\$25.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240128	06/25/2019	DELTA DENTAL	\$21,820.12	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240129	06/25/2019	IDAHO CHILD SUPPORT RECEIPTING	\$1,914.54	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240130	06/25/2019	IDAHO STATE TAX COMMISSION -CDA	\$249.22	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240131	06/25/2019	LAKE PEND OREILLE EDUCATION ASSOC.	\$12,057.76	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240132	06/25/2019	MASS FINANCIAL SERVICES	\$200.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240133	06/25/2019	NATIONAL LIFE GROUP	\$4,285.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240134	06/25/2019	NCPERS GROUP LIFE INSURANCE	\$720.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240135	06/25/2019	PUBLIC EMP RETIREMENT SYS	\$846.16	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240136	06/25/2019	PUBLIC EMPLOYEE RETIREMENT SYS	\$359,066.83	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240137	06/25/2019	RELIANT BEHAVIORAL HEALTH, LLC	\$1,200.32	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240138	06/25/2019	RELIASTAR LIFE INSURANCE CO	\$475.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240139	06/25/2019	STATE INSURANCE FUND	\$18,130.07	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240140	06/25/2019	UNITED HERITAGE LIFE	\$2,347.62	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240141	06/25/2019	UNITED HERITAGE LTD	\$1,040.48	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240142	06/25/2019	UNITED HERITAGE SUPP LIFE	\$3,228.75	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240143	06/25/2019	UNITED HERITAGE VISION	\$4,969.22	1042	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
240144	06/25/2019	WADDELL & REED INC.	\$410.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
240145	06/21/2019	7B CULINARY CONNECTION INC	\$1,600.00	6219	Printed	Expense	<input type="checkbox"/>		
240146	06/21/2019	A TO Z RENTALS	\$84.00	6219	Printed	Expense	<input type="checkbox"/>		
240147	06/21/2019	ACE SEPTIC TANK SERVICE	\$160.00	6219	Printed	Expense	<input type="checkbox"/>		
240148	06/21/2019	ADVANCE EDUCATION INC	\$1,200.00	6219	Printed	Expense	<input type="checkbox"/>		
240149	06/21/2019	AFPLANSERV	\$110.00	6219	Printed	Expense	<input type="checkbox"/>		
240150	06/21/2019	ALL ABOUT WEDDINGS	\$1,200.00	6219	Printed	Expense	<input type="checkbox"/>		
240151	06/21/2019	ALL SEASONS GARDEN CENTER	\$200.00	6219	Printed	Expense	<input type="checkbox"/>		
240152	06/21/2019	ALL STAR JUMP	\$815.74	6219	Printed	Expense	<input type="checkbox"/>		
240153	06/21/2019	ALLSBURY, ANDREA	\$1,350.00	6219	Printed	Expense	<input type="checkbox"/>		
240154	06/21/2019	ALTSULER, SUZANNA RENEE	\$180.44	6219	Printed	Expense	<input type="checkbox"/>		
240155	06/21/2019	AMAZON CAPITAL SERVICES	\$404.98	6219	Printed	Expense	<input type="checkbox"/>		
240156	06/21/2019	AMAZON.COM	\$521.08	6219	Printed	Expense	<input type="checkbox"/>		
240157	06/21/2019	AUTO HAUS - LPOSD #4250	\$165.08	6219	Printed	Expense	<input type="checkbox"/>		
240158	06/21/2019	AVISTA UTILITIES COMMERCIAL CORP.	\$21,911.59	6219	Printed	Expense	<input type="checkbox"/>		
240159	06/21/2019	AZTEC SOFTWARE ASSOCIATES INC	\$1,245.00	6219	Printed	Expense	<input type="checkbox"/>		
240160	06/21/2019	BARNES AND NOBLE BOOKSELLERS	\$2,013.18	6219	Printed	Expense	<input type="checkbox"/>		
240161	06/21/2019	BEARDEN, JACLYN ROSE	\$207.93	6219	Printed	Expense	<input type="checkbox"/>		
240162	06/21/2019	BIG 5	\$145.94	6219	Printed	Expense	<input type="checkbox"/>		
240163	06/21/2019	BILLINGS, ERIN MARIE	\$37.12	6219	Printed	Expense	<input type="checkbox"/>		
240164	06/21/2019	BLOCK, JEREMY PATRICK	\$100.28	6219	Printed	Expense	<input type="checkbox"/>		
240165	06/21/2019	BONNER COUNTY DAILY BEE	\$212.81	6219	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
240166	06/21/2019	BONNER GENERAL HEALTH	\$77.30	6219	Printed	Expense	<input type="checkbox"/>		
240167	06/21/2019	C.E.M. LIFTS LLC	\$5,265.00	6219	Printed	Expense	<input type="checkbox"/>		
240168	06/21/2019	CARDMEMBER SERVICE	\$15,343.47	6219	Printed	Expense	<input type="checkbox"/>		
240169	06/21/2019	CAREER & TECHNICAL EDUCATION CONSORTIUM	\$336.00	6219	Printed	Expense	<input type="checkbox"/>		
240170	06/21/2019	CAROLINA BIOLOGICAL SUPPLY CORP	\$219.84	6219	Printed	Expense	<input type="checkbox"/>		
240171	06/21/2019	CINTAS CORPORATION #606	\$335.10	6219	Printed	Expense	<input type="checkbox"/>		
240172	06/21/2019	CITIBANK VISA	\$173.08	6219	Printed	Expense	<input type="checkbox"/>		
240173	06/21/2019	CITY OF SANDPOINT - UTILITY DEPT	\$8,607.50	6219	Printed	Expense	<input type="checkbox"/>		
240174	06/21/2019	CLARK FORK HIGH SCHOOL	\$930.96	6219	Printed	Expense	<input type="checkbox"/>		
240175	06/21/2019	CLYDES TOWING LLC	\$200.00	6219	Printed	Expense	<input type="checkbox"/>		
240176	06/21/2019	COLEMAN OIL COMPANY	\$1,936.15	6219	Printed	Expense	<input type="checkbox"/>		
240177	06/21/2019	COLLEGE ENTRANCE EXAMINATION BOARD	\$23,108.00	6219	Printed	Expense	<input type="checkbox"/>		
240178	06/21/2019	COLUMBIA PAINT COMPANY	\$221.28	6219	Printed	Expense	<input type="checkbox"/>		
240179	06/21/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$776.81	6219	Printed	Expense	<input type="checkbox"/>		
240180	06/21/2019	CONSOLIDATED SUPPLY CO	\$1,685.49	6219	Printed	Expense	<input type="checkbox"/>		
240181	06/21/2019	COOK, HEATHER THORP	\$23.20	6219	Printed	Expense	<input type="checkbox"/>		
240182	06/21/2019	CORE PROJECT	\$1,500.00	6219	Printed	Expense	<input type="checkbox"/>		
240183	06/21/2019	CURRICULUM ASSOC INC	\$2,070.00	6219	Printed	Expense	<input type="checkbox"/>		
240184	06/21/2019	DICK, TIMOTHY	\$19.48	6219	Printed	Expense	<input type="checkbox"/>		
240185	06/21/2019	DONKER, KAYCEE M	\$35.43	6219	Printed	Expense	<input type="checkbox"/>		
240186	06/21/2019	DRIPWORKS INC	\$62.70	6219	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
240187	06/21/2019	EDNETICS VOICE	\$11,267.00	6219	Printed	Expense	<input type="checkbox"/>		
240188	06/21/2019	EMMER, JEFFREY JOHN	\$101.81	6219	Printed	Expense	<input type="checkbox"/>		
240189	06/21/2019	EVANS BROTHER COFFEE	\$20.00	6219	Printed	Expense	<input type="checkbox"/>		
240190	06/21/2019	EVENSEN-LYNCH, MEREDITH	\$274.52	6219	Printed	Expense	<input type="checkbox"/>		
240191	06/21/2019	FAIRBRIDGE INN & SUITES - SANDPOINT	\$99.98	6219	Printed	Expense	<input type="checkbox"/>		
240192	06/21/2019	FEEK, TRACI LYNN	\$3,760.00	6219	Printed	Expense	<input type="checkbox"/>		
240193	06/21/2019	FOOD SERVICES OF AMERICA	\$4,590.88	6219	Printed	Expense	<input type="checkbox"/>		
240194	06/21/2019	FORTRESS BUSINESS SYSTEMS	\$1,408.32	6219	Printed	Expense	<input type="checkbox"/>		
240195	06/21/2019	GENERAL FIRE PROTECTION, INC.	\$544.50	6219	Printed	Expense	<input type="checkbox"/>		
240196	06/21/2019	GRAINGER INC., W.W.	\$741.55	6219	Printed	Expense	<input type="checkbox"/>		
240197	06/21/2019	GRANT, VICTORIA M	\$60.00	6219	Printed	Expense	<input type="checkbox"/>		
240198	06/21/2019	GRASMICK PRODUCE CO INC	\$648.73	6219	Printed	Expense	<input type="checkbox"/>		
240199	06/21/2019	GRIFFIN, DONNA M	\$179.46	6219	Printed	Expense	<input type="checkbox"/>		
240200	06/21/2019	GRIPTION TIRE PROS	\$278.35	6219	Printed	Expense	<input type="checkbox"/>		
240201	06/21/2019	GROVE HOTEL	\$3,886.00	6219	Printed	Expense	<input type="checkbox"/>		
240202	06/21/2019	H & H BUSINESS SYSTEMS INC.	\$3,141.01	6219	Printed	Expense	<input type="checkbox"/>		
240203	06/21/2019	HAAG, REBECCA PRUITT	\$173.12	6219	Printed	Expense	<input type="checkbox"/>		
240204	06/21/2019	HANDWRITING WITHOUT TEARS	\$293.70	6219	Printed	Expense	<input type="checkbox"/>		
240205	06/21/2019	HENRY, JON BENJAMIN	\$285.76	6219	Printed	Expense	<input type="checkbox"/>		
240206	06/21/2019	HOME DEPOT CRC/GECF# ****13485119	\$3,206.77	6219	Printed	Expense	<input type="checkbox"/>		
240207	06/21/2019	HORIZON	\$3.14	6219	Printed	Expense	<input type="checkbox"/>		
240208	06/21/2019	HOYLE, JULIE RENE	\$1,335.00	6219	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
240209	06/21/2019	HUCKLEBERRY LANES	\$375.00	6219	Printed	Expense	<input type="checkbox"/>		
240210	06/21/2019	HULL, ROBIN	\$12.70	6219	Printed	Expense	<input type="checkbox"/>		
240211	06/21/2019	IE CLASS INC	\$275.00	6219	Printed	Expense	<input type="checkbox"/>		
240212	06/21/2019	INSIGHT DISTRIBUTING INC	\$11,061.48	6219	Printed	Expense	<input type="checkbox"/>		
240213	06/21/2019	IVERSON, AUSTIN JACOB	\$17.23	6219	Printed	Expense	<input type="checkbox"/>		
240214	06/21/2019	JANSEN, JOY CAROLINE	\$253.89	6219	Printed	Expense	<input type="checkbox"/>		
240215	06/21/2019	JOHNSON, BRANDON JAMES	\$221.62	6219	Printed	Expense	<input type="checkbox"/>		
240216	06/21/2019	JOHNSON, JACQUELYN R	\$90.48	6219	Printed	Expense	<input type="checkbox"/>		
240217	06/21/2019	JOHNSON, ROXY SIERRA	\$14.10	6219	Printed	Expense	<input type="checkbox"/>		
240218	06/21/2019	JOHNSON, SHANDA LEIGHT	\$86.36	6219	Printed	Expense	<input type="checkbox"/>		
240219	06/21/2019	JOHNSTONE SUPPLY	\$63.28	6219	Printed	Expense	<input type="checkbox"/>		
240220	06/21/2019	JONES, KRISTA	\$67.91	6219	Printed	Expense	<input type="checkbox"/>		
240221	06/21/2019	JONES, ROCHELLE	\$32.10	6219	Printed	Expense	<input type="checkbox"/>		
240222	06/21/2019	JOSTENS	\$83.00	6219	Printed	Expense	<input type="checkbox"/>		
240223	06/21/2019	KANIKSU HEALTH SERVICES	\$8,888.00	6219	Printed	Expense	<input type="checkbox"/>		
240224	06/21/2019	KELLER SUPPLY CO	\$138.86	6219	Printed	Expense	<input type="checkbox"/>		
240225	06/21/2019	KEMINK, PHILIP JAMES	\$589.05	6219	Printed	Expense	<input type="checkbox"/>		
240226	06/21/2019	KENNALY, MARK BRUYN	\$31.03	6219	Printed	Expense	<input type="checkbox"/>		
240227	06/21/2019	KENWORTH SALES - SPOKANE	\$111.28	6219	Printed	Expense	<input type="checkbox"/>		
240228	06/21/2019	KINDERLAB ROBOTICS INC	\$114.88	6219	Printed	Expense	<input type="checkbox"/>		
240229	06/21/2019	KNOWLES, KELLI	\$60.00	6219	Printed	Expense	<input type="checkbox"/>		
240230	06/21/2019	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$4,920.90	6219	Printed	Expense	<input type="checkbox"/>		

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240231	06/21/2019	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,444.53	6219	Printed	Expense	<input type="checkbox"/>		
240232	06/21/2019	LORDEN, ANNE RENEE	\$20.00	6219	Printed	Expense	<input type="checkbox"/>		
240233	06/21/2019	LUTHERHAVEN MINISTRIES	\$734.00	6219	Printed	Expense	<input type="checkbox"/>		
240234	06/21/2019	MAJORS, MATTHEW LEE	\$73.21	6219	Printed	Expense	<input type="checkbox"/>		
240235	06/21/2019	MCCLURE, ERIN E	\$5,000.00	6219	Printed	Expense	<input type="checkbox"/>		
240237	06/21/2019	MILLER, TAMMY	\$61.30	6219	Printed	Expense	<input type="checkbox"/>		
240238	06/21/2019	MR. SUB	\$141.56	6219	Printed	Expense	<input type="checkbox"/>		
240239	06/21/2019	MYSTERY SCIENCE INC	\$499.00	6219	Printed	Expense	<input type="checkbox"/>		
240240	06/21/2019	NAPA AUTO PARTS	\$3,157.32	6219	Printed	Expense	<input type="checkbox"/>		
240241	06/21/2019	NASCO	\$827.13	6219	Printed	Expense	<input type="checkbox"/>		
240242	06/21/2019	NATIONAL SCIENCE TEACHERS	\$268.49	6219	Printed	Expense	<input type="checkbox"/>		
240243	06/21/2019	NEFF, JASON	\$22.67	6219	Printed	Expense	<input type="checkbox"/>		
240244	06/21/2019	NIC WORKFORCE TRAINING CENTER	\$1,700.00	6219	Printed	Expense	<input type="checkbox"/>		
240245	06/21/2019	NISHEK, LAURA JANE	\$242.67	6219	Printed	Expense	<input type="checkbox"/>		
240246	06/21/2019	NOREDINK CORP	\$3,415.00	6219	Printed	Expense	<input type="checkbox"/>		
240247	06/21/2019	NORTH 40 OUTFITTERS	\$1,281.24	6219	Printed	Expense	<input type="checkbox"/>		
240248	06/21/2019	OFFICE DEPOT INC.	\$15,351.01	6219	Printed	Expense	<input type="checkbox"/>		
240249	06/21/2019	OLSON, KATHLEEN KAY	\$117.57	6219	Printed	Expense	<input type="checkbox"/>		
240250	06/21/2019	OXARC INC	\$2,033.30	6219	Printed	Expense	<input type="checkbox"/>		
240251	06/21/2019	PACIFIC LUTHERAN UNIVERSITY	\$1,810.00	6219	Printed	Expense	<input type="checkbox"/>		
240252	06/21/2019	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$72.99	6219	Printed	Expense	<input type="checkbox"/>		
240253	06/21/2019	PADILLA, LORI MICHELLE	\$190.40	6219	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2019

To Date: 06/30/2019

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
240254	06/21/2019	PALMER, ANITA CHRISTI	\$5.69	6219	Printed	Expense	<input type="checkbox"/>		
240255	06/21/2019	PALMER, REBECCA ELISE	\$18.73	6219	Printed	Expense	<input type="checkbox"/>		
240256	06/21/2019	PAPE` MACHINERY INC	\$1,381.90	6219	Printed	Expense	<input type="checkbox"/>		
240257	06/21/2019	PCS EDVENTURES COM INC	\$10,511.00	6219	Printed	Expense	<input type="checkbox"/>		
240258	06/21/2019	PEARSON EDUCATION CORP	\$22,904.63	6219	Printed	Expense	<input type="checkbox"/>		
240259	06/21/2019	PECK, BOBBIE JO	\$45.87	6219	Printed	Expense	<input type="checkbox"/>		
240260	06/21/2019	PERFECTION LEARNING	\$5,699.53	6219	Printed	Expense	<input type="checkbox"/>		
240261	06/21/2019	PILOT TRAINING NORTHWEST LLC	\$100.00	6219	Printed	Expense	<input type="checkbox"/>		
240262	06/21/2019	PONDERAY NURSERY AND GARDEN CENTER	\$897.66	6219	Printed	Expense	<input type="checkbox"/>		
240263	06/21/2019	PRUMMER, KATHERINE ELAINE	\$94.42	6219	Printed	Expense	<input type="checkbox"/>		
240264	06/21/2019	ROTARY CLUB OF SANDPOINT	\$235.00	6219	Printed	Expense	<input type="checkbox"/>		
240265	06/21/2019	RWC GROUP	\$1,174.45	6219	Printed	Expense	<input type="checkbox"/>		
240266	06/21/2019	SAFETY-KLEEN CORP	\$198.00	6219	Printed	Expense	<input type="checkbox"/>		
240267	06/21/2019	SAND CREEK CUSTOM WEAR	\$578.45	6219	Printed	Expense	<input type="checkbox"/>		
240268	06/21/2019	SANDPOINT BUSINESS & EVENTS CENTER	\$750.00	6219	Printed	Expense	<input type="checkbox"/>		
240269	06/21/2019	SANDPOINT FURNITURE INC.	\$4,131.00	6219	Printed	Expense	<input type="checkbox"/>		
240270	06/21/2019	SANDPOINT PARKS & REC DEPARTMENT	\$2,720.25	6219	Printed	Expense	<input type="checkbox"/>		
240271	06/21/2019	SANDPOINT SUPER DRUG	\$695.66	6219	Printed	Expense	<input type="checkbox"/>		
240272	06/21/2019	SCHOOL SPECIALTY CORP.	\$722.86	6219	Printed	Expense	<input type="checkbox"/>		
240273	06/21/2019	SEARCH, NACHELE	\$120.00	6219	Printed	Expense	<input type="checkbox"/>		
240274	06/21/2019	SELKIRK GLASS & CABINETS	\$227.80	6219	Printed	Expense	<input type="checkbox"/>		
240275	06/21/2019	SETON IDENTIFICATION PRODUCTS	\$154.93	6219	Printed	Expense	<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
240276	06/21/2019	SHORT BOOKS	\$1,529.00	6219	Printed	Expense	<input type="checkbox"/>		
240277	06/21/2019	SILVERWOOD THEME PARK	\$3,507.00	6219	Printed	Expense	<input type="checkbox"/>		
240278	06/21/2019	SMITH, LOVINNA	\$18.54	6219	Printed	Expense	<input type="checkbox"/>		
240279	06/21/2019	SOUTH FORK HARDWARE - SANDPOINT INC	\$88.36	6219	Printed	Expense	<input type="checkbox"/>		
240280	06/21/2019	SPENCER, CODY LYNN	\$163.14	6219	Printed	Expense	<input type="checkbox"/>		
240281	06/21/2019	STAPLES ADVANTAGE	\$52.99	6219	Printed	Expense	<input type="checkbox"/>		
240282	06/21/2019	STECKMANN, MIKAELA JOY	\$47.91	6219	Printed	Expense	<input type="checkbox"/>		
240283	06/21/2019	STONER, BETH	\$573.00	6219	Printed	Expense	<input type="checkbox"/>		
240284	06/21/2019	STONEWAY ELECTRIC SUPPLY CO	\$115.79	6219	Printed	Expense	<input type="checkbox"/>		
240285	06/21/2019	SUPER 1 FOODS - SANDPOINT	\$1,425.95	6219	Printed	Expense	<input type="checkbox"/>		
240286	06/21/2019	SWEET LOU'S RESTAURANT AND BAR	\$153.92	6219	Printed	Expense	<input type="checkbox"/>		
240287	06/21/2019	TAYLOR & SONS CHEVROLET	\$116.28	6219	Printed	Expense	<input type="checkbox"/>		
240288	06/21/2019	TERRY'S DAIRY	\$4,084.83	6219	Printed	Expense	<input type="checkbox"/>		
240289	06/21/2019	THOMPSON QUALITY FENCE INC	\$469.50	6219	Printed	Expense	<input type="checkbox"/>		
240290	06/21/2019	TRADERS BUILDING SUPPLY	\$2.88	6219	Printed	Expense	<input type="checkbox"/>		
240291	06/21/2019	TRUGREEN LIMITED PARTNERSHIP	\$1,400.70	6219	Printed	Expense	<input type="checkbox"/>		
240292	06/21/2019	TUTTLE, KAYLEIGHT ANN	\$217.08	6219	Printed	Expense	<input type="checkbox"/>		
240293	06/21/2019	UNITED DATA SECURITY INC	\$79.90	6219	Printed	Expense	<input type="checkbox"/>		
240294	06/21/2019	URM STORES INC.	\$6,230.36	6219	Printed	Expense	<input type="checkbox"/>		
240295	06/21/2019	VIEW CAFE	\$186.60	6219	Printed	Expense	<input type="checkbox"/>		
240296	06/21/2019	VOCATIONAL RESEARCH INSTITUTE	\$299.00	6219	Printed	Expense	<input type="checkbox"/>		
240297	06/21/2019	WALTER E. NELSON CO	\$128.54	6219	Printed	Expense	<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
240298	06/21/2019	WASTE MANAGEMENT OF IDAHO	\$8,492.27	6219	Printed	Expense	<input type="checkbox"/>		
240299	06/21/2019	WATER SYSTEMS MGT INC	\$445.00	6219	Printed	Expense	<input type="checkbox"/>		
240300	06/21/2019	WATEROUS, ROBERT JOHN	\$31.81	6219	Printed	Expense	<input type="checkbox"/>		
240301	06/21/2019	WEST COAST PAPER	\$645.21	6219	Printed	Expense	<input type="checkbox"/>		
240302	06/21/2019	WHITTIER, BRIAN STEVEN	\$22.67	6219	Printed	Expense	<input type="checkbox"/>		
240303	06/21/2019	WHYTRY LLC	\$599.00	6219	Printed	Expense	<input type="checkbox"/>		
240304	06/21/2019	WILLIAMS, DANA DEE	\$388.60	6219	Printed	Expense	<input type="checkbox"/>		
240305	06/21/2019	WILLIAMS, HEIDI JEAN	\$21.51	6219	Printed	Expense	<input type="checkbox"/>		
240306	06/21/2019	WOODS MEAT PROCESSING INC	\$71.66	6219	Printed	Expense	<input type="checkbox"/>		
240307	06/21/2019	YOKES PAC N SAVE	\$436.27	6219	Printed	Expense	<input type="checkbox"/>		
240308	06/24/2019	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$48.36	3019	Printed	Expense	<input type="checkbox"/>		
240311	06/25/2019	1 EFTPS	\$604.04	1043	Printed	Payroll Ded	<input type="checkbox"/>		
240312	06/25/2019	COLUMBIA BANK - DD ACCOUNT	\$55.06	1043	Printed	Payroll Ded	<input type="checkbox"/>		
240313	06/25/2019	PUBLIC EMPLOYEE RETIREMENT SYS	\$638.98	1043	Printed	Payroll Ded	<input type="checkbox"/>		
240314	06/25/2019	STATE INSURANCE FUND	\$16.96	1043	Printed	Payroll Ded	<input type="checkbox"/>		
240315	06/28/2019	ANDERSON, JULIAN & HULL, LLP	\$722.00	6289	Printed	Expense	<input type="checkbox"/>		
240316	06/28/2019	ANGLE, JILL LEANNE	\$217.58	6289	Printed	Expense	<input type="checkbox"/>		
240317	06/28/2019	ARTHUN, BRIAN DUANE	\$274.19	6289	Printed	Expense	<input type="checkbox"/>		
240318	06/28/2019	B & H PHOTO VIDEO	\$573.27	6289	Printed	Expense	<input type="checkbox"/>		
240319	06/28/2019	BARNES AND NOBLE BOOKSELLERS	\$91.90	6289	Printed	Expense	<input type="checkbox"/>		
240320	06/28/2019	BONNER COUNTY PLANNING DEPT	\$210.00	6289	Printed	Expense	<input type="checkbox"/>		
240321	06/28/2019	BONNER COUNTY SOLID WASTE DEP	\$245.00	6289	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
240322	06/28/2019	BONNER GENERAL HEALTH	\$154.60	6289	Printed	Expense	<input type="checkbox"/>		
240323	06/28/2019	BSN SPORTS	\$8,446.83	6289	Printed	Expense	<input type="checkbox"/>		
240324	06/28/2019	BURNETT, KAREN J	\$735.00	6289	Printed	Expense	<input type="checkbox"/>		
240325	06/28/2019	CARDMEMBER SERVICE	\$3,379.47	6289	Printed	Expense	<input type="checkbox"/>		
240326	06/28/2019	CAXTON PRINTERS LTD, THE	\$7,604.58	6289	Printed	Expense	<input type="checkbox"/>		
240327	06/28/2019	CINTAS CORPORATION #606	\$41.70	6289	Printed	Expense	<input type="checkbox"/>		
240328	06/28/2019	CLARK, PAULA JEAN	\$167.85	6289	Printed	Expense	<input type="checkbox"/>		
240329	06/28/2019	COLUMBIA PAINT COMPANY	\$57.90	6289	Printed	Expense	<input type="checkbox"/>		
240330	06/28/2019	COMMERCIAL TIRE INC	\$2,867.70	6289	Printed	Expense	<input type="checkbox"/>		
240331	06/28/2019	CONSOLIDATED SUPPLY CO	\$84.98	6289	Printed	Expense	<input type="checkbox"/>		
240332	06/28/2019	COOK, HEATHER THORP	\$239.64	6289	Printed	Expense	<input type="checkbox"/>		
240333	06/28/2019	CULLIGAN LLC	\$117.10	6289	Printed	Expense	<input type="checkbox"/>		
240334	06/28/2019	DECKER, PURLEY JOHN	\$237.80	6289	Printed	Expense	<input type="checkbox"/>		
240335	06/28/2019	DELL MARKETING LP % DELL USA, LP	\$30,071.30	6289	Printed	Expense	<input type="checkbox"/>		
240336	06/28/2019	DOMINO'S	\$174.57	6289	Printed	Expense	<input type="checkbox"/>		
240337	06/28/2019	F&M EXPRESSIONS	\$101.39	6289	Printed	Expense	<input type="checkbox"/>		
240338	06/28/2019	FARMER BROS. CO.	\$97.86	6289	Printed	Expense	<input type="checkbox"/>		
240339	06/28/2019	FISHER, KELLY LEE	\$156.37	6289	Printed	Expense	<input type="checkbox"/>		
240340	06/28/2019	GOODING, DAMIEN	\$501.20	6289	Printed	Expense	<input type="checkbox"/>		
240341	06/28/2019	GOSLING, SARA	\$112.20	6289	Printed	Expense	<input type="checkbox"/>		
240342	06/28/2019	GRAINGER INC., W.W.	\$74.10	6289	Printed	Expense	<input type="checkbox"/>		
240343	06/28/2019	HATLEY, SHERRI	\$239.34	6289	Printed	Expense	<input type="checkbox"/>		
240344	06/28/2019	HAWKINS, DALTON	\$501.20	6289	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

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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
240345	06/28/2019	HAYS CHEVRON	\$8.75	6289	Printed	Expense	<input type="checkbox"/>		
240346	06/28/2019	HOLIDAY INN EXPRESS -	\$767.94	6289	Printed	Expense	<input type="checkbox"/>		
240347	06/28/2019	HOME DEPOT # *****40623042	\$1,891.18	6289	Printed	Expense	<input type="checkbox"/>		
240348	06/28/2019	HOME DEPOT CRC/GECF# ****13485119	\$2,121.07	6289	Printed	Expense	<input type="checkbox"/>		
240349	06/28/2019	ID DEPT OF HEALTH & WELFARE	\$50,000.00	6289	Printed	Expense	<input type="checkbox"/>		
240350	06/28/2019	IDAHO DIGITAL LEARNING	\$75.00	6289	Printed	Expense	<input type="checkbox"/>		
240351	06/28/2019	IDAHO SCHOOL BOARD ASSOCIATIO	\$30.00	6289	Printed	Expense	<input type="checkbox"/>		
240352	06/28/2019	INDEPENDENT HWY DIST	\$2,531.92	6289	Printed	Expense	<input type="checkbox"/>		
240353	06/28/2019	INSIGHT DISTRIBUTING INC	\$659.80	6289	Printed	Expense	<input type="checkbox"/>		
240354	06/28/2019	JANSEN, JOY CAROLINE	\$136.42	6289	Printed	Expense	<input type="checkbox"/>		
240355	06/28/2019	JOHNSON, JACQUELYN R	\$796.94	6289	Printed	Expense	<input type="checkbox"/>		
240356	06/28/2019	JOHNSTONE SUPPLY	\$476.71	6289	Printed	Expense	<input type="checkbox"/>		
240357	06/28/2019	JONES, MARTIN	\$210.62	6289	Printed	Expense	<input type="checkbox"/>		
240358	06/28/2019	JOSTENS	\$861.48	6289	Printed	Expense	<input type="checkbox"/>		
240359	06/28/2019	KELLER SUPPLY CO	\$73.30	6289	Printed	Expense	<input type="checkbox"/>		
240360	06/28/2019	KEMINK, PHILIP JAMES	\$294.42	6289	Printed	Expense	<input type="checkbox"/>		
240361	06/28/2019	KENNEDY, TRINA J	\$352.45	6289	Printed	Expense	<input type="checkbox"/>		
240362	06/28/2019	KEOKEE CO PUBLISHING	\$25.00	6289	Printed	Expense	<input type="checkbox"/>		
240363	06/28/2019	KERRIGAN, SHANNON MARIE	\$361.02	6289	Printed	Expense	<input type="checkbox"/>		
240364	06/28/2019	KI	\$163.35	6289	Printed	Expense	<input type="checkbox"/>		
240365	06/28/2019	KRAEMER, MARYANN	\$125.00	6289	Printed	Expense	<input type="checkbox"/>		
240366	06/28/2019	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$1,545.01	6289	Printed	Expense	<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
240367	06/28/2019	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$2,905.49	6289	Printed	Expense	<input type="checkbox"/>		
240368	06/28/2019	LES SCHWAB TIRE CENTER	\$86.08	6289	Printed	Expense	<input type="checkbox"/>		
240369	06/28/2019	LEWIS, GERALDINE	\$543.74	6289	Printed	Expense	<input type="checkbox"/>		
240370	06/28/2019	LYMAN, TRISTA LEE	\$60.00	6289	Printed	Expense	<input type="checkbox"/>		
240371	06/28/2019	MAGNUSON& MCHUGH & CO P.A.	\$13,000.00	6289	Printed	Expense	<input type="checkbox"/>		
240372	06/28/2019	MILLERS COUNTRY STORE	\$53.50	6289	Printed	Expense	<input type="checkbox"/>		
240373	06/28/2019	MYSTERY SCIENCE INC	\$999.00	6289	Printed	Expense	<input type="checkbox"/>		
240374	06/28/2019	NAPA AUTO PARTS	\$3.21	6289	Printed	Expense	<input type="checkbox"/>		
240375	06/28/2019	NEOFUNDS	\$2,680.00	6289	Printed	Expense	<input type="checkbox"/>		
240376	06/28/2019	NORTH 40 OUTFITTERS	\$231.89	6289	Printed	Expense	<input type="checkbox"/>		
240377	06/28/2019	NORTHERN LIGHTS INC	\$1,626.66	6289	Printed	Expense	<input type="checkbox"/>		
240378	06/28/2019	NORTHERN STATES PEST CONTROL	\$75.00	6289	Printed	Expense	<input type="checkbox"/>		
240379	06/28/2019	NORTHWEST NAZARENE UNIVERSITY	\$195.00	6289	Printed	Expense	<input type="checkbox"/>		
240380	06/28/2019	ODEN WATER ASSOCIATION	\$70.00	6289	Printed	Expense	<input type="checkbox"/>		
240381	06/28/2019	OFFICE DEPOT INC.	\$1,274.11	6289	Printed	Expense	<input type="checkbox"/>		
240382	06/28/2019	OXARC INC	\$346.58	6289	Printed	Expense	<input type="checkbox"/>		
240383	06/28/2019	OXARC INC	\$1,353.62	6289	Printed	Expense	<input type="checkbox"/>		
240384	06/28/2019	OXARC INC	\$28.42	6289	Printed	Expense	<input type="checkbox"/>		
240385	06/28/2019	PAC WEST PARTS LLC	\$266.86	6289	Printed	Expense	<input type="checkbox"/>		
240386	06/28/2019	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$112.13	6289	Printed	Expense	<input type="checkbox"/>		
240387	06/28/2019	PANHANDLE DRIVING SCHOOL	\$3,125.00	6289	Printed	Expense	<input type="checkbox"/>		
240388	06/28/2019	PANHANDLE SPECIAL NEEDS, INC	\$1,559.04	6289	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
240389	06/28/2019	PAULLIN-THORNTON, BECKY JEANEL	\$161.82	6289	Printed	Expense	<input type="checkbox"/>		
240390	06/28/2019	QUILL CORPORATION	\$307.99	6289	Printed	Expense	<input type="checkbox"/>		
240391	06/28/2019	SAND CREEK CUSTOM WEAR	\$8.75	6289	Printed	Expense	<input type="checkbox"/>		
240392	06/28/2019	SANDPOINT FURNITURE INC.	\$45,786.14	6289	Printed	Expense	<input type="checkbox"/>		
240393	06/28/2019	SANDPOINT GARAGE DOORS	\$908.95	6289	Printed	Expense	<input type="checkbox"/>		
240394	06/28/2019	SANDPOINT SUPER DRUG	\$892.69	6289	Printed	Expense	<input type="checkbox"/>		
240395	06/28/2019	SCHOOL HEALTH CORP	\$157.95	6289	Printed	Expense	<input type="checkbox"/>		
240396	06/28/2019	SELKIRK GLASS & CABINETS	\$241.75	6289	Printed	Expense	<input type="checkbox"/>		
240397	06/28/2019	SELKIRK OUTDOOR LEADERSHIP & EDUCATION	\$4,308.00	6289	Printed	Expense	<input type="checkbox"/>		
240398	06/28/2019	SELKIRK PRESS INC.	\$491.50	6289	Printed	Expense	<input type="checkbox"/>		
240399	06/28/2019	SELKIRK SEALCOAT INC	\$5,481.80	6289	Printed	Expense	<input type="checkbox"/>		
240400	06/28/2019	SELPH, LUCY	\$91.80	6289	Printed	Expense	<input type="checkbox"/>		
240401	06/28/2019	SELPH, LYDIA	\$170.00	6289	Printed	Expense	<input type="checkbox"/>		
240402	06/28/2019	SIERRA SILVER MINE TOUR INC.	\$275.00	6289	Printed	Expense	<input type="checkbox"/>		
240403	06/28/2019	SLEEP INN - NAMPA	\$372.28	6289	Printed	Expense	<input type="checkbox"/>		
240404	06/28/2019	SMITH-HAGADONE, PRISCILLA	\$218.18	6289	Printed	Expense	<input type="checkbox"/>		
240405	06/28/2019	SOUTH FORK HARDWARE - SANDPOINT INC	\$9.96	6289	Printed	Expense	<input type="checkbox"/>		
240406	06/28/2019	STAFFORD, EZRA COE	\$501.20	6289	Printed	Expense	<input type="checkbox"/>		
240407	06/28/2019	STAFFORD, MEGAN	\$400.00	6289	Printed	Expense	<input type="checkbox"/>		
240408	06/28/2019	SUN RENTAL CENTER	\$234.90	6289	Printed	Expense	<input type="checkbox"/>		
240409	06/28/2019	SUPER 1 FOODS - SANDPOINT	\$442.52	6289	Printed	Expense	<input type="checkbox"/>		
240410	06/28/2019	SUPPIGER III, GERHART S	\$180.61	6289	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
240411	06/28/2019	SUPPLIEST LLC	\$412.55	6289	Printed	Expense	<input type="checkbox"/>		
240412	06/28/2019	TURNITIN LLC	\$5,249.62	6289	Printed	Expense	<input type="checkbox"/>		
240413	06/28/2019	UNITED DATA SECURITY INC	\$39.95	6289	Printed	Expense	<input type="checkbox"/>		
240414	06/28/2019	UNIVERSAL ATHLETIC SERVICES INC	\$1,270.40	6289	Printed	Expense	<input type="checkbox"/>		
240415	06/28/2019	UPS	\$70.44	6289	Printed	Expense	<input type="checkbox"/>		
240416	06/28/2019	USAD	\$1,194.00	6289	Printed	Expense	<input type="checkbox"/>		
240417	06/28/2019	VIRCO	\$9,392.46	6289	Printed	Expense	<input type="checkbox"/>		
240418	06/28/2019	WALMART	\$4,391.65	6289	Printed	Expense	<input type="checkbox"/>		
240419	06/28/2019	WEBB, PAMELA DOREEN	\$501.20	6289	Printed	Expense	<input type="checkbox"/>		
240420	06/28/2019	WEST COAST PAPER	\$529.57	6289	Printed	Expense	<input type="checkbox"/>		
240421	06/28/2019	YOKES PAC N SAVE	\$157.83	6289	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund ??? 467 Total Amount: \$3,467,205.29

Total Amount: \$3,467,205.29

Report Total Amount: Amount

End of Report