

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 09/01/2018

To Date: 09/30/2018

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
235493	09/07/2018	1 EFTPS	\$53.56	1004	Printed	Payroll Ded	<input type="checkbox"/>		
235494	09/12/2018	IDAHO DIV. OF VOC. REHAB	\$6,527.90	9128	Printed	Expense	<input type="checkbox"/>		
235495	09/12/2018	STATE OF ID	\$100.00	9128	Printed	Expense	<input type="checkbox"/>		
235496	09/14/2018	1ST CLASS OFFICE SOLUTIONS LLC	\$151.49	9148	Printed	Expense	<input type="checkbox"/>		
235497	09/14/2018	A & I DISTRIBUTORS	\$65.50	9148	Printed	Expense	<input type="checkbox"/>		
235498	09/14/2018	ABC STAMP SIGNS & AWARDS	\$95.66	9148	Printed	Expense	<input type="checkbox"/>		
235499	09/14/2018	ACE SEPTIC TANK SERVICE	\$100.00	9148	Printed	Expense	<input type="checkbox"/>		
235500	09/14/2018	ADA COUNTY PROCESSING CENTER	\$3.50	9148	Printed	Expense	<input type="checkbox"/>		
235501	09/14/2018	ADVANCE EDUCATION INC	\$900.00	9148	Printed	Expense	<input type="checkbox"/>		
235502	09/14/2018	AFPLANSERV	\$108.00	9148	Printed	Expense	<input type="checkbox"/>		
235503	09/14/2018	ALPINE SHOP	\$1,900.00	9148	Printed	Expense	<input type="checkbox"/>		
235504	09/14/2018	AMEND MUSIC CENTER	\$1,380.00	9148	Printed	Expense	<input type="checkbox"/>		
235505	09/14/2018	AMERICAN SPEECH-LANGUAGE ASSOCIATION	\$350.00	9148	Printed	Expense	<input type="checkbox"/>		
235506	09/14/2018	ANDERSON, JULIAN & HULL, LLP	\$76.00	9148	Printed	Expense	<input type="checkbox"/>		
235507	09/14/2018	ARMBRUSTER, DONNA LAURINE	\$54.50	9148	Printed	Expense	<input type="checkbox"/>		
235508	09/14/2018	ARROW CONSTRUCTION SUPPLY INC	\$2,000.00	9148	Printed	Expense	<input type="checkbox"/>		
235509	09/14/2018	B & H PHOTO VIDEO	\$323.98	9148	Printed	Expense	<input type="checkbox"/>		
235510	09/14/2018	BACKFLOW ASSEMBLY TESTING	\$300.00	9148	Printed	Expense	<input type="checkbox"/>		
235511	09/14/2018	BEASON, HEATH	\$61.20	9148	Printed	Expense	<input type="checkbox"/>		
235512	09/14/2018	BONNER AWARDS AND ENGRAVING	\$50.00	9148	Printed	Expense	<input type="checkbox"/>		
235513	09/14/2018	BONNER COUNTY DAILY BEE	\$192.00	9148	Printed	Expense	<input type="checkbox"/>		

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235514	09/14/2018	BONNER COUNTY SOLID WASTE DEP	\$150.00	9148	Printed	Expense	<input type="checkbox"/>		
235515	09/14/2018	BSN SPORTS	\$2,314.33	9148	Printed	Expense	<input type="checkbox"/>		
235516	09/14/2018	BUILDERS HARDWARE & SUPPLY CO.	\$140.39	9148	Printed	Expense	<input type="checkbox"/>		
235517	09/14/2018	BURNETT, KAREN J	\$540.00	9148	Printed	Expense	<input type="checkbox"/>		
235518	09/14/2018	CARDMEMBER SERVICE	\$9,335.93	9148	Printed	Expense	<input type="checkbox"/>		
235519	09/14/2018	CDI COMPUTER DEALERS INC	\$254.00	9148	Printed	Expense	<input type="checkbox"/>		
235520	09/14/2018	CENGAGE LEARNING	\$105.00	9148	Printed	Expense	<input type="checkbox"/>		
235521	09/14/2018	CENTRAL RESTAURANT PRODUCTS INC.	\$1,090.80	9148	Printed	Expense	<input type="checkbox"/>		
235522	09/14/2018	CINTAS CORPORATION NO.3	\$224.79	9148	Printed	Expense	<input type="checkbox"/>		
235523	09/14/2018	CITY OF SANDPOINT	\$41.39	9148	Printed	Expense	<input type="checkbox"/>		
235524	09/14/2018	CLARK, CHERYL ANN	\$53.00	9148	Printed	Expense	<input type="checkbox"/>		
235525	09/14/2018	CO-OP GAS AND SUPPLY 84402	\$25.35	9148	Printed	Expense	<input type="checkbox"/>		
235526	09/14/2018	COEUR D ALENE TRACTOR	\$80.80	9148	Printed	Expense	<input type="checkbox"/>		
235527	09/14/2018	COLEMAN OIL COMPANY	\$4,683.09	9148	Printed	Expense	<input type="checkbox"/>		
235528	09/14/2018	COMMERCIAL TIRE INC	\$2,055.46	9148	Printed	Expense	<input type="checkbox"/>		
235529	09/14/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$241.33	9148	Printed	Expense	<input type="checkbox"/>		
235530	09/14/2018	CONSOLIDATED SUPPLY CO	\$552.67	9148	Printed	Expense	<input type="checkbox"/>		
235531	09/14/2018	CULLIGAN LLC	\$113.85	9148	Printed	Expense	<input type="checkbox"/>		
235532	09/14/2018	CURTISS, KELLY ANNE	\$25.00	9148	Printed	Expense	<input type="checkbox"/>		
235533	09/14/2018	DECKER EQUIPMENT CORP	\$240.48	9148	Printed	Expense	<input type="checkbox"/>		
235534	09/14/2018	DELL MARKETING LP % DELL USA, LP	\$305.99	9148	Printed	Expense	<input type="checkbox"/>		

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235535	09/14/2018	DEMCO INC	\$51.37	9148	Printed	Expense	<input type="checkbox"/>		
235536	09/14/2018	DEMIDEC RESOURCES	\$998.00	9148	Printed	Expense	<input type="checkbox"/>		
235537	09/14/2018	DIRKS TREE CARE INC	\$4,000.00	9148	Printed	Expense	<input type="checkbox"/>		
235538	09/14/2018	DYNAMIC RESOURCES LLC	\$179.20	9148	Printed	Expense	<input type="checkbox"/>		
235539	09/14/2018	EDNETICS INC	\$19,031.06	9148	Printed	Expense	<input type="checkbox"/>		
235540	09/14/2018	EDUCATORS PUBLISHING SERVICE	\$357.28	9148	Printed	Expense	<input type="checkbox"/>		
235541	09/14/2018	ELAN PUBLISHING	\$70.26	9148	Printed	Expense	<input type="checkbox"/>		
235542	09/14/2018	FARMER BROS. CO.	\$113.31	9148	Printed	Expense	<input type="checkbox"/>		
235543	09/14/2018	FATBEAM LLC	\$19,388.33	9148	Printed	Expense	<input type="checkbox"/>		
235544	09/14/2018	FOOD SERVICES OF AMERICA	\$7,993.60	9148	Printed	Expense	<input type="checkbox"/>		
235545	09/14/2018	GENES ALIGNMENTS	\$1,280.00	9148	Printed	Expense	<input type="checkbox"/>		
235546	09/14/2018	GOVERLAN INC	\$427.52	9148	Printed	Expense	<input type="checkbox"/>		
235547	09/14/2018	GRAINGER INC., W.W.	\$64.46	9148	Printed	Expense	<input type="checkbox"/>		
235548	09/14/2018	GRASMICK PRODUCE CO INC	\$530.29	9148	Printed	Expense	<input type="checkbox"/>		
235549	09/14/2018	GREATER SANDPOINT CHAMBER OF COMMERCE	\$140.00	9148	Printed	Expense	<input type="checkbox"/>		
235550	09/14/2018	GRIZZLY GLASS CENTERS	\$1,100.00	9148	Printed	Expense	<input type="checkbox"/>		
235551	09/14/2018	H & H BUSINESS SYSTEMS INC.	\$1,443.40	9148	Printed	Expense	<input type="checkbox"/>		
235552	09/14/2018	HARLOWS BUS SALES INC	\$3,124.92	9148	Printed	Expense	<input type="checkbox"/>		
235553	09/14/2018	HEARTLAND PAYMENT SYSTEMS - NUTRIKIDS	\$356.50	9148	Printed	Expense	<input type="checkbox"/>		
235554	09/14/2018	HIGH NOON BOOKS/ACADEMIC THERAPY PUB.	\$287.10	9148	Printed	Expense	<input type="checkbox"/>		
235555	09/14/2018	HOME DEPOT # *****40623042	\$271.36	9148	Printed	Expense	<input type="checkbox"/>		

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235556	09/14/2018	HOME DEPOT CRC/GECF# ****13485119	\$1,897.74	9148	Printed	Expense	<input type="checkbox"/>		
235557	09/14/2018	HORIZON	\$21.33	9148	Printed	Expense	<input type="checkbox"/>		
235558	09/14/2018	HOUGHTON MIFFLIN HARCOURT	\$3,353.67	9148	Printed	Expense	<input type="checkbox"/>		
235559	09/14/2018	ID DEPT OF ENVIRONMENTAL QUALT	\$200.00	9148	Printed	Expense	<input type="checkbox"/>		
235560	09/14/2018	IDAHO ASSOC. SCHOOL ADMINISTR	\$280.00	9148	Printed	Expense	<input type="checkbox"/>		
235561	09/14/2018	IDAHO DIGITAL LEARNING	\$600.00	9148	Printed	Expense	<input type="checkbox"/>		
235562	09/14/2018	IDAHO STATE TAX COMMISSION -SALES TAX	\$248.32	9148	Printed	Expense	<input type="checkbox"/>		
235563	09/14/2018	INSIGHT DISTRIBUTING INC	\$316.53	9148	Printed	Expense	<input type="checkbox"/>		
235564	09/14/2018	ITD - SPECIAL PLATES	\$23.00	9148	Printed	Expense	<input type="checkbox"/>		
235565	09/14/2018	JOHNSON, CHRISTINA RENEE	\$270.00	9148	Printed	Expense	<input type="checkbox"/>		
235566	09/14/2018	JOHNSTONE SUPPLY	\$47.50	9148	Printed	Expense	<input type="checkbox"/>		
235567	09/14/2018	JONES, MARTIN	\$77.94	9148	Printed	Expense	<input type="checkbox"/>		
235568	09/14/2018	KELLER SUPPLY CO	\$106.79	9148	Printed	Expense	<input type="checkbox"/>		
235569	09/14/2018	KNOX COMPANY	\$404.00	9148	Printed	Expense	<input type="checkbox"/>		
235570	09/14/2018	KOOTENAI PONDERAY SEWER DIST	\$964.62	9148	Printed	Expense	<input type="checkbox"/>		
235571	09/14/2018	KOPSA, KURT DEAN	\$4.41	9148	Printed	Expense	<input type="checkbox"/>		
235572	09/14/2018	LES SCHWAB TIRE CENTER	\$1,029.10	9148	Printed	Expense	<input type="checkbox"/>		
235573	09/14/2018	MCCLURE, ERIN E	\$5,000.00	9148	Printed	Expense	<input type="checkbox"/>		
235574	09/14/2018	MCCONOUGHNEY, JULIE ANN	\$15.70	9148	Printed	Expense	<input type="checkbox"/>		
235575	09/14/2018	MCGRAW-HILL EDUCATION INC.	\$607.82	9148	Printed	Expense	<input type="checkbox"/>		
235576	09/14/2018	MEALTIME, CLM GROUP INC	\$4,988.00	9148	Printed	Expense	<input type="checkbox"/>		

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235577	09/14/2018	MODULAR ROBOTICS INC	\$527.40	9148	Printed	Expense	<input type="checkbox"/>		
235578	09/14/2018	MOUNTAIN MATH LANGUAGE	\$191.90	9148	Printed	Expense	<input type="checkbox"/>		
235579	09/14/2018	NAPA AUTO PARTS	\$606.57	9148	Printed	Expense	<input type="checkbox"/>		
235580	09/14/2018	NATIONAL GEOGRAPHIC BEE	\$90.00	9148	Printed	Expense	<input type="checkbox"/>		
235581	09/14/2018	NOBELUS LLC	\$422.92	9148	Printed	Expense	<input type="checkbox"/>		
235582	09/14/2018	NORTH 40 OUTFITTERS	\$14.99	9148	Printed	Expense	<input type="checkbox"/>		
235583	09/14/2018	NORTHERN LIGHTS INC	\$739.19	9148	Printed	Expense	<input type="checkbox"/>		
235584	09/14/2018	NORTHERN SPEECH SERVICES	\$160.93	9148	Printed	Expense	<input type="checkbox"/>		
235585	09/14/2018	NORTHERN STATES PEST CONTROL	\$273.00	9148	Printed	Expense	<input type="checkbox"/>		
235586	09/14/2018	NORTHWEST DISTRIBUTION SERVICE	\$18,043.37	9148	Printed	Expense	<input type="checkbox"/>		
235587	09/14/2018	NORTHWEST NEUROBEHAVIORAL INSTITUTE, PS	\$720.00	9148	Printed	Expense	<input type="checkbox"/>		
235588	09/14/2018	NWEA - NORTHWEST EVALUATON ASSOC.	\$27,375.00	9148	Printed	Expense	<input type="checkbox"/>		
235589	09/14/2018	O'REILLE AUTOMOTIVE STORES INC	\$490.88	9148	Printed	Expense	<input type="checkbox"/>		
235590	09/14/2018	ODEN WATER ASSOCIATION	\$70.00	9148	Printed	Expense	<input type="checkbox"/>		
235591	09/14/2018	OFFICE DEPOT INC.	\$6,342.50	9148	Printed	Expense	<input type="checkbox"/>		
235592	09/14/2018	OLSON, KATHLEEN KAY	\$76.08	9148	Printed	Expense	<input type="checkbox"/>		
235593	09/14/2018	OREGON EDUCATIONAL TECH CONSOR	\$276.88	9148	Printed	Expense	<input type="checkbox"/>		
235594	09/14/2018	ORIENTAL TRADING	\$167.69	9148	Printed	Expense	<input type="checkbox"/>		
235595	09/14/2018	OXARC INC	\$16.99	9148	Printed	Expense	<input type="checkbox"/>		
235596	09/14/2018	PACIFIC NORTHWEST ASSOC FOR COLLEGE	\$60.00	9148	Printed	Expense	<input type="checkbox"/>		

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235597	09/14/2018	PANHANDLE HEALTH DIST-SNDPT	\$363.00	9148	Printed	Expense	<input type="checkbox"/>		
235598	09/14/2018	PAR INC	\$782.55	9148	Printed	Expense	<input type="checkbox"/>		
235599	09/14/2018	PATRIOT FIRE PROTECTION	\$740.00	9148	Printed	Expense	<input type="checkbox"/>		
235600	09/14/2018	PEARSON ASSESSMENT	\$1,346.44	9148	Printed	Expense	<input type="checkbox"/>		
235601	09/14/2018	PEARSON EDUCATION CORP	\$2,800.00	9148	Printed	Expense	<input type="checkbox"/>		
235602	09/14/2018	PECK TRUCKING & LANDSCAPING	\$135.00	9148	Printed	Expense	<input type="checkbox"/>		
235603	09/14/2018	PETERSON, KAY	\$63.59	9148	Printed	Expense	<input type="checkbox"/>		
235604	09/14/2018	PONDERAY EVENT CENTER	\$300.00	9148	Printed	Expense	<input type="checkbox"/>		
235605	09/14/2018	PONDERAY NURSERY AND GARDEN CENTER	\$1,305.00	9148	Printed	Expense	<input type="checkbox"/>		
235606	09/14/2018	PREMIER SCHOOL AGENDAS	\$4,455.25	9148	Printed	Expense	<input type="checkbox"/>		
235607	09/14/2018	PRIO HEALTH	\$158.90	9148	Printed	Expense	<input type="checkbox"/>		
235608	09/14/2018	RIVERSIDE HOTEL	\$1,953.00	9148	Printed	Expense	<input type="checkbox"/>		
235609	09/14/2018	RWC GROUP	\$8,307.70	9148	Printed	Expense	<input type="checkbox"/>		
235610	09/14/2018	SAGLE VALLEY WATER & SEWER DIST	\$675.00	9148	Printed	Expense	<input type="checkbox"/>		
235611	09/14/2018	SANDPOINT BUILDING SUPPLY	\$28.85	9148	Printed	Expense	<input type="checkbox"/>		
235612	09/14/2018	SANDPOINT FURNITURE INC.	\$200.29	9148	Printed	Expense	<input type="checkbox"/>		
235613	09/14/2018	SANDPOINT PARKS & REC DEPARTMENT	\$312.00	9148	Printed	Expense	<input type="checkbox"/>		
235614	09/14/2018	SANDPOINT SUPER DRUG	\$38.13	9148	Printed	Expense	<input type="checkbox"/>		
235615	09/14/2018	SCHOLASTIC	\$417.56	9148	Printed	Expense	<input type="checkbox"/>		
235616	09/14/2018	SCHOOL DATEBOOKS	\$306.07	9148	Printed	Expense	<input type="checkbox"/>		
235617	09/14/2018	SCHOOL NUTRITION ASSOCIATION	\$208.00	9148	Printed	Expense	<input type="checkbox"/>		
235618	09/14/2018	SCRIPPS NATIONAL SPELLING BEE	\$335.00	9148	Printed	Expense	<input type="checkbox"/>		

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235619	09/14/2018	SEARS FIRE EXTINGUISHER SERVICE	\$383.50	9148	Printed	Expense	<input type="checkbox"/>		
235620	09/14/2018	SECOND AVENUE PIZZA	\$240.70	9148	Printed	Expense	<input type="checkbox"/>		
235621	09/14/2018	SELKIRK GLASS & CABINETS	\$219.00	9148	Printed	Expense	<input type="checkbox"/>		
235622	09/14/2018	SELKIRK PRESS INC.	\$70.05	9148	Printed	Expense	<input type="checkbox"/>		
235623	09/14/2018	SHAFFER, MARK BLAINE	\$24.42	9148	Printed	Expense	<input type="checkbox"/>		
235624	09/14/2018	SILVERBACK LEARNING SOLUTION INC	\$41,780.00	9148	Printed	Expense	<input type="checkbox"/>		
235625	09/14/2018	SOLUTION TREE, LLC	\$235.90	9148	Printed	Expense	<input type="checkbox"/>		
235626	09/14/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$207.78	9148	Printed	Expense	<input type="checkbox"/>		
235627	09/14/2018	STEMFINITY	\$2,198.00	9148	Printed	Expense	<input type="checkbox"/>		
235628	09/14/2018	STONEWAY ELECTRIC SUPPLY CO	\$22.23	9148	Printed	Expense	<input type="checkbox"/>		
235629	09/14/2018	SUPER 1 FOODS - SANDPOINT	\$160.93	9148	Printed	Expense	<input type="checkbox"/>		
235630	09/14/2018	SUPER DUPER INC	\$435.32	9148	Printed	Expense	<input type="checkbox"/>		
235631	09/14/2018	SWINGSETMAIL.COM	\$102.45	9148	Printed	Expense	<input type="checkbox"/>		
235632	09/14/2018	TAYLOR & SONS CHEVROLET	\$27,136.00	9148	Printed	Expense	<input type="checkbox"/>		
235633	09/14/2018	TERRY'S DAIRY	\$1,787.81	9148	Printed	Expense	<input type="checkbox"/>		
235634	09/14/2018	THE MURRAY GROUP	\$40.00	9148	Printed	Expense	<input type="checkbox"/>		
235635	09/14/2018	THERAPRO INC	\$100.00	9148	Printed	Expense	<input type="checkbox"/>		
235636	09/14/2018	TIFCO INDUSTRIES	\$714.45	9148	Printed	Expense	<input type="checkbox"/>		
235637	09/14/2018	TRADERS BUILDING SUPPLY	\$14.29	9148	Printed	Expense	<input type="checkbox"/>		
235638	09/14/2018	TRANSPORT EQUIPMENT	\$694.62	9148	Printed	Expense	<input type="checkbox"/>		
235639	09/14/2018	TYLER TECHNOLOGIES	\$4,165.00	9148	Printed	Expense	<input type="checkbox"/>		
235640	09/14/2018	UNITED DATA SECURITY INC	\$39.95	9148	Printed	Expense	<input type="checkbox"/>		

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235641	09/14/2018	UNITY SCHOOL BUS PARTS	\$1,725.57	9148	Printed	Expense	<input type="checkbox"/>		
235642	09/14/2018	UNIVERSITY INN	\$159.00	9148	Printed	Expense	<input type="checkbox"/>		
235643	09/14/2018	URM STORES INC.	\$21,411.36	9148	Printed	Expense	<input type="checkbox"/>		
235644	09/14/2018	VARIDESK LLC	\$395.00	9148	Printed	Expense	<input type="checkbox"/>		
235645	09/14/2018	VASQUEZ, MIQUEL	\$38.37	9148	Printed	Expense	<input type="checkbox"/>		
235646	09/14/2018	VERIZON WIRELESS	\$2,707.51	9148	Printed	Expense	<input type="checkbox"/>		
235647	09/14/2018	VIRCO	\$4,076.48	9148	Printed	Expense	<input type="checkbox"/>		
235648	09/14/2018	WALMART	\$853.30	9148	Printed	Expense	<input type="checkbox"/>		
235649	09/14/2018	WASTE MANAGEMENT OF IDAHO	\$3,345.94	9148	Printed	Expense	<input type="checkbox"/>		
235650	09/14/2018	WE BEE QUILTIN & EMBROIDERIN	\$68.50	9148	Printed	Expense	<input type="checkbox"/>		
235651	09/14/2018	WEATHERSHACK	\$555.85	9148	Printed	Expense	<input type="checkbox"/>		
235652	09/14/2018	WEST COAST PAPER	\$1,638.86	9148	Printed	Expense	<input type="checkbox"/>		
235653	09/14/2018	WHITE, DONALD	\$250.00	9148	Printed	Expense	<input type="checkbox"/>		
235654	09/14/2018	WILLIAMS, ARLENE	\$21.58	9148	Printed	Expense	<input type="checkbox"/>		
235655	09/14/2018	YOKES PAC N SAVE	\$132.86	9148	Printed	Expense	<input type="checkbox"/>		
235657	09/17/2018	1 EFTPS	\$201.23	1005	Printed	Payroll Ded	<input type="checkbox"/>		
235808	09/25/2018	1 EFTPS	\$350,821.27	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235809	09/25/2018	1 IDAHO STATE WITHHOLDING	\$29,734.00	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235810	09/25/2018	AMERICAN FAMILY	\$982.55	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235811	09/25/2018	AMERICAN FIDELITY	\$4,997.94	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235812	09/25/2018	AMERICAN FIDELITY ANNUITY FUND	\$1,590.00	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235813	09/25/2018	AMERICAN FIDELITY FLEX ADMIN	\$8,629.50	1006	Printed	Payroll Ded	<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: 09/01/2018

To Date: 09/30/2018

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
235814	09/25/2018	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$50.00	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235815	09/25/2018	AMERIPRISE FINANCIAL SERVICES, INC.	\$200.00	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235816	09/25/2018	BLUE CROSS OF IDAHO	\$369,586.99	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235817	09/25/2018	COLUMBIA BANK - DD ACCOUNT	\$977,614.77	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235818	09/25/2018	CONSECO HEALTH INS. CO.	\$25.00	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235819	09/25/2018	DELTA DENTAL	\$21,903.01	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235820	09/25/2018	IDAHO CHILD SUPPORT RECEIPTING	\$1,914.54	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235821	09/25/2018	IDAHO STATE TAX COMMISSION -CDA	\$1,384.93	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235822	09/25/2018	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,446.67	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235823	09/25/2018	MASS FINANCIAL SERVICES	\$200.00	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235824	09/25/2018	MECOSTA COUNTY FRIEND OF THE COURT	\$481.50	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235825	09/25/2018	NATIONAL LIFE GROUP	\$3,640.00	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235826	09/25/2018	NCPERS GROUP LIFE INSURANCE	\$640.00	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235827	09/25/2018	PUBLIC EMP RETIREMENT SYS	\$647.11	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235828	09/25/2018	PUBLIC EMPLOYEE RETIREMENT SYS	\$356,706.35	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235829	09/25/2018	RELIANT BEHAVIORAL HEALTH, LLC	\$1,077.75	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235830	09/25/2018	RELIASTAR LIFE INSURANCE CO	\$475.00	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235831	09/25/2018	STATE INSURANCE FUND	\$17,199.25	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235832	09/25/2018	UNITED HERITAGE LIFE	\$2,321.09	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235833	09/25/2018	UNITED HERITAGE LTD	\$1,044.76	1006	Printed	Payroll Ded	<input type="checkbox"/>		

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
235834	09/25/2018	UNITED HERITAGE SUPP LIFE	\$3,584.34	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235835	09/25/2018	UNITED HERITAGE VISION	\$4,923.52	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235836	09/25/2018	WADDELL & REED INC.	\$410.00	1006	Printed	Payroll Ded	<input type="checkbox"/>		
235841	09/26/2018	1 EFTPS	\$92.98	1007	Printed	Payroll Ded	<input type="checkbox"/>		
235842	09/26/2018	PUBLIC EMPLOYEE RETIREMENT SYS	\$38.08	1007	Printed	Payroll Ded	<input type="checkbox"/>		
235843	09/26/2018	STATE INSURANCE FUND	\$3.05	1007	Printed	Payroll Ded	<input type="checkbox"/>		
235844	09/28/2018	A & I DISTRIBUTORS	\$436.22	9288	Printed	Expense	<input type="checkbox"/>		
235845	09/28/2018	A GLASS ACT INC	\$425.00	9288	Printed	Expense	<input type="checkbox"/>		
235846	09/28/2018	ACCURATE TESTING LABS LLC	\$50.00	9288	Printed	Expense	<input type="checkbox"/>		
235847	09/28/2018	ALTSULER, SUZANNA RENEE	\$71.40	9288	Printed	Expense	<input type="checkbox"/>		
235848	09/28/2018	AMAZON.COM	\$2,822.44	9288	Printed	Expense	<input type="checkbox"/>		
235849	09/28/2018	AMERICAN TIME & SIGNAL CORP.	\$87.80	9288	Printed	Expense	<input type="checkbox"/>		
235850	09/28/2018	ARMBRUSTER, DONNA LAURINE	\$17.00	9288	Printed	Expense	<input type="checkbox"/>		
235851	09/28/2018	ARROW CONSTRUCTION SUPPLY INC	\$79.12	9288	Printed	Expense	<input type="checkbox"/>		
235852	09/28/2018	AVISTA UTILITIES COMMERCIAL CORP.	\$16,291.10	9288	Printed	Expense	<input type="checkbox"/>		
235853	09/28/2018	BAKER, NATHAN PAUL PERKINS	\$330.00	9288	Printed	Expense	<input type="checkbox"/>		
235854	09/28/2018	BEST WESTERN VISTA INN AT THE AIRPORT	\$372.00	9288	Printed	Expense	<input type="checkbox"/>		
235855	09/28/2018	BONNER COUNTY SOLID WASTE DEP	\$12.00	9288	Printed	Expense	<input type="checkbox"/>		
235856	09/28/2018	BRIGHAM YOUNG UNIVERSITY	\$1,500.00	9288	Printed	Expense	<input type="checkbox"/>		
235857	09/28/2018	BSN SPORTS	\$4,446.91	9288	Printed	Expense	<input type="checkbox"/>		
235858	09/28/2018	CAXTON PRINTERS LTD, THE	\$3,430.80	9288	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
235859	09/28/2018	CDI COMPUTER DEALERS INC	\$4,004.00	9288	Printed	Expense	<input type="checkbox"/>		
235860	09/28/2018	CHARVOZ, REBECCA	\$376.36	9288	Printed	Expense	<input type="checkbox"/>		
235861	09/28/2018	CHEVRON USA CORP	\$1,620.05	9288	Printed	Expense	<input type="checkbox"/>		
235862	09/28/2018	CINTAS CORPORATION NO.3	\$230.69	9288	Printed	Expense	<input type="checkbox"/>		
235863	09/28/2018	CITY OF SANDPOINT - UTILITY DEPT	\$35,551.58	9288	Printed	Expense	<input type="checkbox"/>		
235864	09/28/2018	CITYSERVICE VALCON LLC	\$874.25	9288	Printed	Expense	<input type="checkbox"/>		
235865	09/28/2018	CLYDES TOWING LLC	\$700.00	9288	Printed	Expense	<input type="checkbox"/>		
235866	09/28/2018	CO-OP GAS AND SUPPLY 84402	\$8.82	9288	Printed	Expense	<input type="checkbox"/>		
235867	09/28/2018	COLEMAN OIL COMPANY	\$27.79	9288	Printed	Expense	<input type="checkbox"/>		
235868	09/28/2018	COLLEGE BOARD	\$400.00	9288	Printed	Expense	<input type="checkbox"/>		
235869	09/28/2018	COMMITTEE FOR CHILDREN	\$57.00	9288	Printed	Expense	<input type="checkbox"/>		
235870	09/28/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$520.00	9288	Printed	Expense	<input type="checkbox"/>		
235871	09/28/2018	CONSOLIDATED SUPPLY CO	\$551.73	9288	Printed	Expense	<input type="checkbox"/>		
235872	09/28/2018	CURRICULUM ASSOC INC	\$439.97	9288	Printed	Expense	<input type="checkbox"/>		
235873	09/28/2018	DAIRY DEPOT	\$400.00	9288	Printed	Expense	<input type="checkbox"/>		
235874	09/28/2018	DALESSIO, ELIZABETH F	\$179.49	9288	Printed	Expense	<input type="checkbox"/>		
235875	09/28/2018	DAVIS DEMOGRAPHICS & PLANNING INC	\$3,325.00	9288	Printed	Expense	<input type="checkbox"/>		
235876	09/28/2018	DECKER EQUIPMENT CORP	\$75.95	9288	Printed	Expense	<input type="checkbox"/>		
235877	09/28/2018	DICKINSON, DEREK	\$104.64	9288	Printed	Expense	<input type="checkbox"/>		
235878	09/28/2018	EDMENTUM HOLDING INC	\$240.00	9288	Printed	Expense	<input type="checkbox"/>		
235879	09/28/2018	EDNETICS INC	\$600.00	9288	Printed	Expense	<input type="checkbox"/>		
235880	09/28/2018	EDUCATIONAL & COMMUNITY SUPPORT	\$460.00	9288	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
235881	09/28/2018	ELLIS, SUANNE	\$410.00	9288	Printed	Expense	<input type="checkbox"/>		
235882	09/28/2018	ELLISPORT BAY SEWER DISTRICT	\$1,000.80	9288	Printed	Expense	<input type="checkbox"/>		
235883	09/28/2018	EUROSPORT	\$193.58	9288	Printed	Expense	<input type="checkbox"/>		
235884	09/28/2018	EVANS BROTHER COFFEE	\$54.88	9288	Printed	Expense	<input type="checkbox"/>		
235885	09/28/2018	EVERGREEN SUPPLY	\$6.49	9288	Printed	Expense	<input type="checkbox"/>		
235886	09/28/2018	FAMILY HEALTH CENTER	\$300.00	9288	Printed	Expense	<input type="checkbox"/>		
235887	09/28/2018	FOOD SERVICES OF AMERICA	\$3,259.80	9288	Printed	Expense	<input type="checkbox"/>		
235888	09/28/2018	GENSCO INC	\$296.41	9288	Printed	Expense	<input type="checkbox"/>		
235889	09/28/2018	GRAINGER INC., W.W.	\$702.85	9288	Printed	Expense	<input type="checkbox"/>		
235890	09/28/2018	GRASMICK PRODUCE CO INC	\$1,024.43	9288	Printed	Expense	<input type="checkbox"/>		
235891	09/28/2018	GRAY, KEELY ANNA	\$975.00	9288	Printed	Expense	<input type="checkbox"/>		
235892	09/28/2018	GROVE HOTEL	\$5,358.00	9288	Printed	Expense	<input type="checkbox"/>		
235893	09/28/2018	HAMER, NATASSIA CATHERINE	\$49.27	9288	Printed	Expense	<input type="checkbox"/>		
235894	09/28/2018	HASTINGS, JOHN EDWARD	\$545.00	9288	Printed	Expense	<input type="checkbox"/>		
235895	09/28/2018	HOSA - FUTURE HEALTH PROFESSIONALS	\$120.00	9288	Printed	Expense	<input type="checkbox"/>		
235896	09/28/2018	HOUGHTON MIFFLIN HARCOURT	\$86.25	9288	Printed	Expense	<input type="checkbox"/>		
235897	09/28/2018	HUMAN RELATIONSHIPS MEDIA	\$164.95	9288	Printed	Expense	<input type="checkbox"/>		
235898	09/28/2018	IDAHO HOSA -	\$330.00	9288	Printed	Expense	<input type="checkbox"/>		
235899	09/28/2018	INLAND NORTHWEST HEALTH SERVICES	\$41.40	9288	Printed	Expense	<input type="checkbox"/>		
235900	09/28/2018	INSIGHT DISTRIBUTING INC	\$295.74	9288	Printed	Expense	<input type="checkbox"/>		
235901	09/28/2018	ISBA	\$2,275.00	9288	Printed	Expense	<input type="checkbox"/>		
235902	09/28/2018	ISBA	\$625.00	9288	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

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Criteria:

Bank Account: Main Checking 01331851

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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
235903	09/28/2018	J J KELLER & ASSOCIATES INC	\$253.00	9288	Printed	Expense	<input type="checkbox"/>		
235904	09/28/2018	JUST FOR KIX	\$1,400.00	9288	Printed	Expense	<input type="checkbox"/>		
235905	09/28/2018	KELLER SUPPLY CO	\$594.33	9288	Printed	Expense	<input type="checkbox"/>		
235906	09/28/2018	KEMINK, PHILIP JAMES	\$186.92	9288	Printed	Expense	<input type="checkbox"/>		
235907	09/28/2018	KEOKEE CO PUBLISHING	\$350.32	9288	Printed	Expense	<input type="checkbox"/>		
235908	09/28/2018	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$293.18	9288	Printed	Expense	<input type="checkbox"/>		
235909	09/28/2018	LAKELAND HIGH SCHOOL	\$200.00	9288	Printed	Expense	<input type="checkbox"/>		
235910	09/28/2018	LEGO EDUCATION	\$3,503.50	9288	Printed	Expense	<input type="checkbox"/>		
235911	09/28/2018	LES SCHWAB TIRE CENTER	\$624.44	9288	Printed	Expense	<input type="checkbox"/>		
235912	09/28/2018	MAGNUSON& MCHUGH & CO P.A.	\$11,000.00	9288	Printed	Expense	<input type="checkbox"/>		
235913	09/28/2018	MAJORCLARITY LLC	\$2,000.00	9288	Printed	Expense	<input type="checkbox"/>		
235914	09/28/2018	MATH COUNTS REGISTRATION	\$150.00	9288	Printed	Expense	<input type="checkbox"/>		
235915	09/28/2018	MCLAGAN, JEFFREY ROY	\$240.00	9288	Printed	Expense	<input type="checkbox"/>		
235916	09/28/2018	MIRE, JERALYN L.	\$53.41	9288	Printed	Expense	<input type="checkbox"/>		
235917	09/28/2018	MULTI-HEALTH SYSTEMS INC (MHS)	\$268.80	9288	Printed	Expense	<input type="checkbox"/>		
235918	09/28/2018	MUSIC IN MOTION	\$126.12	9288	Printed	Expense	<input type="checkbox"/>		
235919	09/28/2018	NAPA AUTO PARTS	\$201.24	9288	Printed	Expense	<input type="checkbox"/>		
235920	09/28/2018	NATIONAL GEOGRAPHIC SOCIETY/BEE	\$90.00	9288	Printed	Expense	<input type="checkbox"/>		
235921	09/28/2018	NICKY'S FOLDERS	\$505.00	9288	Printed	Expense	<input type="checkbox"/>		
235922	09/28/2018	NORTH 40 OUTFITTERS	\$84.99	9288	Printed	Expense	<input type="checkbox"/>		
235923	09/28/2018	NORTH IDAHO LOCK & KEY	\$8.00	9288	Printed	Expense	<input type="checkbox"/>		
235924	09/28/2018	NORTHERN STATES PEST CONTROL	\$65.00	9288	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
235925	09/28/2018	NORTHWEST DISTRIBUTION SERVICE	\$4,186.42	9288	Printed	Expense	<input type="checkbox"/>		
235926	09/28/2018	NORTHWEST STEAM CARPET CLEANING	\$1,231.80	9288	Printed	Expense	<input type="checkbox"/>		
235927	09/28/2018	O'REILLE AUTOMOTIVE STORES INC	\$487.64	9288	Printed	Expense	<input type="checkbox"/>		
235928	09/28/2018	OFFICE DEPOT INC.	\$12,416.16	9288	Printed	Expense	<input type="checkbox"/>		
235929	09/28/2018	PACIFIC STEEL & RECYCLING-SCHOOL	\$545.15	9288	Printed	Expense	<input type="checkbox"/>		
235930	09/28/2018	PADILLA, LORI MICHELLE	\$200.00	9288	Printed	Expense	<input type="checkbox"/>		
235931	09/28/2018	PAPA MURPHY'S PIZZA	\$47.48	9288	Printed	Expense	<input type="checkbox"/>		
235932	09/28/2018	PAPE` MACHINERY INC	\$93.40	9288	Printed	Expense	<input type="checkbox"/>		
235933	09/28/2018	PAULLIN-THORNTON, BECKY JEANEL	\$282.62	9288	Printed	Expense	<input type="checkbox"/>		
235934	09/28/2018	PONDERAY EVENT CENTER	\$100.00	9288	Printed	Expense	<input type="checkbox"/>		
235935	09/28/2018	PONDERAY NURSERY AND GARDEN CENTER	\$23.99	9288	Printed	Expense	<input type="checkbox"/>		
235936	09/28/2018	QUEST INTEGRATION	\$800.00	9288	Printed	Expense	<input type="checkbox"/>		
235937	09/28/2018	QUIA CORPORATION - SUBSCRIPTIONS	\$2,250.00	9288	Printed	Expense	<input type="checkbox"/>		
235938	09/28/2018	RED LION - DOWNTOWNER HOTEL corp	\$93.00	9288	Printed	Expense	<input type="checkbox"/>		
235939	09/28/2018	REFRIGERATION SUPPLIES DISTRIBUTOR	\$568.24	9288	Printed	Expense	<input type="checkbox"/>		
235940	09/28/2018	ROKSTAD FORD MERCURY	\$86.74	9288	Printed	Expense	<input type="checkbox"/>		
235941	09/28/2018	RWC GROUP	\$163.74	9288	Printed	Expense	<input type="checkbox"/>		
235942	09/28/2018	SAND CREEK CUSTOM WEAR	\$834.89	9288	Printed	Expense	<input type="checkbox"/>		
235943	09/28/2018	SANDPOINT FURNITURE INC.	\$403.00	9288	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
235944	09/28/2018	SANDPOINT STRENGTH AND CONDITIONING INC	\$475.00	9288	Printed	Expense	<input type="checkbox"/>		
235945	09/28/2018	SCHOOL NUTRITION ASSOCIATION	\$47.00	9288	Printed	Expense	<input type="checkbox"/>		
235946	09/28/2018	SCHWEITZER MOUNTAIN	\$544.20	9288	Printed	Expense	<input type="checkbox"/>		
235947	09/28/2018	SOUND DISCIPLINE	\$2,550.00	9288	Printed	Expense	<input type="checkbox"/>		
235948	09/28/2018	SPRINGHILL SUITE BY MARRIOTT BOISE PK CT	\$208.00	9288	Printed	Expense	<input type="checkbox"/>		
235949	09/28/2018	STONEWAY ELECTRIC SUPPLY CO	\$338.20	9288	Printed	Expense	<input type="checkbox"/>		
235950	09/28/2018	SUNBURST DIGITAL INC	\$469.95	9288	Printed	Expense	<input type="checkbox"/>		
235951	09/28/2018	SUPER 1 FOODS - SANDPOINT	\$603.63	9288	Printed	Expense	<input type="checkbox"/>		
235952	09/28/2018	SWANK MOVIE LICENSING USA	\$960.00	9288	Printed	Expense	<input type="checkbox"/>		
235953	09/28/2018	TANGO CAFE, LLC	\$220.00	9288	Printed	Expense	<input type="checkbox"/>		
235954	09/28/2018	TAYLOR & SONS CHEVROLET	\$162.04	9288	Printed	Expense	<input type="checkbox"/>		
235955	09/28/2018	TERRY'S DAIRY	\$2,362.10	9288	Printed	Expense	<input type="checkbox"/>		
235956	09/28/2018	THOMAS, ALISA A	\$165.00	9288	Printed	Expense	<input type="checkbox"/>		
235957	09/28/2018	TILFORD, CHERILYNN LITTLE	\$550.00	9288	Printed	Expense	<input type="checkbox"/>		
235958	09/28/2018	TROXELL COMMUNICATIONS INC	\$540.00	9288	Printed	Expense	<input type="checkbox"/>		
235959	09/28/2018	UNITED DATA SECURITY INC	\$399.50	9288	Printed	Expense	<input type="checkbox"/>		
235960	09/28/2018	URM STORES INC.	\$8,729.99	9288	Printed	Expense	<input type="checkbox"/>		
235961	09/28/2018	USAD	\$2,445.10	9288	Printed	Expense	<input type="checkbox"/>		
235962	09/28/2018	VANDERFORDS BOOKS & OFFICE	\$928.00	9288	Printed	Expense	<input type="checkbox"/>		
235963	09/28/2018	WALMART	\$562.59	9288	Printed	Expense	<input type="checkbox"/>		
235964	09/28/2018	WALTER E. NELSON CO	\$283.97	9288	Printed	Expense	<input type="checkbox"/>		
235965	09/28/2018	WATER SYSTEMS MGT INC	\$999.00	9288	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
235966	09/28/2018	WEST COAST PAPER	\$74.70	9288	Printed	Expense	<input type="checkbox"/>		
235967	09/28/2018	WEST INTERACTIVE SERVICES CORPORATION	\$6,335.00	9288	Printed	Expense	<input type="checkbox"/>		
235968	09/28/2018	YOKES PAC N SAVE	\$279.73	9288	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund ???		321	Total Amount:						
			Total Amount:						

Report Total Amount: Amount

End of Report