

Lake Pend Oreille Sch Dist No 84

Check Listing

1

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 2/3/2012
From Check: 191348
From Voucher: 1030

To Date: 2/3/2012
To Check: 191348
To Voucher: 1030

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191348	02/03/2012	1 EFTPS	\$102.59	1030	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$102.59

End of Report

Payroll Advance CK# 191347

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 2/7/2012

To Date: 2/7/2012

From Check: 191349

To Check: 191349

From Voucher: 2072

To Voucher: 2072

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191349	02/07/2012	WSU URBAN IPM & PESTICIDE SAFETY EDUCATI	\$50.00	2072	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$50.00

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 2/13/2012

To Date: 2/13/2012

From Check: 191350

To Check: 191542

From Voucher: 2102

To Voucher: 2102

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191350	02/13/2012	ABSEC, PATTY	\$349.05	2102	Printed	Expense	<input type="checkbox"/>		
191351	02/13/2012	ACCURATE TESTING LABS LLC	\$20.00	2102	Printed	Expense	<input type="checkbox"/>		
191352	02/13/2012	ACE SEPTIC TANK SERVICE	\$96.00	2102	Printed	Expense	<input type="checkbox"/>		
191353	02/13/2012	AFPLANSERV	\$127.00	2102	Printed	Expense	<input type="checkbox"/>		
191354	02/13/2012	AIREFCO INC.	\$425.00	2102	Printed	Expense	<input type="checkbox"/>		
191355	02/13/2012	AMAZON.COM	\$450.90	2102	Printed	Expense	<input type="checkbox"/>		
191356	02/13/2012	AMSAN LLC	\$127.44	2102	Printed	Expense	<input type="checkbox"/>		
191357	02/13/2012	ARBYS	\$911.45	2102	Printed	Expense	<input type="checkbox"/>		
191358	02/13/2012	B B BAILEY CONSTRUCTION CO INC	\$1,536.50	2102	Printed	Expense	<input type="checkbox"/>		
191359	02/13/2012	BERGET, KATHY	\$317.08	2102	Printed	Expense	<input type="checkbox"/>		
191360	02/13/2012	BERKLEY, DAWN	\$94.36	2102	Printed	Expense	<input type="checkbox"/>		
191361	02/13/2012	BERKLEY, STILLMAN	\$40.00	2102	Printed	Expense	<input type="checkbox"/>		
191362	02/13/2012	BERLINER, DAVID ANDRE	\$5.99	2102	Printed	Expense	<input type="checkbox"/>		
191363	02/13/2012	BIG 5	\$45.00	2102	Printed	Expense	<input type="checkbox"/>		
191364	02/13/2012	BIG R STORES	\$20.98	2102	Printed	Expense	<input type="checkbox"/>		
191365	02/13/2012	BLOOM, TERRY C	\$12.16	2102	Printed	Expense	<input type="checkbox"/>		
191366	02/13/2012	BONNER COUNTY DAILY BEE	\$637.72	2102	Printed	Expense	<input type="checkbox"/>		
191367	02/13/2012	BONNER GENERAL HOSPITAL	\$346.50	2102	Printed	Expense	<input type="checkbox"/>		
191368	02/13/2012	BONNER GENERAL IMMEDIATE CARE	\$195.00	2102	Printed	Expense	<input type="checkbox"/>		
191369	02/13/2012	BOPP, KIM	\$146.25	2102	Printed	Expense	<input type="checkbox"/>		
191370	02/13/2012	BOSETH, MARYANN JOYCE	\$195.00	2102	Printed	Expense	<input type="checkbox"/>		
191371	02/13/2012	BROWNS NORTHSIDE MACHINE & G	\$40.40	2102	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 2/13/2012

To Date: 2/13/2012

From Check: 191350

To Check: 191542

From Voucher: 2102

To Voucher: 2102

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191372	02/13/2012	BUILDERS HARDWARE & SUPPLY CO.	\$167.55	2102	Printed	Expense	<input type="checkbox"/>		
191373	02/13/2012	BUREAU OF LECTURES & CONCERT ARTISTS INC	\$175.00	2102	Printed	Expense	<input type="checkbox"/>		
191374	02/13/2012	BUTLER, DEBRA LOUISE	\$175.95	2102	Printed	Expense	<input type="checkbox"/>		
191375	02/13/2012	BUTLER, PATRICIA	\$375.35	2102	Printed	Expense	<input type="checkbox"/>		
191376	02/13/2012	CADAMAC CORP	\$596.83	2102	Printed	Expense	<input type="checkbox"/>		
191377	02/13/2012	CAMBIUM LEARNING	\$313.48	2102	Printed	Expense	<input type="checkbox"/>		
191378	02/13/2012	CAROLINA BIOLOGICAL SUPPLY CORP	\$146.07	2102	Printed	Expense	<input type="checkbox"/>		
191379	02/13/2012	CARR, ANNETTE	\$12.70	2102	Printed	Expense	<input type="checkbox"/>		
191380	02/13/2012	CDW-G	\$1,928.66	2102	Printed	Expense	<input type="checkbox"/>		
191381	02/13/2012	CENTRAL RESTAURANT PRODUCTS INC.	\$440.34	2102	Printed	Expense	<input type="checkbox"/>		
191382	02/13/2012	CHAMBERS, DARCY A	\$8.98	2102	Printed	Expense	<input type="checkbox"/>		
191383	02/13/2012	CITYSERVICE VALCON LLC	\$2,324.50	2102	Printed	Expense	<input type="checkbox"/>		
191384	02/13/2012	CLARK FORK HIGH SCHOOL	\$327.60	2102	Printed	Expense	<input type="checkbox"/>		
191385	02/13/2012	CLASSROOM PRODUCTS	\$104.75	2102	Printed	Expense	<input type="checkbox"/>		
191386	02/13/2012	CLASSROOMDIRECT.COM	\$51.89	2102	Printed	Expense	<input type="checkbox"/>		
191387	02/13/2012	CO-OP GAS AND SUPPLY 84402	\$60.91	2102	Printed	Expense	<input type="checkbox"/>		
191388	02/13/2012	COLEMAN OIL COMPANY	\$2,756.97	2102	Printed	Expense	<input type="checkbox"/>		
191389	02/13/2012	COLUMBIA PAINT COMPANY	\$79.60	2102	Printed	Expense	<input type="checkbox"/>		
191390	02/13/2012	CRESCENT ELECTRIC SUPPLY CO.	\$717.75	2102	Printed	Expense	<input type="checkbox"/>		
191391	02/13/2012	CRISIS PREVENTION INSTITUTE	\$125.00	2102	Printed	Expense	<input type="checkbox"/>		
191392	02/13/2012	CROSS COUNTY SEMINARS INC	\$189.00	2102	Printed	Expense	<input type="checkbox"/>		
191393	02/13/2012	CULLIGAN LLC	\$208.35	2102	Printed	Expense	<input type="checkbox"/>		

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From Date: 2/13/2012

To Date: 2/13/2012

From Check: 191350

To Check: 191542

From Voucher: 2102

To Voucher: 2102

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191394	02/13/2012	CVITANICH, DOMINIC GEORGE	\$143.30	2102	Printed	Expense	<input type="checkbox"/>		
191395	02/13/2012	DEAN, BETH	\$64.00	2102	Printed	Expense	<input type="checkbox"/>		
191396	02/13/2012	DELAMARTER, PAULINE LEIKO	\$183.70	2102	Printed	Expense	<input type="checkbox"/>		
191397	02/13/2012	DELL MAREKTING LP % DELL USA, LP	\$4,899.64	2102	Printed	Expense	<input type="checkbox"/>		
191398	02/13/2012	DEMCO INC	\$134.86	2102	Printed	Expense	<input type="checkbox"/>		
191399	02/13/2012	DEMERS, DAVID	\$45.51	2102	Printed	Expense	<input type="checkbox"/>		
191400	02/13/2012	DERR GENERAL CONTRACTORS	\$1,125.00	2102	Printed	Expense	<input type="checkbox"/>		
191401	02/13/2012	DICK, TIMOTHY	\$19.18	2102	Printed	Expense	<input type="checkbox"/>		
191402	02/13/2012	DODSON AND RAEON	\$798.85	2102	Printed	Expense	<input type="checkbox"/>		
191403	02/13/2012	DOMINOS PIZZA CORP.	\$1,448.79	2102	Printed	Expense	<input type="checkbox"/>		
191404	02/13/2012	DR PEPPER/SEVEN UP BOTTLING CO SPOKANE	\$1,208.14	2102	Printed	Expense	<input type="checkbox"/>		
191405	02/13/2012	EASTERBROOK, LYN	\$244.40	2102	Printed	Expense	<input type="checkbox"/>		
191406	02/13/2012	EDNETICS INC	\$625.41	2102	Printed	Expense	<input type="checkbox"/>		
191407	02/13/2012	EDWARDS EDUCATION ESSENTIALS	\$94.00	2102	Printed	Expense	<input type="checkbox"/>		
191408	02/13/2012	EMERALD DISTRIBUTORS INC.	\$4,173.18	2102	Printed	Expense	<input type="checkbox"/>		
191409	02/13/2012	ENCHANTED LEARNING, LLC	\$20.00	2102	Printed	Expense	<input type="checkbox"/>		
191410	02/13/2012	ERIC ARMIN, INC	\$97.00	2102	Printed	Expense	<input type="checkbox"/>		
191411	02/13/2012	FARMER BROS. CO.	\$168.17	2102	Printed	Expense	<input type="checkbox"/>		
191412	02/13/2012	FISHER SCIENCE EDUCATION	\$368.44	2102	Printed	Expense	<input type="checkbox"/>		
191413	02/13/2012	FOLLETT SOFTWARE COMPANY	\$156.25	2102	Printed	Expense	<input type="checkbox"/>		
191414	02/13/2012	FOOD SERVICES OF AMERICA	\$2,597.12	2102	Printed	Expense	<input type="checkbox"/>		
191415	02/13/2012	FRED PRYOR SEMINARS	\$128.00	2102	Printed	Expense	<input type="checkbox"/>		

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From Date: 2/13/2012
From Check: 191350
From Voucher: 2102

To Date: 2/13/2012
To Check: 191542
To Voucher: 2102

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191416	02/13/2012	FRONTIER	\$4,760.15	2102	Printed	Expense	<input type="checkbox"/>		
191417	02/13/2012	G AND M CONSTRUCTION INC	\$799.76	2102	Printed	Expense	<input type="checkbox"/>		
191418	02/13/2012	GALBREATH, RICHARD L	\$31.97	2102	Printed	Expense	<input type="checkbox"/>		
191419	02/13/2012	GOPHER SPORT	\$455.70	2102	Printed	Expense	<input type="checkbox"/>		
191420	02/13/2012	GRAINGER INC., W.W.	\$1,110.50	2102	Printed	Expense	<input type="checkbox"/>		
191421	02/13/2012	GRAYBAR ELECTRIC COMPANY	\$232.79	2102	Printed	Expense	<input type="checkbox"/>		
191422	02/13/2012	H & H BUSINESS SYSTEMS INC.	\$49.90	2102	Printed	Expense	<input type="checkbox"/>		
191423	02/13/2012	HAMMERSLEY, ROBERT FRANK	\$83.25	2102	Printed	Expense	<input type="checkbox"/>		
191424	02/13/2012	HANDWRITING WITHOUT TEARS	\$231.75	2102	Printed	Expense	<input type="checkbox"/>		
191425	02/13/2012	HARLOWS BUS SALES INC	\$137.61	2102	Printed	Expense	<input type="checkbox"/>		
191426	02/13/2012	HATLEY, SHERRI	\$338.33	2102	Printed	Expense	<input type="checkbox"/>		
191427	02/13/2012	HERFF JONES	\$72.42	2102	Printed	Expense	<input type="checkbox"/>		
191428	02/13/2012	HOLM, KATHLEEN ROSE	\$450.00	2102	Printed	Expense	<input type="checkbox"/>		
191429	02/13/2012	HOME DEPOT # *****40623042	\$90.28	2102	Printed	Expense	<input type="checkbox"/>		
191430	02/13/2012	HOME DEPOT CRC/GECF# ****13485119	\$579.98	2102	Printed	Expense	<input type="checkbox"/>		
191431	02/13/2012	HUBENTHAL, HELEN	\$1,106.68	2102	Printed	Expense	<input type="checkbox"/>		
191432	02/13/2012	HUSKY INTERNATIONAL TRUCKS INC	\$1,220.97	2102	Printed	Expense	<input type="checkbox"/>		
191433	02/13/2012	IDAHO EDUCATION TECHNOLOGY ASSOC	\$285.00	2102	Printed	Expense	<input type="checkbox"/>		
191434	02/13/2012	IDAHO SHAKESPEARE FESTIVAL	\$950.00	2102	Printed	Expense	<input type="checkbox"/>		
191435	02/13/2012	IMEA ALL-STATE GROUPS	\$200.00	2102	Printed	Expense	<input type="checkbox"/>		
191436	02/13/2012	INDOFF INC	\$248.99	2102	Printed	Expense	<input type="checkbox"/>		
191437	02/13/2012	INSIGHT DISTRIBUTING INC	\$3,448.80	2102	Printed	Expense	<input type="checkbox"/>		

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Criteria:

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From Check: 191350

To Check: 191542

From Voucher: 2102

To Voucher: 2102

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191438	02/13/2012	INSIGHT SYSTEM EXCHANGE	\$8,324.00	2102	Printed	Expense	<input type="checkbox"/>		
191439	02/13/2012	J&M EXCAVATION & CONSTRUCTION	\$2,070.00	2102	Printed	Expense	<input type="checkbox"/>		
191440	02/13/2012	JALAPENOS	\$225.25	2102	Printed	Expense	<input type="checkbox"/>		
191441	02/13/2012	JOHNSON, BARRY	\$81.71	2102	Printed	Expense	<input type="checkbox"/>		
191442	02/13/2012	JONES, CATHERINE	\$454.00	2102	Printed	Expense	<input type="checkbox"/>		
191443	02/13/2012	JONES, DIANE	\$290.13	2102	Printed	Expense	<input type="checkbox"/>		
191444	02/13/2012	KELLER SUPPLY CO	\$237.10	2102	Printed	Expense	<input type="checkbox"/>		
191445	02/13/2012	KEMINK, PHILIP JAMES	\$960.00	2102	Printed	Expense	<input type="checkbox"/>		
191446	02/13/2012	KEPLER, CINDY	\$819.19	2102	Printed	Expense	<input type="checkbox"/>		
191447	02/13/2012	KLEIN, KATHY	\$302.34	2102	Printed	Expense	<input type="checkbox"/>		
191448	02/13/2012	KLINE, RICK J	\$158.50	2102	Printed	Expense	<input type="checkbox"/>		
191449	02/13/2012	KOHAL, BETTY	\$33.74	2102	Printed	Expense	<input type="checkbox"/>		
191450	02/13/2012	KOOTENAI KIDS TEACHING SUPPLIES LLC	\$32.99	2102	Printed	Expense	<input type="checkbox"/>		
191451	02/13/2012	KULIS, RANDI BETH	\$541.31	2102	Printed	Expense	<input type="checkbox"/>		
191452	02/13/2012	LIBRARY VIDEO COMPANY	\$126.10	2102	Printed	Expense	<input type="checkbox"/>		
191453	02/13/2012	LYMAN, TRISTA LEE	\$290.13	2102	Printed	Expense	<input type="checkbox"/>		
191454	02/13/2012	MARAS, SANDRA LOUISE	\$334.52	2102	Printed	Expense	<input type="checkbox"/>		
191455	02/13/2012	MAVERICK BOOKS	\$139.90	2102	Printed	Expense	<input type="checkbox"/>		
191456	02/13/2012	MCCLURE, ERIN E	\$3,167.00	2102	Printed	Expense	<input type="checkbox"/>		
191457	02/13/2012	MCKNIGHT, GAYLE -	\$54.28	2102	Printed	Expense	<input type="checkbox"/>		
191458	02/13/2012	MCMaster-CARR SUPPLY CO	\$545.93	2102	Printed	Expense	<input type="checkbox"/>		
191459	02/13/2012	MERWINS TRUE VALUE HARDWARE	\$37.08	2102	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 2/13/2012

To Date: 2/13/2012

From Check: 191350

To Check: 191542

From Voucher: 2102

To Voucher: 2102

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191460	02/13/2012	MEYER, BECKY W	\$296.21	2102	Printed	Expense	<input type="checkbox"/>		
191461	02/13/2012	MITCHELL, SHERRY LYNN	\$240.11	2102	Printed	Expense	<input type="checkbox"/>		
191462	02/13/2012	MORTON, NAYLA MARIE	\$1,968.00	2102	Printed	Expense	<input type="checkbox"/>		
191463	02/13/2012	NAPA AUTO PARTS	\$414.85	2102	Printed	Expense	<input type="checkbox"/>		
191464	02/13/2012	NCS PEARSON	\$322.45	2102	Printed	Expense	<input type="checkbox"/>		
191465	02/13/2012	NIC WORKFORCE TRAINING CENTER	\$570.00	2102	Printed	Expense	<input type="checkbox"/>		
191466	02/13/2012	NORTHERN LIGHTS INC	\$3,037.92	2102	Printed	Expense	<input type="checkbox"/>		
191467	02/13/2012	NORTHERN STATES PEST CONTROL	\$322.00	2102	Printed	Expense	<input type="checkbox"/>		
191468	02/13/2012	NORTHWEST DISTRIBUTION SERVICE	\$5,058.17	2102	Printed	Expense	<input type="checkbox"/>		
191469	02/13/2012	NORTHWEST NAZARENE UNIVERSITY	\$120.00	2102	Printed	Expense	<input type="checkbox"/>		
191470	02/13/2012	OCE CORPORATE PRINTING	\$2,062.82	2102	Printed	Expense	<input type="checkbox"/>		
191471	02/13/2012	ODEN WATER ASSOCIATION	\$55.00	2102	Printed	Expense	<input type="checkbox"/>		
191472	02/13/2012	OFFICE DEPOT INC.	\$2,587.43	2102	Printed	Expense	<input type="checkbox"/>		
191473	02/13/2012	OREGON EDUCATIONAL TECH CONSOR	\$535.00	2102	Printed	Expense	<input type="checkbox"/>		
191474	02/13/2012	ORIENTAL TRADING	\$114.99	2102	Printed	Expense	<input type="checkbox"/>		
191475	02/13/2012	PANHANDLE DRIVING SCHOOL	\$3,054.10	2102	Printed	Expense	<input type="checkbox"/>		
191476	02/13/2012	PANHANDLE STATE BANK CREDIT CARD-LH	\$95.43	2102	Printed	Expense	<input type="checkbox"/>		
191477	02/13/2012	PARDINI, TARI LEE	\$162.60	2102	Printed	Expense	<input type="checkbox"/>		
191478	02/13/2012	PARKER, ERIC M	\$10.69	2102	Printed	Expense	<input type="checkbox"/>		
191479	02/13/2012	PAULLIN-THORNTON, BECKY JEANEL	\$271.96	2102	Printed	Expense	<input type="checkbox"/>		
191480	02/13/2012	PECK, BOBBIE JO	\$166.07	2102	Printed	Expense	<input type="checkbox"/>		

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Bank Account: Panhandle State Bank 01331851

From Date: 2/13/2012

To Date: 2/13/2012

From Check: 191350

To Check: 191542

From Voucher: 2102

To Voucher: 2102

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191481	02/13/2012	PEPPER AT TED BROWN MUSIC	\$24.94	2102	Printed	Expense	<input type="checkbox"/>		
191482	02/13/2012	PITSCO	\$80.50	2102	Printed	Expense	<input type="checkbox"/>		
191483	02/13/2012	PONDERAY COMMUNITY DEVELOPMENT	\$100.00	2102	Printed	Expense	<input type="checkbox"/>		
191484	02/13/2012	POWELL, KATHY	\$144.13	2102	Printed	Expense	<input type="checkbox"/>		
191485	02/13/2012	PROBUILD INC - LUMBERMENS INC	\$22.97	2102	Printed	Expense	<input type="checkbox"/>		
191486	02/13/2012	PUGESEK, BRUCE H	\$120.00	2102	Printed	Expense	<input type="checkbox"/>		
191487	02/13/2012	RAPHAEL, SEANN	\$19.40	2102	Printed	Expense	<input type="checkbox"/>		
191488	02/13/2012	REED, MELINDA	\$171.00	2102	Printed	Expense	<input type="checkbox"/>		
191489	02/13/2012	REFPAY TRUST ACCOUNT	\$1,000.00	2102	Printed	Expense	<input type="checkbox"/>		
191490	02/13/2012	REGION 1 - ISBA	\$50.00	2102	Printed	Expense	<input type="checkbox"/>		
191491	02/13/2012	REID, STACIA M	\$232.32	2102	Printed	Expense	<input type="checkbox"/>		
191492	02/13/2012	REYNOLDS ADVANCED MATERIALS	\$130.63	2102	Printed	Expense	<input type="checkbox"/>		
191493	02/13/2012	ROCKY MOUNTAIN TEXTBOOK	\$92.00	2102	Printed	Expense	<input type="checkbox"/>		
191494	02/13/2012	SAFEWAY STORES INC.	\$136.04	2102	Printed	Expense	<input type="checkbox"/>		
191495	02/13/2012	SANDPOINT PEDIATRICS	\$100.00	2102	Printed	Expense	<input type="checkbox"/>		
191496	02/13/2012	SANDPOINT SUPER DRUG	\$6.28	2102	Printed	Expense	<input type="checkbox"/>		
191497	02/13/2012	SCHMIDT, WALLACE ALAN	\$176.16	2102	Printed	Expense	<input type="checkbox"/>		
191498	02/13/2012	SCHOLASTIC	\$147.00	2102	Printed	Expense	<input type="checkbox"/>		
191499	02/13/2012	SCHOOL HEALTH CORP	\$464.58	2102	Printed	Expense	<input type="checkbox"/>		
191500	02/13/2012	SCHOOL NUTRITION ASSOCIATION	\$20.00	2102	Printed	Expense	<input type="checkbox"/>		
191501	02/13/2012	SCHUH, GREGORY MICHAEL	\$160.88	2102	Printed	Expense	<input type="checkbox"/>		
191502	02/13/2012	SCOTT, KAREN	\$62.72	2102	Printed	Expense	<input type="checkbox"/>		
191503	02/13/2012	SHOPLET.COM	\$71.68	2102	Printed	Expense	<input type="checkbox"/>		

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From Check: 191350

To Check: 191542

From Voucher: 2102

To Voucher: 2102

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191504	02/13/2012	SOPRIS WEST EDUCATION	\$73.58	2102	Printed	Expense	<input type="checkbox"/>		
191505	02/13/2012	SOUTHPAW ENTERPRISES INC	\$277.99	2102	Printed	Expense	<input type="checkbox"/>		
191506	02/13/2012	SPOKANE PRODUCE INC	\$1,863.94	2102	Printed	Expense	<input type="checkbox"/>		
191507	02/13/2012	SPORTS CELLAR	\$1,951.69	2102	Printed	Expense	<input type="checkbox"/>		
191508	02/13/2012	STAPLES	\$234.47	2102	Printed	Expense	<input type="checkbox"/>		
191509	02/13/2012	STAPLES	\$42.50	2102	Printed	Expense	<input type="checkbox"/>		
191510	02/13/2012	STAPLES LINK.COM	\$617.10	2102	Printed	Expense	<input type="checkbox"/>		
191511	02/13/2012	STEVENS, LAURIE A	\$198.00	2102	Printed	Expense	<input type="checkbox"/>		
191512	02/13/2012	STILLWATER RANCH	\$2,250.00	2102	Printed	Expense	<input type="checkbox"/>		
191513	02/13/2012	SUNSHINE CO RIBBON AWARDS	\$57.75	2102	Printed	Expense	<input type="checkbox"/>		
191514	02/13/2012	SUPER 1 FOODS - SANDPOINT	\$356.89	2102	Printed	Expense	<input type="checkbox"/>		
191515	02/13/2012	SUPERMEDIA LLC	\$585.95	2102	Printed	Expense	<input type="checkbox"/>		
191516	02/13/2012	SYKES, DOROTHY D	\$55.00	2102	Printed	Expense	<input type="checkbox"/>		
191517	02/13/2012	TAYLOR-PARKER MOTORS CO 988030	\$350.65	2102	Printed	Expense	<input type="checkbox"/>		
191518	02/13/2012	TEMPLE, WILLIAM	\$107.58	2102	Printed	Expense	<input type="checkbox"/>		
191519	02/13/2012	TRUE U COACHING	\$165.00	2102	Printed	Expense	<input type="checkbox"/>		
191520	02/13/2012	TUCKER EXCAVATION & PIPELINE	\$11,875.00	2102	Printed	Expense	<input type="checkbox"/>		
191521	02/13/2012	UNITED DATA SECURITY INC	\$74.00	2102	Printed	Expense	<input type="checkbox"/>		
191522	02/13/2012	UNIV OF IDAHO COLLEGE OF ED	\$196.00	2102	Printed	Expense	<input type="checkbox"/>		
191523	02/13/2012	UPS	\$14.61	2102	Printed	Expense	<input type="checkbox"/>		
191524	02/13/2012	URM STORES INC.	\$25,723.20	2102	Printed	Expense	<input type="checkbox"/>		
191525	02/13/2012	USATESTPREP INC	\$300.00	2102	Printed	Expense	<input type="checkbox"/>		
191526	02/13/2012	VALLIANT, PATRICK	\$378.74	2102	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 2/13/2012

To Date: 2/13/2012

From Check: 191350

To Check: 191542

From Voucher: 2102

To Voucher: 2102

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191527	02/13/2012	VANDERFORDS BOOKS & OFFICE	\$798.62	2102	Printed	Expense	<input type="checkbox"/>		
191528	02/13/2012	VERIZON WIRELESS	\$3,045.57	2102	Printed	Expense	<input type="checkbox"/>		
191529	02/13/2012	VOGEL, LIZ	\$213.85	2102	Printed	Expense	<input type="checkbox"/>		
191530	02/13/2012	WALDEN UNIV. - BURSARS OFFICE	\$3,909.00	2102	Printed	Expense	<input type="checkbox"/>		
191531	02/13/2012	WALLIS, KAREN MAUREEN	\$18.48	2102	Printed	Expense	<input type="checkbox"/>		
191532	02/13/2012	WALTER E. NELSON CO	\$7,737.93	2102	Printed	Expense	<input type="checkbox"/>		
191533	02/13/2012	WASTE MANAGEMENT OF IDAHO	\$8,165.96	2102	Printed	Expense	<input type="checkbox"/>		
191534	02/13/2012	WEST COAST PAPER	\$766.24	2102	Printed	Expense	<input type="checkbox"/>		
191535	02/13/2012	WESTERN MOUNTAIN BUS & PARTS	\$1,194.52	2102	Printed	Expense	<input type="checkbox"/>		
191536	02/13/2012	WHITE, PAM	\$175.50	2102	Printed	Expense	<input type="checkbox"/>		
191537	02/13/2012	WILLIAMS, DANA DEE	\$223.89	2102	Printed	Expense	<input type="checkbox"/>		
191538	02/13/2012	WILLIAMS, HEIDI	\$77.49	2102	Printed	Expense	<input type="checkbox"/>		
191539	02/13/2012	WILSON, TODD JAY	\$19.31	2102	Printed	Expense	<input type="checkbox"/>		
191540	02/13/2012	WOODWINDS & BRASSWINDS	\$518.88	2102	Printed	Expense	<input type="checkbox"/>		
191541	02/13/2012	YOKES PAC N SAVE	\$356.64	2102	Printed	Expense	<input type="checkbox"/>		
191542	02/13/2012	ZIONS FIRST NATIONAL BANK	\$12,380.18	2102	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$184,630.71

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 2/24/2012
From Check: 191543
From Voucher: 2242

To Date: 2/24/2012
To Check: 191652
To Voucher: 2242

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191543	02/24/2012	AASE, KAREN	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191544	02/24/2012	AASE, LYNN RICHARD	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191545	02/24/2012	ADLER, IRENE MAE	\$182.75	2242	Printed	Expense	<input type="checkbox"/>		
191546	02/24/2012	ALBERTSON, JILL MARIE	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191547	02/24/2012	ASHLEY, ALLISON M	\$324.66	2242	Printed	Expense	<input type="checkbox"/>		
191548	02/24/2012	BAKER, DENA	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191549	02/24/2012	BANKS, MARLENE	\$134.38	2242	Printed	Expense	<input type="checkbox"/>		
191550	02/24/2012	BLACKFORD, ANNA	\$194.38	2242	Printed	Expense	<input type="checkbox"/>		
191551	02/24/2012	BOOTH, ESTHER	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191552	02/24/2012	BOSETH, MARYANN JOYCE	\$219.69	2242	Printed	Expense	<input type="checkbox"/>		
191553	02/24/2012	BRISTOW, SUSAN	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191554	02/24/2012	BURKHART, CONNIE L.	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191555	02/24/2012	BUTLER, DEBRA LOUISE	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191556	02/24/2012	BUTLER, PATRICIA	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191557	02/24/2012	CALLEN, CLYDE EDWARD	\$500.00	2242	Printed	Expense	<input type="checkbox"/>		
191558	02/24/2012	CARL, ROBERT EUGENE	\$500.00	2242	Printed	Expense	<input type="checkbox"/>		
191559	02/24/2012	CLARK, JANET	\$164.28	2242	Printed	Expense	<input type="checkbox"/>		
191560	02/24/2012	CLOSSON, CRYSTAL BELLE	\$142.43	2242	Printed	Expense	<input type="checkbox"/>		
191561	02/24/2012	CONN, DEBRA WALTINE	\$500.00	2242	Printed	Expense	<input type="checkbox"/>		
191562	02/24/2012	CRONIN, SEAN DANIEL	\$163.80	2242	Printed	Expense	<input type="checkbox"/>		
191563	02/24/2012	CRUMB, BARBARA GAY	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191564	02/24/2012	DALESSIO, RICHARD STEVEN	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191565	02/24/2012	DALLMANN, LINDA L.	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191566	02/24/2012	DARRAH, TEDDI MARIE	\$171.65	2242	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 2/24/2012

To Date: 2/24/2012

From Check: 191543

To Check: 191652

From Voucher: 2242

To Voucher: 2242

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191567	02/24/2012	DEAN, BETH	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191568	02/24/2012	DELEWESE, ANTHONY L	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191569	02/24/2012	DELEWESE, SHANNON	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191570	02/24/2012	DEMERS, DAVID	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191571	02/24/2012	DEWEY, CANDACE DELIGHT	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191572	02/24/2012	EBERLE, KRISTA	\$265.71	2242	Printed	Expense	<input type="checkbox"/>		
191573	02/24/2012	EICH, ROBIN MICHELLE	\$500.00	2242	Printed	Expense	<input type="checkbox"/>		
191574	02/24/2012	ERVIN, DEBORAH JEAN	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191575	02/24/2012	FLYNN, LINDY	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191576	02/24/2012	FOOTE, PATRICIA	\$41.83	2242	Printed	Expense	<input type="checkbox"/>		
191577	02/24/2012	FORD, SHARON AMBER	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191578	02/24/2012	GERVAIS, SUSAN	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191579	02/24/2012	GREIG-SHANE, CLAUDYA	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191580	02/24/2012	GUNTER, TAMARA	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191581	02/24/2012	HANNA, JACQUELINE LU	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191582	02/24/2012	HANNA, TIM	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191583	02/24/2012	HARKEY, PATRICIA	\$71.53	2242	Printed	Expense	<input type="checkbox"/>		
191584	02/24/2012	HARVEY, CHRISTINE FRIES	\$204.45	2242	Printed	Expense	<input type="checkbox"/>		
191585	02/24/2012	HERTEL, KAREN JOY	\$128.19	2242	Printed	Expense	<input type="checkbox"/>		
191586	02/24/2012	HEWITT, PAMELA SUE	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191587	02/24/2012	HICKS, DONALD WAYNE	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191588	02/24/2012	HITCHCOCK, CHARLENE	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191589	02/24/2012	HULCE, PATRICIA MARIE	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191590	02/24/2012	HUNT, BARBARA GAYLE	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 2/24/2012

To Date: 2/24/2012

From Check: 191543

To Check: 191652

From Voucher: 2242

To Voucher: 2242

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191591	02/24/2012	JOHNSON, JANIE LYNNE	\$500.00	2242	Printed	Expense	<input type="checkbox"/>		
191592	02/24/2012	KEATON, KIM LACEY	\$169.28	2242	Printed	Expense	<input type="checkbox"/>		
191593	02/24/2012	KEOUGH, MICHAEL BRYAN	\$500.00	2242	Printed	Expense	<input type="checkbox"/>		
191594	02/24/2012	KIEBERT, CYNTHIA L.	\$220.16	2242	Printed	Expense	<input type="checkbox"/>		
191595	02/24/2012	KLEIN, KATHY	\$500.00	2242	Printed	Expense	<input type="checkbox"/>		
191596	02/24/2012	KNOWLES, JOHN	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191597	02/24/2012	KRABACHER, DANIEL S	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191598	02/24/2012	LACROIX, SHANE	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191599	02/24/2012	LAMBERT, SUSAN G.	\$143.94	2242	Printed	Expense	<input type="checkbox"/>		
191600	02/24/2012	LANG, BURNELL	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191601	02/24/2012	LANG, DONNA ANNE	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191602	02/24/2012	LEFLER, MIKE	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191603	02/24/2012	LIBBEY, VIRGINIA	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191604	02/24/2012	MARINE, MARCEA	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191605	02/24/2012	MARKER, GEORGE STEVEN	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191606	02/24/2012	MATTHEWS, DELORES	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191607	02/24/2012	MAYER, MARSHALL G	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191608	02/24/2012	MAYER, MARY SUE	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191609	02/24/2012	MCLAUGHLIN, PATRICK CASEY	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191610	02/24/2012	MCNULTY, MIKE	\$136.39	2242	Printed	Expense	<input type="checkbox"/>		
191611	02/24/2012	MILES, DAVID WAYNE II	\$125.20	2242	Printed	Expense	<input type="checkbox"/>		
191612	02/24/2012	MONTGOMERY, KIM	\$113.05	2242	Printed	Expense	<input type="checkbox"/>		
191613	02/24/2012	MOORE, MARCIA	\$218.09	2242	Printed	Expense	<input type="checkbox"/>		
191614	02/24/2012	MOORE, SHIRLEY	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 2/24/2012

To Date: 2/24/2012

From Check: 191543

To Check: 191652

From Voucher: 2242

To Voucher: 2242

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191615	02/24/2012	MOYER, JANICE A	\$216.45	2242	Printed	Expense	<input type="checkbox"/>		
191616	02/24/2012	MUELLER, RONALD E	\$8.63	2242	Printed	Expense	<input type="checkbox"/>		
191617	02/24/2012	MURPHY, KAREN	\$175.53	2242	Printed	Expense	<input type="checkbox"/>		
191618	02/24/2012	NADER, MICHELLE	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191619	02/24/2012	NAVARRE, LINDA LINDSTROM	\$500.00	2242	Printed	Expense	<input type="checkbox"/>		
191620	02/24/2012	NEHER, MARCIA V	\$500.00	2242	Printed	Expense	<input type="checkbox"/>		
191621	02/24/2012	NEWMAN CHAPA, NANCY	\$377.19	2242	Printed	Expense	<input type="checkbox"/>		
191622	02/24/2012	NIEMAN, MELINDA E	\$218.86	2242	Printed	Expense	<input type="checkbox"/>		
191623	02/24/2012	NUSBAUM, DEBRA M	\$74.36	2242	Printed	Expense	<input type="checkbox"/>		
191624	02/24/2012	PARDINI, TARI LEE	\$169.28	2242	Printed	Expense	<input type="checkbox"/>		
191625	02/24/2012	PENCE, DEANNA	\$156.55	2242	Printed	Expense	<input type="checkbox"/>		
191626	02/24/2012	PETERSON, KAY	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191627	02/24/2012	REISTER-KEATON, JULIE E	\$152.84	2242	Printed	Expense	<input type="checkbox"/>		
191628	02/24/2012	ROGERS, PAM	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191629	02/24/2012	RORKE, JOHN E.	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191630	02/24/2012	RORKE, MARLENE L.	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191631	02/24/2012	ROSS, COLLEEN	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191632	02/24/2012	ROSS, TIMOTHY J	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191633	02/24/2012	RYAN, LYNDA ARLENE	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191634	02/24/2012	SCHECTERSON, DYAN M	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191635	02/24/2012	SCHELL, MARGARET	\$36.53	2242	Printed	Expense	<input type="checkbox"/>		
191636	02/24/2012	SCHNEIDE, LOIS B	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191637	02/24/2012	SCHUH, GREGORY MICHAEL	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191638	02/24/2012	SCHULTZ, KENT ALAN	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 2/24/2012

To Date: 2/24/2012

From Check: 191543

To Check: 191652

From Voucher: 2242

To Voucher: 2242

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191639	02/24/2012	SHECKLER, LISA	\$281.06	2242	Printed	Expense	<input type="checkbox"/>		
191640	02/24/2012	SHORT, THORETTA ANN	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191641	02/24/2012	SMITH, CHARLOTTE ELAINE	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191642	02/24/2012	SMITH, JULIE A.	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191643	02/24/2012	SMITH, STEVEN CHARLIE	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191644	02/24/2012	SOWDERS, JUDITH ELLEN	\$136.39	2242	Printed	Expense	<input type="checkbox"/>		
191645	02/24/2012	SPADE, KAREN K	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191646	02/24/2012	STEVENS, RUTHIE	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191647	02/24/2012	STOLL, JANE	\$85.14	2242	Printed	Expense	<input type="checkbox"/>		
191648	02/24/2012	SWERIN, ROD	\$55.10	2242	Printed	Expense	<input type="checkbox"/>		
191649	02/24/2012	SYKES, DOROTHY D	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191650	02/24/2012	TAJAN, CROSBY	\$40.05	2242	Printed	Expense	<input type="checkbox"/>		
191651	02/24/2012	VANN, JANET T	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		
191652	02/24/2012	WILLIAMS, DANA DEE	\$250.00	2242	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$26,469.80

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 2/15/2012

To Date: 2/15/2012

From Check: 191653

To Check: 191656

From Voucher: 2152

To Voucher: 2152

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191653	02/15/2012	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,635.73	2152	Printed	Expense	<input type="checkbox"/>		
191654	02/15/2012	OXARC INC	\$665.47	2152	Printed	Expense	<input type="checkbox"/>		
191655	02/15/2012	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$384.64	2152	Printed	Expense	<input type="checkbox"/>		
191656	02/15/2012	PACIFIC STEEL & RECYCLING-SCHOOL	\$216.98	2152	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,902.82

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 2/16/2012

To Date: 2/16/2012

From Check: 191659

To Check: 191659

From Voucher: 1031

To Voucher: 1031

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191659	02/16/2012	1 EFTPS	\$563.12	1031	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$563.12

End of Report

Payroll Payoff CK# 191657-191658

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 2/22/2012

To Date: 2/22/2012

From Check: 191660

To Check: 191660

From Voucher: 2222

To Voucher: 2222

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191660	02/22/2012	RANGLES, MIKE	\$585.00	2222	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$585.00

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 2/24/2012

To Date: 2/24/2012

From Check: 191873

To Check: 191903

From Voucher: 1032

To Voucher: 1032

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191873	02/24/2012	1 EFTPS	\$310,942.27	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191874	02/24/2012	1 IDAHO STATE WITHHOLDING	\$53,581.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191875	02/24/2012	AMERICAN FAMILY	\$1,748.28	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191876	02/24/2012	AMERICAN FIDELITY	\$5,788.99	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191877	02/24/2012	AMERICAN FIDELITY ANNUITY FUND	\$2,430.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191878	02/24/2012	AMERICAN FIDELITY FLEX ADMIN	\$12,016.47	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191879	02/24/2012	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$500.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191880	02/24/2012	AMERIPRISE FINANCIAL SERVICES, INC.	\$150.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191881	02/24/2012	BLUE CROSS OF IDAHO	\$283,693.30	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191882	02/24/2012	CALIFORNIA STATE DISBURSEMENT UNIT	\$180.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191883	02/24/2012	CONSECO HEALTH INS. CO.	\$63.60	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191884	02/24/2012	IDAHO CHILD SUPPORT RECEIPTING	\$2,083.34	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191885	02/24/2012	IDAHO STATE TAX COMMISSION	\$25.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191886	02/24/2012	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,828.96	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191887	02/24/2012	LIFE INS CO OF THE SOUTHWEST	\$2,988.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191888	02/24/2012	MASS FINANCIAL SERVICES	\$200.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191889	02/24/2012	NCPERS GROUP LIFE INSURANCE	\$688.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191890	02/24/2012	NEW YORK LIFE INSURANCE CO.	\$73.94	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191891	02/24/2012	PANHANDLE STATE BANK-DD ACCT	\$840,997.85	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191892	02/24/2012	PRINICIPAL LIFE INS GROUP	\$331.31	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191893	02/24/2012	PUBLIC EMP RETIREMENT SYS	\$186.65	1032	Printed	Payroll Ded	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 2/24/2012

To Date: 2/24/2012

From Check: 191873

To Check: 191903

From Voucher: 1032

To Voucher: 1032

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191894	02/24/2012	PUBLIC EMPLOYEE RETIREMENT SYS	\$275,745.80	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191895	02/24/2012	REGENCE LIFE AND HEALTH INSURANCE CO	\$2,376.50	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191896	02/24/2012	REGENCE LIFE INSURANCE CO	\$3,971.53	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191897	02/24/2012	RELIANT BEHAVIORAL HEALTH, LLC	\$777.51	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191898	02/24/2012	RELIASTAR LIFE INSURANCE CO	\$3,335.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191899	02/24/2012	STATE INSURANCE FUND	\$21,881.09	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191900	02/24/2012	UNITED STATES TREASURY	\$941.25	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191901	02/24/2012	VALIC ANNUITY C/O CHASE BANK	\$125.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191902	02/24/2012	WADDELL & REED INC.	\$100.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
191903	02/24/2012	WILLAMETTE DENTAL	\$2,611.15	1032	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$1,842,361.79

End of Report

Payroll checks CK#191661-191873

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 2/27/2012

To Date: 2/27/2012

From Check: 191904

To Check: 191904

From Voucher: 2272

To Voucher: 2272

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191904	02/27/2012	REFPAY TRUST ACCOUNT	\$1,000.00	2272	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,000.00

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 3/2/2012
From Check: 191908
From Voucher: 2252

To Date: 3/2/2012
To Check: 192079
To Voucher: 2252

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191908	03/02/2012	ACCURATE TESTING LABS LLC	\$40.00	2252	Printed	Expense	<input type="checkbox"/>		
191909	03/02/2012	ACTION MEDICAL INC.	\$23.50	2252	Printed	Expense	<input type="checkbox"/>		
191910	03/02/2012	AMAZON.COM	\$52.66	2252	Printed	Expense	<input type="checkbox"/>		
191911	03/02/2012	AMSAN LLC	\$201.35	2252	Printed	Expense	<input type="checkbox"/>		
191912	03/02/2012	AVISTA UTILITIES COMMERCIAL CORP.	\$52,364.64	2252	Printed	Expense	<input type="checkbox"/>		
191913	03/02/2012	B B BAILEY CONSTRUCTION CO INC	\$195.00	2252	Printed	Expense	<input type="checkbox"/>		
191914	03/02/2012	BARTON, LISA	\$179.82	2252	Printed	Expense	<input type="checkbox"/>		
191915	03/02/2012	BIG 5	\$415.80	2252	Printed	Expense	<input type="checkbox"/>		
191916	03/02/2012	BIG CERAMICSSTORE.COM	\$392.16	2252	Printed	Expense	<input type="checkbox"/>		
191917	03/02/2012	BIO CORPORATION	\$1,699.85	2252	Printed	Expense	<input type="checkbox"/>		
191918	03/02/2012	BIRD, RAYMOND	\$59.97	2252	Printed	Expense	<input type="checkbox"/>		
191919	03/02/2012	BOISE STATE UNIV.	\$260.00	2252	Printed	Expense	<input type="checkbox"/>		
191920	03/02/2012	BONNER AWARDS AND ENGRAVING	\$191.25	2252	Printed	Expense	<input type="checkbox"/>		
191921	03/02/2012	BONNER COUNTY DAILY BEE	\$90.72	2252	Printed	Expense	<input type="checkbox"/>		
191922	03/02/2012	BONNER COUNTY SOLID WASTE DEP	\$19.50	2252	Printed	Expense	<input type="checkbox"/>		
191923	03/02/2012	BONNER GENERAL HOSPITAL	\$304.00	2252	Printed	Expense	<input type="checkbox"/>		
191924	03/02/2012	BOWLES, JACK THEODORE	\$74.15	2252	Printed	Expense	<input type="checkbox"/>		
191925	03/02/2012	BRAINPOP	\$1,690.00	2252	Printed	Expense	<input type="checkbox"/>		
191926	03/02/2012	CADAMAC CORP	\$2,237.96	2252	Printed	Expense	<input type="checkbox"/>		
191927	03/02/2012	CAMBIUM LEARNING	\$2,946.90	2252	Printed	Expense	<input type="checkbox"/>		
191928	03/02/2012	CAROLINA BIOLOGICAL SUPPLY CORP	\$110.10	2252	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 3/2/2012
From Check: 191908
From Voucher: 2252

To Date: 3/2/2012
To Check: 192079
To Voucher: 2252

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191929	03/02/2012	CDHD ID TRAINING COOPERATIVE	\$500.00	2252	Printed	Expense	<input type="checkbox"/>		
191930	03/02/2012	CDW-G	\$2,725.81	2252	Printed	Expense	<input type="checkbox"/>		
191931	03/02/2012	CENGAGE LEARNING	\$428.97	2252	Printed	Expense	<input type="checkbox"/>		
191932	03/02/2012	CHAMBERS, DARCY A	\$56.34	2252	Printed	Expense	<input type="checkbox"/>		
191933	03/02/2012	CHEVRON USA CORP	\$6,131.65	2252	Printed	Expense	<input type="checkbox"/>		
191934	03/02/2012	CITY GLASS COMPANY	\$615.44	2252	Printed	Expense	<input type="checkbox"/>		
191935	03/02/2012	CITYSERVICE VALCON LLC	\$2,210.74	2252	Printed	Expense	<input type="checkbox"/>		
191936	03/02/2012	CLARK FORK BEVERAGE	\$15.00	2252	Printed	Expense	<input type="checkbox"/>		
191937	03/02/2012	CO-OP GAS AND SUPPLY 84402	\$52.52	2252	Printed	Expense	<input type="checkbox"/>		
191938	03/02/2012	COLEMAN OIL COMPANY	\$51,496.79	2252	Printed	Expense	<input type="checkbox"/>		
191939	03/02/2012	COLLEGE OF SOUTHERN IDAHO	\$910.00	2252	Printed	Expense	<input type="checkbox"/>		
191940	03/02/2012	COLUMBIA PAINT COMPANY	\$19.69	2252	Printed	Expense	<input type="checkbox"/>		
191941	03/02/2012	CONSOLIDATED SUPPLY CO	\$48.03	2252	Printed	Expense	<input type="checkbox"/>		
191942	03/02/2012	CONTRACT COMMUNICATIONS	\$3,887.00	2252	Printed	Expense	<input type="checkbox"/>		
191943	03/02/2012	CONTROL SOLUTIONS NORTHWEST INC.	\$7,893.00	2252	Printed	Expense	<input type="checkbox"/>		
191944	03/02/2012	CRESCENT ELECTRIC SUPPLY CO.	\$385.53	2252	Printed	Expense	<input type="checkbox"/>		
191945	03/02/2012	CURRICULUM ASSOC INC	\$119.76	2252	Printed	Expense	<input type="checkbox"/>		
191946	03/02/2012	DAN BACHMAN - WIREMAN	\$3,250.00	2252	Printed	Expense	<input type="checkbox"/>		
191947	03/02/2012	DELAVERGNE, JOYCE ELLEN	\$163.20	2252	Printed	Expense	<input type="checkbox"/>		
191948	03/02/2012	DELL MAREKTING LP % DELL USA, LP	\$1,442.10	2252	Printed	Expense	<input type="checkbox"/>		
191949	03/02/2012	DEMCO INC	\$133.25	2252	Printed	Expense	<input type="checkbox"/>		
191950	03/02/2012	DEPT OF H & W - BUREAU OF FINANCIAL SERV	\$55,256.65	2252	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 3/2/2012
From Check: 191908
From Voucher: 2252

To Date: 3/2/2012
To Check: 192079
To Voucher: 2252

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191951	03/02/2012	DICK BLICK COMPANY	\$529.61	2252	Printed	Expense	<input type="checkbox"/>		
191952	03/02/2012	DICK, TIMOTHY	\$27.34	2252	Printed	Expense	<input type="checkbox"/>		
191953	03/02/2012	DODSON AND RAEON	\$768.05	2252	Printed	Expense	<input type="checkbox"/>		
191954	03/02/2012	DOMINOS PIZZA CORP.	\$2,534.57	2252	Printed	Expense	<input type="checkbox"/>		
191955	03/02/2012	DOOLEY METAL WORKS	\$1,284.72	2252	Printed	Expense	<input type="checkbox"/>		
191956	03/02/2012	DR PEPPER/SEVEN UP BOTTLING CO SPOKANE	\$604.72	2252	Printed	Expense	<input type="checkbox"/>		
191957	03/02/2012	EAGLE MANUFACTURING INC	\$1,663.37	2252	Printed	Expense	<input type="checkbox"/>		
191958	03/02/2012	EARLES EMBROIDERY	\$52.50	2252	Printed	Expense	<input type="checkbox"/>		
191959	03/02/2012	EDNETICS INC	\$19,989.22	2252	Printed	Expense	<input type="checkbox"/>		
191960	03/02/2012	ELMO	\$107.05	2252	Printed	Expense	<input type="checkbox"/>		
191961	03/02/2012	EMERALD DISTRIBUTORS INC.	\$4,865.93	2252	Printed	Expense	<input type="checkbox"/>		
191962	03/02/2012	ERIC ARMIN, INC	\$131.34	2252	Printed	Expense	<input type="checkbox"/>		
191963	03/02/2012	FARMER BROS. CO.	\$145.00	2252	Printed	Expense	<input type="checkbox"/>		
191964	03/02/2012	FASTENAL COMPANY	\$39.38	2252	Printed	Expense	<input type="checkbox"/>		
191965	03/02/2012	FLESHER FURNACE & ROOFING SUPPLIES	\$660.00	2252	Printed	Expense	<input type="checkbox"/>		
191966	03/02/2012	FOOD SERVICES OF AMERICA	\$895.64	2252	Printed	Expense	<input type="checkbox"/>		
191967	03/02/2012	GAMETIME	\$618.80	2252	Printed	Expense	<input type="checkbox"/>		
191968	03/02/2012	GRAINGER INC., W.W.	\$932.66	2252	Printed	Expense	<input type="checkbox"/>		
191969	03/02/2012	GRAYBAR ELECTRIC COMPANY	\$679.61	2252	Printed	Expense	<input type="checkbox"/>		
191970	03/02/2012	H & H BUSINESS SYSTEMS INC.	\$1,106.90	2252	Printed	Expense	<input type="checkbox"/>		
191971	03/02/2012	HALS, LISA	\$201.85	2252	Printed	Expense	<input type="checkbox"/>		
191972	03/02/2012	HARLOWS BUS SALES INC	\$3,364.00	2252	Printed	Expense	<input type="checkbox"/>		
191973	03/02/2012	HASS, BOBBIE A	\$257.80	2252	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 3/2/2012
From Check: 191908
From Voucher: 2252

To Date: 3/2/2012
To Check: 192079
To Voucher: 2252

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191974	03/02/2012	HATLEY, SHERRI	\$199.00	2252	Printed	Expense	<input type="checkbox"/>		
191975	03/02/2012	HERFF JONES	\$1,849.99	2252	Printed	Expense	<input type="checkbox"/>		
191976	03/02/2012	HIGHSMITH CO INC	\$100.12	2252	Printed	Expense	<input type="checkbox"/>		
191977	03/02/2012	HOME DEPOT CRC/GECF# ****13485119	\$261.84	2252	Printed	Expense	<input type="checkbox"/>		
191978	03/02/2012	HUBENTHAL, HELEN	\$1,048.96	2252	Printed	Expense	<input type="checkbox"/>		
191979	03/02/2012	IDAHO SHAKESPEARE FESTIVAL	\$525.00	2252	Printed	Expense	<input type="checkbox"/>		
191980	03/02/2012	IMAGE MAKER CAMERAS	\$551.85	2252	Printed	Expense	<input type="checkbox"/>		
191981	03/02/2012	INSIGHT DISTRIBUTING INC	\$1,942.65	2252	Printed	Expense	<input type="checkbox"/>		
191982	03/02/2012	INSIGHT SYSTEM EXCHANGE	\$2,804.00	2252	Printed	Expense	<input type="checkbox"/>		
191983	03/02/2012	INTERSTATE ALL BATTERY CENTER	\$54.00	2252	Printed	Expense	<input type="checkbox"/>		
191984	03/02/2012	INTERSTATE BATTERY SYSTEM OF SPOKANE	\$514.85	2252	Printed	Expense	<input type="checkbox"/>		
191985	03/02/2012	JOELS	\$37.70	2252	Printed	Expense	<input type="checkbox"/>		
191986	03/02/2012	JONES, CATHERINE	\$542.80	2252	Printed	Expense	<input type="checkbox"/>		
191987	03/02/2012	KENWORTH SALES - SPOKANE	\$1,156.02	2252	Printed	Expense	<input type="checkbox"/>		
191988	03/02/2012	KEOKEE CO PUBLISHING	\$614.00	2252	Printed	Expense	<input type="checkbox"/>		
191989	03/02/2012	KEPLER, CINDY	\$1,034.97	2252	Printed	Expense	<input type="checkbox"/>		
191990	03/02/2012	KOOTENAI PONDERAY SEWER DIST	\$404.01	2252	Printed	Expense	<input type="checkbox"/>		
191991	03/02/2012	KRAFT, SEAN P	\$283.19	2252	Printed	Expense	<input type="checkbox"/>		
191992	03/02/2012	LANG, DONNA ANNE	\$144.30	2252	Printed	Expense	<input type="checkbox"/>		
191993	03/02/2012	LAUBER, ANGELA	\$20.50	2252	Printed	Expense	<input type="checkbox"/>		
191994	03/02/2012	MACARTHUR CO	\$94.68	2252	Printed	Expense	<input type="checkbox"/>		
191995	03/02/2012	MARAS, SANDRA LOUISE	\$22.85	2252	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 3/2/2012

To Date: 3/2/2012

From Check: 191908

To Check: 192079

From Voucher: 2252

To Voucher: 2252

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
191996	03/02/2012	MASON CORPORATION	\$62.00	2252	Printed	Expense	<input type="checkbox"/>		
191997	03/02/2012	MCCLURE, ERIN E	\$3,167.00	2252	Printed	Expense	<input type="checkbox"/>		
191998	03/02/2012	MERWINS TRUE VALUE HARDWARE	\$435.35	2252	Printed	Expense	<input type="checkbox"/>		
191999	03/02/2012	NAPA AUTO PARTS	\$82.18	2252	Printed	Expense	<input type="checkbox"/>		
192000	03/02/2012	NATIONAL READING STYLES INSTITUTE	\$84.95	2252	Printed	Expense	<input type="checkbox"/>		
192001	03/02/2012	NCCE	\$560.00	2252	Printed	Expense	<input type="checkbox"/>		
192002	03/02/2012	NEOPOST INC	\$3,136.02	2252	Printed	Expense	<input type="checkbox"/>		
192003	03/02/2012	NORTH IDAHO COLLEGE	\$910.00	2252	Printed	Expense	<input type="checkbox"/>		
192004	03/02/2012	NORTHERN STATES PEST CONTROL	\$223.00	2252	Printed	Expense	<input type="checkbox"/>		
192005	03/02/2012	NORTHSTAR PLUMBING	\$6,514.44	2252	Printed	Expense	<input type="checkbox"/>		
192006	03/02/2012	NORTHWEST DISTRIBUTION SERVICE	\$5,114.93	2252	Printed	Expense	<input type="checkbox"/>		
192007	03/02/2012	NORTHWEST NAZARENE UNIVERSITY	\$720.00	2252	Printed	Expense	<input type="checkbox"/>		
192008	03/02/2012	NORTHWESTERN STAGE LINES INC	\$8,280.00	2252	Printed	Expense	<input type="checkbox"/>		
192009	03/02/2012	OCCUPATIONAL MEDICINE ASSOC.	\$40.00	2252	Printed	Expense	<input type="checkbox"/>		
192010	03/02/2012	OCE CORPORATE PRINTING	\$286.56	2252	Printed	Expense	<input type="checkbox"/>		
192011	03/02/2012	OFFICE DEPOT INC.	\$8,288.94	2252	Printed	Expense	<input type="checkbox"/>		
192012	03/02/2012	OREGON EDUCATIONAL TECH CONSOR	\$603.00	2252	Printed	Expense	<input type="checkbox"/>		
192013	03/02/2012	OXARC INC	\$137.34	2252	Printed	Expense	<input type="checkbox"/>		
192014	03/02/2012	PAGLIASOTTI, THOMAS G	\$340.02	2252	Printed	Expense	<input type="checkbox"/>		
192015	03/02/2012	PAINT BUCKET	\$131.87	2252	Printed	Expense	<input type="checkbox"/>		
192016	03/02/2012	PANHANDLE SPECIAL NEEDS, INC	\$1,064.94	2252	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 3/2/2012

To Date: 3/2/2012

From Check: 191908

To Check: 192079

From Voucher: 2252

To Voucher: 2252

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
192017	03/02/2012	PAPA MURPHY'S PIZZA	\$160.00	2252	Printed	Expense	<input type="checkbox"/>		
192018	03/02/2012	PAR INC	\$123.20	2252	Printed	Expense	<input type="checkbox"/>		
192019	03/02/2012	PARDINI, TARI LEE	\$679.54	2252	Printed	Expense	<input type="checkbox"/>		
192020	03/02/2012	PECK, BOBBIE JO	\$174.28	2252	Printed	Expense	<input type="checkbox"/>		
192021	03/02/2012	PEINE, CAROL	\$436.24	2252	Printed	Expense	<input type="checkbox"/>		
192022	03/02/2012	PENNEY J C CO INC	\$54.00	2252	Printed	Expense	<input type="checkbox"/>		
192023	03/02/2012	PNEUMEX	\$206.00	2252	Printed	Expense	<input type="checkbox"/>		
192024	03/02/2012	PREZ, THOMAS FRANCIS	\$110.10	2252	Printed	Expense	<input type="checkbox"/>		
192025	03/02/2012	PROBUILD INC - LPOSD ACCOUNT	\$127.38	2252	Printed	Expense	<input type="checkbox"/>		
192026	03/02/2012	PURE FILTRATION PRODUCTS INC	\$249.36	2252	Printed	Expense	<input type="checkbox"/>		
192027	03/02/2012	R C WORST AND COMPANY INC	\$259.28	2252	Printed	Expense	<input type="checkbox"/>		
192028	03/02/2012	REALLY GOOD STUFF	\$317.71	2252	Printed	Expense	<input type="checkbox"/>		
192029	03/02/2012	RED LION HOTEL - POCATELLO	\$2,482.65	2252	Printed	Expense	<input type="checkbox"/>		
192030	03/02/2012	REFRIGERATION SUPPLIES DISTRIBUTOR	\$7.57	2252	Printed	Expense	<input type="checkbox"/>		
192031	03/02/2012	RESOURCES FOR EDUCATORS	\$216.50	2252	Printed	Expense	<input type="checkbox"/>		
192032	03/02/2012	ROBERTS, KARRIE L	\$153.00	2252	Printed	Expense	<input type="checkbox"/>		
192033	03/02/2012	ROISUM, BARBARA J	\$349.13	2252	Printed	Expense	<input type="checkbox"/>		
192034	03/02/2012	ROSS, SANDRA DEE	\$471.43	2252	Printed	Expense	<input type="checkbox"/>		
192035	03/02/2012	S L START	\$516.25	2252	Printed	Expense	<input type="checkbox"/>		
192036	03/02/2012	SAFEBAY STORES INC.	\$176.36	2252	Printed	Expense	<input type="checkbox"/>		
192037	03/02/2012	SAGLE VALLEY WATER & SEWER DIST	\$300.00	2252	Printed	Expense	<input type="checkbox"/>		
192038	03/02/2012	SANDPOINT FURNITURE INC.	\$17.95	2252	Printed	Expense	<input type="checkbox"/>		
192039	03/02/2012	SANDPOINT MIDDLE SCHOOL	\$185.76	2252	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 3/2/2012
From Check: 191908
From Voucher: 2252

To Date: 3/2/2012
To Check: 192079
To Voucher: 2252

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
192040	03/02/2012	SANDPOINT PEDIATRICS	\$100.00	2252	Printed	Expense	<input type="checkbox"/>		
192041	03/02/2012	SANDPOINT, CITY OF	\$3,642.23	2252	Printed	Expense	<input type="checkbox"/>		
192042	03/02/2012	SCHATZ, DAWN	\$441.08	2252	Printed	Expense	<input type="checkbox"/>		
192043	03/02/2012	SCHOOL NUTRITION ASSOCIATION	\$43.75	2252	Printed	Expense	<input type="checkbox"/>		
192044	03/02/2012	SCHOOL SPECIALTY CORP.	\$253.50	2252	Printed	Expense	<input type="checkbox"/>		
192045	03/02/2012	SCHWEITZER MOUNTAIN	\$3,089.00	2252	Printed	Expense	<input type="checkbox"/>		
192046	03/02/2012	SCOTT FORESMAN PEARSON ED	\$30.94	2252	Printed	Expense	<input type="checkbox"/>		
192047	03/02/2012	SELKIRK WELDING & MACHINERY,IN	\$273.79	2252	Printed	Expense	<input type="checkbox"/>		
192048	03/02/2012	SERVE IDAHO	\$175.00	2252	Printed	Expense	<input type="checkbox"/>		
192049	03/02/2012	SHELTON, JENNIFER RAE	\$193.00	2252	Printed	Expense	<input type="checkbox"/>		
192050	03/02/2012	SPECIAL T MASONRY INC	\$800.00	2252	Printed	Expense	<input type="checkbox"/>		
192051	03/02/2012	SPECTRUM TRAINING SYSTEMS INC	\$225.00	2252	Printed	Expense	<input type="checkbox"/>		
192052	03/02/2012	SPOKANE PRODUCE INC	\$2,712.55	2252	Printed	Expense	<input type="checkbox"/>		
192053	03/02/2012	STANLEY SECURITY SOLUTIONS INC	\$393.12	2252	Printed	Expense	<input type="checkbox"/>		
192054	03/02/2012	STAPLES	\$413.60	2252	Printed	Expense	<input type="checkbox"/>		
192055	03/02/2012	STAPLES LINK.COM	\$1,252.31	2252	Printed	Expense	<input type="checkbox"/>		
192056	03/02/2012	STEVE WEISS MUSIC	\$64.79	2252	Printed	Expense	<input type="checkbox"/>		
192057	03/02/2012	STUDY ISLAND	\$328.38	2252	Printed	Expense	<input type="checkbox"/>		
192058	03/02/2012	SUPER 1 FOODS - SANDPOINT	\$238.31	2252	Printed	Expense	<input type="checkbox"/>		
192059	03/02/2012	TEMPLE, WILLIAM	\$70.50	2252	Printed	Expense	<input type="checkbox"/>		
192060	03/02/2012	THORNTON, GEORGE	\$464.00	2252	Printed	Expense	<input type="checkbox"/>		
192061	03/02/2012	TITAN EQUIPMENT & TRUCK ACCESS.	\$5,465.00	2252	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 3/2/2012
From Check: 191908
From Voucher: 2252

To Date: 3/2/2012
To Check: 192079
To Voucher: 2252

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
192062	03/02/2012	TRADERS BUILDING SUPPLY	\$59.52	2252	Printed	Expense	<input type="checkbox"/>		
192063	03/02/2012	TRAVEL CONNECTION	\$248.60	2252	Printed	Expense	<input type="checkbox"/>		
192064	03/02/2012	UNIVERSITY OF ID - Bursar	\$668.00	2252	Printed	Expense	<input type="checkbox"/>		
192065	03/02/2012	UNIVERSITY OF IDAHO - ACCELERATED	\$1,950.00	2252	Printed	Expense	<input type="checkbox"/>		
192066	03/02/2012	UPS	\$6.69	2252	Printed	Expense	<input type="checkbox"/>		
192067	03/02/2012	UPWRITE PRESS	\$329.21	2252	Printed	Expense	<input type="checkbox"/>		
192068	03/02/2012	URM STORES INC.	\$11,341.85	2252	Printed	Expense	<input type="checkbox"/>		
192069	03/02/2012	VANDERFORDS BOOKS & OFFICE	\$199.60	2252	Printed	Expense	<input type="checkbox"/>		
192070	03/02/2012	VOGEL, DEXTER JAMES	\$136.00	2252	Printed	Expense	<input type="checkbox"/>		
192071	03/02/2012	WALTER E. NELSON CO	\$2,592.47	2252	Printed	Expense	<input type="checkbox"/>		
192072	03/02/2012	WATER SYSTEMS MGT INC	\$1,587.03	2252	Printed	Expense	<input type="checkbox"/>		
192073	03/02/2012	WEEKEND HOE EXCAVATION & HAULING LLC	\$240.00	2252	Printed	Expense	<input type="checkbox"/>		
192074	03/02/2012	WEEKLY READER	\$336.75	2252	Printed	Expense	<input type="checkbox"/>		
192075	03/02/2012	WEST COAST PAPER	\$400.00	2252	Printed	Expense	<input type="checkbox"/>		
192076	03/02/2012	WESTERN MOUNTAIN BUS & PARTS	\$253,857.00	2252	Printed	Expense	<input type="checkbox"/>		
192077	03/02/2012	WOLVERINE SPORTS	\$508.43	2252	Printed	Expense	<input type="checkbox"/>		
192078	03/02/2012	YADON	\$409.81	2252	Printed	Expense	<input type="checkbox"/>		
192079	03/02/2012	YOKES PAC N SAVE	\$788.95	2252	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$601,244.13						

End of Report