

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: **2012-2013**

D

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 7/25/2013

To Date: 7/25/2013

From Check: 201635

To Check: 201667

From Voucher: 1045

To Voucher: 1045

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201635	07/25/2013	1 EFTPS	\$277,514.60	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201636	07/25/2013	1 IDAHO STATE WITHHOLDING	\$45,234.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201637	07/25/2013	AMERICAN FAMILY	\$1,225.01	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201638	07/25/2013	AMERICAN FIDELITY	\$5,518.14	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201639	07/25/2013	AMERICAN FIDELITY ANNUITY FUND	\$2,255.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201640	07/25/2013	AMERICAN FIDELITY FLEX ADMIN	\$9,794.12	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201641	07/25/2013	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$400.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201642	07/25/2013	AMERIPRISE FINANCIAL SERVICES, INC.	\$150.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201643	07/25/2013	AMERITAS	\$3,410.59	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201644	07/25/2013	BLUE CROSS OF IDAHO	\$226,317.75	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201645	07/25/2013	BONNER COUNTY SHERIFF	\$498.79	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201646	07/25/2013	CALIFORNIA STATE DISBURSEMENT UNIT	\$180.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201647	07/25/2013	CONSECO HEALTH INS. CO.	\$25.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201648	07/25/2013	DELTA DENTAL	\$16,402.72	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201649	07/25/2013	IDAHO CHILD SUPPORT RECEIPTING	\$294.50	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201650	07/25/2013	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,145.35	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201651	07/25/2013	LIFE INS CO OF THE SOUTHWEST	\$3,808.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201652	07/25/2013	LIFEMAP ASSUANCE CO.	\$3,631.02	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201653	07/25/2013	LIFEMAP ASSURANCE CO.	\$2,007.90	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201654	07/25/2013	LIFEMAP ASSURANCE COMPANY	\$857.94	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201655	07/25/2013	MASS FINANCIAL SERVICES	\$200.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		

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Fiscal Year: 2012-2013

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Bank Account: Panhandle State Bank 01331851

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To Date: 7/25/2013

From Check: 201635

To Check: 201667

From Voucher: 1045

To Voucher: 1045

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201656	07/25/2013	NCPERS GROUP LIFE INSURANCE	\$512.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201657	07/25/2013	NEW YORK LIFE INSURANCE CO.	\$73.94	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201658	07/25/2013	PANHANDLE STATE BANK-DD ACCT	\$691,517.82	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201659	07/25/2013	PRINICIPAL LIFE INS GROUP	\$331.31	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201660	07/25/2013	PUBLIC EMP RETIREMENT SYS	\$492.44	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201661	07/25/2013	PUBLIC EMPLOYEE RETIREMENT SYS	\$258,252.23	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201662	07/25/2013	RELIANT BEHAVIORAL HEALTH, LLC	\$658.26	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201663	07/25/2013	RELIASTAR LIFE INSURANCE CO	\$2,235.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201664	07/25/2013	STATE INSURANCE FUND	\$13,744.90	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201665	07/25/2013	UNITED STATES TREASURY	\$1,024.27	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201666	07/25/2013	VALIC ANNUITY C/O CHASE BANK	\$125.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
201667	07/25/2013	WADDELL & REED INC.	\$510.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$1,580,347.60

End of Report

July F413 Payroll checks # 201541-201634

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 7/9/2013

To Date: 7/9/2013

From Check: 201780

To Check: 201823

From Voucher: 7913

To Voucher: 7913

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201780	07/09/2013	ACADEMY RANCHES INC	\$5,700.00	7913	Not Printed	Expense	<input type="checkbox"/>		
201781	07/09/2013	ACALON CARDS AND EXAMS INC	\$666.60	7913	Not Printed	Expense	<input type="checkbox"/>		
201782	07/09/2013	ACE SEPTIC TANK SERVICE	\$226.00	7913	Not Printed	Expense	<input type="checkbox"/>		
201783	07/09/2013	AFPLANSERV	\$128.00	7913	Not Printed	Expense	<input type="checkbox"/>		
201784	07/09/2013	APPLE COMPUTER INC	\$1,728.00	7913	Not Printed	Expense	<input type="checkbox"/>		
201785	07/09/2013	B B BAILEY CONSTRUCTION CO INC	\$420.00	7913	Not Printed	Expense	<input type="checkbox"/>		
201786	07/09/2013	BONNER AWARDS AND ENGRAVING	\$17.50	7913	Not Printed	Expense	<input type="checkbox"/>		
201787	07/09/2013	BONNER COUNTY DAILY BEE	\$147.84	7913	Not Printed	Expense	<input type="checkbox"/>		
201788	07/09/2013	BONNER GENERAL HOSPITAL	\$381.40	7913	Not Printed	Expense	<input type="checkbox"/>		
201789	07/09/2013	CITY GLASS COMPANY	\$201.20	7913	Not Printed	Expense	<input type="checkbox"/>		
201790	07/09/2013	CLARK FORK, CITY OF	\$1,386.53	7913	Not Printed	Expense	<input type="checkbox"/>		
201791	07/09/2013	CO-OP GAS AND SUPPLY 84402	\$20.03	7913	Not Printed	Expense	<input type="checkbox"/>		
201792	07/09/2013	COLEMAN OIL COMPANY	\$7,843.91	7913	Not Printed	Expense	<input type="checkbox"/>		
201793	07/09/2013	DATA RECOGNITION CORPORATION	\$54.00	7913	Not Printed	Expense	<input type="checkbox"/>		
201794	07/09/2013	GRIFFIN, DONNA M	\$102.00	7913	Not Printed	Expense	<input type="checkbox"/>		
201795	07/09/2013	GROVE HOTEL	\$1,326.00	7913	Not Printed	Expense	<input type="checkbox"/>		
201796	07/09/2013	HELBLING BENEFITS	\$90.00	7913	Not Printed	Expense	<input type="checkbox"/>		
201797	07/09/2013	HICKS, DONALD WAYNE	\$301.80	7913	Not Printed	Expense	<input type="checkbox"/>		
201798	07/09/2013	HOLM, KATHLEEN ROSE	\$1,115.23	7913	Not Printed	Expense	<input type="checkbox"/>		
201799	07/09/2013	IASBO	\$175.00	7913	Not Printed	Expense	<input type="checkbox"/>		
201800	07/09/2013	JOHNSON, SHELLY ANN	\$225.42	7913	Not Printed	Expense	<input type="checkbox"/>		
201801	07/09/2013	KCDA % BUSINESS INTERIORS OF IDAHO	\$860.82	7913	Not Printed	Expense	<input type="checkbox"/>		

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Fiscal Year: 2012-2013

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From Date: 7/9/2013

To Date: 7/9/2013

From Check: 201780

To Check: 201823

From Voucher: 7913

To Voucher: 7913

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201802	07/09/2013	KEMINK, PHILIP JAMES	\$22.83	7913	Not Printed	Expense	<input type="checkbox"/>		
201803	07/09/2013	KENWORTH SALES - SPOKANE	\$161.76	7913	Not Printed	Expense	<input type="checkbox"/>		
201804	07/09/2013	LANG, DONNA ANNE	\$211.54	7913	Not Printed	Expense	<input type="checkbox"/>		
201805	07/09/2013	MCLAGAN, JEFFREY R	\$102.00	7913	Not Printed	Expense	<input type="checkbox"/>		
201806	07/09/2013	NORTHERN LIGHTS INC	\$1,731.87	7913	Not Printed	Expense	<input type="checkbox"/>		
201807	07/09/2013	ODEN WATER ASSOCIATION	\$55.00	7913	Not Printed	Expense	<input type="checkbox"/>		
201808	07/09/2013	OFFICE DEPOT INC.	\$221.77	7913	Not Printed	Expense	<input type="checkbox"/>		
201809	07/09/2013	PANHANDLE STATE BANK CREDIT CARD-LH	\$1,235.00	7913	Not Printed	Expense	<input type="checkbox"/>		
201810	07/09/2013	PERSI	\$500.71	7913	Not Printed	Expense	<input type="checkbox"/>		
201811	07/09/2013	POCKET NURSE	\$120.00	7913	Not Printed	Expense	<input type="checkbox"/>		
201812	07/09/2013	RIVERSIDE HOTEL	\$1,381.00	7913	Not Printed	Expense	<input type="checkbox"/>		
201813	07/09/2013	ROCKY MOUNTAIN TEXTBOOK	\$1,111.58	7913	Not Printed	Expense	<input type="checkbox"/>		
201814	07/09/2013	SCHOLASTIC	\$26.03	7913	Not Printed	Expense	<input type="checkbox"/>		
201815	07/09/2013	SELKIRK WELDING & MACHINERY,IN	\$75.00	7913	Not Printed	Expense	<input type="checkbox"/>		
201816	07/09/2013	STAPLES CORPORATE ACCOUNTS	\$1,163.90	7913	Not Printed	Expense	<input type="checkbox"/>		
201817	07/09/2013	UNITED DATA SECURITY INC	\$370.00	7913	Not Printed	Expense	<input type="checkbox"/>		
201818	07/09/2013	UPS	\$136.96	7913	Not Printed	Expense	<input type="checkbox"/>		
201819	07/09/2013	VALLIANT, PATRICK	\$183.63	7913	Not Printed	Expense	<input type="checkbox"/>		
201820	07/09/2013	VERIZON WIRELESS	\$3,043.37	7913	Not Printed	Expense	<input type="checkbox"/>		
201821	07/09/2013	VIRCO	\$2,179.80	7913	Not Printed	Expense	<input type="checkbox"/>		
201822	07/09/2013	WALMART	\$182.91	7913	Not Printed	Expense	<input type="checkbox"/>		
201823	07/09/2013	WOODWINDS & BRASSWINDS	\$74.95	7913	Not Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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Fiscal Year: 2012-2013

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Bank Account: Panhandle State Bank 01331851

From Date: 7/9/2013
From Check: 201780
From Voucher: 7913

To Date: 7/9/2013
To Check: 201823
To Voucher: 7913

Total Amount: \$37,408.89

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 7/16/2013

To Date: 7/16/2013

From Check: 201824

To Check: 201824

From Voucher: 7163

To Voucher: 7163

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201824	07/16/2013	IVERSON, JACOB R	\$344.97	7163	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$344.97

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 7/18/2013

To Date: 7/18/2013

From Check: 201825

To Check: 201844

From Voucher: 7173

To Voucher: 7173

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201825	07/18/2013	ACCURATE TESTING LABS LLC	\$20.00	7173	Not Printed	Expense	<input type="checkbox"/>		
201826	07/18/2013	AVISTA UTILITIES COMMERCIAL CORP.	\$20,274.03	7173	Not Printed	Expense	<input type="checkbox"/>		
201827	07/18/2013	BUTLER, CHRISTOPHER W	\$1.75	7173	Not Printed	Expense	<input type="checkbox"/>		
201828	07/18/2013	COLEMAN OIL COMPANY	\$3,080.26	7173	Not Printed	Expense	<input type="checkbox"/>		
201829	07/18/2013	EMERALD DISTRIBUTORS INC.	\$1,399.47	7173	Not Printed	Expense	<input type="checkbox"/>		
201830	07/18/2013	FARMER BROS. CO.	\$235.88	7173	Not Printed	Expense	<input type="checkbox"/>		
201831	07/18/2013	FRONTIER	\$4,833.79	7173	Not Printed	Expense	<input type="checkbox"/>		
201832	07/18/2013	H & H BUSINESS SYSTEMS INC.	\$16,389.00	7173	Not Printed	Expense	<input type="checkbox"/>		
201833	07/18/2013	HARLOWS BUS SALES INC	\$326.00	7173	Not Printed	Expense	<input type="checkbox"/>		
201834	07/18/2013	INSIGHT DISTRIBUTING INC	\$102.78	7173	Not Printed	Expense	<input type="checkbox"/>		
201835	07/18/2013	MAURER, ARYANI CECE	\$36.16	7173	Not Printed	Expense	<input type="checkbox"/>		
201836	07/18/2013	NEOPOST INC	\$2,681.00	7173	Not Printed	Expense	<input type="checkbox"/>		
201837	07/18/2013	NIC WORKFORCE TRAINING CENTER	\$50.00	7173	Not Printed	Expense	<input type="checkbox"/>		
201838	07/18/2013	NORTHWEST NAZARENE UNIVERSITY	\$720.00	7173	Not Printed	Expense	<input type="checkbox"/>		
201839	07/18/2013	ORIENTAL TRADING	\$6.25	7173	Not Printed	Expense	<input type="checkbox"/>		
201840	07/18/2013	SANDPOINT, CITY OF	\$8,237.02	7173	Not Printed	Expense	<input type="checkbox"/>		
201841	07/18/2013	SANDPOINT, CITY OF	\$10,655.31	7173	Not Printed	Expense	<input type="checkbox"/>		
201842	07/18/2013	TRADERS BUILDING SUPPLY	\$39.28	7173	Not Printed	Expense	<input type="checkbox"/>		
201843	07/18/2013	URM STORES INC.	\$636.21	7173	Not Printed	Expense	<input type="checkbox"/>		
201844	07/18/2013	WITTWER, RANDALL J	\$228.26	7173	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$69,952.45

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2012-2013

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 7/25/2013

To Date: 7/25/2013

From Check: 201845

To Check: 201846

From Voucher: 7253

To Voucher: 7253

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
201845	07/25/2013	BOSETH, MARYANN JOYCE	\$2,334.12	7253	Not Printed	Expense	<input type="checkbox"/>		
201846	07/25/2013	OFFICE DEPOT INC.	\$6.99	7253	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$2,341.11						
End of Report									

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 7/16/2013

To Date: 7/16/2013

From Check: 202092

To Check: 202095

From Voucher: 7613

To Voucher: 7613

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202092	07/16/2013	IDAHO STATE TAX COMMISSION	\$1,275.92	7613	Not Printed	Expense	<input type="checkbox"/>		
202093	07/16/2013	NORTH IDAHO COLLEGE	\$2,500.00	7613	Not Printed	Expense	<input type="checkbox"/>		
202094	07/16/2013	NORTH IDAHO COLLEGE	\$2,500.00	7613	Not Printed	Expense	<input type="checkbox"/>		
202095	07/16/2013	UNIVERSITY OF ID-STUDENT FINAN	\$2,500.00	7613	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$8,775.92

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 7/17/2013

To Date: 7/17/2013

From Check: 202096

To Check: 202096

From Voucher: 7173

To Voucher: 7173

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202096	07/17/2013	CHEVROLET OF HELENA	\$19,199.00	7173	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$19,199.00						
End of Report									

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: **2013-2014**

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 7/25/2013

To Date: 7/25/2013

From Check: 202119

To Check: 202138

From Voucher: 1000

To Voucher: 1000

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202119	07/25/2013	1 EFTPS	\$39,940.51	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202120	07/25/2013	1 IDAHO STATE WITHHOLDING	\$5,980.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202121	07/25/2013	AMERICAN FAMILY	\$159.71	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202122	07/25/2013	AMERICAN FIDELITY	\$326.47	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202123	07/25/2013	AMERICAN FIDELITY FLEX ADMIN	\$916.83	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202124	07/25/2013	AMERITAS	\$403.13	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202125	07/25/2013	BLUE CROSS OF IDAHO	\$30,015.50	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202126	07/25/2013	BONNER COUNTY SHERIFF	\$402.49	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202127	07/25/2013	DELTA DENTAL	\$2,085.06	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202128	07/25/2013	IDAHO CHILD SUPPORT RECEIPTING	\$250.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202129	07/25/2013	LAKE PEND OREILLE EDUCATION ASSOC.	\$125.36	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202130	07/25/2013	LIFEMAP ASSUANCE CO.	\$492.12	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202131	07/25/2013	LIFEMAP ASSURANCE CO.	\$286.15	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202132	07/25/2013	LIFEMAP ASSURANCE COMPANY	\$172.51	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202133	07/25/2013	NCPERS GROUP LIFE INSURANCE	\$64.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202134	07/25/2013	PANHANDLE STATE BANK-DD ACCT	\$108,628.50	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202135	07/25/2013	PUBLIC EMPLOYEE RETIREMENT SYS	\$39,472.07	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202136	07/25/2013	RELIANT BEHAVIORAL HEALTH, LLC	\$93.81	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202137	07/25/2013	RELIASTAR LIFE INSURANCE CO	\$100.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
202138	07/25/2013	STATE INSURANCE FUND	\$6,739.03	1000	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$236,653.25						

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 7/25/2013

To Date: 7/25/2013

From Check: 202119

To Check: 202138

From Voucher: 1000

To Voucher: 1000

End of Report

July Fy14 Payroll CR# 202097-202118

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 7/26/2013

To Date: 7/26/2013

From Check: 202139

To Check: 202233

From Voucher: 7263

To Voucher: 7263

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202139	07/26/2013	ACCURATE TESTING LABS LLC	\$40.00	7263	Not Printed	Expense	<input type="checkbox"/>		
202140	07/26/2013	ADVANCE EDUCATION INC	\$2,175.00	7263	Not Printed	Expense	<input type="checkbox"/>		
202141	07/26/2013	AMAZON.COM	\$711.67	7263	Not Printed	Expense	<input type="checkbox"/>		
202142	07/26/2013	AMERICAN LINEN STEINER CORP (ALSCO)	\$259.05	7263	Not Printed	Expense	<input type="checkbox"/>		
202143	07/26/2013	APPLE COMPUTER INC	\$303,695.00	7263	Not Printed	Expense	<input type="checkbox"/>		
202144	07/26/2013	ATLAS SCHOOL SUPPLY	\$303.40	7263	Not Printed	Expense	<input type="checkbox"/>		
202145	07/26/2013	B B BAILEY CONSTRUCTION CO INC	\$5,488.85	7263	Not Printed	Expense	<input type="checkbox"/>		
202146	07/26/2013	BIG R STORES	\$775.97	7263	Not Printed	Expense	<input type="checkbox"/>		
202147	07/26/2013	BLACKBOARD ENGAGE	\$6,238.90	7263	Not Printed	Expense	<input type="checkbox"/>		
202148	07/26/2013	BONNER AWARDS AND ENGRAVING	\$6.40	7263	Not Printed	Expense	<input type="checkbox"/>		
202149	07/26/2013	BONNER COUNTY DAILY BEE	\$384.19	7263	Not Printed	Expense	<input type="checkbox"/>		
202150	07/26/2013	BROWNS NORTHSIDE MACHINE & G	\$114.99	7263	Not Printed	Expense	<input type="checkbox"/>		
202151	07/26/2013	BUTLER, CHRISTOPHER W	\$26.61	7263	Not Printed	Expense	<input type="checkbox"/>		
202152	07/26/2013	CAROLINA BIOLOGICAL SUPPLY CORP	\$228.49	7263	Not Printed	Expense	<input type="checkbox"/>		
202153	07/26/2013	CAXTON PRINTERS LTD, THE	\$24.83	7263	Not Printed	Expense	<input type="checkbox"/>		
202154	07/26/2013	CLASSROOMDIRECT.COM	\$91.54	7263	Not Printed	Expense	<input type="checkbox"/>		
202155	07/26/2013	CLEVE S RADIATOR SERVICE	\$550.00	7263	Not Printed	Expense	<input type="checkbox"/>		
202156	07/26/2013	CO-OP GAS AND SUPPLY 84402	\$210.73	7263	Not Printed	Expense	<input type="checkbox"/>		
202157	07/26/2013	COEUR D ALENE TRACTOR	\$158.66	7263	Not Printed	Expense	<input type="checkbox"/>		
202158	07/26/2013	COLUMBIA PAINT COMPANY	\$294.77	7263	Not Printed	Expense	<input type="checkbox"/>		
202159	07/26/2013	CONSOLIDATED SUPPLY CO	\$438.21	7263	Not Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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From Date: 7/26/2013

To Date: 7/26/2013

From Check: 202139

To Check: 202233

From Voucher: 7263

To Voucher: 7263

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
202160	07/26/2013	COSTCO WHOLESALE MEMBERSHIP	\$55.00	7263	Not Printed	Expense	<input type="checkbox"/>		
202161	07/26/2013	CRYSTAL BROOK COMPANY	\$385.00	7263	Not Printed	Expense	<input type="checkbox"/>		
202162	07/26/2013	CURRICULUM ASSOC INC	\$1,027.04	7263	Not Printed	Expense	<input type="checkbox"/>		
202163	07/26/2013	DELL MARKETING LP % DELL USA, LP	\$1,070.53	7263	Not Printed	Expense	<input type="checkbox"/>		
202164	07/26/2013	DEMCO INC	\$181.78	7263	Not Printed	Expense	<input type="checkbox"/>		
202165	07/26/2013	DICK BLICK COMPANY	\$798.58	7263	Not Printed	Expense	<input type="checkbox"/>		
202166	07/26/2013	DISTRICT #1 IHSSA	\$495.00	7263	Not Printed	Expense	<input type="checkbox"/>		
202167	07/26/2013	ELLISPORT BAY SEWER DISTRICT	\$944.00	7263	Not Printed	Expense	<input type="checkbox"/>		
202168	07/26/2013	EPES SOFTWARE	\$476.00	7263	Not Printed	Expense	<input type="checkbox"/>		
202169	07/26/2013	EUROSPORT	\$772.42	7263	Not Printed	Expense	<input type="checkbox"/>		
202170	07/26/2013	FARMER BROS. CO.	\$38.40	7263	Not Printed	Expense	<input type="checkbox"/>		
202171	07/26/2013	FOLLETT SOFTWARE COMPANY	\$18,721.77	7263	Not Printed	Expense	<input type="checkbox"/>		
202172	07/26/2013	GANDER PUBLISHING INC.	\$650.32	7263	Not Printed	Expense	<input type="checkbox"/>		
202173	07/26/2013	GENERAL FIRE PROTECTION, INC.	\$402.25	7263	Not Printed	Expense	<input type="checkbox"/>		
202174	07/26/2013	GENEVALOGIC CORP.	\$3,018.60	7263	Not Printed	Expense	<input type="checkbox"/>		
202175	07/26/2013	GRAINGER INC., W.W.	\$543.01	7263	Not Printed	Expense	<input type="checkbox"/>		
202176	07/26/2013	HARLOWS BUS SALES INC	\$664.43	7263	Not Printed	Expense	<input type="checkbox"/>		
202177	07/26/2013	HOME DEPOT CRC/GECF# ****13485119	\$661.57	7263	Not Printed	Expense	<input type="checkbox"/>		
202178	07/26/2013	HSBC BUSINESS SOLUTIONS	\$162.33	7263	Not Printed	Expense	<input type="checkbox"/>		
202179	07/26/2013	HUSKY INTERNATIONAL TRUCKS INC	\$1,913.00	7263	Not Printed	Expense	<input type="checkbox"/>		
202180	07/26/2013	IASA	\$450.00	7263	Not Printed	Expense	<input type="checkbox"/>		
202181	07/26/2013	IDAHO ELECTRIC SUPPLY CO.	\$115.02	7263	Not Printed	Expense	<input type="checkbox"/>		