

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 7/8/2015

To Date: 7/8/2015

From Check: 215143

To Check: 215143

From Voucher: 7085

To Voucher: 7085

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215143	07/08/2015	FRIENDS OF FORT STEELE	\$840.00	7085	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$840.00

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2014-2015

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 7/15/2015
 From Check: 215345
 From Voucher: 7155

To Date: 7/15/2015
 To Check: 215397
 To Voucher: 7155

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215345	07/15/2015	ACE SEPTIC TANK SERVICE	\$307.66	7155	Printed	Expense	<input type="checkbox"/>		
215346	07/15/2015	AFPLANSERV	\$137.00	7155	Printed	Expense	<input type="checkbox"/>		
215347	07/15/2015	AHLMAN, RUTH	\$938.85	7155	Printed	Expense	<input type="checkbox"/>		
215348	07/15/2015	ALMEIDA, MELANIE ANN	\$498.51	7155	Printed	Expense	<input type="checkbox"/>		
215349	07/15/2015	AMERICAN LINEN STEINER CORP (ALSCO)	\$72.37	7155	Printed	Expense	<input type="checkbox"/>		
215350	07/15/2015	ASPEN PERSONAL CARE	\$1,144.00	7155	Printed	Expense	<input type="checkbox"/>		
215351	07/15/2015	AVISTA UTILITIES COMMERCIAL CORP.	\$19,075.00	7155	Printed	Expense	<input type="checkbox"/>		
215352	07/15/2015	BONNER GENERAL HOSPITAL	\$911.50	7155	Printed	Expense	<input type="checkbox"/>		
215353	07/15/2015	BOSETH, MARYANN JOYCE	\$90.39	7155	Printed	Expense	<input type="checkbox"/>		
215354	07/15/2015	BRASS CONSULTING INC	\$1,977.50	7155	Printed	Expense	<input type="checkbox"/>		
215355	07/15/2015	CAMBIUM LEARNING	\$14,369.40	7155	Printed	Expense	<input type="checkbox"/>		
215356	07/15/2015	CARDMEMBER SERVICE	\$4,422.28	7155	Printed	Expense	<input type="checkbox"/>		
215357	07/15/2015	CAREER & TECHNICAL EDUCATION CONSORTIUM	\$80.00	7155	Printed	Expense	<input type="checkbox"/>		
215358	07/15/2015	CHILDERS, LUKE S	\$430.10	7155	Printed	Expense	<input type="checkbox"/>		
215359	07/15/2015	CLARK FORK, CITY OF	\$2,413.17	7155	Printed	Expense	<input type="checkbox"/>		
215360	07/15/2015	CLARK, KARI	\$150.99	7155	Printed	Expense	<input type="checkbox"/>		
215361	07/15/2015	COLEMAN OIL COMPANY	\$11,374.34	7155	Printed	Expense	<input type="checkbox"/>		
215362	07/15/2015	CONTROL SOLUTIONS NORTHWEST INC.	\$468.00	7155	Printed	Expense	<input type="checkbox"/>		
215363	07/15/2015	ETECH PARTS LLC	\$323.02	7155	Printed	Expense	<input type="checkbox"/>		
215364	07/15/2015	FEEK, TRACI LYNN	\$3,775.00	7155	Printed	Expense	<input type="checkbox"/>		
215365	07/15/2015	FUN P.E. GUY - VANCOUVER	\$415.00	7155	Printed	Expense	<input type="checkbox"/>		
215366	07/15/2015	GROVE HOTEL	\$297.00	7155	Printed	Expense	<input type="checkbox"/>		

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From Check: 215345

To Check: 215397

From Voucher: 7155

To Voucher: 7155

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215367	07/15/2015	INSIGHT DISTRIBUTING INC	\$313.25	7155	Printed	Expense	<input type="checkbox"/>		
215368	07/15/2015	MACHADO, HENRY J.	\$16.68	7155	Printed	Expense	<input type="checkbox"/>		
215369	07/15/2015	MAURER, ARYANI CECE	\$36.80	7155	Printed	Expense	<input type="checkbox"/>		
215370	07/15/2015	MEYER, BECKY W	\$810.45	7155	Printed	Expense	<input type="checkbox"/>		
215371	07/15/2015	MR. SUB	\$265.00	7155	Printed	Expense	<input type="checkbox"/>		
215372	07/15/2015	NAPA AUTO PARTS	\$246.48	7155	Printed	Expense	<input type="checkbox"/>		
215373	07/15/2015	NCS PEARSON	\$862.50	7155	Printed	Expense	<input type="checkbox"/>		
215374	07/15/2015	O'REILLE AUTOMOTIVE STORES INC	\$236.85	7155	Printed	Expense	<input type="checkbox"/>		
215375	07/15/2015	ODEN WATER ASSOCIATION	\$65.00	7155	Printed	Expense	<input type="checkbox"/>		
215376	07/15/2015	OFFICE DEPOT INC.	\$3,566.74	7155	Printed	Expense	<input type="checkbox"/>		
215377	07/15/2015	OXARC INC	\$10.23	7155	Printed	Expense	<input type="checkbox"/>		
215378	07/15/2015	PANHANDLE DRIVING SCHOOL	\$5,400.00	7155	Printed	Expense	<input type="checkbox"/>		
215379	07/15/2015	PYRAMID EDUCATIONAL CONSULTANTS INC	\$395.00	7155	Printed	Expense	<input type="checkbox"/>		
215380	07/15/2015	REICHART, DEBRA	\$209.09	7155	Printed	Expense	<input type="checkbox"/>		
215381	07/15/2015	RIVERSIDE HOTEL	\$1,140.00	7155	Printed	Expense	<input type="checkbox"/>		
215382	07/15/2015	ROBISON, KATHY JO	\$10.35	7155	Printed	Expense	<input type="checkbox"/>		
215383	07/15/2015	RUDOLF STEINER COLLEGE	\$1,180.00	7155	Printed	Expense	<input type="checkbox"/>		
215384	07/15/2015	SANDPOINT, CITY OF	\$9,771.73	7155	Printed	Expense	<input type="checkbox"/>		
215385	07/15/2015	SANDPOINT, CITY OF	\$14,698.12	7155	Printed	Expense	<input type="checkbox"/>		
215386	07/15/2015	SCOTT FORESMAN PEARSON ED	\$1,133.46	7155	Printed	Expense	<input type="checkbox"/>		
215387	07/15/2015	SELKIRK PRESS INC.	\$238.00	7155	Printed	Expense	<input type="checkbox"/>		
215388	07/15/2015	SUPER 1 FOODS - SANDPOINT	\$32.82	7155	Printed	Expense	<input type="checkbox"/>		
215389	07/15/2015	TRIBBETT, TARA V	\$502.50	7155	Printed	Expense	<input type="checkbox"/>		

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To Check: 215397

From Voucher: 7155

To Voucher: 7155

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215390	07/15/2015	VANDERFORDS BOOKS & OFFICE	\$102.78	7155	Printed	Expense	<input type="checkbox"/>		
215391	07/15/2015	VERIZON WIRELESS	\$3,568.87	7155	Printed	Expense	<input type="checkbox"/>		
215392	07/15/2015	WALTER E. NELSON CO	\$286.37	7155	Printed	Expense	<input type="checkbox"/>		
215393	07/15/2015	WATER SYSTEMS MGT INC	\$125.00	7155	Printed	Expense	<input type="checkbox"/>		
215394	07/15/2015	WILBURN CUSTOM SHOP	\$289.98	7155	Printed	Expense	<input type="checkbox"/>		
215395	07/15/2015	WOODS CRUSHING AND HAULING INC	\$7,094.00	7155	Printed	Expense	<input type="checkbox"/>		
215396	07/15/2015	WOODWARD, BRENDA	\$478.35	7155	Printed	Expense	<input type="checkbox"/>		
215397	07/15/2015	YOKES PAC N SAVE	\$90.88	7155	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$116,848.36

End of Report

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Check Listing

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Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 7/22/2015

To Date: 7/22/2015

From Check: 215410

To Check: 215413

From Voucher: 7225

To Voucher: 7225

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215410	07/22/2015	FONTAINE, EDWARD	\$265.00	7225	Printed	Expense	<input type="checkbox"/>		
215411	07/22/2015	ILLUSTRATED BUSINESS CARD & SIGN	\$375.00	7225	Printed	Expense	<input type="checkbox"/>		
215412	07/22/2015	SANDPOINT PARKS & REC DEPARTMENT	\$2,750.00	7225	Printed	Expense	<input type="checkbox"/>		
215413	07/22/2015	SANDPOINT PARKS & REC DEPARTMENT	\$294.10	7225	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,684.10

End of Report

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Criteria:

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From Date: 7/27/2015

To Date: 7/27/2015

From Check: 215419

To Check: 215419

From Voucher: 7275

To Voucher: 7275

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215419	07/27/2015	EVENSEN-LYNCH, MEREDITH	\$283.71	7275	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$283.71

End of Report

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Criteria:

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From Date: 7/27/2015

To Date: 7/27/2015

From Check: 215420

To Check: 215420

From Voucher: 7275

To Voucher: 7275

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215420	07/27/2015	JOSTENS	\$13.33	7275	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$13.33						
End of Report									

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From Date: 7/27/2015

To Date: 7/27/2015

From Check: 215421

To Check: 215421

From Voucher: 7275

To Voucher: 7275

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215421	07/27/2015	PEPPER AT TED BROWN MUSIC	\$21.00	7275	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$21.00						
End of Report									

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Criteria:

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From Date: 7/27/2015

To Date: 7/27/2015

From Check: 215422

To Check: 215422

From Voucher: 7275

To Voucher: 7275

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
215422	07/27/2015	AFPLANSERV	\$110.00	7275	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$110.00						
End of Report									