

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 8/4/2011

To Date: 8/4/2011

From Check: 188373

To Check: 188411

From Voucher: 8411

To Voucher: 8411

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188373	08/04/2011	AFPLANSERV	\$137.01	8411	Printed	Expense	<input type="checkbox"/>		
188374	08/04/2011	AMERICAN LINEN STEINER CORP (ALSCO)	\$274.32	8411	Printed	Expense	<input type="checkbox"/>		
188375	08/04/2011	BONNER COUNTY DAILY BEE	\$861.71	8411	Printed	Expense	<input type="checkbox"/>		
188376	08/04/2011	BONNER PHYSICAL THERAPY	\$14,000.04	8411	Printed	Expense	<input type="checkbox"/>		
188377	08/04/2011	COLEMAN OIL COMPANY	\$1,060.25	8411	Printed	Expense	<input type="checkbox"/>		
188378	08/04/2011	DODSON AND RAEON	\$197.84	8411	Printed	Expense	<input type="checkbox"/>		
188379	08/04/2011	EDNETICS INC	\$614.77	8411	Printed	Expense	<input type="checkbox"/>		
188380	08/04/2011	ETCO SERVICES LLC	\$153,562.75	8411	Printed	Expense	<input type="checkbox"/>		
188381	08/04/2011	GRAY SUPPLY COMPANY	\$191.15	8411	Printed	Expense	<input type="checkbox"/>		
188382	08/04/2011	H & H BUSINESS SYSTEMS INC.	\$76.74	8411	Printed	Expense	<input type="checkbox"/>		
188383	08/04/2011	HARLOWS BUS SALES INC	\$1,220.65	8411	Printed	Expense	<input type="checkbox"/>		
188384	08/04/2011	HEWLETT PACKARD	\$748.98	8411	Printed	Expense	<input type="checkbox"/>		
188385	08/04/2011	HOME DEPOT # *****40623042	\$63.44	8411	Printed	Expense	<input type="checkbox"/>		
188386	08/04/2011	HUSKY INTERNATIONAL TRUCKS INC	\$2,148.04	8411	Printed	Expense	<input type="checkbox"/>		
188387	08/04/2011	IDAHO STATE DEPT OF ED - CORTNEY DITTO	\$10.00	8411	Printed	Expense	<input type="checkbox"/>		
188388	08/04/2011	IDAHO TRANSPORTATION DEPT.	\$46.00	8411	Printed	Expense	<input type="checkbox"/>		
188389	08/04/2011	JONES, CATHERINE	\$809.20	8411	Printed	Expense	<input type="checkbox"/>		
188390	08/04/2011	KENWORTH SALES - SPOKANE	\$278.74	8411	Printed	Expense	<input type="checkbox"/>		
188391	08/04/2011	KEPLER, CINDY	\$549.46	8411	Printed	Expense	<input type="checkbox"/>		
188392	08/04/2011	LES SCHWAB TIRE CENTER	\$622.16	8411	Printed	Expense	<input type="checkbox"/>		
188393	08/04/2011	MAINTENANCE SOLUTIONS INC	\$258.53	8411	Printed	Expense	<input type="checkbox"/>		
188394	08/04/2011	NAPA AUTO PARTS	\$672.59	8411	Printed	Expense	<input type="checkbox"/>		

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Bank Account: Panhandle State Bank 01331851

From Date: 8/4/2011

To Date: 8/4/2011

From Check: 188373

To Check: 188411

From Voucher: 8411

To Voucher: 8411

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188395	08/04/2011	NIC WORKFORCE TRAINING CENTER	\$450.00	8411	Printed	Expense	<input type="checkbox"/>		
188396	08/04/2011	NORTH IDAHO COLLEGE	\$2,500.00	8411	Printed	Expense	<input type="checkbox"/>		
188397	08/04/2011	OCCUPATIONAL MEDICINE ASSOC.	\$100.00	8411	Printed	Expense	<input type="checkbox"/>		
188398	08/04/2011	OFFICE DEPOT INC.	\$22,922.14	8411	Printed	Expense	<input type="checkbox"/>		
188399	08/04/2011	PACIFICAD INC	\$2,100.00	8411	Printed	Expense	<input type="checkbox"/>		
188400	08/04/2011	PANHANDLE ENRICHMENT PROGRAM	\$50.00	8411	Printed	Expense	<input type="checkbox"/>		
188401	08/04/2011	PANHANDLE STATE BANK CREDIT CARD-LH	\$943.77	8411	Printed	Expense	<input type="checkbox"/>		
188402	08/04/2011	SHELL, MARGARET - PETTY CASH	\$200.00	8411	Printed	Expense	<input type="checkbox"/>		
188403	08/04/2011	SCHOLASTIC	\$85.40	8411	Printed	Expense	<input type="checkbox"/>		
188404	08/04/2011	SEARS	\$415.25	8411	Printed	Expense	<input type="checkbox"/>		
188405	08/04/2011	SPOKESMAN-REVIEW	\$52.50	8411	Printed	Expense	<input type="checkbox"/>		
188406	08/04/2011	STAPLES LINK.COM	\$179.98	8411	Printed	Expense	<input type="checkbox"/>		
188407	08/04/2011	STATE DEPT OF EDUCATION -TRANSPORT	\$6,349.09	8411	Printed	Expense	<input type="checkbox"/>		
188408	08/04/2011	STATE INSURANCE FUND	\$250,540.00	8411	Printed	Expense	<input type="checkbox"/>		
188409	08/04/2011	UNITED DATA SECURITY INC	\$37.00	8411	Printed	Expense	<input type="checkbox"/>		
188410	08/04/2011	UNITED LABORATORIES	\$45.62	8411	Printed	Expense	<input type="checkbox"/>		
188411	08/04/2011	UNIVERSITY OF ID-STUDENT FINAN	\$2,500.00	8411	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$467,875.12

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: 8/5/2011

To Date: 8/5/2011

From Check: 188415

To Check: 188415

From Voucher: 82133

To Voucher: 82133

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188415	08/05/2011	STANDARD LIFE	\$357.90	82133	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$357.90

End of Report

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Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 8/5/2011

To Date: 8/5/2011

From Check: 188414

To Check: 188414

From Voucher: 82132

To Voucher: 82132

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188414	08/05/2011	BLUE CROSS OF IDAHO	\$31,709.55	82132	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$31,709.55

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: 8/5/2011

To Date: 8/5/2011

From Check: 188413

To Check: 188413

From Voucher: 82131

To Voucher: 82131

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188413	08/05/2011	69420	\$29.95	82131	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$29.95

End of Report

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Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 8/5/2011

To Date: 8/5/2011

From Check: 188412

To Check: 188412

From Voucher: 82130

To Voucher: 82130

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188412	08/05/2011	38053	\$31.50	82130	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$31.50

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: 8/15/2011

To Date: 8/15/2011

From Check: 188417

To Check: 188417

From Voucher: 8161

To Voucher: 8161

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188417	08/15/2011	IDAHO STATE TAX COMMISSION -SALES TAX	\$31.65	8161	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$31.65

End of Report

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Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 8/18/2011

To Date: 8/18/2011

From Check: 188418

To Check: 188518

From Voucher: 8151

To Voucher: 8151

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188418	08/18/2011	ACE SEPTIC TANK SERVICE	\$266.32	8151	Printed	Expense	<input type="checkbox"/>		
188419	08/18/2011	AMSAN LLC	\$106.38	8151	Printed	Expense	<input type="checkbox"/>		
188420	08/18/2011	BIG R STORES	\$345.44	8151	Printed	Expense	<input type="checkbox"/>		
188421	08/18/2011	BONNER COUNTY SOLID WASTE DEP	\$123.00	8151	Printed	Expense	<input type="checkbox"/>		
188422	08/18/2011	BROWNS NORTHSIDE MACHINE & G	\$135.31	8151	Printed	Expense	<input type="checkbox"/>		
188423	08/18/2011	BUILDERS HARDWARE & SUPPLY CO.	\$60.71	8151	Printed	Expense	<input type="checkbox"/>		
188424	08/18/2011	CDW-G	\$15,263.18	8151	Printed	Expense	<input type="checkbox"/>		
188425	08/18/2011	CENGAGE LEARNING	\$703.36	8151	Printed	Expense	<input type="checkbox"/>		
188426	08/18/2011	CHAIRSLIPPERS, LLC	\$507.88	8151	Printed	Expense	<input type="checkbox"/>		
188427	08/18/2011	CO-OP GAS AND SUPPLY 84402	\$91.56	8151	Printed	Expense	<input type="checkbox"/>		
188428	08/18/2011	COEUR D ALENE TRACTOR	\$866.53	8151	Printed	Expense	<input type="checkbox"/>		
188429	08/18/2011	COLEMAN OIL COMPANY	\$2,332.93	8151	Printed	Expense	<input type="checkbox"/>		
188430	08/18/2011	COLUMBIA PAINT COMPANY	\$142.17	8151	Printed	Expense	<input type="checkbox"/>		
188431	08/18/2011	COLUMBIA TRACTOR INC	\$44,590.10	8151	Printed	Expense	<input type="checkbox"/>		
188432	08/18/2011	CRESCENT ELECTRIC SUPPLY CO.	\$153.39	8151	Printed	Expense	<input type="checkbox"/>		
188433	08/18/2011	CRONIN, SEAN DANIEL	\$187.55	8151	Printed	Expense	<input type="checkbox"/>		
188434	08/18/2011	DELL MAREKTING LP % DELL USA, LP	\$1,131.62	8151	Printed	Expense	<input type="checkbox"/>		
188435	08/18/2011	DISTRICT #1 IHSSA	\$830.00	8151	Printed	Expense	<input type="checkbox"/>		
188436	08/18/2011	EUROSPORT	\$2,020.71	8151	Printed	Expense	<input type="checkbox"/>		
188437	08/18/2011	EVERGREEN SUPPLY	\$33.46	8151	Printed	Expense	<input type="checkbox"/>		
188438	08/18/2011	EXOTIC LANDSCAPES	\$4,398.66	8151	Printed	Expense	<input type="checkbox"/>		
188439	08/18/2011	FASTENAL COMPANY	\$19.04	8151	Printed	Expense	<input type="checkbox"/>		

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From Check: 188418

To Check: 188518

From Voucher: 8151

To Voucher: 8151

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188440	08/18/2011	FISH, JOAN	\$56.61	8151	Printed	Expense	<input type="checkbox"/>		
188441	08/18/2011	FLESHER FURNACE & ROOFING SUPPLIES	\$297.40	8151	Printed	Expense	<input type="checkbox"/>		
188442	08/18/2011	FOOD SERVICES OF AMERICA	\$248.10	8151	Printed	Expense	<input type="checkbox"/>		
188443	08/18/2011	GALBREATH, RICHARD L	\$30.19	8151	Printed	Expense	<input type="checkbox"/>		
188444	08/18/2011	GAWEL, LAURIE	\$250.00	8151	Printed	Expense	<input type="checkbox"/>		
188445	08/18/2011	GLENCOE MCGRAW-HILL PUBLISHI	\$7,946.77	8151	Printed	Expense	<input type="checkbox"/>		
188446	08/18/2011	GRUBER INDUSTRIES	\$310.76	8151	Printed	Expense	<input type="checkbox"/>		
188447	08/18/2011	HASS, BOBBIE A	\$239.38	8151	Printed	Expense	<input type="checkbox"/>		
188448	08/18/2011	HIGH MARK HEATING AND COOLING LLC	\$14,204.08	8151	Printed	Expense	<input type="checkbox"/>		
188449	08/18/2011	HOLM, KATHLEEN ROSE	\$450.00	8151	Printed	Expense	<input type="checkbox"/>		
188450	08/18/2011	HOME DEPOT # *****40623042	\$173.91	8151	Printed	Expense	<input type="checkbox"/>		
188451	08/18/2011	HOME DEPOT CRC/GECF# ****13485119	\$78.00	8151	Printed	Expense	<input type="checkbox"/>		
188452	08/18/2011	IASBO	\$150.00	8151	Printed	Expense	<input type="checkbox"/>		
188453	08/18/2011	IDAHO STATE TAX COMMISSION - UNCLAIMED	\$55.41	8151	Printed	Expense	<input type="checkbox"/>		
188454	08/18/2011	INDOFF INC	\$21.00	8151	Printed	Expense	<input type="checkbox"/>		
188455	08/18/2011	INSIGHT DISTRIBUTING INC	\$19,677.70	8151	Printed	Expense	<input type="checkbox"/>		
188456	08/18/2011	JOHNSTONE SUPPLY	\$246.80	8151	Printed	Expense	<input type="checkbox"/>		
188457	08/18/2011	KELLER SUPPLY CO	\$296.28	8151	Printed	Expense	<input type="checkbox"/>		
188458	08/18/2011	KEMINK, PHILIP JAMES	\$129.00	8151	Printed	Expense	<input type="checkbox"/>		
188459	08/18/2011	KEMINK, TERESA CHRISTINE	\$129.00	8151	Printed	Expense	<input type="checkbox"/>		
188460	08/18/2011	KOOTENAI PONDERAY SEWER DIST	\$256.11	8151	Printed	Expense	<input type="checkbox"/>		

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From Check: 188418

To Check: 188518

From Voucher: 8151

To Voucher: 8151

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188461	08/18/2011	KRAFT, SEAN P	\$98.96	8151	Printed	Expense	<input type="checkbox"/>		
188462	08/18/2011	LUNSFORD CONSTRUCTION	\$2,532.93	8151	Printed	Expense	<input type="checkbox"/>		
188463	08/18/2011	LYMAN DUST CONTROL	\$1,157.80	8151	Printed	Expense	<input type="checkbox"/>		
188464	08/18/2011	MARTINS ALIGNMENT CENTER	\$28.20	8151	Printed	Expense	<input type="checkbox"/>		
188465	08/18/2011	MCGRAW-HILL CORP.	\$921.16	8151	Printed	Expense	<input type="checkbox"/>		
188466	08/18/2011	MEDCO SPORT MEDICINE	\$953.67	8151	Printed	Expense	<input type="checkbox"/>		
188467	08/18/2011	MERWINS TRUE VALUE HARDWARE	\$143.24	8151	Printed	Expense	<input type="checkbox"/>		
188468	08/18/2011	MOLANDER, JOEL L	\$86.03	8151	Printed	Expense	<input type="checkbox"/>		
188469	08/18/2011	MONTANA STATE UNIVERSITY	\$3,500.00	8151	Printed	Expense	<input type="checkbox"/>		
188470	08/18/2011	NAPA AUTO PARTS	\$40.81	8151	Printed	Expense	<input type="checkbox"/>		
188471	08/18/2011	NATIONAL BARRICADE OF SPOKANE	\$61.00	8151	Printed	Expense	<input type="checkbox"/>		
188472	08/18/2011	NORTH IDAHO COLLEGE	\$2,500.00	8151	Printed	Expense	<input type="checkbox"/>		
188473	08/18/2011	NORTH IDAHO COLLEGE	\$3,500.00	8151	Printed	Expense	<input type="checkbox"/>		
188474	08/18/2011	NORTH IDAHO COLLEGE	\$1,500.00	8151	Printed	Expense	<input type="checkbox"/>		
188475	08/18/2011	NORTH IDAHO COLLEGE	\$3,500.00	8151	Printed	Expense	<input type="checkbox"/>		
188476	08/18/2011	NORTHERN LIGHTS INC	\$445.93	8151	Printed	Expense	<input type="checkbox"/>		
188477	08/18/2011	NORTHSTAR PLUMBING	\$451.30	8151	Printed	Expense	<input type="checkbox"/>		
188478	08/18/2011	NORTHWEST ASSOC OF ACCREDITED SCHOOLS	\$470.74	8151	Printed	Expense	<input type="checkbox"/>		
188479	08/18/2011	OCE CORPORATE PRINTING	\$34.14	8151	Printed	Expense	<input type="checkbox"/>		
188480	08/18/2011	ODEN WATER ASSOCIATION	\$55.00	8151	Printed	Expense	<input type="checkbox"/>		
188481	08/18/2011	ODYSSEY SPORTS INC	\$2,500.00	8151	Printed	Expense	<input type="checkbox"/>		
188482	08/18/2011	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$330.00	8151	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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From Check: 188418

To Check: 188518

From Voucher: 8151

To Voucher: 8151

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188483	08/18/2011	PANHANDLE STATE BANK CREDIT CARD-LH	\$3,940.60	8151	Printed	Expense	<input type="checkbox"/>		
188484	08/18/2011	PROBUILD INC - LUMBERMENS INC	\$15.11	8151	Printed	Expense	<input type="checkbox"/>		
188485	08/18/2011	PURE FILTRATION PRODUCTS INC	\$2,583.24	8151	Printed	Expense	<input type="checkbox"/>		
188486	08/18/2011	READ NATURALLY	\$800.00	8151	Printed	Expense	<input type="checkbox"/>		
188487	08/18/2011	SAGLE VALLEY WATER & SEWER DIST	\$300.00	8151	Printed	Expense	<input type="checkbox"/>		
188488	08/18/2011	SANDPOINT FURNITURE INC.	\$4,447.75	8151	Printed	Expense	<input type="checkbox"/>		
188489	08/18/2011	SANDPOINT SUPER DRUG	\$196.14	8151	Printed	Expense	<input type="checkbox"/>		
188490	08/18/2011	SCHOOLFUSION	\$9,609.31	8151	Printed	Expense	<input type="checkbox"/>		
188491	08/18/2011	SELKIRK PRESS INC.	\$1,939.07	8151	Printed	Expense	<input type="checkbox"/>		
188492	08/18/2011	SHIFFLER EQUIPMENT SALES	\$71.88	8151	Printed	Expense	<input type="checkbox"/>		
188493	08/18/2011	SIMPLE TRUTHS LLC	\$229.00	8151	Printed	Expense	<input type="checkbox"/>		
188494	08/18/2011	SIMPLEX GRINNELL	\$5,420.88	8151	Printed	Expense	<input type="checkbox"/>		
188495	08/18/2011	SNAKE RIVER MICROSCOPES	\$688.50	8151	Printed	Expense	<input type="checkbox"/>		
188496	08/18/2011	SONNTAG RECREATION	\$2,932.00	8151	Printed	Expense	<input type="checkbox"/>		
188497	08/18/2011	SPORTS CELLAR	\$1,542.25	8151	Printed	Expense	<input type="checkbox"/>		
188498	08/18/2011	SRA MCGRAW HILL	\$6,803.40	8151	Printed	Expense	<input type="checkbox"/>		
188499	08/18/2011	STANDARD INSURANCE CO.	\$5.70	8151	Printed	Expense	<input type="checkbox"/>		
188500	08/18/2011	STANDARD INSURANCE CO.	\$5.70	8151	Printed	Expense	<input type="checkbox"/>		
188501	08/18/2011	STAPLES	\$174.49	8151	Printed	Expense	<input type="checkbox"/>		
188502	08/18/2011	STAPLES LINK.COM	\$539.94	8151	Printed	Expense	<input type="checkbox"/>		
188503	08/18/2011	SUPERIOR FLOOR REFINISHING LLC	\$5,385.00	8151	Printed	Expense	<input type="checkbox"/>		
188504	08/18/2011	TMA SYSTEMS, LLC	\$5,428.00	8151	Printed	Expense	<input type="checkbox"/>		

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Check Listing

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Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 8/18/2011

To Date: 8/18/2011

From Check: 188418

To Check: 188518

From Voucher: 8151

To Voucher: 8151

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188505	08/18/2011	TRADERS BUILDING SUPPLY	\$22.40	8151	Printed	Expense	<input type="checkbox"/>		
188506	08/18/2011	TYLER TECHNOLOGIES	\$700.98	8151	Printed	Expense	<input type="checkbox"/>		
188507	08/18/2011	UCA/UDA CHAMPIONSHIPS	\$2,323.00	8151	Printed	Expense	<input type="checkbox"/>		
188508	08/18/2011	UNITED STATE ACADEMIC DECATHLON	\$1,132.58	8151	Printed	Expense	<input type="checkbox"/>		
188509	08/18/2011	UNIVERSITY OF ID - FINANACIAL AID	\$2,500.00	8151	Printed	Expense	<input type="checkbox"/>		
188510	08/18/2011	URM STORES INC.	\$354.46	8151	Printed	Expense	<input type="checkbox"/>		
188511	08/18/2011	VIRCO	\$1,396.35	8151	Printed	Expense	<input type="checkbox"/>		
188512	08/18/2011	WASTE MANAGEMENT OF IDAHO	\$1,608.36	8151	Printed	Expense	<input type="checkbox"/>		
188513	08/18/2011	WATER SYSTEMS MGT INC	\$4,663.85	8151	Printed	Expense	<input type="checkbox"/>		
188514	08/18/2011	WEST BONNER COUNTY SCHOOL 83	\$75.00	8151	Printed	Expense	<input type="checkbox"/>		
188515	08/18/2011	WHALEY GRADEBOOK CO.	\$374.00	8151	Printed	Expense	<input type="checkbox"/>		
188516	08/18/2011	WHITWORTH COLLEGE	\$4,000.00	8151	Printed	Expense	<input type="checkbox"/>		
188517	08/18/2011	YOKES PAC N SAVE	\$85.11	8151	Printed	Expense	<input type="checkbox"/>		
188518	08/18/2011	ZMUDA, LOUISE DORIS	\$305.40	8151	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$216,966.16

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: 8/25/2011

To Date: 8/25/2011

From Check: 188565

To Check: 188583

From Voucher: 1003

To Voucher: 1003

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188565	08/25/2011	1 EFTPS	\$41,158.15	1003	Printed	Payroll Ded	<input type="checkbox"/>		
188566	08/25/2011	1 IDAHO STATE WITHHOLDING	\$7,124.00	1003	Printed	Payroll Ded	<input type="checkbox"/>		
188567	08/25/2011	AMERICAN FAMILY	\$362.90	1003	Printed	Payroll Ded	<input type="checkbox"/>		
188568	08/25/2011	AMERICAN FIDELITY	\$425.65	1003	Printed	Payroll Ded	<input type="checkbox"/>		
188569	08/25/2011	AMERICAN FIDELITY FLEX ADMIN	\$808.33	1003	Printed	Payroll Ded	<input type="checkbox"/>		
188570	08/25/2011	BLUE CROSS OF IDAHO	\$32,939.40	1003	Printed	Payroll Ded	<input type="checkbox"/>		
188571	08/25/2011	BONNER COUNTY SHERIFF	\$359.64	1003	Printed	Payroll Ded	<input type="checkbox"/>		
188572	08/25/2011	IDAHO CHILD SUPPORT RECEIPTING	\$998.23	1003	Printed	Payroll Ded	<input type="checkbox"/>		
188573	08/25/2011	LAKE PEND OREILLE EDUCATION ASSOC.	\$48.42	1003	Printed	Payroll Ded	<input type="checkbox"/>		
188574	08/25/2011	LIFE INS CO OF THE SOUTHWEST	\$50.00	1003	Printed	Payroll Ded	<input type="checkbox"/>		
188575	08/25/2011	NCPERS GROUP LIFE INSURANCE	\$80.00	1003	Printed	Payroll Ded	<input type="checkbox"/>		
188576	08/25/2011	PANHANDLE STATE BANK-DD ACCT	\$111,668.20	1003	Printed	Payroll Ded	<input type="checkbox"/>		
188577	08/25/2011	PRINCIPAL LIFE INS GROUP	\$73.04	1003	Printed	Payroll Ded	<input type="checkbox"/>		
188578	08/25/2011	PUBLIC EMP RETIREMENT SYS	\$43.54	1003	Printed	Payroll Ded	<input type="checkbox"/>		
188579	08/25/2011	PUBLIC EMPLOYEE RETIREMENT SYS	\$37,971.96	1003	Printed	Payroll Ded	<input type="checkbox"/>		
188580	08/25/2011	RELIASTAR LIFE INSURANCE CO	\$450.00	1003	Printed	Payroll Ded	<input type="checkbox"/>		
188581	08/25/2011	STANDARD INSURANCE CO.	\$9.20	1003	Printed	Payroll Ded	<input type="checkbox"/>		
188582	08/25/2011	STANDARD LIFE	\$363.60	1003	Printed	Payroll Ded	<input type="checkbox"/>		
188583	08/25/2011	STATE INSURANCE FUND	\$7,395.40	1003	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$242,329.66

End of Report

Payroll ck # 188519 - 188564
ck 188565 replace voided D. Depast

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 8/22/2011

To Date: 8/22/2011

From Check: 188584

To Check: 188584

From Voucher: 82134

To Voucher: 82134

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188584	08/22/2011	41654	\$893.31	82134	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$893.31

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: 8/26/2011

To Date: 8/26/2011

From Check: 188587

To Check: 188587

From Voucher: 5

To Voucher: 5

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188587	08/26/2011	[REDACTED]	\$634.17	5	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$634.17

End of Report

Issue last payroll check -

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 8/31/2011

To Date: 8/31/2011

From Check: 188589

To Check: 188589

From Voucher: 82135

To Voucher: 82135

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188589	08/31/2011	09809	\$545.93	82135	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$545.93

End of Report

*Replaced Returned D.D.
Acct Closed FY11*

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 8/31/2011
From Check: 188588
From Voucher: 6

To Date: 8/31/2011
To Check: 188588
To Voucher: 6

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188588	08/31/2011	[REDACTED]	\$1,414.44	6	Printed	Payroll	<input type="checkbox"/>		
Total Amount:			\$1,414.44						

End of Report

*Replace Returned D.D.
Invalid acct #
FY12*

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 9/1/2011

To Date: 9/1/2011

From Check: 188590

To Check: 188600

From Voucher: 9011

To Voucher: 9011

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188590	09/01/2011	CLARK FORK - FOOD SERVICES	\$50.00	9011	Printed	Expense	<input type="checkbox"/>		
188591	09/01/2011	FARMIN STIDWELL FOOD SERVICE	\$50.00	9011	Printed	Expense	<input type="checkbox"/>		
188592	09/01/2011	HOPE - FOOD SERVICES	\$20.00	9011	Printed	Expense	<input type="checkbox"/>		
188593	09/01/2011	KOOTENAI - FOOD SERVICE	\$25.00	9011	Printed	Expense	<input type="checkbox"/>		
188594	09/01/2011	LPO - FOOD SERVICES	\$10.00	9011	Printed	Expense	<input type="checkbox"/>		
188595	09/01/2011	NORTHSIDE - FOOD SERVICES	\$20.00	9011	Printed	Expense	<input type="checkbox"/>		
188596	09/01/2011	SAGLE ELEM. - FOOD SERVICES	\$20.00	9011	Printed	Expense	<input type="checkbox"/>		
188597	09/01/2011	SANDPOINT HIGH - FOOD SERVICE	\$145.00	9011	Printed	Expense	<input type="checkbox"/>		
188598	09/01/2011	SANDPOINT MIDDLE -FOOD SERVICE	\$25.00	9011	Printed	Expense	<input type="checkbox"/>		
188599	09/01/2011	SOUTHSIDE ELEM.-FOOD SERVICES	\$20.00	9011	Printed	Expense	<input type="checkbox"/>		
188600	09/01/2011	WASHINGTON ELEM.-FOOD SERVICE	\$20.00	9011	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$405.00

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: 8/31/2011

To Date: 8/31/2011

From Check: 188601

To Check: 188681

From Voucher: 8262

To Voucher: 8262

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188601	08/31/2011	ACCURATE TESTING LABS LLC	\$20.00	8262	Printed	Expense	<input type="checkbox"/>		
188602	08/31/2011	ALL SEASONS GARDEN CENTER	\$400.70	8262	Printed	Expense	<input type="checkbox"/>		
188603	08/31/2011	AMAZON.COM	\$141.19	8262	Printed	Expense	<input type="checkbox"/>		
188604	08/31/2011	APPLE COMPUTER INC	\$538.00	8262	Printed	Expense	<input type="checkbox"/>		
188605	08/31/2011	ARROW CONSTRUCTION SUPPLY INC	\$68.40	8262	Printed	Expense	<input type="checkbox"/>		
188606	08/31/2011	ATHLETE'S CHOICE LLC	\$576.00	8262	Printed	Expense	<input type="checkbox"/>		
188607	08/31/2011	AVISTA UTILITIES COMMERCIAL CORP.	\$10,518.51	8262	Printed	Expense	<input type="checkbox"/>		
188608	08/31/2011	BONNER GENERAL HOSPITAL	\$280.00	8262	Printed	Expense	<input type="checkbox"/>		
188609	08/31/2011	BONNER GENERAL IMMEDIATE CARE	\$798.00	8262	Printed	Expense	<input type="checkbox"/>		
188610	08/31/2011	BOONE, CHRISTIAN A	\$81.47	8262	Printed	Expense	<input type="checkbox"/>		
188611	08/31/2011	BROWN INDUSTRIES INC	\$48.50	8262	Printed	Expense	<input type="checkbox"/>		
188612	08/31/2011	BROWNS NORTHSIDE MACHINE & G	\$144.02	8262	Printed	Expense	<input type="checkbox"/>		
188613	08/31/2011	BUILDERS HARDWARE & SUPPLY CO.	\$131.57	8262	Printed	Expense	<input type="checkbox"/>		
188614	08/31/2011	CNA DEDUCTIBLE RECOVER GROUP	\$3,500.00	8262	Printed	Expense	<input type="checkbox"/>		
188615	08/31/2011	COLUMBIA PAINT COMPANY	\$91.37	8262	Printed	Expense	<input type="checkbox"/>		
188616	08/31/2011	CONSOLIDATED SUPPLY CO	\$32.36	8262	Printed	Expense	<input type="checkbox"/>		
188617	08/31/2011	COSTCO WHOLESALE MEMBERSHIP	\$50.00	8262	Printed	Expense	<input type="checkbox"/>		
188618	08/31/2011	CRESCENT ELECTRIC SUPPLY CO.	\$60.24	8262	Printed	Expense	<input type="checkbox"/>		
188619	08/31/2011	CULLIGAN LLC	\$93.85	8262	Printed	Expense	<input type="checkbox"/>		
188620	08/31/2011	DELL MAREKTING LP % DELL USA, LP	\$1,245.21	8262	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: 8/31/2011

To Date: 8/31/2011

From Check: 188601

To Check: 188681

From Voucher: 8262

To Voucher: 8262

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188621	08/31/2011	DODSON AND RAEON	\$376.14	8262	Printed	Expense	<input type="checkbox"/>		
188622	08/31/2011	ELAN PUBLISHING	\$594.10	8262	Printed	Expense	<input type="checkbox"/>		
188623	08/31/2011	EMERALD DISTRIBUTORS INC.	\$952.05	8262	Printed	Expense	<input type="checkbox"/>		
188624	08/31/2011	EXOTIC LANDSCAPES	\$1,900.00	8262	Printed	Expense	<input type="checkbox"/>		
188625	08/31/2011	FARMER BROS. CO.	\$78.68	8262	Printed	Expense	<input type="checkbox"/>		
188626	08/31/2011	FOOD SERVICES OF AMERICA	\$183.70	8262	Printed	Expense	<input type="checkbox"/>		
188627	08/31/2011	GRAINGER INC., W.W.	\$800.61	8262	Printed	Expense	<input type="checkbox"/>		
188628	08/31/2011	HAMMOND AND STEPHENS	\$164.15	8262	Printed	Expense	<input type="checkbox"/>		
188629	08/31/2011	HIGH MARK HEATING AND COOLING LLC	\$9,351.23	8262	Printed	Expense	<input type="checkbox"/>		
188630	08/31/2011	HOME DEPOT CRC/GECF# ****13485119	\$17.97	8262	Printed	Expense	<input type="checkbox"/>		
188631	08/31/2011	HORIZON	\$204.61	8262	Printed	Expense	<input type="checkbox"/>		
188632	08/31/2011	IASA	\$436.00	8262	Printed	Expense	<input type="checkbox"/>		
188633	08/31/2011	IDAHO STONE	\$270.00	8262	Printed	Expense	<input type="checkbox"/>		
188634	08/31/2011	IHSAA	\$2,337.00	8262	Printed	Expense	<input type="checkbox"/>		
188635	08/31/2011	INSIGHT DISTRIBUTING INC	\$802.30	8262	Printed	Expense	<input type="checkbox"/>		
188636	08/31/2011	ISBA	\$6,919.44	8262	Printed	Expense	<input type="checkbox"/>		
188637	08/31/2011	J FOOTE SWEEPING	\$180.00	8262	Printed	Expense	<input type="checkbox"/>		
188638	08/31/2011	KEMINK, PHILIP JAMES	\$390.00	8262	Printed	Expense	<input type="checkbox"/>		
188639	08/31/2011	KEPLER, CINDY	\$387.62	8262	Printed	Expense	<input type="checkbox"/>		
188640	08/31/2011	LEARNING IS FUN	\$98.71	8262	Printed	Expense	<input type="checkbox"/>		
188641	08/31/2011	LEON, KEVIN	\$1,050.00	8262	Printed	Expense	<input type="checkbox"/>		
188642	08/31/2011	MCCLURE, ERIN E	\$3,167.00	8262	Printed	Expense	<input type="checkbox"/>		
188643	08/31/2011	MENGHINI, JULIE B.	\$104.40	8262	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

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From Check: 188601

To Check: 188681

From Voucher: 8262

To Voucher: 8262

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188644	08/31/2011	MERWINS TRUE VALUE HARDWARE	\$102.47	8262	Printed	Expense	<input type="checkbox"/>		
188645	08/31/2011	MEYER, BECKY W	\$332.28	8262	Printed	Expense	<input type="checkbox"/>		
188646	08/31/2011	MR. SUB	\$147.40	8262	Printed	Expense	<input type="checkbox"/>		
188647	08/31/2011	NAPA AUTO PARTS	\$53.52	8262	Printed	Expense	<input type="checkbox"/>		
188648	08/31/2011	NORTH IDAHO COLLEGE	\$1,500.00	8262	Printed	Expense	<input type="checkbox"/>		
188649	08/31/2011	NORTHWEST ASSOC OF ACCREDITED SCHOOLS	\$626.29	8262	Printed	Expense	<input type="checkbox"/>		
188650	08/31/2011	OAKLEY, MICHELLE	\$250.00	8262	Printed	Expense	<input type="checkbox"/>		
188651	08/31/2011	OREGON EDUCATIONAL TECH CONSOR	\$6,381.20	8262	Printed	Expense	<input type="checkbox"/>		
188652	08/31/2011	OXARC INC	\$43.66	8262	Printed	Expense	<input type="checkbox"/>		
188653	08/31/2011	PANHANDLE STATE BANK CREDIT CARD-LH	\$1,583.76	8262	Printed	Expense	<input type="checkbox"/>		
188654	08/31/2011	PERFECTION TIRE AND AUTO REPAI	\$49.95	8262	Printed	Expense	<input type="checkbox"/>		
188655	08/31/2011	PROBUILD INC - LPOSD ACCOUNT	\$296.91	8262	Printed	Expense	<input type="checkbox"/>		
188656	08/31/2011	PRUMMER, KATHERINE E	\$542.00	8262	Printed	Expense	<input type="checkbox"/>		
188657	08/31/2011	PURE FILTRATION PRODUCTS INC	\$51.29	8262	Printed	Expense	<input type="checkbox"/>		
188658	08/31/2011	READER CONSTRUCTION	\$6,890.00	8262	Printed	Expense	<input type="checkbox"/>		
188659	08/31/2011	REFPAY TR DTD 7-31-09 - REFPAY, LLC	\$3,000.00	8262	Printed	Expense	<input type="checkbox"/>		
188660	08/31/2011	RESOURCES FOR EDUCATORS	\$229.49	8262	Printed	Expense	<input type="checkbox"/>		
188661	08/31/2011	SANDPOINT PEDIATRICS	\$100.00	8262	Printed	Expense	<input type="checkbox"/>		
188662	08/31/2011	SANDPOINT SUPER DRUG	\$288.38	8262	Printed	Expense	<input type="checkbox"/>		
188663	08/31/2011	SANDPOINT, CITY OF	\$5,690.72	8262	Printed	Expense	<input type="checkbox"/>		
188664	08/31/2011	SEWELL AND ASSOCIATES	\$350.00	8262	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: 8/31/2011

To Date: 8/31/2011

From Check: 188601

To Check: 188681

From Voucher: 8262

To Voucher: 8262

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188665	08/31/2011	SMITH, CYNTHIA MARIE	\$37.80	8262	Printed	Expense	<input type="checkbox"/>		
188666	08/31/2011	STAPLES	\$823.19	8262	Printed	Expense	<input type="checkbox"/>		
188667	08/31/2011	STATE DEPARTMENT OF EDUCATION	\$140.00	8262	Printed	Expense	<input type="checkbox"/>		
188668	08/31/2011	SUPER 1 FOODS - SANDPOINT	\$88.75	8262	Printed	Expense	<input type="checkbox"/>		
188669	08/31/2011	TRINITY AT CITY BEACH	\$380.00	8262	Printed	Expense	<input type="checkbox"/>		
188670	08/31/2011	TUCKER EXCAVATION & PIPELINE	\$6,955.27	8262	Printed	Expense	<input type="checkbox"/>		
188671	08/31/2011	UNITED MICRO DATA INC	\$1,024.93	8262	Printed	Expense	<input type="checkbox"/>		
188672	08/31/2011	UNIVERSITY OF HAWAII	\$2,400.00	8262	Printed	Expense	<input type="checkbox"/>		
188673	08/31/2011	UNIVERSITY OF HAWAII	\$3,500.00	8262	Printed	Expense	<input type="checkbox"/>		
188674	08/31/2011	UNIVERSITY OF ID - Bursar	\$2,646.00	8262	Printed	Expense	<input type="checkbox"/>		
188675	08/31/2011	UNIVERSITY OF NORTHER COLORADO	\$2,000.00	8262	Printed	Expense	<input type="checkbox"/>		
188676	08/31/2011	URM STORES INC.	\$122.51	8262	Printed	Expense	<input type="checkbox"/>		
188677	08/31/2011	VIEW CAFE	\$203.61	8262	Printed	Expense	<input type="checkbox"/>		
188678	08/31/2011	WALTER E. NELSON CO	\$72.00	8262	Printed	Expense	<input type="checkbox"/>		
188679	08/31/2011	WEST COAST PAPER	\$132.35	8262	Printed	Expense	<input type="checkbox"/>		
188680	08/31/2011	WESTERN EQUIPMENT INC	\$279.15	8262	Printed	Expense	<input type="checkbox"/>		
188681	08/31/2011	YOKES PAC N SAVE	\$68.89	8262	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$98,968.87

End of Report