

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 9/9/2011

To Date: 9/9/2011

From Check: 188682

To Check: 188786

From Voucher: 9911

To Voucher: 9911

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188682	09/09/2011	ACE SEPTIC TANK SERVICE	\$3,574.42	9911	Printed	Expense	<input type="checkbox"/>		
188683	09/09/2011	ACP DIRECT	\$315.10	9911	Printed	Expense	<input type="checkbox"/>		
188684	09/09/2011	ALEXANDER, STAR	\$300.00	9911	Printed	Expense	<input type="checkbox"/>		
188685	09/09/2011	ALL SEASON MOVING	\$1,260.00	9911	Printed	Expense	<input type="checkbox"/>		
188686	09/09/2011	ALLEN, APRIL	\$556.46	9911	Printed	Expense	<input type="checkbox"/>		
188687	09/09/2011	AMERICAN LINEN STEINER CORP (ALSCO)	\$342.90	9911	Printed	Expense	<input type="checkbox"/>		
188688	09/09/2011	AMERICAN VAN EQUIPMENT INC	\$280.60	9911	Printed	Expense	<input type="checkbox"/>		
188689	09/09/2011	AMSAN LLC	\$283.55	9911	Printed	Expense	<input type="checkbox"/>		
188690	09/09/2011	B B BAILEY CONSTRUCTION CO INC	\$2,932.51	9911	Printed	Expense	<input type="checkbox"/>		
188691	09/09/2011	BERLINER, DAVID ANDRE	\$199.19	9911	Printed	Expense	<input type="checkbox"/>		
188692	09/09/2011	BONNER COUNTY SOLID WASTE DEP	\$51.00	9911	Printed	Expense	<input type="checkbox"/>		
188693	09/09/2011	BOOK, BRIAN	\$5,750.00	9911	Printed	Expense	<input type="checkbox"/>		
188694	09/09/2011	BROWNS NORTHSIDE MACHINE & G	\$76.62	9911	Printed	Expense	<input type="checkbox"/>		
188695	09/09/2011	BUILDERS HARDWARE & SUPPLY CO.	\$88.47	9911	Printed	Expense	<input type="checkbox"/>		
188696	09/09/2011	CDW-G	\$2,803.23	9911	Printed	Expense	<input type="checkbox"/>		
188697	09/09/2011	CITY GLASS COMPANY	\$312.80	9911	Printed	Expense	<input type="checkbox"/>		
188698	09/09/2011	CLARK, ANN MARIA	\$35.00	9911	Printed	Expense	<input type="checkbox"/>		
188699	09/09/2011	CO-OP GAS AND SUPPLY 84402	\$61.55	9911	Printed	Expense	<input type="checkbox"/>		
188700	09/09/2011	COEUR D ALENE ACOUSTICS INC	\$480.00	9911	Printed	Expense	<input type="checkbox"/>		
188701	09/09/2011	COEUR D ALENE POWER TOOL	\$61.65	9911	Printed	Expense	<input type="checkbox"/>		
188702	09/09/2011	COLEMAN OIL COMPANY	\$5,110.98	9911	Printed	Expense	<input type="checkbox"/>		

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To Date: 9/9/2011

From Check: 188682

To Check: 188786

From Voucher: 9911

To Voucher: 9911

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188703	09/09/2011	COLUMBIA PAINT COMPANY	\$105.33	9911	Printed	Expense	<input type="checkbox"/>		
188704	09/09/2011	COLUMBIA TRACTOR INC	\$301.87	9911	Printed	Expense	<input type="checkbox"/>		
188705	09/09/2011	CONSOLIDATED SUPPLY CO	\$28.40	9911	Printed	Expense	<input type="checkbox"/>		
188706	09/09/2011	COPE, TAUNIA	\$92.23	9911	Printed	Expense	<input type="checkbox"/>		
188707	09/09/2011	COPLEY, DIANE MARIE	\$250.00	9911	Printed	Expense	<input type="checkbox"/>		
188708	09/09/2011	CORE PROJECT	\$1,550.46	9911	Printed	Expense	<input type="checkbox"/>		
188709	09/09/2011	CRESCENT ELECTRIC SUPPLY CO.	\$343.40	9911	Printed	Expense	<input type="checkbox"/>		
188710	09/09/2011	CULLIGAN LLC	\$167.60	9911	Printed	Expense	<input type="checkbox"/>		
188711	09/09/2011	CVITANICH, DOMINIC GEORGE	\$87.69	9911	Printed	Expense	<input type="checkbox"/>		
188712	09/09/2011	DASH, NICOLE REBECCA	\$10.20	9911	Printed	Expense	<input type="checkbox"/>		
188713	09/09/2011	DENTON, AMANDA	\$10.00	9911	Printed	Expense	<input type="checkbox"/>		
188714	09/09/2011	DIRKS TREE CARE INC	\$2,646.00	9911	Printed	Expense	<input type="checkbox"/>		
188715	09/09/2011	DON MOORE AND ASSOCIATES	\$1,025.00	9911	Printed	Expense	<input type="checkbox"/>		
188716	09/09/2011	ETCO SERVICES LLC	\$21,437.25	9911	Printed	Expense	<input type="checkbox"/>		
188717	09/09/2011	EXOTIC LANDSCAPES	\$3,100.00	9911	Printed	Expense	<input type="checkbox"/>		
188718	09/09/2011	FASTSIGNS	\$591.65	9911	Printed	Expense	<input type="checkbox"/>		
188719	09/09/2011	FIDDLIN' RED LLC	\$150.00	9911	Printed	Expense	<input type="checkbox"/>		
188720	09/09/2011	FRONTIER	\$9,316.01	9911	Printed	Expense	<input type="checkbox"/>		
188721	09/09/2011	GALBREATH, RICHARD L	\$35.52	9911	Printed	Expense	<input type="checkbox"/>		
188722	09/09/2011	GENERAL FIRE PROTECTION, INC.	\$630.25	9911	Printed	Expense	<input type="checkbox"/>		
188723	09/09/2011	GRAINGER INC., W.W.	\$380.07	9911	Printed	Expense	<input type="checkbox"/>		
188724	09/09/2011	GROTH-MARNAT, GABRIELLE	\$165.94	9911	Printed	Expense	<input type="checkbox"/>		
188725	09/09/2011	H & H BUSINESS SYSTEMS INC.	\$176.94	9911	Printed	Expense	<input type="checkbox"/>		
188726	09/09/2011	HASS, BOBBIE A	\$428.46	9911	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188727	09/09/2011	HOME DEPOT CRC/GECF# ****13485119	\$770.16	9911	Printed	Expense	<input type="checkbox"/>		
188728	09/09/2011	HORIZON	\$324.00	9911	Printed	Expense	<input type="checkbox"/>		
188729	09/09/2011	HUSKY INTERNATIONAL TRUCKS INC	\$1,047.51	9911	Printed	Expense	<input type="checkbox"/>		
188730	09/09/2011	IDAHO ELECTRIC SUPPLY CO.	\$2,912.85	9911	Printed	Expense	<input type="checkbox"/>		
188731	09/09/2011	INDOFF INC	\$216.97	9911	Printed	Expense	<input type="checkbox"/>		
188732	09/09/2011	INSIGHT DISTRIBUTING INC	\$1,507.66	9911	Printed	Expense	<input type="checkbox"/>		
188733	09/09/2011	INTERSTATE CONCRETE & ASPHALT	\$37.37	9911	Printed	Expense	<input type="checkbox"/>		
188734	09/09/2011	IRELAND'S WOODWORKS	\$2,998.00	9911	Printed	Expense	<input type="checkbox"/>		
188735	09/09/2011	JAGUAR EDUCATIONAL	\$90.80	9911	Printed	Expense	<input type="checkbox"/>		
188736	09/09/2011	JOHNSTONE SUPPLY	\$24.73	9911	Printed	Expense	<input type="checkbox"/>		
188737	09/09/2011	JONES, CATHERINE	\$986.80	9911	Printed	Expense	<input type="checkbox"/>		
188738	09/09/2011	KELLER SUPPLY CO	\$542.28	9911	Printed	Expense	<input type="checkbox"/>		
188739	09/09/2011	KENWORTH SALES - SPOKANE	\$185.80	9911	Printed	Expense	<input type="checkbox"/>		
188740	09/09/2011	KRAFT, SEAN P	\$146.13	9911	Printed	Expense	<input type="checkbox"/>		
188741	09/09/2011	LES SCHWAB TIRE CENTER	\$2,952.08	9911	Printed	Expense	<input type="checkbox"/>		
188742	09/09/2011	LIPPINCOTT WILLIAMS & WILKINS	\$574.71	9911	Printed	Expense	<input type="checkbox"/>		
188743	09/09/2011	MACARTHUR CO	\$270.00	9911	Printed	Expense	<input type="checkbox"/>		
188744	09/09/2011	MAGNUSON & MCHUGH & CO P.A.	\$12,500.00	9911	Printed	Expense	<input type="checkbox"/>		
188745	09/09/2011	MARTINS ALIGNMENT CENTER	\$114.60	9911	Printed	Expense	<input type="checkbox"/>		
188746	09/09/2011	MERWINS TRUE VALUE HARDWARE	\$232.23	9911	Printed	Expense	<input type="checkbox"/>		
188747	09/09/2011	NAPA AUTO PARTS	\$817.49	9911	Printed	Expense	<input type="checkbox"/>		
188748	09/09/2011	NEOPOST INC	\$1,432.50	9911	Printed	Expense	<input type="checkbox"/>		

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188749	09/09/2011	NORTHERN LIGHTS INC	\$635.41	9911	Printed	Expense	<input type="checkbox"/>		
188750	09/09/2011	NORTHWEST ILLUMINATION SUPPLY	\$360.00	9911	Printed	Expense	<input type="checkbox"/>		
188751	09/09/2011	NORTHWEST POWERWASH & PAINT	\$500.00	9911	Printed	Expense	<input type="checkbox"/>		
188752	09/09/2011	ODEN WATER ASSOCIATION	\$577.50	9911	Printed	Expense	<input type="checkbox"/>		
188753	09/09/2011	OXARC INC	\$26.40	9911	Printed	Expense	<input type="checkbox"/>		
188754	09/09/2011	PANHANDLE STATE BANK CREDIT CARD-LH	\$1,015.40	9911	Printed	Expense	<input type="checkbox"/>		
188755	09/09/2011	PECK TRUCKING & LANDSCAPING	\$2,573.00	9911	Printed	Expense	<input type="checkbox"/>		
188756	09/09/2011	POCKET NURSE	\$76.64	9911	Printed	Expense	<input type="checkbox"/>		
188757	09/09/2011	PROBUILD INC - LPOSD ACCOUNT	\$368.95	9911	Printed	Expense	<input type="checkbox"/>		
188758	09/09/2011	PROBUILD INC - LUMBERMENS INC	\$73.66	9911	Printed	Expense	<input type="checkbox"/>		
188759	09/09/2011	REFRIGERATION SUPPLIES DISTRIBUTOR	\$64.07	9911	Printed	Expense	<input type="checkbox"/>		
188760	09/09/2011	ROSS, TIMOTHY J	\$250.00	9911	Printed	Expense	<input type="checkbox"/>		
188761	09/09/2011	SAFETY-KLEEN CORP	\$195.00	9911	Printed	Expense	<input type="checkbox"/>		
188762	09/09/2011	SAGLE VALLEY WATER & SEWER DIST	\$300.00	9911	Printed	Expense	<input type="checkbox"/>		
188763	09/09/2011	SANDPOINT SUPER DRUG	\$172.92	9911	Printed	Expense	<input type="checkbox"/>		
188764	09/09/2011	SANDPOINT WEST ATHLETIC CLUB	\$3,000.00	9911	Printed	Expense	<input type="checkbox"/>		
188765	09/09/2011	SANDPOINT, CITY OF	\$15,677.96	9911	Printed	Expense	<input type="checkbox"/>		
188766	09/09/2011	SHELL, MARGARET	\$38.01	9911	Printed	Expense	<input type="checkbox"/>		
188767	09/09/2011	SELKIRK PRESS INC.	\$428.00	9911	Printed	Expense	<input type="checkbox"/>		
188768	09/09/2011	SELKIRK SPRINKLERS LLC	\$300.00	9911	Printed	Expense	<input type="checkbox"/>		
188769	09/09/2011	SHECKLER, LISA	\$10.20	9911	Printed	Expense	<input type="checkbox"/>		

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From Check: 188682

To Check: 188786

From Voucher: 9911

To Voucher: 9911

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188770	09/09/2011	SHIFFLER EQUIPMENT SALES	\$130.20	9911	Printed	Expense	<input type="checkbox"/>		
188771	09/09/2011	STAPLES LINK.COM	\$39.99	9911	Printed	Expense	<input type="checkbox"/>		
188772	09/09/2011	SUNSHINE CO RIBBON AWARDS	\$56.00	9911	Printed	Expense	<input type="checkbox"/>		
188773	09/09/2011	TOM BROCK FORMS	\$625.26	9911	Printed	Expense	<input type="checkbox"/>		
188774	09/09/2011	UNIVERSITY OF OREGON COLLEGE OF EDUCATIO	\$300.00	9911	Printed	Expense	<input type="checkbox"/>		
188775	09/09/2011	UPS	\$59.24	9911	Printed	Expense	<input type="checkbox"/>		
188776	09/09/2011	VERIZON WIRELESS	\$5,244.96	9911	Printed	Expense	<input type="checkbox"/>		
188777	09/09/2011	VIRCO	\$636.90	9911	Printed	Expense	<input type="checkbox"/>		
188778	09/09/2011	VOGEL, DEXTER JAMES	\$136.00	9911	Printed	Expense	<input type="checkbox"/>		
188779	09/09/2011	VOIGHT LEATHER & UPHOLSTERY	\$240.00	9911	Printed	Expense	<input type="checkbox"/>		
188780	09/09/2011	VOLZ, WANDA L.	\$45.65	9911	Printed	Expense	<input type="checkbox"/>		
188781	09/09/2011	WEST COAST PAPER	\$193.20	9911	Printed	Expense	<input type="checkbox"/>		
188782	09/09/2011	WESTERN EQUIPMENT INC	\$48.53	9911	Printed	Expense	<input type="checkbox"/>		
188783	09/09/2011	WHITTAKER, GLORY SHANNON	\$225.00	9911	Printed	Expense	<input type="checkbox"/>		
188784	09/09/2011	WOODS CRUSHING AND HAULING INC	\$37.77	9911	Printed	Expense	<input type="checkbox"/>		
188785	09/09/2011	WOODWARD, BRENDA	\$51.00	9911	Printed	Expense	<input type="checkbox"/>		
188786	09/09/2011	YOKES PAC N SAVE	\$113.66	9911	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$133,417.45

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: 9/13/2011

To Date: 9/13/2011

From Check: 188787

To Check: 188787

From Voucher: 9131

To Voucher: 9131

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188787	09/13/2011	BLUE CROSS OF IDAHO	\$916.95	9131	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$916.95

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: 9/13/2011

To Date: 9/13/2011

From Check: 188788

To Check: 188788

From Voucher: 82136

To Voucher: 82136

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188788	09/13/2011	84090	\$255.65	82136	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$255.65

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: 9/13/2011

To Date: 9/13/2011

From Check: 188789

To Check: 188789

From Voucher: 82137

To Voucher: 82137

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188789	09/13/2011	22297	\$29.95	82137	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$29.95

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: 9/13/2011

To Date: 9/13/2011

From Check: 188790

To Check: 188790

From Voucher: 82138

To Voucher: 82138

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188790	09/13/2011	78875	\$206.55	82138	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$206.55

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: 9/13/2011

To Date: 9/13/2011

From Check: 188791

To Check: 188791

From Voucher: 82139

To Voucher: 82139

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188791	09/13/2011	BLUE CROSS OF IDAHO	\$31,575.80	82139	Printed	Manual	<input type="checkbox"/>		
Total Amount:			\$31,575.80						
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: 9/13/2011

To Date: 9/13/2011

From Check: 188792

To Check: 188792

From Voucher: 82140

To Voucher: 82140

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188792	09/13/2011	WILLAMETTE DENTAL	\$789.00	82140	Printed	Manual	<input type="checkbox"/>		
Total Amount:			\$789.00						
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: 9/16/2011

To Date: 9/16/2011

From Check: 188793

To Check: 188795

From Voucher: 9161

To Voucher: 9161

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188793	09/16/2011	IDAHO STATE TAX COMMISSION -SALES TAX	\$2,783.41	9161	Printed	Expense	<input type="checkbox"/>		
188794	09/16/2011	SEARS FIRE EXTINGUISHER SERVICE	\$415.25	9161	Printed	Expense	<input type="checkbox"/>		
188795	09/16/2011	STATE DEPARTMENT OF EDUCATION	\$100.00	9161	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,298.66

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: 9/23/2011

To Date: 9/23/2011

From Check: 188958

To Check: 189065

From Voucher: 9231

To Voucher: 9231

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188958	09/23/2011	ACCURATE TESTING LABS LLC	\$40.00	9231	Printed	Expense	<input type="checkbox"/>		
188959	09/23/2011	AMAZON.COM	\$150.91	9231	Printed	Expense	<input type="checkbox"/>		
188960	09/23/2011	APPLE COMPUTER INC	\$1,497.00	9231	Printed	Expense	<input type="checkbox"/>		
188961	09/23/2011	ATHLETE'S CHOICE LLC	\$220.00	9231	Printed	Expense	<input type="checkbox"/>		
188962	09/23/2011	AVISTA UTILITIES COMMERCIAL CORP.	\$16,471.19	9231	Printed	Expense	<input type="checkbox"/>		
188963	09/23/2011	BERGET, KATHY	\$83.69	9231	Printed	Expense	<input type="checkbox"/>		
188964	09/23/2011	BONNER COUNTY DAILY BEE	\$1,971.14	9231	Printed	Expense	<input type="checkbox"/>		
188965	09/23/2011	BONNER COUNTY SOLID WASTE DEP	\$45.00	9231	Printed	Expense	<input type="checkbox"/>		
188966	09/23/2011	BONNER GENERAL IMMEDIATE CARE	\$459.50	9231	Printed	Expense	<input type="checkbox"/>		
188967	09/23/2011	BRAINPOP	\$1,100.00	9231	Printed	Expense	<input type="checkbox"/>		
188968	09/23/2011	BRODY'S PIZZERIA	\$95.85	9231	Printed	Expense	<input type="checkbox"/>		
188969	09/23/2011	BUILDERS HARDWARE & SUPPLY CO.	\$121.22	9231	Printed	Expense	<input type="checkbox"/>		
188970	09/23/2011	CARROT-TOP INDUSTRIES, INC	\$242.14	9231	Printed	Expense	<input type="checkbox"/>		
188971	09/23/2011	CDW-G	\$635.40	9231	Printed	Expense	<input type="checkbox"/>		
188972	09/23/2011	CENGAGE LEARNING	\$946.81	9231	Printed	Expense	<input type="checkbox"/>		
188973	09/23/2011	CERTIFIED LABORATORIES corp.	\$276.80	9231	Printed	Expense	<input type="checkbox"/>		
188974	09/23/2011	CITY GLASS COMPANY	\$234.20	9231	Printed	Expense	<input type="checkbox"/>		
188975	09/23/2011	CITYSERVICE VALCON LLC	\$2,488.20	9231	Printed	Expense	<input type="checkbox"/>		
188976	09/23/2011	COEUR D ALENE TRACTOR	\$371.08	9231	Printed	Expense	<input type="checkbox"/>		
188977	09/23/2011	COLUMBIA PAINT COMPANY	\$26.53	9231	Printed	Expense	<input type="checkbox"/>		
188978	09/23/2011	COLUMBIA TRACTOR INC	\$156.29	9231	Printed	Expense	<input type="checkbox"/>		
188979	09/23/2011	CONSOLIDATED PLASTICS CO INC	\$348.59	9231	Printed	Expense	<input type="checkbox"/>		

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From Date: 9/23/2011

To Date: 9/23/2011

From Check: 188958

To Check: 189065

From Voucher: 9231

To Voucher: 9231

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
188980	09/23/2011	CONSOLIDATED SUPPLY CO	\$67.01	9231	Printed	Expense	<input type="checkbox"/>		
188981	09/23/2011	CRESCENT ELECTRIC SUPPLY CO.	\$181.60	9231	Printed	Expense	<input type="checkbox"/>		
188982	09/23/2011	DELL MAREKTING LP % DELL USA, LP	\$368.45	9231	Printed	Expense	<input type="checkbox"/>		
188983	09/23/2011	DIMAC DESIGNS	\$349.25	9231	Printed	Expense	<input type="checkbox"/>		
188984	09/23/2011	DMV PROCESSING CENTER	\$2.00	9231	Printed	Expense	<input type="checkbox"/>		
188985	09/23/2011	EARLES EMBROIDERY	\$170.00	9231	Printed	Expense	<input type="checkbox"/>		
188986	09/23/2011	EBSCO SUBSCRIPTION SERVICES	\$87.33	9231	Printed	Expense	<input type="checkbox"/>		
188987	09/23/2011	EDNETICS INC	\$12,800.00	9231	Printed	Expense	<input type="checkbox"/>		
188988	09/23/2011	FARMER BROS. CO.	\$99.62	9231	Printed	Expense	<input type="checkbox"/>		
188989	09/23/2011	FASTENAL COMPANY	\$2.85	9231	Printed	Expense	<input type="checkbox"/>		
188990	09/23/2011	FLANIGAN, JILL COLLEEN	\$229.49	9231	Printed	Expense	<input type="checkbox"/>		
188991	09/23/2011	GRAINGER INC., W.W.	\$308.27	9231	Printed	Expense	<input type="checkbox"/>		
188992	09/23/2011	GRAYBAR ELECTRIC COMPANY	\$100.51	9231	Printed	Expense	<input type="checkbox"/>		
188993	09/23/2011	HALS, LISA	\$1,148.59	9231	Printed	Expense	<input type="checkbox"/>		
188994	09/23/2011	HANDWRITING WITHOUT TEARS	\$32.90	9231	Printed	Expense	<input type="checkbox"/>		
188995	09/23/2011	HIGHLAND PRODUCTS	\$217.80	9231	Printed	Expense	<input type="checkbox"/>		
188996	09/23/2011	HOME DEPOT CRC/GECF# ****13485119	\$491.34	9231	Printed	Expense	<input type="checkbox"/>		
188997	09/23/2011	HORIZON	\$457.52	9231	Printed	Expense	<input type="checkbox"/>		
188998	09/23/2011	HOUGHTON MIFFLIN HARCOURT	\$500.00	9231	Printed	Expense	<input type="checkbox"/>		
188999	09/23/2011	IASBO	\$150.00	9231	Printed	Expense	<input type="checkbox"/>		
189000	09/23/2011	IDAHO CAREER INFORMATION SYST	\$1,657.50	9231	Printed	Expense	<input type="checkbox"/>		
189001	09/23/2011	INDOFF INC	\$301.61	9231	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: 9/23/2011

To Date: 9/23/2011

From Check: 188958

To Check: 189065

From Voucher: 9231

To Voucher: 9231

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189002	09/23/2011	INSIGHT DISTRIBUTING INC	\$640.76	9231	Printed	Expense	<input type="checkbox"/>		
189003	09/23/2011	INTERSTATE ALL BATTERY CENTER	\$38.40	9231	Printed	Expense	<input type="checkbox"/>		
189004	09/23/2011	KELLER SUPPLY CO	\$23.06	9231	Printed	Expense	<input type="checkbox"/>		
189005	09/23/2011	KID SOUNDS	\$759.70	9231	Printed	Expense	<input type="checkbox"/>		
189006	09/23/2011	KIMMEL ATHLETIC SUPPLY CO.	\$1,199.08	9231	Printed	Expense	<input type="checkbox"/>		
189007	09/23/2011	LARSEN, ALAN CRAIG	\$135.93	9231	Printed	Expense	<input type="checkbox"/>		
189008	09/23/2011	LEE PESKY LEARNING CENTER	\$13,278.31	9231	Printed	Expense	<input type="checkbox"/>		
189009	09/23/2011	LEGO EDUCATION	\$2,362.12	9231	Printed	Expense	<input type="checkbox"/>		
189010	09/23/2011	LES SCHWAB TIRE CENTER	\$35.36	9231	Printed	Expense	<input type="checkbox"/>		
189011	09/23/2011	LSB CONSULTING ENGINEERS, PLLC	\$418.75	9231	Printed	Expense	<input type="checkbox"/>		
189012	09/23/2011	MACDONALD, KELLY C	\$307.00	9231	Printed	Expense	<input type="checkbox"/>		
189013	09/23/2011	MARTINS ALIGNMENT CENTER	\$57.00	9231	Printed	Expense	<input type="checkbox"/>		
189014	09/23/2011	MATTHEW BENDER & CO INC.	\$189.52	9231	Printed	Expense	<input type="checkbox"/>		
189015	09/23/2011	MCKNIGHT, GAYLE -	\$23.98	9231	Printed	Expense	<input type="checkbox"/>		
189016	09/23/2011	MERWINS TRUE VALUE HARDWARE	\$106.32	9231	Printed	Expense	<input type="checkbox"/>		
189017	09/23/2011	MEYER, BECKY W	\$222.42	9231	Printed	Expense	<input type="checkbox"/>		
189018	09/23/2011	MOTEL 6 - CLARKSTON	\$59.12	9231	Printed	Expense	<input type="checkbox"/>		
189019	09/23/2011	NAPA AUTO PARTS	\$19.01	9231	Printed	Expense	<input type="checkbox"/>		
189020	09/23/2011	NATIONAL GEOGRAPHIC SOCIETY/BEE	\$90.00	9231	Printed	Expense	<input type="checkbox"/>		
189021	09/23/2011	NORTH IDAHO COLLEGE	\$2,800.00	9231	Printed	Expense	<input type="checkbox"/>		
189022	09/23/2011	OCE CORPORATE PRINTING	\$814.08	9231	Printed	Expense	<input type="checkbox"/>		
189023	09/23/2011	OFFICE DEPOT INC.	\$10,887.20	9231	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: 9/23/2011

To Date: 9/23/2011

From Check: 188958

To Check: 189065

From Voucher: 9231

To Voucher: 9231

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189024	09/23/2011	OXARC INC	\$293.65	9231	Printed	Expense	<input type="checkbox"/>		
189025	09/23/2011	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$44.75	9231	Printed	Expense	<input type="checkbox"/>		
189026	09/23/2011	PACIFIC STEEL & RECYCLING-SCHOOL	\$129.80	9231	Printed	Expense	<input type="checkbox"/>		
189027	09/23/2011	PANHANDLE SPECIAL NEEDS, INC	\$1,000.00	9231	Printed	Expense	<input type="checkbox"/>		
189028	09/23/2011	PANHANDLE STATE BANK CREDIT CARD-LH	\$966.34	9231	Printed	Expense	<input type="checkbox"/>		
189029	09/23/2011	PATRIOT FIRE PROTECTION	\$550.00	9231	Printed	Expense	<input type="checkbox"/>		
189030	09/23/2011	PITNEY BOWES	\$567.00	9231	Printed	Expense	<input type="checkbox"/>		
189031	09/23/2011	PROBUILD INC - LUMBERMENS INC	\$163.20	9231	Printed	Expense	<input type="checkbox"/>		
189032	09/23/2011	R B WILBUR & CO. INC.	\$3,252.37	9231	Printed	Expense	<input type="checkbox"/>		
189033	09/23/2011	ROCKY MOUNTAIN TEXTBOOK	\$75.00	9231	Printed	Expense	<input type="checkbox"/>		
189034	09/23/2011	SANDPOINT SUPER DRUG	\$14.22	9231	Printed	Expense	<input type="checkbox"/>		
189035	09/23/2011	SCHOOL MATE	\$660.00	9231	Printed	Expense	<input type="checkbox"/>		
189036	09/23/2011	SCHOOL SPECIALTY CORP.	\$1,665.78	9231	Printed	Expense	<input type="checkbox"/>		
189037	09/23/2011	SCHOOLMATE	\$495.00	9231	Printed	Expense	<input type="checkbox"/>		
189038	09/23/2011	SCOTT FORESMAN PEARSON ED	\$434.35	9231	Printed	Expense	<input type="checkbox"/>		
189039	09/23/2011	SELKIRK PRESS INC.	\$672.15	9231	Printed	Expense	<input type="checkbox"/>		
189040	09/23/2011	SOLUTION TREE, LLC	\$140.55	9231	Printed	Expense	<input type="checkbox"/>		
189041	09/23/2011	SPOKESMAN-REVIEW	\$428.00	9231	Printed	Expense	<input type="checkbox"/>		
189042	09/23/2011	STAPLES	\$544.61	9231	Printed	Expense	<input type="checkbox"/>		
189043	09/23/2011	STAPLES LINK.COM	\$1,456.17	9231	Printed	Expense	<input type="checkbox"/>		
189044	09/23/2011	SUPER 1 FOODS - SANDPOINT	\$9.99	9231	Printed	Expense	<input type="checkbox"/>		
189045	09/23/2011	THERMAL SUPPLY, INC	\$2,871.60	9231	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: 9/23/2011

To Date: 9/23/2011

From Check: 188958

To Check: 189065

From Voucher: 9231

To Voucher: 9231

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189046	09/23/2011	THOMPSON, ROZANNE	\$100.00	9231	Printed	Expense	<input type="checkbox"/>		
189047	09/23/2011	THREE AMIGOS PLUMBING + MAINT,	\$140.00	9231	Printed	Expense	<input type="checkbox"/>		
189048	09/23/2011	UNITED MICRO DATA INC	\$916.30	9231	Printed	Expense	<input type="checkbox"/>		
189049	09/23/2011	UNIV OF IDAHO COLLEGE OF ED	\$196.00	9231	Printed	Expense	<input type="checkbox"/>		
189050	09/23/2011	UNIVERSITY OF ID - Bursar	\$1,299.00	9231	Printed	Expense	<input type="checkbox"/>		
189051	09/23/2011	UPS	\$6.47	9231	Printed	Expense	<input type="checkbox"/>		
189052	09/23/2011	VANDERFORDS BOOKS & OFFICE	\$57.52	9231	Printed	Expense	<input type="checkbox"/>		
189053	09/23/2011	VARSIITY	\$982.50	9231	Printed	Expense	<input type="checkbox"/>		
189054	09/23/2011	VERIZON BUSINESS	\$400.45	9231	Printed	Expense	<input type="checkbox"/>		
189055	09/23/2011	VIDEOSMITH PRODUCTIONS	\$62.00	9231	Printed	Expense	<input type="checkbox"/>		
189056	09/23/2011	VINEYARD, JAMIE	\$645.00	9231	Printed	Expense	<input type="checkbox"/>		
189057	09/23/2011	VIRCO	\$321.04	9231	Printed	Expense	<input type="checkbox"/>		
189058	09/23/2011	WALE APPARATUS	\$1,814.40	9231	Printed	Expense	<input type="checkbox"/>		
189059	09/23/2011	WALTER E. NELSON CO	\$39.15	9231	Printed	Expense	<input type="checkbox"/>		
189060	09/23/2011	WASTE MANAGEMENT OF IDAHO	\$2,415.23	9231	Printed	Expense	<input type="checkbox"/>		
189061	09/23/2011	WATER SYSTEMS MGT INC	\$6,527.88	9231	Printed	Expense	<input type="checkbox"/>		
189062	09/23/2011	WEST COAST PAPER	\$78.50	9231	Printed	Expense	<input type="checkbox"/>		
189063	09/23/2011	WESTMOND STORE	\$70.03	9231	Printed	Expense	<input type="checkbox"/>		
189064	09/23/2011	WSU JAZZ FESTIVAL	\$300.00	9231	Printed	Expense	<input type="checkbox"/>		
189065	09/23/2011	YOKES PAC N SAVE	\$20.89	9231	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$114,999.19

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: 9/23/2011

To Date: 9/23/2011

From Check: 189068

To Check: 189096

From Voucher: 1004

To Voucher: 1004

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189068	09/23/2011	1 EFTPS	\$295,053.15	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189069	09/23/2011	1 IDAHO STATE WITHHOLDING	\$53,981.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189070	09/23/2011	AMERICAN FAMILY	\$1,693.09	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189071	09/23/2011	AMERICAN FIDELITY	\$5,103.95	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189072	09/23/2011	AMERICAN FIDELITY ANNUITY FUND	\$2,305.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189073	09/23/2011	AMERICAN FIDELITY FLEX ADMIN	\$11,877.23	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189074	09/23/2011	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$500.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189075	09/23/2011	AMERIPRISE FINANCIAL SERVICES, INC.	\$150.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189076	09/23/2011	BLUE CROSS OF IDAHO	\$277,800.90	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189077	09/23/2011	BONNER COUNTY SHERIFF	\$359.64	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189078	09/23/2011	CONSECO HEALTH INS. CO.	\$63.60	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189079	09/23/2011	IDAHO CHILD SUPPORT RECEIPTING	\$2,054.22	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189080	09/23/2011	IDAHO STATE TAX COMMISSION	\$25.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189081	09/23/2011	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,638.34	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189082	09/23/2011	LIFE INS CO OF THE SOUTHWEST	\$3,038.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189083	09/23/2011	MASS FINANCIAL SERVICES	\$200.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189084	09/23/2011	NCPERS GROUP LIFE INSURANCE	\$704.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189085	09/23/2011	NEW YORK LIFE INSURANCE CO.	\$73.94	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189086	09/23/2011	PANHANDLE STATE BANK-DD ACCT	\$784,199.78	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189087	09/23/2011	PRINICIPAL LIFE INS GROUP	\$404.35	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189088	09/23/2011	PUBLIC EMP RETIREMENT SYS	\$152.42	1004	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: 9/26/2011

To Date: 9/26/2011

From Check: 189097

To Check: 189099

From Voucher: 1005

To Voucher: 1005

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189097	09/26/2011	1 EFTPS	\$215.18	1005	Printed	Payroll Ded	<input type="checkbox"/>		
189098	09/26/2011	PUBLIC EMPLOYEE RETIREMENT SYS	\$153.98	1005	Printed	Payroll Ded	<input type="checkbox"/>		
189099	09/26/2011	STATE INSURANCE FUND	\$5.80	1005	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$374.96						
End of Report									

Add payroll CR# 189066 - 189067

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 9/23/2011
From Check: 189068
From Voucher: 1004

To Date: 9/23/2011
To Check: 189096
To Voucher: 1004

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189089	09/23/2011	PUBLIC EMPLOYEE RETIREMENT SYS	\$274,535.01	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189090	09/23/2011	REGENCE LIFE AND HEALTH INSURANCE CO	\$6,028.79	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189091	09/23/2011	RELIASTAR LIFE INSURANCE CO	\$3,685.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189092	09/23/2011	STATE INSURANCE FUND	\$20,797.55	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189093	09/23/2011	UNITED STATES TREASURY	\$941.25	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189094	09/23/2011	VALIC ANNUITY C/O CHASE BANK	\$125.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189095	09/23/2011	WADDELL & REED INC.	\$100.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
189096	09/23/2011	WILLAMETTE DENTAL	\$2,262.10	1004	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$1,759,852.31

End of Report

Sept payroll OK #188796 -188957