

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

1

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 10/25/2011
From Check: 189709
From Voucher: 1011

To Date: 10/25/2011
To Check: 189711
To Voucher: 1011

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189709	10/25/2011	1 EFTPS	\$90.36	1011	Printed	Payroll Ded	<input type="checkbox"/>		
189710	10/25/2011	PANHANDLE STATE BANK-DD ACCT	\$224.80	1011	Printed	Payroll Ded	<input type="checkbox"/>		
189711	10/25/2011	STATE INSURANCE FUND	\$27.26	1011	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$342.42

End of Report

Add payroll ck# 189708

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 10/26/2011

To Date: 10/26/2011

From Check: 189712

To Check: 189712

From Voucher: 1026

To Voucher: 1026

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189712	10/26/2011	ALSAGER, KAREN SUE	\$280.00	1026	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$280.00

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: 10/28/2011

To Date: 10/28/2011

From Check: 189714

To Check: 189716

From Voucher: 1014

To Voucher: 1014

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189714	10/28/2011	1 EFTPS	\$7.46	1014	Printed	Payroll Ded	<input type="checkbox"/>		
189715	10/28/2011	PUBLIC EMPLOYEE RETIREMENT SYS	\$9.99	1014	Printed	Payroll Ded	<input type="checkbox"/>		
189716	10/28/2011	STATE INSURANCE FUND	\$0.39	1014	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$17.84

End of Report

Addie Payroll CK# 189713

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 11/2/2011

To Date: 11/2/2011

From Check: 189717

To Check: 189717

From Voucher: 1102

To Voucher: 1102

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189717	11/02/2011	BROSNAHAN, MICHAEL PATRICK	\$225.00	1102	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$225.00

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: 11/3/2011

To Date: 11/3/2011

From Check: 189718

To Check: 189718

From Voucher: 82155

To Voucher: 82155

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189718	11/03/2011	WILLAMETTE DENTAL	\$29.15	82155	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$29.15

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: 11/3/2011

To Date: 11/3/2011

From Check: 189719

To Check: 189719

From Voucher: 82156

To Voucher: 82156

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189719	11/03/2011	BLUE CROSS OF IDAHO	\$278,878.30	82156	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$278,878.30

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: 11/3/2011

To Date: 11/3/2011

From Check: 189720

To Check: 189720

From Voucher: 82157

To Voucher: 82157

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189720	11/03/2011	RELIANT BEHAVIORAL HEALTH, LLC	\$1,500.96	82157	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$1,500.96

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: 11/4/2011

To Date: 11/4/2011

From Check: 189722

To Check: 189722

From Voucher: 1015

To Voucher: 1015

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189722	11/04/2011	1 EFTPS	\$52.00	1015	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$52.00

End of Report

Payroll Advance CK# 189721

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 11/4/2011
From Check: 189723
From Voucher: 1104

To Date: 11/4/2011
To Check: 189878
To Voucher: 1104

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189723	11/04/2011	ADAMS, MICHELLE	\$95.20	1104	Printed	Expense	<input type="checkbox"/>		
189724	11/04/2011	ALSAGER, KAREN SUE	\$10.20	1104	Printed	Expense	<input type="checkbox"/>		
189725	11/04/2011	AMAZON.COM	\$123.51	1104	Printed	Expense	<input type="checkbox"/>		
189726	11/04/2011	AMERICAN TIME & SIGNAL CORP.	\$504.66	1104	Printed	Expense	<input type="checkbox"/>		
189727	11/04/2011	APPLE COMPUTER INC	\$1,648.95	1104	Printed	Expense	<input type="checkbox"/>		
189728	11/04/2011	ARBYS	\$1,179.49	1104	Printed	Expense	<input type="checkbox"/>		
189729	11/04/2011	AWARDS UNLIMITED CORP	\$236.50	1104	Printed	Expense	<input type="checkbox"/>		
189730	11/04/2011	BARTON, JAMES	\$68.00	1104	Printed	Expense	<input type="checkbox"/>		
189731	11/04/2011	BECKER, TIA	\$95.20	1104	Printed	Expense	<input type="checkbox"/>		
189732	11/04/2011	BERKLEY, DAWN	\$99.91	1104	Printed	Expense	<input type="checkbox"/>		
189733	11/04/2011	BERLINER, DAVID ANDRE	\$108.89	1104	Printed	Expense	<input type="checkbox"/>		
189734	11/04/2011	BIG R STORES	\$54.95	1104	Printed	Expense	<input type="checkbox"/>		
189735	11/04/2011	BOISE STATE UNIVERSITY	\$780.00	1104	Printed	Expense	<input type="checkbox"/>		
189736	11/04/2011	BONNER COUNTY SOLID WASTE DEP	\$39.00	1104	Printed	Expense	<input type="checkbox"/>		
189737	11/04/2011	BONNER GENERAL HOSPITAL	\$35.00	1104	Printed	Expense	<input type="checkbox"/>		
189738	11/04/2011	BOWLES, JACK THEODORE	\$13.07	1104	Printed	Expense	<input type="checkbox"/>		
189739	11/04/2011	BOX CARS & ONE EYED JACKS	\$50.00	1104	Printed	Expense	<input type="checkbox"/>		
189740	11/04/2011	BRASS, MATTHEW THOMAS	\$68.00	1104	Printed	Expense	<input type="checkbox"/>		
189741	11/04/2011	BUILDERS HARDWARE & SUPPLY CO.	\$104.32	1104	Printed	Expense	<input type="checkbox"/>		
189742	11/04/2011	BULB SOURCE LLC	\$149.45	1104	Printed	Expense	<input type="checkbox"/>		
189743	11/04/2011	CAPSTONE	\$419.75	1104	Printed	Expense	<input type="checkbox"/>		
189744	11/04/2011	CAROLINA BIOLOGICAL SUPPLY CORP	\$45.67	1104	Printed	Expense	<input type="checkbox"/>		

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From Check: 189723

To Check: 189878

From Voucher: 1104

To Voucher: 1104

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189745	11/04/2011	CARR, ANNETTE	\$11.12	1104	Printed	Expense	<input type="checkbox"/>		
189746	11/04/2011	CDW-G	\$203.47	1104	Printed	Expense	<input type="checkbox"/>		
189747	11/04/2011	CENTRAL RESTAURANT PRODUCTS INC.	\$3,035.14	1104	Printed	Expense	<input type="checkbox"/>		
189748	11/04/2011	CHAMBERS, DARCY A	\$26.79	1104	Printed	Expense	<input type="checkbox"/>		
189749	11/04/2011	CHEVRON USA CORP	\$7,147.22	1104	Printed	Expense	<input type="checkbox"/>		
189750	11/04/2011	CHILDRENS VILLAGE	\$140.00	1104	Printed	Expense	<input type="checkbox"/>		
189751	11/04/2011	CITYSERVICE VALCON LLC	\$1,675.86	1104	Printed	Expense	<input type="checkbox"/>		
189752	11/04/2011	COLEMAN OIL COMPANY	\$4,531.10	1104	Printed	Expense	<input type="checkbox"/>		
189753	11/04/2011	CONSOLIDATED SUPPLY CO	\$10.87	1104	Printed	Expense	<input type="checkbox"/>		
189754	11/04/2011	CONTROL SOLUTIONS NORTHWEST INC.	\$147.00	1104	Printed	Expense	<input type="checkbox"/>		
189755	11/04/2011	CRESCENT ELECTRIC SUPPLY CO.	\$546.64	1104	Printed	Expense	<input type="checkbox"/>		
189756	11/04/2011	CULLIGAN LLC	\$451.65	1104	Printed	Expense	<input type="checkbox"/>		
189757	11/04/2011	DELL MAREKTING LP % DELL USA, LP	\$374.10	1104	Printed	Expense	<input type="checkbox"/>		
189758	11/04/2011	DICK, TIMOTHY	\$51.59	1104	Printed	Expense	<input type="checkbox"/>		
189759	11/04/2011	DODSON AND RAEON	\$328.50	1104	Printed	Expense	<input type="checkbox"/>		
189760	11/04/2011	DOMINOS PIZZA CORP.	\$2,171.00	1104	Printed	Expense	<input type="checkbox"/>		
189761	11/04/2011	DR PEPPER/SEVEN UP BOTTLING CO SPOKANE	\$1,371.35	1104	Printed	Expense	<input type="checkbox"/>		
189762	11/04/2011	EMERALD DISTRIBUTORS INC.	\$4,045.35	1104	Printed	Expense	<input type="checkbox"/>		
189763	11/04/2011	ERIC ARMIN, INC	\$157.50	1104	Printed	Expense	<input type="checkbox"/>		
189764	11/04/2011	ERVIN, DEBORAH JEAN	\$9.44	1104	Printed	Expense	<input type="checkbox"/>		
189765	11/04/2011	EUROSPORT	\$389.92	1104	Printed	Expense	<input type="checkbox"/>		
189766	11/04/2011	EXCENT CORPORATION	\$373.71	1104	Printed	Expense	<input type="checkbox"/>		

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From Check: 189723

To Check: 189878

From Voucher: 1104

To Voucher: 1104

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189767	11/04/2011	FENCE CO FENCING	\$45.00	1104	Printed	Expense	<input type="checkbox"/>		
189768	11/04/2011	FOOD SERVICES OF AMERICA	\$753.75	1104	Printed	Expense	<input type="checkbox"/>		
189769	11/04/2011	FROG PUBLICATIONS	\$98.67	1104	Printed	Expense	<input type="checkbox"/>		
189770	11/04/2011	GALBREATH, RICHARD L	\$37.30	1104	Printed	Expense	<input type="checkbox"/>		
189771	11/04/2011	GLAESER, JAMES A	\$10.20	1104	Printed	Expense	<input type="checkbox"/>		
189772	11/04/2011	GLEN PRODUCTS INC.	\$353.14	1104	Printed	Expense	<input type="checkbox"/>		
189773	11/04/2011	GLOBAL 8	\$2,983.00	1104	Printed	Expense	<input type="checkbox"/>		
189774	11/04/2011	GRAINGER INC., W.W.	\$341.52	1104	Printed	Expense	<input type="checkbox"/>		
189775	11/04/2011	GRAYBAR ELECTRIC COMPANY	\$179.66	1104	Printed	Expense	<input type="checkbox"/>		
189776	11/04/2011	H & H BUSINESS SYSTEMS INC.	\$14,223.98	1104	Printed	Expense	<input type="checkbox"/>		
189777	11/04/2011	HIGHSMITH CO INC	\$48.25	1104	Printed	Expense	<input type="checkbox"/>		
189778	11/04/2011	HOME DEPOT # *****40623042	\$28.00	1104	Printed	Expense	<input type="checkbox"/>		
189779	11/04/2011	HOME DEPOT CRC/GECF# ****13485119	\$387.91	1104	Printed	Expense	<input type="checkbox"/>		
189780	11/04/2011	HSBC BUSINESS SOLUTIONS	\$141.47	1104	Printed	Expense	<input type="checkbox"/>		
189781	11/04/2011	HUBENTHAL, HELEN	\$1,106.68	1104	Printed	Expense	<input type="checkbox"/>		
189782	11/04/2011	HUSKY INTERNATIONAL TRUCKS INC	\$68.54	1104	Printed	Expense	<input type="checkbox"/>		
189783	11/04/2011	IASA	\$199.00	1104	Printed	Expense	<input type="checkbox"/>		
189784	11/04/2011	ID DEPT OF ENVIRONMENTAL QUALT	\$200.00	1104	Printed	Expense	<input type="checkbox"/>		
189785	11/04/2011	IDAHO STONE	\$421.20	1104	Printed	Expense	<input type="checkbox"/>		
189786	11/04/2011	INN AMERICA - LEWISTON	\$839.88	1104	Printed	Expense	<input type="checkbox"/>		
189787	11/04/2011	INSIGHT DISTRIBUTING INC	\$2,805.80	1104	Printed	Expense	<input type="checkbox"/>		
189788	11/04/2011	INSIGHT SYSTEM EXCHANGE	\$298.00	1104	Printed	Expense	<input type="checkbox"/>		

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To Check: 189878

From Voucher: 1104

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Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189789	11/04/2011	JOHNSON, BARRY	\$77.93	1104	Printed	Expense	<input type="checkbox"/>		
189790	11/04/2011	JONES, CATHERINE	\$720.40	1104	Printed	Expense	<input type="checkbox"/>		
189791	11/04/2011	KELLER SUPPLY CO	\$223.33	1104	Printed	Expense	<input type="checkbox"/>		
189792	11/04/2011	KEMINK, PHILIP JAMES	\$872.19	1104	Printed	Expense	<input type="checkbox"/>		
189793	11/04/2011	KEMINK, TERESA CHRISTINE	\$9.00	1104	Printed	Expense	<input type="checkbox"/>		
189794	11/04/2011	KEPLER, CINDY	\$1,025.52	1104	Printed	Expense	<input type="checkbox"/>		
189795	11/04/2011	KRABACHER, SARAH J	\$136.00	1104	Printed	Expense	<input type="checkbox"/>		
189796	11/04/2011	KRESSDESIGN 2	\$224.00	1104	Printed	Expense	<input type="checkbox"/>		
189797	11/04/2011	LES SCHWAB TIRE CENTER	\$2,727.59	1104	Printed	Expense	<input type="checkbox"/>		
189798	11/04/2011	LITTLES TIRE & ALIGNMENT INC	\$1,545.39	1104	Printed	Expense	<input type="checkbox"/>		
189799	11/04/2011	LRP PUBLICATIONS	\$227.00	1104	Printed	Expense	<input type="checkbox"/>		
189800	11/04/2011	MACARTHUR CO	\$135.00	1104	Printed	Expense	<input type="checkbox"/>		
189801	11/04/2011	MACDONALD, KELLY C	\$33.30	1104	Printed	Expense	<input type="checkbox"/>		
189802	11/04/2011	MAGNATAG VISIBLE SYSTEMS	\$2,250.41	1104	Printed	Expense	<input type="checkbox"/>		
189803	11/04/2011	MARIA'S CLEANING SERVICE INC	\$1,025.00	1104	Printed	Expense	<input type="checkbox"/>		
189804	11/04/2011	MARINA MUSIC	\$140.00	1104	Printed	Expense	<input type="checkbox"/>		
189805	11/04/2011	MARSHALL CAVENDISH	\$849.38	1104	Printed	Expense	<input type="checkbox"/>		
189806	11/04/2011	MCCLURE, ERIN E	\$3,167.00	1104	Printed	Expense	<input type="checkbox"/>		
189807	11/04/2011	MCGRAW-HILL CORP.	\$1,160.51	1104	Printed	Expense	<input type="checkbox"/>		
189808	11/04/2011	MERWINS TRUE VALUE HARDWARE	\$193.29	1104	Printed	Expense	<input type="checkbox"/>		
189809	11/04/2011	MEYER, BECKY W	\$679.52	1104	Printed	Expense	<input type="checkbox"/>		
189810	11/04/2011	MSC INDUSTRIAL SUPPLY CO INC	\$221.97	1104	Printed	Expense	<input type="checkbox"/>		
189811	11/04/2011	NIC WORKFORCE TRAINING CENTER	\$400.00	1104	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189812	11/04/2011	NITCY, JOHN	\$51.06	1104	Printed	Expense	<input type="checkbox"/>		
189813	11/04/2011	NORTHERN LIGHTS INC	\$2,045.67	1104	Printed	Expense	<input type="checkbox"/>		
189814	11/04/2011	NORTHERN STATES PEST CONTROL	\$89.00	1104	Printed	Expense	<input type="checkbox"/>		
189815	11/04/2011	NORTHWEST DISTRIBUTION SERVICE	\$9,389.99	1104	Printed	Expense	<input type="checkbox"/>		
189816	11/04/2011	NORTHWEST NAZARENE UNIVERSITY	\$180.00	1104	Printed	Expense	<input type="checkbox"/>		
189817	11/04/2011	NORTHWESTERN STAGE LINES INC	\$6,780.00	1104	Printed	Expense	<input type="checkbox"/>		
189818	11/04/2011	OCE CORPORATE PRINTING	\$6,275.15	1104	Printed	Expense	<input type="checkbox"/>		
189819	11/04/2011	ODEN WATER ASSOCIATION	\$55.00	1104	Printed	Expense	<input type="checkbox"/>		
189820	11/04/2011	OXARC INC	\$231.96	1104	Printed	Expense	<input type="checkbox"/>		
189821	11/04/2011	PACIFIC STEEL & RECYCLING-SCHOOL	\$22.28	1104	Printed	Expense	<input type="checkbox"/>		
189822	11/04/2011	PARKER, ERIC M	\$70.88	1104	Printed	Expense	<input type="checkbox"/>		
189823	11/04/2011	PCI EDUCATIONAL PUBLISHING	\$26.95	1104	Printed	Expense	<input type="checkbox"/>		
189824	11/04/2011	PEARSON EDUCATION CORP	\$323.84	1104	Printed	Expense	<input type="checkbox"/>		
189825	11/04/2011	PECK, BOBBIE JO	\$166.07	1104	Printed	Expense	<input type="checkbox"/>		
189826	11/04/2011	PEPPER AT TED BROWN MUSIC	\$237.19	1104	Printed	Expense	<input type="checkbox"/>		
189827	11/04/2011	PERMA-BOUND	\$284.82	1104	Printed	Expense	<input type="checkbox"/>		
189828	11/04/2011	PETERSON, KAY	\$4.99	1104	Printed	Expense	<input type="checkbox"/>		
189829	11/04/2011	PITRE, JULIE	\$136.00	1104	Printed	Expense	<input type="checkbox"/>		
189830	11/04/2011	PREMIER SCHOOL AGENDAS	\$5,223.00	1104	Printed	Expense	<input type="checkbox"/>		
189831	11/04/2011	PRIEST RIVER GLASS CO.	\$100.00	1104	Printed	Expense	<input type="checkbox"/>		
189832	11/04/2011	PROBUILD INC - LUMBERMENS INC	\$79.12	1104	Printed	Expense	<input type="checkbox"/>		

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To Check: 189878

From Voucher: 1104

To Voucher: 1104

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189833	11/04/2011	PROGRESS PUBLICATIONS	\$682.50	1104	Printed	Expense	<input type="checkbox"/>		
189834	11/04/2011	R B WILBUR & CO. INC.	\$744.08	1104	Printed	Expense	<input type="checkbox"/>		
189835	11/04/2011	R M C	\$1,367.50	1104	Printed	Expense	<input type="checkbox"/>		
189836	11/04/2011	RAINMAN SEAMLESS RAIN GUTTERS	\$36.00	1104	Printed	Expense	<input type="checkbox"/>		
189837	11/04/2011	RAYFIELD, DIANE ALLISON	\$2,550.00	1104	Printed	Expense	<input type="checkbox"/>		
189838	11/04/2011	REFRIGIWEAR	\$534.00	1104	Printed	Expense	<input type="checkbox"/>		
189839	11/04/2011	REGENCE LIFE AND HEALTH INSURANCE CO	\$4.85	1104	Printed	Expense	<input type="checkbox"/>		
189840	11/04/2011	ROKSTAD FORD MERCURY	\$1,483.83	1104	Printed	Expense	<input type="checkbox"/>		
189841	11/04/2011	SAGLE VALLEY WATER & SEWER DIST	\$300.00	1104	Printed	Expense	<input type="checkbox"/>		
189842	11/04/2011	SANDPOINT PEDIATRICS	\$100.00	1104	Printed	Expense	<input type="checkbox"/>		
189843	11/04/2011	SANDPOINT SUPER DRUG	\$77.22	1104	Printed	Expense	<input type="checkbox"/>		
189844	11/04/2011	SCHMIDT, WALLACE ALAN	\$154.51	1104	Printed	Expense	<input type="checkbox"/>		
189845	11/04/2011	SCHOLASTIC BOOK FAIRS	\$276.00	1104	Printed	Expense	<input type="checkbox"/>		
189846	11/04/2011	SCHOOL BUS PARTS CO	\$107.39	1104	Printed	Expense	<input type="checkbox"/>		
189847	11/04/2011	SCHOOL NUTRITION ASSOCIATION	\$65.00	1104	Printed	Expense	<input type="checkbox"/>		
189848	11/04/2011	SCHOOL SPECIALTY CORP.	\$85.02	1104	Printed	Expense	<input type="checkbox"/>		
189849	11/04/2011	SCOTT FORESMAN PEARSON ED	\$1,303.83	1104	Printed	Expense	<input type="checkbox"/>		
189850	11/04/2011	SELKIRK PRESS INC.	\$553.00	1104	Printed	Expense	<input type="checkbox"/>		
189851	11/04/2011	SILVER CREEK STUDIO INC	\$30.00	1104	Printed	Expense	<input type="checkbox"/>		
189852	11/04/2011	SIMPLEX GRINNELL	\$1,822.62	1104	Printed	Expense	<input type="checkbox"/>		
189853	11/04/2011	SPOKANE PRODUCE INC	\$8,799.75	1104	Printed	Expense	<input type="checkbox"/>		
189854	11/04/2011	SPOKESMAN-REVIEW	\$67.50	1104	Printed	Expense	<input type="checkbox"/>		

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From Check: 189723

To Check: 189878

From Voucher: 1104

To Voucher: 1104

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189855	11/04/2011	STAPLES	\$74.01	1104	Printed	Expense	<input type="checkbox"/>		
189856	11/04/2011	STAPLES LINK.COM	\$227.49	1104	Printed	Expense	<input type="checkbox"/>		
189857	11/04/2011	STEVENS, LAURIE A	\$84.00	1104	Printed	Expense	<input type="checkbox"/>		
189858	11/04/2011	SUPER 1 FOODS - SANDPOINT	\$171.55	1104	Printed	Expense	<input type="checkbox"/>		
189859	11/04/2011	TEK-HUT INC	\$8,000.00	1104	Printed	Expense	<input type="checkbox"/>		
189860	11/04/2011	TEMPLE, WILLIAM	\$37.77	1104	Printed	Expense	<input type="checkbox"/>		
189861	11/04/2011	TOWNE PLACE SUITES BY MARRIOTT MERIDIAN	\$2,104.00	1104	Printed	Expense	<input type="checkbox"/>		
189862	11/04/2011	TRADERS BUILDING SUPPLY	\$21.98	1104	Printed	Expense	<input type="checkbox"/>		
189863	11/04/2011	TROPHY DEPOT INC	\$212.81	1104	Printed	Expense	<input type="checkbox"/>		
189864	11/04/2011	TUCKER EXCAVATION & PIPELINE	\$950.00	1104	Printed	Expense	<input type="checkbox"/>		
189865	11/04/2011	UNITED WAY OF KOOTENAI COUNTY	\$99.00	1104	Printed	Expense	<input type="checkbox"/>		
189866	11/04/2011	UNITY SCHOOL BUS PARTS	\$84.16	1104	Printed	Expense	<input type="checkbox"/>		
189867	11/04/2011	UPS	\$11.15	1104	Printed	Expense	<input type="checkbox"/>		
189868	11/04/2011	URM STORES INC.	\$25,021.31	1104	Printed	Expense	<input type="checkbox"/>		
189869	11/04/2011	USI	\$37.50	1104	Printed	Expense	<input type="checkbox"/>		
189870	11/04/2011	VIDEOSMITH PRODUCTIONS	\$56.00	1104	Printed	Expense	<input type="checkbox"/>		
189871	11/04/2011	WALLIS, KAREN MAUREEN	\$6.87	1104	Printed	Expense	<input type="checkbox"/>		
189872	11/04/2011	WALTER E. NELSON CO	\$60.98	1104	Printed	Expense	<input type="checkbox"/>		
189873	11/04/2011	WARREN, CHRISTOPHER ANTHONY	\$173.92	1104	Printed	Expense	<input type="checkbox"/>		
189874	11/04/2011	WASTE MANAGEMENT OF IDAHO	\$7,825.62	1104	Printed	Expense	<input type="checkbox"/>		
189875	11/04/2011	WEST MUSIC COMPANY	\$521.90	1104	Printed	Expense	<input type="checkbox"/>		
189876	11/04/2011	WILLIAMS, HEIDI	\$77.49	1104	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: 11/4/2011

To Date: 11/4/2011

From Check: 189723

To Check: 189878

From Voucher: 1104

To Voucher: 1104

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189877	11/04/2011	YOKES PAC N SAVE	\$221.14	1104	Printed	Expense	<input type="checkbox"/>		
189878	11/04/2011	ZIONS FIRST NATIONAL BANK	\$12,380.18	1104	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$188,122.12						

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: 11/7/2011

To Date: 11/7/2011

From Check: 189879

To Check: 189879

From Voucher: 82158

To Voucher: 82158

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189879	11/07/2011	REGENCE LIFE AND HEALTH INSURANCE CO	\$381.40	82158	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$381.40

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: 11/7/2011

To Date: 11/7/2011

From Check: 189881

To Check: 189881

From Voucher: 1016

To Voucher: 1016

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189881	11/07/2011	1 EFTPS	\$455.91	1016	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$455.91

End of Report

Payroll Payee CK# 189880

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 11/9/2011

To Date: 11/9/2011

From Check: 189882

To Check: 189883

From Voucher: 1109

To Voucher: 1109

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189882	11/09/2011	BLUE CROSS OF IDAHO	\$464.95	1109	Printed	Expense	<input type="checkbox"/>		
189883	11/09/2011	NIC WORKFORCE TRAINING CENTER	\$500.00	1109	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$964.95						
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: 11/11/2011

To Date: 11/11/2011

From Check: 189885

To Check: 189885

From Voucher: 1017

To Voucher: 1017

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189885	11/11/2011	1 EFTPS	\$39.90	1017	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$39.90

End of Report

Advance CK# 189884

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 11/14/2011
From Check: 189887
From Voucher: 1019

To Date: 11/14/2011
To Check: 189887
To Voucher: 1019

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189887	11/14/2011	1 EFTPS	\$959.96	1019	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$959.96

End of Report

Payroll Dept CK# 189886

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 11/23/2011

To Date: 11/23/2011

From Check: 190084

To Check: 190115

From Voucher: 1020

To Voucher: 1020

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190084	11/23/2011	1 EFTPS	\$303,219.91	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190085	11/23/2011	1 IDAHO STATE WITHHOLDING	\$54,841.00	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190086	11/23/2011	AMERICAN FAMILY	\$1,762.94	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190087	11/23/2011	AMERICAN FIDELITY	\$5,079.59	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190088	11/23/2011	AMERICAN FIDELITY ANNUITY FUND	\$2,305.00	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190089	11/23/2011	AMERICAN FIDELITY FLEX ADMIN	\$11,852.23	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190090	11/23/2011	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$500.00	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190091	11/23/2011	AMERIPRISE FINANCIAL SERVICES, INC.	\$150.00	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190092	11/23/2011	BLUE CROSS OF IDAHO	\$280,283.65	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190093	11/23/2011	BONNER COUNTY SHERIFF	\$544.43	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190094	11/23/2011	CALIFORNIA STATE DISBURSEMENT UNIT	\$180.00	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190095	11/23/2011	CONSECO HEALTH INS. CO.	\$63.60	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190096	11/23/2011	IDAHO CHILD SUPPORT RECEIPTING	\$2,176.57	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190097	11/23/2011	IDAHO STATE TAX COMMISSION	\$25.00	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190098	11/23/2011	IDAHO STATE TAX COMMISSION -CDA	\$2,408.52	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190099	11/23/2011	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,767.63	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190100	11/23/2011	LIFE INS CO OF THE SOUTHWEST	\$3,038.00	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190101	11/23/2011	MASS FINANCIAL SERVICES	\$200.00	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190102	11/23/2011	NCPERS GROUP LIFE INSURANCE	\$688.00	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190103	11/23/2011	NEW YORK LIFE INSURANCE CO.	\$73.94	1020	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: 11/23/2011
From Check: 190084
From Voucher: 1020

To Date: 11/23/2011
To Check: 190115
To Voucher: 1020

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190104	11/23/2011	PANHANDLE STATE BANK-DD ACCT	\$816,914.28	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190105	11/23/2011	PRINICIPAL LIFE INS GROUP	\$404.35	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190106	11/23/2011	PUBLIC EMP RETIREMENT SYS	\$369.55	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190107	11/23/2011	PUBLIC EMPLOYEE RETIREMENT SYS	\$272,323.31	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190108	11/23/2011	REGENGE LIFE AND HEALTH INSURANCE CO	\$6,107.26	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190109	11/23/2011	RELIANT BEHAVIORAL HEALTH, LLC	\$764.79	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190110	11/23/2011	RELIASTAR LIFE INSURANCE CO	\$3,335.00	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190111	11/23/2011	STATE INSURANCE FUND	\$21,396.57	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190112	11/23/2011	UNITED STATES TREASURY	\$941.25	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190113	11/23/2011	VALIC ANNUITY C/O CHASE BANK	\$125.00	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190114	11/23/2011	WADDELL & REED INC.	\$100.00	1020	Printed	Payroll Ded	<input type="checkbox"/>		
190115	11/23/2011	WILLAMETTE DENTAL	\$2,502.15	1020	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$1,806,443.52

End of Report

Payroll chx 189888 - 190083

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 11/21/2011

To Date: 11/21/2011

From Check: 190116

To Check: 190244

From Voucher: 1118

To Voucher: 1118

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190116	11/21/2011	ACE SEPTIC TANK SERVICE	\$533.00	1118	Printed	Expense	<input type="checkbox"/>		
190117	11/21/2011	ACT RESEARCH SERVICES	\$5,181.75	1118	Printed	Expense	<input type="checkbox"/>		
190118	11/21/2011	ACTE - ASSOC OF CAREER & TECHNICAL ED	\$420.00	1118	Printed	Expense	<input type="checkbox"/>		
190119	11/21/2011	AIREFCO INC.	\$294.90	1118	Printed	Expense	<input type="checkbox"/>		
190120	11/21/2011	ALEXANDER, ROGER EDWARD	\$61.05	1118	Printed	Expense	<input type="checkbox"/>		
190121	11/21/2011	AMAZON.COM	\$122.01	1118	Printed	Expense	<input type="checkbox"/>		
190122	11/21/2011	ATHLETE'S CHOICE LLC	\$1,684.17	1118	Printed	Expense	<input type="checkbox"/>		
190123	11/21/2011	B B BAILEY CONSTRUCTION CO INC	\$1,950.00	1118	Printed	Expense	<input type="checkbox"/>		
190124	11/21/2011	BAKER, DENA	\$78.27	1118	Printed	Expense	<input type="checkbox"/>		
190125	11/21/2011	BOISE STATE UNIV.	\$195.00	1118	Printed	Expense	<input type="checkbox"/>		
190126	11/21/2011	BOISE STATE UNIVERSITY	\$4,290.00	1118	Printed	Expense	<input type="checkbox"/>		
190127	11/21/2011	BONNER AWARDS AND ENGRAVING	\$156.00	1118	Printed	Expense	<input type="checkbox"/>		
190128	11/21/2011	BONNER COUNTY DAILY BEE	\$90.72	1118	Printed	Expense	<input type="checkbox"/>		
190129	11/21/2011	BONNER COUNTY SOLID WASTE DEP	\$104.00	1118	Printed	Expense	<input type="checkbox"/>		
190130	11/21/2011	BONNER GENERAL HOSPITAL	\$299.00	1118	Printed	Expense	<input type="checkbox"/>		
190131	11/21/2011	BOX CARS & ONE EYED JACKS	\$150.00	1118	Printed	Expense	<input type="checkbox"/>		
190132	11/21/2011	BRAINPOP	\$135.00	1118	Printed	Expense	<input type="checkbox"/>		
190133	11/21/2011	BROSNAHAN, MICHAEL PATRICK	\$102.00	1118	Printed	Expense	<input type="checkbox"/>		
190134	11/21/2011	CAFFERTY, FRANK STEVEN	\$71.81	1118	Printed	Expense	<input type="checkbox"/>		
190135	11/21/2011	CAMERON, MINDY	\$127.44	1118	Printed	Expense	<input type="checkbox"/>		
190136	11/21/2011	CENTERFIELD SPORTS	\$625.00	1118	Printed	Expense	<input type="checkbox"/>		
190137	11/21/2011	CITY GLASS COMPANY	\$282.20	1118	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: 11/21/2011

To Date: 11/21/2011

From Check: 190116

To Check: 190244

From Voucher: 1118

To Voucher: 1118

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190138	11/21/2011	CITYSERVICE VALCON LLC	\$1,469.40	1118	Printed	Expense	<input type="checkbox"/>		
190139	11/21/2011	CO-OP GAS AND SUPPLY 84402	\$38.11	1118	Printed	Expense	<input type="checkbox"/>		
190140	11/21/2011	COLEMAN OIL COMPANY	\$26,021.92	1118	Printed	Expense	<input type="checkbox"/>		
190141	11/21/2011	COLUMBIA PAINT COMPANY	\$41.49	1118	Printed	Expense	<input type="checkbox"/>		
190142	11/21/2011	COPE, TAUNIA	\$21.00	1118	Printed	Expense	<input type="checkbox"/>		
190143	11/21/2011	CRESCENT ELECTRIC SUPPLY CO.	\$92.36	1118	Printed	Expense	<input type="checkbox"/>		
190144	11/21/2011	CVITANICH, DOMINIC GEORGE	\$276.78	1118	Printed	Expense	<input type="checkbox"/>		
190145	11/21/2011	DELL MAREKTING LP % DELL USA, LP	\$202.38	1118	Printed	Expense	<input type="checkbox"/>		
190146	11/21/2011	DEMCO INC	\$92.12	1118	Printed	Expense	<input type="checkbox"/>		
190147	11/21/2011	DICK BLICK COMPANY	\$285.53	1118	Printed	Expense	<input type="checkbox"/>		
190148	11/21/2011	DIGNAN, RYAN OLIVER	\$169.11	1118	Printed	Expense	<input type="checkbox"/>		
190149	11/21/2011	EDNETICS INC	\$225.62	1118	Printed	Expense	<input type="checkbox"/>		
190150	11/21/2011	EDUCATORS PUBLISHING SERVICE	\$360.00	1118	Printed	Expense	<input type="checkbox"/>		
190151	11/21/2011	EVAN-MOOR EDUCATIONAL PUBLISHE	\$24.99	1118	Printed	Expense	<input type="checkbox"/>		
190152	11/21/2011	FIDDLIN' RED LLC	\$260.00	1118	Printed	Expense	<input type="checkbox"/>		
190153	11/21/2011	FISH, JOAN	\$67.94	1118	Printed	Expense	<input type="checkbox"/>		
190154	11/21/2011	FISHER SCIENCE EDUCATION	\$1,656.27	1118	Printed	Expense	<input type="checkbox"/>		
190155	11/21/2011	FRONTIER	\$4,894.80	1118	Printed	Expense	<input type="checkbox"/>		
190156	11/21/2011	GOPHER SPORT	\$546.35	1118	Printed	Expense	<input type="checkbox"/>		
190157	11/21/2011	GRAINGER INC., W.W.	\$97.23	1118	Printed	Expense	<input type="checkbox"/>		
190158	11/21/2011	GRAY, ALEX	\$51.06	1118	Printed	Expense	<input type="checkbox"/>		
190159	11/21/2011	GUESTHOUSE LODGE - SANDPOINT	\$225.96	1118	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: 11/21/2011

To Date: 11/21/2011

From Check: 190116

To Check: 190244

From Voucher: 1118

To Voucher: 1118

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190160	11/21/2011	HALS, LISA	\$199.80	1118	Printed	Expense	<input type="checkbox"/>		
190161	11/21/2011	HANDWRITING WITHOUT TEARS	\$379.60	1118	Printed	Expense	<input type="checkbox"/>		
190162	11/21/2011	HARMS, DARLENE	\$66.81	1118	Printed	Expense	<input type="checkbox"/>		
190163	11/21/2011	HATLEY, SHERRI	\$15.00	1118	Printed	Expense	<input type="checkbox"/>		
190164	11/21/2011	HAYS CHEVRON	\$15.00	1118	Printed	Expense	<input type="checkbox"/>		
190165	11/21/2011	HELTON, JUDY	\$65.70	1118	Printed	Expense	<input type="checkbox"/>		
190166	11/21/2011	HOLM, KATHLEEN ROSE	\$500.00	1118	Printed	Expense	<input type="checkbox"/>		
190167	11/21/2011	HOME DEPOT CRC/GECF# ****13485119	\$1,125.32	1118	Printed	Expense	<input type="checkbox"/>		
190168	11/21/2011	HUSKY INTERNATIONAL TRUCKS INC	\$1,771.06	1118	Printed	Expense	<input type="checkbox"/>		
190169	11/21/2011	IDAHO STATE TAX COMMISSION -SALES TAX	\$3,840.48	1118	Printed	Expense	<input type="checkbox"/>		
190170	11/21/2011	INDOFF INC	\$159.99	1118	Printed	Expense	<input type="checkbox"/>		
190171	11/21/2011	INSIGHT DISTRIBUTING INC	\$524.70	1118	Printed	Expense	<input type="checkbox"/>		
190172	11/21/2011	JACKSON, GREG	\$102.00	1118	Printed	Expense	<input type="checkbox"/>		
190173	11/21/2011	JOSEPHSON INSTITUE OF ETHICS	\$170.91	1118	Printed	Expense	<input type="checkbox"/>		
190174	11/21/2011	KELLER SUPPLY CO	\$55.95	1118	Printed	Expense	<input type="checkbox"/>		
190175	11/21/2011	KIMMEL ATHLETIC SUPPLY CO.	\$717.85	1118	Printed	Expense	<input type="checkbox"/>		
190176	11/21/2011	KOOTENAI PONDERAY SEWER DIST	\$268.95	1118	Printed	Expense	<input type="checkbox"/>		
190177	11/21/2011	KRAFT, SEAN P	\$121.43	1118	Printed	Expense	<input type="checkbox"/>		
190178	11/21/2011	KULIS, RANDI BETH	\$395.38	1118	Printed	Expense	<input type="checkbox"/>		
190179	11/21/2011	LES SCHWAB TIRE CENTER	\$1,126.38	1118	Printed	Expense	<input type="checkbox"/>		
190180	11/21/2011	LIBRARY STORE INC.	\$217.41	1118	Printed	Expense	<input type="checkbox"/>		
190181	11/21/2011	MAGNUSON & MCHUGH & CO P.A.	\$2,100.00	1118	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: 11/21/2011

To Date: 11/21/2011

From Check: 190116

To Check: 190244

From Voucher: 1118

To Voucher: 1118

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190182	11/21/2011	MARTINS ALIGNMENT CENTER	\$10.00	1118	Printed	Expense	<input type="checkbox"/>		
190183	11/21/2011	MCKNIGHT, GAYLE -	\$75.37	1118	Printed	Expense	<input type="checkbox"/>		
190184	11/21/2011	MEMORABLE EVENTS	\$475.00	1118	Printed	Expense	<input type="checkbox"/>		
190185	11/21/2011	MERWINS TRUE VALUE HARDWARE	\$149.16	1118	Printed	Expense	<input type="checkbox"/>		
190186	11/21/2011	MURPHY, KAREN	\$92.41	1118	Printed	Expense	<input type="checkbox"/>		
190187	11/21/2011	NAPA AUTO PARTS	\$180.79	1118	Printed	Expense	<input type="checkbox"/>		
190188	11/21/2011	NASCO MODESTO INC	\$560.59	1118	Printed	Expense	<input type="checkbox"/>		
190189	11/21/2011	NATIONAL SCIENCE TEACHERS	\$75.00	1118	Printed	Expense	<input type="checkbox"/>		
190190	11/21/2011	NEOPOST INC	\$620.10	1118	Printed	Expense	<input type="checkbox"/>		
190191	11/21/2011	NITCY, JOHN	\$1,333.90	1118	Printed	Expense	<input type="checkbox"/>		
190192	11/21/2011	NORTH IDAHO COLLEGE MUSIC DEPT	\$100.00	1118	Printed	Expense	<input type="checkbox"/>		
190193	11/21/2011	NORTHWEST NAZARENE UNIVERSITY	\$4,860.00	1118	Printed	Expense	<input type="checkbox"/>		
190194	11/21/2011	NORTHWESTERN STAGE LINES INC	\$3,890.00	1118	Printed	Expense	<input type="checkbox"/>		
190195	11/21/2011	OCE CORPORATE PRINTING	\$25.69	1118	Printed	Expense	<input type="checkbox"/>		
190196	11/21/2011	OFFICE DEPOT INC.	\$621.72	1118	Printed	Expense	<input type="checkbox"/>		
190197	11/21/2011	OLDING, ASHLEY	\$20.00	1118	Printed	Expense	<input type="checkbox"/>		
190198	11/21/2011	OREGON EDUCATIONAL TECH CONSOR	\$10,243.77	1118	Printed	Expense	<input type="checkbox"/>		
190199	11/21/2011	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$296.76	1118	Printed	Expense	<input type="checkbox"/>		
190200	11/21/2011	PANHANDLE SPECIAL NEEDS, INC	\$1,075.50	1118	Printed	Expense	<input type="checkbox"/>		
190201	11/21/2011	PANHANDLE STATE BANK CREDIT CARD-LH	\$4,697.81	1118	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: 11/21/2011

To Date: 11/21/2011

From Check: 190116

To Check: 190244

From Voucher: 1118

To Voucher: 1118

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190202	11/21/2011	PAULLIN-THORNTON, BECKY JEANEL	\$156.68	1118	Printed	Expense	<input type="checkbox"/>		
190203	11/21/2011	PENNEY J C CO INC	\$335.92	1118	Printed	Expense	<input type="checkbox"/>		
190204	11/21/2011	PERMA-BOUND	\$59.46	1118	Printed	Expense	<input type="checkbox"/>		
190205	11/21/2011	PFEIFER, VICKIE	\$85.14	1118	Printed	Expense	<input type="checkbox"/>		
190206	11/21/2011	POPLERS	\$160.89	1118	Printed	Expense	<input type="checkbox"/>		
190207	11/21/2011	POWELL, KATHY	\$144.13	1118	Printed	Expense	<input type="checkbox"/>		
190208	11/21/2011	PROBUILD INC - LUMBERMENS INC	\$17.08	1118	Printed	Expense	<input type="checkbox"/>		
190209	11/21/2011	REED, MELINDA	\$113.28	1118	Printed	Expense	<input type="checkbox"/>		
190210	11/21/2011	REFRIGERATION SUPPLIES DISTRIBUTOR	\$208.66	1118	Printed	Expense	<input type="checkbox"/>		
190211	11/21/2011	REID, STACIA M	\$157.18	1118	Printed	Expense	<input type="checkbox"/>		
190212	11/21/2011	ROSS, COLLEEN	\$27.00	1118	Printed	Expense	<input type="checkbox"/>		
190213	11/21/2011	SAFETY-KLEEN CORP	\$194.67	1118	Printed	Expense	<input type="checkbox"/>		
190214	11/21/2011	SAFEGWAY STORES INC.	\$224.69	1118	Printed	Expense	<input type="checkbox"/>		
190215	11/21/2011	SANDPOINT SUPER DRUG	\$166.22	1118	Printed	Expense	<input type="checkbox"/>		
190216	11/21/2011	SANDPOINT, CITY OF	\$11,624.97	1118	Printed	Expense	<input type="checkbox"/>		
190217	11/21/2011	SCHOOL HEALTH CORP	\$237.37	1118	Printed	Expense	<input type="checkbox"/>		
190218	11/21/2011	SCHOOL SPECIALTY CORP.	\$530.11	1118	Printed	Expense	<input type="checkbox"/>		
190219	11/21/2011	SCHUH, GREGORY MICHAEL	\$197.14	1118	Printed	Expense	<input type="checkbox"/>		
190220	11/21/2011	SCOTT FORESMAN PEARSON ED	\$1,324.70	1118	Printed	Expense	<input type="checkbox"/>		
190221	11/21/2011	SCOTT, KAREN	\$54.39	1118	Printed	Expense	<input type="checkbox"/>		
190222	11/21/2011	SHAMROCK AD SPEIALTIES	\$1,547.00	1118	Printed	Expense	<input type="checkbox"/>		
190223	11/21/2011	SKELETON KEY GLASS	\$183.00	1118	Printed	Expense	<input type="checkbox"/>		
190224	11/21/2011	SMITH, LARRY EDWIN	\$600.00	1118	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: 11/21/2011

To Date: 11/21/2011

From Check: 190116

To Check: 190244

From Voucher: 1118

To Voucher: 1118

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190225	11/21/2011	SPRINGHILL SUITES BY MARRIOTT	\$510.00	1118	Printed	Expense	<input type="checkbox"/>		
190226	11/21/2011	STAPLES	\$625.90	1118	Printed	Expense	<input type="checkbox"/>		
190227	11/21/2011	STOFFELS, LARAY RUTH	\$40.00	1118	Printed	Expense	<input type="checkbox"/>		
190228	11/21/2011	STONE, LORI	\$156.10	1118	Printed	Expense	<input type="checkbox"/>		
190229	11/21/2011	SUPER 1 FOODS - SANDPOINT	\$365.01	1118	Printed	Expense	<input type="checkbox"/>		
190230	11/21/2011	THOMPSON PUBLISHING GROUP INC	\$218.99	1118	Printed	Expense	<input type="checkbox"/>		
190231	11/21/2011	TOWNE PLACE SUITES BY MARRIOTT MERIDIAN	\$677.00	1118	Printed	Expense	<input type="checkbox"/>		
190232	11/21/2011	TRADERS BUILDING SUPPLY	\$32.84	1118	Printed	Expense	<input type="checkbox"/>		
190233	11/21/2011	UNIVERSITY OF ID - Bursar	\$2,004.00	1118	Printed	Expense	<input type="checkbox"/>		
190234	11/21/2011	UPS	\$76.20	1118	Printed	Expense	<input type="checkbox"/>		
190235	11/21/2011	US GAMES/Sport Supply Group Inc.	\$74.98	1118	Printed	Expense	<input type="checkbox"/>		
190236	11/21/2011	VANDERFORDS BOOKS & OFFICE	\$94.34	1118	Printed	Expense	<input type="checkbox"/>		
190237	11/21/2011	VERIZON WIRELESS	\$3,965.67	1118	Printed	Expense	<input type="checkbox"/>		
190238	11/21/2011	VOLZ, WANDA L.	\$76.15	1118	Printed	Expense	<input type="checkbox"/>		
190239	11/21/2011	WEST COAST PAPER	\$29.85	1118	Printed	Expense	<input type="checkbox"/>		
190240	11/21/2011	WESTERN MOUNTAIN BUS & PARTS	\$145.30	1118	Printed	Expense	<input type="checkbox"/>		
190241	11/21/2011	WILLIAMS, DANA DEE	\$213.45	1118	Printed	Expense	<input type="checkbox"/>		
190242	11/21/2011	WOODWINDS & BRASSWINDS	\$956.00	1118	Printed	Expense	<input type="checkbox"/>		
190243	11/21/2011	YOKES PAC N SAVE	\$306.45	1118	Printed	Expense	<input type="checkbox"/>		
190244	11/21/2011	YOUNGDAHL, STEVE	\$54.39	1118	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$126,389.33

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: 11/23/2011

To Date: 11/23/2011

From Check: 190246

To Check: 190246

From Voucher: 82160

To Voucher: 82160

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190246	11/23/2011	BONNER COUNTY SHERIFF	\$214.71	82160	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$214.71

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 11/23/2011

To Date: 11/23/2011

From Check: 190245

To Check: 190245

From Voucher: 82159

To Voucher: 82159

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190245	11/23/2011	94827	\$329.72	82159	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$329.72

End of Report