

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 11/30/2011

To Date: 11/30/2011

From Check: 190248

To Check: 190248

From Voucher: 1130

To Voucher: 1130

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190248	11/30/2011	HUNTER, JEANNETTE MARKELL	\$440.00	1130	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$440.00

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: 11/30/2011

To Date: 11/30/2011

From Check: 190249

To Check: 190252

From Voucher: 1022

To Voucher: 1022

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190249	11/30/2011	1 EFTPS	\$141.27	1022	Printed	Payroll Ded	<input type="checkbox"/>		
190250	11/30/2011	1 IDAHO STATE WITHHOLDING	\$2.00	1022	Printed	Payroll Ded	<input type="checkbox"/>		
190251	11/30/2011	PANHANDLE STATE BANK-DD ACCT	\$956.05	1022	Printed	Payroll Ded	<input type="checkbox"/>		
190252	11/30/2011	STATE INSURANCE FUND	\$7.15	1022	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$1,106.47

End of Report

11/30/11 Add'l Payroll Direct Deposit

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 12/2/2011

To Date: 12/2/2011

From Check: 190255

To Check: 190255

From Voucher: 1202

To Voucher: 1202

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190255	12/02/2011	REIMER, JORDAN D	\$1,750.00	1202	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,750.00						

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: 12/2/2011

To Date: 12/2/2011

From Check: 190254

To Check: 190254

From Voucher: 82162

To Voucher: 82162

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190254	12/02/2011	WILLAMETTE DENTAL	\$29.15	82162	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: 12/2/2011

To Date: 12/2/2011

From Check: 190253

To Check: 190253

From Voucher: 82161

To Voucher: 82161

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190253	12/02/2011	BLUE CROSS OF IDAHO	\$280,254.50	82161	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$280,254.50

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: 12/7/2011
From Check: 190256
From Voucher: 1203

To Date: 12/7/2011
To Check: 190343
To Voucher: 1203

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190256	12/07/2011	AFPLANSERV	\$258.00	1203	Printed	Expense	<input type="checkbox"/>		
190257	12/07/2011	ARBYS	\$483.12	1203	Printed	Expense	<input type="checkbox"/>		
190258	12/07/2011	ARMY SURPLUS	\$62.85	1203	Printed	Expense	<input type="checkbox"/>		
190259	12/07/2011	AVISTA UTILITIES COMMERCIAL CORP.	\$35,450.84	1203	Printed	Expense	<input type="checkbox"/>		
190260	12/07/2011	B B BAILEY CONSTRUCTION CO INC	\$2,677.25	1203	Printed	Expense	<input type="checkbox"/>		
190261	12/07/2011	BERKLEY, DAWN	\$76.60	1203	Printed	Expense	<input type="checkbox"/>		
190262	12/07/2011	BIG R STORES	\$145.09	1203	Printed	Expense	<input type="checkbox"/>		
190263	12/07/2011	BONNER COUNTY DAILY BEE	\$199.99	1203	Printed	Expense	<input type="checkbox"/>		
190264	12/07/2011	BONNER COUNTY SOLID WASTE DEP	\$78.00	1203	Printed	Expense	<input type="checkbox"/>		
190265	12/07/2011	BONNER COUNTY TAX COLLECTOR	\$15.00	1203	Printed	Expense	<input type="checkbox"/>		
190266	12/07/2011	BONNER GENERAL IMMEDIATE CARE	\$130.00	1203	Printed	Expense	<input type="checkbox"/>		
190267	12/07/2011	BONNERS FERRY NURSERY	\$155.00	1203	Printed	Expense	<input type="checkbox"/>		
190268	12/07/2011	BOUNDARY COMPUTER RADIOSHACK	\$28.10	1203	Printed	Expense	<input type="checkbox"/>		
190269	12/07/2011	BOX CARS & ONE EYED JACKS	\$198.80	1203	Printed	Expense	<input type="checkbox"/>		
190270	12/07/2011	BUREAU OF EDUCATION & RESEARC	\$458.00	1203	Printed	Expense	<input type="checkbox"/>		
190271	12/07/2011	CHEVRON USA CORP	\$5,591.06	1203	Printed	Expense	<input type="checkbox"/>		
190272	12/07/2011	CITYSERVICE VALCON LLC	\$2,009.35	1203	Printed	Expense	<input type="checkbox"/>		
190273	12/07/2011	CLEVE S RADIATOR SERVICE	\$400.00	1203	Printed	Expense	<input type="checkbox"/>		
190274	12/07/2011	CO-OP GAS AND SUPPLY 84402	\$67.96	1203	Printed	Expense	<input type="checkbox"/>		
190275	12/07/2011	COLEMAN OIL COMPANY	\$21,444.79	1203	Printed	Expense	<input type="checkbox"/>		
190276	12/07/2011	CONSOLIDATED SUPPLY CO	\$46.50	1203	Printed	Expense	<input type="checkbox"/>		

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Criteria:

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From Date: 12/7/2011
From Check: 190256
From Voucher: 1203

To Date: 12/7/2011
To Check: 190343
To Voucher: 1203

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190277	12/07/2011	CRESCENT ELECTRIC SUPPLY CO.	\$865.59	1203	Printed	Expense	<input type="checkbox"/>		
190278	12/07/2011	CURRICULUM ASSOC INC	\$27.89	1203	Printed	Expense	<input type="checkbox"/>		
190279	12/07/2011	DODSON AND RAEON	\$115.70	1203	Printed	Expense	<input type="checkbox"/>		
190280	12/07/2011	DOMINOS PIZZA CORP.	\$2,294.00	1203	Printed	Expense	<input type="checkbox"/>		
190281	12/07/2011	DR PEPPER/SEVEN UP BOTTLING CO SPOKANE	\$1,055.70	1203	Printed	Expense	<input type="checkbox"/>		
190282	12/07/2011	EMERALD DISTRIBUTORS INC.	\$9,514.08	1203	Printed	Expense	<input type="checkbox"/>		
190283	12/07/2011	FARMIN STIDWELL SCHOOL	\$551.05	1203	Printed	Expense	<input type="checkbox"/>		
190284	12/07/2011	FASTENAL COMPANY	\$114.27	1203	Printed	Expense	<input type="checkbox"/>		
190285	12/07/2011	FLESHER FURNACE & ROOFING SUPPLIES	\$100.00	1203	Printed	Expense	<input type="checkbox"/>		
190286	12/07/2011	FOOD SERVICES OF AMERICA	\$362.72	1203	Printed	Expense	<input type="checkbox"/>		
190287	12/07/2011	GRAINGER INC., W.W.	\$327.71	1203	Printed	Expense	<input type="checkbox"/>		
190288	12/07/2011	H & H BUSINESS SYSTEMS INC.	\$47.26	1203	Printed	Expense	<input type="checkbox"/>		
190289	12/07/2011	HASS, BOBBIE A	\$418.10	1203	Printed	Expense	<input type="checkbox"/>		
190290	12/07/2011	HOLIDAY SHORES RESORT & MARINA	\$15.00	1203	Printed	Expense	<input type="checkbox"/>		
190291	12/07/2011	HOME DEPOT CRC/GECF# ****13485119	\$81.13	1203	Printed	Expense	<input type="checkbox"/>		
190292	12/07/2011	HUBENTHAL, HELEN	\$875.80	1203	Printed	Expense	<input type="checkbox"/>		
190293	12/07/2011	INSIGHT DISTRIBUTING INC	\$1,091.32	1203	Printed	Expense	<input type="checkbox"/>		
190294	12/07/2011	J&M EXCAVATION & CONSTRUCTION	\$260.00	1203	Printed	Expense	<input type="checkbox"/>		
190295	12/07/2011	JNL, LLC	\$12.50	1203	Printed	Expense	<input type="checkbox"/>		
190296	12/07/2011	JOHNSON, BARRY	\$66.61	1203	Printed	Expense	<input type="checkbox"/>		
190297	12/07/2011	JONES, CATHERINE	\$476.20	1203	Printed	Expense	<input type="checkbox"/>		

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From Date: 12/7/2011
From Check: 190256
From Voucher: 1203

To Date: 12/7/2011
To Check: 190343
To Voucher: 1203

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190298	12/07/2011	KELLER SUPPLY CO	\$39.36	1203	Printed	Expense	<input type="checkbox"/>		
190299	12/07/2011	KEPLER, CINDY	\$711.30	1203	Printed	Expense	<input type="checkbox"/>		
190300	12/07/2011	KIMBLE, CONNIE	\$1,040.44	1203	Printed	Expense	<input type="checkbox"/>		
190301	12/07/2011	LES SCHWAB TIRE CENTER	\$2,131.76	1203	Printed	Expense	<input type="checkbox"/>		
190302	12/07/2011	LOVE TO TRAVEL	\$12,150.00	1203	Printed	Expense	<input type="checkbox"/>		
190303	12/07/2011	MCCLURE, ERIN E	\$3,167.00	1203	Printed	Expense	<input type="checkbox"/>		
190304	12/07/2011	MERWINS TRUE VALUE HARDWARE	\$50.71	1203	Printed	Expense	<input type="checkbox"/>		
190305	12/07/2011	MONARCH MARKET INC	\$15.00	1203	Printed	Expense	<input type="checkbox"/>		
190306	12/07/2011	MURPHY'S REPAIR	\$53.98	1203	Printed	Expense	<input type="checkbox"/>		
190307	12/07/2011	NORTHERN STATES PEST CONTROL	\$568.00	1203	Printed	Expense	<input type="checkbox"/>		
190308	12/07/2011	NORTHWEST DISTRIBUTION SERVICE	\$16,482.50	1203	Printed	Expense	<input type="checkbox"/>		
190309	12/07/2011	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$28.75	1203	Printed	Expense	<input type="checkbox"/>		
190310	12/07/2011	PANHANDLE HEALTH DIST-SNDPT	\$2,265.00	1203	Printed	Expense	<input type="checkbox"/>		
190311	12/07/2011	PANHANDLE STATE BANK CREDIT CARD-LH	\$1,257.24	1203	Printed	Expense	<input type="checkbox"/>		
190312	12/07/2011	PAPE' MACHINERY INC	\$75.19	1203	Printed	Expense	<input type="checkbox"/>		
190313	12/07/2011	PAYLESS GAS AND MINI MART	\$15.00	1203	Printed	Expense	<input type="checkbox"/>		
190314	12/07/2011	PECK, BOBBIE JO	\$133.21	1203	Printed	Expense	<input type="checkbox"/>		
190315	12/07/2011	PEPPER AT TED BROWN MUSIC	\$585.99	1203	Printed	Expense	<input type="checkbox"/>		
190316	12/07/2011	PREFERRED EDUCATIONAL SOFTWARE	\$25.00	1203	Printed	Expense	<input type="checkbox"/>		
190317	12/07/2011	PROBUILD INC - LUMBERMENS INC	\$228.72	1203	Printed	Expense	<input type="checkbox"/>		
190318	12/07/2011	RAYFIELD, DIANE ALLISON	\$5,267.31	1203	Printed	Expense	<input type="checkbox"/>		

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From Date: 12/7/2011

To Date: 12/7/2011

From Check: 190256

To Check: 190343

From Voucher: 1203

To Voucher: 1203

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190319	12/07/2011	REFRIGERATION SUPPLIES DISTRIBUTOR	\$408.32	1203	Printed	Expense	<input type="checkbox"/>		
190320	12/07/2011	REGENCE LIFE AND HEALTH INSURANCE CO	\$4.85	1203	Printed	Expense	<input type="checkbox"/>		
190321	12/07/2011	ROKSTAD FORD MERCURY	\$1,372.67	1203	Printed	Expense	<input type="checkbox"/>		
190322	12/07/2011	ROYER, PAULA	\$111.00	1203	Printed	Expense	<input type="checkbox"/>		
190323	12/07/2011	SAFeway STORES INC.	\$153.93	1203	Printed	Expense	<input type="checkbox"/>		
190324	12/07/2011	SANDPOINT CHARTER SCHOOL	\$40,572.00	1203	Printed	Expense	<input type="checkbox"/>		
190325	12/07/2011	SANDPOINT PEDIATRICS	\$100.00	1203	Printed	Expense	<input type="checkbox"/>		
190326	12/07/2011	SANDPOINT WEST ATHLETIC CLUB	\$960.00	1203	Printed	Expense	<input type="checkbox"/>		
190327	12/07/2011	SANDPOINT, CITY OF	\$13,601.00	1203	Printed	Expense	<input type="checkbox"/>		
190328	12/07/2011	SCHOLASTIC BOOK FAIRS	\$300.00	1203	Printed	Expense	<input type="checkbox"/>		
190329	12/07/2011	SCHOOL NUTRITION ASSOCIATION	\$73.50	1203	Printed	Expense	<input type="checkbox"/>		
190330	12/07/2011	SCOTT FORESMAN PEARSON ED	\$79.89	1203	Printed	Expense	<input type="checkbox"/>		
190331	12/07/2011	SHELTON, JENNIFER RAE	\$13.93	1203	Printed	Expense	<input type="checkbox"/>		
190332	12/07/2011	SPOKANE PRODUCE INC	\$3,647.13	1203	Printed	Expense	<input type="checkbox"/>		
190333	12/07/2011	STAPLES	\$161.58	1203	Printed	Expense	<input type="checkbox"/>		
190334	12/07/2011	STAPLES LINK.COM	\$69.99	1203	Printed	Expense	<input type="checkbox"/>		
190335	12/07/2011	STEVE WEISS MUSIC	\$164.55	1203	Printed	Expense	<input type="checkbox"/>		
190336	12/07/2011	TUCKER, BROWN AND VERMEER	\$2,530.75	1203	Printed	Expense	<input type="checkbox"/>		
190337	12/07/2011	URM STORES INC.	\$19,196.49	1203	Printed	Expense	<input type="checkbox"/>		
190338	12/07/2011	VANDERFORDS BOOKS & OFFICE	\$13.56	1203	Printed	Expense	<input type="checkbox"/>		
190339	12/07/2011	WATER SYSTEMS MGT INC	\$1,831.01	1203	Printed	Expense	<input type="checkbox"/>		
190340	12/07/2011	WEST COAST PAPER	\$401.78	1203	Printed	Expense	<input type="checkbox"/>		
190341	12/07/2011	WILLIAMS, HEIDI	\$63.28	1203	Printed	Expense	<input type="checkbox"/>		

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To Date: 12/7/2011

From Check: 190256

To Check: 190343

From Voucher: 1203

To Voucher: 1203

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190342	12/07/2011	YOKES PAC N SAVE	\$550.43	1203	Printed	Expense	<input type="checkbox"/>		
190343	12/07/2011	ZANDOOZLES	\$160.00	1203	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$221,482.03						
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: 12/8/2011

To Date: 12/8/2011

From Check: 190344

To Check: 190344

From Voucher: 1208

To Voucher: 1208

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190344	12/08/2011	J&M EXCAVATION & CONSTRUCTION	\$2,400.00	1208	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,400.00

End of Report

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date:
From Check: 190528
From Voucher:

To Date:
To Check: 190558
To Voucher:

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190528	12/16/2011	1 EFTPS	\$292,815.91	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190529	12/16/2011	1 IDAHO STATE WITHHOLDING	\$52,638.00	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190530	12/16/2011	AMERICAN FAMILY	\$1,787.38	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190531	12/16/2011	AMERICAN FIDELITY	\$5,079.59	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190532	12/16/2011	AMERICAN FIDELITY ANNUITY FUND	\$2,305.00	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190533	12/16/2011	AMERICAN FIDELITY FLEX ADMIN	\$11,852.23	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190534	12/16/2011	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$500.00	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190535	12/16/2011	AMERIPRISE FINANCIAL SERVICES, INC.	\$150.00	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190536	12/16/2011	BLUE CROSS OF IDAHO	\$282,671.10	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190537	12/16/2011	CALIFORNIA STATE DISBURSEMENT UNIT	\$44.03	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190538	12/16/2011	CONSECO HEALTH INS. CO.	\$63.60	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190539	12/16/2011	IDAHO CHILD SUPPORT RECEIPTING	\$2,176.57	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190540	12/16/2011	IDAHO STATE TAX COMMISSION	\$25.00	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190541	12/16/2011	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,767.63	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190542	12/16/2011	LIFE INS CO OF THE SOUTHWEST	\$3,038.00	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190543	12/16/2011	MASS FINANCIAL SERVICES	\$200.00	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190544	12/16/2011	NCPERS GROUP LIFE INSURANCE	\$704.00	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190545	12/16/2011	NEW YORK LIFE INSURANCE CO.	\$73.94	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190546	12/16/2011	PANHANDLE STATE BANK-DD ACCT	\$798,982.84	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190547	12/16/2011	PRINICIPAL LIFE INS GROUP	\$404.35	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190548	12/16/2011	PUBLIC EMP RETIREMENT SYS	\$369.54	1023	Printed	Payroll Ded	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date:
From Check: 190528
From Voucher:

To Date:
To Check: 190558
To Voucher:

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190549	12/16/2011	PUBLIC EMPLOYEE RETIREMENT SYS	\$275,981.38	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190550	12/16/2011	REGENCE LIFE AND HEALTH INSURANCE CO	\$2,361.95	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190551	12/16/2011	REGENCE LIFE INSURANCE CO	\$4,006.15	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190552	12/16/2011	RELIANT BEHAVIORAL HEALTH, LLC	\$772.74	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190553	12/16/2011	RELIASTAR LIFE INSURANCE CO	\$3,335.00	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190554	12/16/2011	STATE INSURANCE FUND	\$20,605.62	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190555	12/16/2011	UNITED STATES TREASURY	\$941.25	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190556	12/16/2011	VALIC ANNUITY C/O CHASE BANK	\$125.00	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190557	12/16/2011	WADDELL & REED INC.	\$100.00	1023	Printed	Payroll Ded	<input type="checkbox"/>		
190558	12/16/2011	WILLAMETTE DENTAL	\$2,609.30	1023	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$1,778,487.10

End of Report

Payroll checks 190345-190527

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 12/16/2011
From Check: 190570
From Voucher: 1216

To Date: 12/16/2011
To Check: 190688
To Voucher: 1216

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190570	12/16/2011	ADVANTAGE SITE MIX CONCRETE INC	\$355.05	1216	Printed	Expense	<input type="checkbox"/>		
190571	12/16/2011	ALBERTSON, THOMAS EDWARD	\$517.26	1216	Printed	Expense	<input type="checkbox"/>		
190572	12/16/2011	AMAZON.COM	\$660.78	1216	Printed	Expense	<input type="checkbox"/>		
190573	12/16/2011	AMERITEL INN-BOISE SPECTRUM INC.	\$154.00	1216	Printed	Expense	<input type="checkbox"/>		
190574	12/16/2011	AMERITEL INNS	\$638.00	1216	Printed	Expense	<input type="checkbox"/>		
190575	12/16/2011	ANDERSON, JULIAN & HULL, LLP	\$45.00	1216	Printed	Expense	<input type="checkbox"/>		
190576	12/16/2011	ARBYS	\$413.64	1216	Printed	Expense	<input type="checkbox"/>		
190577	12/16/2011	ASHA-AMERICAN SPEECH-LANGUAGE-HEARING	\$450.00	1216	Printed	Expense	<input type="checkbox"/>		
190578	12/16/2011	ATHLETE'S CHOICE LLC	\$150.00	1216	Printed	Expense	<input type="checkbox"/>		
190579	12/16/2011	ATLAS PEN & PENCIL CORP	\$147.26	1216	Printed	Expense	<input type="checkbox"/>		
190580	12/16/2011	BIG CERAMICSSTORE.COM	\$365.50	1216	Printed	Expense	<input type="checkbox"/>		
190581	12/16/2011	BILYEU, NATALIE	\$89.25	1216	Printed	Expense	<input type="checkbox"/>		
190582	12/16/2011	BOISE STATE UNIVERSITY	\$390.00	1216	Printed	Expense	<input type="checkbox"/>		
190583	12/16/2011	BONNER GENERAL HOSPITAL	\$105.00	1216	Printed	Expense	<input type="checkbox"/>		
190584	12/16/2011	BONNER GENERAL IMMEDIATE CARE	\$406.00	1216	Printed	Expense	<input type="checkbox"/>		
190585	12/16/2011	BOSETH, MARYANN JOYCE	\$18.70	1216	Printed	Expense	<input type="checkbox"/>		
190586	12/16/2011	BROWNELL, JON	\$143.19	1216	Printed	Expense	<input type="checkbox"/>		
190587	12/16/2011	C O R E	\$46.50	1216	Printed	Expense	<input type="checkbox"/>		
190588	12/16/2011	CAMBIUM LEARNING	\$793.05	1216	Printed	Expense	<input type="checkbox"/>		
190589	12/16/2011	CAROLINA BIOLOGICAL SUPPLY CORP	\$81.41	1216	Printed	Expense	<input type="checkbox"/>		
190590	12/16/2011	CDW-G	\$1,426.40	1216	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: 12/16/2011

To Date: 12/16/2011

From Check: 190570

To Check: 190688

From Voucher: 1216

To Voucher: 1216

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190591	12/16/2011	CITYSERVICE VALCON LLC	\$3,956.19	1216	Printed	Expense	<input type="checkbox"/>		
190592	12/16/2011	CLARK FORK BEVERAGE	\$15.00	1216	Printed	Expense	<input type="checkbox"/>		
190593	12/16/2011	CO-OP GAS AND SUPPLY 84402	\$70.25	1216	Printed	Expense	<input type="checkbox"/>		
190594	12/16/2011	COLEMAN OIL COMPANY	\$3,880.42	1216	Printed	Expense	<input type="checkbox"/>		
190595	12/16/2011	COPE, TAUNIA	\$199.80	1216	Printed	Expense	<input type="checkbox"/>		
190596	12/16/2011	CRESCENT ELECTRIC SUPPLY CO.	\$97.23	1216	Printed	Expense	<input type="checkbox"/>		
190597	12/16/2011	CULLIGAN LLC	\$210.70	1216	Printed	Expense	<input type="checkbox"/>		
190598	12/16/2011	CVITANICH, DOMINIC GEORGE	\$277.84	1216	Printed	Expense	<input type="checkbox"/>		
190599	12/16/2011	DELL MAREKTING LP % DELL USA, LP	\$76.00	1216	Printed	Expense	<input type="checkbox"/>		
190600	12/16/2011	DICK, TIMOTHY	\$16.39	1216	Printed	Expense	<input type="checkbox"/>		
190601	12/16/2011	DISCOUNT MAGAZINE SUBSCRIPTION	\$196.31	1216	Printed	Expense	<input type="checkbox"/>		
190602	12/16/2011	DOMINOS PIZZA CORP.	\$1,735.50	1216	Printed	Expense	<input type="checkbox"/>		
190603	12/16/2011	DR PEPPER/SEVEN UP BOTTLING CO SPOKANE	\$716.80	1216	Printed	Expense	<input type="checkbox"/>		
190604	12/16/2011	EDNETICS INC	\$938.33	1216	Printed	Expense	<input type="checkbox"/>		
190605	12/16/2011	EMERALD DISTRIBUTORS INC.	\$2,774.33	1216	Printed	Expense	<input type="checkbox"/>		
190606	12/16/2011	EVERGREEN SUPPLY	\$8.57	1216	Printed	Expense	<input type="checkbox"/>		
190607	12/16/2011	FARMER BROS. CO.	\$191.81	1216	Printed	Expense	<input type="checkbox"/>		
190608	12/16/2011	FARMIN STIDWELL SCHOOL	\$389.00	1216	Printed	Expense	<input type="checkbox"/>		
190609	12/16/2011	FELLOWS, SUE -	\$15.95	1216	Printed	Expense	<input type="checkbox"/>		
190610	12/16/2011	FOOD SERVICES OF AMERICA	\$494.12	1216	Printed	Expense	<input type="checkbox"/>		
190611	12/16/2011	FRONTIER	\$4,615.81	1216	Printed	Expense	<input type="checkbox"/>		
190612	12/16/2011	GRAY, ALEX	\$51.06	1216	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: 12/16/2011

To Date: 12/16/2011

From Check: 190570

To Check: 190688

From Voucher: 1216

To Voucher: 1216

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190613	12/16/2011	GRAYBAR ELECTRIC COMPANY	\$1,928.97	1216	Printed	Expense	<input type="checkbox"/>		
190614	12/16/2011	GUESTHOUSE LODGE - SANDPOINT	\$112.98	1216	Printed	Expense	<input type="checkbox"/>		
190615	12/16/2011	GUMDROP BOOKS	\$884.52	1216	Printed	Expense	<input type="checkbox"/>		
190616	12/16/2011	H & H BUSINESS SYSTEMS INC.	\$991.26	1216	Printed	Expense	<input type="checkbox"/>		
190617	12/16/2011	HAMMERSLEY, ROBERT FRANK	\$166.50	1216	Printed	Expense	<input type="checkbox"/>		
190618	12/16/2011	HIGHSMITH CO INC	\$52.41	1216	Printed	Expense	<input type="checkbox"/>		
190619	12/16/2011	HILTON NEW YORK	\$12,927.98	1216	Printed	Expense	<input type="checkbox"/>		
190620	12/16/2011	HOME DEPOT # *****40623042	\$62.24	1216	Printed	Expense	<input type="checkbox"/>		
190621	12/16/2011	ID STATE DEPT OF AGRICULTURE	\$120.00	1216	Printed	Expense	<input type="checkbox"/>		
190622	12/16/2011	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,878.76	1216	Printed	Expense	<input type="checkbox"/>		
190623	12/16/2011	IMPRINT.COM	\$113.32	1216	Printed	Expense	<input type="checkbox"/>		
190624	12/16/2011	INDOFF INC	\$128.92	1216	Printed	Expense	<input type="checkbox"/>		
190625	12/16/2011	INSIGHT DISTRIBUTING INC	\$2,138.52	1216	Printed	Expense	<input type="checkbox"/>		
190626	12/16/2011	KID SOUNDS	\$465.45	1216	Printed	Expense	<input type="checkbox"/>		
190627	12/16/2011	KIMMEL ATHLETIC SUPPLY CO.	\$1,265.18	1216	Printed	Expense	<input type="checkbox"/>		
190628	12/16/2011	MERWINS TRUE VALUE HARDWARE	\$17.50	1216	Printed	Expense	<input type="checkbox"/>		
190629	12/16/2011	MEYER, BECKY W	\$690.17	1216	Printed	Expense	<input type="checkbox"/>		
190630	12/16/2011	MIDWAY AUTOMOTIVE	\$161.45	1216	Printed	Expense	<input type="checkbox"/>		
190631	12/16/2011	NAPA AUTO PARTS	\$150.20	1216	Printed	Expense	<input type="checkbox"/>		
190632	12/16/2011	NEAL, SAUNDRA DEE	\$122.99	1216	Printed	Expense	<input type="checkbox"/>		
190633	12/16/2011	NORTHWESTERN STAGE LINES INC	\$2,350.00	1216	Printed	Expense	<input type="checkbox"/>		
190634	12/16/2011	OCE CORPORATE PRINTING	\$2,750.80	1216	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: 12/16/2011

To Date: 12/16/2011

From Check: 190570

To Check: 190688

From Voucher: 1216

To Voucher: 1216

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190635	12/16/2011	ODEN WATER ASSOCIATION	\$55.00	1216	Printed	Expense	<input type="checkbox"/>		
190636	12/16/2011	OFFICE DEPOT INC.	\$2,742.48	1216	Printed	Expense	<input type="checkbox"/>		
190637	12/16/2011	OREGON EDUCATIONAL TECH CONSOR	\$11,457.60	1216	Printed	Expense	<input type="checkbox"/>		
190638	12/16/2011	ORIENTAL TRADING	\$440.00	1216	Printed	Expense	<input type="checkbox"/>		
190639	12/16/2011	OXARC INC	\$487.48	1216	Printed	Expense	<input type="checkbox"/>		
190640	12/16/2011	PACIFIC STEEL & RECYCLING-SCHOOL	\$254.80	1216	Printed	Expense	<input type="checkbox"/>		
190641	12/16/2011	PANHANDLE SPECIAL NEEDS, INC	\$1,043.50	1216	Printed	Expense	<input type="checkbox"/>		
190642	12/16/2011	PANHANDLE STATE BANK CREDIT CARD-LH	\$9,297.03	1216	Printed	Expense	<input type="checkbox"/>		
190643	12/16/2011	PAYLESS SHOES	\$155.96	1216	Printed	Expense	<input type="checkbox"/>		
190644	12/16/2011	PENNEY J C CO INC	\$309.96	1216	Printed	Expense	<input type="checkbox"/>		
190645	12/16/2011	PITA PIT	\$208.00	1216	Printed	Expense	<input type="checkbox"/>		
190646	12/16/2011	PLASTER, ERIN	\$9.90	1216	Printed	Expense	<input type="checkbox"/>		
190647	12/16/2011	ROCKY MOUNTAIN TEXTBOOK	\$252.00	1216	Printed	Expense	<input type="checkbox"/>		
190648	12/16/2011	SAFeway STORES INC.	\$193.91	1216	Printed	Expense	<input type="checkbox"/>		
190649	12/16/2011	SANDPOINT, CITY OF	\$5,851.46	1216	Printed	Expense	<input type="checkbox"/>		
190650	12/16/2011	SCHATZ, DAWN	\$374.81	1216	Printed	Expense	<input type="checkbox"/>		
190651	12/16/2011	SCHMIDT, WALLACE ALAN	\$173.66	1216	Printed	Expense	<input type="checkbox"/>		
190652	12/16/2011	SCHOOL HEALTH CORP	\$463.82	1216	Printed	Expense	<input type="checkbox"/>		
190653	12/16/2011	SCHOOL NUTRITION ASSOCIATION	\$43.75	1216	Printed	Expense	<input type="checkbox"/>		
190654	12/16/2011	SCHUH, GREGORY MICHAEL	\$167.44	1216	Printed	Expense	<input type="checkbox"/>		
190655	12/16/2011	SEARS	\$199.98	1216	Printed	Expense	<input type="checkbox"/>		
190656	12/16/2011	SECURE CONTENT SOLUTIONS	\$9,630.00	1216	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: 12/16/2011
From Check: 190570
From Voucher: 1216

To Date: 12/16/2011
To Check: 190688
To Voucher: 1216

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190657	12/16/2011	SIGNWAREHOUSE INC	\$130.52	1216	Printed	Expense	<input type="checkbox"/>		
190658	12/16/2011	SIMPLEX GRINNELL	\$840.00	1216	Printed	Expense	<input type="checkbox"/>		
190659	12/16/2011	SIX ROBBLEES, INC.	\$1,043.68	1216	Printed	Expense	<input type="checkbox"/>		
190660	12/16/2011	SPOKANE PRODUCE INC	\$991.36	1216	Printed	Expense	<input type="checkbox"/>		
190661	12/16/2011	STAGESTEP - AESON INC	\$22.00	1216	Printed	Expense	<input type="checkbox"/>		
190662	12/16/2011	STAPLES	\$34.95	1216	Printed	Expense	<input type="checkbox"/>		
190663	12/16/2011	STAPLES LINK.COM	\$984.31	1216	Printed	Expense	<input type="checkbox"/>		
190664	12/16/2011	SUPER 1 FOODS - SANDPOINT	\$144.76	1216	Printed	Expense	<input type="checkbox"/>		
190665	12/16/2011	SURVEY MONKEY	\$200.00	1216	Printed	Expense	<input type="checkbox"/>		
190666	12/16/2011	TEMPLE, WILLIAM	\$58.05	1216	Printed	Expense	<input type="checkbox"/>		
190667	12/16/2011	TROSIN R.N., KATHY	\$5,170.00	1216	Printed	Expense	<input type="checkbox"/>		
190668	12/16/2011	UNITED DATA SECURITY INC	\$37.00	1216	Printed	Expense	<input type="checkbox"/>		
190669	12/16/2011	UNITED RENTALS NORTHWEST INC	\$954.32	1216	Printed	Expense	<input type="checkbox"/>		
190670	12/16/2011	UNIVERSITY OF ID - Bursar	\$2,672.00	1216	Printed	Expense	<input type="checkbox"/>		
190671	12/16/2011	UNIVERSITY OF MONTANA - DINING SERVICES	\$124.95	1216	Printed	Expense	<input type="checkbox"/>		
190672	12/16/2011	UPS	\$27.66	1216	Printed	Expense	<input type="checkbox"/>		
190673	12/16/2011	URM STORES INC.	\$9,260.72	1216	Printed	Expense	<input type="checkbox"/>		
190674	12/16/2011	VALLIANT, PATRICK	\$506.04	1216	Printed	Expense	<input type="checkbox"/>		
190675	12/16/2011	VANDERFORDS BOOKS & OFFICE	\$1,946.98	1216	Printed	Expense	<input type="checkbox"/>		
190676	12/16/2011	VANN, JANET T	\$1,687.23	1216	Printed	Expense	<input type="checkbox"/>		
190677	12/16/2011	VERIZON WIRELESS	\$5,349.01	1216	Printed	Expense	<input type="checkbox"/>		
190678	12/16/2011	VERMEER, JESSIE	\$33.80	1216	Printed	Expense	<input type="checkbox"/>		
190679	12/16/2011	WALE APPARATUS	\$3,840.09	1216	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: 12/16/2011

To Date: 12/16/2011

From Check: 190570

To Check: 190688

From Voucher: 1216

To Voucher: 1216

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190680	12/16/2011	WATER SYSTEMS MGT INC	\$440.00	1216	Printed	Expense	<input type="checkbox"/>		
190681	12/16/2011	WEEKEND HOE EXCAVATION & HAULING LLC	\$360.00	1216	Printed	Expense	<input type="checkbox"/>		
190682	12/16/2011	WEST COAST PAPER	\$467.60	1216	Printed	Expense	<input type="checkbox"/>		
190683	12/16/2011	WHITTAKER, GLORY SHANNON	\$225.00	1216	Printed	Expense	<input type="checkbox"/>		
190684	12/16/2011	WILLIAMS, DANA DEE	\$49.95	1216	Printed	Expense	<input type="checkbox"/>		
190685	12/16/2011	WILLIAMS, HEIDI	\$63.28	1216	Printed	Expense	<input type="checkbox"/>		
190686	12/16/2011	WIRELESS WORKS CORP	\$24.99	1216	Printed	Expense	<input type="checkbox"/>		
190687	12/16/2011	YOKES PAC N SAVE	\$141.52	1216	Printed	Expense	<input type="checkbox"/>		
190688	12/16/2011	ZMUDA, LOUISE DORIS	\$387.68	1216	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$139,835.51

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: 12/20/2011

To Date: 12/20/2011

From Check: 190691

To Check: 190691

From Voucher: 82165

To Voucher: 82165

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190691	12/20/2011	97798	\$10.40	82165	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$10.40

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: 12/20/2011

To Date: 12/20/2011

From Check: 190689

To Check: 190689

From Voucher: 82163

To Voucher: 82163

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190689	12/20/2011	97798	\$229.50	82163	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$229.50

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: 12/20/2011

To Date: 12/20/2011

From Check: 190690

To Check: 190690

From Voucher: 82164

To Voucher: 82164

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190690	12/20/2011	BLUE CROSS OF IDAHO	\$464.95	82164	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$464.95

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: 12/20/2011

To Date: 12/20/2011

From Check: 190692

To Check: 190692

From Voucher: 20

To Voucher: 20

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190692	12/20/2011	[REDACTED]	\$267.55	20	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$267.55

End of Report

Replace last payroll CK #190393

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

Criteria:

Bank Account: Panhandle State Bank 01331851

From Date: 12/23/2011

To Date: 12/23/2011

From Check: 190694

To Check: 190773

From Voucher: 1223

To Voucher: 1223

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190694	12/23/2011	ACCURATE TESTING LABS LLC	\$60.00	1223	Printed	Expense	<input type="checkbox"/>		
190695	12/23/2011	ACE SEPTIC TANK SERVICE	\$96.00	1223	Printed	Expense	<input type="checkbox"/>		
190696	12/23/2011	AIREFCO INC.	\$328.00	1223	Printed	Expense	<input type="checkbox"/>		
190697	12/23/2011	ALEXANDER, STAR	\$350.00	1223	Printed	Expense	<input type="checkbox"/>		
190698	12/23/2011	ALL SEASONS GARDEN CENTER	\$148.87	1223	Printed	Expense	<input type="checkbox"/>		
190699	12/23/2011	AMAZON.COM	\$219.95	1223	Printed	Expense	<input type="checkbox"/>		
190700	12/23/2011	AMERICAN LINEN STEINER CORP (ALSCO)	\$342.90	1223	Printed	Expense	<input type="checkbox"/>		
190701	12/23/2011	AMERICAN TIME & SIGNAL CORP.	\$1,088.45	1223	Printed	Expense	<input type="checkbox"/>		
190702	12/23/2011	ASSOC OF SCHOOL BUSINESS OFFICIAL INTERN	\$199.00	1223	Printed	Expense	<input type="checkbox"/>		
190703	12/23/2011	BAD BOY CUSTOMS	\$385.50	1223	Printed	Expense	<input type="checkbox"/>		
190704	12/23/2011	BERKLEY, DAWN	\$63.28	1223	Printed	Expense	<input type="checkbox"/>		
190705	12/23/2011	BERKLEY, STILLMAN	\$40.00	1223	Printed	Expense	<input type="checkbox"/>		
190706	12/23/2011	BERLINER, DAVID ANDRE	\$77.81	1223	Printed	Expense	<input type="checkbox"/>		
190707	12/23/2011	BONNER COUNTY DAILY BEE	\$182.46	1223	Printed	Expense	<input type="checkbox"/>		
190708	12/23/2011	BONNER COUNTY SOLID WASTE DEP	\$123.50	1223	Printed	Expense	<input type="checkbox"/>		
190709	12/23/2011	BRIGHAM YOUNG UNIVERSITY -HAWAII	\$2,000.00	1223	Printed	Expense	<input type="checkbox"/>		
190710	12/23/2011	BROWNS NORTHSIDE MACHINE & G	\$47.38	1223	Printed	Expense	<input type="checkbox"/>		
190711	12/23/2011	CDW-G	\$55.96	1223	Printed	Expense	<input type="checkbox"/>		
190712	12/23/2011	CENGAGE LEARNING	\$4,682.65	1223	Printed	Expense	<input type="checkbox"/>		
190713	12/23/2011	CHANEY ELECTRONICS, INC	\$872.85	1223	Printed	Expense	<input type="checkbox"/>		
190714	12/23/2011	CITY GLASS COMPANY	\$174.45	1223	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: 12/23/2011

To Date: 12/23/2011

From Check: 190694

To Check: 190773

From Voucher: 1223

To Voucher: 1223

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190715	12/23/2011	CITYSERVICE VALCON LLC	\$2,697.19	1223	Printed	Expense	<input type="checkbox"/>		
190716	12/23/2011	CLYDES TOWING LLC	\$565.00	1223	Printed	Expense	<input type="checkbox"/>		
190717	12/23/2011	CO-OP GAS AND SUPPLY 84402	\$143.24	1223	Printed	Expense	<input type="checkbox"/>		
190718	12/23/2011	COEUR D ALENE TRACTOR	\$148.32	1223	Printed	Expense	<input type="checkbox"/>		
190719	12/23/2011	COLEMAN OIL COMPANY	\$4,254.75	1223	Printed	Expense	<input type="checkbox"/>		
190720	12/23/2011	COLUMBIA PAINT COMPANY	\$2.39	1223	Printed	Expense	<input type="checkbox"/>		
190721	12/23/2011	CONSOLIDATED SUPPLY CO	\$96.39	1223	Printed	Expense	<input type="checkbox"/>		
190722	12/23/2011	COUNCIL FOR EXCEPTIONAL CHILD.	\$94.00	1223	Printed	Expense	<input type="checkbox"/>		
190723	12/23/2011	CRESCENT ELECTRIC SUPPLY CO.	\$247.66	1223	Printed	Expense	<input type="checkbox"/>		
190724	12/23/2011	CULLIGAN LLC	\$165.00	1223	Printed	Expense	<input type="checkbox"/>		
190725	12/23/2011	DAVIS, JANE EVEYLN	\$99.90	1223	Printed	Expense	<input type="checkbox"/>		
190726	12/23/2011	DELL MAREKTING LP % DELL USA, LP	\$76.00	1223	Printed	Expense	<input type="checkbox"/>		
190727	12/23/2011	DEMCO INC	\$551.54	1223	Printed	Expense	<input type="checkbox"/>		
190728	12/23/2011	DIRKS TREE CARE INC	\$1,345.00	1223	Printed	Expense	<input type="checkbox"/>		
190729	12/23/2011	EDNETICS INC	\$276.34	1223	Printed	Expense	<input type="checkbox"/>		
190730	12/23/2011	ERIC ARMIN, INC	\$295.75	1223	Printed	Expense	<input type="checkbox"/>		
190731	12/23/2011	FASTSIGNS	\$621.53	1223	Printed	Expense	<input type="checkbox"/>		
190732	12/23/2011	FENCE CO FENCING	\$3,600.00	1223	Printed	Expense	<input type="checkbox"/>		
190733	12/23/2011	FONTAINE, EDWARD	\$100.00	1223	Printed	Expense	<input type="checkbox"/>		
190734	12/23/2011	GALBREATH, RICHARD L	\$19.54	1223	Printed	Expense	<input type="checkbox"/>		
190735	12/23/2011	GALE	\$235.00	1223	Printed	Expense	<input type="checkbox"/>		
190736	12/23/2011	GLEN PRODUCTS INC.	\$60.79	1223	Printed	Expense	<input type="checkbox"/>		
190737	12/23/2011	GRAINGER INC., W.W.	\$375.92	1223	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: 12/23/2011

To Date: 12/23/2011

From Check: 190694

To Check: 190773

From Voucher: 1223

To Voucher: 1223

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190738	12/23/2011	GRAYBAR ELECTRIC COMPANY	\$339.76	1223	Printed	Expense	<input type="checkbox"/>		
190739	12/23/2011	H & E EQUIPMENT SERVICES LLC	\$425.50	1223	Printed	Expense	<input type="checkbox"/>		
190740	12/23/2011	HARLOWS BUS SALES INC	\$94.74	1223	Printed	Expense	<input type="checkbox"/>		
190741	12/23/2011	HATLEY, SHERRI	\$923.80	1223	Printed	Expense	<input type="checkbox"/>		
190742	12/23/2011	HELTON, JUDY	\$49.95	1223	Printed	Expense	<input type="checkbox"/>		
190743	12/23/2011	HEWITT, PAMELA SUE	\$27.75	1223	Printed	Expense	<input type="checkbox"/>		
190744	12/23/2011	HOLM, KATHLEEN ROSE	\$51.06	1223	Printed	Expense	<input type="checkbox"/>		
190745	12/23/2011	HOME DEPOT # *****40623042	\$89.84	1223	Printed	Expense	<input type="checkbox"/>		
190746	12/23/2011	HOME DEPOT CRC/GECHF# ****13485119	\$636.43	1223	Printed	Expense	<input type="checkbox"/>		
190747	12/23/2011	HUBENTHAL, HELEN	\$702.64	1223	Printed	Expense	<input type="checkbox"/>		
190748	12/23/2011	HUNTER, JEANNETTE MARKELL	\$51.00	1223	Printed	Expense	<input type="checkbox"/>		
190749	12/23/2011	HUSKY INTERNATIONAL TRUCKS INC	\$1,046.64	1223	Printed	Expense	<input type="checkbox"/>		
190750	12/23/2011	INDOFF INC	\$9.99	1223	Printed	Expense	<input type="checkbox"/>		
190751	12/23/2011	INSIGHT DISTRIBUTING INC	\$939.88	1223	Printed	Expense	<input type="checkbox"/>		
190752	12/23/2011	INSIGHT SYSTEM EXCHANGE	\$1,360.00	1223	Printed	Expense	<input type="checkbox"/>		
190753	12/23/2011	INTERSTATE ALL BATTERY CENTER	\$38.60	1223	Printed	Expense	<input type="checkbox"/>		
190754	12/23/2011	INTERSTATE CONCRETE & ASPHALT	\$80.85	1223	Printed	Expense	<input type="checkbox"/>		
190755	12/23/2011	JOHNSON, BARRY	\$47.74	1223	Printed	Expense	<input type="checkbox"/>		
190756	12/23/2011	JONES, CATHERINE	\$320.80	1223	Printed	Expense	<input type="checkbox"/>		
190757	12/23/2011	KELLER SUPPLY CO	\$807.79	1223	Printed	Expense	<input type="checkbox"/>		
190758	12/23/2011	KENWORTH SALES - SPOKANE	\$1,568.86	1223	Printed	Expense	<input type="checkbox"/>		
190759	12/23/2011	KEPLER, CINDY	\$495.51	1223	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: 12/23/2011

To Date: 12/23/2011

From Check: 190694

To Check: 190773

From Voucher: 1223

To Voucher: 1223

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190760	12/23/2011	KLINE, RICK J	\$199.40	1223	Printed	Expense	<input type="checkbox"/>		
190761	12/23/2011	KRAFT, SEAN P	\$55.89	1223	Printed	Expense	<input type="checkbox"/>		
190762	12/23/2011	KUCHERRY, LINSEY	\$23.70	1223	Printed	Expense	<input type="checkbox"/>		
190763	12/23/2011	KULIS, RANDI BETH	\$261.95	1223	Printed	Expense	<input type="checkbox"/>		
190764	12/23/2011	LAKESHORE LEARNING MATERIALS	\$511.20	1223	Printed	Expense	<input type="checkbox"/>		
190765	12/23/2011	LANGE, SANDRA JEAN	\$132.30	1223	Printed	Expense	<input type="checkbox"/>		
190766	12/23/2011	LEFT FIELD PRODUCTIONS	\$180.00	1223	Printed	Expense	<input type="checkbox"/>		
190767	12/23/2011	LES SCHWAB TIRE CENTER	\$3,542.94	1223	Printed	Expense	<input type="checkbox"/>		
190768	12/23/2011	LOVE TO TRAVEL	\$5,668.50	1223	Printed	Expense	<input type="checkbox"/>		
190769	12/23/2011	LYLE FABRICS, CRAFTS & GIFTS	\$520.00	1223	Printed	Expense	<input type="checkbox"/>		
190770	12/23/2011	MATH COUNTS FOUNDATION	\$255.00	1223	Printed	Expense	<input type="checkbox"/>		
190771	12/23/2011	MCKNIGHT, GAYLE -	\$37.63	1223	Printed	Expense	<input type="checkbox"/>		
190772	12/23/2011	MERWINS TRUE VALUE HARDWARE	\$159.41	1223	Printed	Expense	<input type="checkbox"/>		
190773	12/23/2011	MEYERS SPORTEES	\$120.00	1223	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$49,387.31						

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: 12/29/2011

To Date: 12/29/2011

From Check: 190774

To Check: 190774

From Voucher: 1229

To Voucher: 1229

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190774	12/29/2011	NASA IDAHO SPACE GRANT CONSORTIUM	\$90.00	1229	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$90.00

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: 12/31/2011

To Date: 12/31/2011

From Check: 190775

To Check: 190837

From Voucher: 1231

To Voucher: 1231

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190775	12/31/2011	AVISTA UTILITIES COMMERCIAL CORP.	\$47,516.60	1231	Printed	Expense	<input type="checkbox"/>		
190776	12/31/2011	CULLIGAN LLC	\$109.55	1231	Printed	Expense	<input type="checkbox"/>		
190777	12/31/2011	IDAHO DIGITAL LEARNING	\$1,425.00	1231	Printed	Expense	<input type="checkbox"/>		
190778	12/31/2011	JA SEXAUER INC	\$69.52	1231	Printed	Expense	<input type="checkbox"/>		
190779	12/31/2011	LEE PESKY LEARNING CENTER	\$4,682.06	1231	Printed	Expense	<input type="checkbox"/>		
190780	12/31/2011	NAPA AUTO PARTS	\$1,250.36	1231	Printed	Expense	<input type="checkbox"/>		
190781	12/31/2011	NORTHERN LIGHTS INC	\$2,780.75	1231	Printed	Expense	<input type="checkbox"/>		
190782	12/31/2011	OFFICE DEPOT INC.	\$2,348.17	1231	Printed	Expense	<input type="checkbox"/>		
190783	12/31/2011	OLDING, ASHLEY	\$40.00	1231	Printed	Expense	<input type="checkbox"/>		
190784	12/31/2011	OLIVER & ANDY'S BOOK CO	\$122.15	1231	Printed	Expense	<input type="checkbox"/>		
190785	12/31/2011	OREGON EDUCATIONAL TECH CONSOR	\$31,302.12	1231	Printed	Expense	<input type="checkbox"/>		
190786	12/31/2011	OXARC INC	\$1,096.03	1231	Printed	Expense	<input type="checkbox"/>		
190787	12/31/2011	PACIFIC STEEL & RECYCLING-SCHOOL	\$51.83	1231	Printed	Expense	<input type="checkbox"/>		
190788	12/31/2011	PAGE-O'CONNELL, DEBRA ANN	\$641.03	1231	Printed	Expense	<input type="checkbox"/>		
190789	12/31/2011	PANHANDLE DRIVING SCHOOL	\$2,375.00	1231	Printed	Expense	<input type="checkbox"/>		
190790	12/31/2011	PANHANDLE STATE BANK CREDIT CARD-LH	\$10,175.00	1231	Printed	Expense	<input type="checkbox"/>		
190791	12/31/2011	PAPE MACHINERY INC	\$323.79	1231	Printed	Expense	<input type="checkbox"/>		
190792	12/31/2011	PAULLIN-THORNTON, BECKY JEANEL	\$139.92	1231	Printed	Expense	<input type="checkbox"/>		
190793	12/31/2011	PECK, BOBBIE JO	\$108.57	1231	Printed	Expense	<input type="checkbox"/>		
190794	12/31/2011	PENNEY J C CO INC	\$307.93	1231	Printed	Expense	<input type="checkbox"/>		
190795	12/31/2011	PEPPER AT TED BROWN MUSIC	\$27.92	1231	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

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To Date: 12/31/2011
To Check: 190837
To Voucher: 1231

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190796	12/31/2011	PERMA-BOUND	\$1,205.37	1231	Printed	Expense	<input type="checkbox"/>		
190797	12/31/2011	PITSCO	\$67.95	1231	Printed	Expense	<input type="checkbox"/>		
190798	12/31/2011	POWELL, KATHY	\$230.71	1231	Printed	Expense	<input type="checkbox"/>		
190799	12/31/2011	PROBUILD INC - LPOSD ACCOUNT	\$415.74	1231	Printed	Expense	<input type="checkbox"/>		
190800	12/31/2011	PROBUILD INC - LUMBERMENS INC	\$8.19	1231	Printed	Expense	<input type="checkbox"/>		
190801	12/31/2011	QUADRANT CONSULTING INC	\$216.37	1231	Printed	Expense	<input type="checkbox"/>		
190802	12/31/2011	REED, MELINDA	\$231.32	1231	Printed	Expense	<input type="checkbox"/>		
190803	12/31/2011	REFPAY TRUST ACCOUNT	\$800.00	1231	Printed	Expense	<input type="checkbox"/>		
190804	12/31/2011	REID, STACIA M	\$266.46	1231	Printed	Expense	<input type="checkbox"/>		
190805	12/31/2011	RENAISSANCE LEARNING INC	\$61.24	1231	Printed	Expense	<input type="checkbox"/>		
190806	12/31/2011	SAFEWAY STORES INC.	\$122.86	1231	Printed	Expense	<input type="checkbox"/>		
190807	12/31/2011	SAGLE VALLEY WATER & SEWER DIST	\$300.00	1231	Printed	Expense	<input type="checkbox"/>		
190808	12/31/2011	SANDPOINT SUPER DRUG	\$9.85	1231	Printed	Expense	<input type="checkbox"/>		
190809	12/31/2011	SANDPOINT, CITY OF	\$1,241.34	1231	Printed	Expense	<input type="checkbox"/>		
190810	12/31/2011	SCHMIDT, WALLACE ALAN	\$82.42	1231	Printed	Expense	<input type="checkbox"/>		
190811	12/31/2011	SCHUH, GREGORY MICHAEL	\$147.80	1231	Printed	Expense	<input type="checkbox"/>		
190812	12/31/2011	SCOTT, KAREN	\$67.04	1231	Printed	Expense	<input type="checkbox"/>		
190813	12/31/2011	SHAMROCK AD SPEIALTIES	\$515.45	1231	Printed	Expense	<input type="checkbox"/>		
190814	12/31/2011	SHIFFLER EQUIPMENT SALES	\$16.92	1231	Printed	Expense	<input type="checkbox"/>		
190815	12/31/2011	SIMPLEX GRINNELL	\$730.18	1231	Printed	Expense	<input type="checkbox"/>		
190816	12/31/2011	SMITH-HAGADONE, PRISCILLA	\$1,250.00	1231	Printed	Expense	<input type="checkbox"/>		
190817	12/31/2011	STAFFORD, MONA	\$99.40	1231	Printed	Expense	<input type="checkbox"/>		
190818	12/31/2011	STAPLES LINK.COM	\$104.99	1231	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2011-2012

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From Check: 190775

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From Voucher: 1231

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Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
190819	12/31/2011	STOFFELS, LARAY RUTH	\$60.00	1231	Printed	Expense	<input type="checkbox"/>		
190820	12/31/2011	SUPER 1 FOODS - SANDPOINT	\$78.78	1231	Printed	Expense	<input type="checkbox"/>		
190821	12/31/2011	TOWNE PLACE SUITES BY MARRIOTT MERIDIAN	\$357.00	1231	Printed	Expense	<input type="checkbox"/>		
190822	12/31/2011	TRADERS BUILDING SUPPLY	\$19.88	1231	Printed	Expense	<input type="checkbox"/>		
190823	12/31/2011	TRAVEL CONNECTION	\$2,692.80	1231	Printed	Expense	<input type="checkbox"/>		
190824	12/31/2011	TUCKER EXCAVATION & PIPELINE	\$15,079.00	1231	Printed	Expense	<input type="checkbox"/>		
190825	12/31/2011	TUCKER, BROWN AND VERMEER	\$2,645.00	1231	Printed	Expense	<input type="checkbox"/>		
190826	12/31/2011	UNDERWRITERS OF IDAHO	\$120.00	1231	Printed	Expense	<input type="checkbox"/>		
190827	12/31/2011	UNITED DATA SECURITY INC	\$74.00	1231	Printed	Expense	<input type="checkbox"/>		
190828	12/31/2011	UNIVERSITY OF ID - Bursar	\$2,004.00	1231	Printed	Expense	<input type="checkbox"/>		
190829	12/31/2011	UPS	\$33.06	1231	Printed	Expense	<input type="checkbox"/>		
190830	12/31/2011	VIDEOSMITH PRODUCTIONS	\$64.00	1231	Printed	Expense	<input type="checkbox"/>		
190831	12/31/2011	WALE APPARATUS	\$366.76	1231	Printed	Expense	<input type="checkbox"/>		
190832	12/31/2011	WALTER E. NELSON CO	\$36.72	1231	Printed	Expense	<input type="checkbox"/>		
190833	12/31/2011	WASTE MANAGEMENT OF IDAHO	\$6,638.75	1231	Printed	Expense	<input type="checkbox"/>		
190834	12/31/2011	WEST COAST PAPER	\$775.60	1231	Printed	Expense	<input type="checkbox"/>		
190835	12/31/2011	WILLIAMS, DANA DEE	\$209.48	1231	Printed	Expense	<input type="checkbox"/>		
190836	12/31/2011	WILLIAMS, HEIDI	\$52.62	1231	Printed	Expense	<input type="checkbox"/>		
190837	12/31/2011	YOKES PAC N SAVE	\$103.34	1231	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$146,495.69

End of Report