

**Lake Pend Oreille School District #84
Board of Trustees Regular Meeting #626
Ponderay Events Center, Ponderay, ID
February 14, 2017
6:00 PM**

I. CALL MEETING TO ORDER

II. EXECUTIVE SESSION – 5:30 PM

Executive Session as provided for in Idaho Code, Title 74, Section 206, Subsection 1 (b) to consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student.

III. RETURN TO OPEN SESSION

- A. Any Action Necessary as a Result of Executive Session
- B. Pledge of Allegiance

IV. PUBLIC COMMENTS

Anyone wishing to speak on a non-agenda item may sign up on the roster prior to the beginning of the meeting.

V. FINANCIAL UPDATE

- A. Report from Chief Financial and Operations Officer- Lisa Hals

VI. ADMINISTRATION

- A. Post-Secondary Go On Rates Student Presentation

ACTION ITEMS:

VII. CONSENT AGENDA

- A. Approval of Minutes.....A
 - 1. November 22, 2016- Regular Meeting #622
 - 2. December 5, 2016- Special Meeting #623
 - 3. December 13, 2016- Regular Meeting #624
 - 4. January 10, 2017-Regular Meeting #625
- B. Approval of HR Report.....B
 - 1. Certificated New/Additional
 - a. Abby Leisy
 - b. Pamela Lippi
 - c. Chase Tigert
 - 2. Certificated Retirement
 - a. Richard Ross
 - b. Jayne Sturm
 - 3. Certificated Resignation
 - a. Karen Alsager
 - b. Ashley Delucci
 - c. Naticia Litven
 - d. Steve Miller
 - 4. Certificated Leave of Absence
 - a. Naticia Litven
 - 5. Classified New/Returning
 - a. Donna Armbruster
 - b. Jenny Baker
 - c. Cindy Cooke
 - d. Marvin Gebhardt
 - e. Thomas Keener
 - f. Daniel Murphy
 - g. Alec Thaete
 - h. Robert Weir
 - 6. Classified Change of Employment
 - a. Sarah Wood
 - 7. Classified Resignations
 - a. Michael Clark
 - b. Betsy Hansen
 - c. Alyssa Lucero
 - d. Rodney Branum
 - e. Sharon Guinto
 - f. Chad Morrison

C. Approval of Treasurer’s Report.....C
D. Approval of Payment of Bills.....D
E. Approval of Fiduciary School Fund Activity.....E

VIII. BOARD

A. Approval of Resolution 17-03 Certificate of Closure.....F
B. Approval of Resolution 17-04 Certificate of Closure.....G
C. Approval of Resolution 17-05 Certificate of Closure.....H
D. Approval of Resolution 17-06 Certificate of Closure.....I
E. Approval of Resolution 17-07 Calling For Trustee Election.....J
F. Approval of Resolution 17-08 Certificate of Closure.....K

IX. ANNOUNCEMENTS

X. ADJOURN

A

**Lake Pend Oreille School District #84
Minutes of Board of Trustees Regular Meeting #622
Ponderay Events Center, Ponderay, ID
November 22, 2016**

CALL MEETING TO ORDER

Chair Steve Youngdahl called the meeting to order at 5:00 PM. A quorum was established with Trustees Steve Youngdahl, Purley Decker, Matt Mire, Geraldine Lewis, and Joan Fish present. Also present were Superintendent Shawn Woodward, Clerk Kelly Fisher, Chief Financial and Operations Officer Lisa Hals, Director of Teaching and Learning Andra Murray, Facilities Director Matt Diel, Lake Pend Oreille Education Association President Brian Smith, and Principals Tom Albertson, Phil Kemink, Perky Smith-Hagadone, and Sherri Hatley. There were also many staff members, parents, students and constituents present.

OPEN SESSION

The *Pledge of Allegiance* was led by Chair Youngdahl.

PUBLIC COMMENT

Anita Perry-expressed that a lot of the people in the audience and herself would like the Board to address them as constituents. She explained that a language change needs to happen. The people in the audience are not customers, citizens, patrons, adversaries, but rather constituents.

ADMINISTRATION

Region 1 Support Center- Superintendent Shawn Woodward reminded the Board that before the ISBA convention there was a Resolution brought forth that revolved around a support center. Woodward explained the support center was not part of our school district and shared this idea is coming from the Region 1 Superintendents. Region 1 Superintendents want to get some traction with the State for funding. This would allow participating School District's to work cooperatively and plan to create economies of scale through the consolidation and distribution of services across our region, which includes many rural communities. The group wants to pool our resources and work together. They are going to ask Superintendent Ybarra to fund \$300,000.00 to get this program up and running for Region 1. This is widely supported by other superintendents and School Boards in Region 1.

Superintendent Woodward asked the Board if they support this concept moving forward. Our School Board would only need to give our support, with no commitment at this time.

There were some questions and answers from the Board.

The Board unanimously agreed to support the Region 1 Superintendents in asking Superintendent Ybarra for the funding to get the Region 1 Support Center up and running.

Levy Presentations

Staffing Overview- Lisa Hals shared information regarding how we fare as a School District compared to others nationally.

Hals stated that the staffing component of our replacement supplemental levy represents 1/3 of our staff. It will also be comprised of technology, curriculum, student activities, maintenance and contingency dollars.

Hals detailed the percentages of what the replacement supplemental levy will cover. For Technology the supplemental levy funds 86%, for Curriculum the supplemental levy funds 50%, for Student Activities the supplemental levy funds 100%, for Maintenance the supplemental levy funds 18%, and for staffing the supplemental levy funds 26%.

Superintendent Woodward clarified that Student Activities is 100% funded by the supplemental levy because there are no federal or state appropriations for extracurricular activities. Extracurricular activities only exist due to our supplemental levy.

Superintendent Woodward shared program requests for the supplemental levy needs. He detailed that he is asking for \$10,000 for instrument repair/replacement per year, \$60,000 for additional elementary counselor per year, \$50,000 per year for facilities fund, \$75,000 per year for elementary class size, \$20,000 per year for Clark Fork Jr./Sr. High School needs, and \$19,700 per year for a full time Certified Nurse Assistant. There were some questions and answers by the Board on the Superintendent's request.

Hals shared information from Idaho Code and where to find information as it pertains to the career ladder. She explained this impacts every School District as the new teacher salary sets the state's minimum wage with teacher salaries. Hals detailed the State Department of Education's teacher career ladder allocations by State appropriations that will be covered by our supplemental levy with the percentage increases.

Hals went over Superintendent Ybarra's proposed budget and highlighted that the largest dollar amount will be allocated to the teacher career ladder.

Hals discussed why our School District is discussing the supplemental levy now and why the School Board has to come to a decision now in the fall versus in January. The ballot for the supplemental levy is due to the County by January 23, 2017 so absentee ballots can be available to the voter 45 days prior to the election being held on March 14, 2017.

Hals detailed the supplemental levy program maximum requests for 2017-2018 and 2018-2019 by department supported by the supplemental levy. Technology over two years is asking for \$1,078,944.00, Curriculum over two years is asking for \$907,000.00, Student Activities is asking for \$663,302.00 over two years, Maintenance is asking for 860,751.00 over two years, and Staffing costs for the next two years would be \$13,330,094.00 to come out of the supplemental levy.

Hals shared the assumption that the current supplemental levy dollar amount remains the same as the fiscal years 2015, 2016, and 2017 figure of \$7,883,742.00 and what that would look like with a 2.0% annual percentage growth rate of net taxable value.

Hals shared information regarding our financial environment for our School District as of November 22, 2016. She explained that student enrollment is relatively flat. Two large employers have made announcements: Thorne Research is moving out of State and Litehouse Dressing announced expansion which could affect our student enrollment. State funding has been increasing during the last two years for K-12 education. However, State funding is still below 2007 levels. Lake Pend Oreille School District is dependent on the replacement supplemental levy, which represents 30% of our revenue. We project a 2% increase in Bonner County property values per year. Federal funding is slated to decrease. The decrease would be from Federal Forest dollars, Title II, E-Rate changes, and what could happen with the

Department of Education. Hals mentioned that Blue Cross has moved to self-funding and PERSI is signaling a tax rate increase. Our District has a declining fund balance and we have no plant funds.

Hals detailed financial projections and variables for fiscal year 2017-2018 as of November 22, 2016. Hals also detailed taxing variables with max programs requests and with new levy amounts if the Board sets a new amount. Hals reminded the Board that for the last four years our District has levied a flat amount at \$7,883,742.00. Hals shared different assumptions for the supplemental levy with the Board that detailed levying a flat amount or levying a new amount to include all new programs requested.

There was discussion from the Board about extracurricular activities in regards to fundraising and how that applies to the budget.

Superintendent Woodward shared that his recommendation would be to increase the supplemental levy amount to \$8.4 million dollars that would include all recommendations but it would still require the district to cut an estimated \$768,000 dollars. It is very important for us to have a budget buffer built in. He shared he would be making cuts furthest out of the classroom and he is prepared to make these cuts even though they will be very difficult.

The Board discussed the term limits of the supplemental levy. Chair Youngdahl said that he would absolutely like to see a two year levy only and not a permanent levy.

The Board unanimously agreed to bring a two year replacement supplemental levy to the voters on March 14, 2017.

Public Comment on Topic of Supplemental Levy

Anita Perry- asked what the teacher component of the 85% of the salaries budget is. Ms. Hals stated that she would like to be as exact as possible and will contact her with that information. Ms. Perry asked Superintendent Woodward about the elementary class size projected \$75,000 dollars set aside to use when class sizes get too large or use this for staffing if the class sizes do not require this money. She asked about Thorne leaving and Lighthouse expanding. She stated that Lighthouse already has employees and therefore have students in our schools already. She stated that if Thorne departs then student enrollment would be down. She asked what would happen if the levy did not pass. She wanted to know what would the process be for the budget and the process for a new levy. She questioned the cycle for the levy and if there is another cycle in mind if the levy does not pass in March. Chair Youngdahl and Ms. Perry agreed to a private discussion on this topic later.

Angelo Lonzifero-explained the Board has talked about changing the school borders in the past and if this would affect the class sizes. He asked if we could make those adjustments. He shared that Lighthouse is going to be mainly warehouse and therefore would not increase our student enrollment. He shared that to find information about how many students we may lose with Thorne Research we should look at Coldwater Creek and how many we lost when they closed. He asked about our State appropriations and where that extra money goes. Ms. Hals shared that our projections from the State appropriations are in Superintendent Ybarra's proposal and we would only get that information once her budget is approved.

**ACTION ITEMS:
CONSENT AGENDA**

- A. Approval of Minutes
 - 1. October 25, 2016- Regular Meeting #619
- B. Approval of HR Report
 - 1. Certificated New Employee/
Additional or New Assignment
 - a. Michael McLaughlin
 - b. Jeanne Schmidt
 - c. Heather Swanson
 - g. Elizabeth Krielaart
 - h. Melanie LaMarsh
 - i. Sara Matteson
 - j. Kathleen Robinson
 - k. Kevin Shields
 - 2. Certificated Resignation
 - a. Kristin Hawkins
 - l. Sara Thompson
 - m. Scottie Van Diest
 - 3. Certificated Retirement
 - a. John Nitcy
 - 5. Classified Change of Employment
 - a. Lynn Easterbrook
 - b. Sara Matteson
 - c. Shelley Neely
 - d. Deanna Read
 - 4. Classified New/Returning
 - a. Haylie Baird
 - b. Lindsay Cink
 - c. Joseph Fata
 - d. Michelle Flint
 - e. Stacy Hatcher
 - f. Cindy Kiebert
 - 6. Classified Resignations
 - a. Cheryl Fritz
 - b. Melissa Wiley
- C. Approval of Treasurer's Report
- D. Approval of Payment of Bills

Trustee Fish made a motion to approve the Consent Agenda. Trustee Lewis seconded.

Trustee Lewis made a motion to amend the Consent Agenda under the HR Report, John Nitcy's retirement date was to state 2017 not 2016. Chair Youngdahl took the vote with Trustees Youngdahl, Fish, Lewis, Decker and Mire voting aye. Amendment passed.

Chair Youngdahl asked for comments or questions regarding the Consent Agenda. There being none, the vote was taken with Trustees Youngdahl, Fish, Lewis, Decker and Mire voting aye. Motion carried.

BOARD

ISBA Annual Convention Report- Clerk Kelly Fisher, Superintendent Shawn Woodward, Chair Steve Youngdahl, Vice Chair Geraldine Lewis, and Trustee Joan Fish reported on the sessions they attended and the highlights of what they took away from the Idaho School Board Annual Convention this year.

Vice Chair Lewis shared how the Board voted at the Business Session of the ISBA Annual Convention.

Resolution 1: Flexibility for Hiring Principals and Superintendents- Do Not Pass

Resolution 2: Funding Impact from Student Extra-Curricular Participation- Withdrawn

Resolution 3: Student Safety Supplemental Funding- Withdrawn

Resolution 4: Hiring Retired Law Enforcement Officers as School Resource Officers- Withdrawn

Resolution 5: Retention of Retired Teachers- Do Pass with Trustee Decker's vote as Do Not

Resolution 6: Funding School Construction-Do Pass

Resolution 7: Reducing the Super Majority Requirement for Approval of School Facility Bonds: Do Not Pass

Resolution 8: Reduce the 2/3 Majority Vote Requirement to a Simple Majority in Order to Convene an Executive Session- Do Pass

Resolution 9: Opposition to Amending Article IX Section V of the Idaho Constitution: Do Pass

Resolution 10: Incentive to Encourage Students to Pursue Teaching- Do Not Pass

Resolution 11: Rural School Centers- Do Pass

Resolution 12: Salary Based Apportionment for Classified Employees- Do Pass

ANNOUNCEMENTS

Phil Kemink-stated that last week they had about 30 people in the building and about 26 of those were law enforcement officers from multiple states looking over the building for safety concerns. Another security officer inspected the building just today.

Sherri Hatley-shared that last Friday the Kaniksu Land Trust visited their school and taught them how to build trails around the school. She invited the Board to come walk in the woods at their school.

Tom Albertson-shared that last Thursday the seniors presented their senior projects to their peers and community members. They all dressed up and were all prepared and ready. The seniors felt this put them on the spot more and were a little more nervous than the expo style in the past. Friday, North Idaho College Career Technical Programs brought their programs to Sandpoint High School, which was very exciting with 21 different programs that Sandpoint High School students could experience.

Shawn Woodward-thanked everyone involved with the career technical program that was put on through North Idaho College. He shared that the Wampus Talks published by Clark Fork High School is a huge success and how popular it is with social media outlets.

ADJOURN

There being no further business before the Board, the meeting was adjourned at 7:27 PM.

Attest: Kelly Fisher, Clerk

Steve Youngdahl, Chair

Lake Pend Oreille School District #84
Minutes of Board of Trustees Special Meeting #623
Ponderay Events Center, Ponderay, ID
December 5, 2016

CALL MEETING TO ORDER

Chair Steve Youngdahl called the meeting to order at 5:00 PM. A quorum was established with Trustees Steve Youngdahl, Geraldine Lewis, Purley Decker, Matt Mire, and Joan Fish present. Also present were Superintendent Shawn Woodward, Clerk Kelly Fisher, Chief Financial and Operations Officer Lisa Hals, Director of Teaching and Learning Andra Murray, Facilities Director Matt Diel, Lake Pend Oreille Education Association President Brian Smith, Special Service Director Dr. Joy Jansen, Sr. Human Resources Specialist Melanie Almeida, Principals Tom Albertson, Perky Smith-Hagadone, Sherri Hatley, Casey McLaughlin, Erik Olson, Dr. Sandy Maras, and Assistant Principals Derek Dickinson and Kris Knowles. There were also many staff members, parents, students and constituents present.

OPEN SESSION

The Pledge of Allegiance was led by Chair Youngdahl.

Supplemental Levy Summary and Discussion- Superintendent Shawn Woodward presented 7 proposals to the Board. Proposal 1 was for a maximum request of \$9,010,045.00 from all departments including curriculum/professional development, maintenance, student activities, technology, full-time certified nurse assistant, two additional counselors, staffing, facilities fund, Clark Fork High School program support, instrument repair, public records, and full day Kindergarten throughout the District. Proposal 2 is requesting \$8,680,045.00 to include the full request stated above minus one additional counselor and full day Kindergarten. Proposal 3 is asking for \$8,315,345.00 to include the full proposals from curriculum/professional development, maintenance, student activities, and technology, and all other request would be dropped. Proposals 4 and 4a are the same dollar amount asking for \$8,209,709.00 with a flat levy rate for the tax payer with a 3% growth assumption. Proposals 4 and 4a had a different mix of requests in them. Proposal 5 is requesting \$8,089,954.00 with a flat rate to the tax payer with a 2% growth assumption and proposal 6 is requesting a flat amount of \$7,883,742.00 with no growth added. Superintendent Woodward detailed each of these proposals with the Board and what the eliminations or partial eliminations of programs would mean for our District.

Trustee Decker had questions about proposal 3 and the cuts that would have to be made. He asked if the Board could adjust any of those cuts that were purposed before him. Superintendent Woodward explained that these proposals can all be adjusted.

Trustee Mire asked if curriculum is cut how it would look at different levels. Superintendent Woodward shared that if curriculum received the entire proposed amount the District could do a full adoption with professional development. If the Board chose a smaller amount the District would have to look at a different adoption and limit professional development. Trustee Mire asked if the English Language Arts adoption has been put off the longest. Superintendent

Woodward confirmed that to be the case and it seems to be the easiest to cut from although by pushing things further down the road we get further and further behind.

Trustee Fish asked the Board if they philosophically know what they want the District to be. She shared that we are starting at the wrong end of questions and does not want to nickel and dime everything.

Trustee Lewis stated she is looking at a conservative view of our budget. She would like to give our constituents what they are seeking by being very conservative with the District's budget. She would like to look at proposals 5 and 6 by keeping the taxes at a flat amount. She shared that she is fully aware that it would have repercussions throughout our School District. She feels that keeping a flat rate would be important and knows that it would be very difficult to make those cuts.

Chair Youngdahl expressed what has been brought up is a good starting point to the discussion. He shared it has been very challenging to get to where we want to be and the goals that we want to achieve for the School District. To maintain our level of student achievement we have fallen back on our fund balance and we still want to be a high achieving District. We have hit the wall on our fund balance and need to rebuild it. He asked if we want to lower our sights or do we want to continue to achieve our goals as being a high achieving District.

Ms. Hals shared that we can levy different dollar amounts per year. She explained that we can lower the dollar amount of the levy if unexpected dollars from the Federal Forest dollars comes in. A District cannot raise the dollar amount but can always lower it.

Trustee Mire expressed that we need to be mindful of the product that we are offering to the families of our District. Our product needs to be competitive so parents are attracted to our School District. He stated that our goal of what we would like to see our District as is important and we need to be mindful of what we offer our entire community.

Trustee Decker echoed what Trustee Mire stated and shared that if we are providing an option for the parents in our District, we need to provide the best option.

Dr. Joy Jansen shared additional information about curriculum within Special Services and the importance of school counseling and meeting the needs of all our students' district wide.

There was some more discussion by the Board about counseling, curriculum, budgeting and what the different levy proposals would be for the different tax rate.

The Board agreed to hear public comment related to the supplemental levy. Chair Youngdahl explained that each person will have 3 minutes.

Public Comment Related to the Supplemental Levy

Melinda Rossman- shared that she got her first tax statement which she shares with her mom. She expressed that she does not have any children but she would gladly triple what she pays for our school District and is up for keeping our District a world class School District.

Tom Albertson- expressed that he is representing about 1,000 students from Sandpoint High School. He shared that the State Board of Education has 3 goals; to have a well-educated citizenry, innovation and economic development, and an effective and efficient educational system. The Idaho State Department of Education has 3 goals; to have all Idaho students persevere in life and be ready for college and careers, all education stakeholders in Idaho are mutually responsible for accountability in student progress, and that Idaho attracts and retains great teachers and leaders. He shared that the accountability part is student achievement and graduation rates and that we are responsible for this. People who come to our School District look at the opportunities that we provide. We do not want to slide backwards with any of the programs that we currently offer. As a taxpayer and citizen we have chosen to provide these opportunities in our rural communities, which comes with higher costs.

Perky Hagadone- shared that we need to retain qualified teachers, which directly effects student achievement. She shared data with the Board about losing qualified teachers in Idaho and the fact that qualified teachers are leaving Idaho is worrisome. She shared that the overall decreases effect everything down the line, especially our students.

Beth Artner- stated she is concerned about cutting and not providing full day Kindergarten in the School District. She feels higher education starts with Kindergarten. She can see firsthand the academic difference in the students who attend Kindergarten full day versus the students who attend half day. She feels that we need to start at the bottom and that every school should have full day Kindergarten.

Kathleen Olson- urged the Board to keep the kids' faces in mind. It is the kids that raise the community. She knows that her own kids and her kids in her classroom know what is going on and can read the paper. The kids know when people do not support them in their classrooms. She reminded the Board that is why we are all here and do what we do.

Joy Jansen- advocates for a full time additional counselor. She reiterated that we do live in a rural community and the need is high. She shared about students in our schools who are in crisis and we as a School District take care of these students. She encouraged supporting another full time counselor for our students at the elementary level.

Casey McLaughlin- as the principal of Sandpoint Middle School sees kids from all walks of life. The more opportunities that we take away from kids, the less chance of connection they have. Social and emotional health is so important to all of these students and we as a District need to support them with positive relationships. He advocated for another school counselor as well.

Stephanie Leyedecker- shared that she is a homeschool parent and a taxpayer in this community. She expressed that as a taxpayer, the idea that this levy is just an extra \$50.00 dollars per year

and not being in favor of that is somehow against our kids is false. She shared that she is looking at the figures and is not taking them with a grain of salt but with an entire bag of salt. She shared that after the very ill-conceived plant levy she is very concerned with the actual cuts and what they represent. Without knowing exactly where this money is going and what exactly the plan is with this money she will not support it. Vice Chair Lewis invited her into the District Office to meet with CFO Hals so she can have an opportunity to understand the figures and what it will be spent on.

Trish Butler- expressed that counselors are very important. She shared that student dynamics have changed over the last twenty years. When children cannot learn from something that triggers them in a negative way they cannot achieve what they came to do and that is to learn. Counselors support these students' needs. She expressed how important other activities are, like music, band, and drama. We need to think of all activities and support them that encourage all students to succeed.

Sharron Banning- shared with the Board that she was wondering how to get the people to know about this levy and understand it. She shared there are ideas out there that people do not want to support, like a District that is teaching Common Core and a school that is teaching liberal biased ideas in the classroom. These are the negatives that the Board has to consider. She feels the Board needs better communication and more of it. She suggested something like a magazine that shares with the public school information and what is going on with the entire community. She would like to see on the ballot specificity of where the money is going. She shared that she would like to see the money line itemed on the ballot. People from the community need to know where the money is going and that it stays where it was voted on to go.

Brian Smith- introduced himself as the association leader and teacher with the District. He wanted to express why this levy is so important for our District. He shared this is true because we are a rural school district with over 40 miles of driving time from our farthest reaching schools. He gave comparisons of how other School Districts operate without as many buildings and more students who are not as rural as our district. He shared that we do not benefit from the economies of scale. He expressed that our community wants our Southside and Hope schools and it is more expensive to maintain and support these schools.

That concluded the public comment portion.

Chair Youngdahl asked the Superintendent about the support for Clark Fork High School. He shared that Clark Fork has increased their enrollment drastically and the parents and the students are happy about this. He asked what the \$20,000.00 would do for the school and if we can operate the school without this, why would we need it?

Superintendent Woodward shared that Clark Fork High School is accomplishing what they are through fundraising and grants to support their programs which can go away. Clark Fork High School feels that this money will support all of their Experiential Track Programs and continue to do what they have been doing out there.

Chair Youngdahl asked about the Certified Nurse's Assistant and wants to know how this would come under the compliance of the law.

Superintendent Woodward shared that we are not out of compliance however, often there are timeliness factors because we are severely limited by our lack of staffing.

Dr. Joy Jansen shared that medically fragile students are increasing in our District. Distance is a factor with spreading our nurses over the entire District. Increasing the Certified Nurse's Assistant position to full time would allow for better service of these students throughout the District.

Chair Youngdahl asked the Board if any of the other Trustees are gravitating to one of the proposals at this time.

Trustee Mire shared that he feels the option that allows for us to keep moving forward in the way that he would like is proposal 2. He would like to see all day Kindergarten kept in the proposal with adjustments from other areas.

Trustee Fish shared that she is going back and forth between proposals 1 and 2. She does not feel that there is a big significance in the dollar amount between those two. She ultimately would go for proposal 2 if we could figure out how to get all day Kindergarten in the proposal.

Trustee Decker shared that he is for proposal 2 if all day Kindergarten were added to the proposal.

Trustee Lewis shared that she is for proposal 3 and would like to see curriculum and technology trimmed so a counselor and nurse can be added. She knows that she will not make everyone happy and stated this is a very difficult decision. She does not feel the District can get all day Kindergarten out of proposal 3.

Chair Youngdahl asked if he could have some kind of frame of reference if we were to remove extracurricular activities and how many kids are we saving because of these activities?

Kris Knowles, activities director of Sandpoint High School, shared the number of participants is hard to quantify because many students participate in multiple activities. If we were to look at the overall percentage of students it is somewhere between 7-10 students who participate in activities. If we did not have an activities program we would lose a lot of students. Knowles knows that activities are very significant to a lot of students and parents and we have to provide these opportunities for our kids.

Tom Albertson, principal at Sandpoint High School, knows we cannot quantify a number of students that would not graduate if it were not for activities. We do know that students are social creatures and by giving them positive activities to participate in, gives them a better chance of staying in school.

There was some more discussion by the Board about activities in the District and cutting dollars from that program.

Chair Youngdahl would like to see proposal 3 brought back to the Board with adjustments made. He asked that there be cuts made to other departments to allow for a certified nurse's assistant and counselor.

There was some more discussion by the Board about the supplemental levy.

Chair Youngdahl called for a break at 7:05 PM. There was no business conducted during the break.

Chair Youngdahl reconvened the Board meeting at 7:09 PM.

Each Board of Trustee broke down their priorities within the proposals. There was more discussion by the Board about seeing a different proposal mixed between proposal 2 and 3 but with a different mix brought back to the Board at the next meeting.

Superintendent Woodward and CFO Hals agreed to come back with a different proposal and ballot language that includes everything the Board is asking for.

ADJOURN

There being no further business before the Board, the meeting was adjourned at 7:27 PM.

Attest: Kelly Fisher, Clerk

Steve Youngdahl, Chair

Lake Pend Oreille School District #84
Minutes of Board of Trustees Regular Meeting #624
Ponderay Events Center, Ponderay, ID
December 13, 2016

CALL MEETING TO ORDER

Chair Steve Youngdahl called the meeting to order at 5:00 PM. A quorum was established with Trustees Steve Youngdahl, Geraldine Lewis, Purley Decker, Matt Mire, and Joan Fish present. Also present were Superintendent Shawn Woodward, Clerk Kelly Fisher, Chief Financial and Operations Officer Lisa Hals, Director of Teaching and Learning Andra Murray, Facilities Director Matt Diel, Transportation Director James Koehler, Lake Pend Oreille Education Association President Brian Smith, Technology Director Matt Brass, Sr. Human Resources Specialist Melanie Almeida, Principals Tom Albertson, Perky Smith-Hagadone, Sherri Hatley, Geoff Penrose and Phil Kemink. There were also many staff members, parents, students and constituents present.

OPEN SESSION

The *Pledge of Allegiance* was led by Chair Youngdahl.

PUBLIC COMMENTS

Todd Riley- talked about the flags in Sandpoint Middle School. He shared this levy is not about facilities. He discussed support from the State and the lack there of. He asked if we want to continue to provide good and improving schools and programs in our district or do we want to go backwards.

David Banning- read a statement regarding the budget. He discussed the Superintendent's goals and his bonus earnings. He stated that the Superintendent's goals should be released to the public. He submitted a public record request.

Sharron Banning-wished everyone a Merry Christmas in hopes that the reason for the season will guide us in this process and give us peace.

ADMINISTRATION

Supplemental Levy Decision- Superintendent Shawn Woodward shared that this has been our sixth public meeting to set the levy dollar amount from our School Board. He shared that he was asked to come back with a mix from proposals 2 and 3. He reminded the Board that proposal 2 was asking for \$8.7 million dollars per year and proposal 3 was asking for \$8.3 million dollars per year. Tonight he shared that his current proposal is asking for \$8.5 million dollars per year. He shared the proposal he is presenting is asking for odd dollar amounts per year. In year 1 he is asking for \$8.3 million and in year 2 he is asking to levy \$8.7 million dollars with a total levies over the 2 years being \$17 million dollars.

Superintendent Woodward shared what this levy would include. Technology would include license fees, capital items, and WAN fiber totaling \$1,078,944.00 for 2 years. Curriculum would include consumables and class fees, professional development teams, and curriculum adoption and professional development totaling \$507,000.00 for 2 years. Student Activities would include Clark Fork AD Director, bus rentals, State competition, musical instruments, facility rental, coaches' supplies, and coaching salaries addition with longevity pay totaling \$663,302.00 for 2 years. Maintenance would include utilities, custodial supplies, building maintenance, and snow plowing totaling \$860,751.00 for 2 years. Staffing would include our general staff, counselor, staffing to offset Federal Funds loss, staffing to add an additional section of full day Kindergarten, Clark Fork programs, increase to full time Certified Nurse Assistant, public records, staff IT, coaches salaries, and trip salaries totaling \$13,630,003.00 for 2 years. Superintendent Woodward shared that he would like to

**Minutes of Regular Meeting #624
December 13, 2016**

see our contingency dollars totaling \$260,000.00 over 2 years. This would give a total over the 2 years of \$17 million dollars.

Superintendent Woodward discussed what these dollar amounts would mean to a homeowner. He explained the different levy dollar amounts over the next two years. He stated that this would be a 2% increase over the last two years for the taxpayer.

There was some discussion by the Board about the numbers presented to them and the effects it will have on the different departments.

CFO Lisa Hals shared that if the Federal Forest dollars were reauthorized those dollars would then be reallocated to curriculum.

Superintendent Woodward shared that we have a lot of budget work to do until our budget is set. He shared that at this time we would not be utilizing our Reduction in Force policy.

The Board thanked Superintendent Woodward and CFO Lisa Hals.

Chair Youngdahl opened the floor for public comment regarding the supplemental levy:

Phil Deutchman- recommends as clear a statement about the levy as possible. He feels that we need to vet the numbers with someone that does not know what they are looking at. He shared that there were some grievous counter claims made about the last levy and it was confusing.

Sharron Banning- asked about the percent of second homes that do not get the tax break. Superintendent does not know this answer and referred her to the County office. She asked about the extra money from the Federal Forest dollars. She wants to know where the verbiage would go on the ballot if that money came in from the Federal Forest dollars. Chair Youngdahl shared that if the money comes in the Board would have an open discussion of where that money would go.

Todd Riley- clarified that if the Federal Forest dollars come in, money will potentially go to curriculum.

Kelly Prior- stated that he is a CFO for a large company. He knows what due diligence the Board has put into this. He thanked the Board for being great stewards of our tax dollars.

Geoff Penrose- shared the number one thing that you can do for a student is offer a guaranteed and viable curriculum. If these dollars do come in they need to be put in curriculum.

Sandra Deutchman- stated that our State is not supporting us. The legislature is not supporting us and our State Representatives up here need to be the strongest voices up here to support us. If the costs of everything are spread out over the entire population then we all benefit. Boise needs to step up and support our schools state wide.

Jennifer Majors- teaches at Hope elementary. She is asking that the public be made known if the levy does not pass. Misconceptions are on social media; she suggests that social media be used to give a clear picture.

**Minutes of Regular Meeting #624
December 13, 2016**

Trustee Lewis made a motion to approve the Supplemental Levy amount as proposed by Superintendent in the total amount of \$17,000,091.00 million over 2 years. Trustee Fish seconded. Chair Youngdahl asked for comments. There being none, the vote was taken with Trustees Youngdahl, Fish, Lewis, Decker and Mire voting aye. Motion carried.

ACTION ITEMS:

CONSENT AGENDA

- A. Approval of Minutes
 - 1. November 1, 2016- Regular Meeting #620
- B. Approval of HR Report
 - 1. Certificated New Employee/
Additional or New Assignment
 - a. Rebecca Haag
 - 2. Certificated Resignation
 - a. Darlene Harms
 - 3. Classified New/Returning
 - a. Glenda Adair
 - b. Jennifer Bartlett
 - c. Jill Hicks
 - d. Jamie Irons
 - e. Randi Leister
 - 4. Classified Change of Employment
 - a. Kathleen Maynard
 - b. Nicholas Nelson
 - c. Amber Schroder
 - 5. Classified Resignation/Retire
 - a. Molly Cayson
 - b. Melanie LaMarsh
 - c. John Lueck
 - d. Joann Taylor
 - f. Charles Sullivan
- C. Approval of Treasurer's Report
- D. Approval of Payment of Bills
- E. Approval of Fiduciary School Fund Activity

Trustee Lewis made a motion to approve the Consent Agenda. Trustee Decker seconded. Chair Youngdahl asked for comments. There being none, the vote was taken with Trustees Youngdahl, Fish, Lewis, Decker and Mire voting aye. Motion carried.

ANNOUNCEMENTS

Shawn Woodward-we will be running a \$17 million dollar levy in March.

Tom Albertson-Great band concert last week and the choir concert is next week.

Geoff Penrose-his choir group has been very busy singing in the community.

Sherri Hatley- shared that Hope Elementary School's Christmas program is coming up and they are excited.

Perky Hagadone-shared her Christmas program is Monday and Thursday night, and their banquet is next week.

Jeralyn Mire-shared that she was able to tour the new NIC campus with students and it is phenomenal what they have going on with their Career Technical Institute.

ADJOURN

There being no further business before the Board, the meeting was adjourned at 6:05 PM.

Attest: Kelly Fisher, Clerk

Steve Youngdahl, Chair

Lake Pend Oreille School District #84
Minutes of Board of Trustees Regular Meeting #625
Ponderay Events Center, Ponderay, ID
January 10, 2017

CALL MEETING TO ORDER

Chair Steve Youngdahl called the meeting to order at 6:00 PM. A quorum was established with Trustees Steve Youngdahl, Geraldine Lewis, Purley Decker, and Matt Mire present. Also present were Superintendent Shawn Woodward, Clerk Kelly Fisher, Chief Financial and Operations Officer Lisa Hals, Director of Teaching and Learning Andra Murray, Technology Director Matt Brass, Sr. Human Resources Specialist Melanie Almeida, and Principals Tom Albertson and Phil Kemink. There were also staff members, parents, and constituents present.

OPEN SESSION

The *Pledge of Allegiance* was led by Chair Youngdahl.

PUBLIC COMMENTS

Anita Perry- pointed out that she could not find the minutes on the website since September 2016. She suggested posting the minutes in a timely manner.

FINANCIAL UPDATE

Report from Chief Financial and Operations Officer- Lisa Hals shared the last few weeks have been taxing on our snow plowing and heating budgets. We will have to apply contingency dollars to these items.

Hals shared that the Joint Legislative Oversight Committee met on December 12, 2016 and they are not going to bring any more recommendations before the legislature this session. The committee heard the results from the state-wide survey. Late last week the Economic Outlook and Revenue Committee met for a full day. The purpose of this committee is to develop a revenue forecast that gives their information to the Joint Finance Appropriation Committee. Hals shared they do this in isolation of the Governor's Revenue Forecast Committee. The Economic Outlook and Revenue Committee heard from state budget analysts, labor officials, university people, banking representatives, the Department of Labor, the Public Retirement System of Idaho, Idaho Tax Commission, and more. Revenues are outpacing the budget for this year.

The legislative session started with Governor Otter giving his State of the State, which included his agency budget proposals. This would include the K-12 budget for Governor Otter who is asking for a 6.4% increase over current. Ybarra's September 1st draft budget asked for a 6.5% increase to her total budget. Hals shared there are some differences between Ybarra's and Otter's proposals. Ybarra and Otter are in full alignment that the third year of the five year teacher career allocation model at a cost of 58 million dollars next year should be a top priority and fully supported. Hals shared there are smaller but notable line item variances. Governor Otter wants to keep the discretionary funding per unit at the same dollar amount where Ybarra wants to increase it by \$179.00 per unit. Most notably, Otter proposed a 15 million dollars line item to cover a portion of health insurance benefits. Hals suggested that this is probably a reaction to the state-wide survey results and the deliberations that he has been able to listen to getting feedback from the interim committee. Ybarra's also includes dollars for literacy, where Otter's proposal does not. Otter did not include a broad tax cut plan but proposed cutting the state unemployment tax for employers. Hals shared that once JFAC has the revenue forecast from the Economic Outlook and Revenue Assessment Committee they will start hearing all of the agency budget proposals.

There were some questions by the Board.

ACTION ITEMS:

CONSENT AGENDA

- A. Approval of Minutes
 - 1. November 15, 2016- Special Meeting #621
 - B. Approval of HR Report
 - 1. Certificated Retirement
 - a. Satini Puailoa III
 - b. Brian Powell
 - 2. Classified New/Returning
 - a. Lisa Christman
 - b. Elizabeth Krielaart
 - c. Anita Palmer
 - d. Allissa Riggins
 - e. Marcia Wanous
 - 3. Classified Change of Employment
 - C. Approval of Treasurer's Report
 - D. Approval of Payment of Bills
 - E. Approval of Fiduciary School Fund Activity
- a. Annette Carr
 - b. Cheryl Clark
 - c. Christa Finney
 - d. Angela Henteges
 - e. Lynette Leonard
 - 4. Classified Resignation
 - a. Patricia Hennings
 - b. Kimberly Jones
 - c. Lynette Leonard
 - d. Halvor Mikkelson

Trustee Lewis made a motion to approve the Consent Agenda. Trustee Decker seconded. Chair Youngdahl asked for comments. There being none, the vote was taken with Trustees Youngdahl, Lewis, Decker and Mire voting aye. Motion carried.

BOARD

Approval of Resolution 17-01 Supplemental Levy- Lisa Hals discussed the proposed resolution as a culmination of seven public meetings held by the Board. This resolution calls for a replacement supplemental levy on March 14, 2017. It's a two year levy commencing July 1, 2017 running through June 30, 2019. It is not a permanent levy. It is delineated in the language broken out by stating; year one and year two. In year one, we would levy up to 8.3 million dollars and in year two up to 8.7 million dollars for a total over the two years of 17 million dollars. Hals stated this is more of a line item budget than what we have seen in our district in many years. This captures what the constituents and community have asked for. Hals expressed that pending the Board's approval tonight we would then send this resolution to the County Clerk and it is their responsibility to conduct the election and mail out the ballots. The County Clerk's office plans to mail out the absentee ballots on February 10th. Pending the approval by the Board we would publish this on our District's website.

Superintendent Woodward shared that some concerns from the past have been a lack of a line item ballot and knowing where these dollars are going. He expressed that we have responded to those concerns with the resolution presented to them today.

Constituent Sharron Banning asked about section five. She expressed that the continued support for Clark Fork Jr./Sr. High School Track Program may be misunderstood as a sport not an educational track.

Superintendent Woodward expressed that we should call it the Experiential Learning Track or Program.

Trustee Lewis asked about a punctuation concern regarding a question mark and if that should be a period instead in section four of the ballot.

Superintendent Woodward shared that we will look into that and makes those changes if necessary but expressed that the concern of the punctuation does not change the content of the resolution.

Trustee Mire shared that he did research on-line today to see how other districts have line items on their ballots. He shared that from what he could see we are being more granular with what we are bringing to the public and feels we are going in the right direction for our constituents.

Chair Youngdahl expressed that we would have a name change for Clark Fork's program in section five and a grammatical change in section four in regards to the use of a question mark or period.

Superintendent Woodward confirmed for the record stating that we will check out the grammatical piece on the ballot in section four as to whether there should be a period or a question mark. He stated for the record we will change the statement in section five and instead of using the term track, it will be Experiential Learning program.

Trustee Lewis made a motion to approve Resolution 17-01 Supplemental Levy as written with the correct grammatical correction in section 4 and adding Experiential Learning Program for Clark Fork in section 5 of the Ballot. Trustee Decker seconded. Chair Youngdahl asked for comments. There being none, the vote was taken with Trustees Youngdahl, Lewis, Decker and Mire voting aye. Motion carried.

Approval of Resolution 17-02 Certificate of Closure- Superintendent Woodward shared the resolution has to be certified by the Board when the school closes for weather. He explained that if wind chill values get down to -18 degrees or below then he considers closing schools. This resolution was for December 16, 2016 and it was a sub-zero degree day.

Trustee Lewis asked if we ever choose to have a late start school day when weather is bad. Superintendent Woodward shared that Idaho has a different funding model than other states. We work off of ADA and when we have a late start we find students do not show up for school. He shared that we have five days built into the school schedule for snow days or days such as this.

Trustee Decker made a motion to approve Resolution 17-02 Certificate of Closure. Trustee Mire seconded. Chair Youngdahl asked for comments. There being none, the vote was taken with Trustees Youngdahl, Lewis, Decker and Mire voting aye. Motion carried.

ANNOUNCEMENTS

Tom Albertson- shared that Jeralyn Mire made national news. She was the 2016 Idaho Counselor of the Year. She went to Washington D.C. representing Idaho. She was seen on television behind the First Lady during her speech and even got a hug at the end from the First Lady. He shared that January 20th is the spirit competition between Sandpoint High School and Lakeland High School. The competition is going to be called Battle for the Paddle.

Phil Kemink- announced they are continuing on with the Mastery Education Program at Clark Fork Jr./Sr. High School.

Shawn Woodward- announced the Board is invited to Clark Forks Experiential Learning Track showcase on January 20, 2017.

ADJOURN

There being no further business before the Board, the meeting was adjourned at 6:25 PM.

Attest: Kelly Fisher, Clerk

Steve Youngdahl, Chair

14-Feb-17

CERTIFICATED EMPLOYEES**❖ New Employee/Additional or New Assignment**

NAME	SCHOOL	POSITION	FTE	FUND	STATUS	EFFECTIVE
LEISY, ABBY	KT	ELEMENTARY TEACHER	1	GENERAL	REPLACEMENT	1/30/17
LIPPI, PAMELA	FA/ST & WA	ELEMENTARY TEACHER	1	GENERAL	RTRN LOA	1/27/17
TIGERT, CHASE	SHS	SCNDRY TCHR - PHYS EDUC	1	GENERAL	REPLACEMENT	1/30/17

❖ RETIREMENT

NAME	SCHOOL	POSITION	FTE	FUND	STATUS	EFFECTIVE
ROSS, RICHARD	SMS	SECONDARY TEACHER	1	GENERAL	RETIRMENT	8/31/17
STURM, JAYNE	NORTHSIDE	ELEMENTARY TEACHER	1	LEVY	RETIRMENT	8/31/17

❖ RESIGNATION

NAME	SCHOOL	POSITION	FTE	FUND	STATUS	EFFECTIVE
ALSAGER, KAREN	SHS	SCNDRY TCHR - PREP HOUR	0.125	GENERAL	END	1/27/17
DELUCCI, ASHLEY	WA	ELEMENTARY TEACHER	1	GENERAL	RESIGN	8/31/17
LITVEN, NATICIA	KT	BEFORE SCHOOL MATH ELEM	0.0268	LEVY	RESIGN	1/23/17
MILLER, STEVE	SHS	SCNDRY TCHR - PREP HOUR	0.125	GENERAL	END	1/27/17

❖ LEAVE OF ABSENCE

NAME	SCHOOL	POSITION	FTE	FUND	STATUS	EFFECTIVE
LITVEN, NATICIA	KT	ELEMENTARY TEACHER	1	GENERAL	REMAINDER of YR	1/13/17

CLASSIFIED EMPLOYEES**❖ New/Returning**

NAME	SCHOOL	POSITION	Hours/ FTE	FUND	STATUS	EFFECTIVE
ARMBRUSTER, DONNA	CNP/KT	CHILD NUTRITION ASST I	2.25	CNP	REPLACEMENT	1/9/17
BAKER, JENNY	SpSrv/KT	SpSrv PARAPRO	3.95	GENERAL	REPLACEMENT	1/18/17
COOKE, CINDY	CO	RECEPT/TECH SECRETARY	8	GENERAL	REPLACEMENT	1/23/17
GEBHARDT, MARVIN	CFHS	PARAPROFESSIONAL - MATH	3.96	GRANT	NEW	1/31/17
KEENER, THOMAS	SHS	COACH TRACK ASST	0.0885	LEVY	REPLACEMENT	2/24/17

MURPHY, DANIEL	SpSrv/KT	SpSrv PARARPO	3.95	GENERAL	NEW	1/25/17
THAETE, ALEC	TRANSP	SCHOOL BUS DRIVER	4.75	GENERAL	REPLACEMENT	2/21/17
WEIR, ROBERT	TRANSP	SCHOOL BUS DRIVER	2.5	GENERAL	REPLACEMENT	1/31/17

❖ **CHANGE of Employment STATUS**

NAME	SCHOOL	POSITION	HOURS DAY	FUND	TYPE	EFFECTIVE
WOOD, SARAH	LPO	CREDIT RECOVERY COORD	0.95	GENERAL	INCREASE	1/30/17

❖ **Resignations**

NAME	SCHOOL	POSITION	FTE Hours	FUND	TYPE	EFFECTIVE
CLARK, MICHAEL	TRANSPRTN	SCHOOL BUS DRIVER	4.75	GENERAL	SEPARATED	1/20/17
HANSEN, BETSY	CENTRAL OFF	SECRETARY - TECHNOLOGY	7	GENERAL	RESIGNATION	1/31/17
LUCERO, ALYSSA	SpSrv/KT	SpSrv PARAPRO	3.95	GENERAL	RESIGNATION	1/12/17
BRANUM, RODNEY	MT/WA	HEAD CUSTODIAN	8	GENERAL	RESIGNATION	2/22/17
GUINTO, SHARON	CNP/SHS&LPO	CHILD NUTR TRANSPORTER	7.75	CHLD NTRN	RETIRE	8/30/17
MORRISON, CHAD	KT	AIDE	3.95	GENERAL	RETIRE	2/15/17

to Board

2/3/2017

2-14-2017

Lake Pend Oreille Sch Dist No 84

Consolidated Board Report

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 1/31/2017

Account Type: All

treasurer's report

Print No Activity Accounts

Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: General M & O - 100							
112 / Investments	\$0.00	\$3,607,481.45	\$1,806,843.88	\$0.00	\$1,806,843.88	(\$5,414,325.33)	0.00%
113 / Taxes Receivable	\$0.00	\$384,155.10	(\$49,920.81)	\$0.00	(\$49,920.81)	(\$334,234.29)	0.00%
114 / Other Receivables	\$0.00	\$493,915.86	(\$455,904.96)	\$0.00	(\$455,904.96)	(\$38,010.90)	0.00%
116 / Other Current Assets	\$0.00	\$0.00	\$21,865.50	\$0.00	\$21,865.50	(\$21,865.50)	0.00%
Total Assets	\$0.00	\$4,485,552.41	\$1,322,883.61	\$0.00	\$1,322,883.61	(\$5,808,436.02)	0.00%
213 / Accounts Payable	\$0.00	(\$100,044.65)	\$99,392.54	\$0.00	\$99,392.54	\$652.11	0.00%
217 / Salaries-Benefits Payable	\$0.00	(\$172,757.48)	\$331,537.12	\$0.00	\$331,537.12	(\$158,779.64)	0.00%
218 / Payroll Withholding	\$0.00	(\$2,159,236.91)	\$2,179,459.10	\$5,214.20	\$2,184,673.30	(\$20,222.19)	0.00%
223 / Other Liabilities	\$0.00	(\$2,210.98)	\$795.52	\$0.00	\$795.52	\$1,415.46	0.00%
Total Liabilities	\$0.00	(\$2,434,250.02)	\$2,611,184.28	\$5,214.20	\$2,616,398.48	(\$176,934.26)	0.00%
311 / Reserved Fund Balances	\$0.00	\$0.00	(\$620,000.00)	\$0.00	(\$620,000.00)	\$620,000.00	0.00%
320 / Fund Balance	\$100,000.00	(\$1,300,000.00)	\$620,000.00	\$0.00	\$620,000.00	\$780,000.00	780.00%
321 / Fund Balance	(\$442,517.00)	(\$560,559.50)	\$0.00	\$0.00	\$0.00	\$118,042.50	-26.68%
Total Fund Balance	(\$342,517.00)	(\$1,860,559.50)	\$0.00	\$0.00	\$0.00	\$1,518,042.50	-443.20%
411 / AD Valorem Taxes - M&O General Fund	(\$323,475.00)	\$0.00	(\$182,641.54)	\$0.00	(\$182,641.54)	(\$140,833.46)	43.54%
413 / Interest on Delinquent Taxes	(\$51,725.25)	\$0.00	(\$3,220.61)	\$0.00	(\$3,220.61)	(\$48,504.64)	93.77%
414 / Tuition	\$0.00	\$0.00	(\$34,675.00)	\$0.00	(\$34,675.00)	\$34,675.00	0.00%
415 / Earnings on Investments	(\$25,948.80)	\$0.00	(\$21,413.24)	\$0.00	(\$21,413.24)	(\$4,535.56)	17.48%
419 / Other Local Service	(\$80,812.40)	\$0.00	(\$334,273.27)	(\$32.69)	(\$334,305.96)	\$253,460.87	-313.68%
431 / School Support Programs	(\$19,050,029.73)	\$0.00	(\$12,694,862.00)	\$0.00	(\$12,694,862.00)	(\$6,355,167.73)	33.36%
437 / Lottery Rev	\$0.00	\$0.00	(\$216,425.00)	\$0.00	(\$216,425.00)	\$216,425.00	0.00%
438 / Revenue in Lieu of Taxes	\$0.00	\$0.00	(\$1,550.66)	\$0.00	(\$1,550.66)	\$1,550.66	0.00%
439 / Other State Revenue	(\$296,380.00)	\$0.00	(\$18,038.78)	\$40,000.00	\$21,961.22	(\$278,341.22)	107.41%
453 / Sale or Comp for loss of Fixed Assets	(\$8,892.32)	\$0.00	(\$9,079.32)	\$0.00	(\$9,079.32)	\$187.00	-2.10%
Total Revenues	(\$19,837,263.50)	\$0.00	(\$13,516,179.42)	\$39,967.31	(\$13,476,212.11)	(\$6,321,084.08)	32.07%
000 General	\$8,436,881.55	\$0.00	\$3,655,059.33	\$5,547,339.55	\$9,202,398.88	\$4,781,822.22	-9.07%
510 / Regular School Programs	\$8,436,881.55	\$0.00	\$3,655,059.33	\$5,547,339.55	\$9,202,398.88	\$4,781,822.22	-9.07%
000 General	\$1,506,586.11	\$0.00	\$633,300.37	\$866,027.31	\$1,499,327.68	\$873,285.74	0.48%
520 / Special School Programs	\$1,506,586.11	\$0.00	\$633,300.37	\$866,027.31	\$1,499,327.68	\$873,285.74	0.48%
000 General	\$103,423.42	\$0.00	\$88,654.57	\$0.00	\$88,654.57	\$14,768.85	14.28%
530 / Activity School Program	\$103,423.42	\$0.00	\$88,654.57	\$0.00	\$88,654.57	\$14,768.85	14.28%
000 General	\$102,579.56	\$0.00	\$41,033.86	\$46,896.13	\$87,929.99	\$61,545.70	14.28%
540 / Other School Programs	\$102,579.56	\$0.00	\$41,033.86	\$46,896.13	\$87,929.99	\$61,545.70	14.28%

Lake Pend Oreille Sch Dist No 84

Consolidated Board Report

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 1/31/2017

Account Type: All

Print No Activity Accounts Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
000 General	\$1,439,900.49	\$0.00	\$752,074.99	\$998,789.29	\$1,750,864.28	\$687,825.50	-21.60%
610 / Pupil Support Services	\$1,439,900.49	\$0.00	\$752,074.99	\$998,789.29	\$1,750,864.28	\$687,825.50	-21.60%
000 General	\$1,294,706.64	\$0.00	\$457,073.40	\$274,465.69	\$731,539.09	\$837,633.24	43.50%
620 / Staff Support Services	\$1,294,706.64	\$0.00	\$457,073.40	\$274,465.69	\$731,539.09	\$837,633.24	43.50%
000 General	\$323,369.31	\$0.00	\$247,812.83	\$125,403.83	\$373,216.66	\$75,556.48	-15.41%
630 / General Administrative Services	\$323,369.31	\$0.00	\$247,812.83	\$125,403.83	\$373,216.66	\$75,556.48	-15.41%
000 General	\$1,525,532.19	\$0.00	\$596,305.64	\$819,667.43	\$1,415,973.07	\$929,226.55	7.18%
640 / School Administrative Services	\$1,525,532.19	\$0.00	\$596,305.64	\$819,667.43	\$1,415,973.07	\$929,226.55	7.18%
000 General	\$520,441.46	\$0.00	\$355,730.11	\$223,400.15	\$579,130.26	\$164,711.35	-11.28%
650 / Business Administrative Services	\$520,441.46	\$0.00	\$355,730.11	\$223,400.15	\$579,130.26	\$164,711.35	-11.28%
000 General	\$2,623,348.76	\$0.00	\$1,342,298.38	\$1,070,918.73	\$2,413,217.11	\$1,281,050.38	8.01%
660 / Operations Services	\$2,623,348.76	\$0.00	\$1,342,298.38	\$1,070,918.73	\$2,413,217.11	\$1,281,050.38	8.01%
000 General	\$2,091,872.42	\$0.00	\$872,469.77	\$766,092.91	\$1,638,562.68	\$1,219,402.65	21.67%
680 / Transportation Services	\$2,091,872.42	\$0.00	\$872,469.77	\$766,092.91	\$1,638,562.68	\$1,219,402.65	21.67%
000 General	\$50,206.20	\$0.00	\$0.00	\$0.00	\$0.00	\$50,206.20	100.00%
690 / Other Services	\$50,206.20	\$0.00	\$0.00	\$0.00	\$0.00	\$50,206.20	100.00%
000 General	\$36,118.83	\$0.00	\$15,032.78	\$17,525.82	\$32,558.60	\$21,086.05	9.86%
710 / Food Services Program	\$36,118.83	\$0.00	\$15,032.78	\$17,525.82	\$32,558.60	\$21,086.05	9.86%
000 General	\$127,364.11	\$0.00	\$0.00	\$0.00	\$0.00	\$127,364.11	100.00%
950 / Contingency Reserve	\$127,364.11	\$0.00	\$0.00	\$0.00	\$0.00	\$127,364.11	100.00%
Total Expenditures	\$20,182,331.05	\$0.00	\$9,056,846.03	\$10,756,526.84	\$19,813,372.87	\$11,125,485.02	1.83%
460 / Transfers - Interfund	(\$238,391.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$238,391.55)	100.00%
Total Transfers In	(\$238,391.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$238,391.55)	100.00%
920 / Fund Transfers	\$235,841.00	\$0.00	\$525,265.50	\$0.00	\$525,265.50	(\$289,424.50)	-122.72%
Total Transfer Out	\$235,841.00	\$0.00	\$525,265.50	\$0.00	\$525,265.50	(\$289,424.50)	-122.72%
FUND: General M & O - 100	\$0.00	\$190,742.89	\$0.00	\$10,801,708.35	\$10,801,708.35	(\$190,742.89)	

Lake Pend Oreille Sch Dist No 84

Consolidated Board Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 1/31/2017

Account Type: All

Print No Activity Accounts

Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: Levy - (Current) - 115							
112 / Investments	\$0.00	(\$1,370,042.00)	\$2,668,784.40	\$0.00	\$2,668,784.40	(\$1,298,742.40)	0.00%
Total Assets	\$0.00	(\$1,370,042.00)	\$2,668,784.40	\$0.00	\$2,668,784.40	(\$1,298,742.40)	0.00%
213 / Accounts Payable	\$0.00	(\$5,279.08)	\$5,289.09	\$0.00	\$5,289.09	(\$10.01)	0.00%
217 / Salaries-Benefits Payable	\$0.00	(\$48,688.81)	\$46,945.72	\$0.00	\$46,945.72	\$1,743.09	0.00%
218 / Payroll Withholding	\$0.00	(\$831,430.40)	\$843,570.73	\$1,804.89	\$845,375.62	(\$12,140.33)	0.00%
Total Liabilities	\$0.00	(\$885,398.29)	\$895,805.54	\$1,804.89	\$897,610.43	(\$10,407.25)	0.00%
320 / Fund Balance	\$69,000.00	(\$118,461.74)	\$0.00	\$0.00	\$0.00	\$187,461.74	271.68%
321 / Fund Balance	(\$48,776.00)	(\$216,974.88)	\$0.00	\$0.00	\$0.00	\$168,198.88	-344.84%
Total Fund Balance	\$20,224.00	(\$335,436.62)	\$0.00	\$0.00	\$0.00	\$355,660.62	1758.61%
411 / AD Valorem Taxes - M&O General Fund	(\$7,766,023.00)	\$0.00	(\$7,297,070.48)	\$0.00	(\$7,297,070.48)	(\$468,952.52)	6.04%
413 / Interest on Delinquent Taxes	\$0.00	\$0.00	(\$45,147.74)	\$0.00	(\$45,147.74)	\$45,147.74	0.00%
438 / Revenue in Lieu of Taxes	\$0.00	\$0.00	(\$90,711.94)	\$0.00	(\$90,711.94)	\$90,711.94	0.00%
Total Revenues	(\$7,766,023.00)	\$0.00	(\$7,432,930.16)	\$0.00	(\$7,432,930.16)	(\$333,092.84)	4.29%
000 General	\$4,221,533.07	\$0.00	\$2,015,347.19	\$2,136,972.21	\$4,152,319.40	\$2,206,185.88	1.64%
510 / Regular School Programs	\$4,221,533.07	\$0.00	\$2,015,347.19	\$2,136,972.21	\$4,152,319.40	\$2,206,185.88	1.64%
000 General	\$24,924.00	\$0.00	\$10,376.95	\$14,527.73	\$24,904.68	\$14,547.05	0.08%
520 / Special School Programs	\$24,924.00	\$0.00	\$10,376.95	\$14,527.73	\$24,904.68	\$14,547.05	0.08%
000 General	\$613,441.00	\$0.00	\$317,901.98	\$154,554.53	\$472,456.51	\$295,539.02	22.98%
530 / Activity School Program	\$613,441.00	\$0.00	\$317,901.98	\$154,554.53	\$472,456.51	\$295,539.02	22.98%
000 General	\$201,250.00	\$0.00	\$83,520.23	\$117,695.59	\$201,215.82	\$117,729.77	0.02%
610 / Pupil Support Services	\$201,250.00	\$0.00	\$83,520.23	\$117,695.59	\$201,215.82	\$117,729.77	0.02%
000 General	\$534,317.64	\$0.00	\$356,170.52	\$49,351.44	\$405,521.96	\$178,147.12	24.10%
620 / Staff Support Services	\$534,317.64	\$0.00	\$356,170.52	\$49,351.44	\$405,521.96	\$178,147.12	24.10%
000 General	\$174,729.57	\$0.00	\$101,366.41	\$73,576.64	\$174,943.05	\$73,363.16	-0.12%
630 / General Administrative Services	\$174,729.57	\$0.00	\$101,366.41	\$73,576.64	\$174,943.05	\$73,363.16	-0.12%
000 General	\$659,460.25	\$0.00	\$286,525.25	\$373,402.55	\$659,927.80	\$372,935.00	-0.07%
640 / School Administrative Services	\$659,460.25	\$0.00	\$286,525.25	\$373,402.55	\$659,927.80	\$372,935.00	-0.07%
000 General	\$394,403.47	\$0.00	\$288,077.14	\$215,554.37	\$503,631.51	\$106,326.33	-27.69%
650 / Business Administrative Services	\$394,403.47	\$0.00	\$288,077.14	\$215,554.37	\$503,631.51	\$106,326.33	-27.69%
000 General	\$561,474.00	\$0.00	\$320,986.85	\$184,063.74	\$505,050.59	\$240,487.15	10.05%
660 / Operations Services	\$561,474.00	\$0.00	\$320,986.85	\$184,063.74	\$505,050.59	\$240,487.15	10.05%
000 General	\$181,490.00	\$0.00	\$88,067.70	\$25,842.76	\$113,910.46	\$93,422.30	37.24%
680 / Transportation Services	\$181,490.00	\$0.00	\$88,067.70	\$25,842.76	\$113,910.46	\$93,422.30	37.24%
000 General	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	100.00%

Lake Pend Oreille Sch Dist No 84

Consolidated Board Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 1/31/2017

Account Type: All

Print No Activity Accounts

Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
950 / Contingency Reserve	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	100.00%
Total Expenditures	\$7,697,023.00	\$0.00	\$3,868,340.22	\$3,345,541.56	\$7,213,881.78	\$3,828,682.78	6.28%
920 / Fund Transfers	\$48,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,776.00	100.00%
Total Transfer Out	\$48,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,776.00	100.00%
FUND: Levy - (Current) - 115	\$0.00	(\$2,590,876.91)	\$0.00	\$3,347,346.45	\$3,347,346.45	\$2,590,876.91	

Lake Pend Oreille Sch Dist No 84

Consolidated Board Report

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 1/31/2017

Account Type: All

Print No Activity Accounts Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: General Fund Grants - 130							
112 / Investments	\$0.00	\$196,674.82	\$50,596.83	\$0.00	\$50,596.83	(\$247,271.65)	0.00%
114 / Other Receivables	\$0.00	\$7,091.22	(\$7,091.22)	\$0.00	(\$7,091.22)	\$0.00	0.00%
Total Assets	\$0.00	\$203,766.04	\$43,505.61	\$0.00	\$43,505.61	(\$247,271.65)	0.00%
217 / Salaries-Benefits Payable	\$0.00	(\$142.93)	\$80.92	\$0.00	\$80.92	\$62.01	0.00%
218 / Payroll Withholding	\$0.00	(\$19,011.17)	\$19,011.17	\$0.00	\$19,011.17	\$0.00	0.00%
Total Liabilities	\$0.00	(\$19,154.10)	\$19,092.09	\$0.00	\$19,092.09	\$62.01	0.00%
321 / Fund Balance	(\$98,871.31)	(\$190,645.28)	\$0.00	\$0.00	\$0.00	\$91,773.97	-92.82%
Total Fund Balance	(\$98,871.31)	(\$190,645.28)	\$0.00	\$0.00	\$0.00	\$91,773.97	-92.82%
419 / Other Local Service	(\$143,050.00)	\$0.00	(\$380,860.26)	\$0.00	(\$380,860.26)	\$237,810.26	-166.24%
439 / Other State Revenue	(\$166,366.36)	\$0.00	(\$123,710.16)	\$0.00	(\$123,710.16)	(\$42,656.20)	25.64%
445 / Restricted Grants Indirect from Fed Agency	(\$127,700.37)	\$0.00	(\$27,150.48)	\$0.00	(\$27,150.48)	(\$100,549.89)	78.74%
Total Revenues	(\$437,116.73)	\$0.00	(\$531,720.90)	\$0.00	(\$531,720.90)	\$94,604.17	-21.64%
000 General	\$266,027.05	\$0.00	\$69,422.23	\$47,109.80	\$116,532.03	\$196,604.82	56.20%
510 / Regular School Programs	\$266,027.05	\$0.00	\$69,422.23	\$47,109.80	\$116,532.03	\$196,604.82	56.20%
000 General	\$12,248.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,248.83	100.00%
540 / Other School Programs	\$12,248.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,248.83	100.00%
000 General	\$216,644.20	\$0.00	\$99,379.92	\$51,937.65	\$151,317.57	\$117,264.28	30.15%
610 / Pupil Support Services	\$216,644.20	\$0.00	\$99,379.92	\$51,937.65	\$151,317.57	\$117,264.28	30.15%
000 General	(\$5,420.42)	\$0.00	\$149,087.87	\$134,234.18	\$283,322.05	(\$154,508.29)	5326.94%
620 / Staff Support Services	(\$5,420.42)	\$0.00	\$149,087.87	\$134,234.18	\$283,322.05	(\$154,508.29)	5326.94%
000 General	\$45,677.21	\$0.00	\$206,205.68	\$0.00	\$206,205.68	(\$160,528.47)	-351.44%
660 / Operations Services	\$45,677.21	\$0.00	\$206,205.68	\$0.00	\$206,205.68	(\$160,528.47)	-351.44%
000 General	\$675.14	\$0.00	\$0.00	\$20.00	\$20.00	\$675.14	97.04%
680 / Transportation Services	\$675.14	\$0.00	\$0.00	\$20.00	\$20.00	\$675.14	97.04%
000 General	\$5,108.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,108.53	100.00%
730 / Enterprise Operations	\$5,108.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,108.53	100.00%
Total Expenditures	\$540,960.54	\$0.00	\$524,095.70	\$233,301.63	\$757,397.33	\$16,864.84	-40.01%
460 / Transfers - Interfund	(\$4,972.50)	\$0.00	(\$57,614.14)	\$0.00	(\$57,614.14)	\$52,641.64	1058.66%
Total Transfers In	(\$4,972.50)	\$0.00	(\$57,614.14)	\$0.00	(\$57,614.14)	\$52,641.64	1058.66%
920 / Fund Transfers	\$0.00	\$0.00	\$2,641.64	\$0.00	\$2,641.64	(\$2,641.64)	0.00%
Total Transfer Out	\$0.00	\$0.00	\$2,641.64	\$0.00	\$2,641.64	(\$2,641.64)	0.00%
FUND: General Fund Grants - 130	\$0.00	(\$6,033.34)	\$0.00	\$233,301.63	\$233,301.63	\$6,033.34	

Lake Pend Oreille Sch Dist No 84

Consolidated Board Report

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 1/31/2017

Account Type: All

Print No Activity Accounts Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: PAFE Grant 2015-2016 - 146							
112 / Investments	\$0.00	\$949.21	(\$386.99)	\$0.00	(\$386.99)	(\$562.22)	0.00%
Total Assets	\$0.00	\$949.21	(\$386.99)	\$0.00	(\$386.99)	(\$562.22)	0.00%
213 / Accounts Payable	\$0.00	(\$386.99)	\$386.99	\$0.00	\$386.99	\$0.00	0.00%
Total Liabilities	\$0.00	(\$386.99)	\$386.99	\$0.00	\$386.99	\$0.00	0.00%
FUND: PAFE Grant 2015-2016 - 146	\$0.00	\$562.22	\$0.00	\$0.00	\$0.00	(\$562.22)	

Lake Pend Oreille Sch Dist No 84

Consolidated Board Report

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 1/31/2017

Account Type: All

Print No Activity Accounts Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: PAFE Grant 2016-2017 - 147							
112 / Investments	\$0.00	(\$1,031.78)	(\$11,866.15)	\$0.00	(\$11,866.15)	\$12,897.93	0.00%
Total Assets	\$0.00	(\$1,031.78)	(\$11,866.15)	\$0.00	(\$11,866.15)	\$12,897.93	0.00%
217 / Salaries-Benefits Payable	\$0.00	(\$2.86)	\$2.86	\$0.00	\$2.86	\$0.00	0.00%
218 / Payroll Withholding	\$0.00	(\$685.41)	\$685.41	\$0.00	\$685.41	\$0.00	0.00%
Total Liabilities	\$0.00	(\$688.27)	\$688.27	\$0.00	\$688.27	\$0.00	0.00%
321 / Fund Balance	\$1,720.05	\$1,720.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund Balance	\$1,720.05	\$1,720.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
419 / Other Local Service	(\$104,448.17)	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$54,448.17)	52.13%
Total Revenues	(\$104,448.17)	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$54,448.17)	52.13%
000 General	\$91,484.57	\$0.00	\$53,378.84	\$8,231.65	\$61,610.49	\$38,105.73	32.65%
510 / Regular School Programs	\$91,484.57	\$0.00	\$53,378.84	\$8,231.65	\$61,610.49	\$38,105.73	32.65%
000 General	\$7,558.00	\$0.00	\$4,533.67	\$1,462.26	\$5,995.93	\$3,024.33	20.67%
610 / Pupil Support Services	\$7,558.00	\$0.00	\$4,533.67	\$1,462.26	\$5,995.93	\$3,024.33	20.67%
000 General	\$1,310.55	\$0.00	\$1,270.03	\$40.52	\$1,310.55	\$40.52	0.00%
620 / Staff Support Services	\$1,310.55	\$0.00	\$1,270.03	\$40.52	\$1,310.55	\$40.52	0.00%
000 General	\$2,375.00	\$0.00	\$1,995.34	\$105.00	\$2,100.34	\$379.66	11.56%
680 / Transportation Services	\$2,375.00	\$0.00	\$1,995.34	\$105.00	\$2,100.34	\$379.66	11.56%
Total Expenditures	\$102,728.12	\$0.00	\$61,177.88	\$9,839.43	\$71,017.31	\$41,550.24	30.87%
FUND: PAFE Grant 2016-2017 - 147	\$0.00	\$0.00	\$0.00	\$9,839.43	\$9,839.43	\$0.00	

Lake Pend Oreille Sch Dist No 84

Consolidated Board Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 1/31/2017

Account Type: All

Print No Activity Accounts

Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: Forest Fund - 220							
441 / Unrestricted Grants Direct from Fed Agency	(\$169,176.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$169,176.00)	100.00%
Total Revenues	(\$169,176.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$169,176.00)	100.00%
920 / Fund Transfers	\$169,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,176.00	100.00%
Total Transfer Out	\$169,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,176.00	100.00%
FUND: Forest Fund - 220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Lake Pend Oreille Sch Dist No 84

Consolidated Board Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

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Account Type: All

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Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: Facility Use Funds - 230							
112 / Investments	\$0.00	\$93,838.64	\$10,648.26	\$0.00	\$10,648.26	(\$104,486.90)	0.00%
114 / Other Receivables	\$0.00	\$5,787.16	(\$3,628.82)	\$0.00	(\$3,628.82)	(\$2,158.34)	0.00%
Total Assets	\$0.00	\$99,625.80	\$7,019.44	\$0.00	\$7,019.44	(\$106,645.24)	0.00%
213 / Accounts Payable	\$0.00	(\$2,900.00)	(\$300.00)	\$0.00	(\$300.00)	\$3,200.00	0.00%
223 / Other Liabilities	\$0.00	(\$359.79)	\$249.57	\$0.00	\$249.57	\$110.22	0.00%
Total Liabilities	\$0.00	(\$3,259.79)	(\$50.43)	\$0.00	(\$50.43)	\$3,310.22	0.00%
321 / Fund Balance	(\$96,366.01)	(\$96,366.01)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund Balance	(\$96,366.01)	(\$96,366.01)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
419 / Other Local Service	\$0.00	\$0.00	(\$14,703.50)	\$0.00	(\$14,703.50)	\$14,703.50	0.00%
Total Revenues	\$0.00	\$0.00	(\$14,703.50)	\$0.00	(\$14,703.50)	\$14,703.50	0.00%
000 General	\$96,366.01	\$0.00	\$7,734.49	\$29,238.96	\$36,973.45	\$88,631.52	61.63%
660 / Operations Services	\$96,366.01	\$0.00	\$7,734.49	\$29,238.96	\$36,973.45	\$88,631.52	61.63%
Total Expenditures	\$96,366.01	\$0.00	\$7,734.49	\$29,238.96	\$36,973.45	\$88,631.52	61.63%
FUND: Facility Use Funds - 230	\$0.00	\$0.00	\$0.00	\$29,238.96	\$29,238.96	\$0.00	

Lake Pend Oreille Sch Dist No 84

Consolidated Board Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 1/31/2017

Account Type: All

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Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: Drivers Education - 241							
432 / Restricted State Support	\$0.00	\$0.00	(\$12,250.00)	\$0.00	(\$12,250.00)	\$12,250.00	0.00%
Total Revenues	\$0.00	\$0.00	(\$12,250.00)	\$0.00	(\$12,250.00)	\$12,250.00	0.00%
000 General	\$0.00	\$0.00	\$12,250.00	\$3,375.00	\$15,625.00	(\$12,250.00)	0.00%
510 / Regular School Programs	\$0.00	\$0.00	\$12,250.00	\$3,375.00	\$15,625.00	(\$12,250.00)	0.00%
Total Expenditures	\$0.00	\$0.00	\$12,250.00	\$3,375.00	\$15,625.00	(\$12,250.00)	0.00%
FUND: Drivers Education - 241	\$0.00	\$0.00	\$0.00	\$3,375.00	\$3,375.00	\$0.00	

Lake Pend Oreille Sch Dist No 84

Consolidated Board Report

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 1/31/2017

Account Type: All

Print No Activity Accounts Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: Career-Technical Education (CTE) - 243							
112 / Investments	\$0.00	(\$25,467.87)	(\$19,346.28)	\$0.00	(\$19,346.28)	\$44,814.15	0.00%
Total Assets	\$0.00	(\$25,467.87)	(\$19,346.28)	\$0.00	(\$19,346.28)	\$44,814.15	0.00%
213 / Accounts Payable	\$0.00	(\$217.49)	\$217.49	\$0.00	\$217.49	\$0.00	0.00%
217 / Salaries-Benefits Payable	\$0.00	(\$26.38)	\$17.12	\$0.00	\$17.12	\$9.26	0.00%
218 / Payroll Withholding	\$0.00	(\$3,451.33)	\$3,451.33	\$0.00	\$3,451.33	\$0.00	0.00%
Total Liabilities	\$0.00	(\$3,695.20)	\$3,685.94	\$0.00	\$3,685.94	\$9.26	0.00%
432 / Restricted State Support	(\$120,877.00)	\$0.00	(\$29,175.03)	\$0.00	(\$29,175.03)	(\$91,701.97)	75.86%
Total Revenues	(\$120,877.00)	\$0.00	(\$29,175.03)	\$0.00	(\$29,175.03)	(\$91,701.97)	75.86%
000 General	\$120,877.00	\$0.00	\$44,835.37	\$19,214.57	\$64,049.94	\$76,041.63	47.01%
510 / Regular School Programs	\$120,877.00	\$0.00	\$44,835.37	\$19,214.57	\$64,049.94	\$76,041.63	47.01%
Total Expenditures	\$120,877.00	\$0.00	\$44,835.37	\$19,214.57	\$64,049.94	\$76,041.63	47.01%
FUND: Career-Technical Education (CTE) - 243	\$0.00	(\$29,163.07)	\$0.00	\$19,214.57	\$19,214.57	\$29,163.07	

Lake Pend Oreille Sch Dist No 84

Consolidated Board Report

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Account Type: All

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Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: State Drug Fund - 246							
112 / Investments	\$0.00	\$24,457.79	\$4,924.92	\$0.00	\$4,924.92	(\$29,382.71)	0.00%
Total Assets	\$0.00	\$24,457.79	\$4,924.92	\$0.00	\$4,924.92	(\$29,382.71)	0.00%
321 / Fund Balance	(\$24,457.79)	(\$24,457.79)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund Balance	(\$24,457.79)	(\$24,457.79)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
439 / Other State Revenue	(\$46,200.00)	\$0.00	(\$23,143.00)	\$0.00	(\$23,143.00)	(\$23,057.00)	49.91%
Total Revenues	(\$46,200.00)	\$0.00	(\$23,143.00)	\$0.00	(\$23,143.00)	(\$23,057.00)	49.91%
000 General	\$46,200.00	\$0.00	\$258.72	\$0.00	\$258.72	\$45,941.28	99.44%
610 / Pupil Support Services	\$46,200.00	\$0.00	\$258.72	\$0.00	\$258.72	\$45,941.28	99.44%
000 General	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	0.00%
620 / Staff Support Services	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	0.00%
000 General	\$24,457.79	\$0.00	\$17,459.36	\$4,205.00	\$21,664.36	\$6,998.43	11.42%
660 / Operations Services	\$24,457.79	\$0.00	\$17,459.36	\$4,205.00	\$21,664.36	\$6,998.43	11.42%
Total Expenditures	\$70,657.79	\$0.00	\$18,218.08	\$4,205.00	\$22,423.08	\$52,439.71	68.27%
FUND: State Drug Fund - 246	\$0.00	\$0.00	\$0.00	\$4,205.00	\$4,205.00	\$0.00	

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Consolidated Board Report

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 1/31/2017

Account Type: All

Print No Activity Accounts Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: Title I - 251							
112 / Investments	\$0.00	(\$248,267.41)	\$220,496.98	\$0.00	\$220,496.98	\$27,770.43	0.00%
114 / Other Receivables	\$0.00	\$420,942.07	(\$420,942.07)	\$0.00	(\$420,942.07)	\$0.00	0.00%
Total Assets	\$0.00	\$172,674.66	(\$200,445.09)	\$0.00	(\$200,445.09)	\$27,770.43	0.00%
213 / Accounts Payable	\$0.00	(\$14.64)	\$14.64	\$0.00	\$14.64	\$0.00	0.00%
217 / Salaries-Benefits Payable	\$0.00	(\$11,250.15)	\$10,502.19	\$0.00	\$10,502.19	\$747.96	0.00%
218 / Payroll Withholding	\$0.00	(\$103,062.84)	\$108,677.59	\$1,054.26	\$109,731.85	(\$5,614.75)	0.00%
Total Liabilities	\$0.00	(\$114,327.63)	\$119,194.42	\$1,054.26	\$120,248.68	(\$4,866.79)	0.00%
445 / Restricted Grants Indirect from Fed Agency	(\$953,132.58)	\$0.00	(\$333,942.91)	\$0.00	(\$333,942.91)	(\$619,189.67)	64.96%
Total Revenues	(\$953,132.58)	\$0.00	(\$333,942.91)	\$0.00	(\$333,942.91)	(\$619,189.67)	64.96%
000 General	\$748,566.95	\$0.00	\$338,609.46	\$409,087.96	\$747,697.42	\$409,957.49	0.12%
510 / Regular School Programs	\$748,566.95	\$0.00	\$338,609.46	\$409,087.96	\$747,697.42	\$409,957.49	0.12%
000 General	\$77,425.12	\$0.00	\$40,242.31	\$3,585.90	\$43,828.21	\$37,182.81	43.39%
620 / Staff Support Services	\$77,425.12	\$0.00	\$40,242.31	\$3,585.90	\$43,828.21	\$37,182.81	43.39%
000 General	\$88,078.05	\$0.00	\$33,042.79	\$42,881.18	\$75,923.97	\$55,035.26	13.80%
640 / School Administrative Services	\$88,078.05	\$0.00	\$33,042.79	\$42,881.18	\$75,923.97	\$55,035.26	13.80%
000 General	\$8,291.96	\$0.00	\$3,299.02	\$1,476.30	\$4,775.32	\$4,992.94	42.41%
720 / Community Services Programs	\$8,291.96	\$0.00	\$3,299.02	\$1,476.30	\$4,775.32	\$4,992.94	42.41%
Total Expenditures	\$922,362.08	\$0.00	\$415,193.58	\$457,031.34	\$872,224.92	\$507,168.50	5.44%
920 / Fund Transfers	\$30,770.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,770.50	100.00%
Total Transfer Out	\$30,770.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,770.50	100.00%
FUND: Title I - 251	\$0.00	\$58,347.03	\$0.00	\$458,085.60	\$458,085.60	(\$58,347.03)	

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From Date: 7/1/2016 To Date: 1/31/2017

Account Type: All

Print No Activity Accounts Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: TITLE I D - NEGLECTED - 255							
112 / Investments	\$0.00	(\$11,574.69)	\$11,572.98	\$0.00	\$11,572.98	\$1.71	0.00%
114 / Other Receivables	\$0.00	\$11,572.98	(\$11,572.98)	\$0.00	(\$11,572.98)	\$0.00	0.00%
Total Assets	\$0.00	(\$1.71)	\$0.00	\$0.00	\$0.00	\$1.71	0.00%
445 / Restricted Grants Indirect from Fed Agency	(\$24,330.72)	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$21,830.72)	89.72%
Total Revenues	(\$24,330.72)	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$21,830.72)	89.72%
000 General	\$24,330.72	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$21,830.72	89.72%
540 / Other School Programs	\$24,330.72	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$21,830.72	89.72%
Total Expenditures	\$24,330.72	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$21,830.72	89.72%
FUND: TITLE I D - NEGLECTED - 255	\$0.00	(\$1.71)	\$0.00	\$0.00	\$0.00	\$1.71	

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From Date: 7/1/2016 To Date: 1/31/2017

Account Type: All

Print No Activity Accounts Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: Title VI-B - 257							
112 / Investments	\$0.00	(\$186,777.67)	\$140,312.61	\$0.00	\$140,312.61	\$46,465.06	0.00%
114 / Other Receivables	\$0.00	\$302,025.56	(\$302,025.56)	\$0.00	(\$302,025.56)	\$0.00	0.00%
Total Assets	\$0.00	\$115,247.89	(\$161,712.95)	\$0.00	(\$161,712.95)	\$46,465.06	0.00%
217 / Salaries-Benefits Payable	\$0.00	(\$9,585.80)	\$9,444.54	\$0.00	\$9,444.54	\$141.26	0.00%
218 / Payroll Withholding	\$0.00	(\$97,951.65)	\$100,393.07	\$1,852.90	\$102,245.97	(\$2,441.42)	0.00%
Total Liabilities	\$0.00	(\$107,537.45)	\$109,837.61	\$1,852.90	\$111,690.51	(\$2,300.16)	0.00%
445 / Restricted Grants Indirect from Fed Agency	(\$684,815.00)	\$0.00	(\$224,905.36)	\$0.00	(\$224,905.36)	(\$459,909.64)	67.16%
Total Revenues	(\$684,815.00)	\$0.00	(\$224,905.36)	\$0.00	(\$224,905.36)	(\$459,909.64)	67.16%
000 General	\$395,927.69	\$0.00	\$196,633.36	\$269,368.89	\$466,002.25	\$199,294.33	-17.70%
520 / Special School Programs	\$395,927.69	\$0.00	\$196,633.36	\$269,368.89	\$466,002.25	\$199,294.33	-17.70%
000 General	\$204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$204.96	100.00%
530 / Activity School Program	\$204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$204.96	100.00%
000 General	\$264,261.30	\$0.00	\$80,147.34	\$106,635.03	\$186,782.37	\$184,113.96	29.32%
610 / Pupil Support Services	\$264,261.30	\$0.00	\$80,147.34	\$106,635.03	\$186,782.37	\$184,113.96	29.32%
Total Expenditures	\$660,393.95	\$0.00	\$276,780.70	\$376,003.92	\$652,784.62	\$383,613.25	1.15%
920 / Fund Transfers	\$24,421.05	\$0.00	\$0.00	\$0.00	\$0.00	\$24,421.05	100.00%
Total Transfer Out	\$24,421.05	\$0.00	\$0.00	\$0.00	\$0.00	\$24,421.05	100.00%
FUND: Title VI-B - 257	\$0.00	\$7,710.44	\$0.00	\$377,856.82	\$377,856.82	(\$7,710.44)	

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From Date: 7/1/2016

To Date: 1/31/2017

Account Type: All

Print No Activity Accounts

Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: Title VI-B Preschool - 258							
112 / Investments	\$0.00	(\$3,320.50)	\$4,656.52	\$0.00	\$4,656.52	(\$1,336.02)	0.00%
114 / Other Receivables	\$0.00	\$10,360.07	(\$10,360.07)	\$0.00	(\$10,360.07)	\$0.00	0.00%
Total Assets	\$0.00	\$7,039.57	(\$5,703.55)	\$0.00	(\$5,703.55)	(\$1,336.02)	0.00%
217 / Salaries-Benefits Payable	\$0.00	(\$16.77)	\$11.44	\$0.00	\$11.44	\$5.33	0.00%
218 / Payroll Withholding	\$0.00	(\$3,506.86)	\$3,506.86	\$0.00	\$3,506.86	\$0.00	0.00%
Total Liabilities	\$0.00	(\$3,523.63)	\$3,518.30	\$0.00	\$3,518.30	\$5.33	0.00%
445 / Restricted Grants Indirect from Fed Agency	(\$30,056.00)	\$0.00	(\$8,736.81)	\$0.00	(\$8,736.81)	(\$21,319.19)	70.93%
Total Revenues	(\$30,056.00)	\$0.00	(\$8,736.81)	\$0.00	(\$8,736.81)	(\$21,319.19)	70.93%
000 General	\$29,102.00	\$0.00	\$10,922.06	\$15,527.95	\$26,450.01	\$18,179.94	9.11%
520 / Special School Programs	\$29,102.00	\$0.00	\$10,922.06	\$15,527.95	\$26,450.01	\$18,179.94	9.11%
Total Expenditures	\$29,102.00	\$0.00	\$10,922.06	\$15,527.95	\$26,450.01	\$18,179.94	9.11%
920 / Fund Transfers	\$954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00	100.00%
Total Transfer Out	\$954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00	100.00%
FUND: Title VI-B Preschool - 258	\$0.00	\$3,515.94	\$0.00	\$15,527.95	\$15,527.95	(\$3,515.94)	

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Account Type: All

Print No Activity Accounts

Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: Title VI-B, ESEA - Rural Education Initiative - 262							
112 / Investments	\$0.00	(\$9,022.04)	\$6,541.43	\$0.00	\$6,541.43	\$2,480.61	0.00%
114 / Other Receivables	\$0.00	\$9,258.49	(\$9,258.49)	\$0.00	(\$9,258.49)	\$0.00	0.00%
Total Assets	\$0.00	\$236.45	(\$2,717.06)	\$0.00	(\$2,717.06)	\$2,480.61	0.00%
213 / Accounts Payable	\$0.00	(\$240.00)	\$240.00	\$0.00	\$240.00	\$0.00	0.00%
218 / Payroll Withholding	\$0.00	\$3.55	\$6.72	\$0.00	\$6.72	(\$10.27)	0.00%
Total Liabilities	\$0.00	(\$236.45)	\$246.72	\$0.00	\$246.72	(\$10.27)	0.00%
445 / Restricted Grants Indirect from Fed Agency	(\$4,423.47)	\$0.00	(\$4,008.56)	\$0.00	(\$4,008.56)	(\$414.91)	9.38%
Total Revenues	(\$4,423.47)	\$0.00	(\$4,008.56)	\$0.00	(\$4,008.56)	(\$414.91)	9.38%
000 General	\$4,423.47	\$0.00	\$6,478.90	\$0.00	\$6,478.90	(\$2,055.43)	-46.47%
620 / Staff Support Services	\$4,423.47	\$0.00	\$6,478.90	\$0.00	\$6,478.90	(\$2,055.43)	-46.47%
Total Expenditures	\$4,423.47	\$0.00	\$6,478.90	\$0.00	\$6,478.90	(\$2,055.43)	-46.47%
FUND: Title VI-B, ESEA - Rural Education Initiative - 262	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Consolidated Board Report

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From Date: 7/1/2016 To Date: 1/31/2017

Account Type: All

Print No Activity Accounts Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: Carl Perkins - 263							
112 / Investments	\$0.00	(\$39,608.64)	\$11,252.60	\$0.00	\$11,252.60	\$28,356.04	0.00%
114 / Other Receivables	\$0.00	\$50,338.00	(\$50,338.00)	\$0.00	(\$50,338.00)	\$0.00	0.00%
Total Assets	\$0.00	\$10,729.36	(\$39,085.40)	\$0.00	(\$39,085.40)	\$28,356.04	0.00%
217 / Salaries-Benefits Payable	\$0.00	(\$68.41)	\$46.50	\$0.00	\$46.50	\$21.91	0.00%
218 / Payroll Withholding	\$0.00	(\$10,660.95)	\$10,660.95	\$0.00	\$10,660.95	\$0.00	0.00%
Total Liabilities	\$0.00	(\$10,729.36)	\$10,707.45	\$0.00	\$10,707.45	\$21.91	0.00%
445 / Restricted Grants Indirect from Fed Agency	(\$52,263.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,263.14)	100.00%
Total Revenues	(\$52,263.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,263.14)	100.00%
000 General	\$52,263.14	\$0.00	\$28,377.95	\$39,729.12	\$68,107.07	\$23,885.19	-30.32%
510 / Regular School Programs	\$52,263.14	\$0.00	\$28,377.95	\$39,729.12	\$68,107.07	\$23,885.19	-30.32%
Total Expenditures	\$52,263.14	\$0.00	\$28,377.95	\$39,729.12	\$68,107.07	\$23,885.19	-30.32%
FUND: Carl Perkins - 263	\$0.00	\$0.00	\$0.00	\$39,729.12	\$39,729.12	\$0.00	

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Account Type: All

Print No Activity Accounts

Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: Title III, ESEA-Language Inst for LEP & Immigrant - 270							
112 / Investments	\$0.00	\$13,371.49	\$933.17	\$0.00	\$933.17	(\$14,304.66)	0.00%
Total Assets	\$0.00	\$13,371.49	\$933.17	\$0.00	\$933.17	(\$14,304.66)	0.00%
321 / Fund Balance	(\$13,371.49)	(\$13,371.49)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund Balance	(\$13,371.49)	(\$13,371.49)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
445 / Restricted Grants Indirect from Fed Agency	(\$3,812.00)	\$0.00	(\$2,897.00)	\$0.00	(\$2,897.00)	(\$915.00)	24.00%
Total Revenues	(\$3,812.00)	\$0.00	(\$2,897.00)	\$0.00	(\$2,897.00)	(\$915.00)	24.00%
000 General	\$3,500.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$1,850.00	52.86%
510 / Regular School Programs	\$3,500.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$1,850.00	52.86%
000 General	\$13,683.49	\$0.00	\$313.83	\$0.00	\$313.83	\$13,369.66	97.71%
620 / Staff Support Services	\$13,683.49	\$0.00	\$313.83	\$0.00	\$313.83	\$13,369.66	97.71%
Total Expenditures	\$17,183.49	\$0.00	\$1,963.83	\$0.00	\$1,963.83	\$15,219.66	88.57%
FUND: Title III, ESEA-Language Inst for LEP & Immigrant - 270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account Type: All

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Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: TITLE II A Improving Teacher Quality - 271							
112 / Investments	\$0.00	(\$126,286.86)	\$166,681.55	\$0.00	\$166,681.55	(\$40,394.69)	0.00%
114 / Other Receivables	\$0.00	\$174,947.34	(\$174,947.34)	\$0.00	(\$174,947.34)	\$0.00	0.00%
Total Assets	\$0.00	\$48,660.48	(\$8,265.79)	\$0.00	(\$8,265.79)	(\$40,394.69)	0.00%
217 / Salaries-Benefits Payable	\$0.00	(\$646.72)	\$634.85	\$0.00	\$634.85	\$11.87	0.00%
218 / Payroll Withholding	\$0.00	(\$4,842.44)	\$4,842.44	\$0.00	\$4,842.44	\$0.00	0.00%
Total Liabilities	\$0.00	(\$5,489.16)	\$5,477.29	\$0.00	\$5,477.29	\$11.87	0.00%
445 / Restricted Grants Indirect from Fed Agency	(\$205,232.00)	\$0.00	(\$173,583.58)	\$0.00	(\$173,583.58)	(\$31,648.42)	15.42%
Total Revenues	(\$205,232.00)	\$0.00	(\$173,583.58)	\$0.00	(\$173,583.58)	(\$31,648.42)	15.42%
000 General	\$0.00	\$0.00	\$13,928.00	\$19,522.86	\$33,450.86	(\$13,928.00)	0.00%
510 / Regular School Programs	\$0.00	\$0.00	\$13,928.00	\$19,522.86	\$33,450.86	(\$13,928.00)	0.00%
000 General	\$197,123.00	\$0.00	\$162,444.08	\$0.00	\$162,444.08	\$34,678.92	17.59%
620 / Staff Support Services	\$197,123.00	\$0.00	\$162,444.08	\$0.00	\$162,444.08	\$34,678.92	17.59%
Total Expenditures	\$197,123.00	\$0.00	\$176,372.08	\$19,522.86	\$195,894.94	\$20,750.92	0.62%
920 / Fund Transfers	\$8,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.00	100.00%
Total Transfer Out	\$8,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.00	100.00%
FUND: TITLE II A Improving Teacher Quality - 271	\$0.00	\$43,171.32	\$0.00	\$19,522.86	\$19,522.86	(\$43,171.32)	

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Account Type: All

Print No Activity Accounts

Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: Food Services - 290							
111 / Cash	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	(\$490.00)	0.00%
112 / Investments	\$0.00	\$90,015.86	(\$204,837.06)	\$0.00	(\$204,837.06)	\$114,821.20	0.00%
114 / Other Receivables	\$0.00	\$122.16	(\$3,782.45)	\$0.00	(\$3,782.45)	\$3,660.29	0.00%
Total Assets	\$0.00	\$90,138.02	(\$208,129.51)	\$0.00	(\$208,129.51)	\$117,991.49	0.00%
213 / Accounts Payable	\$0.00	(\$164.35)	\$164.35	\$0.00	\$164.35	\$0.00	0.00%
217 / Salaries-Benefits Payable	\$0.00	(\$13,842.19)	\$12,102.77	\$0.00	\$12,102.77	\$1,739.42	0.00%
218 / Payroll Withholding	\$0.00	(\$74,795.70)	\$79,753.26	\$926.45	\$80,679.71	(\$4,957.56)	0.00%
223 / Other Liabilities	\$0.00	(\$138.38)	(\$389.14)	\$0.00	(\$389.14)	\$527.52	0.00%
Total Liabilities	\$0.00	(\$88,940.62)	\$91,631.24	\$926.45	\$92,557.69	(\$2,690.62)	0.00%
416 / Child Nutrition	(\$553,406.69)	\$0.00	(\$116,561.23)	\$0.00	(\$116,561.23)	(\$436,845.46)	78.94%
419 / Other Local Service	(\$41,949.09)	\$0.00	(\$27,383.89)	\$0.00	(\$27,383.89)	(\$14,565.20)	34.72%
445 / Restricted Grants Indirect from Fed Agency	(\$709,862.17)	\$0.00	(\$254,703.41)	\$0.00	(\$254,703.41)	(\$455,158.76)	64.12%
Total Revenues	(\$1,305,217.95)	\$0.00	(\$398,648.53)	\$0.00	(\$398,648.53)	(\$906,569.42)	69.46%
000 General	\$1,305,217.95	\$0.00	\$515,146.80	\$560,315.66	\$1,075,462.46	\$790,071.15	17.60%
710 / Food Services Program	\$1,305,217.95	\$0.00	\$515,146.80	\$560,315.66	\$1,075,462.46	\$790,071.15	17.60%
Total Expenditures	\$1,305,217.95	\$0.00	\$515,146.80	\$560,315.66	\$1,075,462.46	\$790,071.15	17.60%
FUND: Food Services - 290	\$0.00	\$1,197.40	\$0.00	\$561,242.11	\$561,242.11	(\$1,197.40)	

Lake Pend Oreille Sch Dist No 84

Consolidated Board Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 1/31/2017

Account Type: All

Print No Activity Accounts

Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: Plant Facility - Non-student occupied - 420							
112 / Investments	\$0.00	\$25,910.47	\$29,823.66	\$0.00	\$29,823.66	(\$55,734.13)	0.00%
Total Assets	\$0.00	\$25,910.47	\$29,823.66	\$0.00	\$29,823.66	(\$55,734.13)	0.00%
000 General	\$54,696.00	\$0.00	\$24,872.34	\$24,872.34	\$49,744.68	\$29,823.66	9.05%
910 / Debt Service Program	\$54,696.00	\$0.00	\$24,872.34	\$24,872.34	\$49,744.68	\$29,823.66	9.05%
Total Expenditures	\$54,696.00	\$0.00	\$24,872.34	\$24,872.34	\$49,744.68	\$29,823.66	9.05%
460 / Transfers - Interfund	(\$54,696.00)	\$0.00	(\$54,696.00)	\$0.00	(\$54,696.00)	\$0.00	0.00%
Total Transfers In	(\$54,696.00)	\$0.00	(\$54,696.00)	\$0.00	(\$54,696.00)	\$0.00	0.00%
FUND: Plant Facility - Non-student occupied - 420	\$0.00	\$25,910.47	\$0.00	\$24,872.34	\$24,872.34	(\$25,910.47)	

Lake Pend Oreille Sch Dist No 84

Consolidated Board Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 1/31/2017

Account Type: All

Print No Activity Accounts

Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: Bus Aquisitions - 424							
112 / Investments	\$0.00	\$557,959.90	\$426,440.07	\$0.00	\$426,440.07	(\$984,399.97)	0.00%
Total Assets	\$0.00	\$557,959.90	\$426,440.07	\$0.00	\$426,440.07	(\$984,399.97)	0.00%
321 / Fund Balance	(\$557,959.90)	(\$557,959.90)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund Balance	(\$557,959.90)	(\$557,959.90)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
419 / Other Local Service	\$0.00	\$0.00	(\$10,843.07)	\$0.00	(\$10,843.07)	\$10,843.07	0.00%
Total Revenues	\$0.00	\$0.00	(\$10,843.07)	\$0.00	(\$10,843.07)	\$10,843.07	0.00%
000 General	\$739,104.90	\$0.00	\$0.00	\$293,553.93	\$293,553.93	\$739,104.90	60.28%
680 / Transportation Services	\$739,104.90	\$0.00	\$0.00	\$293,553.93	\$293,553.93	\$739,104.90	60.28%
Total Expenditures	\$739,104.90	\$0.00	\$0.00	\$293,553.93	\$293,553.93	\$739,104.90	60.28%
460 / Transfers - Interfund	(\$181,145.00)	\$0.00	(\$415,597.00)	\$0.00	(\$415,597.00)	\$234,452.00	-129.43%
Total Transfers In	(\$181,145.00)	\$0.00	(\$415,597.00)	\$0.00	(\$415,597.00)	\$234,452.00	-129.43%
FUND: Bus Aquisitions - 424	\$0.00	\$0.00	\$0.00	\$293,553.93	\$293,553.93	\$0.00	

Lake Pend Oreille Sch Dist No 84

Consolidated Board Report

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 1/31/2017

Account Type: All

Print No Activity Accounts Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: Plant Facility - Student Occupied - 430							
112 / Investments	\$0.00	(\$25,140.66)	\$21.78	\$0.00	\$21.78	\$25,118.88	0.00%
Total Assets	\$0.00	(\$25,140.66)	\$21.78	\$0.00	\$21.78	\$25,118.88	0.00%
412 / AD Valorem Taxes - Other Funds	\$0.00	\$0.00	(\$11.77)	\$0.00	(\$11.77)	\$11.77	0.00%
413 / Interest on Delinquent Taxes	\$0.00	\$0.00	(\$10.01)	\$0.00	(\$10.01)	\$10.01	0.00%
Total Revenues	\$0.00	\$0.00	(\$21.78)	\$0.00	(\$21.78)	\$21.78	0.00%
FUND: Plant Facility - Student Occupied - 430	\$0.00	(\$25,140.66)	\$0.00	\$0.00	\$0.00	\$25,140.66	

Lake Pend Oreille Sch Dist No 84

Consolidated Board Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 1/31/2017

Account Type: All

Print No Activity Accounts

Include PreEncumbrance

Account Number / Description	Budget	Opening Balance	Activity To Date	Encumbrance	Activity + Enc	Balance	%
FUND: Scholarships - 700							
111 / Cash	\$0.00	\$12,236.42	\$0.60	\$0.00	\$0.60	(\$12,237.02)	0.00%
112 / Investments	\$0.00	\$13,858.23	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$5,858.23)	0.00%
Total Assets	\$0.00	\$26,094.65	(\$7,999.40)	\$0.00	(\$7,999.40)	(\$18,095.25)	0.00%
321 / Fund Balance	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	100.00%
Total Fund Balance	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	100.00%
415 / Earnings on Investments	\$0.00	\$0.00	(\$0.60)	\$0.00	(\$0.60)	\$0.60	0.00%
419 / Other Local Service	(\$11,250.00)	\$0.00	(\$16,250.00)	\$0.00	(\$16,250.00)	\$5,000.00	-44.44%
Total Revenues	(\$11,250.00)	\$0.00	(\$16,250.60)	\$0.00	(\$16,250.60)	\$5,000.60	-44.45%
000 General	\$19,250.00	\$0.00	\$24,250.00	\$0.00	\$24,250.00	(\$5,000.00)	-25.97%
900 / Other Services	\$19,250.00	\$0.00	\$24,250.00	\$0.00	\$24,250.00	(\$5,000.00)	-25.97%
Total Expenditures	\$19,250.00	\$0.00	\$24,250.00	\$0.00	\$24,250.00	(\$5,000.00)	-25.97%
FUND: Scholarships - 700	\$0.00	\$26,094.65	\$0.00	\$0.00	\$0.00	(\$26,094.65)	

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 2/3/2017

To Date: 2/3/2017

From Check: 225805

To Check: 225806

From Voucher: 1034

To Voucher: 1034

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225805	02/03/2017	1 EFTPS	\$210.12	1034	Printed	Payroll Ded	<input type="checkbox"/>		
225806	02/03/2017	1 IDAHO STATE WITHHOLDING	\$21.00	1034	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$231.12						
End of Report									

Payroll Payoff CK # 225803
 Payroll Advance CK # 225804

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 1/25/2017

To Date: 1/25/2017

From Check: 225665

To Check: 225693

From Voucher: 1032

To Voucher: 1032

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225665	01/25/2017	1 EFTPS	\$347,433.78	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225666	01/25/2017	1 IDAHO STATE WITHHOLDING	\$52,604.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225667	01/25/2017	AMERICAN FAMILY	\$937.95	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225668	01/25/2017	AMERICAN FIDELITY	\$5,166.41	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225669	01/25/2017	AMERICAN FIDELITY ANNUITY FUND	\$1,990.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225670	01/25/2017	AMERICAN FIDELITY FLEX ADMIN	\$6,737.39	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225671	01/25/2017	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225672	01/25/2017	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225673	01/25/2017	BLUE CROSS OF IDAHO	\$333,698.85	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225674	01/25/2017	BONNER COUNTY SHERIFF	\$183.95	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225675	01/25/2017	COLUMBIA BANK - DD ACCOUNT	\$937,014.89	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225676	01/25/2017	CONSECO HEALTH INS. CO.	\$25.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225677	01/25/2017	DELTA DENTAL	\$21,223.32	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225678	01/25/2017	IDAHO CHILD SUPPORT RECEIPTING	\$1,077.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225679	01/25/2017	IDAHO STATE TAX COMMISSION -CDA	\$125.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225680	01/25/2017	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,126.28	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225681	01/25/2017	MASS FINANCIAL SERVICES	\$200.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225682	01/25/2017	NATIONAL LIFE GROUP	\$2,318.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225683	01/25/2017	NCPERS GROUP LIFE INSURANCE	\$576.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225684	01/25/2017	PUBLIC EMP RETIREMENT SYS	\$730.89	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225685	01/25/2017	PUBLIC EMPLOYEE RETIREMENT SYS	\$324,197.41	1032	Printed	Payroll Ded	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 1/25/2017

To Date: 1/25/2017

From Check: 225665

To Check: 225693

From Voucher: 1032

To Voucher: 1032

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225686	01/25/2017	RELIANT BEHAVIORAL HEALTH, LLC	\$1,059.75	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225687	01/25/2017	RELIASTAR LIFE INSURANCE CO	\$1,485.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225688	01/25/2017	STATE INSURANCE FUND	\$17,409.86	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225689	01/25/2017	UNITED HERITAGE LIFE	\$2,283.69	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225690	01/25/2017	UNITED HERITAGE LTD	\$1,156.95	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225691	01/25/2017	UNITED HERITAGE SUPP LIFE	\$3,591.79	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225692	01/25/2017	UNITED HERITAGE VISION	\$4,726.96	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225693	01/25/2017	WADDELL & REED INC.	\$910.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$2,080,490.12

End of Report

Jan'17 payroll CKs #225526-225664

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 1/13/2017

To Date: 1/13/2017

From Check: 225410

To Check: 225515

From Voucher: 1137

To Voucher: 1137

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225410	01/13/2017	ACE SEPTIC TANK SERVICE	\$50.00	1137	Printed	Expense	<input type="checkbox"/>		
225411	01/13/2017	ALEXANDER, STAR	\$300.00	1137	Printed	Expense	<input type="checkbox"/>		
225412	01/13/2017	APPLE COMPUTER INC	\$107.00	1137	Printed	Expense	<input type="checkbox"/>		
225413	01/13/2017	B B BAILEY CONSTRUCTION CO INC	\$2,137.75	1137	Printed	Expense	<input type="checkbox"/>		
225414	01/13/2017	BIG COUNTRY COMMUNICATIONS	\$29.95	1137	Printed	Expense	<input type="checkbox"/>		
225415	01/13/2017	BONNER GENERAL HOSPITAL	\$190.00	1137	Printed	Expense	<input type="checkbox"/>		
225416	01/13/2017	BROWNS NORTHSIDE MACHINE & G	\$32.22	1137	Printed	Expense	<input type="checkbox"/>		
225417	01/13/2017	BSN SPORTS	\$296.92	1137	Printed	Expense	<input type="checkbox"/>		
225418	01/13/2017	CADCA	\$3,215.00	1137	Printed	Expense	<input type="checkbox"/>		
225419	01/13/2017	CARDMEMBER SERVICE	\$3,906.26	1137	Printed	Expense	<input type="checkbox"/>		
225420	01/13/2017	CARR, ANNETTE	\$144.67	1137	Printed	Expense	<input type="checkbox"/>		
225421	01/13/2017	CASSIDY, MICHAEL IAN	\$17.00	1137	Printed	Expense	<input type="checkbox"/>		
225422	01/13/2017	CDW-G	\$4,021.59	1137	Printed	Expense	<input type="checkbox"/>		
225423	01/13/2017	CHUBB, TINA MARIE	\$70.88	1137	Printed	Expense	<input type="checkbox"/>		
225424	01/13/2017	CINTAS CORPORATION NO.3	\$424.22	1137	Printed	Expense	<input type="checkbox"/>		
225425	01/13/2017	CITY OF SANDPOINT - UTILITY DEPT	\$4,601.96	1137	Printed	Expense	<input type="checkbox"/>		
225426	01/13/2017	CITYSERVICE VALCON LLC	\$3,695.42	1137	Printed	Expense	<input type="checkbox"/>		
225427	01/13/2017	CLARK FORK, CITY OF	\$1,464.47	1137	Printed	Expense	<input type="checkbox"/>		
225428	01/13/2017	CLARK SECURITY PRODUCTS	\$53.08	1137	Printed	Expense	<input type="checkbox"/>		
225429	01/13/2017	CLYDES TOWING LLC	\$400.00	1137	Printed	Expense	<input type="checkbox"/>		
225430	01/13/2017	CO-OP GAS AND SUPPLY 84402	\$124.64	1137	Printed	Expense	<input type="checkbox"/>		
225431	01/13/2017	COEUR D'ALENE EAGLE CRUISE	\$475.00	1137	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 1/13/2017

To Date: 1/13/2017

From Check: 225410

To Check: 225515

From Voucher: 1137

To Voucher: 1137

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225432	01/13/2017	COLEMAN OIL COMPANY	\$16,351.02	1137	Printed	Expense	<input type="checkbox"/>		
225433	01/13/2017	COLUMBIA PAINT COMPANY	\$326.08	1137	Printed	Expense	<input type="checkbox"/>		
225434	01/13/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$10,301.21	1137	Printed	Expense	<input type="checkbox"/>		
225435	01/13/2017	CONSOLIDATED SUPPLY CO	\$85.11	1137	Printed	Expense	<input type="checkbox"/>		
225436	01/13/2017	CULLIGAN LLC	\$47.95	1137	Printed	Expense	<input type="checkbox"/>		
225437	01/13/2017	DEAN GRADING & MATERIALS	\$6,060.00	1137	Printed	Expense	<input type="checkbox"/>		
225438	01/13/2017	DEMCO INC	\$28.29	1137	Printed	Expense	<input type="checkbox"/>		
225439	01/13/2017	DERR GENERAL CONTRACTORS	\$2,365.00	1137	Printed	Expense	<input type="checkbox"/>		
225440	01/13/2017	DICK, TIMOTHY	\$49.42	1137	Printed	Expense	<input type="checkbox"/>		
225441	01/13/2017	DONKER, KAYCEE M	\$85.12	1137	Printed	Expense	<input type="checkbox"/>		
225442	01/13/2017	ENA SERVICES LLC	\$2,850.00	1137	Printed	Expense	<input type="checkbox"/>		
225443	01/13/2017	ENVIK CONSTRUCTION INC	\$3,012.50	1137	Printed	Expense	<input type="checkbox"/>		
225444	01/13/2017	EVCO SOUND AND ELECTRONICS CORP	\$544.00	1137	Printed	Expense	<input type="checkbox"/>		
225445	01/13/2017	FEDERAL EXPRESS	\$39.96	1137	Printed	Expense	<input type="checkbox"/>		
225446	01/13/2017	FOLLETT SCHOOL SOLUTIONS INC	\$229.40	1137	Printed	Expense	<input type="checkbox"/>		
225447	01/13/2017	GAYLORD NATIONAL RESORT & CONVENTION CTR	\$4,301.10	1137	Printed	Expense	<input type="checkbox"/>		
225448	01/13/2017	GENERAL FIRE PROTECTION, INC.	\$416.55	1137	Printed	Expense	<input type="checkbox"/>		
225449	01/13/2017	GRAINGER INC., W.W.	\$1,180.96	1137	Printed	Expense	<input type="checkbox"/>		
225450	01/13/2017	H & H BUSINESS SYSTEMS INC.	\$477.08	1137	Printed	Expense	<input type="checkbox"/>		
225451	01/13/2017	HARLOWS BUS SALES INC	\$659.00	1137	Printed	Expense	<input type="checkbox"/>		
225452	01/13/2017	HOME DEPOT # *****40623042	\$1,108.10	1137	Printed	Expense	<input type="checkbox"/>		
225453	01/13/2017	HOME DEPOT CRC/GECF# ****13485119	\$340.16	1137	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 1/13/2017

To Date: 1/13/2017

From Check: 225410

To Check: 225515

From Voucher: 1137

To Voucher: 1137

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225454	01/13/2017	IMAGINE LEARNING INC	\$150.00	1137	Printed	Expense	<input type="checkbox"/>		
225455	01/13/2017	INSIGHT DISTRIBUTING INC	\$1,178.70	1137	Printed	Expense	<input type="checkbox"/>		
225456	01/13/2017	ITD - SPECIAL PLATES	\$23.00	1137	Printed	Expense	<input type="checkbox"/>		
225457	01/13/2017	J&M EXCAVATION & CONSTRUCTION	\$5,290.00	1137	Printed	Expense	<input type="checkbox"/>		
225458	01/13/2017	JOHNSON, BARRY L	\$62.58	1137	Printed	Expense	<input type="checkbox"/>		
225459	01/13/2017	KANIKSU HEALTH SERVICES	\$400.00	1137	Printed	Expense	<input type="checkbox"/>		
225460	01/13/2017	KELLER SUPPLY CO	\$342.77	1137	Printed	Expense	<input type="checkbox"/>		
225461	01/13/2017	KENWORTH SALES - SPOKANE	\$113.28	1137	Printed	Expense	<input type="checkbox"/>		
225462	01/13/2017	KIMMEL ATHLETIC SUPPLY CO.	\$375.00	1137	Printed	Expense	<input type="checkbox"/>		
225463	01/13/2017	LAMSON, WILLIAM G	\$130.00	1137	Printed	Expense	<input type="checkbox"/>		
225464	01/13/2017	LES SCHWAB TIRE CENTER	\$376.39	1137	Printed	Expense	<input type="checkbox"/>		
225465	01/13/2017	LYONS, KAREN MILEAN	\$7.56	1137	Printed	Expense	<input type="checkbox"/>		
225466	01/13/2017	MAURER, ARYANI CECE	\$34.56	1137	Printed	Expense	<input type="checkbox"/>		
225467	01/13/2017	MCCALL, ERIKA RENAE	\$3,565.91	1137	Printed	Expense	<input type="checkbox"/>		
225468	01/13/2017	MCCLURE, ERIN E	\$5,000.00	1137	Printed	Expense	<input type="checkbox"/>		
225469	01/13/2017	MILLER, TAMMY	\$159.11	1137	Printed	Expense	<input type="checkbox"/>		
225470	01/13/2017	MOUNTAIN BARN & RANCH SERVICE	\$612.50	1137	Printed	Expense	<input type="checkbox"/>		
225471	01/13/2017	MURRAY, ANDRA	\$89.10	1137	Printed	Expense	<input type="checkbox"/>		
225472	01/13/2017	NATIONAL COUNCIL TEACHERS OF MATH	\$43.73	1137	Printed	Expense	<input type="checkbox"/>		
225473	01/13/2017	NEOPOST INC	\$2,500.00	1137	Printed	Expense	<input type="checkbox"/>		
225474	01/13/2017	NORTH 40 OUTFITTERS	\$233.85	1137	Printed	Expense	<input type="checkbox"/>		
225475	01/13/2017	NORTHERN LIGHTS INC	\$3,638.16	1137	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 1/13/2017

To Date: 1/13/2017

From Check: 225410

To Check: 225515

From Voucher: 1137

To Voucher: 1137

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225476	01/13/2017	O'REILLE AUTOMOTIVE STORES INC	\$115.19	1137	Printed	Expense	<input type="checkbox"/>		
225477	01/13/2017	ODEN WATER ASSOCIATION	\$65.00	1137	Printed	Expense	<input type="checkbox"/>		
225478	01/13/2017	OFFICE DEPOT INC.	\$1,262.33	1137	Printed	Expense	<input type="checkbox"/>		
225479	01/13/2017	OXARC INC	\$36.73	1137	Printed	Expense	<input type="checkbox"/>		
225480	01/13/2017	PANHANDLE SPECIAL NEEDS, INC	\$1,200.00	1137	Printed	Expense	<input type="checkbox"/>		
225481	01/13/2017	PARDINI, TARI LEE	\$57.73	1137	Printed	Expense	<input type="checkbox"/>		
225482	01/13/2017	PEARSON VUE	\$788.00	1137	Printed	Expense	<input type="checkbox"/>		
225483	01/13/2017	PRO-ED	\$1,146.09	1137	Printed	Expense	<input type="checkbox"/>		
225484	01/13/2017	READ NATURALLY	\$1,999.40	1137	Printed	Expense	<input type="checkbox"/>		
225485	01/13/2017	REFRIGERATION SUPPLIES DISTRIBUTOR	\$177.50	1137	Printed	Expense	<input type="checkbox"/>		
225486	01/13/2017	ROBINSON, JENNIFER LEE	\$29.71	1137	Printed	Expense	<input type="checkbox"/>		
225487	01/13/2017	ROBISON, KATHY JO	\$8.26	1137	Printed	Expense	<input type="checkbox"/>		
225488	01/13/2017	RWC GROUP	\$6,452.76	1137	Printed	Expense	<input type="checkbox"/>		
225489	01/13/2017	SAGLE VALLEY WATER & SEWER DIST	\$390.00	1137	Printed	Expense	<input type="checkbox"/>		
225490	01/13/2017	SANDPOINT SUPER DRUG	\$279.94	1137	Printed	Expense	<input type="checkbox"/>		
225491	01/13/2017	SCHOLASTIC BOOK FAIRS-SPOKANE,WA	\$146.05	1137	Printed	Expense	<input type="checkbox"/>		
225492	01/13/2017	SCHOOL OUTFITTERS.COM	\$204.51	1137	Printed	Expense	<input type="checkbox"/>		
225493	01/13/2017	SMITH, LOVINNA	\$61.93	1137	Printed	Expense	<input type="checkbox"/>		
225494	01/13/2017	SOCIAL THINKING - MAIN OFFICE	\$1,000.00	1137	Printed	Expense	<input type="checkbox"/>		
225495	01/13/2017	SOUTH FORK HARDWARE - SANDPOINT INC	\$57.54	1137	Printed	Expense	<input type="checkbox"/>		
225496	01/13/2017	SQUEEKYS	\$240.75	1137	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 1/13/2017

To Date: 1/13/2017

From Check: 225410

To Check: 225515

From Voucher: 1137

To Voucher: 1137

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225497	01/13/2017	STAPLES ADVANTAGE	\$137.73	1137	Printed	Expense	<input type="checkbox"/>		
225498	01/13/2017	STAPLES CREDIT PLAN	\$283.35	1137	Printed	Expense	<input type="checkbox"/>		
225499	01/13/2017	STEVE WEISS MUSIC	\$483.60	1137	Printed	Expense	<input type="checkbox"/>		
225500	01/13/2017	STEVENS, LAURIE A	\$91.00	1137	Printed	Expense	<input type="checkbox"/>		
225501	01/13/2017	STODDARD, MONIKA JUNE	\$14.95	1137	Printed	Expense	<input type="checkbox"/>		
225502	01/13/2017	STONEWAY ELECTRIC SUPPLY CO	\$21.84	1137	Printed	Expense	<input type="checkbox"/>		
225503	01/13/2017	SUPER 1 FOODS - SANDPOINT	\$39.85	1137	Printed	Expense	<input type="checkbox"/>		
225504	01/13/2017	TAYLOR & SONS CHEVROLET	\$44.91	1137	Printed	Expense	<input type="checkbox"/>		
225505	01/13/2017	THERMAL SUPPLY, INC	\$137.95	1137	Printed	Expense	<input type="checkbox"/>		
225506	01/13/2017	VANDERFORDS BOOKS & OFFICE	\$174.29	1137	Printed	Expense	<input type="checkbox"/>		
225507	01/13/2017	VERIZON WIRELESS	\$2,934.98	1137	Printed	Expense	<input type="checkbox"/>		
225508	01/13/2017	WASHINGTON ELEMENTARY SCHOOL	\$478.15	1137	Printed	Expense	<input type="checkbox"/>		
225509	01/13/2017	WASTE MANAGEMENT OF IDAHO	\$5,759.86	1137	Printed	Expense	<input type="checkbox"/>		
225510	01/13/2017	WATER SYSTEMS MGT INC	\$611.34	1137	Printed	Expense	<input type="checkbox"/>		
225511	01/13/2017	WEEKEND HOE EXCAVATION & HAULING LLC	\$1,147.50	1137	Printed	Expense	<input type="checkbox"/>		
225512	01/13/2017	WEST COAST PAPER	\$941.00	1137	Printed	Expense	<input type="checkbox"/>		
225513	01/13/2017	WESTERN PSYCHOLOGICAL SERVICES	\$177.00	1137	Printed	Expense	<input type="checkbox"/>		
225514	01/13/2017	WILLIAMS, DANA DEE	\$224.64	1137	Printed	Expense	<input type="checkbox"/>		
225515	01/13/2017	YOKES PAC N SAVE	\$62.62	1137	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$130,428.22

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 1/17/2017

To Date: 1/17/2017

From Check: 225516

To Check: 225519

From Voucher: 1177

To Voucher: 1177

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225516	01/17/2017	CITY OF SANDPOINT	\$58.88	1177	Printed	Expense	<input type="checkbox"/>		
225517	01/17/2017	HESTER FOREST MANAGEMENT	\$8,000.00	1177	Printed	Expense	<input type="checkbox"/>		
225518	01/17/2017	IDAHO STATE TAX COMMISSION -SALES TAX	\$577.43	1177	Printed	Expense	<input type="checkbox"/>		
225519	01/17/2017	TRAVEL CONNECTION	\$12,620.81	1177	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$21,257.12

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 1/19/2017

To Date: 1/19/2017

From Check: 225524

To Check: 225525

From Voucher: 1030

To Voucher: 1030

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225524	01/19/2017	1 EFTPS	\$579.62	1030	Printed	Payroll Ded	<input type="checkbox"/>		
225525	01/19/2017	1 IDAHO STATE WITHHOLDING	\$24.00	1030	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$603.62						
End of Report									

Payoff Payroll ck# 225520-225523

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 1/24/2017

To Date: 1/24/2017

From Check: 225694

To Check: 225694

From Voucher: 1247

To Voucher: 1247

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225694	01/24/2017	CHEVRON USA CORP	\$953.81	1247	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$953.81						
End of Report									

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 1/27/2017

To Date: 1/27/2017

From Check: 225695

To Check: 225800

From Voucher: 1277

To Voucher: 1277

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225695	01/27/2017	AGNELLO, FRANCESCA	\$60.00	1277	Printed	Expense	<input type="checkbox"/>		
225696	01/27/2017	ALLSBURY, ANDREA	\$1,500.00	1277	Printed	Expense	<input type="checkbox"/>		
225697	01/27/2017	AMAZON.COM	\$507.23	1277	Printed	Expense	<input type="checkbox"/>		
225698	01/27/2017	ANDERSON, JULIAN & HULL, LLP	\$109.00	1277	Printed	Expense	<input type="checkbox"/>		
225699	01/27/2017	ARBITER SPORTS	\$1,500.00	1277	Printed	Expense	<input type="checkbox"/>		
225700	01/27/2017	ATLANTA FIXTURE AND SALES COMPANY INC	\$3,960.00	1277	Printed	Expense	<input type="checkbox"/>		
225701	01/27/2017	AVALANCHE INC	\$38.89	1277	Printed	Expense	<input type="checkbox"/>		
225702	01/27/2017	AVISTA UTILITIES COMMERCIAL CORP.	\$50,375.91	1277	Printed	Expense	<input type="checkbox"/>		
225703	01/27/2017	B B BAILEY CONSTRUCTION CO INC	\$2,581.00	1277	Printed	Expense	<input type="checkbox"/>		
225704	01/27/2017	BARTH, ELIZABETH	\$648.00	1277	Printed	Expense	<input type="checkbox"/>		
225705	01/27/2017	BEARDEN, JACLYN ROSE	\$107.19	1277	Printed	Expense	<input type="checkbox"/>		
225706	01/27/2017	BIO CORPORATION	\$321.64	1277	Printed	Expense	<input type="checkbox"/>		
225707	01/27/2017	BONNER AWARDS AND ENGRAVING	\$25.00	1277	Printed	Expense	<input type="checkbox"/>		
225708	01/27/2017	BOUDOUSQUIE, SHERRIE ANN	\$42.00	1277	Printed	Expense	<input type="checkbox"/>		
225709	01/27/2017	BRADY, LESLIE ANN	\$64.38	1277	Printed	Expense	<input type="checkbox"/>		
225710	01/27/2017	BRAINPOP	\$220.00	1277	Printed	Expense	<input type="checkbox"/>		
225711	01/27/2017	BRASS, MATTHEW THOMAS	\$34.68	1277	Printed	Expense	<input type="checkbox"/>		
225712	01/27/2017	BSN SPORTS	\$711.13	1277	Printed	Expense	<input type="checkbox"/>		
225713	01/27/2017	CDW-G	\$141.96	1277	Printed	Expense	<input type="checkbox"/>		
225714	01/27/2017	CHARLIES PRODUCE SPOKANE	\$52.92	1277	Printed	Expense	<input type="checkbox"/>		
225715	01/27/2017	CHERRY, MEGAN	\$500.00	1277	Printed	Expense	<input type="checkbox"/>		
225716	01/27/2017	CHUBB, TINA MARIE	\$44.77	1277	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 1/27/2017

To Date: 1/27/2017

From Check: 225695

To Check: 225800

From Voucher: 1277

To Voucher: 1277

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225717	01/27/2017	CINTAS CORPORATION NO.3	\$117.73	1277	Printed	Expense	<input type="checkbox"/>		
225718	01/27/2017	CITYSERVICE VALCON LLC	\$1,578.18	1277	Printed	Expense	<input type="checkbox"/>		
225719	01/27/2017	COEUR D'ALENE EAGLE CRUISE	\$418.00	1277	Printed	Expense	<input type="checkbox"/>		
225720	01/27/2017	COLEMAN OIL COMPANY	\$2,317.95	1277	Printed	Expense	<input type="checkbox"/>		
225721	01/27/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,266.00	1277	Printed	Expense	<input type="checkbox"/>		
225722	01/27/2017	CONSOLIDATED SUPPLY CO	\$59.44	1277	Printed	Expense	<input type="checkbox"/>		
225723	01/27/2017	CORNELIUS, JENNIFER M	\$25.00	1277	Printed	Expense	<input type="checkbox"/>		
225724	01/27/2017	CREATIVE BEHAVIORAL CONSULTING	\$2,500.00	1277	Printed	Expense	<input type="checkbox"/>		
225725	01/27/2017	CULLIGAN LLC	\$77.35	1277	Printed	Expense	<input type="checkbox"/>		
225726	01/27/2017	DEAN GRADING & MATERIALS	\$5,928.75	1277	Printed	Expense	<input type="checkbox"/>		
225727	01/27/2017	DEMERS, DAVID	\$53.50	1277	Printed	Expense	<input type="checkbox"/>		
225728	01/27/2017	DICK BLICK COMPANY	\$254.54	1277	Printed	Expense	<input type="checkbox"/>		
225729	01/27/2017	DOMANSKY, JEFFREY LAWRENCE	\$48.53	1277	Printed	Expense	<input type="checkbox"/>		
225730	01/27/2017	EDNETICS VOICE	\$11,163.98	1277	Printed	Expense	<input type="checkbox"/>		
225731	01/27/2017	ELKS GOLF COURSE	\$1,258.50	1277	Printed	Expense	<input type="checkbox"/>		
225732	01/27/2017	EVCO SOUND AND ELECTRONICS CORP	\$135.33	1277	Printed	Expense	<input type="checkbox"/>		
225733	01/27/2017	FARMER BROS. CO.	\$249.57	1277	Printed	Expense	<input type="checkbox"/>		
225734	01/27/2017	FUN AND FUNCTION LLC	\$84.72	1277	Printed	Expense	<input type="checkbox"/>		
225735	01/27/2017	GORDON, AARON JAMES	\$43.87	1277	Printed	Expense	<input type="checkbox"/>		
225736	01/27/2017	GRAYBAR ELECTRIC COMPANY	\$278.16	1277	Printed	Expense	<input type="checkbox"/>		
225737	01/27/2017	H & H BUSINESS SYSTEMS INC.	\$2,258.97	1277	Printed	Expense	<input type="checkbox"/>		
225738	01/27/2017	HAASE, BRENDA	\$163.18	1277	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 1/27/2017

To Date: 1/27/2017

From Check: 225695

To Check: 225800

From Voucher: 1277

To Voucher: 1277

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225739	01/27/2017	HARMS, DARLENE	\$52.65	1277	Printed	Expense	<input type="checkbox"/>		
225740	01/27/2017	HAWLEY TROXELL ENNIS & HAWLEY LLP	\$955.00	1277	Printed	Expense	<input type="checkbox"/>		
225741	01/27/2017	HAZEN, AMY	\$19.06	1277	Printed	Expense	<input type="checkbox"/>		
225742	01/27/2017	HIGH MARK HEATING AND COOLING LLC	\$1,625.00	1277	Printed	Expense	<input type="checkbox"/>		
225743	01/27/2017	HUCKLEBERRY LANES	\$1,683.00	1277	Printed	Expense	<input type="checkbox"/>		
225744	01/27/2017	IDAHO DIGITAL LEARNING	\$1,725.00	1277	Printed	Expense	<input type="checkbox"/>		
225745	01/27/2017	INLAND NORTHWEST HEALTH SERVICES	\$40.00	1277	Printed	Expense	<input type="checkbox"/>		
225746	01/27/2017	INSIGHT DISTRIBUTING INC	\$941.94	1277	Printed	Expense	<input type="checkbox"/>		
225747	01/27/2017	J&M EXCAVATION & CONSTRUCTION	\$4,660.00	1277	Printed	Expense	<input type="checkbox"/>		
225748	01/27/2017	KEMINK, PHILIP JAMES	\$1,857.90	1277	Printed	Expense	<input type="checkbox"/>		
225749	01/27/2017	KI	\$104.00	1277	Printed	Expense	<input type="checkbox"/>		
225750	01/27/2017	KOHAL, BETTY	\$3.32	1277	Printed	Expense	<input type="checkbox"/>		
225751	01/27/2017	KRUTZ, WILLIAM ALBERT	\$98.76	1277	Printed	Expense	<input type="checkbox"/>		
225752	01/27/2017	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$428.50	1277	Printed	Expense	<input type="checkbox"/>		
225753	01/27/2017	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$187.64	1277	Printed	Expense	<input type="checkbox"/>		
225754	01/27/2017	LEGO EDUCATION	\$97.85	1277	Printed	Expense	<input type="checkbox"/>		
225755	01/27/2017	LIKEMEDIA	\$300.00	1277	Printed	Expense	<input type="checkbox"/>		
225756	01/27/2017	MCCALL, ERIKA RENAE	\$182.99	1277	Printed	Expense	<input type="checkbox"/>		
225757	01/27/2017	MIRE, JERALYN L.	\$396.32	1277	Printed	Expense	<input type="checkbox"/>		
225758	01/27/2017	MOUNTAIN BARN & RANCH SERVICE	\$343.00	1277	Printed	Expense	<input type="checkbox"/>		
225759	01/27/2017	NORLIFT	\$151.20	1277	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 1/27/2017

To Date: 1/27/2017

From Check: 225695

To Check: 225800

From Voucher: 1277

To Voucher: 1277

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225760	01/27/2017	NORTH 40 OUTFITTERS	\$213.61	1277	Printed	Expense	<input type="checkbox"/>		
225761	01/27/2017	NORTH IDAHO COMMUNITY MENTAL	\$1,152.00	1277	Printed	Expense	<input type="checkbox"/>		
225762	01/27/2017	NORTH IDAHO LOCK & KEY	\$10.00	1277	Printed	Expense	<input type="checkbox"/>		
225763	01/27/2017	NORTHWEST DISTRIBUTION SERVICE	\$1,229.41	1277	Printed	Expense	<input type="checkbox"/>		
225764	01/27/2017	O'REILLE AUTOMOTIVE STORES INC	\$106.66	1277	Printed	Expense	<input type="checkbox"/>		
225765	01/27/2017	OFFICE DEPOT INC.	\$1,616.11	1277	Printed	Expense	<input type="checkbox"/>		
225766	01/27/2017	OREGON EDUCATIONAL TECH CONSOR	\$2,370.00	1277	Printed	Expense	<input type="checkbox"/>		
225767	01/27/2017	PALMER, REBECCA ELISE	\$26.46	1277	Printed	Expense	<input type="checkbox"/>		
225768	01/27/2017	PAULLIN-THORNTON, BECKY JEANEL	\$50.44	1277	Printed	Expense	<input type="checkbox"/>		
225769	01/27/2017	PAWSITIVE WORKS LLC	\$350.00	1277	Printed	Expense	<input type="checkbox"/>		
225770	01/27/2017	PECK, BOBBIE JO	\$118.89	1277	Printed	Expense	<input type="checkbox"/>		
225771	01/27/2017	PENNICK, JESSICA ANNE	\$2.70	1277	Printed	Expense	<input type="checkbox"/>		
225772	01/27/2017	PEPPER AT TED BROWN MUSIC	\$39.99	1277	Printed	Expense	<input type="checkbox"/>		
225773	01/27/2017	PONDERAY EVENT CENTER	\$50.00	1277	Printed	Expense	<input type="checkbox"/>		
225774	01/27/2017	R B WILBUR & CO. INC.	\$4,410.49	1277	Printed	Expense	<input type="checkbox"/>		
225775	01/27/2017	REFRIGERATION SUPPLIES DISTRIBUTOR	\$141.39	1277	Printed	Expense	<input type="checkbox"/>		
225776	01/27/2017	RIVERFRONT PARK	\$150.00	1277	Printed	Expense	<input type="checkbox"/>		
225777	01/27/2017	ROCKY MOUNTAIN TEXTBOOK	\$467.00	1277	Printed	Expense	<input type="checkbox"/>		
225778	01/27/2017	RWC GROUP	\$162.47	1277	Printed	Expense	<input type="checkbox"/>		
225779	01/27/2017	SANDPOINT OPTOMETRY	\$143.50	1277	Printed	Expense	<input type="checkbox"/>		
225780	01/27/2017	SANDPOINT PROPERTY MANAGEMENT INC	\$1,035.00	1277	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 1/27/2017

To Date: 1/27/2017

From Check: 225695

To Check: 225800

From Voucher: 1277

To Voucher: 1277

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225781	01/27/2017	SANDPOINT, CITY OF	\$10,134.22	1277	Printed	Expense	<input type="checkbox"/>		
225782	01/27/2017	SCOTT FORESMAN PEARSON ED	\$80.68	1277	Printed	Expense	<input type="checkbox"/>		
225783	01/27/2017	SECOND AVENUE PIZZA	\$176.60	1277	Printed	Expense	<input type="checkbox"/>		
225784	01/27/2017	SEQUEL ALLIANCE FAMILY SERVICES LLC	\$648.00	1277	Printed	Expense	<input type="checkbox"/>		
225785	01/27/2017	SMITH-HAGADONE, PRISCILLA	\$150.60	1277	Printed	Expense	<input type="checkbox"/>		
225786	01/27/2017	SOUTH FORK HARDWARE - SANDPOINT INC	\$117.83	1277	Printed	Expense	<input type="checkbox"/>		
225787	01/27/2017	STAPLES ADVANTAGE	\$721.75	1277	Printed	Expense	<input type="checkbox"/>		
225788	01/27/2017	STEVENS, LAURIE A	\$200.00	1277	Printed	Expense	<input type="checkbox"/>		
225789	01/27/2017	STONEWAY ELECTRIC SUPPLY CO	\$29.64	1277	Printed	Expense	<input type="checkbox"/>		
225790	01/27/2017	SUPER 1 FOODS - SANDPOINT	\$382.27	1277	Printed	Expense	<input type="checkbox"/>		
225791	01/27/2017	SWANSON, HEATHER	\$150.46	1277	Printed	Expense	<input type="checkbox"/>		
225792	01/27/2017	TERRY'S DAIRY	\$2,545.34	1277	Printed	Expense	<input type="checkbox"/>		
225793	01/27/2017	THERMAL SUPPLY, INC	\$181.71	1277	Printed	Expense	<input type="checkbox"/>		
225794	01/27/2017	UNDERGROUND KINDNESS	\$5,000.00	1277	Printed	Expense	<input type="checkbox"/>		
225795	01/27/2017	URM STORES INC.	\$7,764.26	1277	Printed	Expense	<input type="checkbox"/>		
225796	01/27/2017	WALMART	\$415.17	1277	Printed	Expense	<input type="checkbox"/>		
225797	01/27/2017	WALTER E. NELSON CO	\$93.20	1277	Printed	Expense	<input type="checkbox"/>		
225798	01/27/2017	WILLIAMS, HEIDI JEAN	\$55.38	1277	Printed	Expense	<input type="checkbox"/>		
225799	01/27/2017	WOLF, KELSEY	\$176.47	1277	Printed	Expense	<input type="checkbox"/>		
225800	01/27/2017	YOKES PAC N SAVE	\$43.59	1277	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$152,593.37

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 1/27/2017

To Date: 1/27/2017

From Check: 225801

To Check: 225802

From Voucher: 1287

To Voucher: 1287

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225801	01/27/2017	SANDPOINT, CITY OF	\$10,110.72	1287	Printed	Expense	<input type="checkbox"/>		
225802	01/27/2017	SANDPOINT, CITY OF	\$23.50	1287	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$10,134.22						
End of Report									

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 2/3/2017

To Date: 2/3/2017

From Check: 225807

To Check: 225807

From Voucher: 2037

To Voucher: 2037

Account: 1331851

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225807	02/03/2017	SANDPOINT PROPERTY MANAGEMENT INC	\$260.00	2037	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$260.00

End of Report

Lake Pend Oreille School District No. 84

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Agency Funds

12/31/2016

School	11/30/2016 Receipts		Disbursements	Cash Balance
Farmin	\$ 36,351.63	\$ 5,537.15	(1,269.86)	\$ 40,618.92
Hope	\$ 24,825.85	\$ 4,000.72	(1,711.10)	\$ 27,115.47
Kootenai	\$ 16,353.81	\$ 2,729.02	(2,245.27)	\$ 16,837.56
Northside	\$ 18,944.52	\$ 435.60	(2,333.62)	\$ 17,046.50
Sagle	\$ 16,439.09	\$ 1,535.73	(1,614.40)	\$ 16,360.42
Southside	\$ 9,645.76	\$ 275.08		\$ 9,920.84
Washington	\$ 26,230.25	\$ 239.59	(6,291.29)	\$ 20,178.55
Clark Fork	\$ 283,135.83	\$ 11,331.73	(1,568.83)	\$ 292,898.73
Lake Pend O'Reille	\$ 48,848.42	\$ 407.58	(857.29)	\$ 48,398.71
Sandpoint High	\$ 454,622.81	\$ 20,015.08	(38,228.43)	\$ 436,409.46
Sandpoint Middle	\$ 41,228.22	\$ 4,136.82	(2,431.01)	\$ 42,934.03
	\$ 976,626.19			\$ 968,719.19

School	7/1/2016 YTD Receipts		YTD Disbursements	Cash Balance
Farmin	\$ 34,514.96	15,139.56	(9,035.60)	\$ 40,618.92
Hope	\$ 22,908.53	10,723.68	(6,516.74)	\$ 27,115.47
Kootenai	\$ 15,592.03	12,345.66	(11,100.13)	\$ 16,837.56
Northside	\$ 18,161.97	3,529.80	(4,645.27)	\$ 17,046.50
Sagle	\$ 14,648.41	10,625.36	(8,913.35)	\$ 16,360.42
Southside	\$ 10,232.48	2,630.17	(2,941.81)	\$ 9,920.84
Washington	\$ 18,168.97	16,045.18	(14,035.60)	\$ 20,178.55
Clark Fork	\$ 254,915.85	53,803.14	(15,820.26)	\$ 292,898.73
Lake Pend O'Reille	\$ 44,088.93	9,173.02	(4,863.24)	\$ 48,398.71
Sandpoint High	\$ 313,886.99	318,394.41	(195,871.94)	\$ 436,409.46
Sandpoint Middle	\$ 41,194.94	19,466.16	(17,727.07)	\$ 42,934.03
	\$ 788,314.06			\$ 968,719.19

LAKE PEND OREILLE COUNTY SCHOOL DISTRICT #84
FARMIN CASH RECONCILIATION

ACCOUNT DESCRIPTION	STATEMENT BEGINNING BALANCE	DEPOSITS CLEARED	WARRANTS CLEARED	DB/CR BANK CHARGES/ ADJUST	ENDING BALANCE Bk Statement	STATEMENT O/S BALANCE	TOTAL CASH ON HAND
Oustanding Warrants	0.00			0.00	0.00	(230.44)	(230.44)
Columbia Bank	36,522.01	5,307.15	(979.80)	0.00	40,849.36		40,849.36
SUBTOTALS	36,522.01	5,307.15	(979.80)	0.00	40,849.36		40,618.92
	36,522.01	5,307.15	(979.80)	0.00	40,849.36	0.00	40,618.92
							(40,618.92)
						DIFFERENCE	0.00

DESCRIPTION	12/31/2016
Ball	290.00
Band	4,814.67
BIC	304.63
Brady	109.31
Brownell	300.00
Bruhjell	355.30
Charvoz	360.30
Coats	1,000.00
Davis	425.77
District Music	227.21
ELP	2,772.48
First Grade	68.85
Fleming	100.00
FS Scholarship	600.00
Gau	375.07
General Fund	1,716.33
Grant	120.93
Greene	435.69
Griffith	101.00
Gunter, S	509.73
Gunter, T	251.52
Hamelmann	452.45
Hollan	100.00
Hurst	300.00
Interest	438.15
Jordan	300.00
Kindergarten	467.02
Library	9,590.42
Lippi	3,353.65
Lorden	100.00
Math Club	51.60
Nitcy	502.90
Olin	100.00
Olin-Russell	1,385.24
Pawbuck Awards	330.00
Pepsi	28.45
Preschool	0.16
Price	528.00
Read Athon	250.00
Ritz	50.00
Russell	100.00
School Donations	4,985.88
Second Grade	104.44
Stevens	31.00
Student Council	264.51
Third Grade	0.00
Tibbs	437.59
Warren	448.60
Weiden	520.04
Whittaker	50.00
Wimmer	110.03
TOTALS	40,618.92

LAKE PEND OREILLE COUNTY SCHOOL DISTRICT #84
Hope CASH RECONCILIATION

ACCOUNT DESCRIPTION	STATEMENT BEGINNING BALANCE	DEPOSITS CLEARED	WARRANTS CLEARED	DB/CR BANK CHARGES/ ADJUST	ENDING BALANCE Bk Statement	STATEMENT O/S BALANCE	TOTAL CASH ON HAND
Oustanding Warrants	0.00			0.00	0.00	(1,500.00)	(1,500.00)
Columbia Bank	28,063.82	4,000.72	(3,449.07)	0.00	28,615.47	0.00	28,615.47
SUBTOTALS	28,063.82	0.00	(3,449.07)	0.00	28,615.47		27,115.47
	28,063.82	0.00	(3,449.07)	0.00	28,615.47	0.00	27,115.47
							(27,115.47)
						DIFFERENCE	0.00

DESCRIPTION	12/31/2016
Band	123.17
Cafeteria	187.78
Cloudsledge	7,263.29
Fifth Grade	0.00
First Grade	25.73
General Fund	13,839.62
Kindergarten	1.14
Library	76.48
P E	562.61
Second Grad	100.63
Sixth Grade	100.00
Sound System	4,764.72
Spec. Serv.	5.40
Third Grad	64.90
TOTALS	27,115.47

LAKE PEND OREILLE COUNTY SCHOOL DISTRICT #84
KOOTEANI CASH RECONCILIATION

ACCOUNT DESCRIPTION	BALANCE	DEPOSITS CLEARED	WARRANTS CLEARED	DB/CR BANK CHARGES/ ADJUST	ENDING BALANCE Bk Statement	STATEMENT O/S BALANCE	TOTAL CASH ON HAND
Oustanding Warrants	0.00			0.00	0.00	(461.52)	(461.52)
Columbia Bank	16,664.47	2,729.02	(2,094.41)	0.00	17,299.08	0.00	17,299.08
SUBTOTALS	16,664.47	2,729.02	(2,094.41)	0.00	17,299.08	(461.52)	16,837.56
	16,664.47	2,729.02	(2,094.41)	0.00	17,299.08	(461.52)	16,837.56
Savings	0.00				0.00		(16,837.56)
						DIFFERENCE	0.00
	0.00						

DESCRIPTION	12/31/2016
Band	\$ 0.10
Benoit	\$ 497.55
Bopp	\$ 92.19
Box Tops for Education	\$ 384.00
Butler	\$ 253.42
Clad	\$ 465.56
Donations	\$ 253.81
EScrip	\$ 2,043.69
Fourth Grade Joint Account	\$ 2,299.69
French	\$ 243.64
Fuel Up to Play 60	\$ 101.08
Garden Club	\$ 65.61
Gaudet	\$ 121.50
General Fund	\$ 1,084.85
Karst	\$ 86.26
Keaton	\$ 119.63
Kitchen	\$ 65.00
Larsen	\$ 107.10
Library	\$ 574.87
Library Fines	\$ 131.03
Litven	\$ 371.24
Lutherhaven	\$ 698.03
McTeachers	\$ 11.70
Miller	\$ 121.50
Norton	\$ 250.00
P.E.	\$ 2.23
Plant Grant	\$ 0.46
Play Ground	\$ 1,643.69
Recycling	\$ 71.45
Resource Room	\$ 65.55
Roget	\$ 404.98
Sandell	\$ 239.13
School Shirts	\$ 142.15
Scratch for School	\$ 944.50
Stevens	\$ 199.98
Student Council	\$ 662.39
Swanson	\$ 75.93
Tech Lab	\$ 17.45
Title I	\$ 24.64
Travers	\$ 342.90
Upper Quartile	\$ 137.09
Vanhorn	\$ 147.89
Williams	\$ 58.54
Yearbook	\$ 1,213.56
TOTALS	\$ 16,837.56

LAKE PEND OREILLE COUNTY SCHOOL DISTRICT #84
NORTHSIDE CASH RECONCILIATION

ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEPOSITS CLEARED	WARRANTS CLEARED	DB/CR BANK CHARGES/ ADJUST	ENDING BALANCE Bk Statement	STATEMENT O/S BALANCE	TOTAL CASH ON HAND
Oustanding Warrants	0.00			0.00	0.00	0.00	0.00
Columbia Bank	18,944.52	435.60	(2,333.62)	0.00	17,046.50	0.00	17,046.50
SUBTOTALS	18,944.52	435.60	(2,333.62)	0.00	17,046.50		17,046.50
	18,944.52	435.60	(2,333.62)	0.00	17,046.50	0.00	17,046.50
							<u>(17,046.50)</u>
						DIFFERENCE	<u>0.00</u>

DESCRIPTION	12/31/2016
Book Fair	4,536.60
General Fund	11,082.14
Student Council	1,427.76
Sub Total	<u>17,046.50</u>
Savings	0.00
Sub Total	<u>0.00</u>
Totals	<u><u>17,046.50</u></u>

LAKE PEND OREILLE COUNTY SCHOOL DISTRICT #84

Sagle CASH RECONCILIATION

ACCOUNT DESCRIPTION	STATEMENT BEGINNING BALANCE	DEPOSITS CLEARED	WARRANTS CLEARED	DB/CR BANK CHARGES/ ADJUST	ENDING BALANCE Bk Statement	STATEMENT O/S BALANCE	TOTAL CASH ON HAND
Oustanding Warrants	0.00			0.00	0.00	(372.21)	(372.21)
Columbia Bank	16,671.09	1,535.73	(1,614.40)	0.00	16,592.42	140.21	16,732.63
SUBTOTALS	16,671.09	1,535.73	(1,614.40)	0.00	16,592.42	(232.00)	16,360.42
							16,360.42
							(16,360.42)
						DIFFERENCE	0.00

DESCRIPTION	12/31/2016
Brain Pop	85.00
Fifth Grade	985.36
Fifth Grade, Cornelius	0.00
Fifth Grade, Lay	58.97
First & Second Grade, John	14.24
First Grade Field Trips	47.75
First Grade, Darrah	30.69
Fourth Grade	1,202.25
Fourth Grade, Forell	5.35
Fourth Grade, Mitchell	268.36
General Fund	2,111.53
Guthrie - Memorial	138.99
Kindergarten Ext. Day, Brac	100.00
Kindergarten, Smith	13.32
Library	8,110.80
P.E. Department	37.54
Second Grade Field Trips	0.00
Second Grade, Willimas	2.64
Six Grade	1,527.08
Six Grade, Gollen	495.92
Student Council	634.67
Third Grade	127.32
Third Grad, Giard	52.00
Third Grade, Taylor	60.64
Title 1	250.00
TOTALS	16,360.42

LAKE PEND OREILLE COUNTY SCHOOL DISTRICT #84
SOUTHSIDE CASH RECONCILIATION

ACCOUNT DESCRIPTION	STATEMENT BEGINNING BALANCE	DEPOSITS CLEARED	WARRANTS CLEARED	DB/CR BANK CHARGES/ ADJUST	ENDING BALANCE Bk Statement	STATEMENT O/S BALANCE	TOTAL CASH ON HAND
Oustanding Warrants	0.00			0.00	0.00		0.00
Columbia Bank	9,645.76	275.08	0.00		9,920.84		9,920.84
SUBTOTALS	9,645.76	275.08	0.00	0.00	9,920.84	0.00	9,920.84
							(9,920.84)
						DIFFERENCE	0.00

DESCRIPTION	12/31/16
ICF Library Grant	\$ 269.25
IFPC Education Grant	\$ 217.91
Band	\$ 127.01
Care & Share	\$ 287.04
Field Trip First Grad	\$ 60.08
Field Trip Kindergarten	\$ 11.25
Field Trip Third Grade	\$ 91.75
Field Trip Upper Quartile	\$ 177.91
General	\$ 169.20
Jim Stoicheff	\$ 1,200.00
JogAthon	\$ 100.00
Kitchen	\$ 78.35
Library	\$ 966.20
Library Grant	\$ 115.00
Mars Rover	\$ 1,211.35
Native Plant Grant	\$ 300.00
Fifth Grade	\$ 873.41
First Grade	\$ 307.30
Kindergarten	\$ 32.40
Second Grade	\$ 371.96
Sixth Grade	\$ 807.90
Special Education	\$ 149.26
Third Grade	\$ 61.68
Upper Quartile	\$ 195.63
Tech	\$ 1,440.19
Upper Quartile	\$ 224.11
Vista Operation Unite	\$ 15.00
Vista Summer Rdg Program	\$ 59.70
	<u>\$ 9,920.84</u>

LAKE PEND OREILLE COUNTY SCHOOL DISTRICT #84
WASHINGTON CASH RECONCILIATION

ACCOUNT DESCRIPTION	STATEMENT BEGINNING BALANCE	DEPOSITS CLEARED	WARRANTS CLEARED	DB/CR BANK CHARGES/ ADJUST	ENDING BALANCE Bk Statement	STATEMENT O/S BALANCE	TOTAL CASH ON HAND
Oustanding Warrants	0.00			0.00	0.00	0.00	0.00
Columbia Bank	26,311.20	239.59	(6,372.24)	0.00	20,178.55	0.00	20,178.55
SUBTOTALS	26,311.20	239.59	(6,372.24)	0.00	20,178.55		20,178.55
							20,178.55
							(20,178.55)
						DIFFERENCE	0.00

DESCRIPTION	12/31/16
3D Printing	\$ 305.00
Arndt Class Act	\$ 111.00
Arts, Authors	\$ 187.02
Aumcik Classroom	\$ 156.57
Burright Class Act	\$ 399.87
Escript	\$ 612.24
Garden Club	\$ 240.94
Grade 1	\$ -
Grade 2	\$ 9.06
Grade 3	\$ 6.40
Grade 4	\$ 8.94
Grade 5	\$ 73.34
Grade 6	\$ 3,944.66
Lego League	\$ 250.27
Library	\$ (215.69)
Loveless	\$ 223.49
Magazine Sale	\$ 5,195.50
Office	\$ 43.33
PBIS	\$ (164.79)
PE	\$ 52.36
Randles	\$ 100.00
Smith Class Acct	\$ 103.99
Student Council	\$ 756.86
Teacher Sunshine Fund	\$ 269.64
Technology	\$ 182.80
Valle	\$ 100.00
Washington Fund	\$ 7,225.75
TOTALS	\$ 20,178.55

LAKE PEND OREILLE COUNTY SCHOOL DISTRICT #84

Clark Fork Jr/Sr High CASH RECONCILIATION

#1331740	STATEMENT			DB/CR	ENDING	STATEMENT	TOTAL
ACCOUNT DESCRIPTION	BEGINNING	DEPOSITS	WARRANTS	BANK	BALANCE	O/S	CASH
	BALANCE	CLEARED	CLEARED	CHARGES/ ADJUST	Bk Statement	BALANCE	ON HAND
Oustanding Warrants	0.00			0.00	0.00	(668.58)	(668.58)
Columbia Bank	87,352.30	8,043.53	(1,488.33)	0.00	93,907.50	3,500.00	97,407.50
SUBTOTALS	87,352.30	8,043.53	(1,488.33)	0.00	93,907.50		96,738.92
New Savings #1121542	193,551.61	8.20	0.00	0.00	193,559.81	0.00	193,559.81
							290,298.73
NHS cd #1804848	2,600.00				2,600.00		2,600.00
							292,898.73
							(292,898.73)
						DIFFERENCE	0.00

Account Number	DESCRIPTION	12/31/16
105	Basketball-Boys	\$ 4,289.25
106	Baskeball-Girls	\$ 3,603.45
107	B/B Basketball Fundraiser	\$ 485.00
108	BB Machine	\$ 2,900.00
110	Football	\$ 8,238.15
112	Football - Fundraiser	\$ 5,091.24
120	Jr High Sports-Boys	\$ 1,728.97
122	Jr High Sports-Girls	\$ 2,085.39
123	JH Football Fundraiser	\$ 31.22
124	JH VB Fundraiser	\$ 11.55
128	Cross Country Track	\$ 1,511.85
130	Volleyball	\$ 4,188.71
131	VB Fundraiser	\$ 22.52
132	VB District	\$ 1,114.55
133	BB District	\$ 1,067.33
150	Athletics - General	\$ 11,700.33
152	Fundraiser - Atheltics	\$ 72.72
155	Concessions	\$ 3,418.49
160	Norma Speelman Memorial	\$ 280.00
170	Travel-Athletics	\$ 7.95
171	Travel - Field Trips	\$ 3,299.11
199	Reserves-Athletics	\$ 8,000.00
210	Class of 2010	\$ 800.64
211	Class of 2011	\$ 823.62
214	Class of 2014	\$ 39.02
215	Class of 2015	\$ 602.44
216	Class of 2016	\$ 214.98
217	Class of 2017	\$ 650.00
218	Class of 2018	\$ 218.74
219	Class of 2019	\$ 1,035.76
220	Class 2020	\$ 140.16
301	Gradnight 2010	\$ 22.04
305	Advertising Sponsors	\$ 4,750.00
310	Alumni	\$ 6,070.42
311	Alumni Sponsor	\$ 585.00
315	ASB Cards	\$ 3,238.97
320	Grants	\$ 124.44
401	Acca Deca	\$ 1,565.16
405	Art	\$ 1,403.72
406	Art Class	\$ 75.00
407	Choir	\$ 48.36
415	Band	\$ 735.37
416	Instrument Maintenance	\$ 301.00
420	Citizenship Class	\$ 340.69
445	Health	\$ 138.24
447	Consumer Science	\$ 1.94
448	Brian Powell's Classroom	\$ 284.44
465	Library	\$ 68.66
480	PE Uniforms	\$ 907.99
486	Jr High Science	\$ 256.96
495	Spanish	\$ 27.10
530	Life Choices	\$ 0.17
594	Sewing Machines	\$ 62.03
605	Drama	\$ 1,371.92
615	IDFY	\$ 578.14
617	ISAT Study Skills	\$ 170.01
625	NHS	\$ 858.91
635	Outdoor Education	\$ 2,321.50
636	Elem Track Meet	\$ 916.04
651	Lutheran Comm Foundaton	\$ 318.10
652	Schuyler Scholarship	\$ 26,406.97
653	Virginia Vcraig Scholarship	\$ 400.00
654	Linda Reed Scholarship	\$ 210.00

655 NHS- Scholarship Fund	\$	2,607.65
657 Tuition Scholarships	\$	736.06
658 Course Challenge	\$	375.00
660 Counselor	\$	8.65
661 Sources of Strength Grant	\$	1,049.29
675 Student Council	\$	4,685.34
680 Yearbook	\$	194.70
705 Office	\$	1,855.88
706 IDLA	\$	2,670.00
708 Chromebook Insurance	\$	1,945.00
715 Sales Tax	\$	71.86
725 Sunshine Fund	\$	671.99
730 Telephone Use	\$	72.50
749 Graduation Fund	\$	546.00
750 Clark Fork General &	\$	52,164.14
751 Dual/Scholarship	\$	223.92
752 Student Needs	\$	1,368.33
755 Wampus Cat Marathon	\$	1,800.00
800 VM General	\$	514.87
805 VM Science	\$	433.60
820 VM Library	\$	2,034.19
821 Library/IdCommFdn Grant	\$	2,680.00
825 VM English	\$	4,711.09
830 VM Drama	\$	907.72
835 VM Greenhouse	\$	2,970.51
899 Petty Cash	\$	110.00
900 Go On Challenge	\$	67,194.60
910 Golf Course	\$	5,649.38
912 Wampus Park	\$	2,000.00
975 Track Programs	\$	980.00
976 Outdoor Track	\$	4,000.00
977 Tech Track	\$	3,434.03
TOTALS		<u>292,898.73</u>

LAKE PEND OREILLE COUNTY SCHOOL DISTRICT #84

LPO CASH RECONCILIATION

ACCOUNT DESCRIPTION	STATEMENT BEGINNING BALANCE	DEPOSITS CLEARED	WARRANTS CLEARED	DB/CR BANK CHARGES/ ADJUST	ENDING BALANCE Bk Statement	STATEMENT O/S BALANCE	TOTAL CASH ON HAND
Oustanding Warrants	0.00			0.00	0.00	0.00	0.00
Columbia Bank	48,649.75	407.58	(1,108.62)	0.00	47,948.71	450.00	48,398.71
SUBTOTALS	48,649.75	407.58	(1,108.62)	0.00	47,948.71		48,398.71
							<u>48,398.71</u>
							<u>(48,398.71)</u>
						DIFFERENCE	<u><u>0.00</u></u>

Account Numer	DESCRIPTION	12/31/2016
.000100.	General Fund	64.88
.000150.	Office Fund	30.55
.000155.	Pepsi Fund	776.16
.000200.	Senior Grad Fund	5,713.92
.000250.	Teacher Grad Gift:	0.00
.000275.	Teacher Piggy Hunt	64.77
.000.280.	Id Lottery - Scratch	447.00
.000300.	Fitzgerald Advisory	146.96
.000350.	Mitchell Advisory	80.59
.000360.	Spade Advisory	21.00
.000370.	Stafford Advisory	10.27
.000380.	Wilhelm Advisory	5,700.91
.000400.	FCCLA	17.50
.000401.	Food 4 Chldrn-Stat	43.22
.000420.	Greenhouse	1,042.95
.000425.	IDFY	16.30
.000427.	Parenting Education	63.27
.000430.	Student Aid	816.63
.000435.	Student Council/Le	90.30
.000440.	Student Store	430.69
.000450.	Yearbook	248.41
.000500.	ICCP	687.84
.000555.	Cal Grant - Newslet	380.00
.000560.	Cal-Library Grant	0.04
.000570.	Teacher Supplies &	0.99
.000575.	Sndpt Title Ins Gr	25.00
.000580.	Health Grant Geor	294.39
.000585.	Looking out Grant-	600.00
.000590.	Iron Horse Riders	900.00
.000600.	Library	67.57
.000605.	ICF Grant Strgling	2,309.49
.00610.	Cal Horse Rescue &	986.12
.000651.	Sophomore Class	20.00
.000652.	Junior Class	175.00
.000660.	Prom	262.09
.000700.	March Against Met	808.48
.000705.	MV Bauer Estate	25,055.42
.000800.	Sales Tax	0.00
.000999.	Student Store -St	0.00
	TOTALS	<u><u>48,398.71</u></u>

Bank is making the error of charging
this account with our monthly bk charges
to be corrected again next month

LAKE PEND OREILLE COUNTY SCHOOL DISTRICT #84
SHS CASH RECONCILIATION

ACCOUNT DESCRIPTION	STATEMENT BEGINNING BALANCE	DEPOSITS CLEARED	WARRANTS CLEARED	DB/CR BANK CHARGES/ ADJUST	ENDING BALANCE Bk Statement	Oustanding Checks/Dep BALANCE	TOTAL CASH ON HAND
Oustanding Warrants	0.00			0.00	0.00	(13,207.57)	(13,207.57)
Columbia Bank	435,055.88	46,577.80	(33,516.65)	0.00	448,117.03	0.00	448,117.03
SUBTOTALS	435,055.88	46,577.80	(33,516.65)	0.00	\$ 448,117.03		\$ 434,909.46
Petty Cash`	1,500.00	0.00			\$ 1,500.00	\$ -	\$ 1,500.00
							\$ 436,409.46
							\$ (436,409.46)

DESCRIPTION	ACCT #	12/31/2016	
Athletics	100.000000	17.70	
Athletics Admin	101.000000	0.00	
Activities Scholarship	102.000000	3,735.24	
Athletes Physicals	103.000000	9,595.00	
Car Raffle	105.000000	0.00	
Gate Receipts	106.000000	33,267.83	
Athletic ASB Cards	107.000000	19,349.80	
Century Club Cards	108.000000	36,332.10	
Pep Bus	110.000000	603.00	
Banquets/Awards	111.000000	15.00	
Field Paint & Expenses	112.000000	(589.98)	
Game Workers	113.000000	0.00	
Medical Supplies	114.000000	0.00	
Coaching	119.000000	8,772.45	
Baseball	120.000000	1,324.32	
Boys Basketball	121.000000	1,572.80	
Girls Basketball	122.000000	4,388.31	
Cross Country	124.000000	4,094.18	
Dance Team	125.000000	10,074.64	
Football	126.000000	4,106.84	
FB fundraiser	127.000000	113.81	
FB Camp	129.000000	141.46	
Golf	130.000000	1,456.00	
Boys Soccer	131.000000	2,863.86	
Girls Soccer	132.000000	11,145.07	
Softball	133.000000	5,468.26	
Swimming	134.000000	5,243.78	
Tennis	135.000000	2,345.59	
Track	136.000000	4,755.00	
Volleyball	137.000000	3,366.54	
Wrestling	138.000000	452.65	
FB Jersey	142.000000	659.78	
Wrestling camp	143.000000	97.17	
Cheer	144.000000	7,213.04	
Concessions	160.000000	2,836.27	
SHS Boys Bk& Districts	171.000000	1,733.59	
SHS Girls BB Districts	172.000000	780.28	
SHS VB Districts	178.000000	1,508.54	
Yokes Fundraiser	190.000000	13,828.45	
Moose Madness	192.000000	0.00	
Project '92-bricks	197.000000	6,704.22	
Yea Youth Endowment	198.000000	3,566.00	
Class of 2014	214.000000	1,001.80	
Class of 2015	215.000000	1,639.29	
Class of 2016	216.000000	40.95	
Class of 2017	217.000000	4,319.24	
Class of 2018	218.000000	3,936.78	
Class of 2020	220.000000	200.00	
Reader Brd(outside)	225.000000	540.40	
SHS sound System (gym)	226.000000	87.42	
Trophy Case Project	228.000000	545.98	
ASB Cards	230.000000	635.46	
FEE SCHOLARSHIPS	300.000000	1,801.51	
Post-Secondary Planning	301.000000	2,807.92	
Ap Test	302.000000	4,766.66	
Diplomas	303.000000	8.80	
Career Pathway	304.000000	30.45	
Career Scholarships	305.000000	1,200.16	
Honor Society	306.000000	512.16	
Cap/Gown Scholarship	307.000000	306.97	
Senior Mock DUI	308.000000	269.78	
HAMILTON/CP Scholarship	310.000000	2.14	
			DIFFERENCE
			0.00

P.S.A.T. Test	314.000000	249.62
Plan Test	316.000000	95.59
Fast Forward Program	317.000000	48.25
Herff Jones Grad	320.000000	351.20
Idaho Dairmen Assoc	362.000000	100.00
Robert Bostock	365.000000	3,095.38
Office Staff	366.000000	1,499.48
Gregpru = A;I,moC;ps	370.000000	35.85
Cyber Patriot Club	378.000000	450.10
Exxon Science Grant	382.000000	653.42
Chemistry	384.000000	2,988.35
Aerospace	385.000000	570.94
Activities	400.000000	5,141.26
Academic Decathlon	401.000000	2,953.23
Parking Log Fees	402.000000	16,751.70
Parking Lot Violations	403.000000	5,002.05
BPA-Bus.Profess.Of	404.000000	751.12
CP - Convention	405.000000	5,673.02
Internat'l service cl	406.000000	722.20
Auto Project Funds	407.000000	1,634.42
Welding	408.000000	2,221.01
Interact Club	409.000000	1,714.10
Cedar Post	410.000000	716.43
Honor Flight Club	412.000000	1,116.69
Print Shop	413.000000	195.95
Residential Carpentry	415.000000	672.96
PTE Busines Lab Fee	416.000000	2,735.89
Electronics	417.000000	185.12
Free Tibet Club	419.000000	200.00
SHS Mun	421.000000	4,959.07
SHS Chess	422.000000	215.80
Drafting Class	424.000000	1,677.13
Speech Class	426.000000	44.95
English	427.000000	303.14
Creative Writing	430.000000	184.03
Faculty Fund	432.000000	769.20
Exxon Math Grant	436.000000	619.63
Natural Resources	439.000000	93.79
Horticulture	440.000000	57.71
French Club	442.000000	863.13
French Books	443.000000	73.35
Spanish Book	444.000000	158.66
Food Production	456.000000	2,326.64
HOSA	457.000000	4,999.25
Outdoor Adventure	460.000000	1,988.00
Intro - A+	464.000000	904.15
IDLA	465.000000	12,891.85
History Lit Prgm	466.000000	32.41
Key Club	467.000000	180.25
U of I Teacher Supplie	473.000000	670.00
Math Club	474.000000	1,844.72
IDFY (Id Drug Free)	475.000000	4.41
Monticola Convention	477.000000	1,058.18
Monticola	478.000000	8,275.13
Pub/Digital	479.000000	678.89
PE Class	483.000000	3,007.97
PE Clothing/Equipment	484.000000	899.96
Ski/Snowboard	488.000000	384.45
Spanish Club	489.000000	68.37
Video Game Club	490.000000	214.51
Student Council	491.000000	9,206.57
Social Studies Class	493.000000	288.60
Social Studies Club	494.000000	39.30
Engineering	495.000000	2,312.92
WBL - School store	499.000000	1,951.46
Art Class	500.000000	2,593.32
Men's Choir	501.000000	514.49
Band	502.000000	9,250.45
Mixed Choir Fund	504.000000	53.40
Choir Travel	505.000000	660.54
Hud Nieman Memorial	507.000000	684.85
Art Club	508.000000	10.10
Glass Club	509.000000	65.00
Performing Choir	510.000000	6,392.51
Glass/Pottery	511.000000	850.87
Mime & Masque	514.000000	3,056.96

Health	550.000000	979.13
Human Rights Club	565.000000	151.20
Student Mentors	570.000000	2,518.58
IEN	571.000000	250.00
Students & Shakespeare	575.000000	652.87
Textbooks	601.000000	3,017.26
General Fund	602.000000	3,632.01
Chromebook Insurance	603.000000	12,449.08
Library	604.000000	6,290.31
Sales Tax	610.000000	0.00
Fines	614.000000	4,094.09
Student Restitution	615.000000	375.26
Security	616.000000	2,318.52
Family Connections	622.000000	262.87
CDL Training	628.000000	74.44
Foyer Concessions	629.000000	1,890.64
School Support Fund	630.000000	1,279.21
C.A.R.E.	631.000000	0.18
Agenda Books	640.000000	568.42
ID Card	641.000000	1,515.77
Region 1 Principals	700.000000	141.87
German Class	801.000000	147.78
Foreign Lang. Fund	802.000000	103.81
Bulldog Recycling	825.000000	33.81
Classroom Technology	856.000000	728.05
Toys for Tots	857.000000	6,936.44
Start Up Cash	990.000000	1,500.00
TOTALS		<u><u>436,409.46</u></u>

LAKE PEND OREILLE COUNTY SCHOOL DISTRICT #84

SMS CASH RECONCILIATION

ACCOUNT DESCRIPTION	STATEMENT BEGINNING BALANCE	DEPOSITS CLEARED	WARRANTS CLEARED	DB/CR BANK CHARGES/ ADJUST	ENDING BALANCE Bk Statement	STATEMENT O/S BALANCE	TOTAL CASH ON HAND
Ousting Warrants	0.00			0.00	0.00	(1,973.07)	(1,973.07)
Columbia Bank	45,260.67	4,136.82	(4,640.39)	0.00	44,757.10		44,757.10
SUBTOTALS	45,260.67	4,136.82	(4,640.39)	0.00	44,757.10		42,784.03
Petty Cash Fund	0.00	150	0.00	0.00	150.00		150.00
	45,260.67	4,286.82	(4,640.39)	0.00	44,907.10	0.00	42,934.03
							(42,934.03)
						DIFFERENCE	0.00

DESCRIPTION	ACCT #	12/31/16
General	100.000000	496.00
SMS Pride Program	105.000000	26.85
Rachel's Challenge	106.000000	101.69
Angels Over Sandpoint	107.000000	90.00
ASB	110.000000	417.72
Pencil Vending	125.000000	91.85
Fees And Fines	175.000000	1,349.30
Locks	180.000000	116.91
Lynch	185.000000	4,650.88
MathCounts	190.000000	0.08
Athletics	220.000000	12,777.46
PE	250.000000	961.91
Health Class	265.000000	42.72
Drug Ed	280.000000	3,349.07
Student Lunch Cards	300.000000	399.00
Art	305.000000	1,332.23
GTN Grant - Navarre	306.000000	746.40
7th grade math	350.000000	246.12
Marine/Math	351.000000	20.91
Student Council	360.000000	177.35
Life Skills	375.000000	825.23
Band	400.000000	155.39
Band - Rentals	401.000000	186.92
Instrument Replace	403.000000	778.39
Choir	420.000000	3,395.08
Yearbook	435.000000	3,498.06
Life Science	450.000000	65.39
Environmental Club	451.000000	109.59
Marine-Sdpt Title Grant	454.000000	3.31
Science-Delta-Grant	456.000000	8.50
MathCounts Grant	457.000000	1.33
Computer	461.000000	2,201.10
Shop	465.000000	102.97
GTN Grant - Ross	466.000000	4.21
Remsen	505.000000	103.35
Future City	525.000000	173.83
Sunshine Fund	530.000000	545.36
Faculty Pop	540.000000	97.30
Library	550.000000	1,846.36
Bullpup Press	585.000000	87.81
Change - Petty Cash	600.000000	150.00
Agenda Books	620.000000	1,200.10
TOTALS		42,934.03

**LAKE PEND OREILLE SCHOOL DISTRICT NO. 84
RESOLUTION 17-03**

CERTIFICATE OF CLOSURE

WHEREAS, in compliance with Idaho Code 33-1003A, the cause and duration of each incident of emergency school closure must be certified;

WHEREAS, unsafe, and icy road conditions caused the closure of all schools district-wide;

NOW THEREFORE, be it resolved that Monday, January 9, 2017 be declared A DAY OF CLOSURE for all schools in Lake Pend Oreille School District No. 84.

Resolved this 14th day of February 2017.

Steve Youngdahl, Chairman of the Board

Geraldine Lewis, Vice Chairman

Joan Fish, Board Trustee

Purley Decker, Board Trustee

Matthew Mire, Board Trustee

Attest:

Kelly Fisher, Clerk of the Board

**LAKE PEND OREILLE SCHOOL DISTRICT NO. 84
RESOLUTION 17-04**

CERTIFICATE OF CLOSURE

WHEREAS, in compliance with Idaho Code 33-1003A, the cause and duration of each incident of emergency school closure must be certified;

WHEREAS, unsafe, icy and treacherous road conditions caused the closure of all schools district-wide;

NOW THEREFORE, be it resolved that Wednesday, January 18, 2017 be declared A DAY OF CLOSURE for all schools in Lake Pend Oreille School District No. 84.

Resolved this 14th day of February 2017.

Steve Youngdahl, Chairman of the Board

Geraldine Lewis, Vice Chairman

Joan Fish, Board Trustee

Purley Decker, Board Trustee

Matthew Mire, Board Trustee

Attest:

Kelly Fisher, Clerk of the Board

**LAKE PEND OREILLE SCHOOL DISTRICT NO. 84
RESOLUTION 17-05**

CERTIFICATE OF CLOSURE

WHEREAS, in compliance with Idaho Code 33-1003A, the cause and duration of each incident of emergency school closure must be certified;

WHEREAS, unsafe, icy and treacherous road conditions caused the closure of all schools district-wide;

NOW THEREFORE, be it resolved that Thursday, January 19, 2017 be declared A DAY OF CLOSURE for all schools in Lake Pend Oreille School District No. 84.

Resolved this 14th day of February 2017.

Steve Youngdahl, Chairman of the Board

Geraldine Lewis, Vice Chairman

Joan Fish, Board Trustee

Purley Decker, Board Trustee

Matthew Mire, Board Trustee

Attest:

Kelly Fisher, Clerk of the Board

**LAKE PEND OREILLE SCHOOL DISTRICT NO. 84
RESOLUTION 17-06**

CERTIFICATE OF CLOSURE

WHEREAS, in compliance with Idaho Code 33-1003A, the cause and duration of each incident of emergency school closure must be certified;

WHEREAS, heavy snow and treacherous road conditions caused the closure of all schools district-wide;

NOW THEREFORE, be it resolved that Monday, February 6, 2017 be declared A DAY OF CLOSURE for all schools in Lake Pend Oreille School District No. 84.

Resolved this 14th day of February 2017.

Steve Youngdahl, Chairman of the Board

Geraldine Lewis, Vice Chairman

Joan Fish, Board Trustee

Purley Decker, Board Trustee

Matthew Mire, Board Trustee

Attest:

Kelly Fisher, Clerk of the Board

**LAKE PEND OREILLE SCHOOL DISTRICT NO. 84
RESOLUTION #17-07 CALLING FOR
TRUSTEE ELECTION**

WHEREAS, in accordance with Section 33-503, Idaho Code, as amended, the Board of Trustees of Lake Pend Oreille School District No. 84 shall cause to be conducted its Trustee Election on the third Tuesday in May for the purpose of electing trustees for Trustee Zone Nos. 2, 3, and 5.

NOW, THEREFORE, be it resolved by the Board of Trustees of Lake Pend Oreille School District No. 84, Bonner County, Idaho, as follows:

- Section 1. That a trustee election be held, and the same is hereby called to be held in Lake Pend Oreille School District No. 84, Bonner County, Idaho, on Tuesday, May 16, 2017 for the purpose of electing Trustees for Zone Nos. 2, 3, and 5.
- Section 2. That on May 16, 2017, said election will be conducted by the Bonner County Elections Department pursuant to Title 34 Idaho Code.
- Section 3. That the ballot language will be prepared by the Clerk of the Board of Trustees and will be in substantially the following form:

OFFICIAL BALLOT
FOR MEMBER OF THE BOARD OF TRUSTEES OF
LAKE PEND OREILLE SCHOOL DISTRICT NO. 84
BONNER COUNTY, IDAHO
VOTE FOR ONE TRUSTEE
FOR
FOUR (4) YEAR TERM
ZONE # 2

CANDIDATE'S NAME _____ []
 CANDIDATE'S NAME _____ []
 _____ (LINE FOR WRITE-IN) []

OFFICIAL BALLOT
FOR MEMBER OF THE BOARD OF TRUSTEES OF
LAKE PEND OREILLE SCHOOL DISTRICT NO. 84
BONNER COUNTY, IDAHO
VOTE FOR ONE TRUSTEE
FOR
FOUR (4) YEAR TERM
ZONE # 3

CANDIDATE'S NAME _____ []
 CANDIDATE'S NAME _____ []
 _____ (LINE FOR WRITE-IN) []

(LINE FOR WRITE-IN) _____ []

OFFICIAL BALLOT
FOR MEMBER OF THE BOARD OF TRUSTEES OF
LAKE PEND OREILLE SCHOOL DISTRICT NO. 84
BONNER COUNTY, IDAHO
VOTE FOR ONE TRUSTEE
FOR
FOUR (4) YEAR TERM
ZONE # 5

CANDIDATE'S NAME _____ []

CANDIDATE'S NAME _____ []

(LINE FOR WRITE-IN) _____ []

Section 4. That the deadline for filing the Declaration of Candidacy with the Lake Pend Oreille School District Clerk is 5:00 PM, March 17, 2017.

Section 5. That the Clerk of the Board of Trustees will convey to the Bonner County Elections Office the official ballot and the Notice of Election, appearing in Section 7, for publication pursuant to Idaho Code.

Section 6. That the County Commissioners will act as the canvassing board pursuant to Idaho Code and will convey the results to the Lake Pend Oreille School District Board of Trustees.

Section 7.
NOTICE OF TRUSTEE ELECTION
LAKE PEND OREILLE SCHOOL DISTRICT NO. 84
BONNER COUNTY IDAHO

PUBLIC NOTICE IS HEREBY GIVEN according to law and requisite action by the Board of Trustees of Lake Pend Oreille School District No. 84, Bonner County, Idaho, that a Trustee election will be held on Tuesday, May 16, 2017, for the Lake Pend Oreille School District No. 84, Bonner County, State of Idaho, for the purpose of electing Trustees for Zone Nos. 2, 3 and 5.

Resolved this 14th day of February 2017

Steve Youngdahl, Chairman

Geraldine Lewis, Vice Chairman

Attest:

Joan Fish, Trustee

Kelly Fisher, Clerk of the Board

Purley Decker, Trustee

Matthew Mire, Trustee

**LAKE PEND OREILLE SCHOOL DISTRICT NO. 84
RESOLUTION 17-08**

CERTIFICATE OF CLOSURE

WHEREAS, in compliance with Idaho Code 33-1003A, the cause and duration of each incident of emergency school closure must be certified;

WHEREAS, heavy snow and treacherous road conditions caused the closure of all schools district-wide;

NOW THEREFORE, be it resolved that Monday, February 9, 2017 be declared A DAY OF CLOSURE for all schools in Lake Pend Oreille School District No. 84.

Resolved this 14th day of February 2017.

Steve Youngdahl, Chairman of the Board

Geraldine Lewis, Vice Chairman

Joan Fish, Board Trustee

Purley Decker, Board Trustee

Matthew Mire, Board Trustee

Attest:

Kelly Fisher, Clerk of the Board