



Forensic Accounting Report
Report Date: April 17, 2024

WEST BONNER COUNTY SCHOOL

DISTRICT NO. 83





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INTRODUCTION

Eide Bailly LLP (hereinafter referred to as “we,” “our,” or “us”) was engaged on August 1, 2023 by the West Bonner County School District No. 83 (“WBCSD” or the “District”) to perform a forensic accounting of its financial records for July 1, 2018 through June 30, 2023 (the “scope period”). WBCSD engaged us to provide forensic accounting services based on its specific and general concerns over its accounting for the scope period.

WBCSD is a K-12 school district in Northern Idaho. The District currently operates the following 5 schools:

- Elementary Schools – Priest River (“PRE”), Priest Lake (“PLE”), and Idaho Hills (“IDH”).
- Middle Schools – Priest River Junior High (“PRJH”)
- High Schools – Priest River Lamanna (“PRLHS”)

Our analyses and observations contained within this report are based upon information provided to us as of the date of this report. We reserve the right to amend, modify, and or supplement this report if additional documentation is provided and we are requested by WBCSD to render additional services.

We appreciated the opportunity to serve WBCSD, as well as the assistance the Board and WBCSD’s personnel provided in locating accounting records and available supporting documentation.

Certain names and related information have been included within this report and accompanying workpapers without being redacted for reporting purposes. WBCSD should consider redacting this information as deemed necessary prior to any disclosure to third parties.



INFORMATION CONSIDERED

We considered the following information during the engagement:

DOCUMENTS EXAMINED:

- General ledger details for all funds for January 1, 2018 through August 9, 2023.
- Wells Fargo Bank statements and canceled checks for checking accounts ending in nos. 8878, 7882, 4669, and 1026 for June 1, 2018 through June 30, 2021.
- Columbia Bank¹ statements and canceled checks for checking account ending in no. 8694 for March 1, 2021 through June 30, 2023.
- Columbia Bank statements and canceled checks for checking accounts ending in nos. 8702, 8728, and 8751 for March 1, 2021 through July 31, 2023.
- Wells Fargo Bank credit card statements for account ending in no. 0891 for May 22, 2018 through August 22, 2023.
- Payroll Journals for July 1, 2018 through June 30, 2023.
- Examined various accounts payable documentation to support financial transactions.

DISCUSSIONS WITH CURRENT PERSONNEL:

- Operations Director
- PRLHS Principal
- Board Member Chair
- Interim Superintendent
- IT Director
- Finance Committee Board Member
- PRE Principal
- Former AP Clerk, Former Payroll Clerk, Current Acting Business Manager

¹ In March of 2023, Columbia Bank changed ownership to Umpqua Bank. The bank account number remained for the last two months of the period noted. We refer to this account as the Columbia Bank account for reporting purposes.

- IDH and PLE Principal, Federal Programs Director

DISCUSSIONS WITH PAST PERSONNEL:

- Former Business Manager (June 29, 2015 – August 5, 2021)
- Former Superintendent (July 1, 2022 – March 16, 2023)
- Previous SPED Director (February 6, 2012 – August 31, 2023)
- Previous PRJH Principal (August 12, 2019 – August 31, 2023)
- Previous Superintendent (June 28, 2023 – October 25, 2023)

SCOPE LIMITATION

We requested supporting documentation for **260** bank statement transactions and **160** credit card transactions. As of the date of this report, WBCSD was unable to locate supporting documentation for **12** bank transactions totaling **\$13,439.86 (0.1% of the sampling total)** and **8** credit card transactions totaling **\$8,388.85 (8% of the sampling total)**.

As of the date of this report, WBCSD has been unable to provide us with the **218** copies of canceled checks totaling **\$618,845.86 (1.7% of the canceled checks total)**.²

Our analyses and observations are based upon information provided to us as of the date of this report. We reserve the right to amend, modify, and or supplement this report if additional documentation is provided and we are requested by WBCSD to render additional services.

² **Workpaper 1** is a list of canceled check that have not been received by us as of the date of this report.



PROCEDURES PERFORMED & OBSERVATIONS

During an introduction meeting with the former Superintendent and the Interim Business Manager, we were informed of the following accounting concerns:

- Vendor names were missing from the general ledger;
- Questions over the AFLAC Insurance account; and
- Prior personnel signatures were noted on payments after their departure.

In addition to this meeting, we requested the following records:

- Bank statements and canceled checks;
- Credit card statements; and
- A general ledger.

Figure 1 below summarizes the production of information to us by WBCSD:

Figure 1

Records Requested	Date Range	Date Requested	Dates Provided
Account 8694 Bank Statements (Columbia)	3/31/2021 - 6/30/2023	7/27/2023	8/11/2023
Account 8702 Bank Statements (Columbia)	3/31/2021 - 7/31/2023	7/27/2023	8/11/2023
Account 8710 Bank Statements (Columbia)	3/31/2021 - 7/31/2023	7/27/2023	8/11/2023
Account 8728 Bank Statements (Columbia)	3/31/2021 - 7/31/2023	7/27/2023	8/11/2023
Account 8751 Bank Statements (Columbia)	3/31/2021 - 7/31/2023	7/27/2023	8/11/2023
Account 4669 Bank Statements (Wells Fargo)	5/31/2018 - 6/30/2021	7/27/2023	8/29/2023
Account 7882 Bank Statements (Wells Fargo)	1/1/2018 - 5/31/2021	7/27/2023	8/29/2023
Account 8878 Bank Statements (Wells Fargo)	6/1/2018 - 6/30/2021	7/27/2023	8/29/2023
Credit Card Statements	7/1/2018 - 6/30/2023	7/27/2023	8/10/2023
District General Ledger Details	1/1/2018 - 6/30/2023	7/27/2023	8/14/2023 ; 11/9/2023*
Account 8694 Cancelled Checks (Columbia)	3/31/2021 - 6/30/2023	7/27/2023	8/21/2023
Account 8702 Cancelled Checks (Columbia)	3/31/2021 - 7/31/2023	7/27/2023	8/21/2023
Account 8710 Cancelled Checks (Columbia)	3/31/2021 - 7/31/2023	7/27/2023	8/21/2023
Account 8728 Cancelled Checks (Columbia)	3/31/2021 - 7/31/2023	7/27/2023	8/21/2023
Account 8751 Cancelled Checks (Columbia)	3/31/2021 - 7/31/2023	7/27/2023	No Checks Noted
Account 4669 Cancelled Checks (Wells Fargo)	5/31/2018 - 6/30/2021	7/27/2023	9/15/2023
Account 7882 Cancelled Checks (Wells Fargo)	1/1/2018 - 5/31/2021	7/27/2023	9/15/2023
Account 8878 Cancelled Checks (Wells Fargo)	6/1/2018 - 6/30/2021	7/27/2023	8/30/2023
* During the review of the general ledger and bank statement comparison, we noted that the general ledger details were incomplete. An additional set of general ledger details were provided on November 9, 2023.			

During our review of the initial production of documents, we noted the following issues:

- Incomplete general ledger details; and
- Bank and credit card records that were “marked up” with handwriting that decreases our ability to accurately extract data from monthly statements through forensic technologies; and
- Incomplete production of bank and credit card records (e.g., missing monthly statements and/or canceled checks).

Due to these issues, we requested additional productions of data from WBCSD throughout the course of the engagement.

Throughout the engagement, we utilized common forensic accounting methodologies to identify potential indicators of financial improprieties. These methodologies included, but were not limited to:

- Reviewing changes to frequency and amounts of bank disbursements or credit card charges to vendors and individuals;
- Comparing bank disbursements and credit card charges to the accounting to identify any potentially unrecorded or mischaracterized transactions;
- Reviewing bank statement activity for transfers to unknown accounts; and
- Reviewing supporting documentation such as invoices and receipts.

The following sections reflect the specific procedures performed with these records and the related observations.

ANALYSIS OF BANK DISBURSEMENTS

Figure 2 is a list of WBCSD's current bank accounts:

Figure 2 – List of Current Bank Accounts

Institution/Acct. No. Ending.	Descriptions
Columbia Bank 8694	Used for the health insurance reimbursements.
Columbia Bank 8702	Known as the "Lead Account". The balance of this account is always meant to be maintained at \$0. If the balance is positive, the funds are transferred out of this account and into the ZBA Account which ends in 8751. If the balance is negative, the ZBA Account will reimburse this account to bring it to \$0.
Columbia Bank 8710	Account used for AFLAC insurance. This account increases by the AFLAC insurance deductions and decreases with reimbursement checks.
Columbia Bank 8728	This is the student body account. This account increases with student body donations and fundraising. This account decreases from the student body spending money on supplies, events, and resources.
Columbia Bank 8751	This is the ZBA account and is connected to the Lead Account. The only money coming into this account that is not related to the transfers is interest.

There were **1,825** deposits totaling **\$77,844,347.35** and **12,730** disbursements totaling **\$75,542,881.52** identified within the bank accounts during the scope period and excluding transfers. **Figure 3** is a summary of the bank activity for the scope period.

Figure 3 – Summary of Bank Activity

			Deposits		Disbursements	
Acct. No.	Opening Date*	Closing Date	Count	Amount	Count	Amount
8702	3/10/2021	Not Closed	824	\$65,415,906.73	4,388	\$65,415,906.73
1026	6/1/2018	6/30/2021	756	\$38,397,704.53	6,265	\$40,334,573.95
8751	3/16/2021	Not Closed	178	\$32,072,148.88	432	\$27,807,931.28
8728	3/10/2021	Not Closed	165	\$613,848.85	597	\$444,559.18
4669	6/1/2018	6/30/2021	324	\$499,813.49	944	\$672,790.18
8694	3/10/2021	Not Closed	33	\$393,198.81	122	\$129,484.00
8878	6/1/2018	6/30/2021	41	\$306,730.72	190	\$594,793.41
7882	6/1/2018	5/31/2021	34	\$103,469.00	242	\$143,586.99
8710	3/10/2021	Not Closed	31	\$91,541.82	112	\$51,293.10
Total			2,386	\$137,894,362.83	13,292	\$135,594,918.82
Less: Transfers**			(561)	(\$60,050,015.48)	(562)	(\$60,052,037.30)
Total (After Transfers)			1,825	\$77,844,347.35	12,730	\$75,542,881.52

*Bank accounts that were opened prior to 7/1/2018, have this listed as this was the beginning of the scope period.
 ** Transfers between known WBCSD accounts.

We identified **12,463** checks clearing the bank accounts totaling **\$37,342,288.33**. The remainder of the disbursements were Automated Clearing House (“ACH”) transactions.

We documented and summarized the use of funds by vendor for the Board’s review to determine which disbursements should be further researched, if any. We presented two sampling methodology options to the Board, which we discussed at the board meeting held on February 21, 2024, and we agreed upon a sample size of **260** or **2%** of the disbursement population, bank disbursements totaling **\$21,393,908.57** or **16%** of the dollar amount disbursed. These disbursements were selected based on the transaction types and the potential costs associated with further researching more transactions. The Board approved our recommended sample size.

Supporting documentation was available for **248** bank disbursements totaling **\$21,380,468.71**. Supporting documentation could not be located for **12** bank disbursements totaling **\$13,439.86**. **Workpaper 2** summarizes the specific disbursements selected and the related results. **Figure 4** summarizes the results of the bank disbursements tested.

Figure 4 – Summary of Bank Disbursement Testing

Description	No. of Disbursements
Missing Approval	196
Missing Purchase Order	134
Purchase Order Created After Purchase	26
Missing Supporting Documentation	12

We were provided a WBCSD employee handbook during the interviews with personnel. The handbook states “no invoices can be paid if accounts payable does not have an approval to pay”. Out of the **260**, we noted that **196** or **75%** of the sample population, were paid without a formal written approval on the invoice. Of the **196** that did not have a formal approval, **13** were automated sweep transfers and **48** had a purchase order approved for the purchase. The **135** disbursements remaining without a formal approval primarily consisted of AFLAC reimbursements, workers compensation, and disbursements from the flex account.

We observed the following while reviewing the AFLAC bank account:

- The checks were issued manually and most of these checks were only signed by the former Business Manager.
- Some of the AFLAC checks have invoices or supporting documentation that show the designated amount and others do not.
- Based on a sampling of checks³, it appears these checks were not included in the Monthly Disbursement Reports submitted to the WBCSD Board for approval.

We noted **26** purchase orders were created/approved after the purchase occurred. The average number of days for when the purchase order was created/approved after the purchase was **26** days, with the most being **75** days after the purchase. Typically, an organization should have a requisition created/approved, then a purchase order is created/approved, and then purchases occur.

The **12** bank disbursements with missing support documentation consist of **3** AFLAC disbursements totaling **\$1,020.00**, **5** cash withdrawals totaling **\$450.51**, and **4** vendor disbursements totaling **\$11,969.35**.

³ We sampled check nos. 7460, 3061, and 3700 by attempting to locate these checks within the Monthly Disbursement Reports.

ANALYSIS OF CREDIT CARD CHARGES

There were **2,333** charges totaling **\$528,899.56** identified within the Wells Fargo Bank credit card account ending in no. 0891 for the scope period (**Workpaper 4**).

Figure 5 lists the top **20** total amounts disbursed in the aggregate by vendor for the scope time period.

Figure 5 – Summary of Credit Card Charges for Top 20 Vendors

Vendor Name	2018	2019	2020	2021	2022	2023	No. of Trxs	Total Amount
Amazon	\$24,668.37	\$8,394.89	\$4,784.11	\$4,093.43	\$3,566.87	\$264.61	379	\$45,772.28
Dell Financial	\$4,614.26	\$4,789.99	\$10,962.12	\$7,801.98	\$16,891.50	\$507.74	40	\$45,567.59
Alaska Air	\$1,268.00	\$3,669.14	\$2,641.38	\$7,237.19	\$7,978.45	\$683.51	116	\$23,477.67
DF-Sports Official	\$0.00	\$0.00	\$0.00	\$0.00	\$11,608.18	\$7,900.29	29	\$19,508.47
Thrifty Car Rental	\$317.49	\$9,214.84	\$1,951.32	\$538.48	\$6,468.83	\$0.00	18	\$18,490.96
City Payment, Boise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,434.64	4	\$15,434.64
Supplyhouse.Com	\$313.70	\$601.69	\$1,321.71	\$4,555.67	\$6,777.16	\$1,454.46	39	\$15,024.39
Walmart	\$1,554.43	\$2,459.88	\$2,421.63	\$3,671.15	\$2,674.22	\$1,238.32	127	\$14,019.63
USPS	\$0.00	\$76.21	\$4,520.72	\$6,631.13	\$31.40	\$12.15	47	\$11,271.61
North 40 Outfitters	\$128.15	\$635.38	\$113.39	\$5,052.84	\$0.00	\$3,742.97	9	\$9,672.73
Hudl	\$991.00	\$3,599.00	\$2,250.00	\$450.00	\$2,197.00	\$0.00	12	\$9,487.00
Best Buy	\$2,140.92	\$1,069.62	\$2,437.98	\$1,059.98	\$1,270.93	\$0.00	10	\$7,979.43
Holiday Inn	\$0.00	\$2,403.47	\$3,650.25	\$0.00	\$1,761.00	\$0.00	15	\$7,814.72
Southwest Air	\$4,031.36	\$2,074.02	\$1,246.18	\$363.97	\$0.00	\$0.00	51	\$7,715.53
Barnes & Noble	\$0.00	\$4,189.95	\$0.00	\$0.00	\$2,269.17	\$1,112.57	7	\$7,571.69
Jci Customer Institute C	\$1,670.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3	\$5,170.00
Pearson Education	\$0.00	\$60.00	\$2,294.10	\$1,414.79	\$70.90	\$1,315.67	23	\$5,155.46
Paypal	\$353.20	\$275.49	\$1,286.90	\$0.00	\$2,990.00	\$0.00	12	\$4,905.59
The Grove Hotel	\$1,197.82	\$337.14	\$4.00	\$0.00	\$1,872.18	\$1,265.57	13	\$4,676.71
Vendors Below \$4,550*	\$23,360.47	\$58,156.41	\$33,094.85	\$48,121.38	\$59,965.58	\$27,484.77	1,379	\$250,183.46
Total	\$66,609.17	\$105,507.12	\$74,980.64	\$90,991.99	\$128,393.37	\$62,417.27	2,333	\$528,899.56

*Vendors in the aggregate below **\$4,550**. **Workpaper 3** is a detailed listing of all these vendors.

We documented and summarized the use of funds by vendor for the Board's review to determine which credit card charges should be further researched, if any. We presented two sampling methodology options to the Board, which we discussed at the board meeting held on February 21, 2024, and we agreed upon a sample size of **160** or **7%** of the credit card charges population, totaling **\$105,236.06** or **20%** of the total credit card amount charged. These charges were selected based on the transaction types and the potential costs associated with further researching more charges. The Board approved our recommended sample size.

Supporting documentation was available for **152** charges totaling **\$96,847.21**. Supporting documentation was unavailable for **8** charges totaling **\$8,388.85**. **Workpaper 5** summarizes the specific charges selected and the results. **Figure 6** summarizes the results of the charges tested.

Figure 6 – Summary of Credit Card Charge Testing

Description	No. of Charges
Missing Approval	92
Missing Purchase Order	41
Purchase Order Created After Purchase	38
Missing Supporting Documentation	8
Missing Itemized Receipt	5

As previously mentioned, the employee handbook states “no invoices can be paid if accounts payable does not have an approval to pay”. Out of the **160**, we noted that **92** or **58%** of the sample population, were paid without a formal approval on the invoice. Of the **92** that did not have a formal approval, **80** had a purchase order approved for the purchase. The remaining **12** charges totaling **\$2,347.22** had no formal approvals or a purchase order.

These **8** charges primarily consist of travel-related, gas, or food purchases. We noted **1** charge where alcohol was purchased on May 3, 2023, which the employee handbook states, “the District credit card is NEVER to be used to purchase any alcoholic beverage, tobacco, movie tickets, or other entertainment.” The amount of alcohol purchased was **\$53.00** and the individual did repay WBCSD for the purchase on June 2, 2023.

We also noted that **2** charges were reported by WBCSD as being fraudulent third-party charges. The first charge was for Walt Disney World tickets, which was made on August 26, 2021. The refund from the transaction was made on September 26, 2021 by WBCSD and paperwork was faxed by WBCSD to the Bank on October 12, 2021. The second charge was for Scentbird.Com, which was made on March 17, 2022. The refund from the transaction was made on March 18, 2022.

We identified **38** purchase orders that were approved after the charge occurred. Typically, a purchase order should be created and approved before a charge occurs. The average number of days for when the purchase order was created after the charge was **23** days, with the most being **110** days after the purchase.



INTERNAL CONTROL RECOMMENDATIONS

Through a review of accounting record and interviews conducted, we have identified opportunities for WBCSD to improve its internal controls. The following information identifies these opportunities with the related recommendation for WBCSD's consideration.

RECOMMENDATION 1: All transactions (including journal entries, transfers, manual checks, and routine transactions) should have supported documentation printed and attached to clearly explain to someone the purpose of the transaction and how the amounts were determined.

RECOMMENDATION 2: Credit card charges should be approved through the normal disbursement process before a charge is made.

RECOMMENDATION 3: The sites should receive their own designated credit cards. We also recommend that the credit card logs be used and retained for auditing purposes. It was noted during onsite interviews with current and past personnel, that historically the credit cards were not handed out to their respective sites. It also appears that logs were used in the past but were not retained past September 21, 2022.

RECOMMENDATION 4: The WBCSD Board should consider either modifying the policy for the credit card limits or have WBCSD reduce all the credit cards in violation of the policy to the **\$2,500.00** credit limit. It was noted during the onsite interviews with current and past personnel, that historically the credit cards were not handed out to their respective sites because each site had a different approved credit limit amount. We verified there are credit cards authorized to spend more than the policy amount of **\$2,500.00**, which is stated in Board Policy 7440.

RECOMMENDATION 5: WBCSD should not allow spending more than the approved purchase order amount. If additional spending is needed, WBCSD should develop procedures for amending a purchase order.

RECOMMENDATION 6: Each credit card charge should have an itemized receipt. We noted this is required in Board Policy 7440.

RECOMMENDATION 7: AFLAC checks should contain multiple signatures and should not be manually performed if possible. The AFLAC disbursements should be included in the Monthly Disbursement Reports provided to the Board for approval. Supporting documentation should be retained for each AFLAC disbursement.

RECOMMENDATION 8: Due to employee turnover, individuals are being requested to perform additional accounting procedures that they may not have knowledge of or have received training to perform these procedures effectively and accurately. WBCSD should consider providing formal training for individuals asked to perform accounting functions.

RECOMMENDATION 9: Vendor-specific purchase orders should be primarily used, and open purchase orders should only be used on a minimal basis.

RECOMMENDATION 10: WBCSD should review its disbursement procedures to determine the best way to record invoices being approved for payment and communicated with appropriate personnel.

RECOMMENDATION 11: Another individual should be granted the authority to approve general purchases for the elementary school and the Federal Program Director. The Federal Program Director should only review and approve federal/state program expenditures.

RECOMMENDATION 12: WBCSD should consider implementing an anonymous reporting system for personnel to report concerns of fraud, waste, or abuse.

RECOMMENDATION 13: The employee handbook should be reviewed and updated to reflect the current policies and procedures. A date should be placed on the employee handbook to signify when it becomes formally adopted.

RECOMMENDATION 14: WBCSD should hold an annual training to discuss the employee handbook and remind staff of important topics such as authorized uses of the WBCSD's credit cards.

RECOMMENDATION 15: Individuals with access to the WBCSD's credit cards should not be allowed to submit expenses for reimbursements. Since these individuals can charge expenses to a District credit card, there should not be a need for expense reimbursements.

RECOMMENDATION 16: All employees should be required to sign a form stating that they have read and understood the employee handbook and Board policies.

RECOMMENDATION 17: WBCSD should develop a form for the WBCSD Board and executives to disclose any potential conflicts of interest.⁴

RECOMMENDATION 18: WBCSD should develop a method of receiving goods purchased such as retaining bills of lading and/or packing slips. This documentation should be provided to WBCSD before payment is issued to the vendor.

RECOMMENDATION 19: All purchases of goods and materials should be shipped to a District facility for properly receiving of the items.

RECOMMENDATION 20: WBCSD should develop a procurement policy that identifies a threshold amount that if exceeded, would require District employees to obtain 3 quotes/bids before issuing a purchase order.

RECOMMENDATION 21: If WBCSD signs a contract with a fixed or not to exceed amount for a project, the full amount of the project should be included in a purchase order.

⁴ An example of a conflict-of-interest form used by California public schools is provided at **EB01-EB23**.

RECOMMENDATION 22: WBCSD should establish a document retention/destruction policy and procedures should be created to ensure personnel are abiding by the policy.

RECOMMENDATION 23: WBCSD should review its general ledger and enter in the vendor names that are currently missing within its accounting system.

CONCLUSION

This forensic accounting report, inclusive of a narrative and workpapers, reflects the procedures performed, information considered, and related observations to date. As reflected within this report, we have observed various opportunities for WBCSD to improve its accounting policies and procedures. Most of the opportunities relate to retaining sufficient supporting documentation for bank disbursements and credit card charges as well as best practice recommendations over disbursement approvals, policies, training, and procurement.

Throughout the engagement, we utilized common forensic accounting methodologies to identify potential indicators of financial improprieties. These methodologies included, but were not limited to:

- Reviewing changes to frequency and amounts of bank disbursements or credit card charges to vendors and individuals;
- Comparing bank disbursements and credit card charges to the accounting to identify any potentially unrecorded or mischaracterized transactions;
- Reviewing bank statement activity for transfers to unknown accounts; and
- Reviewing supporting documentation such as invoices and receipts.

Based on the procedures performed with the available documentation to date, we have not observed a pattern of activity that may be indicative of financial improprieties.

We have not provided an opinion in this report related to any person or party violating applicable laws and regulations. The determination as to whether a person or party has violated applicable laws and regulations is not a decision for us; it is decision for a governing body, judge or jury.

We were not engaged to perform a financial audit, which the objective would be to express an opinion on the specified elements, accounts, or items. Accordingly, we do not express such an

opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

Our analyses and observations are based upon information provided to us as of the date of this report. It is possible that if additional information is forthcoming, our analyses and observations could be materially different. We reserve the right to amend, modify, and or supplement this report if deemed necessary.

A handwritten signature in black ink that reads "Eide Bailly LLP". The script is fluid and cursive, with the letters "E", "B", and "L" being particularly prominent.

Fraud & Forensic Advisory Services

West Bonner County School District
Bank Statement Activity
Outstanding Canceled Checks
July 1, 2018 through June 30, 2023

Date	Account No.	Check No.	Amount
11/29/2022	8702	81451	\$100,014.73
11/1/2022	8702	81315	98,084.83
12/28/2022	8702	81500	34,552.44
10/25/2022	8702	81149	32,722.86
10/25/2022	8702	81213	27,348.87
12/28/2022	8702	81501	19,485.34
12/20/2022	8702	81482	14,127.90
11/22/2022	8702	81377	13,531.10
12/27/2022	8702	81492	12,332.69
11/1/2022	8702	81184	12,093.67
11/21/2022	8702	81331	11,970.26
10/25/2022	8702	81157	10,446.17
11/28/2022	8702	81330	9,789.75
11/21/2022	8702	81324	9,686.47
10/24/2022	8702	81146	9,053.84
12/28/2022	8702	81502	7,947.13
9/28/2020	1026	77386	7,657.80
10/31/2022	8702	81165	7,540.00
11/23/2022	8702	81333	6,452.65
10/27/2022	8702	81161	6,399.00
12/22/2022	8702	81479	6,399.00
10/25/2022	8702	81198	6,198.34
12/23/2022	8702	81541	6,039.87
11/21/2022	8702	81362	5,958.58
11/22/2022	8702	81342	5,718.73
11/22/2022	8702	81402	5,689.65
10/5/2022	8702	80998	5,415.00
10/25/2022	8702	81258	4,540.42
9/29/2022	8702	81008	3,900.00
11/23/2022	8702	81338	3,750.00
11/23/2022	8702	81321	3,640.09
11/7/2022	8702	81221	3,382.68
10/5/2022	8702	81050	3,210.00
12/28/2022	8702	81487	2,791.68
11/14/2022	8702	81181	2,625.00
12/29/2022	8702	81530	2,546.71
12/27/2022	8702	81546	2,506.79
3/22/2023	8702	81962	2,390.37
12/28/2022	8702	81486	2,255.94
5/13/2021	8728	19012	2,204.73
2/21/2023	8702	81805	2,161.37

West Bonner County School District
Bank Statement Activity
Outstanding Canceled Checks
July 1, 2018 through June 30, 2023

Date	Account No.	Check No.	Amount
5/28/2021	8878	7461	2,107.61
10/23/2020	1026	77581	2,021.20
12/29/2022	8702	81564	2,014.89
11/3/2022	8702	81316	1,971.14
5/16/2023	8728	19515	1,918.13
11/30/2022	8702	81345	1,776.40
3/24/2023	8728	19481	1,734.60
9/29/2022	8702	81025	1,730.00
11/1/2022	8702	81155	1,693.59
10/25/2022	8702	81168	1,657.33
11/23/2022	8702	81340	1,645.43
12/30/2022	8702	81512	1,645.33
10/28/2022	8702	81156	1,624.47
11/25/2022	8702	81399	1,604.74
11/22/2022	8702	81357	1,585.52
11/23/2022	8702	81373	1,487.76
10/27/2022	8702	81176	1,470.17
10/4/2022	8702	81072	1,437.07
12/5/2022	8702	81380	1,408.16
11/29/2022	8702	81329	1,400.49
9/14/2021	8728	19069	1,380.00
5/19/2021	8728	18989	1,367.29
11/21/2022	8702	81372	1,363.01
4/26/2023	8728	19506	1,354.58
12/19/2022	8702	81350	1,350.00
10/28/2022	8702	81262	1,232.93
3/17/2023	8728	19490	1,194.38
10/25/2022	8702	81261	1,177.14
11/25/2022	8702	81404	1,177.14
12/29/2022	8702	81575	1,177.14
10/25/2022	8702	81205	1,077.11
3/17/2023	8728	19465	1,060.11
10/28/2022	8702	81255	983.56
11/21/2022	8702	81391	975.98
9/20/2022	8728	19342	935.00
2/19/2021	8878	7451	875.00
2/11/2021	8878	7452	875.00
2/25/2021	8878	7453	875.00
3/15/2021	8878	7459	875.00
2/3/2021	8878	7448	857.72
10/28/2022	8702	81257	829.81

West Bonner County School District
Bank Statement Activity
Outstanding Canceled Checks
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Date	Account No.	Check No.	Amount
11/28/2022	8702	81401	829.81
10/27/2022	8702	81233	780.73
12/19/2019	1026	75920	701.62
1/29/2021	8878	7441	682.50
1/29/2021	8878	7442	682.50
2/23/2021	8878	7449	682.50
5/30/2023	8728	19521	650.00
11/25/2022	8702	81403	603.70
2/10/2021	8878	7450	591.00
3/17/2021	8878	7455	569.95
12/23/2022	8702	81484	563.70
3/22/2021	8878	7456	555.35
5/11/2021	8728	18999	541.00
10/28/2022	8702	81259	526.00
3/15/2021	8878	7457	521.18
11/25/2022	8702	81363	499.62
1/12/2021	8878	7444	496.33
12/29/2022	8702	81566	458.90
12/5/2022	8702	81336	451.73
12/27/2022	8702	81561	450.45
10/19/2021	8728	19092	450.00
5/30/2023	8728	19524	400.00
10/31/2022	8702	81238	355.00
5/6/2021	8728	19010	350.00
1/27/2023	8728	19425	350.00
10/6/2022	8702	81085	346.00
11/22/2022	8702	81320	345.57
5/11/2021	8728	19003	325.00
10/27/2022	8702	81222	325.00
10/26/2022	8702	81199	317.70
3/17/2023	8702	81914	306.30
9/20/2021	8702	79190	305.31
5/6/2021	8728	18998	300.00
5/11/2021	8728	19009	269.28
5/8/2023	8728	19494	250.00
1/8/2021	8878	7443	243.64
10/4/2019	1026	75315	240.00
5/5/2022	8728	19270	239.25
12/29/2022	8702	81551	231.77
10/26/2022	8702	81171	230.61
10/5/2022	8702	81058	225.00

West Bonner County School District
Bank Statement Activity
Outstanding Canceled Checks
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Date	Account No.	Check No.	Amount
5/27/2020	1026	76827	225.00
3/16/2021	8878	7458	217.05
10/26/2022	8702	81145	214.50
12/28/2022	8702	81489	214.50
11/18/2022	8702	81326	203.05
1/28/2020	1026	76127	200.00
10/26/2022	8702	81196	196.50
10/26/2022	8702	81212	193.16
11/25/2022	8702	81327	190.96
4/24/2023	8728	19500	184.43
3/23/2023	8702	81960	183.62
12/2/2022	8702	81376	182.49
10/27/2022	8702	81220	169.32
4/28/2021	8728	18969	165.00
3/17/2023	8702	81924	161.75
12/27/2022	8702	81195	159.71
10/5/2021	8728	19077	150.00
10/5/2022	8702	81004	150.00
11/7/2022	8702	81204	150.00
1/22/2021	8878	7445	147.62
11/29/2022	8702	81359	141.96
11/23/2022	8702	81382	141.96
12/8/2022	8702	81381	141.96
9/29/2022	8702	81014	140.48
11/29/2022	8702	81361	140.08
10/24/2022	8702	81224	134.86
11/14/2022	8702	81223	134.86
12/1/2022	8702	81201	134.86
11/23/2022	8702	81344	127.76
12/1/2022	8702	81366	127.76
4/9/2021	8728	18986	126.16
10/25/2022	8702	81194	120.67
10/31/2022	8702	81148	120.00
10/5/2022	8702	81017	117.79
10/21/2022	8702	81174	113.57
11/29/2022	8702	81335	109.05
12/27/2022	8702	81520	106.47
12/29/2022	8702	81555	106.47
3/22/2023	8702	81965	106.47
4/27/2021	8728	18992	100.00
5/12/2021	8728	18975	100.00

West Bonner County School District
Bank Statement Activity
Outstanding Canceled Checks
July 1, 2018 through June 30, 2023

Date	Account No.	Check No.	Amount
5/10/2021	8728	19005	100.00
12/8/2022	8702	81240	100.00
12/21/2022	8702	81389	100.00
12/21/2022	8702	81560	100.00
4/26/2023	8728	19498	100.00
5/28/2020	1026	76816	100.00
12/27/2022	8702	81543	99.37
10/4/2022	8702	81048	98.35
5/22/2023	8728	19529	95.89
11/22/2022	8702	81395	95.88
12/28/2022	8702	81514	92.82
10/24/2022	8702	81197	91.59
12/6/2018	1026	18199	89.30
5/6/2021	8728	18991	83.91
4/16/2021	8878	7396	78.77
10/25/2022	8702	81246	76.83
11/29/2022	8702	81385	75.54
5/12/2021	8728	19000	75.00
3/15/2023	8702	81794	75.00
5/11/2021	8728	19007	74.55
10/26/2022	8702	81207	70.06
12/29/2022	8702	81547	70.06
12/1/2022	8702	81452	61.12
1/25/2021	8878	7446	57.32
11/23/2022	8702	81322	56.78
4/27/2023	8728	19499	55.00
11/22/2022	8702	81341	54.60
4/27/2021	8728	18990	53.85
10/25/2022	8702	81144	49.69
12/28/2022	8702	81533	44.99
11/23/2022	8702	81332	41.45
12/22/2022	8702	81478	41.45
10/27/2022	8702	81160	39.95
10/24/2022	8702	81227	37.44
11/28/2022	8702	81378	35.96
11/22/2022	8702	81387	34.81
10/12/2022	8702	81045	28.43
4/9/2021	8728	8988	25.00
4/6/2021	8728	18967	25.00
10/4/2022	8702	81035	25.00
11/22/2022	8702	81325	25.00

**West Bonner County School District
Bank Statement Activity
Outstanding Canceled Checks
July 1, 2018 through June 30, 2023**

Date	Account No.	Check No.	Amount
12/5/2022	8702	81317	25.00
10/28/2022	8702	80989	24.00
4/27/2021	8728	18993	20.00
4/9/2021	8728	18982	18.85
11/29/2022	8702	81375	10.53
11/28/2022	8702	81384	10.06
10/25/2022	8702	81210	10.01
11/21/2022	8702	81360	6.42
Total			\$618,845.86

West Bonner County School District
Bank Statement Activity
Sample Testing Details
July 1, 2018 through June 30, 2023

#	Post Date	Date of Purchase	PO Date	Days Before PO	Account No.	Check No.	Business Name	Amount	Approvals	Item	Signatures	Support?
1	1/2/2018	1/2/2018	No Purchase Order	0	7882	3457		\$200.00	None	Benefits Reimbursement	Jennifer Anselmo	Yes
3	6/4/2018	5/18/2018	5/17/2018	(1)	1026	72015	Heinemann	\$2,861.25	Initials noted	Contexts for Learning Mathematics Math in Practice, A Grade-by-Grade Guide for Teachers. School Bundle	Sandra L. Brower/Jennifer Anselmo	Yes
4	6/7/2018	5/16/2018	5/14/2018	(2)	1026	71999	B&H Photo-Video-Pro Audio	\$8,998.00	Signature Noted	Livestream Studio HD550 4K Live Production and Software	Sandra L. Brower/Jennifer Anselmo	Yes
5	6/21/2018	6/21/2018	6/19/2018	(2)	1026	72269	Phillips, Jennifer	\$79.17	None	Support documentation does not explain transaction	Sandra L. Brower/Jennifer Anselmo	Yes
6	7/2/2018	5/25/2018	8/8/2017	(290)	1026	72056	Anderson, Julian & Hull	\$1,988.00	Initials noted	Legal Services	Sandra L. Brower/Jennifer Anselmo	Yes
7	7/6/2018	6/28/2018	7/17/2017	(346)	1026	72397	Sequel Alliance Family Services LLC	\$9,416.25	Initials noted	CBRS and HI Services for 5 students	Sandra L. Brower/Jennifer Anselmo	Yes
8	7/12/2018	5/31/2018	7/1/2017	(334)	1026	72225	Aging Better In-Home Care	\$6,063.75	Initials noted	Register Nurse Services	Sandra L. Brower/Jennifer Anselmo	Yes
9	7/23/2018	6/30/2018	7/1/2018	1	1026	72450	West Interactive Services Corp	\$2,797.72	Initials noted	1 SchoolMessenger CustomApp Renewal - Custom Branded iOS and Android Custom Mobile Application	Sandra L. Brower/Jennifer Anselmo	Yes
10	7/25/2018	7/25/2018	No Purchase Order	0	1026	72460	Cary, Yvonne Lynne	\$1,314.49	None	12-month package	None - ACH Payment	Yes
11	7/25/2018	7/25/2018	No Purchase Order	0	1026	72453	Edwards, Zachary Donald	\$1,174.36	None	A/P Stipend + Longevity Stipend	None - ACH Payment	Yes
12	7/27/2018	7/10/2018	7/12/2018	2	1026	72495	Big Horn Service	\$40,403.00	Initials noted	Maintenance Assistant	Sandra L. Brower/Jennifer Anselmo	Yes
13	7/30/2018	Various	7/2/2018	0	1026	72505	Dell Financial Services	\$23,790.78	Initials noted	Security Upgrade and Alarm Lock Install (50% of Project totaled at 80,807.41)	Sandra L. Brower/Jennifer Anselmo	Yes
15	8/1/2018	8/1/2018	No Purchase Order	0	8878	Transfer	Transfer To West Bonner Commercial Checking Account	\$90,000.00	None	10 OptiPlex, 9020 SFF BTX WW (\$215.00) 40 OptiPlex, 9020 SFF BTX WW (\$209.00) 7 OptiPlex, 9020 Small Form Fact (\$235.00) 30 BASE, NBK, LAT, CTO, WW,7275 (\$351.00)	Sandra L. Brower/Jennifer Anselmo	Yes
16	8/22/2018	8/22/2018	8/21/2018	(1)	1026	72672	Priest River Lamanna High	\$26,200.00	None	Transfer for Insurance from the Buydown Account	None - ACH Payment	Yes
17	8/23/2018	Various	No Purchase Order	0	1026	72666	Tools For Schools	\$2,904.23	Signature Noted	Sports Budget	Sandra L. Brower/Jennifer Anselmo	Yes
18	8/24/2018	6/30/2018	No Purchase Order	0	1026	72629	Aaging Better In-Home Care	\$1,665.00	None	Various Food that appear to be for the District	Sandra L. Brower/Jennifer Anselmo	Yes
19	8/27/2018	8/24/2018	No Purchase Order	0	1026	72576	Edwards, Zachary Donald	\$1,519.48	None	Register Nurse Services	Sandra L. Brower/Jennifer Anselmo	Yes
20	9/11/2018	8/30/2018	9/10/2018	11	1026	72739	Big Horn Service	\$44,374.64	Initials noted	Maintenance Assistant	None - ACH Payment	Yes
21	9/11/2018	8/30/2018	8/30/2018	0	4669	18062	YEA	\$579.04	None	Security Upgrade and Alarm Lock Install (50% of Project totaled at 84,777.64)	Sandra L. Brower/Jennifer Anselmo	Yes
22	9/14/2018	9/5/2018	8/21/2018	(15)	1026	72709	North Idaho Construction	\$4,428.10	Initials noted	Youth Endowment for Activities Foundation	Sandra L. Brower/Jennifer Anselmo	Yes
23	9/25/2018	9/21/2018	9/12/2018	(9)	1026	72896	Modspace	\$6,442.96	None	Endowment Jamborr State Sales Tax Report From	Sandra L. Brower/Jennifer Anselmo	Yes
24	9/25/2018	9/25/2018	No Purchase Order	0	1026	72764	Riddle, Jennifer	\$3,072.14	None	Big Moose (Excavator) and Fuel	Sandra L. Brower/Jennifer Anselmo	Yes
25	9/28/2018	9/25/2018	No Purchase Order	0	1026	72828	Kaveshan, Joe Edward	\$1,791.72	None	Modular Rent Space for 596 Highway 57, Priest River	Sandra L. Brower/Jennifer Anselmo	Yes
26	10/1/2018	8/31/2018	7/2/2018	(60)	1026	72879	Decoria, Maichel & Teague	\$12,500.00	None	Grade 1	None - ACH Payment	Yes
27	10/1/2018	9/19/2018	No Purchase Order	0	1026	72839	General Revenue Corporation	\$558.42	None	Dispatcher and Snow Removal	None - ACH Payment	Yes
28	10/9/2018	10/3/2018	No Purchase Order	0	1026	72995	Wells Fargo	\$15,562.77	None	Professional Services rendered in connection with the audit of the financial statements and single audit of federal expenditures for the year ended June 30, 2018 (Prograss Bill #1)	Sandra L. Brower/Jennifer Anselmo	Yes
29	10/12/2018	8/3/2018	7/31/2018	(3)	1026	72994	Wayfair	\$4,514.85	None	General Revenue collection for 1 Employee	Sandra L. Brower/Jennifer Anselmo	Yes
30	10/25/2018	10/25/2018	No Purchase Order	0	1026	73057	Landry, Martin Philip	\$2,264.80	None	Credit Card Payment	Sandra L. Brower/Jennifer Anselmo	Yes
31	10/25/2018	Various	7/2/2018	0	1026	73153	Napa/Timberline Auto Parts	\$2,512.98	None	32 Balt Agility Training Table with Wheels	Sandra L. Brower/Jennifer Anselmo	Yes
32	10/25/2018	10/4/2018	8/22/2018	(43)	1026	73176	Stemfinity, LLC	\$1,606.00	Initials noted	Extra Duty	None - ACH Payment	Yes
33	10/26/2018	10/25/2018	No Purchase Order	0	1026	73049	Tracy Lee Regalia	\$112.95	None	Bus parts and shop supplies	Sandra L. Brower/Jennifer Anselmo	Yes
34	11/13/2018	10/22/2018	9/10/2018	(42)	1026	73283	Big Horn Service	\$15.00	Initials noted	K'Nex Amusement Park Experience Camp	Sandra L. Brower/Jennifer Anselmo	Yes
35	11/13/2018	10/17/2018	9/21/2018	(26)	1026	73326	Pearson	\$975.00	Initials noted	K'Nex Bridge Building Camp	Sandra L. Brower/Jennifer Anselmo	Yes
36	11/14/2018	10/15/2018	10/22/2018	7	1026	73319	Music Conservatory Of San	\$1,073.00	None	IC Key - Stamped	Sandra L. Brower/Jennifer Anselmo	Yes
37	11/23/2018	Various	No Purchase Order	0	1026	73228	Philipoff, Elanna	\$1,420.30	Signature Noted	AIMSweb Pro Complete with Data Capture Tools SY 18-19	Sandra L. Brower/Jennifer Anselmo	Yes
										Salary for Marcy Hogan, Performance Rental, and Instructional Materials	Sandra L. Brower/Jennifer Anselmo	Yes
										Drone, Ready Set Drones @ Pocatello	Sandra L. Brower/Jennifer Anselmo	Yes

#	Post Date	Date of Purchase	PO Date	Days Before PO	Account No.	Check No.	Business Name	Amount	Approvals	Item	Signatures	Support?
38	11/27/2018	11/26/2018	No Purchase Order	0	7882	3537		\$503.00	None	Flexible Benefit Plan Payment	Jennifer Anselmo	Yes
39	11/30/2018	11/19/2018	11/26/2018	7	1026	73377	Hampton Inn & Suites	\$1,450.00	None	Rooms for Margaret Hall, Bruce Hollett, Drew McInain, Sandy Brower, and Jennifer Anselmo	Sandra L. Brower/Jennifer Anselmo	Yes
40	12/21/2018	12/14/2018	No Purchase Order	0	1026	73546	Bonner Co Sheriffs Dept	\$1,662.04	None	This is a garnishment for 4 employees	Sandra L. Brower/Jennifer Anselmo	Yes
41	12/24/2018	12/10/2018	7/2/2018	(161)	1026	73593	Frontier	\$1,561.21	None	12 Fax Lines	Sandra L. Brower/Jennifer Anselmo	Yes
42	1/11/2019	1/7/2019	10/18/2018	(81)	1026	73669	Modspace	\$661.48	None	Modular Rent Space for 596 Highway 57, Priest River	Sandra L. Brower/Jennifer Anselmo	Yes
45	1/23/2019	1/22/2019	No Purchase Order	0	1026	73739	Landry, Martin Philip	\$3,728.07	None	Athletic Director	None - ACH Payment	Yes
46	2/5/2019	1/14/2019	1/14/2019	0	4669	18255	YEA	\$1,159.00	None	Youth Endowment for Activities Foundation	Sandra L. Brower/Jennifer Anselmo	Yes
47	2/25/2019	2/25/2019	No Purchase Order	0	1026	73958	Goins, Angela N	\$2,155.02	None	Basketball - JH	None - ACH Payment	Yes
48	2/26/2019	2/25/2019	No Purchase Order	0	1026	73961	Wylie, Kevin Samuel	\$3,344.73	None	Extra Duty	None - ACH Payment	Yes
49	3/6/2019	2/20/2019	No Purchase Order	0	1026	73986	General Revenue Corporation	\$558.42	None	General Revenue collection for 1 Employee	Sandra L. Brower/Jennifer Anselmo	Yes
50	3/20/2019	3/15/2019	3/15/2019	0	4669	18325	Granite Fund Raising Of Mt LLC.	\$4,405.60	None	407 SRG Beef Jerky	Sandra L. Brower/Jennifer Anselmo	Yes
51	3/22/2019	3/13/2019	2/28/2019	(13)	4669	18323	Coeur D'Alene Resort	\$249.90	None	21 Science and Engineering Fair Buffet Menu	Sandra L. Brower/Jennifer Anselmo	Yes
52	3/25/2019	3/25/2019	No Purchase Order	0	1026	74148	Kruse, Ron	\$727.25	None	Extra Duty PRLH	None - ACH Payment	Yes
53	3/25/2019	3/18/2019	No Purchase Order	0	1026	74185	WBCSD #83 (Advances)	\$2,276.43	None	Food Service Meals, 2 Employee Computer Purchase, Advance	Sandra L. Brower/Jennifer Anselmo	Yes
54	4/4/2019	3/27/2019	2/20/2019	(35)	4669	18349	World's Finest Chocolate Inc	\$6,305.00	Initials noted	Variety of Chocolates	Sandra L. Brower/Jennifer Anselmo	Yes
55	4/17/2019	2/18/2019	4/15/2019	56	1026	74303	Icon Corporation	\$1,471.90	Initials noted	Priest River High School Materials	Sandra L. Brower/Jennifer Anselmo	Yes
56	4/25/2019	4/25/2019	No Purchase Order	0	1026	74337	Kruse, Ron	\$2,115.84	None	Priest River High School Labor	None - ACH Payment	Yes
57	4/29/2019	4/25/2019	No Purchase Order	0	1026	74342	DeMent, Robert W.	\$2,791.01	None	Assistant Softball	None - ACH Payment	Yes
58	4/29/2019	4/22/2019	No Purchase Order	0	1026	74373	MGTTrust Company LLC.	\$200.00	None	Softball Head Coach	None - ACH Payment	Yes
59	5/1/2019	4/22/2019	No Purchase Order	0	1026	74374	MGTTrust Company LLC.	\$272.00	None	TSA - MG Trust Co deductions for 2 employees	Sandra L. Brower/Jennifer Anselmo	Yes
60	5/3/2019	5/3/2019	No Purchase Order	0	7882	3577	N.C.P.E.R.S. Group Life Insurance	\$897.00	None	Life Insurance Deductions for Employees	Sandra L. Brower/Jennifer Anselmo	Yes
61	5/13/2019	4/29/2019	4/9/2019	(20)	1026	74486	Rose Brand Wipers, Inc.	\$3,144.78	Signature Noted	Benefits Reimbursement	Jennifer Anselmo	Yes
62	5/14/2019	Various	5/13/2019	0	4669	18404	Benham, Tammy	\$1,980.00	None	1 Valance Drape with vertical seams with Nap Downs	Sandra L. Brower/Jennifer Anselmo	Yes
63	5/15/2019	Various	5/14/2019	0	4669	18405	Benham, Tammy	\$1,540.00	Initials noted	24 student name sheet was provided (with adults included). Shows initials of the individuals that used the money.	Sandra L. Brower/Jennifer Anselmo	Yes
64	5/17/2019	Various	7/2/2018	0	1026	74474	Napa/Timberline Auto Parts	\$2,531.79	None	18 student name sheet was provided (with adults included). Shows initials of the individuals that used the money.	Sandra L. Brower/Jennifer Anselmo	Yes
65	5/20/2019	4/25/2019	No Purchase Order	0	7882	3575	A&S Fingel, Inc.	\$1,393.63	None	Bus parts and shop supplies	Sandra L. Brower/Jennifer Anselmo	Yes
66	5/22/2019	5/17/2019	No Purchase Order	0	8878	7343		\$875.00	None	Benefits Reimbursement	Jennifer Anselmo	Yes
67	5/23/2019	5/14/2019	5/17/2019	3	1026	74613	Haydn Humphrey	\$3,915.00	Initials noted	Buydown/HRA Plan - Payment Register	Yvonne Cary	Yes
68	5/28/2019	5/24/2019	No Purchase Order	0	1026	74550	Phillipoff, Elanna Michelle	\$598.92	None	Lawn care for the Jr. High, Elementary, High School, Idaho Hill once a week. The Main Office was done every other week.	Sandra L. Brower/Jennifer Anselmo	Yes
69	6/25/2019	6/25/2019	No Purchase Order	0	1026	74732	Anselmo, Paul Thomas	\$3,244.27	None	GT Stipend	None - ACH Payment	Yes
70	6/25/2019	6/25/2019	No Purchase Order	0	1026	74733	Cary, Yvonne Lynne	\$1,552.07	None	Cash Out Leave	None - ACH Payment	Yes
71	7/1/2019	6/25/2019	No Purchase Order	0	1026	74781	Kaveshan, Joe Edward	\$2,138.59	None	Cash Out Leave and 2 Stipends	None - ACH Payment	Yes
73	7/11/2019	7/1/2019	7/2/2019	1	1026	74979	Atm, LLC	\$15,000.00	Initials noted	Cash Out Leave + Dispatcher	None - ACH Payment	Yes
74	7/25/2019	7/25/2019	No Purchase Order	0	1026	75018	Lee, Cheyenne Autumn	\$3,499.05	None	Deposit Material for Pre Playground Levy #104664503	Sandra L. Brower/Jennifer Anselmo	Yes
75	7/29/2019	6/27/2019	7/1/2019	4	1026	75062	West Interactive Services Corp	\$2,797.72	Initials noted	Human Resources	None - ACH Payment	Yes
76	7/29/2019	6/19/2019	No Purchase Order	0	1026	74904	WBCEA	\$895.96	None	1 SchoolMessenger CustomApp Renewal - Custom Branded iOS and Android Custom Mobile Application	Sandra L. Brower/Jennifer Anselmo	Yes
77	8/1/2019	8/1/2018	No Purchase Order	0	8878	Transfer	Transfer To West Bonner Commercial Checking Account	\$90,000.00	None	1 SchoolMessenger Presence Renewal - Content Management System (CMS) and Website hosting, 12-month package	Sandra L. Brower/Jennifer Anselmo	Yes
78	8/22/2019	8/2/2019	7/29/2019	(4)	1026	75157	Optimizoon	\$7,600.00	None	WBCEA Deductions for 17 Employees	Sandra L. Brower/Jennifer Anselmo	Yes
79	8/26/2019	8/19/2019	7/2/2019	(48)	1026	75135	Atm, LLC	\$16,275.00	Initials noted	Transfer for Insurance from the Buydown Account	None	Yes
80	8/26/2019	8/19/2019	No Purchase Order	0	1026	75122	Foresters Financial Services, Inc	\$150.00	None	Copier Replacement Support (ISDC Copier Program)	Sandra L. Brower/Jennifer Anselmo	Yes
81	8/29/2019	2/19/2020	No Purchase Order	0	1026	74932	General Revenue Corporation	\$558.42	None	Various landscape items and tools	Sandra L. Brower/Jennifer Anselmo	Yes

#	Post Date	Date of Purchase	PO Date	Days Before PO	Account No.	Check No.	Business Name	Amount	Approvals	Item	Signatures	Support?
82	9/10/2019	8/5/2019	No Purchase Order	0	1026	75088	Luckey, Teresa	\$755.29	Initials noted	Reimbursement = Food for 2 days (Breakfast, Lunch, Dinner) + Mileage of 162 + Conference Fee (\$580)+Parking	Sandra L. Brower/Jennifer Anselmo	Yes
83	9/11/2019	Various	7/16/2019	0	1026	75205	Haydn Humphrey	\$5,540.00	Initials noted	Lawn Care every week for JR High, PR Elementary, High School, Idaho Hill, Main Office, and HS Practice Field and Main Field.	Sandra L. Brower/Jennifer Anselmo	Yes
84	9/16/2019	9/3/2019	No Purchase Order	0	7882	3601		\$2,900.00	None	Benefits Reimbursement	Jennifer Anselmo	Yes
85	9/23/2019	8/6/2019	8/1/2019	(5)	1026	75199	Dell Financial Services	\$11,219.80	Initials noted	20 Dell Precision T3610	Sandra L. Brower/Jennifer Anselmo	Yes
86	9/24/2019	9/10/2019	7/2/2019	(70)	1026	75335	Atm, LLC	\$19,050.00	Initials noted	Various landscape items and tools	Sandra L. Brower/Jennifer Anselmo	Yes
87	9/25/2019	9/16/2019	9/18/2019	2	1026	75367	Priest River Lamanna High	\$5,020.00	None	Student Class Fees	Sandra L. Brower/Jennifer Anselmo	Yes
88	9/26/2019	9/18/2019	No Purchase Order	0	1026	75305	Bonner Co Sheriffs Dept	\$1,183.51	None	This is a garnishment for 4 employees.	Sandra L. Brower/Jennifer Anselmo	Yes
89	9/26/2019	9/18/2019	No Purchase Order	0	1026	75324	WBCEA	\$711.44	None	WBCEA Deductions for 14 Employees	Sandra L. Brower/Jennifer Anselmo	Yes
90	9/27/2019	9/23/2019	9/18/2019	(5)	1026	75337	Beardmore Bistro	\$500.00	Initials noted	Catering Invoice (30 People)	Sandra L. Brower/Jennifer Anselmo	Yes
91	9/30/2019	9/18/2019	No Purchase Order	0	1026	75319	Pioneer Credit Recovery, Inc.	\$558.54	None	Credit Recovery for FEW	Sandra L. Brower/Jennifer Anselmo	Yes
92	10/15/2019	9/7/2019	10/2/2019	25	1026	75407	Dupree Building Specialti	\$1,050.00	Initials noted	Operable Wall Service	Sandra L. Brower/Jennifer Anselmo	Yes
93	10/17/2019	9/18/2019	No Purchase Order	0	1026	75463	Utah Child Support Services	\$1,393.00	None	Item was a garnishment for child support payments related to employees.	Sandra L. Brower/Jennifer Anselmo	Yes
94	10/23/2019	12/4/2019	10/17/2019	(48)	1026	75554	Camp Creative, LLC.	\$8,800.00	Initials noted	Creat message and questions for survey, Liaison services, community outreach plan based on findings on execution strategy prior to levy. Provide report with 2 recommended options	Sandra L. Brower/Jennifer Anselmo	Yes
95	10/30/2019	10/17/2019	No Purchase Order	0	1026	75541	Utah Child Support Services	\$1,393.00	None	Item was a garnishment for child support payments related to employees.	Sandra L. Brower/Jennifer Anselmo	Yes
96	11/22/2019	11/12/2019	11/15/2019	3	1026	75762	Critical Data, Inc.	\$4,670.00	None	200 total 1-1 telephone surveys 125 residential suverys 75 parent/guardian surveys	Sandra L. Brower/Jennifer Anselmo	Yes
97	11/25/2019	11/8/2019	10/17/2019	(22)	1026	75764	Dollamur Sport Surfaces	\$9,575.00	Initials noted	6x40x1 5/8" Black w/Flexi-Connect w/Paint 10' Circle and 30' Circle w/Start Marks Logo On One Roll	Sandra L. Brower/Jennifer Anselmo	Yes
98	11/25/2019	12/4/2019	7/1/2019	(156)	1026	75770	Frontier	\$911.50	None	13 Fax Lines Payments	Sandra L. Brower/Jennifer Anselmo	Yes
99	12/10/2019	12/4/2019	10/17/2019	(48)	1026	7877	Camp Creative, LLC.	\$5,650.00	None	Creat message and questions for survey, Liaison services, community outreach plan based on findings, that inform execution strategy prior to levy.	Sandra L. Brower/Jennifer Anselmo	Yes
100	12/12/2019	11/18/2019	No Purchase Order	0	1026	75878	Utah Child Support Services	\$1,393.00	None	Item was a garnishment for child support payments related to employees.	Sandra L. Brower/Jennifer Anselmo	Yes
101	12/18/2019	12/6/2019	10/15/2019	(52)	1026	75984	Music Conservatory Of San	\$1,890.00	None	Payment Plan Dec 6 2019-May 6 2020	Sandra L. Brower/Jennifer Anselmo	Yes
102	12/20/2019	Various	7/1/2019	0	1026	75950	Anderson, Julian & Hull	\$10,366.50	Initials noted	Public records requests, compliants, talking points, court hearing date discussions	Sandra L. Brower/Jennifer Anselmo	Yes
103	12/20/2019	12/9/2019	11/15/2019	(24)	1026	75962	Critical Data, Inc.	\$4,670.00	None	200 total 1-1 telephone surveys 125 residential suverys 75 parent/guardian surveys	Sandra L. Brower/Jennifer Anselmo	Yes
104	12/23/2019	12/12/2019	No Purchase Order	0	1026	75924	Foresters Financial Services, Inc	\$1,150.00	None	First Investors Funds, Inc. Deductions for 9 employees	Sandra L. Brower/Jennifer Anselmo	Yes
105	1/23/2020	1/7/2020	12/17/2019	(21)	4669	18627	Bonnerr Ferry High School	\$200.00	Initials noted	Bonnerr Ferry Duals & Invitational Wrestling Entry Fee	Sandra L. Brower/Jennifer Anselmo	Yes
106	1/27/2020	Not Available	No Purchase Order	0	8878	7378		\$1,747.45	None	Benefits Reimbursement	Jennifer Anselmo	Yes
107	2/12/2020	2/6/2020	1/29/2020	(8)	1026	76197	Boundary County School Di	\$2,860.53	Initials noted	Support documentation does not explain transaction	Sandra L. Brower/Jennifer Anselmo	Yes
108	2/21/2020	2/11/2020	12/5/2019	(68)	1026	76333	The Grove Hotel	\$3,743.26	None	For Brenna Saccone, Retta Knapp, Hem Acharya, Makinzie Adamson, Jonathan Baron, Cheryl Brengle, Allison Inge, Melanie Trost	Sandra L. Brower/Jennifer Anselmo	Yes
110	2/25/2020	Not Available	No Purchase Order	0	1026	76373	WBCSD #83 (Advances)	\$2,042.92	None	Food Service Meals, 2 Employee Computer Purchase, Advance	Sandra L. Brower/Jennifer Anselmo	Yes
111	2/26/2020	2/26/2020	No Purchase Order	0	1026	76381	Goins, Angela N	\$2,158.36	None	Support documentation does not explain transaction	Sandra L. Brower/Jennifer Anselmo	Yes
112	2/27/2020	2/25/2020	No Purchase Order	0	1026	76342	Wylie, Kevin Samuel	\$4,085.52	None	Basketball Longevity + Extra Duty	None - ACH Payment	Yes
113	3/3/2020	2/26/2020	1/29/2020	(28)	1026	76295	Boundary County School Di	\$5,272.92	None	PRLHS to Bonner Ferry Drop and Go - B BB PRIHS to Sanpoint - MS BB PRIHS to Timberlake - MS BB (combo trip w/BF)	Sandra L. Brower/Jennifer Anselmo	Yes
114	3/23/2020	3/4/2020	3/17/2020	13	4669	18725	Granite Fund Raising Of Mt LLC.	\$2,932.00	Initials noted	PRLHS to Kellogg - B BB District Tournament 213 SRG Beef Jerky	Sandra L. Brower/Jennifer Anselmo	Yes

#	Post Date	Date of Purchase	PO Date	Days Before PO	Account No.	Check No.	Business Name	Amount	Approvals	Item	Signatures	Support?
115	3/24/2020	3/8/2020	2/20/2020	(17)	4669	18723	World's Finest Chocolate Inc	\$7,805.00	None	Variety of Chocolates	Sandra L. Brower/Jennifer Anselmo	Yes
116	3/25/2020	3/25/2020	No Purchase Order	0	1026	76494	Roberts, Jacqueline Justine	\$2,299.45	None	Kindergarten	None - ACH Payment	Yes
117	3/27/2020	3/18/2020	No Purchase Order	0	1026	76509	Bonner Co Sheriffs Dept	\$2,132.96	None	This is a garnishment for 5 employees. Kindergarten Studies Weekly First Grade Studies Weekly	Sandra L. Brower/Jennifer Anselmo	Yes
118	4/14/2020	4/1/2020	3/27/2020	(5)	1026	76636	Studies Weekly	\$9,617.40	None	Second Grade Studies Weekly	Sandra L. Brower/Jennifer Anselmo	Yes
119	4/24/2020	4/24/2020	No Purchase Order	0	1026	76683	Bonner Co Sheriffs Dept	\$2,930.07	None	This is a garnishment for 6 employees.	Sandra L. Brower/Jennifer Anselmo	Yes
120	4/24/2020	4/22/2020	No Purchase Order	0	1026	76740	Bonner Co Sheriffs Dept	\$2,373.70	None	This is a garnishment for 5 employees.	Sandra L. Brower/Jennifer Anselmo	Yes
121	4/28/2020	4/24/2020	No Purchase Order	0	1026	76670	CF	\$3,197.99	None	Longevity Stipend + Secondary Teacher	None - ACH Payment	Yes
122	4/28/2020	4/24/2020	No Purchase Order	0	1026	76674	DeMent, Robert W.	\$3,192.93	None	Softball Head Coach	None - ACH Payment	Yes
123	5/11/2020	5/5/2020	No Purchase Order	0	1026	76783	Wells Fargo	\$9,826.97	None	Credit Card Payment	Sandra L. Brower/Jennifer Anselmo	Yes
124	5/12/2020	5/12/2020	No Purchase Order	0	8878	Transfer	Transfer To West Bonner Commercial			Transfer for Insurance from the Buydown	None	Yes
125	5/26/2020	5/13/2020	No Purchase Order	0	1026	76825	Pioneer Credit Recovery, Inc.	\$558.54	None	Account Credit Recovery for FEW	Sandra L. Brower/Jennifer Anselmo	Yes
126	6/10/2020	Various	7/16/2019	0	1026	76886	Haydn Humphrey	\$5,150.00	Initials noted	Lawn Care every weeks for JR High, PR Elementary, High School, Idaho Hill, Main Office, and HS Practice Field and Main Field.	Sandra L. Brower/Jennifer Anselmo	Yes
127	6/30/2020	6/22/2020	No Purchase Order	0	8878	7410	IRS USA Tax Payment	\$409.15	None	Form 720 - Quartely Excise Tax Return	Yvonne Cary	Yes
128	8/21/2020	7/22/2020	7/21/2020	(1)	1026	77223	Upstaging, Inc.	\$3,415.00	Initials noted	Desk Shields, Face shields, and 6' Distance w/Fee	Sandra L. Brower/Jennifer Anselmo	Yes
129	8/24/2020	8/7/2020	No Purchase Order	0	1026	77285	Tools For Schools	\$3,750.55	Signature Noted	Various Food that appear to be for the District	Sandra L. Brower/Jennifer Anselmo	Yes
130	9/1/2020	8/10/2020	No Purchase Order	0	7882	3692		\$2,400.00	None	Benefits Reimbursement	Jennifer Anselmo	Yes
131	9/16/2020	8/31/2020	8/18/2020	(13)	1026	77299	Big Horn Service	\$7,612.66	Initials noted	Alarm Services for various rooms	Sandra L. Brower/Jennifer Anselmo	Yes
132	9/24/2020	9/11/2020	9/16/2020	5	1026	77415	Brandventure Consulting	\$2,500.00	None	August and September 2020 Hours (Refresh timeline and plans for post-Covid timeframes and environment, planning with Paul and Jennifer)	Sandra L. Brower/Jennifer Anselmo	Yes
133	9/25/2020	8/18/2020	7/1/2020	(48)	1026	77308	Decoria, Maichel & Teague	\$10,000.00	None	Professional Services rendered in connection with the audit of the financial statements and single audit of federal expenditures for the year ended June 30, 2020 (Progress Bill #1)	Sandra L. Brower/Jennifer Anselmo	Yes
134	10/21/2020	8/17/2020	No Purchase Order	0	7882	3700		\$1,113.20	None	Benefits Reimbursement	Jennifer Anselmo	Yes
135	10/26/2020	10/23/2020	No Purchase Order	0	1026	77552	Nelson, Kassandra Layne	\$425.95	None	Google Classroom Training	None - ACH Payment	Yes
136	10/26/2020	9/12/2020	10/6/2020	24	1026	77515	The Core Project	\$3,699.00	None	Core Lessons License Renewal (\$399) Core Leadership Training (1,650) Core Day (1,650)	Sandra L. Brower/Jennifer Anselmo	Yes
137	10/27/2020	10/19/2020	7/20/2020	(91)	1026	77584	Lifemap Assurance Company	\$637.26	None	Payment for Lifemap Payroll Deductions	Sandra L. Brower/Jennifer Anselmo	Yes
138	10/28/2020	10/23/2020	No Purchase Order	0	1026	77554	Wyllie, Kevin Samuel	\$1,800.82	None	29 Extra Duty hours	None - ACH Payment	Yes
139	11/4/2020	10/7/2020	10/14/2020	7	1026	77620	Panhandle Health District	\$1,300.00	None	2021 Food License Renewal Fee	Sandra L. Brower/Jennifer Anselmo	Yes
140	11/20/2020	11/20/2020	No Purchase Order	0	1026	77762	Nelson, Kassandra Layne	\$425.95	None	COVID Extra Duty Pay	None - ACH Payment	Yes
141	11/20/2020	9/22/2020	9/18/2020	(4)	1026	77715	Upstaging, Inc.	\$6,700.00	Initials noted	Desk Shield and Counter Shield	Sandra L. Brower/Jennifer Anselmo	Yes
142	11/30/2020	Various	Various	0	1026	77800	Amazon Capital Services	\$7,254.29	None	Numerous items that appear to be District related	Sandra L. Brower/Jennifer Anselmo	Yes
143	12/4/2020	11/20/2020	No Purchase Order	0	1026	77790	WBCEA	\$975.65	None	Internally generated report was provided showing amount due for 20 individuals.	Sandra L. Brower/Jennifer Anselmo	Yes
145	12/22/2020	12/15/2020	7/1/2020	(167)	1026	77948	Blue Cross Of Idaho	\$100,707.18	None	Payment for Health Insurance Payroll Deductions	Sandra L. Brower/Jennifer Anselmo	Yes
146	12/22/2020	12/9/2020	12/11/2020	2	1026	77987	Yourt1Wifi	\$2,600.00	None	JVC 4K Sports Streaming Camera	Sandra L. Brower/Jennifer Anselmo	Yes
147	12/28/2020	10/21/2020	10/21/2020	0	1026	77946	lboss, Inc.	\$1,022.00	Initials noted	Microsoft Surface 3 Core Subscription	Sandra L. Brower/Jennifer Anselmo	Yes
148	1/4/2021	12/18/2020	11/23/2020	(25)	4669	18909	Pavey, Steffie	\$35.00	None	Support documentation does not explain transaction	Sandra L. Brower/Jennifer Anselmo	Yes
149	1/15/2021	1/7/2021	9/16/2020	(113)	1026	78000	Brandventure Consulting	\$1,500.00	None	January 2021 Hours (Planning, project management, content creation, content and planning for district monthly mailers, message calendar) - 15 hours in January @ \$100/hour	Sandra L. Brower/Jennifer Anselmo	Yes
150	1/20/2021	12/11/2020	11/13/2020	(28)	1026	78009	Dollamur Sport Surfaces	\$10,882.10	None	6x42x2 Black/Flexi-Connect w/Paint 10' Circle and 30' Circle w/Start Marks Lettering on One Roll	Sandra L. Brower/Jennifer Anselmo	Yes
151	1/29/2021	Not Available	No Purchase Order	0	8878	7447		\$837.55	None	Benefits Reimbursement	Jennifer Anselmo	Yes
152	1/29/2021	1/28/2021	No Purchase Order	0	4669	18927	Go Gary	\$600.00	Initials noted	Gary Go - Referee Fees	Sandra L. Brower/Jennifer Anselmo	Yes
153	2/4/2021	1/21/2021	No Purchase Order	0	1026	78096	Id State Tax Commission	\$11,839.00	None	Internally generated report was provided showing amount due for 165 individuals.	Sandra L. Brower/Jennifer Anselmo	Yes

#	Post Date	Date of Purchase	PO Date	Days Before PO	Account No.	Check No.	Business Name	Amount	Approvals	Item	Signatures	Support?
154	2/5/2021	2/1/2021	7/1/2020	(215)	1026	78159	Blue Cross Of Idaho	\$101,998.18	None	Payment for Health Insurance Payroll Deductions	Sandra L. Brower/Jennifer Anselmo	Yes
155	2/24/2021	2/19/2021	No Purchase Order	0	8878	7454		\$1,749.99	None	Buydown/HRA Plan - Payment Register	Lonnie Walkup	Yes
156	3/3/2021	2/25/2021	No Purchase Order	0	1026	78256	Id State Tax Commission	\$1,816.26	None	Internally generated report was provided showing amount due for 4 individuals.	Sandra L. Brower/Jennifer Anselmo	Yes
160	3/15/2021	2/25/2021	No Purchase Order	0	1026	78258	Id State Tax Commission	\$12,429.00	None	Internally generated report was provided showing amount due for 224 individuals.	Sandra L. Brower/Jennifer Anselmo	Yes
161	3/19/2021	3/19/2021	No Purchase Order	0	8878	7460	Check (No Image)	\$217,713.00	None	Transfer to the Health Insurance Account	Lonnie Walkup	Yes
162	3/19/2021	3/19/2021	No Purchase Order	0	8702	Transfer	Transfer To West Bonner County Account No. 8751	\$3,787,897.00	None	ZBA Account Transfer to make \$0	None	Yes
163	4/1/2021	3/25/2021	No Purchase Order	0	8702	78401	Id State Tax Commission	\$11,703.00	None	Internally generated report was provided showing amount due for 163 individuals.	Sandra L. Brower/Jennifer Anselmo	Yes
164	4/12/2021	3/6/2021	3/17/2021	11	8702	78438	Super 8	\$1,863.00	None	Room charges for employees for 3 nights	Sandra L. Brower/Jennifer Anselmo	Yes
165	5/11/2021	4/9/2021	No Purchase Order	0	8702	78621	Tools For Schools	\$4,985.43	Signature Noted	Various Food that appear to be for the District	Sandra L. Brower/Jennifer Anselmo	Yes
166	5/12/2021	Various	Various	0	8702	78604	Amazon Capital Services	\$9,122.19	None	Numerous items that appear to be District related	Sandra L. Brower/Jennifer Anselmo	Yes
167	5/14/2021	5/6/2021	5/4/2021	(2)	8728	19013	West Bonner County School District	\$152.70	None	Support documentation does not explain transaction	Sandra L. Brower/Jennifer Anselmo	Yes
168	5/25/2021	5/25/2021	No Purchase Order	0	1026	78678	IRS USA Tax Payment	\$116,486.06	None	Internally generated report was provided showing amount due for 197 individuals.	Sandra L. Brower/Jennifer Anselmo	Yes
169	5/27/2021	5/25/2021	No Purchase Order	0	8702	78688	Id State Tax Commission	\$12,643.00	None	Internally generated report was provided showing amount due for 198 individuals.	Sandra L. Brower/Jennifer Anselmo	Yes
170	6/3/2021	5/21/2021	No Purchase Order	0	8694	4006		\$875.00	None	Buydown/HRA Plan - Payment Register	Lonnie Walkup/Jennifer Anselmo	Yes
171	6/7/2021	Various	7/1/2020	0	8702	78726	Napa/Timberline Auto Parts A&S Fingel, Inc.	\$2,537.81	Initials noted	Heater HO, Drain Plugs, and Air Filters	Sandra L. Brower/Jennifer Anselmo	Yes
172	7/15/2021	6/17/2021	7/6/2021	19	8702	78999	Priest River Lamanna High	\$26,200.00	None	Transfer of funds to fund all of the sports. Sports breakdown of budgets were provided.	Sandra L. Brower/Steffie Pavey	Yes
173	7/26/2021	7/17/2021	No Purchase Order	0	8694	4017		\$956.74	None	Buydown/HRA Plan - Payment Register	Sandra L. Brower/Jennifer Anselmo	Yes
174	7/30/2021	7/28/2021	No Purchase Order	0	8702	79073	Kaveshan, Joe Edward	\$2,773.45	None	Support documentation does not explain transaction	Sandra L. Brower/Jennifer Anselmo	Yes
175	8/16/2021	8/16/2021	No Purchase Order	0	8702	Transfer	Transfer To West Bonner County Account No. 8751	\$3,063,386.41	None	ZBA Account Transfer to make \$0	None	Yes
176	8/25/2021	8/25/2021	No Purchase Order	0	8702	79144	WBCSD #83 (Advances)	\$4,631.54	None	Internally generated report was provided showing amount due for 5 individuals.	Sandra L. Brower/Steffie Pavey	Yes
177	8/25/2021	6/29/2021	No Purchase Order	0	8702	78918	WBCSD #83 (Flex Account)	\$2,711.00	None	Internally generated report was provided showing amount due for 27 individuals.	Sandra L. Brower/Jennifer Anselmo	Yes
178	8/31/2021	Various	Various	0	8702	79151	Amazon Capital Services	\$10,146.80	None	Numerous items that appear to be District related	Sandra L. Brower/Jennifer Anselmo	Yes
179	9/7/2021	7/31/2021	No Purchase Order	0	8694	4018	MBA Administrators	\$682.50	None	Buydown Administration Fee	Sandra L. Brower/Jennifer Anselmo	Yes
180	9/29/2021	9/7/2021	7/6/2021	(63)	8702	79311	Riddell/All American Sports	\$6,676.40	Initials noted	Buydown Participants 152@\$0	Sandra L. Brower/Steffie Pavey	Yes
181	11/15/2021	10/5/2021	10/13/2021	8	8702	79488	Panhandle Health District	\$1,500.00	None	2022 Food License Renewal Fee	Sandra L. Brower/Steffie Pavey	Yes
182	11/16/2021	11/16/2021	No Purchase Order	0	8702	Transfer	Transfer To West Bonner County Account No. 8751	\$1,240,350.73	None	ZBA Account Transfer to make \$0	None	Yes
183	12/22/2021	10/28/2021	No Purchase Order	0	8702	79555	Pavey, Steffie	\$64.55	Signature Noted	Reimbursement = Lunch and Dinner	Sandra L. Brower/Steffie Pavey	Yes
184	12/24/2021	12/31/2021	No Purchase Order	0	8702	79761	Ivy Funds	\$100.00	None	Deduction Register for TSA Ivy Funds	Sandra L. Brower/Steffie Pavey	Yes
185	1/11/2022	12/18/2021	No Purchase Order	0	8702	79763	Lifemap Assurance Company	\$1,001.64	None	Lifemap Match Amount	Sandra L. Brower/Steffie Pavey	Yes
186	1/28/2022	1/28/2022	No Purchase Order	0	8702	Transfer	Transfer To West Bonner County Account No. 8751	\$1,798,426.94	None	ZBA Account Transfer to make \$0	None	Yes
187	2/1/2022	1/13/2022	1/25/2022	12	8702	79964	Hotel 43	\$820.00	None	Rooms employees	Sandra L. Brower/Steffie Pavey	Yes
188	2/16/2022	2/16/2022	No Purchase Order	0	8702	Transfer	Transfer To West Bonner County Account No. 8751	\$1,204,509.94	None	ZBA Account Transfer to make \$0	None	Yes
189	2/23/2022	2/15/2022	2/2/2022	(13)	8728	19202	Washington State Dept Of Health	\$25.00	None	Payroll Deduction for Employee	None	Yes
190	3/17/2022	2/25/2022	12/13/2021	(74)	8702	80201	The Grove Hotel	\$137.00	Signature Noted	Idaho School Boards Association for 2 Days	Margaret W. Hall/Steffie Pavey	Yes
191	3/25/2022	3/25/2022	No Purchase Order	0	8702	80251	WBCSD #83 (Workers Comp)	\$11,326.22	None	Internally generated report was provided showing amount due for 195 individuals.	Margaret W. Hall/Steffie Pavey	Yes
192	4/1/2022	3/14/2022	No Purchase Order	0	8702	80285	Pavey, Steffie	\$168.23	Signature Noted	Reimbursement = Breakfast, Lunch, and Dinner, Uber, Parking	Margaret W. Hall/Steffie Pavey	Yes
193	4/8/2022	3/3/2022	1/19/2022	(43)	8728	19222	Holiday Inn Express	\$4,507.20	None	10 rooms for 3 days (\$129 per day/per room). One additional name was added outside the PO.	Sandra L. Brower/Steffie Pavey	Yes
194	4/20/2022	4/12/2022	No Purchase Order	0	8702	80362	Wells Fargo	\$11,293.39	None	Credit Card Payment	Margaret W. Hall/Steffie Pavey	Yes
195	4/25/2022	6/24/2022	No Purchase Order	0	8702	80407	WBCSD #83 (Flex Account)	\$1,904.33	None	Internally generated report was provided showing amount due for 17 individuals.	Sandra L. Brower/Jennifer Anselmo	Yes

#	Post Date	Date of Purchase	PO Date	Days Before PO	Account No.	Check No.	Business Name	Amount	Approvals	Item	Signatures	Support?
196	4/25/2022	4/25/2022	No Purchase Order	0	8702	80406	WBCSD #83 (Workers Comp)	\$11,908.56	None	Internally generated report was provided showing amount due for 210 individuals.	Margaret W. Hall/Steffie Pavey	Yes
197	5/6/2022	4/25/2022	No Purchase Order	0	8702	80383	Ivie, Nicholas D.	\$1,711.62	None	37 Extra Duty hours	None - ACH Payment	Yes
198	6/1/2022	5/15/2022	1/26/2022	(109)	8702	80556	Amazon Capital Services	\$10,157.37	None	Area Neck Lanyards for ID Badge Holder, Clips, Vertical ID Card Holders	Margaret W. Hall/Steffie Pavey	Yes
199	6/1/2022	5/19/2022	4/15/2022	(34)	8702	80592	North Idaho Exteriors	\$62,038.53	Initials noted	Overlay existing roof with 60ml Firestone TPO per approved Estimate. Install approximately 300sf Gypsum Board	Margaret W. Hall/Steffie Pavey	Yes
200	6/1/2022	5/12/2022	No Purchase Order	0	8702	80596	Pavey, Steffie	\$115.01	Signature Noted	Reimbursement = Lunch and Dinner, Uber, Parking	Margaret W. Hall/Steffie Pavey	Yes
201	6/7/2022	4/29/2022	5/10/2022	11	8702	80580	Hotel 43	\$668.00	None	Rooms employees	Margaret W. Hall/Steffie Pavey	Yes
202	6/28/2022	5/5/2022	5/3/2022	(2)	8702	80490	Philipoff, Elanna Michelle	\$13.75	None	Support documentation does not explain transaction	Margaret W. Hall/Steffie Pavey	Yes
203	7/8/2022	6/3/2022	5/12/2022	(22)	8728	19327	Best Western	\$1,390.00	Initials noted	2 Hotel rooms for 203 and another for the Bus Driver at 149 a night. 3 nights were noted.	Sandra L. Brower/Steffie Pavey	Yes
204	7/25/2022	6/27/2022	No Purchase Order	0	8702	80768	WBCSD #83 (Flex Account)	\$1,614.33	None	Deduction was taken for the AFLAC - Flex Account	Margaret W. Hall/Steffie Pavey	Yes
205	7/25/2022	6/27/2022	No Purchase Order	0	8702	80767	WBCSD #83 (Workers Comp)	\$9,013.72	None	Internally generated report was provided showing amount due for 132 individuals.	Keith Retlidge/Steffie Pavey	Yes
206	8/15/2022	8/4/2022	No Purchase Order	0	8702	80962	Wells Fargo	\$15,842.87	None	Credit Card Payment	Margaret W. Hall/Steffie Pavey	Yes
207	8/16/2022	8/16/2022	No Purchase Order	0	8702	Transfer	Transfer To West Bonner County Account No. 8751	\$3,498,308.00	None	ZBA Account Transfer to make \$0	None	Yes
208	9/23/2022	Various	7/18/2022	0	8702	81043	Big Horn Service	\$45,716.50	Initials noted	Door Services	Margaret W. Hall/Steffie Pavey	Yes
209	10/25/2022	Various	Various	0	8702	81143	Amazon Capital Services	\$9,917.63	None	Numerous items that appear to be District related	Keith Retlidge/Steffie Pavey	Yes
210	10/25/2022	10/3/2022	10/7/2022	4	8702	81149	Big Horn Service	\$32,722.86	Initials noted	Alarm Services for various rooms	Margaret W. Hall/Steffie Pavey	Yes
211	10/26/2022	10/11/2022	No Purchase Order	0	8702	81296	Blue Cross Of Idaho	\$99,442.50	None	Blue Cross of Idaho Deductions Due	Margaret W. Hall/Steffie Pavey	Yes
212	11/15/2022	10/12/2022	9/12/2022	0	8728	19370	Timberlake School High School	\$7,864.01	Initials noted	It appears to be registration fees (but cant see who registered) and there as a meeting stating that 1/5 of the 5-Kellogg would go to Priest and 3/5 would stay with the IML account for Timberlake. There was a transfer for this.	Sandra L. Brower/Steffie Pavey	Yes
213	11/18/2022	11/9/2022	10/12/2022	0	8702	81379	Priest River Lamanna High	\$31,933.77	Signature Noted	Transfer for athletics and co-curricular program	Margaret W. Hall/Steffie Pavey	Yes
214	11/22/2022	11/11/2022	No Purchase Order	0	8702	81432	Check (No Image)	\$101,499.65	None	Blue Cross of Idaho Deductions Due	Margaret W. Hall/Steffie Pavey	Yes
215	11/22/2022	Various	11/8/2022	0	8702	81393	Tamrak True Value	\$4,477.73	None	Fuel for October and September	Margaret W. Hall/Steffie Pavey	Yes
216	11/30/2022	10/14/2022	No Purchase Order	0	8694	4069		\$875.00	None	Buydown/HRA Medical Deductible 2 employees	Margaret W. Hall/Steffie Pavey	Yes
217	11/30/2022	11/30/2022	No Purchase Order	0	8694	4069		\$875.00	None	Benefits Reimbursement	Margaret W. Hall/Steffie Pavey	Yes
218	12/20/2022	12/20/2022	No Purchase Order	0	8702	Transfer	Transfer To West Bonner County Account No. 8751	\$1,399,030.25	None	ZBA Account Transfer to make \$0	None	Yes
219	12/22/2022	12/13/2022	No Purchase Order	0	8702	81483	Wells Fargo	\$8,912.88	None	Credit Card Payment	Margaret W. Hall/Steffie Pavey	Yes
220	12/27/2022	12/23/2022	Not Available	0	8710	NA	Wage Works	\$2,959.02	None	PMB Payments - HCFA 2022, 2021	NA	Yes
221	1/24/2023	1/13/2023	12/13/2022	(31)	8702	81652	Iboss, Inc.	\$9,953.48	None	Mission Critical Support	Margaret W. Hall/Steffie Pavey	Yes
222	2/2/2023	1/24/2023	No Purchase Order	0	8702	81748	Holbrook, Quinton Wayne	\$2,238.75	None	Core Subscription	None - ACH Payment	Yes
223	2/3/2023	2/3/2023	No Purchase Order	0	8702	Transfer	Transfer To West Bonner County Account No. 8751	\$1,978,668.74	None	37 Extra Duty hours	None	Yes
224	2/13/2023	12/9/2022	8/31/2022	(100)	8702	81751	Decoria, Maichel & Teague	\$16,635.00	None	Professional Services rendered in connection with the audit of the financial statements for the year ended June 30, 2022 (final) Additional Procedures related to the trial balance clean-up not originally included engagement letter	Keith Retlidge/Steffie Pavey	Yes
225	2/13/2023	2/7/2023	No Purchase Order	0	8702	81755	Wells Fargo	\$6,142.81	None	Credit Card Payment	Keith Retlidge/Steffie Pavey	Yes
226	2/23/2023	Various	8/31/2022	0	8702	81761	Anderson, Julian & Hull	\$1,072.00	Initials noted	Legal Services	Keith Retlidge/Steffie Pavey	Yes
227	3/6/2023	2/24/2023	No Purchase Order	0	8702	81875	Holbrook, Quinton Wayne	\$3,819.42	None	61 Extra Duty hours	None - ACH Payment	Yes
228	3/9/2023	Various	2/2/2023	0	8702	81906	Big Horn Service	\$51,216.79	Initials noted	Door Services	Keith Retlidge/Steffie Pavey	Yes
231	3/23/2023	11/17/2022	1/31/2023	75	8702	82010	Riddell/All American Sports	\$695.12	None	Sports Gear	Keith Retlidge/Steffie Pavey	Yes
232	3/24/2023	2/22/2023	1/26/2023	(27)	8728	19483	Springhill Suites By Marriott Boise	\$2,451.00	Initials noted	6 rooms were charged for all 3 days, 1 additional room was added on the first day	Sandra L. Brower/Steffie Pavey	Yes
233	3/31/2023	3/10/2023	3/9/2023	(1)	8702	81976	Pavey, Steffie	\$237.17	Signature Noted	Reimbursement for food, Uber, and Parking.	Keith Retlidge/Steffie Pavey	Yes

#	Post Date	Date of Purchase	PO Date	Days Before PO	Account No.	Check No.	Business Name	Amount	Approvals	Item	Signatures	Support?
234	4/21/2023	Various	8/18/2022	0	8702	82177	City Of Priest River	\$10,984.47	None	This was a resubmission of Check #82066. The payment was recalled due to District changing banks from Columbia to Umpqua.	Keith Retlidge/Steffie Pavey	Yes
235	4/25/2023	4/25/2023	No Purchase Order	0	8702	82216	WBCSD #83 (Flex Account)	\$922.50	None	AFLAC - Flex Deductions for Employee	Keith Retlidge/Steffie Pavey	Yes
236	4/27/2023	9/13/2023	No Purchase Order	0	8702	82194	IDEQ Drinking Water	\$100.00	None	Public Drinking Water System Quarterly Fee	Keith Retlidge/Steffie Pavey	Yes
237	4/28/2023	3/3/2023	1/13/2023	(49)	8728	19512	World's Finest Chocolate Inc	\$6,240.00	Initials noted	Assessment Due Notice Fee Year 2023	Sandra L. Brower/Steffie Pavey	Yes
238	5/16/2023	5/16/2023	No Purchase Order	0	8702	Transfer	Transfer To West Bonner County Account No. 8751	\$677,381.56	None	Variety of Chocolates	None	Yes
239	5/18/2023	3/31/2023	No Purchase Order	0	8694	4114	MBA LLC.	\$682.50	None	ZBA Account Transfer to make \$0	Keith Retlidge/Steffie Pavey	Yes
240	5/19/2023	4/12/2023	4/14/2023	2	8702	82321	Yourt1Wifi	\$7,651.10	Initials noted	Buydown Administration Fee	Keith Retlidge/Steffie Pavey	Yes
241	5/23/2023	4/25/2023	8/31/2022	(237)	8702	82233	Anderson, Julian & Hull	\$1,072.50	Initials noted	Buydown Participants 137@\$0	Keith Retlidge/Steffie Pavey	Yes
242	5/24/2023	5/10/2023	No Purchase Order	0	8702	82231	Amazon Capital Services	\$9,105.53	None	ICOM FR5300, TeleWave ANT140F2, Times Microwave (x3), Install Conn Dual	Keith Retlidge/Steffie Pavey	Yes
243	5/26/2023	3/7/2023	No Purchase Order	0	8694	4110		\$875.00	None	Legal Services	Keith Retlidge/Steffie Pavey	Yes
244	5/26/2023	5/25/2023	No Purchase Order	0	8702	82366	WBCSD #83 (Flex Account)	\$922.50	None	Numerous items that appear to be District related	Keith Retlidge/Steffie Pavey	Yes
245	6/2/2023	4/25/2023	No Purchase Order	0	8702	82192	Ivie, Nicholas D.	\$3,214.83	None	Buydown/HRA Medical Deductible for [REDACTED]. Summary shows this as the companies piece of the payment.	Keith Retlidge/Steffie Pavey	Yes
246	6/7/2023	Not Available	No Purchase Order	0	8702	82238	Bonnors Ferry High School	\$370.00	None	AFLAC - Flex Deductions for Employee	Keith Retlidge/Steffie Pavey	Yes
247	6/15/2023	7/26/2022	No Purchase Order	0	8702	82163	Coolit Inc	\$496.25	None	64 Extra Duty hours	None - ACH Payment	Yes
248	6/26/2023	6/23/2023	No Purchase Order	0	8702	82521	WBCSD #83 (Advances)	\$1,127.24	None	Support documentation does not explain transaction	Keith Retlidge/Steffie Pavey	Yes
249	6/26/2023	6/23/2023	No Purchase Order	0	8702	82523	WBCSD #83 (Flex Account)	\$922.50	None	1 Condensor Fan Motor and 2.75 Hours of Labor	Keith Retlidge/Steffie Pavey	Yes
250	6/27/2023	6/26/2023	No Purchase Order	0	8702	82732	Washington State Dept Of Health	\$1,484.00	None	2 Employee Computer Purchase, Food Service Meals	Keith Retlidge/Steffie Pavey	Yes
251	6/28/2023	6/15/2023	5/11/2023	(35)	8728	19545	Hampton Inn & Suites	\$1,251.00	Initials noted	AFLAC - Flex Deductions for Employee	Keith Retlidge/Steffie Pavey	Yes
252	6/28/2023	6/22/2023	No Purchase Order	0	8702	82518	Utah Child Support Services	\$2,060.00	None	Deduction was taken for Washington State Support Registry	Brandon Durst	Yes
253	6/29/2023	6/17/2023	No Purchase Order	0	8702	82513	Lifemap Assurance Company	\$1,909.33	None	3 Hotel Rooms @ 139 a night.	Sandra L. Brower/Steffie Pavey	Yes
254	7/3/2023	5/20/2023	5/16/2023	(4)	8728	19550	Quality Inn & Suites	\$2,638.77	Initials noted	Item was a garnishment for child support payments.	Sandra L. Brower/Steffie Pavey	Yes
255	7/10/2023	6/29/2023	No Purchase Order	0	8702	82547	Wells Fargo	\$15,698.34	None	LifeMap Assurance Company	Keith Retlidge/Steffie Pavey	Yes
256	7/17/2023	7/17/2023	No Purchase Order	0	8702	Transfer	Transfer To West Bonner County Account No. 8751	\$538,919.06	None	12 rooms were charged w/3 of them being coaches	Sandra L. Brower/Steffie Pavey	Yes
257	7/19/2023	5/22/2023	5/25/2023	3	8728	19551	Red Lion Hotel-Pendleton	\$1,606.22	None	Credit Card Payment	Keith Retlidge/Steffie Pavey	Yes
258	7/19/2023	7/18/2023	Not Available	0	8710	NA	Wage Works	\$2,700.00	None	ZBA Account Transfer to make \$0	None	Yes
259	7/27/2023	7/26/2023	Not Available	0	8710	NA	Wage Works	\$2,873.31	None	9 Rooms were charged at 190.15 a night	Sandra L. Brower/Steffie Pavey	Yes
260	7/28/2023	6/26/2023	No Purchase Order	0	8702	82634	Kruse, Ron	\$4,563.62	None	PMB Payments - HCFA 2022	NA	Yes
										PMB Payments - HCFA 2022	NA	Yes
										Technology Director	None - ACH Payment	Yes

West Bonner County School District
Credit Card Use of Funds/Vendor Names
Vendors Below \$4,550
July 1, 2018 through June 30, 2023

Vendor Name	2018	2019	2020	2021	2022	2023	Count	Amount
Flashtiming, LLC.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505.00	\$0.00	1	\$4,505.00
Sonicwall, Inc	0.00	959.00	959.00	2,119.00	0.00	0.00	3	4,037.00
Carbonite Backup	1,196.98	2,745.77	0.00	0.00	0.00	0.00	2	3,942.75
Hampton Inn	0.00	2,026.59	1,156.13	0.00	0.00	417.00	11	3,599.72
The Home Depot	176.18	288.29	251.96	2,798.38	48.73	0.00	20	3,563.54
Universal Sports	0.00	0.00	0.00	1,500.00	2,000.00	0.00	2	3,500.00
Makergearm	0.00	0.00	2,930.00	506.00	0.00	0.00	2	3,436.00
Enterprise Rent-A-Car	505.06	1,073.59	0.00	409.78	1,435.95	0.00	13	3,424.38
Highlandsme	0.00	0.00	0.00	0.00	3,400.00	0.00	1	3,400.00
Oetc	1,220.00	1,585.00	0.00	0.00	0.00	0.00	13	2,805.00
Online Shopping	0.00	0.00	0.00	2,766.34	0.00	0.00	1	2,766.34
Costco	215.12	745.85	234.55	508.10	418.48	539.26	24	2,661.36
Red Lion Inns	0.00	822.92	0.00	0.00	1,769.40	0.00	8	2,592.32
Quality Inn	0.00	2,436.78	0.00	0.00	0.00	154.30	4	2,591.08
Raptor Technologies	2,475.00	0.00	0.00	0.00	0.00	0.00	2	2,475.00
Super 1 Foods	0.00	18.27	425.98	345.97	941.16	504.09	47	2,235.47
Adjustment-Payments	0.00	0.00	0.00	0.00	2,197.81	0.00	1	2,197.81
Freds Appliance	0.00	980.09	0.00	0.00	0.00	1,198.98	2	2,179.07
Safeway	114.59	708.07	354.61	714.72	107.02	147.56	40	2,146.57
Usa Clean By Jon-Don	0.00	0.00	0.00	1,630.09	478.83	0.00	4	2,108.92
Budget Rent-A-Car	0.00	0.00	210.82	711.45	1,042.33	0.00	10	1,964.60
American Welding Society	0.00	0.00	0.00	0.00	1,927.34	0.00	1	1,927.34
Pro Ed Inc	0.00	340.30	882.20	269.90	329.80	87.98	9	1,910.18
Springhill Suites	210.18	106.22	0.00	0.00	1,579.00	0.00	8	1,895.40
Dollar Tree	252.28	311.26	97.52	414.76	464.95	351.94	53	1,892.71
Makerbot.Com	0.00	0.00	0.00	1,876.40	0.00	0.00	1	1,876.40
Priceline - Vacation Package	0.00	0.00	0.00	1,865.82	0.00	0.00	2	1,865.82
Diamond Line Delivery	0.00	0.00	0.00	0.00	1,864.03	0.00	2	1,864.03
Usad	0.00	1,164.00	700.00	0.00	0.00	0.00	2	1,864.00
Omni Cheer	0.00	1,155.11	0.00	0.00	701.77	0.00	3	1,856.88
B&H Photo	0.00	0.00	0.00	0.00	1,809.31	0.00	1	1,809.31
Adobe	0.00	139.98	99.99	1,449.90	0.00	0.00	10	1,689.87
Hyatt Place Boise	0.00	1,668.00	0.00	0.00	0.00	0.00	2	1,668.00
Goodsync	0.00	0.00	60.00	559.95	499.95	499.95	5	1,619.85
Apple.Com	0.00	0.00	1,133.94	472.78	0.00	0.00	5	1,606.72
Vs Athletics	0.00	1,577.00	0.00	0.00	0.00	0.00	1	1,577.00
Expedia	30.00	885.50	0.00	101.61	29.88	529.86	7	1,576.85
Health District	0.00	0.00	0.00	0.00	1,535.00	0.00	6	1,535.00
Motel 6	0.00	1,402.80	0.00	116.80	0.00	0.00	15	1,519.60
Hertz Dollar Thrifty	0.00	0.00	0.00	0.00	0.00	1,507.58	2	1,507.58
Idaho.Gov	170.18	1,104.00	60.00	80.00	56.75	30.00	15	1,500.93
Survey Monkey	0.00	372.00	372.00	372.00	384.00	0.00	4	1,500.00
Northern Tool	0.00	1,499.99	0.00	0.00	0.00	0.00	1	1,499.99
Boombah Inc	0.00	0.00	0.00	0.00	1,486.85	0.00	1	1,486.85
Westside Pizza	154.17	510.28	0.00	386.85	68.32	364.84	15	1,484.46
Conoco	292.99	218.25	86.10	235.14	378.98	262.34	26	1,473.80
Radio Co	990.00	462.29	0.00	0.00	0.00	0.00	7	1,452.29
Mha: Multi-Health	0.00	0.00	1,259.00	0.00	186.84	0.00	2	1,445.84
Huppins	1,445.03	0.00	0.00	0.00	0.00	0.00	1	1,445.03

West Bonner County School District
Credit Card Use of Funds/Vendor Names
Vendors Below \$4,550
July 1, 2018 through June 30, 2023

Vendor Name	2018	2019	2020	2021	2022	2023	Count	Amount
Byrd Tool Corp	0.00	0.00	0.00	0.00	1,402.00	0.00	1	1,402.00
The Coeur D Alene	0.00	0.00	0.00	0.00	1,392.78	0.00	11	1,392.78
Otc Brands Inc	374.82	115.38	163.29	661.57	59.90	0.00	12	1,374.96
The Newport Roxy	0.00	0.00	0.00	150.00	382.50	842.00	4	1,374.50
Finance Charge	0.00	0.00	0.00	377.33	993.42	0.00	9	1,370.75
Store Supply Warehouse	0.00	0.00	0.00	0.00	0.00	1,349.57	1	1,349.57
Delta	0.00	828.70	0.00	102.20	397.20	0.00	10	1,328.10
Petroglyph Printing	0.00	0.00	175.39	1,141.62	0.00	0.00	5	1,317.01
Lowes	1,315.46	0.00	0.00	0.00	0.00	0.00	1	1,315.46
Phantom Technologies	0.00	0.00	1,295.00	0.00	0.00	0.00	1	1,295.00
Journey Health	0.00	0.00	0.00	0.00	1,266.94	0.00	1	1,266.94
Swivl By Satarii	0.00	0.00	1,262.00	0.00	0.00	0.00	1	1,262.00
Mystery Science	0.00	0.00	0.00	1,249.00	0.00	0.00	1	1,249.00
WDW Tickets (Walt Dinsey World)	0.00	0.00	0.00	1,231.84	0.00	0.00	1	1,231.84
Habor Freight Tools	0.00	0.00	123.55	0.00	661.18	444.03	7	1,228.76
Aws E-Commerce	0.00	0.00	0.00	0.00	198.00	1,025.00	2	1,223.00
Sun Valley Corp	0.00	964.32	252.00	0.00	0.00	0.00	4	1,216.32
Best Western	0.00	0.00	0.00	436.32	0.00	763.67	5	1,199.99
Photo Affections	0.00	0.00	0.00	0.00	1,175.15	0.00	1	1,175.15
Bank Adjustment	0.00	0.00	0.00	0.00	0.00	1,175.15	1	1,175.15
Ringor.Com	0.00	0.00	0.00	1,157.00	0.00	0.00	2	1,157.00
NASSP Product & Service	0.00	575.30	552.25	0.00	0.00	23.49	5	1,151.04
Thrift Books Global	0.00	101.54	0.00	0.00	36.24	987.97	4	1,125.75
Pohl Springs	0.00	1,125.26	0.00	0.00	0.00	0.00	1	1,125.26
Tee Hive, LLC.	0.00	1,102.00	0.00	0.00	0.00	0.00	2	1,102.00
Nexiq	0.00	0.00	450.00	0.00	0.00	648.00	2	1,098.00
Ripitsports	0.00	0.00	0.00	0.00	0.00	1,092.28	3	1,092.28
Savvas Learning	0.00	0.00	0.00	1,047.28	0.00	0.00	1	1,047.28
Silverwood Theme Park	0.00	445.20	0.00	601.02	0.00	0.00	4	1,046.22
The Grill At Avondale	0.00	0.00	0.00	573.03	441.19	0.00	9	1,014.22
Riverside Insights	0.00	0.00	0.00	749.79	258.50	0.00	3	1,008.29
Swagoffroad.Com	1,003.12	0.00	0.00	0.00	0.00	0.00	1	1,003.12
Baudville Inc	0.00	315.10	241.55	446.44	0.00	0.00	4	1,003.09
Customink, LLC.	0.00	991.90	0.00	0.00	0.00	0.00	1	991.90
Staples	87.99	876.56	0.00	24.36	0.00	0.00	8	988.91
Image Market	982.70	0.00	0.00	0.00	0.00	0.00	2	982.70
Epic Sports, Inc	0.00	181.96	0.00	0.00	0.00	780.16	2	962.12
Riverside Hotel	930.00	31.42	0.00	0.00	0.00	0.00	4	961.42
Touchmath	955.80	0.00	0.00	0.00	0.00	0.00	1	955.80
BSN Sports, LLC.	0.00	0.00	276.64	0.00	669.86	0.00	2	946.50
Oxford Suites	0.00	474.42	0.00	464.43	0.00	0.00	2	938.85
Theraplatform	0.00	0.00	936.00	0.00	0.00	0.00	1	936.00
Target	74.71	107.87	346.25	82.36	315.84	0.00	10	927.03
Hertz Rent-A-Car	0.00	0.00	0.00	0.00	0.00	924.12	2	924.12
Dynomite Diesel Products	0.00	0.00	0.00	0.00	0.00	920.00	1	920.00
Triple Play	0.00	0.00	0.00	330.04	576.29	0.00	8	906.33
Web*Register Website	52.00	107.98	93.98	412.93	56.49	149.49	14	872.87
Overstock	0.00	0.00	858.52	0.00	0.00	0.00	1	858.52
Selkirk Ace	0.00	0.00	590.89	163.11	0.00	103.76	7	857.76

West Bonner County School District
Credit Card Use of Funds/Vendor Names
Vendors Below \$4,550
July 1, 2018 through June 30, 2023

Vendor Name	2018	2019	2020	2021	2022	2023	Count	Amount
Inn America	715.00	138.90	0.00	0.00	0.00	0.00	13	853.90
Mitchells	60.29	182.20	249.09	31.76	219.09	78.25	23	820.68
Athletic.Net	0.00	270.00	0.00	175.00	365.00	0.00	6	810.00
Nccep	0.00	0.00	0.00	0.00	799.00	0.00	1	799.00
School Specialty	0.00	778.30	0.00	0.00	0.00	0.00	1	778.30
Vrbo	0.00	0.00	0.00	776.00	0.00	0.00	2	776.00
Power Equip Direct	0.00	0.00	0.00	772.74	0.00	0.00	1	772.74
Cummins	0.00	0.00	0.00	0.00	0.00	770.00	1	770.00
Cda Resort	0.00	363.80	0.00	0.00	401.43	0.00	5	765.23
Teacherspayteachers.Co	0.00	60.64	191.32	450.50	16.99	45.00	9	764.45
Chevron	70.77	272.18	40.30	76.18	111.77	191.43	24	762.63
Justbats	0.00	0.00	0.00	0.00	0.00	751.89	1	751.89
Nasp Online	0.00	135.00	170.00	220.00	220.00	0.00	4	745.00
Rsd-Spokane	0.00	0.00	0.00	0.00	0.00	740.31	1	740.31
Solution Tree Inc	0.00	410.45	0.00	325.65	0.00	0.00	2	736.10
School Datebooks	0.00	0.00	532.80	199.50	0.00	0.00	2	732.30
Premiere Elements	0.00	409.95	319.96	0.00	0.00	0.00	7	729.91
Lego	0.00	0.00	0.00	0.00	719.98	0.00	1	719.98
Econo Lodges	0.00	0.00	238.20	0.00	463.60	0.00	8	701.80
Vmix.Com	0.00	0.00	0.00	0.00	0.00	700.00	1	700.00
Idaho Association Of S	0.00	0.00	0.00	0.00	300.00	400.00	3	700.00
Romaine Corp	0.00	0.00	0.00	699.00	0.00	0.00	1	699.00
Drone Nerds	0.00	0.00	694.00	0.00	0.00	0.00	1	694.00
Wayfair	0.00	0.00	684.55	0.00	0.00	0.00	1	684.55
Marriott	0.00	659.32	0.00	0.00	0.00	0.00	6	659.32
E Led Lights	335.00	315.00	0.00	0.00	0.00	0.00	2	650.00
Pilot	0.00	41.40	51.02	0.00	461.35	80.00	10	633.77
Tractor Supply	0.00	0.00	302.06	98.56	211.98	0.00	4	612.60
O'Reilly Auto Parts	0.00	0.00	0.00	0.00	606.88	0.00	1	606.88
Exxonmobil	137.30	258.01	77.65	70.91	0.00	57.18	9	601.05
Mai Thai	0.00	0.00	600.00	0.00	0.00	0.00	1	600.00
Jiffyshirts.Com	200.19	102.43	81.29	211.22	0.00	0.00	6	595.13
Country Lane	51.65	0.00	300.00	0.00	242.00	0.00	3	593.65
Evco Sound Electronics	0.00	0.00	587.50	0.00	0.00	0.00	1	587.50
Nnu Professional Dev	0.00	0.00	180.00	0.00	285.00	120.00	3	585.00
Rockville	0.00	0.00	579.95	0.00	0.00	0.00	1	579.95
Spokane International	44.00	239.00	66.00	102.00	100.00	24.00	18	575.00
Kalispel Tribe	0.00	72.00	0.00	0.00	0.00	495.00	2	567.00
American Plagues	0.00	564.75	0.00	0.00	0.00	0.00	1	564.75
K&N Electric Inc	0.00	536.79	0.00	0.00	0.00	0.00	1	536.79
LMC Truck	534.55	0.00	0.00	0.00	0.00	0.00	1	534.55
Ucs Spirit	0.00	0.00	0.00	530.00	0.00	0.00	1	530.00
The Webstaurant	41.01	0.00	0.00	0.00	482.31	0.00	4	523.32
Wildhorse Resort	0.00	517.75	0.00	0.00	0.00	0.00	1	517.75
Cenex	266.52	150.24	94.77	0.00	0.00	0.00	6	511.53
Bactrack	0.00	0.00	0.00	499.99	0.00	0.00	1	499.99
Teamleader	0.00	284.96	0.00	215.00	0.00	0.00	2	499.96
Dominos	0.00	58.61	37.00	0.00	124.24	279.23	5	499.08
Idaho State Dept Of Ed	0.00	495.00	0.00	0.00	0.00	0.00	3	495.00

West Bonner County School District
Credit Card Use of Funds/Vendor Names
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Vendor Name	2018	2019	2020	2021	2022	2023	Count	Amount
Pesi Inc	0.00	494.96	0.00	0.00	0.00	0.00	1	494.96
Hotwire.Com	490.32	0.00	0.00	0.00	0.00	0.00	1	490.32
Flipsnack.Com	0.00	0.00	0.00	0.00	240.00	240.00	2	480.00
Carolina Biological Supply	0.00	477.13	0.00	0.00	0.00	0.00	1	477.13
Idahotechtalk.Org	0.00	0.00	0.00	475.00	0.00	0.00	10	475.00
76	0.00	0.00	0.00	104.77	369.44	0.00	9	474.21
Papa Murphys	31.78	329.42	111.94	0.00	0.00	0.00	5	473.14
Idaho Rural Water	0.00	350.00	0.00	0.00	0.00	120.00	4	470.00
First Book	0.00	0.00	0.00	0.00	0.00	469.95	1	469.95
Seattle Pottery Supply	0.00	0.00	0.00	0.00	150.00	315.00	2	465.00
Pro Tools	0.00	0.00	0.00	459.34	0.00	0.00	1	459.34
Powerwerx	0.00	457.21	0.00	0.00	0.00	0.00	2	457.21
Fun And Function	0.00	0.00	452.91	0.00	0.00	0.00	1	452.91
Late Charge	0.00	0.00	0.00	225.00	225.00	0.00	6	450.00
Lindenwood Univ	0.00	0.00	225.00	225.00	0.00	0.00	2	450.00
Travelocity	443.48	0.00	0.00	0.00	0.00	0.00	1	443.48
Comfort Inn Suites	443.44	0.00	0.00	0.00	0.00	0.00	2	443.44
Mallory Paint Store	0.00	0.00	0.00	0.00	440.00	0.00	2	440.00
American Air	439.21	0.00	0.00	0.00	0.00	0.00	2	439.21
Trillium Restaurant	0.00	0.00	0.00	183.54	255.60	0.00	9	439.14
Loves	0.00	260.89	0.00	0.00	175.12	0.00	3	436.01
Suntoya Corporation	0.00	0.00	0.00	0.00	0.00	423.11	1	423.11
Hotel 43	0.00	0.00	0.00	0.00	0.00	420.86	1	420.86
The Ranch Club	0.00	330.00	89.04	0.00	0.00	0.00	2	419.04
Pizza Hut	0.00	358.25	59.03	0.00	0.00	0.00	4	417.28
Idaho State University Market	0.00	0.00	250.00	0.00	165.00	0.00	2	415.00
Fairbridge Inn & Suites	0.00	0.00	0.00	0.00	407.68	0.00	4	407.68
Idaho School N	0.00	405.00	0.00	0.00	0.00	0.00	1	405.00
Godaddy.Com	0.00	0.00	399.98	0.00	0.00	0.00	1	399.98
Turner Promotions	0.00	0.00	0.00	399.00	0.00	0.00	1	399.00
Americas Best Value	0.00	0.00	0.00	0.00	397.04	0.00	5	397.04
Pin & Cue Lanes	0.00	0.00	0.00	395.50	0.00	0.00	3	395.50
Hobby Lobby	0.00	143.72	0.00	0.00	249.57	0.00	4	393.29
Curriculum Assoc	0.00	0.00	390.88	0.00	0.00	0.00	1	390.88
Subway	215.20	81.30	0.00	0.00	86.80	0.00	7	383.30
Scholastic, Inc	0.00	0.00	0.00	376.30	0.00	0.00	1	376.30
Eb Why Teens Kill-Tra	0.00	375.00	0.00	0.00	0.00	0.00	1	375.00
Broadcast Music Inc	0.00	374.00	0.00	0.00	0.00	0.00	1	374.00
Super 8	0.00	0.00	370.02	0.00	0.00	0.00	3	370.02
Limelight Hotel	0.00	367.92	0.00	0.00	0.00	0.00	1	367.92
Treasure Bay	0.00	0.00	365.56	0.00	0.00	0.00	1	365.56
24Hourwristbands.Com	0.00	0.00	101.00	261.50	0.00	0.00	2	362.50
Mi Pueblo	0.00	0.00	0.00	122.08	238.00	0.00	3	360.08
Lynda.Com Inc	0.00	359.88	0.00	0.00	0.00	0.00	1	359.88
Taunton Publisher	359.40	0.00	0.00	0.00	0.00	0.00	1	359.40
United	0.00	0.00	0.00	358.20	0.00	0.00	1	358.20
Quill Corporation	0.00	293.68	63.39	0.00	0.00	0.00	5	357.07
Eduspire Solutions	0.00	0.00	0.00	0.00	347.60	0.00	1	347.60
2Co.Com	0.00	0.00	340.00	0.00	0.00	0.00	1	340.00

West Bonner County School District
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July 1, 2018 through June 30, 2023

Vendor Name	2018	2019	2020	2021	2022	2023	Count	Amount
Arrow Const Supply Inc	0.00	0.00	337.04	0.00	0.00	0.00	1	337.04
Billings Hotel & Conv	0.00	0.00	0.00	327.54	0.00	0.00	1	327.54
Saturday Night Inc	0.00	0.00	0.00	325.52	0.00	0.00	1	325.52
Positive Promotions	0.00	0.00	322.60	0.00	0.00	0.00	1	322.60
Cheerleading Company	0.00	0.00	0.00	0.00	319.92	0.00	1	319.92
Avis Rent A Car	0.00	309.58	0.00	0.00	0.00	0.00	2	309.58
Cheesecake	0.00	301.97	0.00	0.00	0.00	0.00	1	301.97
Ebay	0.00	9.60	0.00	77.61	0.00	213.14	7	300.35
Starfall Education	0.00	150.00	150.00	0.00	0.00	0.00	2	300.00
Progressive Business P	0.00	299.95	0.00	0.00	0.00	0.00	1	299.95
Gps4Us.Com	0.00	299.70	0.00	0.00	0.00	0.00	1	299.70
Wevideo.Com	0.00	0.00	0.00	0.00	299.00	0.00	1	299.00
Bigger Faster Stronger	0.00	0.00	299.00	0.00	0.00	0.00	1	299.00
Systools Group	0.00	299.00	0.00	0.00	0.00	0.00	1	299.00
Twin Lakes Village Golf	0.00	0.00	0.00	296.99	0.00	0.00	3	296.99
Acct Bal Transfer	0.00	0.00	0.00	0.00	295.71	0.00	1	295.71
Scentbird	0.00	0.00	0.00	0.00	295.71	0.00	1	295.71
2Checkout*Iclass	0.00	290.00	0.00	0.00	0.00	0.00	1	290.00
Learning A-Z, LLC.	0.00	289.85	0.00	0.00	0.00	0.00	1	289.85
Infinity Café	58.21	0.00	210.23	0.00	20.00	0.00	4	288.44
First To The Finish	287.74	0.00	0.00	0.00	0.00	0.00	3	287.74
Jerrys Artarama	0.00	286.35	0.00	0.00	0.00	0.00	1	286.35
Language Dynamics Group	0.00	0.00	283.80	0.00	0.00	0.00	1	283.80
Vicki Raes Pizza	0.00	209.00	0.00	0.00	73.35	0.00	4	282.35
Quickstop	0.00	279.00	0.00	0.00	0.00	0.00	2	279.00
De Leon Foods	0.00	0.00	0.00	0.00	277.35	0.00	1	277.35
Boiseescape.Com	0.00	276.66	0.00	0.00	0.00	0.00	1	276.66
Idaho School Nutri	0.00	0.00	0.00	0.00	275.00	0.00	1	275.00
Int Concrete & Asphalt	272.31	0.00	0.00	0.00	0.00	0.00	1	272.31
NFHS Learn.Com	0.00	0.00	270.00	0.00	0.00	0.00	3	270.00
Ivano'S Ristorante	0.00	0.00	0.00	268.80	0.00	0.00	1	268.80
Tiedyetrader.Com	0.00	0.00	267.60	0.00	0.00	0.00	1	267.60
River Bend Golf Course	0.00	0.00	0.00	0.00	260.00	0.00	3	260.00
Alamo Rent-A-Car	0.00	259.55	0.00	0.00	0.00	0.00	2	259.55
Hilton Hotels	0.00	0.00	0.00	0.00	256.00	0.00	2	256.00
Golfballs.Com	0.00	0.00	0.00	0.00	255.71	0.00	1	255.71
Asha 3	253.00	0.00	0.00	0.00	0.00	0.00	1	253.00
The Davenport Hotel	0.00	0.00	250.00	0.00	0.00	0.00	1	250.00
Msu Bz Confsvcs	0.00	0.00	0.00	250.00	0.00	0.00	1	250.00
Bsu Upay Combined	0.00	150.00	0.00	0.00	100.00	0.00	5	250.00
Trackwrestling	100.00	50.00	0.00	99.99	0.00	0.00	5	249.99
Reading With Tlc	0.00	0.00	0.00	247.94	0.00	0.00	1	247.94
Coast To Coast Computer	0.00	0.00	0.00	0.00	245.95	0.00	2	245.95
Nearpod	120.00	120.00	0.00	0.00	0.00	0.00	2	240.00
Home Science Tools	0.00	239.72	0.00	0.00	0.00	0.00	1	239.72
Longhorn Tactical	0.00	239.55	0.00	0.00	0.00	0.00	1	239.55
Shirtmax	0.00	0.00	0.00	0.00	237.90	0.00	1	237.90
Abebooks.Com	0.00	0.00	0.00	0.00	0.00	234.44	9	234.44
Franklin Planner	0.00	0.00	48.28	48.28	137.48	0.00	4	234.04

West Bonner County School District
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Vendor Name	2018	2019	2020	2021	2022	2023	Count	Amount
Usa Gasoline	0.00	0.00	0.00	0.00	231.01	0.00	3	231.01
Stinker	0.00	227.87	0.00	0.00	0.00	0.00	2	227.87
Maverik	33.96	0.00	56.53	0.00	137.37	0.00	7	227.86
Wsu Conf Mgmt	0.00	225.00	0.00	0.00	0.00	0.00	1	225.00
Premier Db Indust	0.00	0.00	0.00	0.00	223.56	0.00	2	223.56
Famous Footwear	0.00	0.00	0.00	0.00	223.41	0.00	1	223.41
Gun Dog Supply	0.00	0.00	0.00	222.55	0.00	0.00	1	222.55
Sage Lakes Golf Course	0.00	0.00	0.00	0.00	0.00	222.00	2	222.00
Tyee Coffee Company	0.00	0.00	0.00	0.00	219.63	0.00	1	219.63
Azteca Southwest Grill	0.00	217.65	0.00	0.00	0.00	0.00	1	217.65
Championship Football	0.00	0.00	0.00	0.00	0.00	214.00	1	214.00
Hvac Parts Warehouse	0.00	213.96	0.00	0.00	0.00	0.00	1	213.96
Big 5 Sporting Goods	0.00	213.96	0.00	0.00	0.00	0.00	1	213.96
Pf Changs	0.00	212.57	0.00	0.00	0.00	0.00	1	212.57
Joann Stores	15.24	0.00	0.00	192.92	0.00	0.00	3	208.16
Par Inc	0.00	0.00	0.00	155.10	52.50	0.00	2	207.60
Air Force Association	205.00	0.00	0.00	0.00	0.00	0.00	1	205.00
Breakout Edu	0.00	0.00	0.00	0.00	0.00	203.50	2	203.50
Goosechase.Com	0.00	0.00	0.00	199.00	0.00	0.00	1	199.00
WWW.Shareit.Info	0.00	199.00	0.00	0.00	0.00	0.00	1	199.00
Encore Data Products	0.00	0.00	199.00	0.00	0.00	0.00	1	199.00
Porters Gas & Mkt	0.00	0.00	0.00	0.00	197.34	0.00	2	197.34
Alphabet Signs	0.00	196.90	0.00	0.00	0.00	0.00	1	196.90
Id Trans Dept	0.00	0.00	0.00	0.00	33.19	162.74	4	195.93
Championship Production	0.00	0.00	0.00	195.48	0.00	0.00	1	195.48
Eagles Nest Motel	0.00	0.00	0.00	0.00	194.38	0.00	1	194.38
Red Wolf Golf Club	0.00	0.00	0.00	0.00	0.00	193.00	2	193.00
Race Ready	0.00	0.00	0.00	192.72	0.00	0.00	2	192.72
Chefstore	0.00	0.00	0.00	0.00	0.00	191.12	2	191.12
Franklin Covey Products	44.94	145.75	0.00	0.00	0.00	0.00	2	190.69
West Music Catalog	0.00	0.00	0.00	190.35	0.00	0.00	3	190.35
Montana Vortex Inc	0.00	0.00	0.00	189.00	0.00	0.00	1	189.00
Rainbow Racing System	0.00	188.83	0.00	0.00	0.00	0.00	2	188.83
Hobart Estore	0.00	188.49	0.00	0.00	0.00	0.00	1	188.49
Us Green Build Council	0.00	0.00	0.00	0.00	187.85	0.00	1	187.85
Whova, Inc	0.00	0.00	180.00	0.00	0.00	0.00	1	180.00
Dollar Days Internatio	0.00	0.00	177.74	0.00	0.00	0.00	1	177.74
Candywarehouse.Com	175.83	0.00	0.00	0.00	0.00	0.00	1	175.83
Gateway Canyon Trvl	0.00	0.00	0.00	0.00	172.00	0.00	1	172.00
Bulkbooks.Com	0.00	169.70	0.00	0.00	0.00	0.00	1	169.70
Pedometers Usa	0.00	0.00	0.00	169.18	0.00	0.00	1	169.18
Novel Ideas Inc	0.00	0.00	0.00	0.00	168.75	0.00	1	168.75
Infocus Corporation	0.00	0.00	165.00	0.00	0.00	0.00	1	165.00
Jannus Inc	65.00	20.00	75.00	0.00	0.00	0.00	3	160.00
Vivio	0.00	0.00	0.00	0.00	0.00	159.00	1	159.00
Buckwholesale.Ccm	0.00	0.00	75.04	82.22	0.00	0.00	2	157.26
Fred-Meyer	0.00	157.03	0.00	0.00	0.00	0.00	1	157.03
Newtek, Inc	0.00	0.00	155.80	0.00	0.00	0.00	1	155.80
Booking.Com	0.00	0.00	0.00	0.00	151.86	0.00	1	151.86

West Bonner County School District
Credit Card Use of Funds/Vendor Names
Vendors Below \$4,550
July 1, 2018 through June 30, 2023

Vendor Name	2018	2019	2020	2021	2022	2023	Count	Amount
Tech Curriculum	0.00	36.00	91.80	24.00	0.00	0.00	13	151.80
Pend Doreille Wine	0.00	0.00	0.00	0.00	0.00	150.00	1	150.00
The Silver Inn	0.00	0.00	0.00	0.00	149.00	0.00	1	149.00
Radwell International	146.64	0.00	0.00	0.00	0.00	0.00	1	146.64
Fred M Fuel	0.00	123.02	23.50	0.00	0.00	0.00	2	146.52
Midco	0.00	0.00	145.12	0.00	0.00	0.00	1	145.12
Smart Food Service	0.00	0.00	81.96	0.00	59.03	0.00	2	140.99
Hoffman Pro Systems	0.00	0.00	140.26	0.00	0.00	0.00	1	140.26
Buffalo Wild Wings	0.00	0.00	0.00	140.03	0.00	0.00	2	140.03
Shopko	135.86	0.00	0.00	0.00	0.00	0.00	3	135.86
Goodheart-Willcox	0.00	0.00	0.00	131.05	0.00	0.00	1	131.05
Easter Egg	0.00	0.00	0.00	125.00	0.00	0.00	1	125.00
Nash	0.00	0.00	124.50	0.00	0.00	0.00	1	124.50
Albeni Falls Building	0.00	0.00	0.00	0.00	0.00	123.26	1	123.26
Pac West Parts	0.00	121.92	0.00	0.00	0.00	0.00	1	121.92
Conscious Discipl	0.00	121.00	0.00	0.00	0.00	0.00	1	121.00
Raymond Geddes	0.00	0.00	0.00	0.00	120.52	0.00	1	120.52
Awards Etc	0.00	0.00	0.00	0.00	0.00	119.00	1	119.00
Economybookings.Com	0.00	117.22	0.00	0.00	0.00	0.00	1	117.22
Lakeshore Learning	0.00	0.00	0.00	0.00	0.00	116.12	1	116.12
Allianz Travel Ins	0.00	0.00	0.00	0.00	89.76	22.00	4	111.76
Idaho Drug Free Youth	0.00	111.50	0.00	0.00	0.00	0.00	1	111.50
Monoprice, Inc	0.00	0.00	0.00	110.23	0.00	0.00	1	110.23
Varso Gas	0.00	0.00	0.00	0.00	107.37	0.00	1	107.37
Priceline - Travel Protection	0.00	0.00	0.00	107.28	0.00	0.00	2	107.28
Ponderay	18.19	88.88	0.00	0.00	0.00	0.00	3	107.07
Falls Motel	0.00	0.00	0.00	0.00	106.92	0.00	1	106.92
Zoom	0.00	0.00	0.00	0.00	104.93	0.00	1	104.93
Brew D Awakening	45.00	0.00	39.75	0.00	20.00	0.00	4	104.75
Full Circle Padding	103.55	0.00	0.00	0.00	0.00	0.00	1	103.55
Triarco Art	102.63	0.00	0.00	0.00	0.00	0.00	1	102.63
Priest Lake Golf Club	0.00	0.00	0.00	0.00	101.76	0.00	1	101.76
Express Medals	0.00	100.98	0.00	0.00	0.00	0.00	1	100.98
Urm Cash N Carry	0.00	100.72	0.00	0.00	0.00	0.00	1	100.72
The Settlement Kit	0.00	0.00	100.05	0.00	0.00	0.00	1	100.05
Daktronics Inc	0.00	99.00	0.00	0.00	0.00	0.00	1	99.00
Myevent.Com	0.00	0.00	0.00	99.00	0.00	0.00	1	99.00
Speechpathology.Com	99.00	0.00	0.00	0.00	0.00	0.00	1	99.00
Ntlrest Servsafe	0.00	0.00	0.00	0.00	0.00	98.06	1	98.06
Priest River Ace	38.77	0.00	0.00	58.29	0.00	0.00	2	97.06
Redhill Valero	0.00	0.00	0.00	0.00	96.24	0.00	1	96.24
Expect A Lot	0.00	0.00	0.00	0.00	0.00	95.40	1	95.40
Vista Print	0.00	37.09	0.00	58.30	0.00	0.00	2	95.39
Dollar Rent A Car	0.00	91.34	0.00	0.00	0.00	0.00	1	91.34
Spotted Road Parking	0.00	0.00	0.00	0.00	90.00	0.00	2	90.00
Ok Lanes	90.00	0.00	0.00	0.00	0.00	0.00	1	90.00
The Coffee Cabin	0.00	0.00	69.71	0.00	20.00	0.00	3	89.71
Newport Towing	0.00	0.00	0.00	88.75	0.00	0.00	1	88.75
West Allis Blueprint	0.00	0.00	0.00	0.00	88.62	0.00	1	88.62

West Bonner County School District
Credit Card Use of Funds/Vendor Names
Vendors Below \$4,550
July 1, 2018 through June 30, 2023

Vendor Name	2018	2019	2020	2021	2022	2023	Count	Amount
Consolidated Supply	0.00	0.00	0.00	0.00	87.20	0.00	2	87.20
Prometric Exam Fee	0.00	0.00	0.00	0.00	0.00	85.00	1	85.00
Idaho Nonprofit Center	0.00	50.00	35.00	0.00	0.00	0.00	2	85.00
Trane Supply	0.00	84.04	0.00	0.00	0.00	0.00	1	84.04
Google*Youtube Premium	0.00	0.00	71.94	11.99	0.00	0.00	7	83.93
Pro-Lab Inc	0.00	0.00	0.00	0.00	80.00	0.00	2	80.00
Idaho Prevention	0.00	0.00	0.00	80.00	0.00	0.00	1	80.00
Patti'S Action Auto	0.00	0.00	0.00	0.00	79.24	0.00	1	79.24
Roland Dga Corporation	0.00	78.89	0.00	0.00	0.00	0.00	1	78.89
Follett	9.44	65.90	0.00	0.00	0.00	0.00	2	75.34
Iccrs	0.00	0.00	0.00	0.00	75.00	0.00	1	75.00
Bryden Canyon Public Golf	0.00	0.00	0.00	74.69	0.00	0.00	2	74.69
Jcpenney	70.69	0.00	0.00	0.00	0.00	0.00	1	70.69
Recreation.Gov	0.00	0.00	0.00	70.00	0.00	0.00	1	70.00
Spellcity	69.95	0.00	0.00	0.00	0.00	0.00	1	69.95
Coffee Cabin	0.00	0.00	0.00	69.64	0.00	0.00	1	69.64
Holiday Stations	0.00	0.00	0.00	0.00	69.21	0.00	1	69.21
Discover Books	69.15	0.00	0.00	0.00	0.00	0.00	1	69.15
Recovery Tools	0.00	0.00	0.00	0.00	0.00	69.00	1	69.00
Plays Magazine	0.00	0.00	0.00	69.00	0.00	0.00	1	69.00
Sage Travel Plaza	0.00	68.45	0.00	0.00	0.00	0.00	1	68.45
AHA Process Inc	67.50	0.00	0.00	0.00	0.00	0.00	1	67.50
E Group Webstores	67.09	0.00	0.00	0.00	0.00	0.00	1	67.09
Starbucks	0.00	66.97	0.00	0.00	0.00	0.00	6	66.97
Kully Supply	0.00	0.00	0.00	0.00	66.47	0.00	1	66.47
7Brew	45.00	0.00	0.00	0.00	21.20	0.00	2	66.20
Us School Supply	0.00	65.65	0.00	0.00	0.00	0.00	1	65.65
Jo Mamas, LLC.	45.00	0.00	0.00	0.00	20.00	0.00	2	65.00
Blue Plate Taco	0.00	64.93	0.00	0.00	0.00	0.00	1	64.93
University Of Idaho	0.00	0.00	61.47	0.00	0.00	0.00	2	61.47
Dairy Queen	0.00	60.47	0.00	0.00	0.00	0.00	3	60.47
Aj'S Café	0.00	60.00	0.00	0.00	0.00	0.00	1	60.00
Anet Athlete Features	0.00	0.00	0.00	0.00	59.99	0.00	1	59.99
Buydig	59.99	0.00	0.00	0.00	0.00	0.00	1	59.99
Metro Forms Inc	59.40	0.00	0.00	0.00	0.00	0.00	1	59.40
Kleen Rite Corp	0.00	0.00	59.03	0.00	0.00	0.00	3	59.03
Blue Sky Storage	0.00	0.00	0.00	0.00	0.00	59.00	1	59.00
Banners.Com	0.00	58.92	0.00	0.00	0.00	0.00	1	58.92
Lucky Fins	0.00	0.00	0.00	0.00	58.76	0.00	1	58.76
Ridleys	0.00	0.00	0.00	0.00	56.20	0.00	2	56.20
Texaco	55.34	0.00	0.00	0.00	0.00	0.00	1	55.34
Halo Branded Solutions	0.00	0.00	0.00	0.00	54.75	0.00	1	54.75
Napa Store	0.00	0.00	0.00	0.00	53.51	0.00	1	53.51
Displays 2 Go	50.45	0.00	0.00	0.00	0.00	0.00	1	50.45
Printing Services	0.00	50.11	0.00	0.00	0.00	0.00	1	50.11
Times Tables Fun	0.00	0.00	0.00	0.00	49.95	0.00	1	49.95
Mongouan Bbq	0.00	0.00	0.00	0.00	49.56	0.00	1	49.56
Arbys	0.00	0.00	0.00	20.89	28.61	0.00	2	49.50
Coach Dan Casey	0.00	0.00	0.00	0.00	0.00	49.00	1	49.00

West Bonner County School District
Credit Card Use of Funds/Vendor Names
Vendors Below \$4,550
July 1, 2018 through June 30, 2023

Vendor Name	2018	2019	2020	2021	2022	2023	Count	Amount
Murakami	0.00	48.52	0.00	0.00	0.00	0.00	1	48.52
Southgate Sinclair	0.00	0.00	0.00	48.47	0.00	0.00	1	48.47
Screencast-O-Matic.Com	0.00	0.00	48.00	0.00	0.00	0.00	1	48.00
Travel Insurance	0.00	47.26	0.00	0.00	0.00	0.00	1	47.26
Bella Canvas	0.00	0.00	46.67	0.00	0.00	0.00	1	46.67
U-Haul	0.00	46.54	0.00	0.00	0.00	0.00	2	46.54
Bittercreekred Feather	0.00	0.00	0.00	46.49	0.00	0.00	1	46.49
Hard Rock	0.00	46.27	0.00	0.00	0.00	0.00	1	46.27
Taco Time	0.00	0.00	0.00	0.00	45.93	0.00	2	45.93
The Bar At The Grove	0.00	0.00	0.00	45.16	0.00	0.00	1	45.16
Albertsons	25.00	0.00	0.00	0.00	19.59	0.00	2	44.59
Woodwind	0.00	0.00	44.50	0.00	0.00	0.00	1	44.50
Alexander Clark Printing	0.00	0.00	0.00	0.00	44.38	0.00	1	44.38
Carls Jr	0.00	0.00	0.00	0.00	44.28	0.00	2	44.28
Demme Learning	0.00	0.00	44.00	0.00	0.00	0.00	1	44.00
Usa Storage Centers	0.00	0.00	0.00	0.00	44.00	0.00	1	44.00
Uber	0.00	42.29	0.00	0.00	0.00	0.00	1	42.29
High Mt Buffet	0.00	41.97	0.00	0.00	0.00	0.00	1	41.97
Getty Ctr Café	0.00	41.61	0.00	0.00	0.00	0.00	1	41.61
Stoneridgeidaho.Com	0.00	0.00	0.00	0.00	0.00	40.00	1	40.00
Psychological Assessment	20.00	0.00	20.00	0.00	0.00	0.00	2	40.00
Taco Bell	0.00	0.00	0.00	0.00	39.42	0.00	2	39.42
Parkboi	0.00	6.00	0.00	0.00	33.00	0.00	5	39.00
Goldys Breakfast Bistro	0.00	0.00	0.00	38.34	0.00	0.00	1	38.34
Brown'S Northside Machine	0.00	36.14	0.00	0.00	0.00	0.00	1	36.14
National Science Teach	0.00	36.00	0.00	0.00	0.00	0.00	1	36.00
Edweek Premium Digital	0.00	0.00	0.00	0.00	35.00	0.00	1	35.00
Fanci Feez	0.00	0.00	0.00	34.52	0.00	0.00	1	34.52
Dollar General	0.00	0.00	0.00	0.00	0.00	34.45	1	34.45
Golden China Restaurant	0.00	0.00	0.00	33.55	0.00	0.00	1	33.55
Red Rose Tavern	0.00	33.47	0.00	0.00	0.00	0.00	1	33.47
Floral Traditions	0.00	32.24	0.00	0.00	0.00	0.00	1	32.24
Burger King	0.00	0.00	0.00	0.00	31.95	0.00	2	31.95
Shake Shack	0.00	31.47	0.00	0.00	0.00	0.00	1	31.47
Naeir	0.00	0.00	31.00	0.00	0.00	0.00	1	31.00
Mcdonalds	0.00	0.00	0.00	20.95	10.03	0.00	2	30.98
Lrp Publications	0.00	0.00	0.00	30.75	0.00	0.00	1	30.75
Kohls	30.18	0.00	0.00	0.00	0.00	0.00	1	30.18
Lewiston Golf And Coun	0.00	0.00	0.00	10.00	20.00	0.00	2	30.00
Taylor Technologies	29.87	0.00	0.00	0.00	0.00	0.00	1	29.87
Magnificent Garden	0.00	0.00	0.00	0.00	0.00	29.63	1	29.63
Athleticlive	0.00	0.00	0.00	0.00	0.00	29.00	1	29.00
Tropical Hideaway	0.00	28.92	0.00	0.00	0.00	0.00	1	28.92
Newegg Inc	0.00	0.00	27.88	0.00	0.00	0.00	1	27.88
Christianbook.Com	0.00	27.59	0.00	0.00	0.00	0.00	1	27.59
Noons	0.00	0.00	26.95	0.00	0.00	0.00	1	26.95
Great Wall Express	0.00	0.00	0.00	0.00	26.75	0.00	1	26.75
Gamestop	0.00	26.48	0.00	0.00	0.00	0.00	1	26.48
Panda Express	0.00	0.00	0.00	0.00	26.00	0.00	1	26.00

West Bonner County School District
Credit Card Use of Funds/Vendor Names
Vendors Below \$4,550
July 1, 2018 through June 30, 2023

Vendor Name	2018	2019	2020	2021	2022	2023	Count	Amount
Ponderay Garden	0.00	0.00	0.00	0.00	25.68	0.00	1	25.68
Laz Parking	0.00	25.00	0.00	0.00	0.00	0.00	1	25.00
Fmcsa D&A Clearinghous	0.00	0.00	0.00	25.00	0.00	0.00	1	25.00
Super Teacher Worksheet	0.00	0.00	24.95	0.00	0.00	0.00	1	24.95
Chipotle	0.00	24.80	0.00	0.00	0.00	0.00	1	24.80
Sizzler	0.00	0.00	0.00	0.00	24.36	0.00	1	24.36
Parking Pbs Boise	0.00	24.00	0.00	0.00	0.00	0.00	1	24.00
Del Taco	0.00	0.00	0.00	0.00	23.83	0.00	1	23.83
ltd Vehicle	23.00	0.00	0.00	0.00	0.00	0.00	1	23.00
Jimmy Johns	0.00	22.84	0.00	0.00	0.00	0.00	1	22.84
Wendys	0.00	0.00	0.00	0.00	22.12	0.00	1	22.12
WWBW Web	0.00	0.00	20.72	0.00	0.00	0.00	1	20.72
North Idaho Lock And Key	20.57	0.00	0.00	0.00	0.00	0.00	1	20.57
The Getty Parking	0.00	20.00	0.00	0.00	0.00	0.00	1	20.00
Mission Preservation	0.00	20.00	0.00	0.00	0.00	0.00	1	20.00
Vimeo.Com	0.00	19.99	0.00	0.00	0.00	0.00	1	19.99
Ale House	0.00	18.95	0.00	0.00	0.00	0.00	1	18.95
Mod Pizza	17.68	0.00	0.00	0.00	0.00	0.00	1	17.68
Jersey Mixes	0.00	0.00	0.00	0.00	17.63	0.00	1	17.63
Red Robin	0.00	0.00	0.00	0.00	17.47	0.00	1	17.47
The Southern Printery	0.00	0.00	0.00	15.90	0.00	0.00	1	15.90
Bacon	0.00	0.00	0.00	0.00	0.00	15.90	1	15.90
Family Dollar	0.00	0.00	0.00	15.37	0.00	0.00	1	15.37
Mint Julep Bar	0.00	15.05	0.00	0.00	0.00	0.00	1	15.05
Carl Fischer King Of	0.00	15.00	0.00	0.00	0.00	0.00	1	15.00
The Coop Country Store	0.00	14.65	0.00	0.00	0.00	0.00	1	14.65
The Coffee Cab	0.00	14.30	0.00	0.00	0.00	0.00	1	14.30
Yokes Fresh Market	0.00	0.00	0.00	13.37	0.00	0.00	1	13.37
Pretzel-Tomorrow	0.00	12.25	0.00	0.00	0.00	0.00	1	12.25
Circle K	0.00	12.18	0.00	0.00	0.00	0.00	1	12.18
Shell Oil	0.00	0.00	0.00	12.02	0.00	0.00	1	12.02
Tropical Smoothie	0.00	0.00	0.00	0.00	0.00	11.43	1	11.43
Ghirardelli	0.00	10.40	0.00	0.00	0.00	0.00	1	10.40
The Clothing Closet	0.00	0.00	0.00	9.51	0.00	0.00	1	9.51
Ellison Education	0.00	7.25	0.00	0.00	0.00	0.00	1	7.25
Santa Monica Parking	0.00	7.00	0.00	0.00	0.00	0.00	1	7.00
North Ridge Outfitters	0.00	0.00	6.11	0.00	0.00	0.00	1	6.11
FOF*Infobase	5.99	0.00	0.00	0.00	0.00	0.00	1	5.99
Michaels Stores	0.00	5.89	0.00	0.00	0.00	0.00	1	5.89
Hal Leonard Online	0.00	5.00	0.00	0.00	0.00	0.00	1	5.00
Importa Facilsao	3.29	0.00	0.00	0.00	0.00	0.00	1	3.29
Boise City Parking	0.00	2.75	0.00	0.00	0.00	0.00	1	2.75
City Of Coral	1.19	0.00	0.00	0.00	0.00	0.00	4	1.19
Hotel Conexao	0.36	0.00	0.00	0.00	0.00	0.00	1	0.36
Total	\$23,360.47	\$58,156.41	\$33,094.85	\$48,121.38	\$59,965.58	\$27,484.77	1,379	\$250,183.46

**West Bonner County School District
Wells Fargo Bank Credit Card Activity
Scope Period Bank Statement Transactions
July 1, 2018 through June 30, 2023**

Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
7/2/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Touchmath	\$955.80	\$0.00
7/2/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Paypal*Readitoncea	220.00	0.00
7/3/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Amazon	24.19	0.00
7/3/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Metro Forms Inc	59.40	0.00
7/6/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Walmart	68.32	0.00
7/9/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Dollar Tree	4.24	0.00
7/10/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Amazon	69.95	0.00
7/10/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Amazon	67.59	0.00
7/10/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Amazon	109.11	0.00
7/10/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Amazon	7.49	0.00
7/10/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Best Buy	1,324.99	0.00
7/11/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	403.02
7/11/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	10,273.00
7/11/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Franklin Covey Products	44.94	0.00
7/11/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	386.37	0.00
7/11/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	603.14	0.00
7/12/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Amazon	199.80	0.00
7/12/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	677.69	0.00
7/13/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	238.50	0.00
7/16/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Amazon	199.36	0.00
7/18/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Walmart	32.58	0.00
7/20/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	389.01	0.00
7/24/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	LMC Truck	534.55	0.00
7/24/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Walmart	28.54	0.00
7/25/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Amazon	96.00	0.00
7/26/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Amazon	152.56	0.00
7/30/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Raptor Technologies	495.00	0.00
7/30/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Amazon	27.99	0.00
7/30/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Amazon	94.46	0.00
7/30/2018	July	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Amazon	11.95	0.00
8/1/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Amazon	153.69	0.00
8/3/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Riverside Hotel	465.00	0.00
8/3/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Riverside Hotel	465.00	0.00
8/7/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Amazon	13.49	0.00
8/8/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Walmart	52.48	0.00
8/9/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	The Webstaurant	41.01	0.00
8/9/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	6.99	0.00
8/10/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	5,898.63
8/10/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	32.58
8/10/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Amazon	83.42	0.00
8/14/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Amazon	202.00	0.00
8/14/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Amazon	0.00	22.47
8/15/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Target	57.80	0.00
8/15/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	170.70	0.00
8/16/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Aha Process Inc	67.50	0.00
8/17/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Jannus Inc	65.00	0.00
8/17/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	20.88	0.00
8/17/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Texaco	55.34	0.00
8/17/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Chevron	25.29	0.00
8/17/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	421.75	0.00
8/18/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	31.80	0.00
8/18/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Walmart	10.55	0.00
8/18/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	127.18	0.00
8/18/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Enterprise Rent-A-Car	100.32	0.00
8/19/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	130.65	0.00
8/19/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	50.00	0.00
8/19/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	114.78	0.00
8/20/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Target	16.91	0.00
8/20/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Amazon	0.00	7.49
8/20/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Huppins	1,445.03	0.00
8/20/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	47.88	0.00
8/20/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	17.60	0.00
8/21/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	61.64	0.00
8/23/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Idaho.Gov	170.18	0.00
8/23/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	47.58	0.00
8/23/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	275.90	0.00
8/23/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	22.99	0.00
8/23/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	254.70	0.00
8/23/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	88.18	0.00
8/23/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Dollar Tree	63.60	0.00
8/24/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Buydig	59.99	0.00

West Bonner County School District
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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
8/24/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	32.99	0.00
8/24/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	99.78	0.00
8/25/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	256.32	0.00
8/26/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	52.17	0.00
8/27/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Web*Register Website	52.00	0.00
8/27/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Travelocity	443.48	0.00
8/27/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	121.90	0.00
8/27/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	131.89	0.00
8/27/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	179.98	0.00
8/28/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	The Grove Hotel	1,197.82	0.00
8/28/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	17.96	0.00
8/28/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	57.99	0.00
8/28/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	139.96	0.00
8/29/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	846.94	0.00
8/29/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8955	Transportation Dept	Amazon	137.84	0.00
8/30/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Int Concrete & Asphalt	272.31	0.00
8/30/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Subway	215.20	0.00
8/30/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	1,403.56	0.00
8/30/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	81.77	0.00
8/30/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Dollar Tree	152.64	0.00
8/30/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8955	Transportation Dept	Cenex	119.29	0.00
8/30/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8955	Transportation Dept	Amazon	26.99	0.00
8/30/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8955	Transportation Dept	Amazon	595.40	0.00
8/31/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	91.56	0.00
8/31/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Lowes	1,315.46	0.00
8/31/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	219.45	0.00
8/31/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	199.99	0.00
8/31/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	34.99	0.00
8/31/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	89.99	0.00
8/31/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	23.99	0.00
8/31/2018	August	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	8.99	0.00
9/4/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	43.99	0.00
9/4/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	First To The Finish	239.80	0.00
9/4/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	8955	Transportation Dept	Amazon	83.00	0.00
9/5/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	190.74	0.00
9/5/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	817.25	0.00
9/6/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	293.82	0.00
9/6/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	24.08	0.00
9/6/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	18.58	0.00
9/7/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	23.51	0.00
9/8/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	87.63	0.00
9/9/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	31.43	0.00
9/10/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	5,507.72
9/10/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	425.05
9/10/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Image Market	363.70	0.00
9/10/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	166.41	0.00
9/11/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	105.41	0.00
9/12/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Hudl	991.00	0.00
9/12/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	609.62	0.00
9/12/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Springhill Suites	210.18	0.00
9/12/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	69.99	0.00
9/12/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Spellcity	69.95	0.00
9/12/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	52.67	0.00
9/12/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	36.06	0.00
9/13/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	59.98	0.00
9/13/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Air Force Association	205.00	0.00
9/14/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	19.49	0.00
9/14/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	13.00	0.00
9/14/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	15.87	0.00
9/14/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	28.44	0.00
9/14/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Amazon	382.17	0.00
9/14/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Amazon	248.30	0.00
9/14/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	53.37	0.00
9/14/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Westside Pizza	54.17	0.00
9/14/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Swagoffroad.Com	1,003.12	0.00
9/17/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	1,061.48	0.00
9/17/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	First To The Finish	5.99	0.00
9/17/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	First To The Finish	41.95	0.00
9/18/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	North Idaho Lock And Key	20.57	0.00
9/18/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	76.94	0.00
9/18/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Amazon	10.53	0.00

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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
9/18/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Amazon	83.22	0.00
9/18/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	37.10	0.00
9/18/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	22.87	0.00
9/18/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	18.98	0.00
9/18/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Walmart	105.75	0.00
9/18/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Amazon	101.03	0.00
9/18/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Dell Financial	774.64	0.00
9/19/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	E Led Lights	335.00	0.00
9/19/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Amazon	7.84	0.00
9/19/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Displays 2 Go	50.45	0.00
9/19/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Shopko	67.77	0.00
9/20/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	0.00	179.98
9/21/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Fof*Infobase	5.99	0.00
9/22/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Safeway	7.99	0.00
9/22/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Joann Stores	15.24	0.00
9/23/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Amazon	29.03	0.00
9/23/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	329.98	0.00
9/24/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Walmart	108.63	0.00
9/24/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Ok Lanes	90.00	0.00
9/24/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Westside Pizza	100.00	0.00
9/24/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	51.21	0.00
9/24/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	132.70	0.00
9/24/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	825.21	0.00
9/24/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Shopko	21.19	0.00
9/25/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	58.99	0.00
9/25/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	41.67	0.00
9/25/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	20.17	0.00
9/26/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	279.72	0.00
9/27/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Dell Financial	0.00	100.00
9/28/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Conoco	165.00	0.00
9/28/2018	September	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Infinity Café	18.21	0.00
10/1/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Radwell International	146.64	0.00
10/1/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	66.30	0.00
10/1/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	237.28	0.00
10/1/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	17.69	0.00
10/1/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	47.97	0.00
10/1/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	30.94	0.00
10/1/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	20.98	0.00
10/2/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Southwest Air	170.46	0.00
10/2/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Southwest Air	170.46	0.00
10/2/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Southwest Air	170.46	0.00
10/2/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Southwest Air	170.46	0.00
10/2/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Southwest Air	170.46	0.00
10/2/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Southwest Air	170.46	0.00
10/2/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Southwest Air	170.46	0.00
10/2/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	22.39	0.00
10/3/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	53.87	0.00
10/3/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	9.23	0.00
10/3/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	14.95	0.00
10/3/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	122.54	0.00
10/3/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	OTC Brands Inc	219.90	0.00
10/3/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	OTC Brands Inc	115.94	0.00
10/4/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	98.71	0.00
10/4/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	11.66	0.00
10/6/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	8955	Transportation Dept	Amazon	52.95	0.00
10/7/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Papa Murphys	31.78	0.00
10/8/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Discover Books	69.15	0.00
10/9/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	15,562.77
10/9/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	3,480.78
10/9/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	404.55	0.00
10/9/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	8955	Transportation Dept	Amazon	211.88	0.00
10/10/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	22.10	0.00
10/11/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Follett	9.44	0.00
10/11/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	57.20	0.00
10/11/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Walmart	137.12	0.00
10/11/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	27.50	0.00
10/11/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	26.84	0.00
10/11/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	34.95	0.00
10/12/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	799.99	0.00
10/12/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	119.00	0.00
10/12/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	95.96	0.00
10/12/2018	October	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	7.32	0.00

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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
11/2/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Safeway	0.79	0.00
11/2/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	102.22	0.00
11/2/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	OTC Brands Inc	38.98	0.00
11/3/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Ponderay	18.19	0.00
11/6/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Raptor Technologies	1,980.00	0.00
11/6/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	25.42	0.00
11/6/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Amazon	11.87	0.00
11/6/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Thrifty Car Rental	111.97	0.00
11/7/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	1,742.63
11/7/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	6,599.13
11/7/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	JCI Customer Institute C	1,670.00	0.00
11/7/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	232.63	0.00
11/8/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Southwest Air	1,014.78	0.00
11/8/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	38.03	0.00
11/8/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Safeway	64.76	0.00
11/9/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	279.99	0.00
11/9/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	48.62	0.00
11/9/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	159.95	0.00
11/9/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	8.78	0.00
11/9/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8955	Transportation Dept	City Of Coral	0.30	0.00
11/12/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Taylor Technologies	29.87	0.00
11/12/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Dell Financial	1,061.48	0.00
11/13/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	92.70	0.00
11/13/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Country Lane	51.65	0.00
11/13/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	9.99	0.00
11/14/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	57.98	0.00
11/14/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	97.18	0.00
11/14/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	17.99	0.00
11/14/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Amazon	167.92	0.00
11/14/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	x0003	Priest River Elementary	Importa Facilsao	3.29	0.00
11/14/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8955	Transportation Dept	ltd Vehicle	23.00	0.00
11/15/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Carbonite Backup	1,196.98	0.00
11/16/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Cenex	67.67	0.00
11/16/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Chevron	45.48	0.00
11/16/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Exxonmobil	55.64	0.00
11/16/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Conoco	61.30	0.00
11/17/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	149.00	0.00
11/17/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	19.95	0.00
11/18/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Maverik	33.96	0.00
11/18/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Exxonmobil	49.66	0.00
11/18/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Conoco	46.69	0.00
11/20/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	City Of Coral	0.29	0.00
11/22/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Alaska Air	257.70	0.00
11/22/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Alaska Air	257.70	0.00
11/22/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	7330	Priest Lake Elementary	Amazon	136.05	0.00
11/22/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Acct Bal Transfer	0.00	0.30
11/22/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Acct Bal Transfer	0.00	0.30
11/22/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Acct Bal Transfer	0.00	3.29
11/23/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8955	Transportation Dept	City Of Coral	0.30	0.00
11/23/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Acct Bal Transfer	0.00	0.30
11/27/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	43.00	0.00
11/27/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	5.46	0.00
11/27/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	4.96	0.00
11/27/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	329.99	0.00
11/27/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	5.74	0.00
11/27/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Hotwire.Com	490.32	0.00
11/27/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	86.32	0.00
11/27/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	American Air	337.59	0.00
11/27/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	American Air	101.62	0.00
11/28/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	479.53	0.00
11/28/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	E Group Webstores	67.09	0.00
11/29/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	39.00	0.00
11/29/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	31.99	0.00
11/29/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Trackwrestling	50.00	0.00
11/29/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Trackwrestling	50.00	0.00
11/30/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	29.98	0.00
11/30/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	35.94	0.00
11/30/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Expedia	30.00	0.00
11/30/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Comfort Inn Suites	221.72	0.00
11/30/2018	November	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Comfort Inn Suites	221.72	0.00
12/3/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	84.43	0.00

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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
12/3/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Amazon	16.95	0.00
12/4/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	72.01	0.00
12/4/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Walmart	95.40	0.00
12/4/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Finance Charge	0.00	1.00
12/5/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Alaska Air	25.00	0.00
12/5/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Alaska Air	25.00	0.00
12/5/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Alaska Air	172.91	0.00
12/5/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Radio Co	990.00	0.00
12/5/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Amazon	394.59	0.00
12/5/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Finance Charge	0.00	1.00
12/6/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	14.29	0.00
12/6/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	43.46	0.00
12/7/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Spokane International	44.00	0.00
12/8/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Walmart	120.98	0.00
12/8/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Kohls	30.18	0.00
12/8/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Jcpenney	70.69	0.00
12/10/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	3,601.14
12/10/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	11,475.53
12/10/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Staples	87.99	0.00
12/10/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Nearpod	120.00	0.00
12/10/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Radio Co	0.00	861.00
12/11/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	JcPenney	0.00	0.61
12/12/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Costco	82.66	0.00
12/13/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Amazon	208.83	0.00
12/13/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Amazon	315.87	0.00
12/13/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Costco	22.25	0.00
12/13/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Candywarehouse.Com	175.83	0.00
12/14/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Enterprise Rent-A-Car	129.62	0.00
12/14/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Enterprise Rent-A-Car	129.62	0.00
12/14/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Exxonmobil	32.00	0.00
12/14/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Albertsons	25.00	0.00
12/14/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Asha 3	253.00	0.00
12/14/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Speechpathology.Com	99.00	0.00
12/16/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Walmart	31.74	0.00
12/16/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Walmart	106.16	0.00
12/17/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	26.40	0.00
12/17/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Southwest Air	113.46	0.00
12/17/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Southwest Air	113.46	0.00
12/17/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Southwest Air	113.46	0.00
12/17/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Southwest Air	113.46	0.00
12/17/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Southwest Air	113.46	0.00
12/17/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Southwest Air	113.46	0.00
12/17/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Southwest Air	113.46	0.00
12/17/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Southwest Air	113.46	0.00
12/17/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Psychological Assessment	20.00	0.00
12/18/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Walmart	71.45	0.00
12/18/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	North 40 Outfitters	128.15	0.00
12/18/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Southwest Air	119.46	0.00
12/18/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Southwest Air	119.46	0.00
12/18/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Southwest Air	119.46	0.00
12/18/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Southwest Air	119.46	0.00
12/18/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Southwest Air	119.46	0.00
12/18/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Southwest Air	119.46	0.00
12/18/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Southwest Air	119.46	0.00
12/18/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Oetc	210.00	0.00
12/18/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Oetc	210.00	0.00
12/18/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Oetc	210.00	0.00
12/18/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Oetc	210.00	0.00
12/18/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Oetc	210.00	0.00
12/19/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	199.80	0.00
12/19/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	113.90	0.00
12/19/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	154.88	0.00
12/19/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	66.92	0.00
12/19/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Southwest Air	113.46	0.00
12/19/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	OETC	170.00	0.00
12/19/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Safeway	23.97	0.00
12/19/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Shopko	46.90	0.00
12/19/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Southwest Air	136.46	0.00
12/20/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Best Buy	815.93	0.00
12/22/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Amazon	6.35	0.00
12/22/2018	December	2018	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Hotel Conexao	0.36	0.00

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Scope Period Bank Statement Transactions
July 1, 2018 through June 30, 2023

Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
1/2/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	HVAC Parts Warehouse	213.96	0.00
1/3/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	HVAC Parts Warehouse	0.00	213.96
1/3/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Customink LLC	991.90	0.00
1/5/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Radio Co	99.00	0.00
1/7/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Idaho.Gov	310.00	0.00
1/8/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Jci Customer Institute C	1,700.00	0.00
1/8/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Southwest Air	251.97	0.00
1/10/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	3,903.25
1/10/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	7,444.25
1/10/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Trane Supply	84.04	0.00
1/11/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	12.08	0.00
1/11/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Safeway	15.97	0.00
1/11/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Radio Co	9.29	0.00
1/11/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Eb Why Teens Kill-Tra	375.00	0.00
1/16/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	66.35	0.00
1/17/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	46.87	0.00
1/19/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Stinker	76.50	0.00
1/20/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Inn America	66.95	0.00
1/20/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Inn America	71.95	0.00
1/21/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	K&N Electric Inc	536.79	0.00
1/21/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Pac West Parts	121.92	0.00
1/21/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Big 5 Sporting Goods	213.96	0.00
1/23/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Southwest Air	98.98	0.00
1/23/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Southwest Air	98.98	0.00
1/23/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Alaska Air	79.31	0.00
1/23/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Alaska Air	79.31	0.00
1/23/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Acct Bal Transfer	0.00	0.36
1/25/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	25.95	0.00
1/25/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	1363	Priest River Jr High	Amazon	185.35	0.00
1/26/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	16.89	0.00
1/28/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	USPS	37.50	0.00
1/30/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	75.26	0.00
1/31/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Teacherspayteachers.Co	14.55	0.00
1/31/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Survey Monkey	372.00	0.00
1/31/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	The Grove Hotel	314.14	0.00
1/31/2019	January	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Spokane International	30.00	0.00
2/1/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	JCI Customer Institute C	0.00	1,700.00
2/1/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	JCI Customer Institute C	1,800.00	0.00
2/1/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Southwest Air	117.99	0.00
2/1/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	31.00	0.00
2/1/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	6.62	0.00
2/1/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Amazon	129.99	0.00
2/1/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Athletic.Net	175.00	0.00
2/4/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	8.99	0.00
2/4/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	14.98	0.00
2/4/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Teamleader	284.96	0.00
2/4/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	0.00	37.50
2/4/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	41.77	0.00
2/4/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Finance Charge	0.00	1.00
2/5/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	The Grove Hotel	8.00	0.00
2/5/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	The Grove Hotel	15.00	0.00
2/5/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Chevron	5.12	0.00
2/5/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Spokane International	16.00	0.00
2/5/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dollar Rent A Car	91.34	0.00
2/5/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Radio Co	111.00	0.00
2/6/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	262.99	0.00
2/6/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Alaska Air	30.00	0.00
2/6/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Alaska Air	30.00	0.00
2/6/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Idaho.Gov	100.00	0.00
2/7/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	518.31	0.00
2/7/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Southwest Air	140.46	0.00
2/7/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	0.00	134.85
2/8/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Alamo Rent-A-Car	119.30	0.00
2/8/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Chevron	4.88	0.00
2/8/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Hampton Inn	30.00	0.00
2/8/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Lynda.Com Inc	359.88	0.00
2/8/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Springhill Suites	106.22	0.00
2/10/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Web*Register Website	53.99	0.00
2/14/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	2Checkout*leclass	290.00	0.00
2/14/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	72.10	0.00
2/15/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	1,499.92

West Bonner County School District
Wells Fargo Bank Credit Card Activity
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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
2/15/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	3,557.33
2/15/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Carl Fischer King Of	15.00	0.00
2/18/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Circle K	12.18	0.00
2/20/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	249.00	0.00
2/20/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Www.Shareit.Info	199.00	0.00
2/20/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	11.63	0.00
2/20/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Motel 6	60.98	0.00
2/20/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Motel 6	60.98	0.00
2/20/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Motel 6	60.98	0.00
2/20/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Motel 6	60.98	0.00
2/20/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Motel 6	60.98	0.00
2/20/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Motel 6	60.98	0.00
2/20/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Motel 6	60.98	0.00
2/21/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	13.77	0.00
2/21/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	33.10	0.00
2/21/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	26.99	0.00
2/21/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	179.04	0.00
2/21/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	24.99	0.00
2/21/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	41.49	0.00
2/21/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	23.99	0.00
2/21/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	33.30	0.00
2/21/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	24.86	0.00
2/21/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Southwest Air	202.46	0.00
2/21/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Mitchells	25.00	0.00
2/21/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Mitchells	25.02	0.00
2/21/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Mitchells	25.01	0.00
2/21/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Mitchells	25.00	0.00
2/21/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Avis Rent A Car	281.35	0.00
2/22/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	0.00	4.00
2/22/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	79.18	0.00
2/22/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Chevron	100.00	0.00
2/22/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Enterprise Rent-A-Car	619.59	0.00
2/22/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Chevron	16.32	0.00
2/22/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Stinker	151.37	0.00
2/23/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Holiday Inn	1,608.00	0.00
2/23/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Fred M Fuel	123.02	0.00
2/24/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Barnes & Noble	1,974.70	0.00
2/24/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Holiday Inn	0.00	420.00
2/24/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Red Lion Inns	376.08	0.00
2/25/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	19.16	0.00
2/26/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Idaho Nonprofit Center	50.00	0.00
2/27/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Westside Pizza	44.16	0.00
2/27/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	32.58	0.00
2/27/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	100.00	0.00
2/28/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	252.95	0.00
2/28/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Safeway	9.58	0.00
2/28/2019	February	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Idaho State Dept Of Ed	180.00	0.00
3/1/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Hal Leonard Online	5.00	0.00
3/2/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Amazon	13.06	0.00
3/3/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Walmart	35.65	0.00
3/3/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	The Home Depot	22.58	0.00
3/3/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	287.44	0.00
3/4/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	63.55	0.00
3/4/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Amazon	19.58	0.00
3/4/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Amazon	7.76	0.00
3/4/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Amazon	313.93	0.00
3/5/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Radio Co	81.00	0.00
3/5/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Broadcast Music Inc	374.00	0.00
3/5/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Boiseescape.Com	276.66	0.00
3/5/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Amazon	29.68	0.00
3/5/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Westside Pizza	90.72	0.00
3/6/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Sonicwall, Inc	959.00	0.00
3/6/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Target	49.02	0.00
3/7/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Powerwerx	410.83	0.00
3/7/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	136.39	0.00
3/7/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	24.33	0.00
3/7/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	6.99	0.00
3/7/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	11.80	0.00
3/7/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Boise City Parking	2.75	0.00
3/7/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	PF Changs	212.57	0.00
3/7/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Parkboi	3.00	0.00
3/7/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Parkboi	3.00	0.00

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3/7/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Mitchells	27.54	0.00
3/7/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Safeway	236.19	0.00
3/7/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Carolina Biological Supply	477.13	0.00
3/7/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	280.42	0.00
3/7/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Usps	34.00	0.00
3/8/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Idaho State Dept Of Ed	180.00	0.00
3/8/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Sun Valley Corp	262.08	0.00
3/8/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Alaska Air	129.10	0.00
3/8/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Alaska Air	129.10	0.00
3/9/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	13.47	0.00
3/9/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Enterprise Rent-A-Car	165.00	0.00
3/9/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Enterprise Rent-A-Car	165.00	0.00
3/9/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Chevron	11.34	0.00
3/9/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Chevron	16.40	0.00
3/10/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	93.94	0.00
3/10/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Costco	82.66	0.00
3/11/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	74.64	0.00
3/11/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	27.95	0.00
3/12/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	1,080.28
3/12/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	3,477.30
3/12/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Paypal*Graxyton	42.05	0.00
3/12/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Paypal*Fsas Llc	45.04	0.00
3/12/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Paypal*Fenmorens	8.79	0.00
3/12/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	389.01	0.00
3/12/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Otc Brands Inc	76.20	0.00
3/13/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	0.00	75.96
3/13/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	89.96	0.00
3/13/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	The Grove Hotel	0.00	8.00
3/13/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Staples	12.67	0.00
3/13/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	9.79	0.00
3/13/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	29.99	0.00
3/14/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Subway	81.30	0.00
3/14/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Walmart	0.00	1.00
3/14/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Walmart	1.00	0.00
3/14/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Chevron	31.36	0.00
3/14/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Walmart	50.52	0.00
3/14/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Walmart	43.38	0.00
3/14/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	60.20	0.00
3/14/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Jimmy Johns	22.84	0.00
3/14/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Dollar Tree	31.80	0.00
3/14/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	199.13	0.00
3/14/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Jerrys Artarama	286.35	0.00
3/15/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Systools Group	299.00	0.00
3/15/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Pizza Hut	85.63	0.00
3/15/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Cheesecake	301.97	0.00
3/15/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	79.13	0.00
3/16/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Pilot	41.40	0.00
3/16/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Dairy Queen	36.90	0.00
3/16/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Dairy Queen	7.31	0.00
3/16/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Dairy Queen	16.26	0.00
3/16/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Parking Pbs Boise	24.00	0.00
3/16/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Hampton Inn	304.13	0.00
3/16/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Hampton Inn	377.86	0.00
3/16/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Hampton Inn	304.13	0.00
3/16/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Hampton Inn	377.86	0.00
3/16/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Starbucks	6.89	0.00
3/16/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	29.25	0.00
3/16/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Hobby Lobby	132.37	0.00
3/17/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Ponderay	57.35	0.00
3/18/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Amazon	92.93	0.00
3/19/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Hobart Estore	188.49	0.00
3/19/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Thrifty Car Rental	804.03	0.00
3/19/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Hyatt Place Boise	1,000.00	0.00
3/19/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	329.70	0.00
3/20/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Idaho.Gov	104.00	0.00
3/20/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Safeway	19.35	0.00
3/21/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Delta	292.10	0.00
3/21/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Delta	292.10	0.00
3/23/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Daktronics Inc	99.00	0.00
3/23/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Vimeo.Com	19.99	0.00
3/23/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Hyatt Place Boise	668.00	0.00

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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
3/23/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	329.70	0.00
3/23/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Travel Insurance	47.26	0.00
3/24/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Staples	61.37	0.00
3/25/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Epic Sports, Inc	181.96	0.00
3/27/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Walmart	15.76	0.00
3/27/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Alaska Air	124.10	0.00
3/27/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Alaska Air	124.10	0.00
3/27/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Economybookings.Com	117.22	0.00
3/28/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Limelight Hotel	367.92	0.00
3/29/2019	March	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Us School Supply	65.65	0.00
4/3/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Hobby Lobby	11.35	0.00
4/3/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	The Home Depot	172.88	0.00
4/5/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Radio Co	81.00	0.00
4/6/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Barnes & Noble	293.43	0.00
4/9/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Usp	4.71	0.00
4/10/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Southwest Air	98.98	0.00
4/10/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Southwest Air	98.98	0.00
4/10/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Alaska Air	63.30	0.00
4/10/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Alaska Air	63.30	0.00
4/10/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Conoco	29.15	0.00
4/10/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Walmart	63.50	0.00
4/10/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Conoco	44.03	0.00
4/11/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	7,679.77
4/11/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	12,320.61
4/11/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	116.90	0.00
4/12/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Bsu Upay Combined	50.00	0.00
4/12/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Bsu Upay Combined	50.00	0.00
4/12/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Mitchells	37.19	0.00
4/12/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	37.26	0.00
4/12/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	47.95	0.00
4/12/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Amazon	47.99	0.00
4/13/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Ponderay	31.53	0.00
4/14/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	6.95	0.00
4/14/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Amazon	61.03	0.00
4/14/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Amazon	67.40	0.00
4/15/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Bsu Upay Combined	50.00	0.00
4/16/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Amazon	36.50	0.00
4/16/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Thrifty Car Rental	1,005.71	0.00
4/16/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	26.99	0.00
4/17/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	27.95	0.00
4/17/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	40.69	0.00
4/17/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	12.30	0.00
4/17/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	48.08	0.00
4/17/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	48.79	0.00
4/17/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	17.04	0.00
4/18/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Quality Inn	130.78	0.00
4/18/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	45.38	0.00
4/18/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Conoco	39.12	0.00
4/18/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	50.38	0.00
4/18/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	94.95	0.00
4/19/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	51.98	0.00
4/19/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	26.99	0.00
4/22/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Sun Valley Corp	241.92	0.00
4/22/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Sun Valley Corp	460.32	0.00
4/22/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Limelight Hotel	0.00	25.04
4/23/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Jannus Inc	20.00	0.00
4/23/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Conoco	32.34	0.00
4/24/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Idaho.Gov	65.00	0.00
4/24/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Nassp Product & Serv	384.00	0.00
4/25/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Idaho Rural Water	110.00	0.00
4/25/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Idaho Rural Water	120.00	0.00
4/26/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Walmart	41.72	0.00
4/26/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Dominos	58.61	0.00
4/29/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	168.07	0.00
4/29/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Thrifty Car Rental	0.00	1,005.71
4/29/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Delta	30.00	0.00
4/29/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Delta	30.00	0.00
4/30/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	174.79	0.00
4/30/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Northern Tool	1,499.99	0.00
4/30/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Vs Athletics	1,577.00	0.00
4/30/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Chipotle	24.80	0.00

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4/30/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Murakami	48.52	0.00
4/30/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Starbucks	14.81	0.00
4/30/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Starbucks	9.50	0.00
4/30/2019	April	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Mission Preservation	20.00	0.00
5/1/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Walmart	37.16	0.00
5/1/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	The Coffee Cab	14.30	0.00
5/1/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Conoco	33.90	0.00
5/1/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Marriott	29.35	0.00
5/1/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Tropical Hideaway	28.92	0.00
5/1/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Mint Julep Bar	15.05	0.00
5/1/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Pretzel-Tomorrow	12.25	0.00
5/1/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Red Rose Tavern	33.47	0.00
5/2/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Marriott	40.48	0.00
5/2/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Starbucks	12.27	0.00
5/2/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Hard Rock	46.27	0.00
5/2/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Ghirardelli	10.40	0.00
5/2/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Laz Parking	25.00	0.00
5/2/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Getty Ctr Café	41.61	0.00
5/2/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Marriott	216.87	0.00
5/2/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Marriott	236.87	0.00
5/2/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	The Getty Parking	20.00	0.00
5/3/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	1,483.16
5/3/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Aj'S Café	60.00	0.00
5/3/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Floral Traditions	32.24	0.00
5/3/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Delta	30.00	0.00
5/3/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Delta	30.00	0.00
5/3/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	89.48	0.00
5/3/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Starbucks	12.20	0.00
5/3/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Marriott	22.72	0.00
5/3/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Starbucks	11.30	0.00
5/3/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Pkg Ps 7-8	7.00	0.00
5/3/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Blue Plate Taco	64.93	0.00
5/4/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	12.99	0.00
5/4/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Shake Shack	31.47	0.00
5/4/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Spokane International	55.00	0.00
5/5/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Radio Co	81.00	0.00
5/5/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	150.81	0.00
5/5/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Marriott	113.03	0.00
5/6/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Southwest Air	136.46	0.00
5/6/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Southwest Air	136.46	0.00
5/6/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Southwest Air	136.46	0.00
5/6/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Southwest Air	136.46	0.00
5/6/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Southwest Air	136.46	0.00
5/6/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	25.90	0.00
5/6/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	39.98	0.00
5/6/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	173.83	0.00
5/7/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	100.00	0.00
5/7/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	36.72	0.00
5/7/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Westside Pizza	250.00	0.00
5/8/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Ale House	18.95	0.00
5/8/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Alaska Air	30.00	0.00
5/8/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Alaska Air	30.00	0.00
5/8/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	9.99	0.00
5/9/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	4,071.31
5/9/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	13.19	0.00
5/10/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Alamo Rent-A-Car	140.25	0.00
5/10/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	75.76	0.00
5/10/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	11.74	0.00
5/10/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Chevron	7.26	0.00
5/10/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Spokane International	32.00	0.00
5/10/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Riverside Hotel	15.71	0.00
5/11/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Riverside Hotel	15.71	0.00
5/11/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Sage Travel Plaza	68.45	0.00
5/11/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Exxonmobil	69.30	0.00
5/12/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Avis Rent A Car	28.23	0.00
5/13/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Idaho School N	405.00	0.00
5/14/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Chevron	69.35	0.00
5/14/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Adobe	69.99	0.00
5/14/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Adobe	69.99	0.00
5/14/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Thrift Books Global	95.36	0.00

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5/14/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Motel 6	630.15	0.00
5/15/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	1,196.21	0.00
5/15/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Cenex	42.80	0.00
5/15/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Thrift Books Global	0.00	3.94
5/15/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Pearson Education	60.00	0.00
5/16/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	The Coop Country Store	14.65	0.00
5/16/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Conoco	39.71	0.00
5/17/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Thrifty Car Rental	7,405.10	0.00
5/17/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Alphabet Signs	196.90	0.00
5/17/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Quickstop	149.00	0.00
5/17/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Exxonmobil	188.71	0.00
5/18/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Quickstop	130.00	0.00
5/18/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Red Lion Inns	72.69	0.00
5/18/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Red Lion Inns	72.69	0.00
5/18/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Red Lion Inns	83.39	0.00
5/18/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Red Lion Inns	72.69	0.00
5/18/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Red Lion Inns	72.69	0.00
5/18/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Red Lion Inns	72.69	0.00
5/20/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Thrift Books Global	6.18	0.00
5/24/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Franklin Covey Products	145.75	0.00
5/24/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	13.99	0.00
5/24/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Urm Cash N Carry	100.72	0.00
5/24/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	27.86	0.00
5/24/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Costco	54.59	0.00
5/25/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	63.43	0.00
5/25/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	68.29	0.00
5/25/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	48.54	0.00
5/27/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	91.14	0.00
5/27/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	35.96	0.00
5/30/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Pro Ed Inc	267.30	0.00
5/30/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	The Ranch Club	330.00	0.00
5/31/2019	May	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Barnes & Noble	1,499.88	0.00
6/1/2019	June	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	33.32	0.00
6/3/2019	June	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Baudville Inc	200.17	0.00
6/4/2019	June	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	7.40	0.00
6/4/2019	June	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Amazon	139.87	0.00
6/7/2019	June	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	13,638.13
6/7/2019	June	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	5,344.58
6/9/2019	June	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Quality Inn	277.00	0.00
6/10/2019	June	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Costco	46.35	0.00
6/11/2019	June	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Southwest Air	146.46	0.00
6/11/2019	June	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Quality Inn	2,029.00	0.00
6/19/2019	June	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Rainbow Racing System	175.00	0.00
6/20/2019	June	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Amazon	0.00	139.87
6/25/2019	June	2019	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	High Mt Buffet	41.97	0.00
6/27/2019	June	2019	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Cda Resort	181.90	0.00
6/27/2019	June	2019	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Cda Resort	181.90	0.00
7/4/2019	July	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	26.50	0.00
7/4/2019	July	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	15.90	0.00
7/8/2019	July	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	39.25	0.00
7/8/2019	July	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	50.79	0.00
7/8/2019	July	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Rainbow Racing System	13.83	0.00
7/9/2019	July	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	528.94	0.00
7/9/2019	July	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Rainbow Racing System	0.00	13.83
7/10/2019	July	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	1,071.06
7/10/2019	July	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	4,591.09
7/10/2019	July	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Oxford Suites	474.42	0.00
7/11/2019	July	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Follett	65.90	0.00
7/12/2019	July	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Conscious Discipl	121.00	0.00
7/15/2019	July	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Walmart	40.00	0.00
7/16/2019	July	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Costco	84.78	0.00
7/17/2019	July	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Amazon	5.71	0.00
7/18/2019	July	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Michaels Stores	5.89	0.00
7/25/2019	July	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	241.04	0.00
8/1/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Longhorn Tactical	239.55	0.00
8/5/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Carbonite Backup	2,745.77	0.00
8/6/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Target	58.85	0.00
8/8/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	45.89
8/8/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	1,818.96
8/9/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Dollar Tree	29.68	0.00
8/9/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Safeway	27.93	0.00

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8/10/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Web*Register Website	53.99	0.00
8/12/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Solution Tree Inc	410.45	0.00
8/13/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Walmart	130.25	0.00
8/14/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	0.00	20.23
8/15/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Pohl Springs	1,125.26	0.00
8/16/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	392.58	0.00
8/18/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Costco	75.01	0.00
8/19/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	School Specialty	778.30	0.00
8/20/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Safeway	42.99	0.00
8/20/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Silverwood Theme Park	140.00	0.00
8/21/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Staples	70.89	0.00
8/26/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	U-Haul	26.45	0.00
8/26/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	116.60	0.00
8/27/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Dollar Tree	24.00	0.00
8/28/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Freds Appliance	980.09	0.00
8/28/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Fred-Meyer	157.03	0.00
8/29/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Safeway	32.15	0.00
8/30/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Super 1 Foods	2.84	0.00
8/30/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Super 1 Foods	11.77	0.00
8/30/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Super 1 Foods	3.66	0.00
8/30/2019	August	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Silverwood Theme Park	305.20	0.00
9/3/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Ebay	9.60	0.00
9/3/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Paypal*Seanadvanta	179.61	0.00
9/3/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Expedia	431.54	0.00
9/3/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Expedia	106.92	0.00
9/3/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Wsu Conf Mgmt	225.00	0.00
9/3/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	15.00	0.00
9/3/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	191.60	0.00
9/4/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	260.12	0.00
9/5/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	U-Haul	20.09	0.00
9/5/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Safeway	71.51	0.00
9/5/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Alaska Air	129.10	0.00
9/5/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Alaska Air	129.10	0.00
9/6/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	486.54	0.00
9/6/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Hudl	450.00	0.00
9/6/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Hudl	450.00	0.00
9/6/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Hudl	1,099.00	0.00
9/9/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Holiday Inn	358.53	0.00
9/9/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Holiday Inn	228.94	0.00
9/9/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Alaska Air	212.10	0.00
9/9/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Alaska Air	292.80	0.00
9/9/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Teacherspayteachers.Co	46.09	0.00
9/9/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Best Buy	111.29	0.00
9/9/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Omni Cheer	237.96	0.00
9/10/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	258.00
9/10/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	6,284.31
9/10/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Powerwerx	46.38	0.00
9/10/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Quill Corporation	163.61	0.00
9/10/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Best Buy	794.99	0.00
9/10/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Quill Corporation	43.78	0.00
9/11/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Idaho Drug Free Youth	111.50	0.00
9/12/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Premiere Elements	209.97	0.00
9/13/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Nasp Online	135.00	0.00
9/13/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Quill Corporation	86.29	0.00
9/17/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Best Buy	163.34	0.00
9/17/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Walmart	98.78	0.00
9/17/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Tee Hive Llc	270.00	0.00
9/18/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Costco	239.44	0.00
9/19/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Best Buy	0.00	21.78
9/21/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Usad	1,164.00	0.00
9/21/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Papa Murphys	165.23	0.00
9/21/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	45.11	0.00
9/23/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	North 40 Outfitters	52.40	0.00
9/23/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Walmart	37.40	0.00
9/24/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	181.52	0.00
9/25/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	3.18	0.00
9/25/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Mitchells	17.44	0.00
9/25/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Safeway	2.37	0.00
9/25/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	10.78	0.00
9/25/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Spokane International	18.00	0.00
9/25/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Vista Print	37.09	0.00

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9/26/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Pro Ed Inc	73.00	0.00
9/26/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Delta	124.50	0.00
9/26/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Idaho State Dept Of Ed	135.00	0.00
9/26/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Expedia	347.04	0.00
9/28/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Cenex	107.44	0.00
9/28/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	14.47	0.00
9/29/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	58.47	0.00
9/30/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Express Medals	100.98	0.00
9/30/2019	September	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	39.96	0.00
10/1/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	1,122.54	0.00
10/1/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Vicki Raes Pizza	65.00	0.00
10/1/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	American Plagues	564.75	0.00
10/2/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Premiere Elements	99.99	0.00
10/2/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Costco	78.24	0.00
10/3/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Ellison Education	7.25	0.00
10/3/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Premiere Elements	99.99	0.00
10/4/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Westside Pizza	88.90	0.00
10/5/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Walmart	48.87	0.00
10/6/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Wildhorse Resort	517.75	0.00
10/7/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	25.44	0.00
10/7/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Amazon	93.20	0.00
10/7/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Walmart	59.14	0.00
10/7/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Walmart	15.86	0.00
10/8/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	The Home Depot	29.29	0.00
10/8/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	E Led Lights	315.00	0.00
10/9/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Starfall Education	150.00	0.00
10/10/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	6,277.47
10/10/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	3,466.06
10/10/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Hampton Inn	335.61	0.00
10/10/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Hampton Inn	297.00	0.00
10/12/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Walmart	219.26	0.00
10/13/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Walmart	63.84	0.00
10/13/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Barnes & Noble	421.94	0.00
10/14/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Walmart	315.88	0.00
10/15/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	13.78	0.00
10/15/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Safeway	22.17	0.00
10/16/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Nassp Product & Serv	191.30	0.00
10/17/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Progressive Business P	299.95	0.00
10/18/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	29.96	0.00
10/18/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Roland Dga Corporation	78.89	0.00
10/18/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Azteca Southwest Grill	217.65	0.00
10/20/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	The Home Depot	63.54	0.00
10/23/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Walmart	43.23	0.00
10/23/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Staples	61.71	0.00
10/23/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Staples	602.97	0.00
10/23/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Gamestop	26.48	0.00
10/23/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Banners.Com	58.92	0.00
10/23/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Staples	66.95	0.00
10/23/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Tech Curriculum	12.00	0.00
10/23/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Uber	42.29	0.00
10/23/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Spokane International	37.00	0.00
10/23/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Idaho Drug Free Youth	0.00	111.50
10/23/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Omni Cheer	0.00	237.96
10/25/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	53.48	0.00
10/25/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Walmart	13.87	0.00
10/25/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Walmart	6.09	0.00
10/25/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Spokane International	33.00	0.00
10/25/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Vicki Raes Pizza	72.00	0.00
10/26/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	228.91	0.00
10/28/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	193.79	0.00
10/30/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	National Science Teach	36.00	0.00
10/30/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Walmart	173.80	0.00
10/30/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	52.47	0.00
10/30/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Pizza Hut	240.19	0.00
10/31/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	North 40 Outfitters	551.19	0.00
10/31/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Motel 6	69.40	0.00
10/31/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Motel 6	0.00	69.40
10/31/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	87.31	0.00
10/31/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	125.00	0.00
10/31/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Motel 6	69.40	0.00
10/31/2019	October	2019	Wells Fargo	x0891	West Bonner County School District	4914	Priest River Lamanna High	Motel 6	66.19	0.00

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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
12/14/2019	December	2019	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Safeway	27.47	0.00
12/17/2019	December	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Idaho.Gov	75.00	0.00
12/17/2019	December	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Idaho.Gov	375.00	0.00
12/17/2019	December	2019	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Idaho.Gov	75.00	0.00
12/17/2019	December	2019	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Baudville Inc	114.93	0.00
12/18/2019	December	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Westside Pizza	36.50	0.00
12/18/2019	December	2019	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Safeway	40.37	0.00
12/23/2019	December	2019	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Tech Curriculum	12.00	0.00
1/7/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	137.29	0.00
1/7/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	137.29	0.00
1/8/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Makergeartm	2,930.00	0.00
1/9/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	4,963.09
1/9/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	1,331.82
1/9/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Alaska Air	122.30	0.00
1/10/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Rockville	579.95	0.00
1/11/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Woodwind	44.50	0.00
1/11/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Google*Youtube Premium	11.99	0.00
1/14/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Nfhs Learn.Com	100.00	0.00
1/17/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Southwest Air	314.96	0.00
1/17/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Idaho State Univ Marke	250.00	0.00
1/17/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Fun And Function	452.91	0.00
1/18/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Mitchells	109.04	0.00
1/20/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Pro Ed Inc	77.00	0.00
1/23/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	25.44	0.00
1/23/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Southwest Air	143.46	0.00
1/23/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Walmart	192.37	0.00
1/23/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Tech Curriculum	12.00	0.00
1/25/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Safeway	58.38	0.00
1/27/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	The Home Depot	82.46	0.00
1/27/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	The Home Depot	116.76	0.00
1/27/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Wayfair	684.55	0.00
1/28/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Adobe	99.99	0.00
1/29/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Premiere Elements	99.99	0.00
1/30/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Hampton Inn	445.25	0.00
1/30/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Hampton Inn	464.43	0.00
1/30/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Safeway	37.95	0.00
1/31/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Southwest Air	74.48	0.00
1/31/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Southwest Air	74.48	0.00
1/31/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Alaska Air	68.40	0.00
1/31/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Alaska Air	68.40	0.00
1/31/2020	January	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Survey Monkey	372.00	0.00
2/3/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	172.90	0.00
2/3/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	172.90	0.00
2/3/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	172.90	0.00
2/4/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Selkirk Ace	79.03	0.00
2/5/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Safeway	28.65	0.00
2/6/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	The Grove Hotel	4.00	0.00
2/6/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Spokane International	44.00	0.00
2/8/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Fred M Fuel	23.50	0.00
2/9/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Amazon	455.39	0.00
2/10/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	265.54
2/10/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	5,013.69
2/10/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	300.30	0.00
2/11/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Amazon	103.81	0.00
2/11/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Google*Youtube Premium	11.99	0.00
2/11/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Web*Register Website	39.99	0.00
2/11/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	2Co.Com	340.00	0.00
2/11/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Dollar Days Internatio	177.74	0.00
2/12/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Selkirk Ace	188.62	0.00
2/12/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Amazon	26.98	0.00
2/13/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Premiere Elements	69.99	0.00
2/16/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	104.35	0.00
2/17/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	628.48	0.00
2/18/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Selkirk Ace	323.24	0.00
2/18/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Idaho Nonprofit Center	35.00	0.00
2/19/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Nfhs Learn.Com	35.00	0.00
2/21/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Teacherspayteachers.Co	3.71	0.00
2/21/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Hampton Inn	246.45	0.00
2/21/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Holiday Inn	142.37	0.00
2/21/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Mai Thai	600.00	0.00
2/22/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Holiday Inn	2,970.00	0.00

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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
2/23/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Tech Curriculum	12.00	0.00
2/24/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Bsn Sports Llc	276.64	0.00
2/24/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Costco	104.38	0.00
2/25/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	470.30	0.00
2/25/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Budget Rent-A-Car	50.77	0.00
2/26/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	63.50	0.00
2/26/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Walmart	941.16	0.00
2/27/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Exxonmobil	33.55	0.00
2/28/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Chevron	6.70	0.00
2/28/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Spokane International	22.00	0.00
2/28/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Holiday Inn	268.94	0.00
2/28/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Holiday Inn	268.94	0.00
2/28/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Budget Rent-A-Car	160.05	0.00
2/28/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Tiedetrader.Com	267.60	0.00
2/28/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Buckwholesale.Ccm	75.04	0.00
2/28/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	12.69	0.00
2/28/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	59.32	0.00
2/28/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Midco	145.12	0.00
2/28/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	24Hourwristbands.Com	101.00	0.00
2/28/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Quill Corporation	27.79	0.00
2/28/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Amazon	809.90	0.00
2/28/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Overstock	858.52	0.00
2/28/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Maverik	56.53	0.00
2/29/2020	February	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Amazon	0.00	8.99
3/1/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	55.10	0.00
3/1/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Pilot	51.02	0.00
3/1/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Super 8	108.70	0.00
3/1/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Super 8	152.62	0.00
3/1/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Super 8	108.70	0.00
3/1/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Exxonmobil	44.10	0.00
3/2/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	139.98	0.00
3/3/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Sonicwall, Inc	959.00	0.00
3/3/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Amazon	123.97	0.00
3/3/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Thrifty Car Rental	1,183.50	0.00
3/4/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Amazon	10.34	0.00
3/4/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Whova, Inc	180.00	0.00
3/4/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Premiere Elements	69.99	0.00
3/4/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Southwest Air	157.44	0.00
3/4/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Southwest Air	157.44	0.00
3/5/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Southwest Air	86.48	0.00
3/5/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Southwest Air	86.48	0.00
3/5/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Sun Valley Corp	252.00	0.00
3/5/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	30.00	0.00
3/5/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	30.00	0.00
3/5/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Pearson Education	130.00	0.00
3/6/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Thrifty Car Rental	119.94	0.00
3/8/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	71.32	0.00
3/9/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Amazon	124.95	0.00
3/11/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	4,465.52
3/11/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	2,194.03
3/11/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Otc Brands Inc	107.83	0.00
3/11/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Google*Youtube Premium	11.99	0.00
3/12/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Mitchells	66.06	0.00
3/12/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Walmart	39.12	0.00
3/13/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	University Of Idaho	8.59	0.00
3/13/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	University Of Idaho	52.88	0.00
3/14/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Pizza Hut	59.03	0.00
3/15/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Sun Valley Corp	0.00	252.00
3/16/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	11.66	0.00
3/16/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	North Ridge Outfitters	6.11	0.00
3/16/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Whova, Inc	0.00	180.00
3/18/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Encore Data Products	199.00	0.00
3/18/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Infinity Café	210.23	0.00
3/19/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Kleen Rite Corp	14.45	0.00
3/19/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	37.09	0.00
3/23/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Tech Curriculum	12.00	0.00
3/23/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Nassp Product & Serv	468.50	0.00
3/24/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Paypal*Milestone	120.41	0.00
3/24/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Phantom Technologies	1,295.00	0.00
3/24/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Usps	99.00	0.00
3/25/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Usps	108.26	0.00

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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
3/30/2020	March	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Usps	11.66	0.00
4/1/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Idaho.Gov	30.00	0.00
4/1/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Idaho.Gov	30.00	0.00
4/6/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	379.20	0.00
4/6/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Alaska Air	379.20	0.00
4/8/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Priceline	0.00	119.94
4/8/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Goodsync	60.00	0.00
4/11/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	6,565.20
4/11/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	7,306.87
4/11/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	0.02
4/11/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Google*Youtube Premium	11.99	0.00
4/13/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Mha: Multi-Health	1,259.00	0.00
4/13/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Usps	67.65	0.00
4/14/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Treasure Bay	365.56	0.00
4/14/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Curriculum Assoc	390.88	0.00
4/14/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Drone Nerds	694.00	0.00
4/14/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Usps	72.40	0.00
4/15/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	1,456.21	0.00
4/15/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Usps	14.16	0.00
4/16/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Pro Ed Inc	805.20	0.00
4/16/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Pearson Education	1,554.00	0.00
4/18/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Quill Corporation	35.60	0.00
4/20/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Country Lane	300.00	0.00
4/20/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Usps	8.55	0.00
4/20/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Godaddy.Com	399.98	0.00
4/22/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Paypal*Hunter Ind	63.00	0.00
4/22/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Newegg Inc	27.88	0.00
4/22/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Godaddy.Com	0.00	399.98
4/24/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Screenecast-O-Matic.Com	48.00	0.00
4/24/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Usps	7.50	0.00
4/24/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Petroglyph Printing	175.39	0.00
4/27/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Usps	214.85	0.00
4/29/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	North 40 Outfitters	113.39	0.00
4/29/2020	April	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Usps	8.70	0.00
5/7/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Tractor Supply	206.67	0.00
5/8/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Brew D Awakening	39.75	0.00
5/8/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	The Coffee Cabin	54.71	0.00
5/8/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	The Ranch Club	89.04	0.00
5/10/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	480.50
5/10/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	9,826.97
5/11/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Google*Youtube Premium	11.99	0.00
5/11/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Usps	121.45	0.00
5/14/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	14.84	0.00
5/14/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Nnu Professional Dev	180.00	0.00
5/16/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	23.20	0.00
5/17/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	121.02	0.00
5/18/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	1,723.50	0.00
5/20/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Evco Sound Electronics	587.50	0.00
5/27/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Southwest Air	150.96	0.00
5/27/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Southwest Air	0.00	150.96
5/27/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Usps	101.25	0.00
5/28/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Usps	17.90	0.00
5/30/2020	May	2020	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Smart Food Service	81.96	0.00
6/3/2020	June	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Tractor Supply	95.39	0.00
6/7/2020	June	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Safeway	92.19	0.00
6/9/2020	June	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Walmart	169.06	0.00
6/11/2020	June	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Hoffman Pro Systems	140.26	0.00
6/12/2020	June	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	284.69
6/12/2020	June	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	3,147.71
6/12/2020	June	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	The Davenport Hotel	250.00	0.00
6/13/2020	June	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	211.99	0.00
6/15/2020	June	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Safeway	85.18	0.00
6/22/2020	June	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Amazon	42.57	0.00
6/22/2020	June	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Premiere Elements	79.99	0.00
6/23/2020	June	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	21.20	0.00
6/24/2020	June	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Costco	45.39	0.00
6/26/2020	June	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	330.90	0.00
6/26/2020	June	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	48.73	0.00
7/1/2020	July	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Arrow Const Supply Inc	337.04	0.00
7/7/2020	July	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	596.43
7/7/2020	July	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	736.71

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7/7/2020	July	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Paypal*Brenchak	1,079.80	0.00
7/7/2020	July	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Amazon	20.89	0.00
7/8/2020	July	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Apple.Com	499.00	0.00
7/8/2020	July	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Nassp Product & Serv	83.75	0.00
7/9/2020	July	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Franklin Planner	48.28	0.00
7/15/2020	July	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	1,097.66	0.00
7/20/2020	July	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Best Buy	1,377.99	0.00
7/23/2020	July	2020	Wells Fargo	x0891	West Bonner County School District	8511	Administrative	Baudville Inc	241.55	0.00
7/23/2020	July	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Acct Bal Transfer	0.00	21.20
7/23/2020	July	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Acct Bal Transfer	0.00	48.73
7/23/2020	July	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Acct Bal Transfer	0.00	330.90
7/23/2020	July	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Acct Bal Transfer	0.00	20.89
8/1/2020	August	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	306.46	0.00
8/3/2020	August	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Finance Charge	0.00	2.23
8/7/2020	August	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	83.75
8/7/2020	August	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	4,941.48
8/8/2020	August	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Target	33.58	0.00
8/10/2020	August	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Dollar Tree	33.92	0.00
8/11/2020	August	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Best Buy	1,059.99	0.00
8/17/2020	August	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Web*Register Website	53.99	0.00
8/19/2020	August	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Super 1 Foods	16.40	0.00
8/19/2020	August	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Language Dynamics Group	283.80	0.00
8/21/2020	August	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Target	243.79	0.00
8/24/2020	August	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Nasp Online	170.00	0.00
8/26/2020	August	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Pearson Education	120.00	0.00
8/31/2020	August	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Tech Curriculum	7.80	0.00
9/8/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Infocus Corporation	165.00	0.00
9/9/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	School Datebooks	532.80	0.00
9/10/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	1,605.74
9/10/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	243.79
9/10/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Jannus Inc	75.00	0.00
9/11/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Nash	124.50	0.00
9/11/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Nfhs Learn.Com	135.00	0.00
9/14/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Jiffyshirts.Com	81.29	0.00
9/14/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Usad	700.00	0.00
9/15/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	29.64	0.00
9/16/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Bella Canvas	46.67	0.00
9/17/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Habor Freight Tools	91.78	0.00
9/17/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Amazon	98.37	0.00
9/18/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Habor Freight Tools	31.77	0.00
9/18/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Starfall Education	150.00	0.00
9/18/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Costco	84.78	0.00
9/18/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	117.35	0.00
9/18/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Teacherspayteachers.Co	187.61	0.00
9/19/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Pearson Education	102.00	0.00
9/23/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Otc Brands Inc	55.46	0.00
9/24/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Kleen Rite Corp	23.40	0.00
9/25/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Papa Murphys	111.94	0.00
9/25/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	46.10	0.00
9/25/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	82.92	0.00
9/30/2020	September	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Tech Curriculum	12.00	0.00
10/1/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	1,866.92	0.00
10/1/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	454.74	0.00
10/2/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	The Home Depot	52.74	0.00
10/3/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Cenex	94.77	0.00
10/5/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	76.13	0.00
10/5/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Hudl	450.00	0.00
10/5/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Hudl	450.00	0.00
10/6/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Positive Promotions	322.60	0.00
10/6/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Theraplatform	936.00	0.00
10/7/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Usps	649.78	0.00
10/8/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Kleen Rite Corp	21.18	0.00
10/8/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Naeir	31.00	0.00
10/12/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Super Teacher Worksheet	24.95	0.00
10/13/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	2,589.71
10/13/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	461.65
10/13/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Newtek, Inc	155.80	0.00
10/14/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Usps	157.38	0.00
10/14/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Usps	56.35	0.00
10/14/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Google*Youtube Premium	11.99	0.00
10/14/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Super 1 Foods	51.87	0.00

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Scope Period Bank Statement Transactions
July 1, 2018 through June 30, 2023

Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
10/14/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Usps	93.59	0.00
10/14/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Usps	180.11	0.00
10/15/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Mitchells	73.99	0.00
10/16/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Pearson Education	68.00	0.00
10/16/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	9.01	0.00
10/17/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Super 1 Foods	17.96	0.00
10/21/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Target	68.88	0.00
10/21/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Conoco	18.95	0.00
10/21/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Walmart	37.71	0.00
10/23/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Thrifty Car Rental	107.32	0.00
10/23/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Super 1 Foods	97.99	0.00
10/23/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Swivl By Satarii	1,262.00	0.00
10/24/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Pearson Education	124.00	0.00
10/28/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Chevron	33.60	0.00
10/28/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Noons	26.95	0.00
10/29/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	The Coffee Cabin	15.00	0.00
10/29/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Super 1 Foods	112.81	0.00
10/30/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Conoco	36.53	0.00
10/30/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Conoco	3.39	0.00
10/31/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Tech Curriculum	12.00	0.00
10/31/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Econo Lodges	77.60	0.00
10/31/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Econo Lodges	77.60	0.00
10/31/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Econo Lodges	83.00	0.00
10/31/2020	October	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Conoco	27.23	0.00
11/2/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	2,229.79	0.00
11/2/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Dollar Tree	11.66	0.00
11/2/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Safeway	22.32	0.00
11/2/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Thrifty Car Rental	540.56	0.00
11/2/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Hudl	1,350.00	0.00
11/3/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	153.97	0.00
11/4/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	939.12	0.00
11/4/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Bigger Faster Stronger	299.00	0.00
11/4/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Amazon	42.30	0.00
11/7/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	131.29	0.00
11/8/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Apple.Com	634.94	0.00
11/10/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Demme Learning	44.00	0.00
11/11/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Nexiq	450.00	0.00
11/12/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	5,342.01
11/12/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	1,422.21
11/12/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	600.32	0.00
11/12/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	The Settlement Kit	100.05	0.00
11/12/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Lindenwood Univ	225.00	0.00
11/13/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Usps	922.34	0.00
11/14/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Dominos	37.00	0.00
11/14/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Super 1 Foods	18.96	0.00
11/16/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Usps	337.49	0.00
11/19/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	26.49	0.00
11/19/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	20.29	0.00
11/19/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Super 1 Foods	109.99	0.00
11/21/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Safeway	29.94	0.00
11/23/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Apple.Com	0.00	212.00
11/29/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	197.88	0.00
11/30/2020	November	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Tech Curriculum	12.00	0.00
12/2/2020	December	2020	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	2,628.00	0.00
12/4/2020	December	2020	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Walmart	76.32	0.00
12/7/2020	December	2020	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Wwbw Web	20.72	0.00
12/7/2020	December	2020	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	51.70	0.00
12/9/2020	December	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Psychological Assessment	20.00	0.00
12/11/2020	December	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	2,542.23
12/11/2020	December	2020	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	8,801.67
12/15/2020	December	2020	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Paypal*Joeldejongh	23.69	0.00
12/16/2020	December	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Pearson Education	196.10	0.00
12/16/2020	December	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Usps	928.46	0.00
12/17/2020	December	2020	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Usps	341.89	0.00
12/31/2020	December	2020	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Tech Curriculum	12.00	0.00
1/5/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Safeway	12.13	0.00
1/6/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Usa Clean By Jon-Don	622.16	0.00
1/6/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Pro Tools	459.34	0.00
1/7/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Franklin Planner	48.28	0.00
1/8/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Westside Pizza	40.50	0.00
1/9/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	56.86	0.00

West Bonner County School District
Wells Fargo Bank Credit Card Activity
Scope Period Bank Statement Transactions
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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
1/13/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	The Clothing Closet	9.51	0.00
1/14/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	300.24
1/14/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	4,014.46
1/15/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Savvas Learning	1,047.28	0.00
1/15/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Trackwrestling	50.00	0.00
1/15/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Trackwrestling	49.99	0.00
1/17/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Usps	931.51	0.00
1/18/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Romaine Corp	699.00	0.00
1/18/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Usps	341.70	0.00
1/19/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	24Hourwristbands.Com	261.50	0.00
1/20/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	430.43	0.00
1/21/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Idahotechtalk.Org	115.00	0.00
1/21/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Idahotechtalk.Org	40.00	0.00
1/21/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Super 1 Foods	23.04	0.00
1/23/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	1,754.58	0.00
1/23/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Ebay	25.93	0.00
1/23/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Idahotechtalk.Org	40.00	0.00
1/23/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Athletic.Net	175.00	0.00
1/25/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Idahotechtalk.Org	40.00	0.00
1/25/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Idahotechtalk.Org	40.00	0.00
1/25/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Idahotechtalk.Org	40.00	0.00
1/25/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Idahotechtalk.Org	40.00	0.00
1/25/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Idahotechtalk.Org	40.00	0.00
1/25/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Idahotechtalk.Org	40.00	0.00
1/25/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Idahotechtalk.Org	40.00	0.00
1/25/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Web*Register Website	53.99	0.00
1/29/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	60.87	0.00
1/29/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Westside Pizza	57.96	0.00
1/30/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Safeway	16.70	0.00
1/31/2021	January	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Tech Curriculum	12.00	0.00
2/1/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Petroglyph Printing	269.25	0.00
2/3/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Buffalo Wild Wings	75.03	0.00
2/4/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	292.40	0.00
2/4/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	13.89	0.00
2/4/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Pearson Education	280.50	0.00
2/5/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Southwest Air	25.00	0.00
2/5/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Southwest Air	25.00	0.00
2/5/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Southwest Air	313.97	0.00
2/5/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	189.82	0.00
2/5/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Super 1 Foods	85.35	0.00
2/9/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Survey Monkey	372.00	0.00
2/10/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	266.23	0.00
2/10/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	West Music Catalog	64.95	0.00
2/11/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	266.23	0.00
2/11/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Safeway	379.29	0.00
2/12/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	491.40
2/12/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	4,299.49
2/12/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	459.34
2/17/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Adobe	349.95	0.00
2/20/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Otc Brands Inc	212.53	0.00
2/20/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Pro Ed Inc	73.00	0.00
2/20/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Idaho Prevention	80.00	0.00
2/22/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Alaska Air	214.80	0.00
2/22/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Alaska Air	380.80	0.00
2/22/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Usps	61.35	0.00
2/22/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Budget Rent-A-Car	75.55	0.00
2/23/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Alaska Air	0.00	214.80
2/23/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Usps	939.27	0.00
2/24/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	The Home Depot	679.16	0.00
2/24/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	322.17	0.00
2/24/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Alaska Air	380.80	0.00
2/24/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Budget Rent-A-Car	176.28	0.00
2/24/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Usps	333.31	0.00
2/24/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Usps	18.20	0.00
2/25/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	13.78	0.00
2/25/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Ivano'S Ristorante	268.80	0.00
2/26/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	The Southern Printery	15.90	0.00
2/28/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Tech Curriculum	12.00	0.00
2/28/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Shell Oil	12.02	0.00
2/28/2021	February	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Spokane International	26.00	0.00
3/2/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Alaska Air	30.00	0.00

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3/3/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Westside Pizza	40.30	0.00
3/4/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Costco	84.78	0.00
3/5/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Alaska Air	30.00	0.00
3/5/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Alaska Air	11.00	0.00
3/6/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Mi Pueblo	122.08	0.00
3/6/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	12.74	0.00
3/6/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	The Home Depot	177.54	0.00
3/9/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Pro Ed Inc	196.90	0.00
3/12/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	64.88	0.00
3/14/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	The Home Depot	44.73	0.00
3/14/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Bryden Canyon Public Golf	60.17	0.00
3/14/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Bryden Canyon Public Golf	14.52	0.00
3/14/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Motel 6	58.40	0.00
3/14/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Motel 6	58.40	0.00
3/15/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	1,014.99
3/15/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	4,730.90
3/15/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Thrifty Car Rental	217.64	0.00
3/15/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Lewiston Golf And Coun	10.00	0.00
3/16/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Otc Brands Inc	31.54	0.00
3/16/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Ringor.Com	1,071.00	0.00
3/16/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Adobe	99.99	0.00
3/16/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Adobe	69.99	0.00
3/16/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Adobe	69.99	0.00
3/16/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Thrifty Car Rental	19.04	0.00
3/17/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Adobe	99.99	0.00
3/18/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Riverside Insights	249.93	0.00
3/19/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Adobe	0.00	69.99
3/20/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Makerbot.Com	1,876.40	0.00
3/23/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Goodsync	60.00	0.00
3/23/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Petroglyph Printing	387.72	0.00
3/23/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Easter Egg	125.00	0.00
3/23/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Turner Promotions	399.00	0.00
3/23/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Petroglyph Printing	323.10	0.00
3/24/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Adobe	99.99	0.00
3/25/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Idaho.Gov	40.00	0.00
3/25/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Golden China Restaurant	33.55	0.00
3/27/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	115.42	0.00
3/27/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	The Home Depot	30.20	0.00
3/31/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Dollar Tree	64.00	0.00
3/31/2021	March	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Idaho.Gov	40.00	0.00
4/1/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Amazon	1,437.50	0.00
4/2/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Jiffyshirts.Com	81.65	0.00
4/2/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Gun Dog Supply	222.55	0.00
4/2/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Dollar Tree	0.00	64.00
4/3/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	8.84	0.00
4/4/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	28.88	0.00
4/5/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Amazon	151.64	0.00
4/5/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	17.18	0.00
4/5/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	42.38	0.00
4/5/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Ucs Spirit	530.00	0.00
4/5/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Usps	939.27	0.00
4/6/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	46.35	0.00
4/6/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	334.28	0.00
4/7/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	67.64	0.00
4/7/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	21.17	0.00
4/7/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Usps	333.31	0.00
4/9/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Jiffyshirts.Com	35.29	0.00
4/14/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	North 40 Outfitters	832.88	0.00
4/14/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Lindenwood Univ	225.00	0.00
4/14/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Petroglyph Printing	161.55	0.00
4/14/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Buffalo Wild Wings	65.00	0.00
4/14/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Teacherspayteachers.Co	212.00	0.00
4/14/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Amazon	35.13	0.00
4/15/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Ringor.Com	86.00	0.00
4/15/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Safeway	129.66	0.00
4/15/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Walmart	29.42	0.00
4/15/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Amazon	264.99	0.00
4/16/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Late Charge	75.00	0.00
4/16/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Finance Charge	126.63	0.00
4/16/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Pearson Education	57.50	0.00
4/19/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	2,644.10

**West Bonner County School District
Wells Fargo Bank Credit Card Activity
Scope Period Bank Statement Transactions
July 1, 2018 through June 30, 2023**

Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
4/19/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	6,172.88
4/22/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Makergeartm	506.00	0.00
4/22/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Alaska Air	98.80	0.00
4/23/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Usa Clean By Jon-Don	1,007.93	0.00
4/27/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Pearson Education	463.22	0.00
4/28/2021	April	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	67.47	0.00
5/3/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Amazon	12.92	0.00
5/4/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Coffee Cabin	69.64	0.00
5/4/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	116.48	0.00
5/4/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Amazon	34.30	0.00
5/4/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Amazon	28.88	0.00
5/5/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	The Grill At Avondale	171.06	0.00
5/7/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	34.98	0.00
5/7/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	19.08	0.00
5/8/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Amazon	55.30	0.00
5/10/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Usps	8.55	0.00
5/10/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Usps	939.27	0.00
5/10/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Usps	333.31	0.00
5/12/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Amazon	188.68	0.00
5/13/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	1,385.75
5/13/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	6,882.82
5/13/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Myevent.Com	99.00	0.00
5/13/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Amazon	211.80	0.00
5/14/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Google*Youtube Premium	11.99	0.00
5/15/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Twin Lakes Village Golf	202.01	0.00
5/17/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Twin Lakes Village Golf	47.49	0.00
5/18/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Recreation.Gov	70.00	0.00
5/18/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Twin Lakes Village Golf	47.49	0.00
5/19/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	6860	Priest River Lamanna High	Budget Rent-A-Car	459.62	0.00
5/20/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Vrbo	388.00	0.00
5/22/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Priceln*Vacation Pkg	932.91	0.00
5/22/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	3767	Administrative	Priceln*Tvl Protect	53.64	0.00
5/22/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Acct Bal Transfer	0.00	388.00
5/22/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Acct Bal Transfer	0.00	53.64
5/22/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Acct Bal Transfer	0.00	932.91
5/27/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Westside Pizza	113.85	0.00
5/28/2021	May	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Championship Production	195.48	0.00
6/1/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Super 1 Foods	21.71	0.00
6/2/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	The Grill At Avondale	104.20	0.00
6/2/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Usps	333.31	0.00
6/2/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Usps	939.27	0.00
6/3/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Alaska Air	177.81	0.00
6/3/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Alaska Air	177.81	0.00
6/7/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	4,859.74
6/7/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	833.53
6/8/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Safeway	8.99	0.00
6/8/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Super 1 Foods	37.02	0.00
6/8/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	The Home Depot	65.91	0.00
6/8/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Finance Charge	0.00	9.98
6/11/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Priest River Ace	58.29	0.00
6/18/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Yokes Fresh Market	13.37	0.00
6/20/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Walmart	22.97	0.00
6/20/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Conoco	73.88	0.00
6/20/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Conoco	18.65	0.00
6/20/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	76	64.22	0.00
6/22/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Walmart	269.37	0.00
6/22/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Trillium Restaurant	49.82	0.00
6/22/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Arbys	20.89	0.00
6/22/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Trillium Restaurant	37.10	0.00
6/22/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	The Bar At The Grove	45.16	0.00
6/22/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Usps	13.90	0.00
6/23/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Montana Vortex Inc	189.00	0.00
6/23/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Conoco	62.11	0.00
6/23/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Trillium Restaurant	30.44	0.00
6/23/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Bittercreekred Feather	46.49	0.00
6/24/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Pin & Cue Lanes	155.50	0.00
6/24/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Pin & Cue Lanes	96.00	0.00
6/24/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Pin & Cue Lanes	144.00	0.00
6/24/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Trillium Restaurant	66.18	0.00
6/24/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Goldys Breakfast Bistro	38.34	0.00
6/24/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Spokane International	43.00	0.00

West Bonner County School District
Wells Fargo Bank Credit Card Activity
Scope Period Bank Statement Transactions
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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
6/25/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Exxonmobil	70.91	0.00
6/25/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Conoco	80.50	0.00
6/28/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	102.72	0.00
6/29/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	42.40	0.00
6/29/2021	June	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Usps	55.00	0.00
7/2/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	1,344.07
7/2/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	684.69
7/2/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	57.22	0.00
7/2/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	100.90	0.00
7/2/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	7.37	0.00
7/5/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	11.63	0.00
7/6/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	25.38	0.00
7/6/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	38.15	0.00
7/6/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	25.00	0.00
7/7/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	506.63	0.00
7/7/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	214.86	0.00
7/7/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	418.48	0.00
7/7/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	30.72	0.00
7/7/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	46.61	0.00
7/8/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Sonicwall, Inc	2,119.00	0.00
7/12/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	36.72	0.00
7/13/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Alaska Air	257.29	0.00
7/13/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Alaska Air	232.41	0.00
7/13/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Alaska Air	232.41	0.00
7/13/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Alaska Air	232.41	0.00
7/13/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Alaska Air	232.41	0.00
7/15/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Amazon	8.47	0.00
7/15/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Usps	63.60	0.00
7/19/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Walmart	703.82	0.00
7/20/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Alaska Air	335.60	0.00
7/23/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Web*Register Website	14.00	0.00
7/23/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Vrbo	388.00	0.00
7/23/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Priceln*Tvl Protect	53.64	0.00
7/23/2021	July	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Priceln*Vacation Pkg	932.91	0.00
8/2/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Web*Register Website	42.49	0.00
8/3/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	69.96	0.00
8/3/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Selkirk Ace	41.31	0.00
8/4/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Joann Stores	27.69	0.00
8/5/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Baudville Inc	446.44	0.00
8/5/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Spokane International	33.00	0.00
8/6/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Joann Stores	165.23	0.00
8/9/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Best Buy	105.99	0.00
8/9/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Best Buy	953.99	0.00
8/11/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Target	82.36	0.00
8/11/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Dollar Tree	33.92	0.00
8/11/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	The Grill At Avondale	125.97	0.00
8/12/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Oxford Suites	464.43	0.00
8/14/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	6,528.53
8/14/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	1,067.39
8/16/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Walmart	42.20	0.00
8/16/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Universal Sports	1,500.00	0.00
8/16/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Nasp Online	220.00	0.00
8/17/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	The Home Depot	485.48	0.00
8/17/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	The Home Depot	1,163.01	0.00
8/18/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Super 1 Foods	31.78	0.00
8/25/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Silverwood Theme Park	534.24	0.00
8/25/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Silverwood Theme Park	66.78	0.00
8/26/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Vista Print	58.30	0.00
8/26/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	1666	Priest River Elementary	Wdw Tickets	1,231.84	0.00
8/27/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	15.90	0.00
8/27/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Teacherspayteachers.Co	238.50	0.00
8/27/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	School Datebooks	199.50	0.00
8/29/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	The Home Depot	42.36	0.00
8/31/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Riverside Insights	499.86	0.00
8/31/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Web*Register Website	302.45	0.00
8/31/2021	August	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Reading With Tlc	247.94	0.00
9/1/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Pearson Education	130.00	0.00
9/1/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	2,882.12	0.00
9/2/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Mitchells	31.76	0.00
9/8/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Solution Tree Inc	325.65	0.00
9/8/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Expedia	101.61	0.00

West Bonner County School District
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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
9/8/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Msu Bz Confsvcs	250.00	0.00
9/8/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Alaska Air	396.40	0.00
9/9/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	5,797.83
9/9/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	1,625.97
9/10/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Mystery Science	1,249.00	0.00
9/10/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Online Shopping	2,766.34	0.00
9/11/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	52.39	0.00
9/13/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Race Ready	57.72	0.00
9/13/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Ebay	51.68	0.00
9/14/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Delta	102.20	0.00
9/14/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Delta	0.00	102.20
9/14/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Alaska Air	219.00	0.00
9/15/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	West Music Catalog	80.70	0.00
9/15/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Costco	92.69	0.00
9/16/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Apple.Com	9.99	0.00
9/16/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Costco	80.54	0.00
9/17/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Pearson Education	198.43	0.00
9/17/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	44.17	0.00
9/17/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	24.31	0.00
9/17/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	6.08	0.00
9/22/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Fmcsa D&A Clearinghous	25.00	0.00
9/22/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	x0182	Priest River Elementary	Acct Bal Transfer	0.00	1,231.84
9/24/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Monoprice, Inc	110.23	0.00
9/27/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Alaska Air	450.20	0.00
9/27/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Alaska Air	450.20	0.00
9/27/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Alaska Air	450.20	0.00
9/28/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Batrack	499.99	0.00
9/29/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	1,982.86	0.00
9/29/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Selkirk Ace	121.80	0.00
9/30/2021	September	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	140.12	0.00
10/2/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Buckwholesale.Ccm	82.22	0.00
10/4/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Jiffyshirts.Com	94.28	0.00
10/4/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Plays Magazine	69.00	0.00
10/5/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	412.54	0.00
10/5/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	64.64	0.00
10/5/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Otc Brands Inc	417.50	0.00
10/6/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Safeway	17.27	0.00
10/6/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	The Grill At Avondale	85.72	0.00
10/7/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Newport Towing	88.75	0.00
10/7/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	117.89	0.00
10/7/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	x0182	Priest River Elementary	Finance Charge	0.00	8.13
10/8/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Super 1 Foods	104.54	0.00
10/9/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	West Music Catalog	44.70	0.00
10/11/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	3,802.99
10/11/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	7,453.42
10/11/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Hudl	450.00	0.00
10/11/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	6.00	0.00
10/12/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Alaska Air	0.00	201.20
10/12/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Enterprise Rent-A-Car	288.98	0.00
10/12/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Chevron	11.80	0.00
10/12/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Best Western	218.16	0.00
10/12/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Best Western	218.16	0.00
10/12/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Goosechase.Com	199.00	0.00
10/12/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Lrp Publications	30.75	0.00
10/12/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Race Ready	135.00	0.00
10/13/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Goodheart-Willcox	131.05	0.00
10/13/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Adobe	660.00	0.00
10/14/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	656.34	0.00
10/15/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	17.76	0.00
10/15/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	United	358.20	0.00
10/15/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Alaska Air	68.40	0.00
10/15/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Westside Pizza	70.12	0.00
10/16/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Billings Hotel & Conv	327.54	0.00
10/17/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	x0182	Priest River Elementary	Pearson Education	285.14	0.00
10/18/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Amazon	10.59	0.00
10/18/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Amazon	22.79	0.00
10/18/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Alaska Air	337.40	0.00
10/21/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	The Newport Roxy	150.00	0.00
10/23/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	173.90	0.00
10/23/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Alaska Air	620.21	0.00
10/25/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Costco	250.09	0.00

West Bonner County School District
Wells Fargo Bank Credit Card Activity
Scope Period Bank Statement Transactions
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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
10/27/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	72.94	0.00
10/28/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Staples	24.36	0.00
10/28/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Southgate Sinclair	48.47	0.00
10/30/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Enterprise Rent-A-Car	120.80	0.00
10/30/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Chevron	8.60	0.00
10/30/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Chevron	55.78	0.00
10/30/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Mcdonalds	20.95	0.00
10/30/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	76	40.55	0.00
10/31/2021	October	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Fanci Feez	34.52	0.00
11/1/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	x0182	Priest River Elementary	Saturday Night Inc	325.52	0.00
11/2/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Thrifty Car Rental	301.80	0.00
11/3/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	The Grill At Avondale	86.08	0.00
11/3/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Westside Pizza	64.12	0.00
11/4/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Thrifty Car Rental	0.00	19.74
11/4/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Goodsync	499.95	0.00
11/4/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Usps	37.20	0.00
11/5/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Usps	9.80	0.00
11/5/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Triple Play	44.52	0.00
11/5/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Triple Play	169.34	0.00
11/5/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Triple Play	14.58	0.00
11/5/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Triple Play	33.87	0.00
11/5/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Triple Play	67.73	0.00
11/9/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Apple.Com	409.93	0.00
11/9/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Apple.Com	52.86	0.00
11/10/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Amazon	31.77	0.00
11/10/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Alaska Air	553.65	0.00
11/11/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	North 40 Outfitters	3,559.97	0.00
11/12/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	131.92	0.00
11/16/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Late Charge	75.00	0.00
11/16/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Finance Charge	130.49	0.00
11/17/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Super 1 Foods	25.23	0.00
11/18/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	2,805.13
11/18/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	7,476.50
11/18/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	18.02	0.00
11/19/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Alaska Air	146.79	0.00
11/19/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Alaska Air	146.79	0.00
11/22/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Acct Bal Transfer	0.00	53.64
11/22/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Apple.Com	0.00	100.00
11/23/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Alaska Air	186.80	0.00
11/23/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Alaska Air	186.80	0.00
11/24/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	37.04	0.00
11/24/2021	November	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	The Home Depot	40.98	0.00
12/2/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Pedometers Usa	169.18	0.00
12/3/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Power Equip Direct	772.74	0.00
12/3/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	1,499.69	0.00
12/3/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	7.93	0.00
12/3/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Super 1 Foods	17.30	0.00
12/3/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	The Home Depot	69.01	0.00
12/4/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Walmart	293.82	0.00
12/4/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Walmart	197.63	0.00
12/4/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Teamleader	215.00	0.00
12/5/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Safeway	150.68	0.00
12/8/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	140.65	0.00
12/9/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	930.68	0.00
12/10/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Scholastic, Inc	376.30	0.00
12/13/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Family Dollar	15.37	0.00
12/13/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	x0182	Priest River Elementary	Par Inc	155.10	0.00
12/14/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Amazon	265.00	0.00
12/16/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Late Charge	75.00	0.00
12/16/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Finance Charge	120.21	0.00
12/16/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	149.87	0.00
12/17/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Tractor Supply	98.56	0.00
12/19/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Finance Charge	0.00	4.09
12/19/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Finance Charge	0.00	6.98
12/19/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	3,103.82
12/19/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	5,276.41
12/21/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	North 40 Outfitters	659.99	0.00
12/22/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Amazon	0.00	31.77
12/23/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Amazon	31.77	0.00
12/23/2021	December	2021	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Amazon	102.77	0.00
1/3/2022	January	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Flashtiming Llc	4,505.00	0.00

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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Spotted Road Parking	31.00	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Maverik	10.04	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Maverik	9.63	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Mcdonalds	10.03	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Americas Best Value	82.00	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Americas Best Value	82.00	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Americas Best Value	69.04	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Americas Best Value	82.00	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Americas Best Value	82.00	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Americas Best Value	82.00	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Budget Rent-A-Car	163.52	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Pilot	135.00	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Pilot	140.26	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Mongouan Bbq	49.56	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Mitchells	24.38	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Mitchells	34.29	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Subway	26.64	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Usa Gasoline	114.89	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Usa Gasoline	51.12	0.00
2/27/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Usa Gasoline	65.00	0.00
2/28/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Pro-Lab Inc	40.00	0.00
2/28/2022	February	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Pro-Lab Inc	40.00	0.00
3/1/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Walmart	23.20	0.00
3/1/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Thrifty Car Rental	1,606.70	0.00
3/1/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Thrifty Car Rental	1,606.70	0.00
3/2/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	856.48	0.00
3/2/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Pilot	37.03	0.00
3/2/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Porters Gas & Mkt	111.70	0.00
3/2/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Pilot	49.08	0.00
3/2/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Pilot	91.51	0.00
3/2/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Pilot	8.47	0.00
3/2/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Red Robin	17.47	0.00
3/2/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Porters Gas & Mkt	85.64	0.00
3/2/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	76	64.40	0.00
3/3/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Walmart	157.07	0.00
3/3/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	76	62.57	0.00
3/3/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	76	70.89	0.00
3/3/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	76	32.15	0.00
3/3/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Holiday Stations	69.21	0.00
3/4/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Thrifty Car Rental	0.00	256.70
3/4/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Thrifty Car Rental	0.00	256.70
3/5/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Walmart	133.45	0.00
3/7/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Thrifty Car Rental	1,350.00	0.00
3/7/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Thrifty Car Rental	1,250.00	0.00
3/8/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Golfballs.Com	255.71	0.00
3/8/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Super 1 Foods	64.98	0.00
3/8/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Vicki Raes Pizza	73.35	0.00
3/9/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	0.00	497.14
3/9/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	The Grill At Avondale	91.71	0.00
3/9/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Alaska Air	198.00	0.00
3/9/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Alaska Air	198.00	0.00
3/11/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Par Inc	52.50	0.00
3/11/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Bsu Upay Combined	50.00	0.00
3/11/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Bsu Upay Combined	50.00	0.00
3/13/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	5611	Priest River Elementary	Maverik	35.00	0.00
3/14/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	8,157.49
3/14/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	3,973.05
3/14/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Fairbridge Inn & Suites	85.52	0.00
3/14/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Fairbridge Inn & Suites	85.52	0.00
3/14/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Fairbridge Inn & Suites	85.52	0.00
3/14/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	5611	Priest River Elementary	Mitchells	44.01	0.00
3/14/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	5611	Priest River Elementary	Lewiston Golf And Coun	20.00	0.00
3/15/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	5611	Priest River Elementary	Enterprise Rent-A-Car	530.77	0.00
3/15/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	5611	Priest River Elementary	Usps	9.90	0.00
3/17/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	23.85	0.00
3/17/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	5611	Priest River Elementary	Scentbird	295.71	0.00
3/18/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Otc Brands Inc	59.90	0.00
3/18/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	5611	Priest River Elementary	Scentbird	0.00	295.71
3/19/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	5611	Priest River Elementary	Chevron	82.17	0.00
3/20/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Smart Food Service	59.03	0.00
3/21/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Super 1 Foods	88.31	0.00
3/23/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	98.05	0.00

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3/23/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	11.93	0.00
3/23/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Walmart	180.83	0.00
3/23/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Patti's Action Auto	79.24	0.00
3/23/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Acct Bal Transfer	0.00	295.71
3/23/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Acct Bal Transfer	295.71	0.00
3/23/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Acct Bal Transfer	0.00	82.17
3/24/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Barnes & Noble	309.80	0.00
3/26/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Super 1 Foods	73.20	0.00
3/28/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Finance Charge	0.00	1.00
3/29/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Walmart	161.98	0.00
3/29/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	The Webstaurant	173.73	0.00
3/29/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Flipsnack.Com	240.00	0.00
3/30/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Idaho.Gov	30.00	0.00
3/30/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	The Newport Roxy	382.50	0.00
3/31/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Conoco	77.51	0.00
3/31/2022	March	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Lego	719.98	0.00
4/1/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Bsn Sports Llc	669.86	0.00
4/1/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Loves	24.66	0.00
4/1/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Conoco	39.04	0.00
4/1/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Alaska Air	211.60	0.00
4/1/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Alaska Air	211.60	0.00
4/2/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Ridleys	34.56	0.00
4/4/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Holiday Inn	322.56	0.00
4/5/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Goodsync	499.95	0.00
4/10/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Ridleys	21.64	0.00
4/10/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Conoco	36.38	0.00
4/10/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Holiday Inn	645.12	0.00
4/11/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Enterprise Rent-A-Car	672.96	0.00
4/11/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Conoco	35.34	0.00
4/11/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Conoco	30.71	0.00
4/12/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Fairbridge Inn & Suites	151.12	0.00
4/13/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	The Grill At Avondale	110.22	0.00
4/15/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Idaho School Nutri	275.00	0.00
4/16/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Late Charge	75.00	0.00
4/16/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Finance Charge	157.16	0.00
4/16/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Loves	150.46	0.00
4/18/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	11,293.39
4/18/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	1,836.27
4/19/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Raymond Geddes	120.52	0.00
4/19/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Costco	286.19	0.00
4/22/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Super 1 Foods	66.28	0.00
4/23/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Hobby Lobby	89.17	0.00
4/23/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Hobby Lobby	160.40	0.00
4/24/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	B&H Photo	1,809.31	0.00
4/25/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Riverside Insights	258.50	0.00
4/27/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Idaho Association Of S	125.00	0.00
4/27/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Expedia	29.88	0.00
4/27/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Alaska Air	338.00	0.00
4/28/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Walmart	114.37	0.00
4/28/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Budget Rent-A-Car	447.34	0.00
4/28/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Pro Ed Inc	250.80	0.00
4/28/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	West Allis Blueprint	88.62	0.00
4/29/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	The Home Depot	21.36	0.00
4/29/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	The Home Depot	27.37	0.00
4/30/2022	April	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Athletic.Net	95.00	0.00
5/3/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Halo Branded Solutions	54.75	0.00
5/3/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	The Grill At Avondale	113.40	0.00
5/3/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Id Trans Dept	23.69	0.00
5/4/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Walmart	101.95	0.00
5/4/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Eagles Nest Motel	194.38	0.00
5/5/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Habor Freight Tools	74.89	0.00
5/8/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	5,116.26
5/8/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	2,120.97
5/9/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Consolidated Supply	15.09	0.00
5/10/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Idaho Association Of S	175.00	0.00
5/10/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Survey Monkey	384.00	0.00
5/10/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	The Webstaurant	33.13	0.00
5/10/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Mi Pueblo	110.00	0.00
5/11/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Times Tables Fun	49.95	0.00
5/12/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Wendys	22.12	0.00
5/12/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	76	59.86	0.00

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5/13/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Priest Lake Golf Club	101.76	0.00
5/15/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Alaska Air	30.00	0.00
5/15/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Burger King	15.34	0.00
5/15/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Del Taco	23.83	0.00
5/15/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	River Bend Golf Course	210.00	0.00
5/16/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Maverik	14.46	0.00
5/16/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	River Bend Golf Course	25.00	0.00
5/17/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Thrifty Car Rental	526.89	0.00
5/17/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Thrifty Car Rental	128.54	0.00
5/17/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	River Bend Golf Course	25.00	0.00
5/18/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Subway	19.58	0.00
5/18/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Taco Bell	21.00	0.00
5/18/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Holiday Inn	173.32	0.00
5/19/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Walmart	1,039.45	0.00
5/19/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Walmart	205.25	0.00
5/19/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Walmart	115.54	0.00
5/19/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	23.13	0.00
5/19/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Carls Jr	15.28	0.00
5/19/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Panda Express	26.00	0.00
5/20/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Taco Time	14.69	0.00
5/20/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Subway	18.58	0.00
5/23/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Country Lane	242.00	0.00
5/23/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Taco Time	31.24	0.00
5/23/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Spotted Road Parking	59.00	0.00
5/23/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Maverik	68.24	0.00
5/23/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Jersey Mixes	17.63	0.00
5/23/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Alaska Air	30.00	0.00
5/25/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	De Leon Foods	277.35	0.00
5/25/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Triple Play	83.65	0.00
5/25/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Triple Play	24.65	0.00
5/25/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Triple Play	467.99	0.00
5/27/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Paypal*Acddleaders	540.00	0.00
5/31/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Safeway	13.85	0.00
5/31/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Amazon	392.20	0.00
5/31/2022	May	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Idaho State Univ Marke	165.00	0.00
6/1/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Super 1 Foods	198.40	0.00
6/1/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Cda Resort	7.00	0.00
6/1/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Cda Resort	298.18	0.00
6/3/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	7Brew	21.20	0.00
6/3/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Brew D Awakening	20.00	0.00
6/3/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Infinity Café	20.00	0.00
6/3/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	The Coffee Cabin	20.00	0.00
6/3/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Mitchells	20.00	0.00
6/3/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Mitchells	20.01	0.00
6/3/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Mitchells	19.99	0.00
6/3/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Mitchells	20.02	0.00
6/3/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Mitchells	20.00	0.00
6/3/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Jo Mamas Llc	20.00	0.00
6/3/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Conoco	100.00	0.00
6/6/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Tractor Supply	211.98	0.00
6/7/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Consolidated Supply	72.11	0.00
6/10/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Coast To Coast Computer	69.99	0.00
6/12/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	3,638.01
6/12/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	4,468.23
6/13/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Coast To Coast Computer	175.96	0.00
6/13/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Amazon	169.56	0.00
6/14/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Cda Resort	96.25	0.00
6/14/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Byrd Tool Corp	1,402.00	0.00
6/15/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Super 1 Foods	31.78	0.00
6/17/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Amazon	202.00	0.00
6/18/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Amazon	94.47	0.00
6/18/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Amazon	275.40	0.00
6/22/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Best Buy	1,270.93	0.00
6/23/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Premier DbA Indust	170.65	0.00
6/26/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Trillium Restaurant	44.10	0.00
6/27/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Amazon	704.85	0.00
6/27/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Trillium Restaurant	60.48	0.00
6/27/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Arbys	28.61	0.00
6/28/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Premier DbA Indust	52.91	0.00
6/28/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Lucky Fins	58.76	0.00
6/29/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Idaho.Gov	26.75	0.00

West Bonner County School District
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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
6/29/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	56.98	0.00
6/29/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Trillium Restaurant	59.82	0.00
6/29/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Trillium Restaurant	48.16	0.00
6/30/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Trillium Restaurant	43.04	0.00
6/30/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	The Grove Hotel	41.58	0.00
6/30/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	76	35.00	0.00
6/30/2022	June	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Spokane International	48.00	0.00
7/3/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	5,214.30
7/3/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	804.80
7/5/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Teacherspayteachers.Co	15.00	0.00
7/6/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Super 1 Foods	21.34	0.00
7/11/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	2,109.40	0.00
7/12/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Dell Financial	9,427.72	0.00
7/12/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Alaska Air	160.48	0.00
7/12/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Alaska Air	160.51	0.00
7/12/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Alaska Air	160.51	0.00
7/12/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Alaska Air	160.51	0.00
7/12/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Alaska Air	197.20	0.00
7/12/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Alaska Air	287.60	0.00
7/13/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Ponderay Garden	25.68	0.00
7/15/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Habor Freight Tools	81.30	0.00
7/18/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Nnu Professional Dev	285.00	0.00
7/25/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Alaska Air	349.00	0.00
7/25/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Varso Gas	107.37	0.00
7/26/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Usa Storage Centers	44.00	0.00
7/27/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Usa Clean By Jon-Don	136.12	0.00
7/27/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	30.48	0.00
7/28/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Super 1 Foods	3.16	0.00
7/28/2022	July	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Teacherspayteachers.Co	1.99	0.00
8/1/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Albertsons	19.59	0.00
8/1/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Alaska Air	30.00	0.00
8/2/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Walmart	133.32	0.00
8/3/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Habor Freight Tools	77.00	0.00
8/3/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Walmart	39.46	0.00
8/3/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Dollar Tree	39.75	0.00
8/3/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Springhill Suites	259.00	0.00
8/3/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Parkboi	15.00	0.00
8/4/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	37.10	0.00
8/4/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Enterprise Rent-A-Car	232.22	0.00
8/4/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Parkboi	9.00	0.00
8/4/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Chevron	9.79	0.00
8/4/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Alaska Air	30.00	0.00
8/4/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Spokane International	28.00	0.00
8/4/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Parkboi	9.00	0.00
8/4/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Chevron	11.38	0.00
8/4/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Budget Rent-A-Car	230.39	0.00
8/5/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Springhill Suites	264.00	0.00
8/5/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Springhill Suites	264.00	0.00
8/5/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Springhill Suites	264.00	0.00
8/5/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Springhill Suites	264.00	0.00
8/5/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Springhill Suites	264.00	0.00
8/5/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Allianz Travel Ins	21.88	0.00
8/9/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Booking.Com	151.86	0.00
8/9/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Alaska Air	118.60	0.00
8/9/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Alaska Air	118.60	0.00
8/9/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Conoco	60.00	0.00
8/9/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Budget Rent-A-Car	139.09	0.00
8/10/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Edweek Premium Digital	35.00	0.00
8/11/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	The Coeur D Alene	155.36	0.00
8/11/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	The Coeur D Alene	155.36	0.00
8/11/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	The Coeur D Alene	155.36	0.00
8/11/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	The Coeur D Alene	155.36	0.00
8/11/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	The Coeur D Alene	155.36	0.00
8/14/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	15,842.87
8/14/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Walmart	14.85	0.00
8/15/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Universal Sports	2,000.00	0.00
8/16/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Mallory Paint Store	322.32	0.00
8/16/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Super 1 Foods	30.36	0.00
8/17/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Walmart	33.10	0.00
8/17/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Nasp Online	220.00	0.00
8/18/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Alaska Air	257.20	0.00

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8/24/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Journey Health	1,266.94	0.00
8/24/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Delta	357.20	0.00
8/24/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Amazon	35.17	0.00
8/25/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Hilton Hotels	145.69	0.00
8/29/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Super 1 Foods	82.67	0.00
8/29/2022	August	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Amazon	111.24	0.00
9/1/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Napa Store	53.51	0.00
9/1/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Hudl	1,099.00	0.00
9/5/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Famous Footwear	223.41	0.00
9/7/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Boombah Inc	1,486.85	0.00
9/8/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Safeway	54.11	0.00
9/9/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Kully Supply	66.47	0.00
9/12/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Amazon	15.55	0.00
9/13/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Amazon	1,272.91	0.00
9/14/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Usa Clean By Jon-Don	342.71	0.00
9/14/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Chevron	8.43	0.00
9/14/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Spokane International	24.00	0.00
9/15/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	375.77	0.00
9/16/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Late Charge	75.00	0.00
9/16/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Finance Charge	138.41	0.00
9/19/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Novel Ideas Inc	168.75	0.00
9/22/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Mallory Paint Store	117.68	0.00
9/22/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Supplyhouse.Com	1,602.66	0.00
9/22/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	391.67	0.00
9/22/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Westside Pizza	68.32	0.00
9/22/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df*12: Official-Sergh	1,353.94	0.00
9/22/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	8482	Priest River Elementary	Zoom	104.93	0.00
9/23/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Thrift Books Global	36.24	0.00
9/23/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Iccrs	75.00	0.00
9/23/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Diamond Line Delivery	1,560.55	0.00
9/23/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Redhill Valero	96.24	0.00
9/23/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	O'Reilly Auto Parts	606.88	0.00
9/23/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Acct Bal Transfer	0.00	96.24
9/23/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Acct Bal Transfer	0.00	606.88
9/26/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	2,000.00
9/26/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	5,501.78
9/26/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Usps	10.65	0.00
9/26/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df*4: Official-Michael	725.45	0.00
9/27/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df*Official-Teresa Ke	29.33	0.00
9/27/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df*2: Official-Tony	361.97	0.00
9/28/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df*6: Official-Leslie	393.06	0.00
9/29/2022	September	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Nccp	799.00	0.00
10/3/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df*6: Official-Michae	598.86	0.00
10/3/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	4656	Priest River Lamanna High	Delta	40.00	0.00
10/6/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df*10: Official-Tony	1,361.55	0.00
10/10/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df*2: Official-Dirk W	227.25	0.00
10/10/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df*10: Official-Chad	1,055.85	0.00
10/11/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Super 1 Foods	66.70	0.00
10/11/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Hudl	549.00	0.00
10/12/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	19.88	0.00
10/12/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Hudl	549.00	0.00
10/13/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Anet Athlete Features	59.99	0.00
10/13/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	666.74	0.00
10/13/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df*4: Official-David	330.88	0.00
10/17/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Finance Charge	0.00	7.44
10/19/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df*4: Official-Mindy	532.95	0.00
10/21/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Finance Charge	223.65	0.00
10/22/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	430.40	0.00
10/22/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Super 1 Foods	59.24	0.00
10/24/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	4,540.42
10/24/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	2,863.37
10/24/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df-Sports Official	739.17	0.00
10/25/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	41.08	0.00
10/26/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	18.73	0.00
10/27/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Amazon	30.28	0.00
10/27/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Amazon	216.64	0.00
10/28/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Target	21.19	0.00
10/28/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Mha: Multi-Health	186.84	0.00
10/30/2022	October	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Barnes & Noble	1,959.37	0.00
11/1/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Diamond Line Delivery	303.48	0.00
11/1/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Athletic.Net	95.00	0.00

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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
11/1/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Eduspire Solutions	347.60	0.00
11/1/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Athletic.Net	0.00	15.00
11/2/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Omni Cheer	701.77	0.00
11/3/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	738.00	0.00
11/3/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	The Webstaurant	275.45	0.00
11/4/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Supplyhouse.Com	782.75	0.00
11/4/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Safeway	39.06	0.00
11/5/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Dominos	47.74	0.00
11/5/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Mitchells	16.39	0.00
11/9/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Alaska Air	438.00	0.00
11/9/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Alaska Air	438.00	0.00
11/9/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Alaska Air	438.00	0.00
11/9/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Budget Rent-A-Car	61.99	0.00
11/10/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Cheerleading Company	319.92	0.00
11/11/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	The Coeur D Alene	73.90	0.00
11/11/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	The Coeur D Alene	38.00	0.00
11/11/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	The Coeur D Alene	38.00	0.00
11/11/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Alexander Clark Printing	44.38	0.00
11/11/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	The Coeur D Alene	155.36	0.00
11/14/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Health District	207.00	0.00
11/15/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Health District	207.00	0.00
11/15/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Health District	207.00	0.00
11/15/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	3.38	0.00
11/15/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Super 1 Foods	40.61	0.00
11/15/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Health District	207.00	0.00
11/15/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Health District	207.00	0.00
11/17/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Shirtmax	237.90	0.00
11/21/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Finance Charge	275.07	0.00
11/21/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	8,215.66
11/21/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	5,689.65
11/22/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Tyee Coffee Company	219.63	0.00
11/22/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Hilton Hotels	110.31	0.00
11/24/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Costco	84.79	0.00
11/27/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Amazon	46.60	0.00
11/28/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Id Trans Dept	9.50	0.00
11/28/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df-Sports Official	280.10	0.00
11/29/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Habor Freight Tools	427.99	0.00
11/29/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Health District	500.00	0.00
11/30/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Holiday Inn	155.00	0.00
11/30/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Holiday Inn	155.00	0.00
11/30/2022	November	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Holiday Inn	155.00	0.00
12/6/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	The Silver Inn	149.00	0.00
12/8/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df-Sports Official	853.16	0.00
12/9/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Usps	10.85	0.00
12/9/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	444.14	0.00
12/9/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Pearson Education	70.90	0.00
12/10/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Dominos	76.50	0.00
12/10/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Super 1 Foods	37.96	0.00
12/11/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	13.25	0.00
12/13/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Super 1 Foods	51.02	0.00
12/14/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	1,184.08	0.00
12/15/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Target	294.65	0.00
12/15/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	The Coeur D Alene	155.36	0.00
12/16/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Late Charge	75.00	0.00
12/16/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Finance Charge	197.16	0.00
12/16/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df-Sports Official	1,239.69	0.00
12/18/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df-Sports Official	1,422.07	0.00
12/21/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	8,912.88
12/21/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	2,197.81
12/21/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	The Coeur D Alene	155.36	0.00
12/21/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df-Sports Official	102.90	0.00
12/23/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Adjustment-Payments	2,197.81	0.00
12/23/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Finance Charge	1.97	0.00
12/23/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Alaska Air	257.61	0.00
12/23/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Alaska Air	257.61	0.00
12/29/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Franklin Planner	74.54	0.00
12/30/2022	December	2022	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Photo Affections	1,175.15	0.00
1/4/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	21.84	0.00
1/4/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	762.06	0.00

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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
1/4/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	First Book	469.95	0.00
1/5/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Thrift Books Global	987.97	0.00
1/5/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df-Sports Official	1,005.49	0.00
1/6/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df-Sports Official	0.00	45.00
1/6/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Pearson Education	116.00	0.00
1/10/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Ebay	134.79	0.00
1/12/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Pearson Education	40.00	0.00
1/13/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	4,426.36
1/13/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	4,405.61
1/13/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Pearson Education	140.40	0.00
1/14/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Cummins	770.00	0.00
1/16/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Safeway	19.68	0.00
1/16/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Super 1 Foods	52.79	0.00
1/17/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	11.93	0.00
1/17/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	35.78	0.00
1/17/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Super 1 Foods	15.20	0.00
1/17/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Thrift Books Global	0.00	11.53
1/17/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df-Sports Official	1,546.42	0.00
1/18/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Nexiq	648.00	0.00
1/18/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df-Sports Official	382.69	0.00
1/19/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df-Sports Official	285.28	0.00
1/20/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df-Sports Official	269.74	0.00
1/21/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Vivio	159.00	0.00
1/21/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Web*Register Website	14.00	0.00
1/25/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Web*Register Website	42.49	0.00
1/27/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Selkirk Ace	56.14	0.00
1/27/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Safeway	96.41	0.00
1/28/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	69.34	0.00
1/30/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Ebay	0.00	26.01
1/30/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Ebay	26.01	0.00
1/30/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Ebay	29.20	0.00
1/30/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Ebay	23.14	0.00
1/30/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Teacherspayteachers.Co	45.00	0.00
1/30/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df-Sports Official	450.05	0.00
1/31/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	214.15	0.00
1/31/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Super 1 Foods	12.54	0.00
1/31/2023	January	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Alaska Air	297.81	0.00
2/2/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	171.07	0.00
2/2/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Alaska Air	177.80	0.00
2/2/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Idaho Association Of S	400.00	0.00
2/3/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Freds Appliance	1,198.98	0.00
2/3/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Pearson Education	251.64	0.00
2/3/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Df-Sports Official	148.50	0.00
2/4/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	59.95	0.00
2/4/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	3252	Administrative	Blue Sky Storage	59.00	0.00
2/4/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Acct Bal Transfer	0.00	59.00
2/5/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	36.57	0.00
2/5/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Super 1 Foods	12.62	0.00
2/6/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Df-Sports Official	403.42	0.00
2/8/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Coach Dan Casey	49.00	0.00
2/8/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Championship Football	214.00	0.00
2/8/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Thrift Books Global	0.00	3.98
2/9/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	13.25	0.00
2/9/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Tropical Smoothie	11.43	0.00
2/9/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Magnificent Garden	29.63	0.00
2/9/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Seattle Pottery Supply	315.00	0.00
2/9/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Df-Sports Official	813.78	0.00
2/10/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	3,456.55
2/10/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	6,142.81
2/10/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	2,197.81
2/10/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	The Grove Hotel	606.81	0.00
2/10/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	The Grove Hotel	658.76	0.00
2/10/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Chevron	15.78	0.00
2/10/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Bacon	15.90	0.00
2/10/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Spokane International	24.00	0.00
2/11/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	190.34	0.00
2/12/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Hertz Rent-A-Car	260.78	0.00
2/14/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Super 1 Foods	33.22	0.00
2/14/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Walmart	169.06	0.00
2/14/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	North 40 Outfitters	3,742.97	0.00
2/14/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Df-Sports Official	431.40	0.00

West Bonner County School District
Wells Fargo Bank Credit Card Activity
Scope Period Bank Statement Transactions
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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
2/15/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Vmix.Com	700.00	0.00
2/16/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	12.81	0.00
2/17/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Pro Ed Inc	87.98	0.00
2/20/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Acct Bal Transfer	0.00	1,175.15
2/22/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Pilot	40.00	0.00
2/22/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Pilot	40.00	0.00
2/22/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Finance Charge	0.00	1.00
2/24/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Finance Charge	0.00	4.80
2/25/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Barnes & Noble	1,112.57	0.00
2/25/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Chevron	134.33	0.00
2/25/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Best Western	244.90	0.00
2/25/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Best Western	209.91	0.00
2/28/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	75.53	0.00
2/28/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Westside Pizza	364.84	0.00
2/28/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Hertz Dollar Thrifty	753.79	0.00
2/28/2023	February	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Hertz Dollar Thrifty	753.79	0.00
3/1/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Pearson Education	142.00	0.00
3/3/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	The Newport Roxy	592.00	0.00
3/3/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Photo Affections	0.00	1,175.15
3/7/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	84.80	0.00
3/7/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Best Western	0.00	244.90
3/8/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Recovery Tools	69.00	0.00
3/9/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Web*Register Website	93.00	0.00
3/12/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	9,207.74
3/12/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	3,381.00
3/13/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Idaho Rural Water	120.00	0.00
3/13/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Dynomite Diesel Products	920.00	0.00
3/14/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Super 1 Foods	54.74	0.00
3/14/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Ripitsports	694.87	0.00
3/15/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Nnu Professional Dev	120.00	0.00
3/16/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	23.85	0.00
3/17/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Suntoya Corporation	423.11	0.00
3/20/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Epic Sports, Inc	780.16	0.00
3/20/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Red Wolf Golf Club	175.00	0.00
3/20/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Red Wolf Golf Club	18.00	0.00
3/21/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Ripitsports	239.94	0.00
3/23/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Pearson Education	331.99	0.00
3/23/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Bank Adjustment	1,175.15	0.00
3/28/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Rsd-Spokane	740.31	0.00
3/28/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Ripitsports	157.47	0.00
3/29/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Flipsnack.Com	240.00	0.00
3/30/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	194.52	0.00
3/30/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Supplyhouse.Com	261.89	0.00
3/30/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	9814	Maintenance Dept	Idaho.Gov	30.00	0.00
3/31/2023	March	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Walmart	217.46	0.00
4/6/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Habor Freight Tools	444.03	0.00
4/11/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Usps	12.15	0.00
4/11/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Df-Sports Official	881.97	0.00
4/12/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Mitchells	78.25	0.00
4/13/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Expedia	529.86	0.00
4/13/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Super 1 Foods	7.01	0.00
4/14/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	1,663.25
4/14/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	5,191.03
4/15/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Justbats	751.89	0.00
4/17/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Chefstore	159.58	0.00
4/17/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Chefstore	31.54	0.00
4/17/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Awards Etc	119.00	0.00
4/17/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Goodsync	499.95	0.00
4/18/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	7694	Ron Kruse	Dell Financial	507.74	0.00
4/18/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Kalispel Tribe	495.00	0.00
4/18/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Breakout Edu	99.00	0.00
4/20/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Store Supply Warehouse	1,349.57	0.00
4/20/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Abebooks.Com	26.58	0.00
4/22/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Athleticlive	29.00	0.00
4/22/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Amazon	226.45	0.00
4/22/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Amazon	38.16	0.00
4/22/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Abebooks.Com	23.45	0.00
4/22/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Abebooks.Com	32.58	0.00
4/22/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Abebooks.Com	24.15	0.00
4/22/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Abebooks.Com	25.69	0.00
4/22/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Abebooks.Com	20.34	0.00

West Bonner County School District
Wells Fargo Bank Credit Card Activity
Scope Period Bank Statement Transactions
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Post Date	Month	Year	Institution	Account No.	Account Holder	Card No.	Card Holder	Source/Use of Funds	Purchase/Charge	Payment/Refund
4/22/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Abebooks.Com	26.23	0.00
4/22/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Abebooks.Com	32.52	0.00
4/22/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Abebooks.Com	22.90	0.00
4/25/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Allianz Travel Ins	22.00	0.00
4/25/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Alaska Air	207.90	0.00
4/25/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Stoneridgeidaho.Com	40.00	0.00
4/25/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Id Trans Dept	128.75	0.00
4/25/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Id Trans Dept	33.99	0.00
4/25/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Aws E-Commerce	1,025.00	0.00
4/26/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Prometric Exam Fee	85.00	0.00
4/26/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	15.90	0.00
4/27/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Super 1 Foods	53.95	0.00
4/27/2023	April	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Super 1 Foods	74.31	0.00
5/3/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Pend Doreille Wine	150.00	0.00
5/5/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Ntrest Servsafe	98.06	0.00
5/6/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Pearson Education	35.00	0.00
5/6/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	Pearson Education	258.64	0.00
5/8/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Breakout Edu	104.50	0.00
5/9/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Lakeshore Learning	116.12	0.00
5/10/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Costco	297.70	0.00
5/10/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Costco	241.56	0.00
5/10/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Super 1 Foods	71.44	0.00
5/10/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Selkirk Ace	47.62	0.00
5/11/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	5,027.59
5/11/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	3,139.17
5/11/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Super 1 Foods	6.02	0.00
5/11/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	The Newport Roxy	250.00	0.00
5/11/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Walmart	290.78	0.00
5/11/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Walmart	11.96	0.00
5/11/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Walmart	19.93	0.00
5/11/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Dominos	279.23	0.00
5/11/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Best Western	308.86	0.00
5/12/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Nassp Product & Serv	23.49	0.00
5/14/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Conoco	262.34	0.00
5/14/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Sage Lakes Golf Course	119.00	0.00
5/16/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar General	34.45	0.00
5/16/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	1641	Priest Lake Elementary	Conoco	0.00	1.00
5/16/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	Sage Lakes Golf Course	103.00	0.00
5/16/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Hampton Inn	417.00	0.00
5/16/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Quality Inn	154.30	0.00
5/17/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Expect A Lot	95.40	0.00
5/18/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	Df-Sports Official	1,281.55	0.00
5/19/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Super 1 Foods	5.26	0.00
5/20/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	Chevron	41.32	0.00
5/23/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	3.98	0.00
5/23/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Albeni Falls Building	123.26	0.00
5/24/2023	May	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Dollar Tree	50.35	0.00
6/7/2023	June	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Safeway	31.47	0.00
6/7/2023	June	2023	Wells Fargo	x0891	West Bonner County School District	9848	Idaho Hill Elementary	Super 1 Foods	104.99	0.00
6/9/2023	June	2023	Wells Fargo	x0891	West Bonner County School District	4487	Priest River Elementary	City Payment, Boise	871.96	0.00
6/9/2023	June	2023	Wells Fargo	x0891	West Bonner County School District	2076	Administrative	City Payment, Boise	10,464.68	0.00
6/13/2023	June	2023	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	4,616.33
6/13/2023	June	2023	Wells Fargo	x0891	West Bonner County School District	x0891	West Bonner County School Dist 83	Payment	0.00	2,695.47
6/13/2023	June	2023	Wells Fargo	x0891	West Bonner County School District	4719	Priest River Jr High	City Payment, Boise	2,952.78	0.00
6/13/2023	June	2023	Wells Fargo	x0891	West Bonner County School District	5369	Priest River Lamanna High	City Payment, Boise	1,145.22	0.00
6/26/2023	June	2023	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Hotel 43	420.86	0.00
6/26/2023	June	2023	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Exxonmobil	57.18	0.00
6/27/2023	June	2023	Wells Fargo	x0891	West Bonner County School District	9822	Food Services Dept	Walmart	25.62	0.00
6/30/2023	June	2023	Wells Fargo	x0891	West Bonner County School District	1658	Transportation Dept	Hertz Rent-A-Car	663.34	0.00
Total									\$528,899.56	\$522,908.63

West Bonner County School District
Credit Card Activity
Sample Testing Details
July 1, 2018 through June 30, 2023

Post Date	Date of Purchase	PO Date	Days Before PO	Card No.	Card Holder	Source/Use of Funds	Amount	Item	Approval	Support?
7/2/2018	7/2/2018	7/2/2018	0	8511	Administrative	Paypal*Readitoncea	\$220.00	Jum Frog Jump, The Gingerbread Man, Little Enine That Could, Napping House	None Noted	Yes
7/10/2018	7/3/2018	7/9/2018	6	7694	Ron Kruse	Amazon	\$109.11	Electronic Ethernet Cords	Signature Noted	Yes
7/11/2018	7/8/2018	7/2/2018	(6)	9814	Maintenance Dept	Franklin Covey Products	\$44.94	MO Compass Weekly WB Planner	Signature Noted	Yes
7/12/2018	7/12/2018	7/12/2018	0	8511	Administrative	Amazon	\$677.69	DisplayPort to DVI Adapter Male to Male Gold Plated Cord	Signature Noted	Yes
7/13/2018	7/12/2018	7/12/2018	0	8511	Administrative	Amazon	\$238.50	Shapes Series 30-Device Laptop/Tablet Charging Cart	Signature Noted	Yes
7/24/2018	7/24/2018	7/12/2018	(12)	9814	Maintenance Dept	Lmc Truck	\$534.55	Bench Seat Cushion-Bottom and Kit	Signature Noted	Yes
8/14/2018	8/13/2018	8/13/2018	0	7694	Ron Kruse	Amazon	\$202.00	10 TRIPP LITE PS725B 7 Outlet Power Strip NEMA 5-15R AC 25" Cord	Signature Noted	Yes
8/17/2018	8/16/2018	8/16/2018	0	7330	Priest Lake Elementary	Amazon	\$421.75	What Great Teachers Do Differently: 17 Things That Matter Most	None Noted	Yes
8/18/2018	8/16/2018	8/21/2018	5	8511	Administrative	Amazon	\$127.18	School Leadership That Works: From Research to Results	Signature Noted	Yes
8/19/2018	8/17/2018	8/20/2018	3	7330	Priest Lake Elementary	Amazon	\$130.65	2 Fire Tablets with Alexa, 7", 16GB (5th Generation)	None Noted	Yes
8/20/2018	8/21/2018	8/20/2018	(1)	8511	Administrative	Huppins	\$1,445.03	Portable Folding Table w/Dry Erase Surface & Markers	None Noted	Yes
8/25/2018	8/24/2018	8/27/2018	3	7330	Priest Lake Elementary	Amazon	\$256.32	Norwood Commerical Furniture NOR-1101AC-SO Plastic Stack Stools	None Noted	Yes
8/30/2018	8/28/2018	8/30/2018	2	8511	Administrative	Amazon	\$1,403.56	Nikon D7200 (Body Only) 24.2 Megapixel Digital SLR	None Noted	Yes
8/30/2018	8/29/2018	8/30/2018	1	8955	Transportation Dept	Amazon	\$595.40	Nikon MBD16 Battery Pack Grip	None Noted	Yes
9/5/2018	8/5/2018	9/20/2018	46	8511	Administrative	Amazon	\$817.25	STERILITE 19859806, 30 Quart/28 Liter Ultra Latch Box	None Noted	Yes
9/10/2018	8/9/2018	8/27/2018	18	x0003	Priest River Elementary	Amazon	\$166.41	LANGRIA 6 Tier Wire Shelving Gargae Shelving Storage Rack Metal Shelves	None Noted	Yes
9/12/2018	8/11/2018	9/20/2018	40	8511	Administrative	Amazon	\$609.62	LANGRIA 6 Tier Wire Shelving Gargae Shelving Storage Rack Metal Shelves	None Noted	Yes
9/14/2018	9/12/2018	9/12/2018	0	4914	Priest River Lamanna High	Amazon	\$382.17	2 Swingline Paper Trimmer/Cutter	None Noted	Yes
9/14/2018	9/12/2018	9/12/2018	0	4914	Priest River Lamanna High	Amazon	\$248.30	5 Case Logic VNA-216 16-Inch Attache	None Noted	Yes
9/14/2018	9/13/2018	9/12/2018	(1)	1363	Priest River Jr High	Swagoffroad.Com	\$1,003.12	2 Canon EOS Rebel T6 Digital SLR Camera with 18-55mm EF-S Lens	None Noted	Yes
9/23/2018	9/21/2018	9/20/2018	(1)	7330	Priest Lake Elementary	Amazon	\$329.98	AmazonBasics Lightning to USB A Cable, Apple Mfi Certified 2 Pack	None Noted	Yes
9/24/2018	9/21/2018	9/21/2018	0	7330	Priest Lake Elementary	Amazon	\$825.21	3 Acer R240HY bidx 23.8-Inch IPS HDMI DVI VGA Widescreen Monitor	None Noted	Yes
10/9/2018	10/8/2018	10/4/2018	(4)	7330	Priest Lake Elementary	Amazon	\$404.55	Apple iPad Pro	None Noted	Yes
10/12/2018	10/12/2018	8/30/2018	(43)	8511	Administrative	Amazon	\$799.99	15 SanDisk Ultra Flair 128GB Flash Drive	None Noted	Yes
10/23/2018	10/21/2018	10/12/2018	(9)	4914	Priest River Lamanna High	Thrifty Car Rental	\$205.52	10 PNY Elite Performance 32GB High Speed SDHC Class Flash Card	None Noted	Yes
10/24/2018	10/17/2018	10/17/2018	0	7694	Ron Kruse	Amazon	\$1,221.24	10 SanDisk 64GB Ultra SDXC Memory Card	Signature Noted	Yes
10/27/2018	10/24/2018	10/24/2018	0	4914	Priest River Lamanna High	Amazon	\$443.74	Exercise bands and Foam Rollers	None Noted	Yes
11/2/2018	11/2/2018	11/9/2018	7	9848	Idaho Hill Elementary	Paypal*Qprinstitut	\$133.20	LocknCharge Carrier 10 Charging Stations, Grey/White	None Noted	Yes
11/6/2018	11/3/2018	10/23/2018	(11)	4914	Priest River Lamanna High	Thrifty Car Rental	\$111.97	Numerous items that appear to be District related	None Noted	Yes
11/7/2018	11/7/2018	11/7/2018	0	9814	Maintenance Dept	Jci Customer Institute C	\$1,670.00	2 x Speaker System	None Noted	Yes
11/27/2018	11/26/2018	11/27/2018	1	8511	Administrative	Amazon	\$329.99	Fundemental Control Strategies for HVAC Systems	None Noted	Yes
11/27/2018	None	11/26/2018	0	8511	Administrative	Hotwire.Com	\$490.32	Vocal Recording Solution	None Noted	Yes
11/28/2018	11/26/2018	11/27/2018	1	8511	Administrative	Amazon	\$479.53	Acoustic Reflection Filter and Tripod Mic Stand Kit	None Noted	Yes
12/5/2018	11/29/2018	11/27/2018	(2)	1363	Priest River Jr High	Amazon	\$394.59	Best Western Hotel	None Noted	Yes
12/13/2018	12/12/2018	11/27/2018	(15)	1363	Priest River Jr High	Amazon	\$315.87	Bose QuietComfort Headphones	None Noted	Yes
12/18/2018	12/18/2018	None	0	9848	Idaho Hill Elementary	North 40 Outfitters	\$128.15	25 portable USB midi keyboard	Signature Noted	Yes
1/8/2019	None Noted	12/14/2018	0	9814	Maintenance Dept	Jci Customer Institute C	\$1,700.00	Behringer Xenyx 802 premium 8 input 2 bus mixer	None Noted	Yes
2/1/2019	None Noted	12/14/2018	0	9814	Maintenance Dept	Jci Customer Institute C	\$1,800.00	Numerous items	None Noted	Yes
2/7/2019	2/7/2019	2/28/2019	21	8511	Administrative	Amazon	\$518.31	Panasonic Lumix Zoom Camera	None Noted	Yes
								Boot, socks, Gloves	Signature Noted	Yes
								Support documentation does not explain transaction	None Noted	Yes
								Support documentation does not explain transaction	None Noted	Yes
								Penguin Bot Arduino Biped Robot Kit	None Noted	Yes

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3/3/2019	3/1/2019	3/1/2019	0	1641	Priest Lake Elementary	Amazon	\$287.44	Golf Mat Putt-A-Bout 50 pack white plastic golf training balls	None Noted	Yes
3/4/2019	3/1/2019	2/28/2019	(1)	4914	Priest River Lamanna High	Amazon	\$313.93	Numerous books	None Noted	Yes
3/7/2019	3/7/2019	None	0	4914	Priest River Lamanna High	Pf Changs	\$212.57	PF Changs Restaurant	None Noted	Yes
3/12/2019	3/12/2019	None	0	9814	Maintenance Dept	Paypal*Graxyton	\$42.05	Barber-Coleman MF 5513-702 Hydraulic Actuator Valve	None Noted	Yes
3/12/2019	3/13/2019	None	0	9814	Maintenance Dept	Paypal*Fsas Llc	\$45.04	Daikin Motor Mounting Plate	None Noted	Yes
3/12/2019	3/12/2019	None	0	9814	Maintenance Dept	Paypal*Fenmorens	\$8.79	Kenwood DC Power Cable	None Noted	Yes
3/15/2019	3/14/2019	2/20/2019	(22)	8511	Administrative	Cheesecake	\$301.97	The Cheesecake Factory	None Noted	Yes
3/19/2019	3/17/2019	2/20/2019	(25)	8511	Administrative	Thrifty Car Rental	\$804.03	Thrifty car rental	None Noted	Yes
3/19/2019	3/18/2019	3/15/2019	(3)	1666	Priest River Elementary	Amazon	\$329.70	Kids Headphones	None Noted	Yes
3/23/2019	3/18/2019	3/15/2019	(3)	1666	Priest River Elementary	Amazon	\$329.70	Kids Headphones	Signature Noted	Yes
4/16/2019	4/15/2019	3/26/2019	(20)	8511	Administrative	Thrifty Car Rental	\$1,005.71	Car rental	Signature Noted	Yes
4/30/2019	4/30/2019	11/1/2018	(180)	8511	Administrative	Northern Tool	\$1,499.99	35 CFM Noncycling D	None Noted	Yes
5/1/2019	5/1/2019	None	0	4719	Priest River Jr High	Red Rose Tavern	\$33.47	Support documentation does not explain transaction	None Noted	Yes
5/8/2019	5/8/2019	4/11/2019	(27)	9848	Idaho Hill Elementary	Ale House	\$18.95	Food & Beverage - No Alcohol	None Noted	Yes
5/17/2019	None	None	0	8511	Administrative	Thrifty Car Rental	\$7,405.10	Not Available	Not Available	No
5/24/2019	5/22/2019	None	0	9814	Maintenance Dept	Franklin Covey Products	\$145.75	MO Universal Starter Pack MO Leadership Lined Pages MO FC Basics Simulated Zipper 1.75 Binder MO Universal Yearly Foldout Calendar MO Leadership Daily RB Planner Jul19	None Noted	Yes
5/30/2019	5/30/2019	5/24/2019	(6)	4719	Priest River Jr High	The Ranch Club	\$330.00	No Itemized Receipt Provided	Signature Noted	Yes
8/16/2019	8/12/2019	8/13/2019	1	9848	Idaho Hill Elementary	Amazon	\$392.58	18 x Teach like a Pirate Books	None Noted	Yes
8/20/2019	8/20/2019	8/21/2019	1	4914	Priest River Lamanna High	Silverwood Theme Park	\$140.00	Group ticket order	None Noted	Yes
8/28/2019	8/28/2019	8/22/2019	(6)	9814	Maintenance Dept	Freds Appliance	\$980.09	Top load washer	Signature Noted	Yes
8/30/2019	8/30/2019	8/21/2019	(9)	4914	Priest River Lamanna High	Silverwood Theme Park	\$305.20	General Admission Tickets	None Noted	Yes
9/3/2019	9/3/2019	9/3/2019	0	7694	Ron Kruse	Ebay	\$9.60	VHF Mobile radio with mic and mount	None Noted	Yes
9/3/2019	9/3/2019	9/3/2019	0	7694	Ron Kruse	Paypal*Seanadvanta	\$179.61	VHF Mobile radio with mic and mount	None Noted	Yes
9/23/2019	9/23/2019	7/2/2019	(83)	9814	Maintenance Dept	North 40 Outfitters	\$52.40	Wire rope Cable	None Noted	Yes
10/18/2019	10/18/2019	10/25/2019	7	4719	Priest River Jr High	Azteca Southwest Grill	\$217.65	Food & Beverage	None Noted	Yes
10/31/2019	10/31/2019	7/2/2019	(121)	9814	Maintenance Dept	North 40 Outfitters	\$551.19	Blade Rear 84"	None Noted	Yes
12/4/2019	12/4/2019	None	0	9814	Maintenance Dept	North 40 Outfitters	\$31.79	Coupling Valve Kit	None Noted	Yes
2/9/2020	2/6/2020	None	0	9814	Maintenance Dept	Amazon	\$455.39	Desktop Gooseneck Wire Microphone System BaoFeng Radio	Signature Noted	Yes
2/21/2020	2/21/2020	2/12/2020	(9)	4719	Priest River Jr High	Mai Thai	\$600.00	Food & Beverage - No Alcohol	Signature Noted	Yes
2/28/2020	2/25/2021	9/3/2020	(175)	1641	Priest Lake Elementary	Tiedyetrader.Com	\$267.60	Short Sleeve Shirts - Entity was called Cotton Creations, Inc.	Signature Noted	Yes
2/28/2020	2/28/2020	2/28/2020	0	1658	Transportation Dept	Amazon	\$809.90	Adjustable Tripod DJ PA Speaker Stands & Carry Bag/Universal Rockville Grey Fitted T-shirt	None Noted	Yes
3/3/2020	3/2/2020	3/2/2020	0	6860	Priest River Lamanna High	Thrifty Car Rental	\$1,183.50	Rockwedge Package Black Battery Lights Case Wireless DMX Controller Car Rental	Signature Noted	Yes
3/6/2020	3/5/2020	3/4/2020	(1)	8511	Administrative	Thrifty Car Rental	\$119.94	Car Rental	None Noted	Yes
3/24/2020	3/24/2020	4/15/2020	22	9814	Maintenance Dept	Paypal*Milestone	\$120.41	Brush Assembly	None Noted	Yes
4/14/2020	4/14/2020	4/14/2020	0	9848	Idaho Hill Elementary	Treasure Bay	\$365.56	Books	None Noted	Yes
4/14/2020	4/14/2020	4/14/2020	0	8511	Administrative	Drone Nerds	\$694.00	DJI MAVIC Air Arctic White DJI MAVIC AIR Part 1 Intelligent Flight Battery	None Noted	Yes
4/22/2020	4/22/2020	4/15/2020	(7)	9814	Maintenance Dept	Paypal*Hunter Ind	\$63.00	Enthusiast - Annual Irrigation Upgrade Plan	None Noted	Yes
4/29/2020	4/29/2020	4/15/2020	(14)	9814	Maintenance Dept	North 40 Outfitters	\$113.39	Support documentation does not explain transaction	Signature Noted	Yes
5/8/2020	5/8/2020	4/14/2020	(24)	6860	Priest River Lamanna High	The Ranch Club	\$89.04	7 Dine In	None Noted	Yes
5/17/2020	3/2/2020	None	0	8511	Administrative	Amazon	\$121.02	Adobe Premiere Elements 2020	None Noted	Yes
5/18/2020	5/15/2020	5/14/2020	(1)	1666	Priest River Elementary	Amazon	\$1,723.50	30 Holt Sociology: The Study of Human Relationships	None Noted	Yes
6/13/2020	6/11/2020	6/15/2020	4	1641	Priest Lake Elementary	Amazon	\$211.99	Support documentation does not explain transaction	None Noted	Yes
7/7/2020	7/7/2020	7/7/2020	0	8511	Administrative	Paypal*Brenchak	\$1,079.80	Close Reader, Grade 8 Performance Assessment, Grade 8 Performance Assessment, Grade 7	None Noted	Yes

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9/11/2020	9/11/2020	8/20/2020	(22)	1666	Priest River Elementary	Nash	\$124.50	Dues, Journal Subscriptions	Signature Noted	Yes
10/23/2020	10/21/2020	10/26/2020	5	1658	Transportation Dept	Thrifty Car Rental	\$107.32	Car Rental	None Noted	Yes
10/23/2020	10/22/2020	10/22/2020	0	3767	Administrative	Swirl By Satarii	\$1,262.00	Swirl C5, Swirl Floor Stand, Expand Lens Mini, Pro Team Subscription	None Noted	Yes
11/2/2020	10/31/2020	10/26/2020	(5)	1666	Priest River Elementary	Thrifty Car Rental	\$540.56	Car Rental	None Noted	Yes
12/15/2020	12/15/2020	None	0	9814	Maintenance Dept	Paypal*Joeldejongh	\$23.69	Trane Rubber Cushioned Blower Bearing	None Noted	Yes
1/23/2021	1/22/2021	None	0	9814	Maintenance Dept	Ebay	\$25.93	RQAS1 ServFirst Brg Bearing Rubber Cushioned 1In Inner Dia	Signature Noted	Yes
2/25/2021	None	None	0	4719	Priest River Jr High	Ivano's Ristorante	\$268.80	20 Person Tortellink and 20 Person Pasta - Don't know reason	Signature Noted	Yes
3/15/2021	3/12/2021	3/17/2021	5	3767	Administrative	Thrifty Car Rental	\$217.64	Rental car for 3 days	Signature Noted	Yes
3/16/2021	None	None	0	3767	Administrative	Thrifty Car Rental	\$19.04	Not Available	Not Available	No
3/25/2021	3/25/2021	None	0	4719	Priest River Jr High	Golden China Restaurant	\$33.55	No Itemized Receipt Provided	Signature Noted	Yes
4/1/2021	3/31/2021	5/11/2021	41	9814	Maintenance Dept	Amazon	\$1,437.50	Stackhouse Track Repair Kit	Signature Noted	Yes
4/2/2021	4/2/2021	4/2/2021	0	1658	Transportation Dept	Gun Dog Supply	\$222.55	Alfa .32 Caliber Blank Pistol Starter Kit	Signature Noted	Yes
4/14/2021	4/14/2021	5/11/2021	27	9814	Maintenance Dept	North 40 Outfitters	\$832.88	Hose, Cord Ext, Fire hose, Utility Pump, Hose Reel Cart	Signature Noted	Yes
4/15/2021	4/13/2021	4/14/2021	1	3767	Administrative	Amazon	\$264.99	Bluetooth Home Theater Karaoke Receiver	None Noted	Yes
4/16/2021	None	None	0	x0891	West Bonner County School Dist 83	Late Charge	\$75.00	None	Not Applicable	Not Applicable
5/15/2021	5/15/2021	5/13/2021	(2)	4719	Priest River Jr High	Twin Lakes Village Golf	\$202.01	Golf	Signature Noted	Yes
5/17/2021	5/17/2021	5/13/2021	(4)	4719	Priest River Jr High	Twin Lakes Village Golf	\$47.49	Golf Driving Range	None Noted	Yes
5/18/2021	5/18/2021	5/13/2021	(5)	4719	Priest River Jr High	Twin Lakes Village Golf	\$47.49	Golf Driving Range	None Noted	Yes
5/20/2021	5/20/2021	5/4/2021	(16)	3767	Administrative	Vrbo	\$388.00	Property Rental - \$49 x 6 nights	None Noted	Yes
5/22/2021	6/2/2021	9/7/2021	97	3767	Administrative	Priceln*Vacation Pkg	\$932.91	Spokane WA - Tulsa OK Airlines	Signature Noted	Yes
5/22/2021	6/2/2021	9/7/2021	97	3767	Administrative	Priceln*Tvl Protect	\$53.64	Trip Protection	Signature Noted	Yes
6/22/2021	None	None	0	1666	Priest River Elementary	The Bar At The Grove	\$45.16	Not Available	Not Available	No
6/24/2021	6/24/2021	None	0	1658	Transportation Dept	Pin & Cue Lanes	\$155.50	No Itemized Receipt Provided	None Noted	Yes
6/24/2021	None	None	0	1658	Transportation Dept	Pin & Cue Lanes	\$96.00	Support documentation does not explain transaction	Not Available	Yes
6/24/2021	6/24/2021	7/6/2021	12	1658	Transportation Dept	Pin & Cue Lanes	\$144.00	No Itemized Receipt Provided	None Noted	Yes
7/7/2021	7/1/2021	7/1/2021	0	1641	Priest Lake Elementary	Amazon	\$418.48	Books and Party Favors	None Noted	Yes
7/23/2021	6/2/2021	5/4/2021	(29)	3252	Administrative	Vrbo	\$388.00	Staying at a VRBO for 6 nights, 1 Adult	None Noted	Yes
7/23/2021	5/20/2021	9/7/2021	110	3252	Administrative	Priceln*Tvl Protect	\$53.64	Trip protection	None Noted	Yes
7/23/2021	5/20/2021	9/7/2021	110	3252	Administrative	Priceln*Vacation Pkg	\$932.91	Flight & Car	None Noted	Yes
8/25/2021	8/25/2021	8/19/2021	(6)	4656	Priest River Lamanna High	Silverwood Theme Park	\$534.24	Adult Admission	Signature Noted	Yes
8/25/2021	8/25/2021	8/19/2021	(6)	4656	Priest River Lamanna High	Silverwood Theme Park	\$66.78	Support documentation does not explain transaction	None Noted	No
8/26/2021	NONE	None	0	1666	Priest River Elementary	Wdw Tickets	\$1,231.84	NONE	None Noted	Yes
9/10/2021	9/14/2021	9/8/2021	(6)	3252	Administrative	Online Shopping	\$2,766.34	Sky 250ET, SD Card, Protective Pole Tube	Signature Noted	Yes
9/13/2021	9/13/2021	9/9/2021	(4)	4656	Priest River Lamanna High	Ebay	\$51.68	Seiko S-950 Thermal Paper	Signature Noted	Yes
10/16/2021	None	9/7/2021	0	1641	Priest Lake Elementary	Billings Hotel & Conv	\$327.54	3 night Hotel	None Noted	Yes
11/2/2021	11/1/2021	10/25/2021	(7)	1658	Transportation Dept	Thrifty Car Rental	\$301.80	Car rental	None Noted	Yes
11/11/2021	11/11/2021	11/5/2021	(6)	3252	Administrative	North 40 Outfitters	\$3,559.97	Compressor, Maintance Kit, Filter/Regulator	None Noted	Yes
11/16/2021	None	None	0	x0891	West Bonner County School Dist 83	Late Charge	\$75.00	None	Not Applicable	Not Applicable
12/16/2021	None	None	0	x0891	West Bonner County School Dist 83	Late Charge	\$75.00	None	Not Applicable	Not Applicable
12/21/2021	12/21/2021	1/6/2022	16	9814	Maintenance Dept	North 40 Outfitters	\$659.99	Blade Rear 84"	Signature Noted	Yes
1/6/2022	1/6/2022	1/4/2022	(2)	3252	Administrative	Highlandsme	\$3,400.00	Complete Control Kit	Signature Noted	Yes
2/14/2022	2/9/2022	2/14/2022	5	3252	Administrative	Paypal*Premier Con	\$2,450.00	CWI Training & Exam	Signature Noted	Yes
3/1/2022	None	None	0	3252	Administrative	Thrifty Car Rental	\$1,606.70	Rental car for 6 days	Signature Noted	Yes
3/1/2022	None	None	0	3252	Administrative	Thrifty Car Rental	\$1,606.70	Rental car for 6 days	Signature Noted	Yes
3/2/2022	None	None	0	1641	Priest Lake Elementary	Porters Gas & Mkt	\$111.70	Not Available	Not Available	No
3/2/2022	None	None	0	3252	Administrative	Porters Gas & Mkt	\$85.64	Not Available	Not Available	No
3/7/2022	3/3/2022	4/1/2022	29	3252	Administrative	Thrifty Car Rental	\$1,350.00	Rental Car for 6 Days - Ford 2/26/22-3/3/22	None Noted	Yes
3/7/2022	3/3/2022	4/1/2022	29	3252	Administrative	Thrifty Car Rental	\$1,250.00	Rental Car for 6 Days - Chevy 2/26/22-3/3/22	None Noted	Yes
3/8/2022	3/8/2022	3/11/2022	3	3252	Administrative	Golfballs.Com	\$255.71	No Itemized Receipt Provided	Signature Noted	Yes
3/23/2022	None Noted	None	0	8482	Priest River Elementary	Acct Bal Transfer	\$295.71	Fraud Reimbursement for Scentbird	None Noted	Yes
4/16/2022	None	None	0	x0891	West Bonner County School Dist 83	Late Charge	\$75.00	None	Not Applicable	Not Applicable
5/15/2022	None	5/19/2022	0	3252	Administrative	River Bend Golf Course	\$210.00	No Itemized Receipt Provided	Signature Noted	Yes
5/16/2022	5/16/2022	5/19/2022	3	3252	Administrative	River Bend Golf Course	\$25.00	No Itemized Receipt Provided	Signature Noted	Yes
5/17/2022	None	None	0	4719	Priest River Jr High	Thrifty Car Rental	\$526.89	Not Available	Not Available	No
5/17/2022	None	None	0	4719	Priest River Jr High	Thrifty Car Rental	\$128.54	Not Available	Not Available	No
5/17/2022	5/17/2022	5/19/2022	2	3252	Administrative	River Bend Golf Course	\$25.00	No Itemized Receipt Provided	Signature Noted	Yes

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5/27/2022	None	4/13/2022	0	3252	Administrative	Paypal*Acddleaders	\$540.00	No Itemized Receipt Provided	None Noted	Yes
6/23/2022	6/23/2022	None	0	9814	Maintenance Dept	Premier DbA Indust	\$170.65	Not Available	Signature Noted	Yes
6/28/2022	6/28/2022	None	0	9814	Maintenance Dept	Premier DbA Indust	\$52.91	Not Available	Signature Noted	Yes
8/9/2022	8/9/2022	9/12/2022	34	8482	Priest River Elementary	Booking.Com	\$151.86	Comfort Inn & Suites Boise Airport	None Noted	Yes
9/5/2022	9/5/2022	9/6/2022	1	9848	Idaho Hill Elementary	Famous Footwear	\$223.41	Numerous items	Signature Noted	Yes
9/13/2022	9/12/2022	7/11/2022	(63)	9814	Maintenance Dept	Amazon	\$1,272.91	SAMCOM FPCN30A Two Way Radios Long Range 5 Watts Walkie Talkies	Signature Noted	Yes
9/16/2022	None	None	0	x0891	West Bonner County School Dist 83	Late Charge	\$75.00	None	Not Applicable	Not Applicable
11/22/2022	11/21/2022	1/9/2023	49	1641	Priest Lake Elementary	Tyee Coffee Company	\$219.63	16 Box Lunch	None Noted	Yes
12/16/2022	None	None	0	x0891	West Bonner County School Dist 83	Late Charge	\$75.00	None	Not Applicable	Not Applicable
12/23/2022	None	None	0	x0891	West Bonner County School Dist 83	Adjustment-Payments	\$2,197.81	N/A	Not Applicable	Yes
1/10/2023	1/10/2023	1/9/2023	(1)	4719	Priest River Jr High	Ebay	\$134.79	12 drawer metal desk file organizer removable trays office homeschool storage	None Noted	Yes
1/30/2023	1/29/2023	1/24/2023	(5)	4719	Priest River Jr High	Ebay	\$26.01	Disney Hasbro Star Wars Clue Family Board Game - No Missing Pieces	None Noted	Yes
1/30/2023	1/29/2023	1/24/2023	(5)	4719	Priest River Jr High	Ebay	\$29.20	Clue Harry Potter Edition Hasbro / USAopoly Myster Board Game 100% Complete	None Noted	Yes
1/30/2023	1/29/2023	1/24/2023	(5)	4719	Priest River Jr High	Ebay	\$23.14	Clue Harry Potter Edition Parker Brothers 100% Complete Board Game Family	None Noted	Yes
2/3/2023	2/3/2023	1/9/2023	(25)	9814	Maintenance Dept	Freds Appliance	\$1,198.98	TR3003WN Top Load Washer - Don't know reason	Signature Noted	Yes
2/14/2023	2/14/2023	2/14/2023	0	2076	Administrative	North 40 Outfitters	\$3,742.97	Compressor, Ratchet, Maintance Kit	Signature Noted	Yes
3/23/2023	None	None	0	2076	Administrative	Bank Adjustment	\$1,175.15	N/A	Not Applicable	Yes
5/3/2023	5/3/2023	4/14/2023	(19)	4487	Priest River Elementary	Pend Doreille Wine	\$150.00	Pend d'Oreille Winery Meal (Alcohol was purchased)	Signature Noted	Yes
6/9/2023	6/9/2023	None	0	4487	Priest River Elementary	City Payment, Boise	\$871.96	Not Available	Not Available	Yes
6/9/2023	6/9/2023	None	0	2076	Administrative	City Payment, Boise	\$10,464.68	Not Available	Not Available	Yes
6/13/2023	6/13/2023	None	0	4719	Priest River Jr High	City Payment, Boise	\$2,952.78	Not Available	Not Available	Yes
6/13/2023	6/13/2023	None	0	5369	Priest River Lamanna High	City Payment, Boise	\$1,145.22	Not Available	Not Available	Yes

2023-2024 Statement of Economic Interests



Form 700

A Public Document

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Helpful Resources

- Video Tutorials
- Reference Pamphlet
- Excel Version
- FAQs
- Gift and Travel Fact Sheet for State and Local Officials

California Fair Political Practices Commission

1102 Q Street, Suite 3050 • Sacramento, CA 95811

Email Advice: advice@fppc.ca.gov

Toll-free advice line: 1 (866) ASK-FPPC • 1 (866) 275-3772

Telephone: (916) 322-5660 • Website: www.fppc.ca.gov

December 2023

Quick Start Guide

Detailed instructions begin on page 3.

WHEN IS THE ANNUAL STATEMENT DUE?

- March 1 – Elected State Officers, Judges and Court Commissioners, State Board and Commission members listed in Government Code Section 87200
- April 2 – Most other filers

WHERE DO I FILE?

Most people file the Form 700 with their agency. If you're not sure where to file your Form 700, contact your filing officer or the person who asked you to complete it.

ITEMS TO NOTE!

- The Form 700 is a public document.
- Only filers serving in active military duty may receive an extension on the filing deadline.
- You must also report interests held by your spouse or registered domestic partner.
- Your agency's conflict of interest code will help you to complete the Form 700. You are encouraged to get your conflict of interest code from the person who asked you to complete the Form 700.

NOTHING TO REPORT?

Mark the "No reportable interests" box on Part 4 of the Cover Page, and submit only the signed Cover Page. Please review each schedule carefully!

Schedule	Common Reportable Interests	Common Non-Reportable Interests
A-1: Investments	Stocks, including those held in an IRA or 401K. Each stock must be listed.	Insurance policies, government bonds, diversified mutual funds, funds similar to diversified mutual funds.
A-2: Business Entities/Trusts	Business entities, sole proprietorships, partnerships, LLCs, corporations and trusts. (e.g., Form 1099 filers).	Savings and checking accounts, cryptocurrency, and annuities.
B: Real Property	Rental property in filer's jurisdiction, or within two miles of the boundaries of the jurisdiction.	A residence used exclusively as a personal residence (such as a home or vacation property).
C: Income	Non-governmental salaries. Note that filers are required to report only half of their spouse's or partner's salary.	Governmental salary (from school district, for example).
D: Gifts	Gifts from businesses, vendors, or other contractors (meals, tickets, etc.).	Gifts from family members.
E: Travel Payments	Travel payments from third parties (not your employer).	Travel paid by your government agency.

Note: Like reportable interests, non-reportable interests may also create conflicts of interest and could be grounds for disqualification from certain decisions.

QUESTIONS?

- advice@fppc.ca.gov
- (866) 275-3772 Mon-Thurs, 9-11:30 a.m.

E-FILING ISSUES?

- If using your agency's system, please contact technical support at your agency.
- If using FPPC's e-filing system, write to form700@fppc.ca.gov.

What's New

Gift Limit Increase

The gift limit increased to **\$590** for calendar years **2023** and **2024**. The gift limit was \$520 for calendar years 2021 and 2022.

Who must file:

- Elected and appointed officials and candidates listed in Government Code Section 87200
- Employees, appointed officials, and consultants filing pursuant to a conflict of interest code ("code filers"). **Obtain your disclosure categories, which describe the interests you must report, from your agency;** they are not part of the Form 700
- Candidates running for local elective offices that are designated in a conflict of interest code (e.g., county sheriffs, city clerks, school board trustees, and water board members)

Exception:

- Candidates for a county central committee are not required to file the Form 700
- Employees in newly created positions of existing agencies

For more information, see Reference Pamphlet, page 3, at www.fppc.ca.gov.

Where to file:

87200 Filers

State offices	⇒	Your agency
Judicial offices	⇒	The clerk of your court
Retired Judges	⇒	Directly with FPPC
County offices	⇒	Your county filing official
City offices	⇒	Your city clerk
Multi-County offices	⇒	Your agency

Code Filers — State and Local Officials, Employees, and Consultants Designated in a Conflict of Interest

Code: File with your agency, board, or commission unless otherwise specified in your agency's code (e.g., Legislative staff files directly with FPPC). In most cases, the agency, board, or commission will retain the statements.

Members of Newly Created Boards and Commissions: File with your agency or with your agency's code reviewing body pursuant to Regulation 18754.

Employees in Newly Created Positions of Existing Agencies: File with your agency or with your agency's code reviewing body. (See Reference Pamphlet, page 3.)

Candidates file as follow:

State offices, Judicial offices and multi-county offices	⇒	County elections official with whom you file your declaration of candidacy
County offices	⇒	County elections official
City offices	⇒	City Clerk
Public Employee's Retirement System (CalPERS)	⇒	CalPERS
State Teacher's Retirement Board (CalSTRS)	⇒	CalSTRS

How to file:

The Form 700 is available at www.fppc.ca.gov. Form 700 schedules are also available in Excel format. Each Statement must have a handwritten "wet" signature or "secure electronic signature," meaning either (1) a signature submitted using an approved electronic filing system or (2) if permitted by the filing officer, a digital signature submitted via the filer's agency email address. (See Regulations 18104 and 18757.) Companies such as Adobe and DocuSign offer digital signature services. All statements are signed under the penalty of perjury and must be verified by the filer. See Regulation 18723.1(c) for filing instructions for copies of expanded statements.

When to file:

Annual Statements

⇒ March 1, 2024

- Elected State Officers
- Judges and Court Commissioners
- State Board and State Commission Members listed in Government Code Section 87200

⇒ April 2, 2024

- Most other filers

Individuals filing under conflict of interest codes in city and county jurisdictions should verify the annual filing date with their filing official or filing officer.

Statements postmarked by the filing deadline are considered filed on time.

Statements of 30 pages or less may be emailed or faxed by the deadline as long as the originally signed paper version is sent by first class mail to the filing official within 24 hours.

Assuming Office and Leaving Office Statements

Most filers file within 30 days of assuming or leaving office or within 30 days of the effective date of a newly adopted or amended conflict of interest code.

Exception:

If you assumed office between October 1, 2023, and December 31, 2023, and filed an assuming office statement, you are not required to file an annual statement until March 1, 2025, or April 1, 2025, whichever is applicable. The annual statement will cover the day after you assumed office through December 31, 2024. (See Reference Pamphlet, page 6, for additional exceptions.)

Candidate Statements

File no later than the final filing date for the declaration of candidacy or nomination documents. A candidate statement is not required if you filed an assuming office or annual statement for the same jurisdiction within 60 days before filing a declaration of candidacy or other nomination documents.

Late Statements

There is no provision for filing deadline extensions unless the filer is serving in active military duty. (See page 19 for information on penalties and fines.)

Amendments

Statements may be amended at any time. You are only required to amend the schedule that needs to be revised. It is not necessary to amend the entire filed form. The amended schedule(s) is attached to your original filed statement. Obtain amendment schedules at www.fppc.ca.gov.

Types of Statements

Assuming Office Statement:

If you are a newly appointed official or are newly employed in a position designated, or that will be designated, in a state or local agency's conflict of interest code, your assuming office date is the date you were sworn in or otherwise authorized to serve in the position. If you are a newly elected official, your assuming office date is the date you were sworn in.

- Report: Investments, interests in real property, and business positions held on the date you assumed the office or position must be reported. In addition, income (including loans, gifts, and travel payments) received during the 12 months prior to the date you assumed the office or position.

For positions subject to confirmation by the State Senate or the Commission on Judicial Appointments, your assuming office date is the date you were appointed or nominated to the position.

- Example: Maria Lopez was nominated by the Governor to serve on a state agency board that is subject to state Senate confirmation. The assuming office date is the date Maria's nomination is submitted to the Senate. Maria must report investments, interests in real property, and business positions Maria holds on that date, and income (including loans, gifts, and travel payments) received during the 12 months prior to that date.

If your office or position has been added to a newly adopted or newly amended conflict of interest code, use the effective date of the code or amendment, whichever is applicable.

- Report: Investments, interests in real property, and business positions held on the effective date of the code or amendment must be reported. In addition, income (including loans, gifts, and travel payments) received during the 12 months prior to the effective date of the code or amendment.

Annual Statement:

Generally, the period covered is January 1, 2023, through December 31, 2023. If the period covered by the statement is different than January 1, 2023, through December 31, 2023, (for example, you assumed office between October 1, 2022, and December 31, 2022 or you are combining statements), you must specify the period covered.

- Investments, interests in real property, business positions held, and income (including loans, gifts, and travel payments) received during the period covered by the statement must be reported. Do not change the preprinted dates on Schedules A-1, A-2, and B unless you are required to report the acquisition or disposition of an interest that did not occur in 2023.

- If your disclosure category changes during a reporting period, disclose under the old category until the effective date of the conflict of interest code amendment and disclose under the new disclosure category through the end of the reporting period.

Leaving Office Statement:

Generally, the period covered is January 1, 2023, through the date you stopped performing the duties of your position. If the period covered differs from January 1, 2023, through the date you stopped performing the duties of your position (for example, you assumed office between October 1, 2022, and December 31, 2022, or you are combining statements), the period covered must be specified. The reporting period can cover parts of two calendar years.

- Report: Investments, interests in real property, business positions held, and income (including loans, gifts, and travel payments) received during the period covered by the statement. Do not change the preprinted dates on Schedules A-1, A-2, and B unless you are required to report the acquisition or disposition of an interest that did not occur in 2023.

Candidate Statement:

If you are filing a statement in connection with your candidacy for state or local office, investments, interests in real property, and business positions held on the date of filing your declaration of candidacy must be reported. In addition, income (including loans, gifts, and travel payments) received during the 12 months prior to the date of filing your declaration of candidacy is reportable. Do not change the preprinted dates on Schedules A-1, A-2, and B.

Candidates running for local elective offices (e.g., county sheriffs, city clerks, school board trustees, or water district board members) must file candidate statements, as required by the conflict of interest code for the elected position. The code may be obtained from the agency of the elected position.

Amendments:

If you discover errors or omissions on any statement, file an amendment as soon as possible. You are only required to amend the schedule that needs to be revised; it is not necessary to refile the entire form. Obtain amendment schedules from the FPPC website at www.fppc.ca.gov.

Note: Once you file your statement, you may not withdraw it. All changes must be noted on amendment schedules.

Expanded Statement:

If you hold multiple positions subject to reporting requirements, you may be able to file an expanded statement for each position, rather than a separate and distinct statement for each position. The expanded statement must cover all reportable interests for all jurisdictions and list all positions on the Form 700 or on an attachment for which it is filed. The rules and processes governing the filing of an expanded statement are set forth in Regulation 18723.1.

STATEMENT OF ECONOMIC INTERESTS
COVER PAGE
A PUBLIC DOCUMENT

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)

1. Office, Agency, or Court

Agency Name (Do not use acronyms)

Division, Board, Department, District, if applicable

Your Position

► If filing for multiple positions, list below or on an attachment. (Do not use acronyms)

Agency: Position:

2. Jurisdiction of Office (Check at least one box)

☐ State

☐ Judge, Retired Judge, Pro Tem Judge, or Court Commissioner
(Statewide Jurisdiction)

☐ Multi-County

☐ County of

☐ City of

☐ Other

3. Type of Statement (Check at least one box)

☐ **Annual:** The period covered is January 1, 2023, through
December 31, 2023.

☐ **Leaving Office:** Date Left / /
(Check one circle.)

-or-

The period covered is / /, through
December 31, 2023.

☐ The period covered is January 1, 2023, through the date
of leaving office.

-or-

☐ **Assuming Office:** Date assumed / /

☐ The period covered is / /, through
the date of leaving office.

☐ **Candidate:** Date of Election and office sought, if different than Part 1:

4. Schedule Summary (required)

► Total number of pages including this cover page:

Schedules attached

☐ **Schedule A-1 - Investments** – schedule attached

☐ **Schedule C - Income, Loans, & Business Positions** – schedule attached

☐ **Schedule A-2 - Investments** – schedule attached

☐ **Schedule D - Income – Gifts** – schedule attached

☐ **Schedule B - Real Property** – schedule attached

☐ **Schedule E - Income – Gifts – Travel Payments** – schedule attached

-or- ☐ **None - No reportable interests on any schedule**

5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
(Business or Agency Address Recommended - Public Document)

DAYTIME TELEPHONE NUMBER

EMAIL ADDRESS

()

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed (month, day, year)

Signature (File the originally signed paper statement with your filing official.)

Instructions

Cover Page

Enter your name, mailing address, and daytime telephone number in the spaces provided. **Because the Form 700 is a public document, you may list your business/office address instead of your home address.**

Part 1. Office, Agency, or Court

- Enter the name of the office sought or held, or the agency or court. Consultants must enter the public agency name rather than their private firm's name. (Examples: State Assembly; Board of Supervisors; Office of the Mayor; Department of Finance; Hope County Superior Court).
- Indicate the name of your division, board, or district, if applicable. (Examples: Division of Waste Management; Board of Accountancy; District 45). **Do not use acronyms.**
- Enter your position title. (Examples: Director; Chief Counsel; City Council Member; Staff Services Analyst).
- If you hold multiple positions (i.e., a city council member who also is a member of a county board or commission) you may be required to file separate and distinct statements with each agency. To simplify your filing obligations, in some cases you may instead complete a single expanded statement and file it with each agency.
 - The rules and processes governing the filing of an expanded statement are set forth in Regulation 18723.1. To file an expanded statement for multiple positions, enter the name of each agency with which you are required to file and your position title with each agency in the space provided. **Do not use acronyms.** Attach an additional sheet if necessary. Complete one statement disclosing all reportable interests for all jurisdictions. Then file the expanded statement with each agency as directed by Regulation 18723.1(c).

If you assume or leave a position after a filing deadline, you must complete a separate statement. For example, a city council member who assumes a position with a county special district after the April annual filing deadline must file a separate assuming office statement. In subsequent years, the city council member may expand their annual filing to include both positions.

Example:

Brian Bourne is a city council member for the City of Lincoln and a board member for the Camp Far West Irrigation District – a multi-county agency that covers the Counties of Placer and Yuba. The City is located within Placer County. Brian may complete one expanded statement to disclose all reportable interests for both offices and list both positions on the Cover Page. Brian will file the expanded statement with each the City and the District as directed by Regulation 18723.1(c).

Part 2. Jurisdiction of Office

- Check the box indicating the jurisdiction of your agency and, if applicable, identify the jurisdiction. Judges, judicial candidates, and court commissioners have statewide jurisdiction. All other filers should review the Reference Pamphlet, page 13, to determine their jurisdiction.
- If your agency is a multi-county office, list each county in which your agency has jurisdiction.

- If your agency is not a state office, court, county office, city office, or multi-county office (e.g., school districts, special districts and JPAs), check the “other” box and enter the county or city in which the agency has jurisdiction.

Example:

This filer is a member of a water district board with jurisdiction in portions of Yuba and Sutter Counties.

1. Office, Agency, or Court	
Agency Name (Do not use acronyms) Feather River Irrigation District	
Division, Board, Department, District, if applicable N/A	Your Position Board Member
► If filing for multiple positions, list below or on an attachment. (Do not use acronyms)	
Agency: N/A	Position:
2. Jurisdiction of Office (Check at least one box)	
☐ State	☐ Judge or Court Commissioner (Statewide Jurisdiction)
☒ Multi-County Yuba & Sutter Counties	☐ County of
☐ City of	☐ Other

Part 3. Type of Statement

Check at least one box. The period covered by a statement is determined by the type of statement you are filing. If you are completing a 2023 annual statement, **do not** change the pre-printed dates to reflect 2024. Your annual statement is used for reporting the **previous year's** economic interests. Economic interests for your annual filing covering January 1, 2024, through December 31, 2024, will be disclosed on your statement filed in 2025. See Reference Pamphlet, page 4.

Combining Statements: Certain types of statements for the same position may be combined. For example, if you leave office after January 1, but before the deadline for filing your annual statement, you may combine your annual and leaving office statements. File by the earliest deadline. Consult your filing officer or the FPPC.

Part 4. Schedule Summary

- Complete the Schedule Summary after you have reviewed each schedule to determine if you have reportable interests.
- Enter the total number of completed pages including the cover page and either check the box for each schedule you use to disclose interests; **or** if you have nothing to disclose on any schedule, check the “No reportable interests” box. Please **do not** attach any blank schedules.

Part 5. Verification

Complete the verification by signing the statement and entering the date signed. Each statement must have an original “wet” signature unless filed with a secure electronic signature. (See page 3 above.) All statements must be signed under penalty of perjury and be verified by the filer pursuant to Government Code Section 81004. See Regulation 18723.1(c) for filing instructions for copies of expanded statements.

When you sign your statement, you are stating, under penalty of perjury, that it is true and correct. Only the filer has authority to sign the statement. An unsigned statement is not considered filed and you may be subject to late filing penalties.

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Investments must be itemized.

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

► NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE

☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000

☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other _____ (Describe)

☐ Partnership ☐ Income Received of \$0 - \$499

☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/23 _____/_____/23

ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE

☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000

☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other _____ (Describe)

☐ Partnership ☐ Income Received of \$0 - \$499

☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/23 _____/_____/23

ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE

☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000

☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other _____ (Describe)

☐ Partnership ☐ Income Received of \$0 - \$499

☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/23 _____/_____/23

ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE

☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000

☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other _____ (Describe)

☐ Partnership ☐ Income Received of \$0 - \$499

☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/23 _____/_____/23

ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE

☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000

☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other _____ (Describe)

☐ Partnership ☐ Income Received of \$0 - \$499

☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/23 _____/_____/23

ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE

☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000

☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other _____ (Describe)

☐ Partnership ☐ Income Received of \$0 - \$499

☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/23 _____/_____/23

ACQUIRED DISPOSED

Comments: _____

Instructions – Schedules A-1 and A-2 Investments

“Investment” means a financial interest in any business entity (including a consulting business or other independent contracting business) that is located in, doing business in, planning to do business in, or that has done business during the previous two years in your agency’s jurisdiction in which you, your spouse or registered domestic partner, or your dependent children had a direct, indirect, or beneficial interest totaling \$2,000 or more at any time during the reporting period. (See Reference Pamphlet, page 13.)

Reportable investments include:

- Stocks, bonds, warrants, and options, including those held in margin or brokerage accounts and managed investment funds (See Reference Pamphlet, page 13.)
- Sole proprietorships
- Your own business or your spouse’s or registered domestic partner’s business (See Reference Pamphlet, page 8, for the definition of “business entity.”)
- Your spouse’s or registered domestic partner’s investments even if they are legally separate property
- Partnerships (e.g., a law firm or family farm)
- Investments in reportable business entities held in a retirement account (See Reference Pamphlet, page 15.)
- If you, your spouse or registered domestic partner, and dependent children together had a 10% or greater ownership interest in a business entity or trust (including a living trust), you must disclose investments held by the business entity or trust. (See Reference Pamphlet, page 16, for more information on disclosing trusts.)
- Business trusts

You are not required to disclose:

- Government bonds, diversified mutual funds, certain funds similar to diversified mutual funds (such as exchange traded funds) and investments held in certain retirement accounts. (See Reference Pamphlet, page 13.) (Regulation 18237)
- Bank accounts, savings accounts, money market accounts and certificates of deposits
- Cryptocurrency
- Insurance policies
- Annuities
- Commodities
- Shares in a credit union
- Government bonds (including municipal bonds)

Reminders

- Do you know your agency’s jurisdiction?
- Did you hold investments at any time during the period covered by this statement?
- Code filers – your disclosure categories may only require disclosure of specific investments.

- Retirement accounts invested in non-reportable interests (e.g., insurance policies, mutual funds, or government bonds) (See Reference Pamphlet, page 15.)
- Government defined-benefit pension plans (such as CalPERS and CalSTRS plans)
- Certain interests held in a blind trust (See Reference Pamphlet, page 16.)

Use Schedule A-1 to report ownership of less than 10% (e.g., stock). Schedule C (Income) may also be required if the investment is not a stock or corporate bond. (See second example below.)

Use Schedule A-2 to report ownership of 10% or greater (e.g., a sole proprietorship).

To Complete Schedule A-1:

Do not attach brokerage or financial statements.

- Disclose the name of the business entity. Do not use acronyms for the name of the business entity, unless it is one that is commonly understood by the public.
- Provide a general description of the business activity of the entity (e.g., pharmaceuticals, computers, automobile manufacturing, or communications).
- Check the box indicating the highest fair market value of your investment during the reporting period. If you are filing a candidate or an assuming office statement, indicate the fair market value on the filing date or the date you took office, respectively. (See page 20 for more information.)
- Identify the nature of your investment (e.g., stocks, warrants, options, or bonds).
- An acquired or disposed of date is only required if you initially acquired or entirely disposed of the investment interest during the reporting period. The date of a stock dividend reinvestment or partial disposal is not required. Generally, these dates will not apply if you are filing a candidate or an assuming office statement.

Examples:

Frank Byrd holds a state agency position. Frank’s conflict of interest code requires full disclosure of investments. Frank must disclose stock holdings of \$2,000 or more in any company that is located in or does business in California, as well as those stocks held by Frank’s spouse or registered domestic partner and dependent children.

Alice Lance is a city council member. Alice has a 4% interest, worth \$5,000, in a limited partnership located in the city. Alice must disclose the partnership on Schedule A-1 and income of \$500 or more received from the partnership on Schedule C.

SCHEDULE A-2
Investments, Income, and Assets
of Business Entities/Trusts
(Ownership Interest is 10% or Greater)

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION
Name _____

▶ 1. BUSINESS ENTITY OR TRUST	
Name _____	
Address (Business Address Acceptable) _____	
Check one ☐ Trust, go to 2 ☐ Business Entity, complete the box, then go to 2	
GENERAL DESCRIPTION OF THIS BUSINESS _____ _____	
FAIR MARKET VALUE ☐ \$0 - \$1,999 ☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000 ☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000	IF APPLICABLE, LIST DATE: _____/_____/23 ____/_____/23 ACQUIRED DISPOSED
NATURE OF INVESTMENT ☐ Partnership ☐ Sole Proprietorship ☐ _____ Other	
YOUR BUSINESS POSITION _____	

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)	
☐ \$0 - \$499 ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000	☐ \$10,001 - \$100,000 ☐ OVER \$100,000

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)	
☐ None or ☐ Names listed below	

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST	
Check one box: ☐ INVESTMENT ☐ REAL PROPERTY	
Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property _____	
Description of Business Activity or City or Other Precise Location of Real Property _____	
FAIR MARKET VALUE ☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000 ☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000	IF APPLICABLE, LIST DATE: _____/_____/23 ____/_____/23 ACQUIRED DISPOSED
NATURE OF INTEREST ☐ Property Ownership/Deed of Trust ☐ Stock ☐ Partnership	
☐ Leasehold _____ Yrs. remaining ☐ Other _____	
☐ Check box if additional schedules reporting investments or real property are attached	

▶ 1. BUSINESS ENTITY OR TRUST	
Name _____	
Address (Business Address Acceptable) _____	
Check one ☐ Trust, go to 2 ☐ Business Entity, complete the box, then go to 2	
GENERAL DESCRIPTION OF THIS BUSINESS _____ _____	
FAIR MARKET VALUE ☐ \$0 - \$1,999 ☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000 ☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000	IF APPLICABLE, LIST DATE: _____/_____/23 ____/_____/23 ACQUIRED DISPOSED
NATURE OF INVESTMENT ☐ Partnership ☐ Sole Proprietorship ☐ _____ Other	
YOUR BUSINESS POSITION _____	

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)	
☐ \$0 - \$499 ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000	☐ \$10,001 - \$100,000 ☐ OVER \$100,000

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)	
☐ None or ☐ Names listed below	

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST	
Check one box: ☐ INVESTMENT ☐ REAL PROPERTY	
Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property _____	
Description of Business Activity or City or Other Precise Location of Real Property _____	
FAIR MARKET VALUE ☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000 ☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000	IF APPLICABLE, LIST DATE: _____/_____/23 ____/_____/23 ACQUIRED DISPOSED
NATURE OF INTEREST ☐ Property Ownership/Deed of Trust ☐ Stock ☐ Partnership	
☐ Leasehold _____ Yrs. remaining ☐ Other _____	
☐ Check box if additional schedules reporting investments or real property are attached	

Comments: _____

Instructions – Schedule A-2

Investments, Income, and Assets of Business Entities/Trusts

Use Schedule A-2 to report investments in a business entity (including a consulting business or other independent contracting business) or trust (including a living trust) in which you, your spouse or registered domestic partner, and your dependent children, together or separately, had a 10% or greater interest, totaling \$2,000 or more, during the reporting period and which is located in, doing business in, planning to do business in, or which has done business during the previous two years in your agency's jurisdiction. (See Reference Pamphlet, page 13.) A trust located outside your agency's jurisdiction is reportable if it holds assets that are located in or doing business in the jurisdiction. Do not report a trust that contains non-reportable interests. For example, a trust containing only your personal residence not used in whole or in part as a business, your savings account, and some municipal bonds, is not reportable.

Also report on Schedule A-2 investments and real property held by that entity or trust if your pro rata share of the investment or real property interest was \$2,000 or more during the reporting period.

To Complete Schedule A-2:

Part 1. Disclose the name and address of the business entity or trust. If you are reporting an interest in a business entity, check "Business Entity" and complete the box as follows:

- Provide a general description of the business activity of the entity.
- Check the box indicating the highest fair market value of your investment during the reporting period.
- If you initially acquired or entirely disposed of this interest during the reporting period, enter the date acquired or disposed.
- Identify the nature of your investment.
- Disclose the job title or business position you held with the entity, if any (i.e., if you were a director, officer, partner, trustee, employee, or held any position of management). A business position held by your spouse is not reportable.

Part 2. Check the box indicating **your pro rata** share of the **gross** income received **by** the business entity or trust. This amount includes your pro rata share of the **gross** income **from** the business entity or trust, as well as your community property interest in your spouse's or registered domestic partner's share. Gross income is the total amount of income before deducting expenses, losses, or taxes.

Part 3. Disclose the name of each source of income that is located in, doing business in, planning to do business in, or that has done business during the previous two years in your agency's jurisdiction, as follows:

- Disclose each source of income and outstanding loan **to the business entity or trust** identified in Part 1 if your pro rata share of the **gross** income (including your community property interest in your spouse's or registered domestic partner's share) to the business entity or trust from that source was \$10,000 or more during the reporting period. (See Reference Pamphlet, page 11, for examples.) Income from governmental sources may be reportable if not considered salary. See Regulation 18232. Loans from commercial lending institutions made in the lender's regular course of business on terms available to members of the public without regard to your official status are not reportable.
- Disclose each individual or entity that was a source of commission income of \$10,000 or more during the reporting period through the business entity identified in Part 1. (See Reference Pamphlet, page 8.)

You may be required to disclose sources of income located outside your jurisdiction. For example, you may have a client who resides outside your jurisdiction who does business on a regular basis with you. Such a client, if a reportable source of \$10,000 or more, must be disclosed.

Mark "None" if you do not have any reportable \$10,000 sources of income to disclose. Phrases such as "various clients" or "not disclosing sources pursuant to attorney-client privilege" are not adequate disclosure. (See Reference Pamphlet, page 14, for information on procedures to request an exemption from disclosing privileged information.)

Part 4. Report any investments or interests in real property held or leased **by the entity or trust** identified in Part 1 if your pro rata share of the interest held was \$2,000 or more during the reporting period. Attach additional schedules or use FPPC's Form 700 Excel spreadsheet if needed.

- Check the applicable box identifying the interest held as real property or an investment.
- If investment, provide the name and description of the business entity.
- If real property, report the precise location (e.g., an assessor's parcel number or address).
- Check the box indicating the highest fair market value of your interest in the real property or investment during the reporting period. (Report the fair market value of the portion of your residence claimed as a tax deduction if you are utilizing your residence for business purposes.)
- Identify the nature of your interest.
- Enter the date acquired or disposed only if you initially acquired or entirely disposed of your interest in the property or investment during the reporting period.

SCHEDULE B
Interests in Real Property
(Including Rental Income)

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION
Name _____

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS _____

CITY _____

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:

☐ \$2,000 - \$10,000	_____/_____/23	_____/_____/23
☐ \$10,001 - \$100,000	ACQUIRED	DISPOSED
☐ \$100,001 - \$1,000,000		
☐ Over \$1,000,000		

NATURE OF INTEREST

☐ Ownership/Deed of Trust	☐ Easement
☐ Leasehold _____	☐ _____
Yrs. remaining	Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED

☐ \$0 - \$499	☐ \$500 - \$1,000	☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000	☐ OVER \$100,000	

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.

☐ None

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS _____

CITY _____

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:

☐ \$2,000 - \$10,000	_____/_____/23	_____/_____/23
☐ \$10,001 - \$100,000	ACQUIRED	DISPOSED
☐ \$100,001 - \$1,000,000		
☐ Over \$1,000,000		

NATURE OF INTEREST

☐ Ownership/Deed of Trust	☐ Easement
☐ Leasehold _____	☐ _____
Yrs. remaining	Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED

☐ \$0 - \$499	☐ \$500 - \$1,000	☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000	☐ OVER \$100,000	

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.

☐ None

* You are not required to report loans from a commercial lending institution made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER* _____

ADDRESS (Business Address Acceptable) _____

BUSINESS ACTIVITY, IF ANY, OF LENDER _____

INTEREST RATE TERM (Months/Years)

_____% ☐ None _____

HIGHEST BALANCE DURING REPORTING PERIOD

☐ \$500 - \$1,000	☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000	☐ OVER \$100,000

☐ Guarantor, if applicable

NAME OF LENDER* _____

ADDRESS (Business Address Acceptable) _____

BUSINESS ACTIVITY, IF ANY, OF LENDER _____

INTEREST RATE TERM (Months/Years)

_____% ☐ None _____

HIGHEST BALANCE DURING REPORTING PERIOD

☐ \$500 - \$1,000	☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000	☐ OVER \$100,000

☐ Guarantor, if applicable

Comments: _____

Instructions – Schedule B

Interests in Real Property

Report interests in real property located in your agency's jurisdiction in which you, your spouse or registered domestic partner, or your dependent children had a direct, indirect, or beneficial interest totaling \$2,000 or more any time during the reporting period. Real property is also considered to be "within the jurisdiction" of a local government agency if the property or any part of it is located within two miles outside the boundaries of the jurisdiction or within two miles of any land owned or used by the local government agency. (See Reference Pamphlet, page 13.)

Interests in real property include:

- An ownership interest (including a beneficial ownership interest)
- A deed of trust, easement, or option to acquire property
- A leasehold interest (See Reference Pamphlet, page 14.)
- A mining lease
- An interest in real property held in a retirement account (See Reference Pamphlet, page 15.)
- An interest in real property held by a business entity or trust in which you, your spouse or registered domestic partner, and your dependent children together had a 10% or greater ownership interest (Report on Schedule A-2.)
- Your spouse's or registered domestic partner's interests in real property that are legally held separately by him or her

You are not required to report:

- A residence, such as a home or vacation cabin, used exclusively as a personal residence (However, a residence in which you rent out a room or for which you claim a business deduction may be reportable. If reportable, report the fair market value of the portion claimed as a tax deduction.)
- Some interests in real property held through a blind trust (See Reference Pamphlet, page 16.)
 - **Please note:** A non-reportable property can still be grounds for a conflict of interest and may be disqualifying.

To Complete Schedule B:

- Report the precise location (e.g., an assessor's parcel number or address) of the real property.
- Check the box indicating the fair market value of your interest in the property (regardless of what you owe on the property).
- Enter the date acquired or disposed only if you initially acquired or entirely disposed of your interest in the property during the reporting period.
- Identify the nature of your interest. If it is a leasehold,

Reminders

- Income and loans already reported on Schedule B are not also required to be reported on Schedule C.
- Real property already reported on Schedule A-2, Part 4 is not also required to be reported on Schedule B.
- Code filers – do your disclosure categories require disclosure of real property?

disclose the number of years remaining on the lease.

- If you received rental income, check the box indicating the gross amount you received.
- If you had a 10% or greater interest in real property and received rental income, list the name of the source(s) if your pro rata share of the gross income from any single tenant was \$10,000 or more during the reporting period. If you received a total of \$10,000 or more from two or more tenants acting in concert (in most cases, this will apply to married couples), disclose the first and last name of each tenant. Otherwise, mark "None."
- Loans from a private lender that total \$500 or more and are secured by real property may be reportable. **Loans from commercial lending institutions made in the lender's regular course of business on terms available to members of the public without regard to your official status are not reportable.**

When reporting a loan:

- Provide the name and address of the lender.
- Describe the lender's business activity.
- Disclose the interest rate and term of the loan. For variable interest rate loans, disclose the conditions of the loan (e.g., Prime + 2) or the average interest rate paid during the reporting period. The term of a loan is the total number of months or years given for repayment of the loan at the time the loan was established.
- Check the box indicating the highest balance of the loan during the reporting period.
- Identify a guarantor, if applicable.

If you have more than one reportable loan on a single piece of real property, report the additional loan(s) on Schedule C.

Example:

Allison Gande is a city planning commissioner. During the reporting period, Allison received rental income of \$12,000, from a single tenant who rented property owned in the city's jurisdiction. If Allison received \$6,000 each from two tenants, the tenants' names would not be required because no single tenant paid her \$10,000 or more. A married couple is considered a single tenant.

ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS 4600 24th Street	
CITY Sacramento	
FAIR MARKET VALUE ☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000 ☒ \$100,001 - \$1,000,000 ☐ Over \$1,000,000	IF APPLICABLE, LIST DATE: ACQUIRED <u> / / </u> <u> XX </u> DISPOSED <u> / / </u> <u> XX </u>
NATURE OF INTEREST ☐ Ownership/Deed of Trust ☐ Leasehold ☐ Easement ☐ Other	
IF RENTAL PROPERTY, GROSS INCOME RECEIVED ☐ \$0 - \$499 ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000 ☒ \$10,001 - \$100,000 ☐ OVER \$100,000	
SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more. ☐ None Henry Wells	
NAME OF LENDER* Sophia Petrolo ADDRESS (Business Address Acceptable) 2121 Blue Sky Parkway, Sacramento BUSINESS ACTIVITY, IF ANY, OF LENDER Restaurant Owner	
INTEREST RATE 8 % ☐ None	TERM (Months/Years) 15 Years
HIGHEST BALANCE DURING REPORTING PERIOD ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000 ☒ \$10,001 - \$100,000 ☐ OVER \$100,000	
☐ Guarantor, if applicable	
Comments:	

SCHEDULE C
Income, Loans, & Business
Positions
(Other than Gifts and Travel Payments)

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION
Name

▶ 1. INCOME RECEIVED	▶ 1. INCOME RECEIVED
NAME OF SOURCE OF INCOME 	NAME OF SOURCE OF INCOME
ADDRESS (Business Address Acceptable) 	ADDRESS (Business Address Acceptable)
BUSINESS ACTIVITY, IF ANY, OF SOURCE 	BUSINESS ACTIVITY, IF ANY, OF SOURCE
YOUR BUSINESS POSITION 	YOUR BUSINESS POSITION
GROSS INCOME RECEIVED ☐ No Income - Business Position Only	GROSS INCOME RECEIVED ☐ No Income - Business Position Only
☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000	☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000 ☐ OVER \$100,000	☐ \$10,001 - \$100,000 ☐ OVER \$100,000
CONSIDERATION FOR WHICH INCOME WAS RECEIVED	CONSIDERATION FOR WHICH INCOME WAS RECEIVED
☐ Salary ☐ Spouse's or registered domestic partner's income (For self-employed use Schedule A-2.)	☐ Salary ☐ Spouse's or registered domestic partner's income (For self-employed use Schedule A-2.)
☐ Partnership (Less than 10% ownership. For 10% or greater use Schedule A-2.)	☐ Partnership (Less than 10% ownership. For 10% or greater use Schedule A-2.)
☐ Sale of _____ (Real property, car, boat, etc.)	☐ Sale of _____ (Real property, car, boat, etc.)
☐ Loan repayment	☐ Loan repayment
☐ Commission or ☐ Rental Income, list each source of \$10,000 or more (Describe)	☐ Commission or ☐ Rental Income, list each source of \$10,000 or more (Describe)
☐ Other _____ (Describe)	☐ Other _____ (Describe)

▶ 2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PERIOD

* You are not required to report loans from a commercial lending institution, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER* 	INTEREST RATE _____% ☐ None
ADDRESS (Business Address Acceptable) 	TERM (Months/Years) _____
BUSINESS ACTIVITY, IF ANY, OF LENDER 	SECURITY FOR LOAN
HIGHEST BALANCE DURING REPORTING PERIOD	☐ None ☐ Personal residence
☐ \$500 - \$1,000	☐ Real Property _____ Street address
☐ \$1,001 - \$10,000	_____ City
☐ \$10,001 - \$100,000	☐ Guarantor _____
☐ OVER \$100,000	☐ Other _____ (Describe)

Comments: _____

Instructions – Schedule C

Income, Loans, & Business Positions

(Income Other Than Gifts and Travel Payments)

Reporting Income:

Report the source and amount of gross income of \$500 or more you received during the reporting period. Gross income is the total amount of income before deducting expenses, losses, or taxes and includes loans other than loans from a commercial lending institution. (See Reference Pamphlet, page 11.) You must also report the source of income to your spouse or registered domestic partner if your community property share was \$500 or more during the reporting period.

The source and income must be reported only if the source is located in, doing business in, planning to do business in, or has done business during the previous two years in your agency's jurisdiction. (See Reference Pamphlet, page 13.) Reportable sources of income may be further limited by your disclosure category located in your agency's conflict of interest code.

Reporting Business Positions:

You must report your job title with each reportable business entity even if you received no income during the reporting period. Use the comments section to indicate that no income was received.

Commonly reportable income and loans include:

- Salary/wages, per diem, and reimbursement for expenses including travel payments provided by your employer
- Community property interest (50%) in your spouse's or registered domestic partner's income - **report the employer's name and all other required information**
- Income from investment interests, such as partnerships, reported on Schedule A-1
- Commission income not required to be reported on Schedule A-2 (See Reference Pamphlet, page 8.)
- Gross income from any sale, including the sale of a house or car (Report your pro rata share of the total sale price.)
- Rental income not required to be reported on Schedule B
- Prizes or awards not disclosed as gifts
- Payments received on loans you made to others
- An honorarium received prior to becoming a public official (See Reference Pamphlet, page 10.)
- Incentive compensation (See Reference Pamphlet, page 12.)

Reminders

- Code filers – your disclosure categories may not require disclosure of all sources of income.
- If you or your spouse or registered domestic partner are self-employed, report the business entity on Schedule A-2.
- Do not disclose on Schedule C income, loans, or business positions already reported on Schedules A-2 or B.

You are not required to report:

- Salary, reimbursement for expenses or per diem, or social security, disability, or other similar benefit payments received by you or your spouse or registered domestic partner from a federal, state, or local government agency.
- Stock dividends and income from the sale of stock unless the source can be identified.
- Income from a PERS retirement account.

(See Reference Pamphlet, page 12.)

To Complete Schedule C:

Part 1. Income Received/Business Position Disclosure

- Disclose the name and address of each source of income or each business entity with which you held a business position.
- Provide a general description of the business activity if the source is a business entity.
- Check the box indicating the amount of gross income received.
- Identify the consideration for which the income was received.
- For income from commission sales, check the box indicating the gross income received and list the name of each source of commission income of \$10,000 or more. (See Reference Pamphlet, page 8.) **Note: If you receive commission income on a regular basis or have an ownership interest of 10% or more, you must disclose the business entity and the income on Schedule A-2.**
- Disclose the job title or business position, if any, that you held with the business entity, even if you did not receive income during the reporting period.

Part 2. Loans Received or Outstanding During the Reporting Period

- Provide the name and address of the lender.
- Provide a general description of the business activity if the lender is a business entity.
- Check the box indicating the highest balance of the loan during the reporting period.
- Disclose the interest rate and the term of the loan.
 - For variable interest rate loans, disclose the conditions of the loan (e.g., Prime + 2) or the average interest rate paid during the reporting period.
 - The term of the loan is the total number of months or years given for repayment of the loan at the time the loan was entered into.
- Identify the security, if any, for the loan.

SCHEDULE D
Income – Gifts

▶ NAME OF SOURCE (Not an Acronym) ADDRESS (Business Address Acceptable) BUSINESS ACTIVITY, IF ANY, OF SOURCE DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S) / / / \$ / / / \$ / / / \$	▶ NAME OF SOURCE (Not an Acronym) ADDRESS (Business Address Acceptable) BUSINESS ACTIVITY, IF ANY, OF SOURCE DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S) / / / \$ / / / \$ / / / \$
▶ NAME OF SOURCE (Not an Acronym) ADDRESS (Business Address Acceptable) BUSINESS ACTIVITY, IF ANY, OF SOURCE DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S) / / / \$ / / / \$ / / / \$	▶ NAME OF SOURCE (Not an Acronym) ADDRESS (Business Address Acceptable) BUSINESS ACTIVITY, IF ANY, OF SOURCE DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S) / / / \$ / / / \$ / / / \$
▶ NAME OF SOURCE (Not an Acronym) ADDRESS (Business Address Acceptable) BUSINESS ACTIVITY, IF ANY, OF SOURCE DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S) / / / \$ / / / \$ / / / \$	▶ NAME OF SOURCE (Not an Acronym) ADDRESS (Business Address Acceptable) BUSINESS ACTIVITY, IF ANY, OF SOURCE DATE (mm/dd/yy) VALUE DESCRIPTION OF GIFT(S) / / / \$ / / / \$ / / / \$

Comments:

Instructions – Schedule D

Income – Gifts

A gift is anything of value for which you have not provided equal or greater consideration to the donor. A gift is reportable if its fair market value is \$50 or more. In addition, multiple gifts totaling \$50 or more received during the reporting period from a single source must be reported.

It is the acceptance of a gift, not the ultimate use to which it is put, that imposes your reporting obligation. Except as noted below, you must report a gift even if you never used it or if you gave it away to another person.

If the exact amount of a gift is unknown, you must make a good faith estimate of the item's fair market value. Listing the value of a gift as "over \$50" or "value unknown" is not adequate disclosure. In addition, if you received a gift through an intermediary, you must disclose the name, address, and business activity of both the donor and the intermediary. You may indicate an intermediary either in the "source" field after the name or in the "comments" section at the bottom of Schedule D.

Commonly reportable gifts include:

- Tickets/passes to sporting or entertainment events
- Tickets/passes to amusement parks
- Parking passes not used for official agency business
- Food, beverages, and accommodations, including those provided in direct connection with your attendance at a convention, conference, meeting, social event, meal, or like gathering
- Rebates/discounts not made in the regular course of business to members of the public without regard to official status
- Wedding gifts (See Reference Pamphlet, page 16)
- An honorarium received prior to assuming office (You may report an honorarium as income on Schedule C, rather than as a gift on Schedule D, if you provided services of equal or greater value than the payment received. See Reference Pamphlet, page 10.)
- Transportation and lodging (See Schedule E.)
- Forgiveness of a loan received by you

Reminders

- Gifts from a single source are subject to a \$590 limit in 2023. (See Reference Pamphlet, page 10.)
- Code filers – you only need to report gifts from reportable sources.

Gift Tracking Mobile Application

- FPPC has created a gift tracking app for mobile devices that helps filers track gifts and provides a quick and easy way to upload the information to the Form 700. Visit FPPC's website to download the app.

You are not required to disclose:

- Gifts that were not used and that, within 30 days after receipt, were returned to the donor or delivered to a charitable organization or government agency without being claimed by you as a charitable contribution for tax purposes
- Gifts from your spouse or registered domestic partner, child, parent, grandparent, grandchild, brother, sister, and certain other family members (See Regulation 18942 for a complete list.). The exception does not apply if the donor was acting as an agent or intermediary for a reportable source who was the true donor.
- Gifts of similar value exchanged between you and an individual, other than a lobbyist registered to lobby your state agency, on holidays, birthdays, or similar occasions
- Gifts of informational material provided to assist you in the performance of your official duties (e.g., books, pamphlets, reports, calendars, periodicals, or educational seminars)
- A monetary bequest or inheritance (However, inherited investments or real property may be reportable on other schedules.)
- Personalized plaques or trophies with an individual value of less than \$250
- Campaign contributions
- Up to two tickets, for your own use, to attend a fundraiser for a campaign committee or candidate, or to a fundraiser for an organization exempt from taxation under Section 501(c)(3) of the Internal Revenue Code. The ticket must be received from the organization or committee holding the fundraiser.
- Gifts given to members of your immediate family if the source has an established relationship with the family member and there is no evidence to suggest the donor had a purpose to influence you. (See Regulation 18943.)
- Free admission, food, and nominal items (such as a pen, pencil, mouse pad, note pad or similar item) available to all attendees, at the event at which the official makes a speech (as defined in Regulation 18950(b)(2)), so long as the admission is provided by the person who organizes the event.
- Any other payment not identified above, that would otherwise meet the definition of gift, where the payment is made by an individual who is not a lobbyist registered to lobby the official's state agency, where it is clear that the gift was made because of an existing personal or business relationship unrelated to the official's position and there is no evidence whatsoever at the time the gift is made to suggest the donor had a purpose to influence you.

To Complete Schedule D:

- Disclose the full name (not an acronym), address, and, if a business entity, the business activity of the source.
- Provide the date (month, day, and year) of receipt, and disclose the fair market value and description of the gift.

SCHEDULE E
Income – Gifts
Travel Payments, Advances,
and Reimbursements

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION Name _____

- Mark either the gift or income box.
- Mark the “501(c)(3)” box for a travel payment received from a nonprofit 501(c)(3) organization or the “Speech” box if you made a speech or participated in a panel. Per Government Code Section 89506, these payments may not be subject to the gift limit. However, they may result in a disqualifying conflict of interest.
- For gifts of travel, provide the travel destination.

▶ NAME OF SOURCE <i>(Not an Acronym)</i> _____ ADDRESS <i>(Business Address Acceptable)</i> _____ CITY AND STATE _____ ☐ 501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE _____ DATE(S): ____/____/____ - ____/____/____ AMT: \$_____ <i>(If gift)</i> ▶ MUST CHECK ONE: ☐ Gift -or- ☐ Income ☐ Made a Speech/Participated in a Panel ☐ Other - Provide Description _____ _____ ▶ If Gift, Provide Travel Destination _____ _____

▶ NAME OF SOURCE <i>(Not an Acronym)</i> _____ ADDRESS <i>(Business Address Acceptable)</i> _____ CITY AND STATE _____ ☐ 501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE _____ DATE(S): ____/____/____ - ____/____/____ AMT: \$_____ <i>(If gift)</i> ▶ MUST CHECK ONE: ☐ Gift -or- ☐ Income ☐ Made a Speech/Participated in a Panel ☐ Other - Provide Description _____ _____ ▶ If Gift, Provide Travel Destination _____ _____

▶ NAME OF SOURCE <i>(Not an Acronym)</i> _____ ADDRESS <i>(Business Address Acceptable)</i> _____ CITY AND STATE _____ ☐ 501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE _____ DATE(S): ____/____/____ - ____/____/____ AMT: \$_____ <i>(If gift)</i> ▶ MUST CHECK ONE: ☐ Gift -or- ☐ Income ☐ Made a Speech/Participated in a Panel ☐ Other - Provide Description _____ _____ ▶ If Gift, Provide Travel Destination _____ _____

▶ NAME OF SOURCE <i>(Not an Acronym)</i> _____ ADDRESS <i>(Business Address Acceptable)</i> _____ CITY AND STATE _____ ☐ 501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE _____ DATE(S): ____/____/____ - ____/____/____ AMT: \$_____ <i>(If gift)</i> ▶ MUST CHECK ONE: ☐ Gift -or- ☐ Income ☐ Made a Speech/Participated in a Panel ☐ Other - Provide Description _____ _____ ▶ If Gift, Provide Travel Destination _____ _____

Comments: _____

Instructions – Schedule E

Travel Payments, Advances, and Reimbursements

Travel payments reportable on Schedule E include advances and reimbursements for travel and related expenses, including lodging and meals.

Gifts of travel may be subject to the gift limit. In addition, certain travel payments are reportable gifts, but are not subject to the gift limit. To avoid possible misinterpretation or the perception that you have received a gift in excess of the gift limit, you may wish to provide a specific description of the purpose of your travel. (See the FPPC fact sheet entitled "Limitations and Restrictions on Gifts, Honoraria, Travel, and Loans" to read about travel payments under section 89506(a).)

You are not required to disclose:

- Travel payments received from any state, local, or federal government agency for which you provided services equal or greater in value than the payments received, such as reimbursement for travel on agency business from your government agency employer.
- A payment for travel from another local, state, or federal government agency and related per diem expenses when the travel is for education, training or other inter-agency programs or purposes.
- Travel payments received from your employer in the normal course of your employment that are included in the income reported on Schedule C.
- A travel payment that was received from a nonprofit entity exempt from taxation under Internal Revenue Code Section 501(c)(3) for which you provided equal or greater consideration, such as reimbursement for travel on business for a 501(c)(3) organization for which you are a board member.

Note: Certain travel payments may not be reportable if reported via email on Form 801 by your agency.

To Complete Schedule E:

- Disclose the full name (not an acronym) and address of the source of the travel payment.
- Identify the business activity if the source is a business entity.
- Check the box to identify the payment as a gift or income, report the amount, and disclose the date(s).
 - **Travel payments are gifts** if you did not provide services that were equal to or greater in value than the payments received. You must disclose gifts totaling \$500 or more from a single source during the period covered by the statement.

When reporting travel payments that are gifts, you must provide a description of the gift, the **date(s)** received, and the **travel destination**.

- **Travel payments are income** if you provided services that were equal to or greater in value than the

payments received. You must disclose income totaling \$500 or more from a single source during the period covered by the statement. You have the burden of proving the payments are income rather than gifts. When reporting travel payments as income, you must describe the services you provided in exchange for the payment. You are not required to disclose the date(s) for travel payments that are income.

Example:

City council member MaryClaire Chandler is the chair of a 501(c)(6) trade association, and the association pays for MaryClaire's travel to attend its meetings. Because MaryClaire is deemed to be providing equal or greater consideration for the travel payment by virtue of serving on the board, this payment may be reported as income. Payments for MaryClaire to attend other events for which they are not providing services are likely considered gifts.

Note that the same payment from a 501(c)(3) would NOT be reportable.

Example:

Mayor Kim travels to China on a trip organized by China Silicon Valley Business Development, a California nonprofit, 501(c)(6) organization. The Chengdu Municipal People's Government pays for Mayor Kim's airfare and travel costs, as well as meals and lodging during the trip. The trip's agenda shows that the trip's purpose is to promote job creation and economic activity in China and in Silicon Valley, so the trip is reasonably related to a governmental purpose.

Thus, Mayor Kim must report the gift of travel, but the gift is exempt from the gift limit. In this case, the travel payments are not subject to the gift limit because the source is a foreign government and because the travel is reasonably related to a governmental purpose. (Section 89506(a)(2).) Note that Mayor Kim could be disqualified from participating in or making decisions about The Chengdu Municipal People's Government for 12 months. Also note that if China Silicon Valley Business Development (a 501(c)(6) organization) paid for the travel costs rather than the governmental organization, the payments would be subject to the gift limits. (See the FPPC fact sheet, Limitations and Restrictions on Gifts, Honoraria, Travel and Loans, at www.fppc.ca.gov.)

▶ NAME OF SOURCE (Not an Acronym)	
Health Services Trade Association	
ADDRESS (Business Address Acceptable)	
1230 K Street, Suite 610	
CITY AND STATE	
Sacramento, CA	
☐ 501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE	
Association of Healthcare Workers	
DATE(S):	AMT: \$ 550.00
(if gift)	
▶ MUST CHECK ONE: ☐ Gift -or- ☒ Income	
☐ Made a Speech/Participated in a Panel	
☒ Other - Provide Description Travel reimbursement for board meeting.	
▶ If Gift, Provide Travel Destination	

▶ NAME OF SOURCE (Not an Acronym)	
Chengdu Municipal People's Government	
ADDRESS (Business Address Acceptable)	
2 Caoshi St. CaoShiJie, Qingyang Qu, Chengdu Shi,	
CITY AND STATE	
Sichuan Sheng, China, 610000	
☐ 501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE	
DATE(S): 09 / 04 / XX - 09 / 08 / XX AMT: \$ 3,874.38	
(if gift)	
▶ MUST CHECK ONE: ☒ Gift -or- ☐ Income	
☐ Made a Speech/Participated in a Panel	
☒ Other - Provide Description Travel reimbursement for trip to China.	
▶ If Gift, Provide Travel Destination	
Sichuan Sheng, China	

Restrictions and Prohibitions

The Political Reform Act (Gov. Code Sections 81000-91014) requires most state and local government officials and employees to publicly disclose their economic interests including personal assets and income. The Act's conflict of interest provisions also disqualify a public official from taking part in a governmental decision if it is reasonably foreseeable that the decision will have a material financial effect on these economic interests as well as the official's personal finances and those of immediate family. (Gov. Code Sections 87100 and 87103.) The Fair Political Practices Commission (FPPC) is the state agency responsible for issuing the attached Statement of Economic Interests, Form 700, and for interpreting the Act's provisions.

Gift Prohibition

Gifts received by most state and local officials, employees, and candidates are subject to a limit. In 2023-2024, the gift limit increased to \$590 from a single source during a calendar year.

Additionally, state officials, state candidates, and certain state employees are subject to a \$10 limit per calendar month on gifts from lobbyists and lobbying firms registered with the Secretary of State. See Reference Pamphlet, page 10.

State and local officials and employees should check with their agency to determine if other restrictions apply.

Disqualification

Public officials are, under certain circumstances, required to disqualify themselves from making, participating in, or attempting to influence governmental decisions that will affect their economic interests. This may include interests they are not required to disclose. For example, a personal residence is often not reportable, but may be grounds for disqualification. Specific disqualification requirements apply to 87200 filers (e.g., city councilmembers, members of boards of supervisors, planning commissioners, etc.). These officials must publicly identify the economic interest that creates a conflict of interest and leave the room before a discussion or vote takes place at a public meeting. For more information, consult Government Code Section 87105, Regulation 18707, and the Guide to Recognizing Conflicts of Interest page at www.fppc.ca.gov.

Honorarium Ban

Most state and local officials, employees, and candidates are prohibited from accepting an honorarium for any speech given, article published, or attendance at a conference, convention, meeting, or like gathering. (See Reference Pamphlet, page 10.)

Loan Restrictions

Certain state and local officials are subject to restrictions on loans. (See Reference Pamphlet, page 14.)

Post-Governmental Employment

There are restrictions on representing clients or employers before former agencies. The provisions apply to elected state officials, most state employees, local elected officials, county chief administrative officers, city managers, including the chief administrator of a city, and general managers or chief administrators of local special districts and JPAs. The FPPC website has fact sheets explaining the provisions.

Late Filing

The filing officer who retains originally-signed or electronically filed statements of economic interests may impose on an individual a fine for any statement that is filed late. The fine is \$10 per day up to a maximum of \$100. Late filing penalties may be reduced or waived under certain circumstances.

Persons who fail to timely file their Form 700 may be referred to the FPPC's Enforcement Division (and, in some cases, to the Attorney General or district attorney) for investigation and possible prosecution. In addition to the late filing penalties, a fine of up to \$5,000 per violation may be imposed.

For assistance concerning reporting, prohibitions, and restrictions under the Act:

- Email questions to advice@fppc.ca.gov.
- Call the FPPC toll-free at (866) 275-3772.

Form 700 is a Public Document Public Access Must Be Provided

Statements of Economic Interests are public documents. The filing officer must permit any member of the public to inspect and receive a copy of any statement.

- Statements must be available as soon as possible during the agency's regular business hours, but in any event not later than the second business day after the statement is received. Access to the Form 700 is not subject to the Public Records Act procedures.
- No conditions may be placed on persons seeking access to the forms.
- No information or identification may be required from persons seeking access.
- Reproduction fees of no more than 10 cents per page may be charged.

Questions and Answers

General

- Q. What is the reporting period for disclosing interests on an assuming office statement or a candidate statement?
- A. On an assuming office statement, disclose all reportable investments, interests in real property, and business positions held on the date you assumed office. In addition, you must disclose income (including loans, gifts and travel payments) received during the 12 months prior to the date you assumed office.

On a candidate statement, disclose all reportable investments, interests in real property, and business positions held on the date you file your declaration of candidacy. You must also disclose income (including loans, gifts and travel payments) received during the 12 months prior to the date you file your declaration of candidacy.

- Q. I hold two other board positions in addition to my position with the county. Must I file three statements of economic interests?
- A. Yes, three are required. However, you may instead complete an expanded statement listing the county and the two boards on the Cover Page or an attachment as the agencies for which you will be filing. Disclose all reportable economic interests in all three jurisdictions on the expanded statement. File the expanded statement for your primary position providing an original "wet" signature unless filed with a secure electronic signature. (See page 3 above.) File copies of the expanded statement with the other two agencies as required by Regulation 18723.1(c). Remember to complete separate statements for positions that you leave or assume during the year.
- Q. I am a department head who recently began acting as city manager. Should I file as the city manager?
- A. Yes. File an assuming office statement as city manager. Persons serving as "acting," "interim," or "alternate" must file as if they hold the position because they are or may be performing the duties of the position.

- Q. My spouse and I are currently separated and in the process of obtaining a divorce. Must I still report my spouse's income, investments, and interests in real property?
- A. Yes. A public official must continue to report a spouse's economic interests until such time as dissolution of marriage proceedings is final. However, if a separate property agreement has been reached prior to that time, your estranged spouse's income may not have to be reported. Contact the FPPC for more information.
- Q. As a designated employee, I left one state agency to work for another state agency. Must I file a leaving office statement?
- A. Yes. You may also need to file an assuming office statement for the new agency.

Investment Disclosure

- Q. I have an investment interest in shares of stock in a company that does not have an office in my jurisdiction. Must I still disclose my investment interest in this company?
- A. Probably. The definition of "doing business in the jurisdiction" is not limited to whether the business has an office or physical location in your jurisdiction. (See Reference Pamphlet, page 13.)
- Q. My spouse and I have a living trust. The trust holds rental property in my jurisdiction, our primary residence, and investments in diversified mutual funds. I have full disclosure. How is this trust disclosed?
- A. Disclose the name of the trust, the rental property and its income on Schedule A-2. Your primary residence and investments in diversified mutual funds registered with the SEC are not reportable.
- Q. I am required to report all investments. I have an IRA that contains stocks through an account managed by a brokerage firm. Must I disclose these stocks even though they are held in an IRA and I did not decide which stocks to purchase?
- A. Yes. Disclose on Schedule A-1 or A-2 any stock worth \$2,000 or more in a business entity located in or doing business in your jurisdiction.

Questions and Answers

Continued

- Q. The value of my stock changed during the reporting period. How do I report the value of the stock?
- A. You are required to report the highest value that the stock reached during the reporting period. You may use your monthly statements to determine the highest value. You may also use the entity's website to determine the highest value. You are encouraged to keep a record of where you found the reported value. Note that for an assuming office statement, you must report the value of the stock on the date you assumed office.
- Q. I am the sole owner of my business, an S-Corporation. I believe that the nature of the business is such that it cannot be said to have any "fair market value" because it has no assets. I operate the corporation under an agreement with a large insurance company. My contract does not have resale value because of its nature as a personal services contract. Must I report the fair market value for my business on Schedule A-2 of the Form 700?
- A. Yes. Even if there are no *tangible* assets, intangible assets, such as relationships with companies and clients are commonly sold to qualified professionals. The "fair market value" is often quantified for other purposes, such as marital dissolutions or estate planning. In addition, the IRS presumes that "personal services corporations" have a fair market value. A professional "book of business" and the associated goodwill that generates income are not without a determinable value. The Form 700 does not require a precise fair market value; it is only necessary to check a box indicating the broad range within which the value falls.
- Q. I own stock in IBM and must report this investment on Schedule A-1. I initially purchased this stock in the early 1990s; however, I am constantly buying and selling shares. Must I note these dates in the "Acquired" and "Disposed" fields?
- A. No. You must only report dates in the "Acquired" or "Disposed" fields when, during the reporting period, you initially purchase a reportable investment worth \$2,000 or more or when you dispose of the entire investment. You are not required to track the partial trading of an investment.
- Q. On last year's filing I reported stock in Encoe valued at \$2,000 - \$10,000. Late last year the value of this stock fell below and remains at less than \$2,000. How should this be reported on this year's statement?
- A. You are not required to report an investment if the value was less than \$2,000 during the **entire** reporting period. However, because a disposed date is not required for stocks that fall below \$2,000, you may want to report the stock and note in the "comments" section that the value fell below \$2,000. This would be for informational purposes only; it is not a requirement.
- Q. We have a Section 529 account set up to save money for our son's college education. Is this reportable?
- A. If the Section 529 account contains reportable interests (e.g., common stock valued at \$2,000 or more), those interests are reportable (not the actual Section 529 account). If the account contains solely mutual funds, then nothing is reported.

Income Disclosure

- Q. I reported a business entity on Schedule A-2. Clients of my business are located in several states. Must I report all clients from whom my pro rata share of income is \$10,000 or more on Schedule A-2, Part 3?
- A. No, only the clients located in or doing business on a regular basis in your jurisdiction must be disclosed.
- Q. I believe I am not required to disclose the names of clients from whom my pro rata share of income is \$10,000 or more on Schedule A-2 because of their right to privacy. Is there an exception for reporting clients' names?
- A. Regulation 18740 provides a procedure for requesting an exemption to allow a client's name not to be disclosed if disclosure of the name would violate a legally recognized privilege under California or Federal law. This regulation may be obtained from our website at www.fppc.ca.gov. (See Reference Pamphlet, page 14.)

Questions and Answers Continued

Q. I am sole owner of a private law practice that is not reportable based on my limited disclosure category. However, some of the sources of income to my law practice are from reportable sources. Do I have to disclose this income?

A. Yes, even though the law practice is not reportable, reportable sources of income to the law practice of \$10,000 or more must be disclosed. This information would be disclosed on Schedule C with a note in the "comments" section indicating that the business entity is not a reportable investment. The note would be for informational purposes only; it is not a requirement.

Q. I am the sole owner of my business. Where do I disclose my income - on Schedule A-2 or Schedule C?

A. Sources of income to a business in which you have an ownership interest of 10% or greater are disclosed on Schedule A-2. (See Reference Pamphlet, page 8.)

Q. My spouse is a partner in a four-person firm where all of their business is based on their own billings and collections from various clients. How do I report my community property interest in this business and the income generated in this manner?

A. If your spouse's investment in the firm is 10% or greater, disclose 100% of your spouse's share of the business on Schedule A-2, Part 1 and 50% of your spouse's income on Schedule A-2, Parts 2 and 3. For example, a client of your spouse's must be a source of at least \$20,000 during the reporting period before the client's name is reported.

Q. How do I disclose my spouse's or registered domestic partner's salary?

A. Report the name of the employer as a source of income on Schedule C.

Q. I am a doctor. For purposes of reporting \$10,000 sources of income on Schedule A-2, Part 3, are the patients or their insurance carriers considered sources of income?

A. If your patients exercise sufficient control by selecting you instead of other doctors, then your patients, rather than their insurance carriers, are sources of income to you. (See Reference Pamphlet, page 14.)

Q. I received a loan from my grandfather to purchase my home. Is this loan reportable?

A. No. Loans received from family members are not reportable.

Q. Many years ago, I loaned my parents several thousand dollars, which they paid back this year. Do I need to report this loan repayment on my Form 700?

A. No. Payments received on a loan made to a family member are not reportable.

Real Property Disclosure

Q. During this reporting period we switched our principal place of residence into a rental. I have full disclosure and the property is located in my agency's jurisdiction, so it is now reportable. Because I have not reported this property before, do I need to show an "acquired" date?

A. No, you are not required to show an "acquired" date because you previously owned the property. However, you may want to note in the "comments" section that the property was not previously reported because it was used exclusively as your residence. This would be for informational purposes only; it is not a requirement.

Q. I am a city manager, and I own a rental property located in an adjacent city, but one mile from the city limit. Do I need to report this property interest?

A. Yes. You are required to report this property because it is located within 2 miles of the boundaries of the city you manage.

Q. Must I report a home that I own as a personal residence for my daughter?

A. You are not required to disclose a home used as a personal residence for a family member unless you receive income from it, such as rental income.

Q. I am a co-signer on a loan for a rental property owned by a friend. Since I am listed on the deed of trust, do I need to report my friend's property as an interest in real property on my Form 700?

A. No. Simply being a co-signer on a loan for property does not create a reportable interest in that real property.

Questions and Answers

Continued

Gift Disclosure

- Q. If I received a reportable gift of two tickets to a concert valued at \$100 each, but gave the tickets to a friend because I could not attend the concert, do I have any reporting obligations?
- A. Yes. Since you accepted the gift and exercised discretion and control of the use of the tickets, you must disclose the gift on Schedule D.
- Q. Julia and Jared Benson, a married couple, want to give a piece of artwork to a county supervisor. Is each spouse considered a separate source for purposes of the gift limit and disclosure?
- A. Yes, each spouse may make a gift valued at the gift limit during a calendar year. For example, during 2023 the gift limit was \$590, so the Bensons may have given the supervisor artwork valued at no more than \$1,080. The supervisor must identify Jared and Julia Benson as the sources of the gift.
- Q. I am a Form 700 filer with full disclosure. Our agency holds a holiday raffle to raise funds for a local charity. I bought \$10 worth of raffle tickets and won a gift basket valued at \$120. The gift basket was donated by Doug Brewer, a citizen in our city. At the same event, I bought raffle tickets for, and won a quilt valued at \$70. The quilt was donated by a coworker. Are these reportable gifts?
- A. Because the gift basket was donated by an outside source (not an agency employee), you have received a reportable gift valued at \$110 (the value of the basket less the consideration paid). The source of the gift is Doug Brewer and the agency is disclosed as the intermediary. Because the quilt was donated by an employee of your agency, it is not a reportable gift.
- Q. My agency is responsible for disbursing grants. An applicant (501(c)(3) organization) met with agency employees to present its application. At this meeting, the applicant provided food and beverages. Would the food and beverages be considered gifts to the employees? These employees are designated in our agency's conflict of interest code and the applicant is a reportable source of income under the code.
- A. Yes. If the value of the food and beverages consumed by any one filer, plus any other gifts received from the same source during the reporting period total \$50 or more, the food and beverages would be reported using the fair market value and would be subject to the gift limit.
- Q. I received free admission to an educational conference related to my official duties. Part of the conference fees included a round of golf. Is the value of the golf considered informational material?
- A. No. The value of personal benefits, such as golf, attendance at a concert, or sporting event, are gifts subject to reporting and limits.