

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: Wells Fargo

From Check:

From Voucher:

To Check:

To Voucher:

From Date: 07/01/2013

From Clear Date:

To Date: 06/30/2014

To Clear Date:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58563	07/11/2013	PANHANDLE ESCROW CO, INC.	\$750.00	11774	Printed	Manual		07/31/2013	
58564	07/11/2013	JOSH HOWARD	\$1,800.00	11775	Printed	Manual		07/31/2013	
58565	07/15/2013	ADVANCED EDUCATION, INC.	\$725.00	1000	Printed	Expense		07/31/2013	
58566	07/15/2013	AL COMPRESSED GASES, INC.	\$16.00	1000	Printed	Expense		07/31/2013	
58567	07/15/2013	ALBENI FALLS BLDG SUPPLY, INC.	\$352.76	1000	Printed	Expense		07/31/2013	
58568	07/15/2013	ALSCO	\$36.16	1000	Printed	Expense		07/31/2013	
58569	07/15/2013	ANDERSON, JULIAN & HULL	\$31.00	1000	Printed	Expense		07/31/2013	
58570	07/15/2013	BOUNDARY REGIONAL COMMUNITY HEALTH	\$60.00	1000	Printed	Expense		07/31/2013	
58571	07/15/2013	CAMBIUM LEARNING, INC.	\$772.90	1000	Printed	Expense		07/31/2013	
58572	07/15/2013	CAXTON PRINTERS LTD	\$4,569.43	1000	Printed	Expense		07/31/2013	
58573	07/15/2013	CONSOLIDATED SUPPLY CO.	\$894.20	1000	Printed	Expense		07/31/2013	
58574	07/15/2013	CURRICULUM ASSOCIATES INC.	\$121.55	1000	Printed	Expense		07/31/2013	
58575	07/15/2013	DE LAGE LANDEN PUBLIC FINANCE	\$611.11	1000	Printed	Expense		07/31/2013	
58576	07/15/2013	DELL FINANCIAL SERVICES	\$17,085.00	1000	Printed	Expense		07/31/2013	
58577	07/15/2013	EAGLE'S NEST MOTEL	\$209.97	1000	Printed	Expense		07/31/2013	
58578	07/15/2013	EMERALD DISTRIBUTORS INC	\$609.15	1000	Printed	Expense		07/31/2013	
58579	07/15/2013	EXCENT CORPORATION	\$2,301.00	1000	Printed	Expense		07/31/2013	
58580	07/15/2013	FAMILY OIL, INC.	\$378.35	1000	Printed	Expense		07/31/2013	
58581	07/15/2013	GAGGLE	\$219.12	1000	Printed	Expense		07/31/2013	
58582	07/15/2013	GREAT AMERICA LEASING CORP.	\$2,378.89	1000	Printed	Expense		07/31/2013	
58583	07/15/2013	IDAHO SCHOOL BOARD ASSOC.	\$581.24	1000	Printed	Expense		08/31/2013	
58584	07/15/2013	IDAHO SCHOOL DIST COUNCIL	\$7,228.80	1000	Printed	Expense		08/31/2013	
58585	07/15/2013	ISBA	\$4,195.57	1000	Printed	Expense		08/31/2013	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58586	07/15/2013	MAIL FINANCE	\$119.85	1000	Printed	Expense		07/31/2013	
58587	07/15/2013	NAPA/TIMBERLINE AUTO PARTS	\$27.34	1000	Printed	Expense		07/31/2013	
58588	07/15/2013	NEWPORT ALARM	\$20.00	1000	Printed	Expense		07/31/2013	
58589	07/15/2013	PASSWORD INC.	\$219.00	1000	Printed	Expense		07/31/2013	
58590	07/15/2013	PRIEST RIVER ACE HARDWARE	\$686.23	1000	Printed	Expense		08/31/2013	
58591	07/15/2013	PRIEST RIVER TIMES	\$207.12	1000	Printed	Expense		07/31/2013	
58592	07/15/2013	RAPTOR TECHNOLOGIES	\$2,880.00	1000	Printed	Expense		07/31/2013	
58593	07/15/2013	REALLY GOOD STUFF, INC.	\$127.67	1000	Printed	Expense		07/31/2013	
58594	07/15/2013	SOLUTION TREE, INC.	\$584.95	1000	Printed	Expense		07/31/2013	
58595	07/15/2013	SPOKANE PRODUCE	\$509.43	1000	Printed	Expense		07/31/2013	
58596	07/15/2013	STATE DEPARTMENT OF EDUCATION	\$2,188.99	1000	Printed	Expense		07/31/2013	
58597	07/15/2013	TAMRAK	\$3.89	1000	Printed	Expense		07/31/2013	
58598	07/15/2013	TYLER TECHNOLOGIES, INC.	\$18,484.11	1000	Printed	Expense		07/31/2013	
58599	07/15/2013	UNITED MICRO DATA INC.	\$696.30	1000	Printed	Expense		07/31/2013	
58600	07/15/2013	UNIVERSITY OF IDAHO, BURSAR	\$345.00	1000	Printed	Expense		07/31/2013	
58601	07/15/2013	URM STORES INC.	\$23.90	1000	Printed	Expense		07/31/2013	
58602	07/15/2013	VERIZON WIRELESS BELLEVE	\$296.53	1000	Printed	Expense		07/31/2013	
58603	07/15/2013	WALTER NELSON CO.	\$2,804.83	1000	Printed	Expense		07/31/2013	
58604	07/15/2013	WASTE MANAGEMENT OF SANDPOINT	\$4,670.88	1000	Printed	Expense		07/31/2013	
58605	07/15/2013	WEST COAST PAPER	\$4,711.16	1000	Printed	Expense		07/31/2013	
58606	07/15/2013	YOUK, KELLI	\$111.00	1000	Printed	Expense		07/31/2013	
58607	07/15/2013	ZOO-PHONICS	\$367.95	1000	Printed	Expense		07/31/2013	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58608	07/16/2013	PRIEST RIVER CITY OF	\$181.25	11776	Printed	Manual		07/31/2013	
* 58658	07/25/2013	MYRVANG, SHEILA	\$1,076.36	11777	Printed	Manual		07/31/2013	
58659	07/17/2013	BLUE CROSS OF IDAHO	\$61,513.70	1002	Printed	Expense		07/31/2013	
58660	07/17/2013	DELTA DENTAL OF IDAHO	\$59.03	1002	Printed	Expense		07/31/2013	
58661	07/17/2013	PANHANDLE ESCROW CO, INC.	\$200.00	1002	Printed	Expense		07/31/2013	
58662	07/17/2013	PIERSON, BRITTANY	\$109.78	1002	Printed	Expense		08/31/2013	
58663	07/17/2013	WEILER FRANK	\$254.86	1002	Printed	Expense		08/31/2013	
58664	07/17/2013	WEST BONNER COUNTY SCHOOL	\$10,539.40	1002	Printed	Expense		07/31/2013	
58665	07/25/2013	BONNER CO SHERIFFS DEPT	\$190.54	11778	Printed	Manual		07/31/2013	
58666	07/24/2013	PRIEST RIVER LAMANNA HIGH	\$34,310.41	11779	Printed	Manual		07/31/2013	
58667	07/29/2013	A TO Z RENTALS & SALES, INC.	\$249.31	1011	Printed	Expense		08/31/2013	
58668	07/29/2013	ALBENI FALLS BLDG SUPPLY, INC.	\$1,724.03	1011	Printed	Expense		08/31/2013	
58669	07/29/2013	ALSCO	\$36.16	1011	Printed	Expense		08/31/2013	
58670	07/29/2013	BONNER SAW & POWER EQUIP	\$188.45	1011	Printed	Expense		08/31/2013	
58671	07/29/2013	CANON SOLUTIONS AMERICA, INC.	\$595.03	1011	Printed	Expense		08/31/2013	
58672	07/29/2013	CAXTON PRINTERS LTD	\$2,302.37	1011	Printed	Expense		08/31/2013	
58673	07/29/2013	CITY SERVICE VALCON	\$320.74	1011	Printed	Expense		08/31/2013	
58674	07/29/2013	CO-OP COUNTRY STORE	\$1,092.31	1011	Printed	Expense		08/31/2013	
58675	07/29/2013	EDWIN L LITTENEKER	\$225.00	1011	Printed	Expense		08/31/2013	
58676	07/29/2013	EMERALD DISTRIBUTORS INC	\$223.80	1011	Printed	Expense		08/31/2013	
58677	07/29/2013	EXCENT CORPORATION	\$174.42	1011	Printed	Expense		08/31/2013	
58678	07/29/2013	FAMILY OIL, INC.	\$926.55	1011	Printed	Expense		08/31/2013	
58679	07/29/2013	HALSEY, ALLAN	\$1,120.00	1011	Printed	Expense		08/31/2013	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58680	07/29/2013	HARLOWS BUS SALES INC.	\$2,098.44	1011	Printed	Expense		08/31/2013	
58681	07/29/2013	INTERSTATE CONCRETE & ASPHALT	\$5,232.91	1011	Printed	Expense		08/31/2013	
58682	07/29/2013	J&K CONCRETE, INC.	\$7,385.00	1011	Printed	Expense		08/31/2013	
58683	07/29/2013	KCDA	\$718.79	1011	Printed	Expense		08/31/2013	
58684	07/29/2013	LES SCHWAB TIRE	\$2,920.05	1011	Printed	Expense		08/31/2013	
58685	07/29/2013	MCCLURE ERIN, PT, INC	\$1,250.00	1011	Printed	Expense		08/31/2013	
58686	07/29/2013	NAPA/TIMBERLINE AUTO PARTS	\$624.45	1011	Printed	Expense		08/31/2013	
58687	07/29/2013	NOVEL IDEAS, INC.	\$193.20	1011	Printed	Expense		08/31/2013	
58688	07/29/2013	PETROGLYPH PRINTING & SIGNS	\$169.47	1011	Printed	Expense		08/31/2013	
58689	07/29/2013	PETROLEUM STORAGE TANK	\$15.00	1011	Printed	Expense		08/31/2013	
58690	07/29/2013	PRIEST LAKE SERVICE CENTER	\$294.80	1011	Printed	Expense		08/31/2013	
58691	07/29/2013	PRIEST RIVER ACE HARDWARE	\$459.50	1011	Printed	Expense		08/31/2013	
58692	07/29/2013	PRO AUTOMOTIVE	\$180.10	1011	Printed	Expense		08/31/2013	
58693	07/29/2013	QUALITY MAINTENANCE, LLC	\$16,470.00	1011	Printed	Expense		08/31/2013	
58694	07/29/2013	QUILL CORPORATION	\$752.21	1011	Printed	Expense		08/31/2013	
58695	07/29/2013	SELKIRK SUPPLY, INC.	\$125.23	1011	Printed	Expense		08/31/2013	
58696	07/29/2013	SHERIS HOME INTERIORS, INC.	\$24,172.07	1011	Printed	Expense		08/31/2013	
58697	07/29/2013	SPOKANE PRODUCE	\$138.22	1011	Printed	Expense		08/31/2013	
58698	07/29/2013	TAMRAK TRUE VALUE	\$23.99	1011	Printed	Expense		08/31/2013	
58699	07/29/2013	TEACHER CREATED MATERIALS	\$92.27	1011	Printed	Expense		08/31/2013	
58700	07/29/2013	URM STORES INC.	\$443.11	1011	Printed	Expense		08/31/2013	
58701	07/29/2013	WALTER NELSON CO.	\$7,085.87	1011	Printed	Expense		08/31/2013	
58702	07/29/2013	WELLS FARGO	\$6,964.66	1011	Printed	Expense		08/31/2013	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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58703	07/29/2013	WEST BONNER WATER & SEWER	\$669.50	1011	Printed	Expense		08/31/2013	
58704	07/29/2013	WEST COAST PAPER	\$122.50	1011	Printed	Expense		08/31/2013	
58705	08/05/2013	STEINBORN BRENNA	\$190.78	11783	Printed	Manual		08/31/2013	
58706	08/06/2013	ALBENI FALLS BLDG SUPPLY, INC.	\$2,398.84	1016	Printed	Expense		08/31/2013	
58707	08/06/2013	ANDERSON, JULIAN & HULL	\$31.00	1016	Printed	Expense		08/31/2013	
58708	08/06/2013	AVISTA UTILITIES MSC-34	\$6,864.98	1016	Printed	Expense		08/31/2013	
58709	08/06/2013	BLUETARP FINANCIAL, INC.	\$1,164.61	1016	Printed	Expense		08/31/2013	
58710	08/06/2013	BUCKLE UP DRIVING SCHOOL	\$1,250.00	1016	Printed	Expense		08/31/2013	
58711	08/06/2013	CAXTON PRINTERS LTD	\$397.83	1016	Printed	Expense		08/31/2013	
58712	08/06/2013	CHAMBER OF COMMERCE PR	\$275.00	1016	Printed	Expense		08/31/2013	
58713	08/06/2013	CONCEPT CABLE CORP.	\$37.95	1016	Printed	Expense		08/31/2013	
58714	08/06/2013	CRYSTAL & SIERRA SPRINGS	\$27.26	1016	Printed	Expense		08/31/2013	
58715	08/06/2013	CULLIGAN LLC	\$12.90	1016	Printed	Expense		08/31/2013	
58716	08/06/2013	EBERHARTER-MAKI & TAPPEN	\$1,136.25	1016	Printed	Expense		08/31/2013	
58717	08/06/2013	EMERALD DISTRIBUTORS INC	\$124.30	1016	Printed	Expense		08/31/2013	
58718	08/06/2013	ENA SERVICES LLC	\$1,610.25	1016	Printed	Expense		08/31/2013	
58719	08/06/2013	FAMILY OIL, INC.	\$520.99	1016	Printed	Expense		08/31/2013	
58720	08/06/2013	HARLOWS BUS SALES INC.	\$251.23	1016	Printed	Expense		08/31/2013	
58721	08/06/2013	HOME DEPOT CREDIT SERVICES	\$247.79	1016	Printed	Expense		08/31/2013	
58722	08/06/2013	IDAHO RIGGING	\$1,169.78	1016	Printed	Expense		08/31/2013	
58723	08/06/2013	LANCER LTD	\$300.63	1016	Printed	Expense		08/31/2013	
58724	08/06/2013	MITCHELLS HARVEST FOODS	\$43.27	1016	Printed	Expense		08/31/2013	
58725	08/06/2013	NAPA/TIMBERLINE AUTO PARTS	\$97.21	1016	Printed	Expense		08/31/2013	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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58726	08/06/2013	NEWPORT ALARM	\$20.00	1016	Printed	Expense		08/31/2013	
58727	08/06/2013	NORTHERN LIGHTS	\$609.80	1016	Printed	Expense		08/31/2013	
58728	08/06/2013	PANHANDLE ESCROW CO, INC.	\$950.00	1016	Printed	Expense		08/31/2013	
58729	08/06/2013	PRIEST LAKE SERVICE CENTER	\$61.23	1016	Printed	Expense		08/31/2013	
58730	08/06/2013	PRIEST RIVER ACE HARDWARE	\$621.14	1016	Printed	Expense		08/31/2013	
58731	08/06/2013	PRIEST RIVER CITY OF	\$10,815.57	1016	Printed	Expense		08/31/2013	
58732	08/06/2013	PRIEST RIVER GLASS	\$500.00	1016	Printed	Expense		08/31/2013	
58733	08/06/2013	R.H. EXCAVATING, INC.	\$4,746.00	1016	Printed	Expense		08/31/2013	
58734	08/06/2013	SELKIRK PRESS, INC.	\$458.96	1016	Printed	Expense		08/31/2013	
58735	08/06/2013	SIMPLEXGRINNELL LP	\$1,595.00	1016	Printed	Expense		08/31/2013	
58736	08/06/2013	SPOKANE PRODUCE	\$269.31	1016	Printed	Expense		08/31/2013	
58737	08/06/2013	SUN RENTAL CENTER, INC.	\$581.00	1016	Printed	Expense		08/31/2013	
58738	08/06/2013	TAMRAK TRUE VALUE	\$240.73	1016	Printed	Expense		08/31/2013	
58739	08/06/2013	VERIZON WIRELESS BELLEVE	\$482.57	1016	Printed	Expense		08/31/2013	
58740	08/06/2013	VOCE TELECOM	\$101.73	1016	Printed	Expense		08/31/2013	
58741	08/06/2013	WASTE MANAGEMENT OF SANDPOINT	\$4,670.88	1016	Printed	Expense		08/31/2013	
58742	08/12/2013	AP EXAMINATIONS	\$243.00	11785	Printed	Manual		08/31/2013	
* 58777	08/15/2013	NORTHERN STAR PLUMBING & MECHANICAL	\$24,994.69	11788	Printed	Manual		08/31/2013	
58778	08/20/2013	WEILER FRANK	\$300.32	11789	Printed	Manual		08/31/2013	
58779	08/20/2013	DE LAGE LANDEN PUBLIC FINANCE	\$998.40	1021	Printed	Expense		08/31/2013	
58780	08/20/2013	GREAT AMERICA LEASING CORP.	\$3,620.26	1021	Printed	Expense		08/31/2013	
58781	08/20/2013	STATE DEPARTMENT OF EDUCATION	\$40.00	1021	Printed	Expense		08/31/2013	

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58782	08/21/2013	AL COMPRESSED GASES, INC.	\$16.00	1022	Printed	Expense		08/31/2013	
58783	08/21/2013	ALBENI FALLS BLDG SUPPLY, INC.	\$1,398.49	1022	Printed	Expense		08/31/2013	
58784	08/21/2013	ALSCO	\$72.32	1022	Printed	Expense		08/31/2013	
58785	08/21/2013	AMERICAN EAGLE HVAC	\$187.00	1022	Printed	Expense		08/31/2013	
58786	08/21/2013	BEST ACCESS SYSTEMS	\$3,193.63	1022	Printed	Expense		08/31/2013	
58787	08/21/2013	BONNER CO SHERIFFS DEPT	\$74.91	1022	Printed	Expense		08/31/2013	
58788	08/21/2013	BOUNDARY REGIONAL COMMUNITY HEALTH	\$95.00	1022	Printed	Expense		08/31/2013	
58789	08/21/2013	CANON SOLUTIONS AMERICA, INC.	\$711.19	1022	Printed	Expense		08/31/2013	
58790	08/21/2013	CARY YVONNE	\$56.06	1022	Printed	Expense		08/31/2013	
58791	08/21/2013	CLASSROOM DIRECT	\$86.81	1022	Printed	Expense		08/31/2013	
58792	08/21/2013	CONSOLIDATED SUPPLY CO.	\$8,290.89	1022	Printed	Expense		08/31/2013	
58793	08/21/2013	COOL-IT, INC.	\$645.00	1022	Printed	Expense		08/31/2013	
58794	08/21/2013	EAGLE'S NEST MOTEL	\$75.59	1022	Printed	Expense		08/31/2013	
58795	08/21/2013	EMERALD DISTRIBUTORS INC	\$99.60	1022	Printed	Expense		08/31/2013	
58796	08/21/2013	FAMILY OIL, INC.	\$735.05	1022	Printed	Expense		08/31/2013	
58797	08/21/2013	HIXSON, PHILLIP	\$90.40	1022	Printed	Expense		09/30/2013	
58798	08/21/2013	IDAHO TRANSPORTATION DEPT	\$23.00	1022	Printed	Expense		08/31/2013	
58799	08/21/2013	ISBA	\$89.52	1022	Printed	Expense		08/31/2013	
58800	08/21/2013	NORTHERN STAR PLUMBING & MECHANICAL	\$295.50	1022	Printed	Expense		08/31/2013	
58801	08/21/2013	NUTRIKIDS - HEARTLAND PAYMENTS SYSTEMS	\$330.00	1022	Printed	Expense		08/31/2013	
58802	08/21/2013	PANHANDLE LANDSCAPING & CONSULTING	\$5,505.00	1022	Printed	Expense		08/31/2013	
58803	08/21/2013	PIERSON, BRITTANY	\$109.78	1022	Printed	Expense		09/30/2013	

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Report: rptCSACheckListing

3.3.08

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58804	08/21/2013	PREMIER AGENDAS, INC.	\$864.00	1022	Printed	Expense		08/31/2013	
58805	08/21/2013	PRIEST RIVER ACE HARDWARE	\$375.05	1022	Printed	Expense		08/31/2013	
58806	08/21/2013	SCHOLASTIC, INC.	\$844.56	1022	Printed	Expense		08/31/2013	
58807	08/21/2013	SCHOOL SPECIALITY, INC	\$60.66	1022	Printed	Expense		08/31/2013	
58808	08/21/2013	SEARS FIRE EXTINGUISHER	\$2,044.50	1022	Printed	Expense		09/30/2013	
58809	08/21/2013	SHERIS HOME INTERIORS, INC.	\$175.47	1022	Printed	Expense		08/31/2013	
58810	08/21/2013	SPOKANE PRODUCE	\$116.46	1022	Printed	Expense		08/31/2013	
58811	08/21/2013	STATE INSURANCE FUND	\$74,645.00	1022	Printed	Expense		08/31/2013	
58812	08/21/2013	TAMRAK TRUE VALUE	\$38.24	1022	Printed	Expense		08/31/2013	
58813	08/21/2013	TAYLOR, JANA	\$500.00	1022	Printed	Expense		08/31/2013	
58814	08/21/2013	TEACHCHILDREN.COM	\$111.35	1022	Printed	Expense		08/31/2013	
58815	08/21/2013	THOMAS, JEANA	\$500.00	1022	Printed	Expense		09/30/2013	
58816	08/21/2013	TOOLS FOR SCHOOLS	\$3,365.50	1022	Printed	Expense		08/31/2013	
58817	08/21/2013	TYLER TECHNOLOGIES, INC.	\$150.00	1022	Printed	Expense		08/31/2013	
58818	08/21/2013	URM STORES INC.	\$214.27	1022	Printed	Expense		08/31/2013	
58819	08/21/2013	VOCE TELECOM	\$111.94	1022	Printed	Expense		08/31/2013	
58820	08/21/2013	WEILER FRANK	\$370.49	1022	Printed	Expense		08/31/2013	
58821	08/21/2013	WEST BONNER COUNTY SCHOOL	\$86.35	1022	Printed	Expense		08/31/2013	
58822	08/21/2013	WEST COAST PAPER	\$2,530.00	1022	Printed	Expense		08/31/2013	
58823	08/22/2013	STATE DEPARTMENT OF EDUCATION	\$40.00	11791	Printed	Manual		08/31/2013	
58824	08/22/2013	MR. LANDRY'S DRIVING SCHOOL LLC	\$2,250.00	11792	Printed	Manual		08/31/2013	
58825	08/26/2013	BROWN JEANNIE	\$955.10	11793	Printed	Manual		09/30/2013	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58826	09/10/2013	AL COMPRESSED GASES, INC.	\$16.00	1026	Printed	Expense		09/30/2013	
58827	09/10/2013	ALBENI FALLS BLDG SUPPLY, INC.	\$826.85	1026	Printed	Expense		09/30/2013	
58828	09/10/2013	ALSCO	\$36.16	1026	Printed	Expense		09/30/2013	
58829	09/10/2013	AMERICAN EAGLE HVAC	\$185.00	1026	Printed	Expense		09/30/2013	
58830	09/10/2013	AVISTA UTILITIES MSC-34	\$7,095.48	1026	Printed	Expense		09/30/2013	
58831	09/10/2013	BLUETARP FINANCIAL, INC.	\$585.75	1026	Printed	Expense		09/30/2013	
58832	09/10/2013	BONNER SAW & POWER EQUIP	\$179.80	1026	Printed	Expense		09/30/2013	
58833	09/10/2013	BOUNDARY REGIONAL COMMUNITY HEALTH	\$95.00	1026	Printed	Expense		09/30/2013	
58834	09/10/2013	CAMTEK, INC.	\$300.00	1026	Printed	Expense		09/30/2013	
58835	09/10/2013	CANON SOLUTIONS AMERICA, INC.	\$32.70	1026	Printed	Expense		09/30/2013	
58836	09/10/2013	CITY SERVICE VALCON	\$265.98	1026	Printed	Expense		09/30/2013	
58837	09/10/2013	CLARK ELECTRIC	\$6,900.00	1026	Printed	Expense		09/30/2013	
58838	09/10/2013	CONCEPT CABLE CORP.	\$37.95	1026	Printed	Expense		09/30/2013	
58839	09/10/2013	CONSOLIDATED SUPPLY CO.	\$1,231.17	1026	Printed	Expense		09/30/2013	
58840	09/10/2013	COOL-IT, INC.	\$485.00	1026	Printed	Expense		09/30/2013	
58841	09/10/2013	CRYSTAL & SIERRA SPRINGS	\$39.40	1026	Printed	Expense		09/30/2013	
58842	09/10/2013	CULLIGAN LLC	\$21.90	1026	Printed	Expense		09/30/2013	
58843	09/10/2013	DECKER EQUIPMENT	\$11,046.10	1026	Printed	Expense		09/30/2013	
58844	09/10/2013	DRAKE, ELLIE	\$27.75	1026	Printed	Expense		09/30/2013	
58845	09/10/2013	EBERHARTER-MAKI & TAPPEN	\$702.15	1026	Printed	Expense		10/31/2013	
58846	09/10/2013	EDWIN L LITTENEKER	\$102.50	1026	Printed	Expense		09/30/2013	
58847	09/10/2013	ELAN PUBLISHING CO, INC	\$110.84	1026	Printed	Expense		10/31/2013	
58848	09/10/2013	EMERALD DISTRIBUTORS INC	\$1,246.00	1026	Printed	Expense		09/30/2013	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58849	09/10/2013	ENA SERVICES LLC	\$1,610.25	1026	Printed	Expense		09/30/2013	
58850	09/10/2013	FAMILY OIL, INC.	\$396.96	1026	Printed	Expense		09/30/2013	
58851	09/10/2013	GARDNER, BETTY	\$66.60	1026	Printed	Expense		09/30/2013	
58852	09/10/2013	HARCO RECONDITIONING	\$354.05	1026	Printed	Expense		10/31/2013	
58853	09/10/2013	HARLOWS BUS SALES INC.	\$82,081.76	1026	Printed	Expense		09/30/2013	
58854	09/10/2013	HD SUPPLY FACILITIES MAINTENANCE	\$1,711.40	1026	Printed	Expense		09/30/2013	
58855	09/10/2013	HOME DEPOT CREDIT SERVICES	\$1,885.32	1026	Printed	Expense		09/30/2013	
58856	09/10/2013	IASA	\$3,943.00	1026	Printed	Expense		09/30/2013	
58857	09/10/2013	ICON CORPORATION	\$39,969.00	1026	Printed	Expense		09/30/2013	
58858	09/10/2013	ICRMP	\$33,926.00	1026	Printed	Expense		09/30/2013	
58859	09/10/2013	IDAHO DIVISION OF VOC. REHAB.	\$2,184.00	1026	Printed	Expense		09/30/2013	
58860	09/10/2013	IDEQ DRINKING WATER	\$100.00	1026	Printed	Expense		09/30/2013	
58861	09/10/2013	INSIGHT DISTRIBUTING, INC.	\$7,628.78	1026	Printed	Expense		09/30/2013	
58862	09/10/2013	KCDA	\$412.81	1026	Printed	Expense		09/30/2013	
58863	09/10/2013	LIPPY, AARON	\$41.54	1026	Printed	Expense		09/30/2013	
58864	09/10/2013	MACS GAS AND GROCERY	\$120.00	1026	Printed	Expense		10/31/2013	
58865	09/10/2013	MARCUS JOHNSON	\$2,346.58	1026	Printed	Expense		09/30/2013	
58866	09/10/2013	MITCHELLS HARVEST FOODS	\$28.63	1026	Printed	Expense		09/30/2013	
58867	09/10/2013	NEWPORT ALARM	\$20.00	1026	Printed	Expense		09/30/2013	
58868	09/10/2013	NORTHERN LIGHTS	\$536.58	1026	Printed	Expense		09/30/2013	
58869	09/10/2013	NORTHERN STAR PLUMBING & MECHANICAL	\$5,355.00	1026	Printed	Expense		10/31/2013	
58870	09/10/2013	NW NAZARENE UNIVERSITY	\$1,740.00	1026	Printed	Expense		10/31/2013	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58871	09/10/2013	OUTLET BAY SEWER DISTRICT	\$747.00	1026	Printed	Expense		10/31/2013	
58872	09/10/2013	PANHANDLE ESCROW CO, INC.	\$950.00	1026	Printed	Expense		09/30/2013	
58873	09/10/2013	PRIEST LAKE SERVICE CENTER	\$43.46	1026	Printed	Expense		09/30/2013	
58874	09/10/2013	PRIEST RIVER ACE HARDWARE	\$185.96	1026	Printed	Expense		09/30/2013	
58875	09/10/2013	PRIEST RIVER CITY OF	\$12,584.96	1026	Printed	Expense		09/30/2013	
58876	09/10/2013	PRIEST RIVER GLASS	\$33,540.24	1026	Printed	Expense		09/30/2013	
58877	09/10/2013	QUILL CORPORATION	\$1,143.69	1026	Printed	Expense		09/30/2013	
58878	09/10/2013	RAMIREZ, BEVERLY	\$500.00	1026	Printed	Expense		09/30/2013	
58879	09/10/2013	REGION I SUPERINTENDENTS	\$75.00	1026	Printed	Expense		09/30/2013	
58880	09/10/2013	SHERIS HOME INTERIORS, INC.	\$24,409.07	1026	Printed	Expense		09/30/2013	
58881	09/10/2013	SPOKANE PRODUCE	\$811.64	1026	Printed	Expense		09/30/2013	
58882	09/10/2013	STAPLES CREDIT PLAN	\$95.00	1026	Printed	Expense		09/30/2013	
58883	09/10/2013	TAMRAK TRUE VALUE	\$89.00	1026	Printed	Expense		10/31/2013	
58884	09/10/2013	TEACHER DIRECT	\$106.58	1026	Printed	Expense		09/30/2013	
58885	09/10/2013	THE CLM GROUP, INC.	\$2,158.10	1026	Printed	Expense		09/30/2013	
58886	09/10/2013	TIFCO INDUSTRIES	\$540.46	1026	Printed	Expense		09/30/2013	
58887	09/10/2013	URM STORES INC.	\$7,760.49	1026	Printed	Expense		09/30/2013	
58888	09/10/2013	USI EDUCATIONAL SALES	\$685.49	1026	Printed	Expense		09/30/2013	
58889	09/10/2013	VERIZON WIRELESS BELLEVE	\$1,318.10	1026	Printed	Expense		09/30/2013	
58890	09/10/2013	WASTE MANAGEMENT OF SANDPOINT	\$4,670.88	1026	Printed	Expense		09/30/2013	
58891	09/10/2013	WELLS FARGO	\$252.00	1026	Printed	Expense		09/30/2013	
58892	09/10/2013	WEST BONNER WATER & SEWER	\$1,897.00	1026	Printed	Expense		09/30/2013	
58893	09/10/2013	WOODWIND & BRASSWIND	\$2,408.97	1026	Printed	Expense		09/30/2013	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58894	09/10/2013	WSASP	\$140.00	1026	Printed	Expense		10/31/2013	
58895	09/11/2013	WELLS FARGO	\$168.00	11794	Printed	Manual		09/30/2013	
58896	09/12/2013	WELLS FARGO	\$9,224.58	1027	Printed	Expense		09/30/2013	
58897	09/13/2013	BLUE CROSS OF IDAHO	\$79,453.30	11795	Printed	Manual		09/30/2013	
58898	09/13/2013	WEST BONNER COUNTY SCHOOL	\$8,785.70	11796	Printed	Manual		09/30/2013	
* 58987	09/25/2013	ACADEMIC THERAPY PUBLICATIONS, INC.	\$75.90	1029	Printed	Expense		10/31/2013	
58988	09/25/2013	AL COMPRESSED GASES, INC.	\$785.29	1029	Printed	Expense		09/30/2013	
58989	09/25/2013	ALBENI FALLS BLDG SUPPLY, INC.	\$1,724.33	1029	Printed	Expense		10/31/2013	
58990	09/25/2013	ALBENI MACHINE SHOP	\$1,447.24	1029	Printed	Expense		10/31/2013	
58991	09/25/2013	ALSCO	\$36.16	1029	Printed	Expense		10/31/2013	
58992	09/25/2013	ANDERSON, JULIAN & HULL	\$108.50	1029	Printed	Expense		09/30/2013	
58993	09/25/2013	BLUETARP FINANCIAL, INC.	\$802.42	1029	Printed	Expense		10/31/2013	
58994	09/25/2013	CANON SOLUTIONS AMERICA, INC.	\$764.49	1029	Printed	Expense		09/30/2013	
58995	09/25/2013	CARY STEVE	\$93.24	1029	Printed	Expense		09/30/2013	
58996	09/25/2013	COOL-IT, INC.	\$280.00	1029	Printed	Expense		10/31/2013	
58997	09/25/2013	DECORIA, MAICHEL & TEAGUE, P.S.	\$12,500.00	1029	Printed	Expense		09/30/2013	
58998	09/25/2013	EDMONSON, CATHERINE M.	\$1,946.19	1029	Printed	Expense		10/31/2013	
58999	09/25/2013	EMERALD DISTRIBUTORS INC	\$2,127.96	1029	Printed	Expense		09/30/2013	
59000	09/25/2013	ENA SERVICES LLC	\$1,226.53	1029	Printed	Expense		09/30/2013	
59001	09/25/2013	FAMILY OIL, INC.	\$4,724.71	1029	Printed	Expense		09/30/2013	
59002	09/25/2013	FRONTIER	\$1,320.47	1029	Printed	Expense		09/30/2013	
59003	09/25/2013	HARLOWS BUS SALES INC.	\$3,818.76	1029	Printed	Expense		09/30/2013	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59004	09/25/2013	IE CLASS, INC.	\$275.00	1029	Printed	Expense		10/31/2013	
59005	09/25/2013	JOHNSON, CASEY	\$603.12	1029	Printed	Expense		09/30/2013	
59006	09/25/2013	JUNIOR LIBRARY GUILD	\$2,025.00	1029	Printed	Expense		10/31/2013	
59007	09/25/2013	LIBRARY STORE INC.	\$57.52	1029	Printed	Expense		10/31/2013	
59008	09/25/2013	LRP PUBLICATIONS	\$48.45	1029	Printed	Expense		09/30/2013	
59009	09/25/2013	MAIL FINANCE	\$119.85	1029	Printed	Expense		10/31/2013	
59010	09/25/2013	MITCHELLS HARVEST FOODS	\$55.55	1029	Printed	Expense		09/30/2013	
59011	09/25/2013	MOUNTAIN CONSULTING SERVICES, LLC	\$380.00	1029	Printed	Expense		09/30/2013	
59012	09/25/2013	MR. LANDRY'S DRIVING SCHOOL LLC	\$125.00	1029	Printed	Expense		09/30/2013	
59013	09/25/2013	MYERS, ISAAC	\$227.23	1029	Printed	Expense		10/31/2013	
59014	09/25/2013	NAPA/TIMBERLINE AUTO PARTS	\$254.28	1029	Printed	Expense		09/30/2013	
* 59016	09/25/2013	OLDTOWN HARDWARE & RENTAL	\$29.47	1029	Printed	Expense		09/30/2013	
59017	09/25/2013	PRIEST RIVER ACE HARDWARE	\$238.84	1029	Printed	Expense		10/31/2013	
59018	09/25/2013	QUILL CORPORATION	\$856.98	1029	Printed	Expense		10/31/2013	
59019	09/25/2013	SANDERS, TONI	\$502.60	1029	Printed	Expense		10/31/2013	
59020	09/25/2013	SCHOCK LOGISTICS INC	\$150.00	1029	Printed	Expense		09/30/2013	
59021	09/25/2013	SOLUTION TREE, INC.	\$30.95	1029	Printed	Expense		10/31/2013	
59022	09/25/2013	SPOKANE PRODUCE	\$3,583.90	1029	Printed	Expense		09/30/2013	
59023	09/25/2013	STONE CREEK LAND DESIGN & DEVELOP., INC.	\$2,613.80	1029	Printed	Expense		09/30/2013	
59024	09/25/2013	SUN RENTAL CENTER, INC.	\$299.77	1029	Printed	Expense		09/30/2013	
59025	09/25/2013	TEACHER DIRECT	\$28.84	1029	Printed	Expense		09/30/2013	
59026	09/25/2013	TNT COMMUNICATIONS, INC.	\$95.00	1029	Printed	Expense		10/31/2013	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59027	09/25/2013	URM STORES INC.	\$3,639.94	1029	Printed	Expense		09/30/2013	
59028	09/25/2013	VOCE TELECOM	\$211.06	1029	Printed	Expense		09/30/2013	
59029	09/25/2013	WALTER NELSON CO.	\$137.48	1029	Printed	Expense		09/30/2013	
59030	09/25/2013	WEST BONNER COUNTY SCHOOL	\$733.15	1029	Printed	Expense		09/30/2013	
59031	09/25/2013	WEST BONNER WATER & SEWER	\$619.50	1029	Printed	Expense		10/31/2013	
59032	09/25/2013	BLUE CROSS OF IDAHO	\$75,054.47	1030	Printed	Expense		09/30/2013	
59033	09/25/2013	WEST BONNER COUNTY SCHOOL	\$9,531.08	1030	Printed	Expense		09/30/2013	
59034	09/26/2013	WELLS FARGO	\$16,686.31	1031	Printed	Expense		09/30/2013	
59035	10/08/2013	ACCURATE TESTING LABS	\$20.00	1042	Printed	Expense		10/31/2013	
59036	10/08/2013	AIR DIXON	\$476.15	1042	Printed	Expense		11/30/2013	
59037	10/08/2013	AL COMPRESSED GASES, INC.	\$107.15	1042	Printed	Expense		10/31/2013	
59038	10/08/2013	ALSCO	\$36.16	1042	Printed	Expense		10/31/2013	
59039	10/08/2013	ANDERSON, JULIAN & HULL	\$1,070.78	1042	Printed	Expense		10/31/2013	
59040	10/08/2013	AVISTA UTILITIES MSC-34	\$8,696.46	1042	Printed	Expense		10/31/2013	
59041	10/08/2013	BEST ACCESS SYSTEMS	\$812.45	1042	Printed	Expense		10/31/2013	
59042	10/08/2013	BIG MOOSE RENTAL CENTER	\$268.40	1042	Printed	Expense		10/31/2013	
59043	10/08/2013	BUSINESS EDUCATION PUBLISHING	\$2,315.70	1042	Printed	Expense		10/31/2013	
59044	10/08/2013	CAMTEK, INC.	\$300.00	1042	Printed	Expense		10/31/2013	
59045	10/08/2013	CANON SOLUTIONS AMERICA, INC.	\$633.60	1042	Printed	Expense		10/31/2013	
59046	10/08/2013	CAXTON PRINTERS LTD	\$2,596.26	1042	Printed	Expense		10/31/2013	
59047	10/08/2013	CD'A METALS	\$692.44	1042	Printed	Expense		10/31/2013	
59048	10/08/2013	CITY SERVICE VALCON	\$1,419.43	1042	Printed	Expense		10/31/2013	
59049	10/08/2013	CLYDE'S TOWING	\$875.00	1042	Printed	Expense		10/31/2013	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59050	10/08/2013	CONCEPT CABLE CORP.	\$37.95	1042	Printed	Expense		10/31/2013	
59051	10/08/2013	COUNTRY LANE, INC.	\$96.90	1042	Printed	Expense		10/31/2013	
59052	10/08/2013	CRYSTAL & SIERRA SPRINGS	\$39.44	1042	Printed	Expense		10/31/2013	
59053	10/08/2013	CULLIGAN LLC	\$125.40	1042	Printed	Expense		10/31/2013	
59054	10/08/2013	DAUGHERTY, JANICE	\$88.82	1042	Printed	Expense		10/31/2013	
59055	10/08/2013	EASLEY SUE	\$54.39	1042	Printed	Expense		10/31/2013	
59056	10/08/2013	EMERALD DISTRIBUTORS INC	\$1,921.30	1042	Printed	Expense		10/31/2013	
59057	10/08/2013	ENA SERVICES LLC	\$1,610.25	1042	Printed	Expense		10/31/2013	
59058	10/08/2013	FAMILY OIL, INC.	\$6,118.58	1042	Printed	Expense		10/31/2013	
59059	10/08/2013	FLORES, SHERI	\$82.81	1042	Printed	Expense		10/31/2013	
59060	10/08/2013	FORD, STEPHEN	\$140.05	1042	Printed	Expense		10/31/2013	
59061	10/08/2013	GARDNER, BETTY	\$500.76	1042	Printed	Expense		10/31/2013	
59062	10/08/2013	HANSEN, KATHY	\$4.16	1042	Printed	Expense		11/30/2013	
59063	10/08/2013	HARLOWS BUS SALES INC.	\$3,159.47	1042	Printed	Expense		10/31/2013	
59064	10/08/2013	HOME DEPOT CREDIT SERVICES	\$634.87	1042	Printed	Expense		10/31/2013	
59065	10/08/2013	IDAHO ELECTRIC SUPPLY	\$14.31	1042	Printed	Expense		10/31/2013	
59066	10/08/2013	IDAHO STATE TAX COMMISSION	\$66.77	1042	Printed	Expense		10/31/2013	
59067	10/08/2013	INSIGHT DISTRIBUTING, INC.	\$2,040.63	1042	Printed	Expense		10/31/2013	
59068	10/08/2013	JJ'S CONSTRUCTION, INC.	\$2,300.00	1042	Printed	Expense		10/31/2013	
59069	10/08/2013	JOHNSON CONTROLS	\$2,655.00	1042	Printed	Expense		10/31/2013	
59070	10/08/2013	JUNIOR LIBRARY GUILD	\$81.75	1042	Printed	Expense		10/31/2013	
59071	10/08/2013	KAREN M. CAMPBELL OTR/L	\$2,637.50	1042	Printed	Expense		10/31/2013	
59072	10/08/2013	KIMMEL ATHLETIC SUPPLY CO	\$566.37	1042	Printed	Expense		10/31/2013	

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From Clear Date:

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59073	10/08/2013	LES SCHWAB TIRE	\$2,576.34	1042	Printed	Expense		10/31/2013	
59074	10/08/2013	MACS GAS AND GROCERY	\$56.25	1042	Printed	Expense		10/31/2013	
59075	10/08/2013	MCMAHON, MIKE	\$167.06	1042	Printed	Expense		10/31/2013	
59076	10/08/2013	MINER COMMUNITY NEWSPAPERS	\$21.00	1042	Printed	Expense		10/31/2013	
59077	10/08/2013	MITCHELLS HARVEST FOODS	\$169.44	1042	Printed	Expense		10/31/2013	
59078	10/08/2013	MULTI HEALTH SYSTEMS (MHS, INC)	\$93.00	1042	Printed	Expense		11/30/2013	
59079	10/08/2013	MYERS, ISAAC	\$115.22	1042	Printed	Expense		10/31/2013	
59080	10/08/2013	NAPA/TIMBERLINE AUTO PARTS	\$70.31	1042	Printed	Expense		10/31/2013	
59081	10/08/2013	NEWPORT ALARM	\$20.00	1042	Printed	Expense		10/31/2013	
59082	10/08/2013	NORTHERN LIGHTS	\$814.88	1042	Printed	Expense		10/31/2013	
59083	10/08/2013	NW NAZARENE UNIVERSITY	\$660.00	1042	Printed	Expense		10/31/2013	
59084	10/08/2013	OLDTOWN HARDWARE & RENTAL	\$25.26	1042	Printed	Expense		10/31/2013	
59085	10/08/2013	PANHANDLE ESCROW CO, INC.	\$950.00	1042	Printed	Expense		10/31/2013	
59086	10/08/2013	PANHANDLE SPECIAL NEEDS, INC.	\$1,300.00	1042	Printed	Expense		10/31/2013	
59087	10/08/2013	PERMA BOUND	\$1,102.20	1042	Printed	Expense		10/31/2013	
59088	10/08/2013	PLATT ELECTRIC SUPPLY	\$4,406.76	1042	Printed	Expense		10/31/2013	
59089	10/08/2013	PRIEST LAKE SERVICE CENTER	\$1,027.91	1042	Printed	Expense		10/31/2013	
59090	10/08/2013	PRIEST RIVER ACE HARDWARE	\$1,131.66	1042	Printed	Expense		10/31/2013	
59091	10/08/2013	PRIEST RIVER CITY OF	\$7,419.03	1042	Printed	Expense		10/31/2013	
59092	10/08/2013	PRIEST RIVER GLASS	\$400.00	1042	Printed	Expense		10/31/2013	
59093	10/08/2013	PRIEST RIVER TIMES	\$170.69	1042	Printed	Expense		10/31/2013	
59094	10/08/2013	QUILL CORPORATION	\$743.47	1042	Printed	Expense		10/31/2013	
59095	10/08/2013	RUSHO, TRACY	\$8.55	1042	Printed	Expense		10/31/2013	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59096	10/08/2013	RYDIN DECAL	\$288.00	1042	Printed	Expense		10/31/2013	
59097	10/08/2013	SACRED HEART MEDICAL CENTER	\$332.50	1042	Printed	Expense		11/30/2013	
59098	10/08/2013	SANDERS, TONI	\$301.56	1042	Printed	Expense		10/31/2013	
59099	10/08/2013	SATURDAY NIGHT INC	\$1,715.25	1042	Printed	Expense		10/31/2013	
59100	10/08/2013	SCHUH, GREG	\$206.10	1042	Printed	Expense		10/31/2013	
59101	10/08/2013	SELKIRK PRESS, INC.	\$316.81	1042	Printed	Expense		10/31/2013	
59102	10/08/2013	SELLE, PATRICIA	\$18.20	1042	Printed	Expense		10/31/2013	
59103	10/08/2013	SPOKANE POWER TOOL	\$1,402.92	1042	Printed	Expense		10/31/2013	
59104	10/08/2013	SPOKANE PRODUCE	\$1,674.39	1042	Printed	Expense		10/31/2013	
59105	10/08/2013	STATE DEPARTMENT OF EDUCATION	\$400.00	1042	Printed	Expense		10/31/2013	
59106	10/08/2013	TAMRAK TRUE VALUE	\$85.71	1042	Printed	Expense		10/31/2013	
59107	10/08/2013	TOOLS FOR SCHOOLS	\$4,019.74	1042	Printed	Expense		10/31/2013	
59108	10/08/2013	URM STORES INC.	\$7,324.10	1042	Printed	Expense		10/31/2013	
59109	10/08/2013	VEMCO, INC.	\$349.16	1042	Printed	Expense		10/31/2013	
59110	10/08/2013	VERIZON WIRELESS BELLEVE	\$888.91	1042	Printed	Expense		10/31/2013	
59111	10/08/2013	WASTE MANAGEMENT OF SANDPOINT	\$4,670.88	1042	Printed	Expense		10/31/2013	
59112	10/08/2013	WELLS FARGO FINANCIAL LEASING	\$5,062.18	1042	Printed	Expense		10/31/2013	
59113	10/08/2013	WEST BONNER COUNTY SCHOOL	\$20.00	1042	Printed	Expense		10/31/2013	
59114	10/08/2013	WHITNEY, HEATHER	\$106.47	1042	Printed	Expense		10/31/2013	
59115	10/08/2013	WOODS CRUSHING & HAULING	\$18,865.32	1042	Printed	Expense		10/31/2013	
59116	10/08/2013	XPRESS GRAPHICS, INC.	\$340.00	1042	Printed	Expense		10/31/2013	
59117	10/14/2013	PLATO LEARNING, INC	\$9,730.00	11801	Printed	Manual		10/31/2013	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 59144	10/17/2013	NORTH IDAHO COLLEGE	\$3,055.00	11802	Printed	Manual		10/31/2013	
* 59267	10/22/2013	BLUE CROSS OF IDAHO	\$75,667.92	11803	Printed	Manual		10/31/2013	
59268	10/22/2013	WEST BONNER COUNTY SCHOOL	\$9,229.28	11804	Printed	Manual		10/31/2013	
59269	10/25/2013	ACCURATE TEXTURE & FINISHING	\$5,000.00	1045	Printed	Expense		10/31/2013	
59270	10/25/2013	ALBENI FALLS BLDG SUPPLY, INC.	\$169.55	1045	Printed	Expense		11/30/2013	
59271	10/25/2013	ALLIANCE FAMILY SERVICES	\$4,541.50	1045	Printed	Expense		10/31/2013	
59272	10/25/2013	ALLIED AUTO ELECTRIC	\$149.50	1045	Printed	Expense		11/30/2013	
59273	10/25/2013	ALSCO	\$36.16	1045	Printed	Expense		11/30/2013	
59274	10/25/2013	BOUNDARY REGIONAL COMMUNITY HEALTH	\$95.00	1045	Printed	Expense		10/31/2013	
59275	10/25/2013	BUSINESS EDUCATION PUBLISHING	\$2,109.00	1045	Printed	Expense		11/30/2013	
59276	10/25/2013	CARY STEVE	\$211.46	1045	Printed	Expense		10/31/2013	
59277	10/25/2013	CD'A METALS	\$225.01	1045	Printed	Expense		10/31/2013	
59278	10/25/2013	CITY SERVICE VALCON	\$14,880.33	1045	Printed	Expense		11/30/2013	
59279	10/25/2013	CLASSROOM DIRECT	\$26.55	1045	Printed	Expense		11/30/2013	
59280	10/25/2013	CLYDE'S TOWING	\$875.00	1045	Printed	Expense		11/30/2013	
59281	10/25/2013	CORWIN	\$551.82	1045	Printed	Expense		11/30/2013	
59282	10/25/2013	CRYSTAL & SIERRA SPRINGS	\$51.65	1045	Printed	Expense		10/31/2013	
59283	10/25/2013	DATA BASE Secure Records Destruction	\$66.12	1045	Printed	Expense		10/31/2013	
59284	10/25/2013	DECORIA, MAICHEL & TEAGUE, P.S.	\$4,250.00	1045	Printed	Expense		11/30/2013	
59285	10/25/2013	EAGLE'S NEST MOTEL	\$209.97	1045	Printed	Expense		11/30/2013	
59286	10/25/2013	EBERHARTER-MAKI & TAPPEN	\$263.20	1045	Printed	Expense		11/30/2013	
59287	10/25/2013	ELAN PUBLISHING CO, INC	\$82.60	1045	Printed	Expense		11/30/2013	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59288	10/25/2013	EMERALD DISTRIBUTORS INC	\$3,054.54	1045	Printed	Expense		10/31/2013	
59289	10/25/2013	ENGLISH, TERRI	\$108.78	1045	Printed	Expense		10/31/2013	
59290	10/25/2013	FAMILY OIL, INC.	\$5,286.02	1045	Printed	Expense		11/30/2013	
59291	10/25/2013	FRONTIER	\$1,104.42	1045	Printed	Expense		11/30/2013	
59292	10/25/2013	GRAINGER	\$205.62	1045	Printed	Expense		11/30/2013	
59293	10/25/2013	HARLOWS BUS SALES INC.	\$7,430.11	1045	Printed	Expense		11/30/2013	
59294	10/25/2013	HD SUPPLY FACILITIES	\$481.80	1045	Printed	Expense		11/30/2013	
59295	10/25/2013	MAINTENANCE							
59295	10/25/2013	IDAHO DIGITAL LEARNING	\$7,680.00	1045	Printed	Expense		11/30/2013	
59296	10/25/2013	ACADEMY							
59296	10/25/2013	INSIGHT DISTRIBUTING, INC.	\$683.84	1045	Printed	Expense		10/31/2013	
59297	10/25/2013	ISBA	\$2,475.00	1045	Printed	Expense		11/30/2013	
59298	10/25/2013	KCDA	\$634.49	1045	Printed	Expense		11/30/2013	
59299	10/25/2013	KNOWBUDDY RESOURCES	\$1,092.83	1045	Printed	Expense		11/30/2013	
59300	10/25/2013	LERITZ, SHANNON	\$149.85	1045	Printed	Expense		11/30/2013	
59301	10/25/2013	LES SCHWAB TIRE	\$1,056.66	1045	Printed	Expense		11/30/2013	
59302	10/25/2013	MACS GAS AND GROCERY	\$77.55	1045	Printed	Expense		11/30/2013	
59303	10/25/2013	MCCLURE ERIN, PT, INC	\$3,750.00	1045	Printed	Expense		10/31/2013	
59304	10/25/2013	MITCHELLS HARVEST FOODS	\$219.98	1045	Printed	Expense		11/30/2013	
59305	10/25/2013	NAPA/TIMBERLINE AUTO PARTS	\$164.06	1045	Printed	Expense		10/31/2013	
59306	10/25/2013	NBI, INC.	\$2,500.00	1045	Printed	Expense		10/31/2013	
59307	10/25/2013	NORTHWEST OFFICE	\$1,454.67	1045	Printed	Expense		10/31/2013	
59307	10/25/2013	TECHNOLOGIES, INC.							
59308	10/25/2013	OCCUPATIONAL MEDICINE	\$334.48	1045	Printed	Expense		11/30/2013	
59308	10/25/2013	ASSOCIATES							

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Reprint Check Listing

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59309	10/25/2013	PANHANDLE LANDSCAPING & CONSULTING	\$580.00	1045	Printed	Expense		11/30/2013	
59310	10/25/2013	PIERSON, BRITTANY	\$19.65	1045	Printed	Expense		11/30/2013	
59311	10/25/2013	PRIEST RIVER ACE HARDWARE	\$843.37	1045	Printed	Expense		11/30/2013	
59312	10/25/2013	PROQUEST-CSA LLC	\$2,325.00	1045	Printed	Expense		11/30/2013	
59313	10/25/2013	PRUNIER-SMITH, MICHELLE	\$125.36	1045	Printed	Expense		11/30/2013	
59314	10/25/2013	QUALITY ART, INC.	\$304.86	1045	Printed	Expense		11/30/2013	
59315	10/25/2013	QUILL CORPORATION	\$1,867.61	1045	Printed	Expense		11/30/2013	
59316	10/25/2013	R.H. EXCAVATING, INC.	\$302.00	1045	Printed	Expense		11/30/2013	
59317	10/25/2013	RIDDELL/ALL AMERICAN	\$1,011.58	1045	Printed	Expense		10/31/2013	
59318	10/25/2013	SAFEWAY, INC.	\$59.12	1045	Printed	Expense		11/30/2013	
59319	10/25/2013	SANDERS, TONI	\$201.04	1045	Printed	Expense		10/31/2013	
59320	10/25/2013	SELKIRK SUPPLY, INC.	\$12.99	1045	Printed	Expense		11/30/2013	
59321	10/25/2013	SOLUTION TREE, INC.	\$168.70	1045	Printed	Expense		11/30/2013	
59322	10/25/2013	SPOKANE PRODUCE	\$2,796.16	1045	Printed	Expense		10/31/2013	
59323	10/25/2013	STARK, JAKE	\$55.50	1045	Printed	Expense		10/31/2013	
59324	10/25/2013	STATE DEPARTMENT OF EDUCATION	\$500.00	1045	Printed	Expense		10/31/2013	
59325	10/25/2013	TAMRAK	\$8.87	1045	Printed	Expense		10/31/2013	
59326	10/25/2013	TAMRAK TRUE VALUE	\$15.48	1045	Printed	Expense		11/30/2013	
59327	10/25/2013	TOOLS FOR SCHOOLS	\$3,652.69	1045	Printed	Expense		11/30/2013	
59328	10/25/2013	UNIVERSITY OF IDAHO, BURSAR	\$1,200.00	1045	Printed	Expense		11/30/2013	
59329	10/25/2013	URM STORES INC.	\$6,063.33	1045	Printed	Expense		11/30/2013	
59330	10/25/2013	VOCE TELECOM	\$205.39	1045	Printed	Expense		10/31/2013	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59331	10/25/2013	WEST BONNER COUNTY SCHOOL	\$471.95	1045	Printed	Expense		10/31/2013	
59332	10/25/2013	WEST BONNER WATER & SEWER	\$296.50	1045	Printed	Expense		11/30/2013	
59333	10/25/2013	YOUK, KELLI	\$103.45	1045	Printed	Expense		10/31/2013	
59334	10/29/2013	BRUMLEY, MEGAN	\$1,669.75	11805	Printed	Manual		10/31/2013	
59335	10/30/2013	WELLS FARGO	\$14,171.07	1069	Printed	Expense		11/30/2013	
59336	10/31/2013	FRONTLINE PLACEMENT TECH, INC	\$2,600.10	11812	Printed	Manual		11/30/2013	
59337	11/07/2013	AL COMPRESSED GASES, INC.	\$192.44	1073	Printed	Expense		11/30/2013	
59338	11/07/2013	ALBENI FALLS BLDG SUPPLY, INC.	\$246.75	1073	Printed	Expense		11/30/2013	
59339	11/07/2013	ALSCO	\$36.16	1073	Printed	Expense		11/30/2013	
59340	11/07/2013	AVISTA UTILITIES MSC-34	\$12,268.04	1073	Printed	Expense		11/30/2013	
59341	11/07/2013	BROAD REACH	\$317.65	1073	Printed	Expense		11/30/2013	
59342	11/07/2013	CARY STEVE	\$124.32	1073	Printed	Expense		11/30/2013	
59343	11/07/2013	CARY YVONNE	\$56.61	1073	Printed	Expense		11/30/2013	
59344	11/07/2013	CITY SERVICE VALCON	\$15,647.59	1073	Printed	Expense		11/30/2013	
59345	11/07/2013	CONCEPT CABLE CORP.	\$37.95	1073	Printed	Expense		11/30/2013	
59346	11/07/2013	COOL-IT, INC.	\$750.00	1073	Printed	Expense		11/30/2013	
59347	11/07/2013	CRIDLAND, PATRICIA	\$9.00	1073	Printed	Expense		12/31/2013	
59348	11/07/2013	CULLIGAN LLC	\$89.40	1073	Printed	Expense		11/30/2013	
59349	11/07/2013	DAUGHERTY, JANICE	\$99.92	1073	Printed	Expense		11/30/2013	
59350	11/07/2013	DEMCO, INC.	\$54.42	1073	Printed	Expense		11/30/2013	
59351	11/07/2013	EMERALD DISTRIBUTORS INC	\$2,112.20	1073	Printed	Expense		11/30/2013	
59352	11/07/2013	ENA SERVICES LLC	\$1,610.25	1073	Printed	Expense		11/30/2013	
59353	11/07/2013	FAMILY OIL, INC.	\$6,099.42	1073	Printed	Expense		11/30/2013	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59354	11/07/2013	FLORES, SHERI	\$121.03	1073	Printed	Expense		11/30/2013	
59355	11/07/2013	FORD, STEPHEN	\$162.16	1073	Printed	Expense		11/30/2013	
59356	11/07/2013	GARDNER, BETTY	\$194.25	1073	Printed	Expense		11/30/2013	
59357	11/07/2013	GRIZZLY INDUSTRIAL, INC.	\$108.70	1073	Printed	Expense		11/30/2013	
59358	11/07/2013	HARLOWS BUS SALES INC.	\$3,062.64	1073	Printed	Expense		11/30/2013	
59359	11/07/2013	IDAHO STATE TAX COMMISSION	\$111.68	1073	Printed	Expense		11/30/2013	
59360	11/07/2013	INFOBASE PUBLISHING	\$2,750.08	1073	Printed	Expense		11/30/2013	
59361	11/07/2013	INSIGHT DISTRIBUTING, INC.	\$2,172.53	1073	Printed	Expense		11/30/2013	
59362	11/07/2013	JAGUAR EDUCATIONAL	\$174.29	1073	Printed	Expense		11/30/2013	
59363	11/07/2013	KAREN M. CAMPBELL OTR/L	\$2,575.00	1073	Printed	Expense		11/30/2013	
59364	11/07/2013	KNOWBUDDY RESOURCES	\$240.16	1073	Printed	Expense		11/30/2013	
59365	11/07/2013	LEWIS, LAUNA	\$271.95	1073	Printed	Expense		11/30/2013	
59366	11/07/2013	MCCMAHON, MIKE	\$163.17	1073	Printed	Expense		11/30/2013	
59367	11/07/2013	MITCHELLS HARVEST FOODS	\$117.14	1073	Printed	Expense		11/30/2013	
59368	11/07/2013	MYERS, ISAAC	\$242.81	1073	Printed	Expense		11/30/2013	
59369	11/07/2013	NAPA/TIMBERLINE AUTO PARTS	\$115.94	1073	Printed	Expense		11/30/2013	
59370	11/07/2013	NBI, INC.	\$14,151.65	1073	Printed	Expense		11/30/2013	
59371	11/07/2013	NEWPORT ALARM	\$20.00	1073	Printed	Expense		11/30/2013	
59372	11/07/2013	NORTHERN LIGHTS	\$1,627.58	1073	Printed	Expense		11/30/2013	
59373	11/07/2013	OLDTOWN HARDWARE & RENTAL	\$37.22	1073	Printed	Expense		11/30/2013	
59374	11/07/2013	PANHANDLE ESCROW CO, INC.	\$950.00	1073	Printed	Expense		11/30/2013	
59375	11/07/2013	PANHANDLE HEALTH DISTRICT	\$1,125.00	1073	Printed	Expense		11/30/2013	
59376	11/07/2013	PANHANDLE SPECIAL NEEDS, INC.	\$726.04	1073	Printed	Expense		11/30/2013	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59377	11/07/2013	PENWORTHY COMPANY	\$860.94	1073	Printed	Expense		11/30/2013	
59378	11/07/2013	PETROGLYPH PRINTING & SIGNS	\$34.80	1073	Printed	Expense		11/30/2013	
59379	11/07/2013	PLATT ELECTRIC SUPPLY	\$424.00	1073	Printed	Expense		11/30/2013	
59380	11/07/2013	POSITIVE PROMOTIONS - A/R	\$483.55	1073	Printed	Expense		11/30/2013	
59381	11/07/2013	PRIEST LAKE SERVICE CENTER	\$1,284.65	1073	Printed	Expense		11/30/2013	
59382	11/07/2013	PRIEST RIVER ACE HARDWARE	\$404.98	1073	Printed	Expense		11/30/2013	
59383	11/07/2013	PRIEST RIVER CITY OF	\$3,696.83	1073	Printed	Expense		11/30/2013	
59384	11/07/2013	PRIEST RIVER GLASS	\$3,164.00	1073	Printed	Expense		11/30/2013	
59385	11/07/2013	PRUNIER-SMITH, MICHELLE	\$188.89	1073	Printed	Expense		11/30/2013	
59386	11/07/2013	QUILL CORPORATION	\$578.55	1073	Printed	Expense		11/30/2013	
59387	11/07/2013	RESOURCES FOR EDUCATORS	\$221.54	1073	Printed	Expense		12/31/2013	
59388	11/07/2013	SAFEWAY, INC.	\$26.13	1073	Printed	Expense		11/30/2013	
59389	11/07/2013	SANDERS, TONI	\$201.04	1073	Printed	Expense		11/30/2013	
59390	11/07/2013	SCHOOL SERVICE, INC	\$143.00	1073	Printed	Expense		11/30/2013	
59391	11/07/2013	SELLE, PATRICIA	\$20.02	1073	Printed	Expense		11/30/2013	
59392	11/07/2013	SL START & ASSOCIATES, INC.	\$4,123.00	1073	Printed	Expense		11/30/2013	
59393	11/07/2013	SPOKANE PRODUCE	\$2,083.79	1073	Printed	Expense		11/30/2013	
59394	11/07/2013	TAMRAK TRUE VALUE	\$41.94	1073	Printed	Expense		11/30/2013	
59395	11/07/2013	THE COEUR D'ALENE RESORT	\$336.79	1073	Printed	Expense		11/30/2013	
59396	11/07/2013	URM STORES INC.	\$9,042.22	1073	Printed	Expense		11/30/2013	
59397	11/07/2013	VERIZON WIRELESS BELLEVE	\$1,082.57	1073	Printed	Expense		11/30/2013	
59398	11/07/2013	WASTE MANAGEMENT OF SANDPOINT	\$4,690.58	1073	Printed	Expense		11/30/2013	

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Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: Wells Fargo

From Check:

From Voucher:

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From Clear Date:

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59399	11/07/2013	WELLS FARGO FINANCIAL LEASING	\$2,485.09	1073	Printed	Expense		11/30/2013	
59400	11/07/2013	WEST BONNER COUNTY SCHOOL	\$231.94	1073	Printed	Expense		11/30/2013	
59401	11/07/2013	WHITNEY, HEATHER	\$177.45	1073	Printed	Expense		11/30/2013	
59402	11/07/2013	YOUK, KELLI	\$102.24	1073	Printed	Expense		11/30/2013	
* 59510	11/21/2013	BLUE CROSS OF IDAHO	\$76,317.64	11818	Printed	Manual		12/31/2013	
59511	11/21/2013	WEST BONNER COUNTY SCHOOL	\$8,964.56	11819	Printed	Manual		11/30/2013	
59512	11/25/2013	ALBENI FALLS BLDG SUPPLY, INC.	\$400.01	1083	Printed	Expense		12/31/2013	
59513	11/25/2013	ALBENI MACHINE SHOP	\$159.27	1083	Printed	Expense		12/31/2013	
59514	11/25/2013	ALLIANCE FAMILY SERVICES	\$9,292.25	1083	Printed	Expense		12/31/2013	
59515	11/25/2013	ALSCO	\$72.32	1083	Printed	Expense		12/31/2013	
59516	11/25/2013	BOUNDARY REGIONAL COMMUNITY HEALTH	\$15.00	1083	Printed	Expense		12/31/2013	
59517	11/25/2013	BUREAU OF EDUCATION & RESEARCH, INC.	\$458.00	1083	Printed	Expense		12/31/2013	
59518	11/25/2013	BUTLER SARA	\$429.57	1083	Printed	Expense		12/31/2013	
59519	11/25/2013	CAREER INFORMATION SYSTEMS	\$750.00	1083	Printed	Expense		12/31/2013	
59520	11/25/2013	CARY STEVE	\$202.02	1083	Printed	Expense		11/30/2013	
59521	11/25/2013	CITY SERVICE VALCON	\$11,814.86	1083	Printed	Expense		12/31/2013	
59522	11/25/2013	CONSOLIDATED SUPPLY CO.	\$167.98	1083	Printed	Expense		12/31/2013	
59523	11/25/2013	CRYSTAL & SIERRA SPRINGS	\$33.38	1083	Printed	Expense		12/31/2013	
59524	11/25/2013	CXTEC	\$945.61	1083	Printed	Expense		12/31/2013	
59525	11/25/2013	EBERHARTER-MAKI & TAPPEN	\$1,489.16	1083	Printed	Expense		12/31/2013	
59526	11/25/2013	ELDENBERG ERIC	\$64.61	1083	Printed	Expense		12/31/2013	
59527	11/25/2013	ELDORE, STEPHANIE	\$365.64	1083	Printed	Expense		12/31/2013	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59528	11/25/2013	EMERALD DISTRIBUTORS INC	\$2,984.20	1083	Printed	Expense		12/31/2013	
59529	11/25/2013	FAMILY OIL, INC.	\$3,916.33	1083	Printed	Expense		12/31/2013	
59530	11/25/2013	FRONTIER	\$435.77	1083	Printed	Expense		12/31/2013	
59531	11/25/2013	GARDNER, BETTY	\$62.05	1083	Printed	Expense		11/30/2013	
59532	11/25/2013	GAYLORD BROTHERS INC.	\$85.09	1083	Printed	Expense		12/31/2013	
59533	11/25/2013	HARLOWS BUS SALES INC.	\$6,123.85	1083	Printed	Expense		12/31/2013	
59534	11/25/2013	INSIGHT DISTRIBUTING, INC.	\$686.07	1083	Printed	Expense		12/31/2013	
59535	11/25/2013	JON YOST	\$1,000.00	1083	Printed	Expense		12/31/2013	
59536	11/25/2013	KCDA	\$111.90	1083	Printed	Expense		12/31/2013	
59537	11/25/2013	KIMMEL ATHLETIC SUPPLY CO	\$252.63	1083	Printed	Expense		12/31/2013	
59538	11/25/2013	LIBRARY STORE INC.	\$63.35	1083	Printed	Expense		12/31/2013	
59539	11/25/2013	LUCKEY, TERESA	\$175.38	1083	Printed	Expense		11/30/2013	
59540	11/25/2013	MARCUS JOHNSON	\$3,331.74	1083	Printed	Expense		12/31/2013	
59541	11/25/2013	MSR NORTHWEST INC	\$148.00	1083	Printed	Expense		12/31/2013	
59542	11/25/2013	NAPA/TIMBERLINE AUTO PARTS	\$12.90	1083	Printed	Expense		12/31/2013	
59543	11/25/2013	NBI, INC.	\$6,339.21	1083	Printed	Expense		12/31/2013	
59544	11/25/2013	NORTHWEST OFFICE TECHNOLOGIES, INC.	\$1,312.01	1083	Printed	Expense		12/31/2013	
59545	11/25/2013	NW NAZARENE UNIVERSITY	\$1,020.00	1083	Printed	Expense		12/31/2013	
59546	11/25/2013	PIERSON, BRITTANY	\$15.65	1083	Printed	Expense		11/30/2013	
59547	11/25/2013	PRIEST RIVER ACE HARDWARE	\$210.24	1083	Printed	Expense		12/31/2013	
59548	11/25/2013	PRIEST RIVER JUNIOR HIGH	\$164.69	1083	Printed	Expense		11/30/2013	
59549	11/25/2013	QUILL CORPORATION	\$257.19	1083	Printed	Expense		12/31/2013	
59550	11/25/2013	RESOURCES FOR EDUCATORS	\$221.54	1083	Printed	Expense		12/31/2013	

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From Clear Date:

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59551	11/25/2013	SANDERS, TONI	\$201.04	1083	Printed	Expense		12/31/2013	
59552	11/25/2013	SCHUH, GREG	\$237.12	1083	Printed	Expense		11/30/2013	
59553	11/25/2013	SL START & ASSOCIATES, INC.	\$4,774.00	1083	Printed	Expense		12/31/2013	
59554	11/25/2013	SOLUTION TREE, INC.	\$234.60	1083	Printed	Expense		12/31/2013	
59555	11/25/2013	SPOKANE PRODUCE	\$3,001.53	1083	Printed	Expense		12/31/2013	
59556	11/25/2013	STAPLES CREDIT PLAN	\$245.04	1083	Printed	Expense		12/31/2013	
59557	11/25/2013	TEACHER CREATED MATERIALS	\$13.19	1083	Printed	Expense		12/31/2013	
59558	11/25/2013	TONY WALLACE	\$45.80	1083	Printed	Expense		12/31/2013	
59559	11/25/2013	TOOLS FOR SCHOOLS	\$3,308.09	1083	Printed	Expense		12/31/2013	
59560	11/25/2013	UNIVERSITY OF IDAHO, BURSAR	\$600.00	1083	Printed	Expense		12/31/2013	
59561	11/25/2013	URM STORES INC.	\$6,584.58	1083	Printed	Expense		12/31/2013	
59562	11/25/2013	W. RICHARD SMITH	\$1,500.00	1083	Printed	Expense		12/31/2013	
59563	11/25/2013	WEST BONNER COUNTY SCHOOL	\$869.09	1083	Printed	Expense		11/30/2013	
59564	11/25/2013	WEST BONNER WATER & SEWER	\$282.00	1083	Printed	Expense		12/31/2013	
59565	11/25/2013	YOUK, KELLI	\$192.70	1083	Printed	Expense		12/31/2013	
59566	12/02/2013	WELLS FARGO	\$7,530.84	1084	Printed	Expense		12/31/2013	
59567	12/04/2013	ALBENI FALLS BLDG SUPPLY, INC.	\$17.97	1091	Printed	Expense		12/31/2013	
59568	12/04/2013	AVISTA UTILITIES MSC-34	\$13,744.35	1091	Printed	Expense		12/31/2013	
59569	12/04/2013	BONNER GENERAL HOSPITAL	\$6,000.00	1091	Printed	Expense		12/31/2013	
59570	12/04/2013	CERTIFIED LABORATORIES, INC.	\$145.35	1091	Printed	Expense		12/31/2013	
59571	12/04/2013	CITY SERVICE VALCON	\$12,807.33	1091	Printed	Expense		12/31/2013	
59572	12/04/2013	CONCEPT CABLE CORP.	\$37.95	1091	Printed	Expense		12/31/2013	
59573	12/04/2013	CULLIGAN LLC	\$82.80	1091	Printed	Expense		12/31/2013	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59574	12/04/2013	DAUGHERTY, JANICE	\$72.16	1091	Printed	Expense		12/31/2013	
59575	12/04/2013	EMERALD DISTRIBUTORS INC	\$478.80	1091	Printed	Expense		12/31/2013	
59576	12/04/2013	FAMILY OIL, INC.	\$4,360.52	1091	Printed	Expense		12/31/2013	
59577	12/04/2013	FLORES, SHERI	\$90.09	1091	Printed	Expense		12/31/2013	
59578	12/04/2013	FORD, STEPHEN	\$110.57	1091	Printed	Expense		12/31/2013	
59579	12/04/2013	IDAHO DIGITAL LEARNING ACADEMY	\$2,400.00	1091	Printed	Expense		01/31/2014	
59580	12/04/2013	KAREN M. CAMPBELL OTR/L	\$1,587.50	1091	Printed	Expense		12/31/2013	
59581	12/04/2013	KERR, JAMES	\$303.87	1091	Printed	Expense		12/31/2013	
59582	12/04/2013	LAKE CITY HEATING & COOLING	\$450.00	1091	Printed	Expense		12/31/2013	
59583	12/04/2013	MCCLURE ERIN, PT, INC	\$2,500.00	1091	Printed	Expense		12/31/2013	
59584	12/04/2013	MITCHELLS HARVEST FOODS	\$5.91	1091	Printed	Expense		12/31/2013	
59585	12/04/2013	MYERS, ISAAC	\$111.11	1091	Printed	Expense		12/31/2013	
59586	12/04/2013	NAPA/TIMBERLINE AUTO PARTS	\$364.27	1091	Printed	Expense		12/31/2013	
59587	12/04/2013	NEWPORT ALARM	\$20.00	1091	Printed	Expense		12/31/2013	
59588	12/04/2013	NORTHERN LIGHTS	\$1,936.62	1091	Printed	Expense		12/31/2013	
59589	12/04/2013	PANHANDLE ESCROW CO, INC.	\$950.00	1091	Printed	Expense		12/31/2013	
59590	12/04/2013	PRIEST LAKE SERVICE CENTER	\$719.02	1091	Printed	Expense		12/31/2013	
59591	12/04/2013	PRIEST RIVER ACE HARDWARE	\$604.86	1091	Printed	Expense		12/31/2013	
59592	12/04/2013	PRIEST RIVER CITY OF	\$2,800.08	1091	Printed	Expense		12/31/2013	
59593	12/04/2013	QUILL CORPORATION	\$28.49	1091	Printed	Expense		12/31/2013	
59594	12/04/2013	SANDERS, TONI	\$201.04	1091	Printed	Expense		12/31/2013	
59595	12/04/2013	SOLUTION TREE, INC.	\$293.55	1091	Printed	Expense		12/31/2013	
59596	12/04/2013	SPOKANE PRODUCE	\$844.64	1091	Printed	Expense		12/31/2013	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59597	12/04/2013	TAMRAK TRUE VALUE	\$78.96	1091	Printed	Expense		12/31/2013	
59598	12/04/2013	THE COEUR D'ALENE RESORT	\$317.50	1091	Printed	Expense		12/31/2013	
59599	12/04/2013	WASTE MANAGEMENT OF SANDPOINT	\$4,670.88	1091	Printed	Expense		12/31/2013	
59600	12/04/2013	WELLS FARGO FINANCIAL LEASING	\$2,485.09	1091	Printed	Expense		12/31/2013	
59601	12/04/2013	WHITNEY, HEATHER	\$118.30	1091	Printed	Expense		12/31/2013	
59602	12/09/2013	IDAHO STATE TAX COMMISSION	\$76.77	11824	Printed	Manual		12/31/2013	
59603	12/10/2013	BUCKLE UP DRIVING SCHOOL	\$2,125.00	11825	Printed	Manual		12/31/2013	
* 59732	12/16/2013	BLUE CROSS OF IDAHO	\$75,401.48	11826	Printed	Manual		12/31/2013	
59733	12/16/2013	WEST BONNER COUNTY SCHOOL	\$10,717.52	11827	Printed	Manual		12/31/2013	
59734	12/17/2013	AL COMPRESSED GASES, INC.	\$67.80	1093	Printed	Expense		12/31/2013	
59735	12/17/2013	ALBENI FALLS BLDG SUPPLY, INC.	\$590.91	1093	Printed	Expense		12/31/2013	
59736	12/17/2013	ALLIANCE FAMILY SERVICES	\$5,987.96	1093	Printed	Expense		12/31/2013	
59737	12/17/2013	ALSCO	\$36.16	1093	Printed	Expense		12/31/2013	
59738	12/17/2013	ANDERSON, JULIAN & HULL	\$495.80	1093	Printed	Expense		12/31/2013	
59739	12/17/2013	ANNE MARIE WILDER	\$35.00	1093	Printed	Expense		12/31/2013	
59740	12/17/2013	CARY STEVE	\$139.86	1093	Printed	Expense		12/31/2013	
59741	12/17/2013	CITY SERVICE VALCON	\$20,129.11	1093	Printed	Expense		12/31/2013	
59742	12/17/2013	COOL-IT, INC.	\$2,950.00	1093	Printed	Expense		12/31/2013	
59743	12/17/2013	COUNTRY LANE, INC.	\$150.00	1093	Printed	Expense		12/31/2013	
59744	12/17/2013	DEPARTMENT OF HEALTH & WELFARE	\$10,000.00	1093	Printed	Expense		12/31/2013	
59745	12/17/2013	EARLE, JANNELL	\$91.56	1093	Printed	Expense		12/31/2013	
59746	12/17/2013	EBSCO, INC.	\$393.96	1093	Printed	Expense		12/31/2013	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59747	12/17/2013	EMERALD DISTRIBUTORS INC	\$2,611.20	1093	Printed	Expense		12/31/2013	
59748	12/17/2013	ENA SERVICES LLC	\$2,609.34	1093	Printed	Expense		12/31/2013	
59749	12/17/2013	ENGLISH, TERRI	\$108.78	1093	Printed	Expense		01/31/2014	
59750	12/17/2013	FAMILY OIL, INC.	\$3,788.89	1093	Printed	Expense		12/31/2013	
59751	12/17/2013	FRONTIER	\$437.04	1093	Printed	Expense		12/31/2013	
59752	12/17/2013	GARDNER, BETTY	\$62.05	1093	Printed	Expense		12/31/2013	
59753	12/17/2013	HANSEN, KATHY	\$11.82	1093	Printed	Expense		12/31/2013	
59754	12/17/2013	HARLOWS BUS SALES INC.	\$1,073.85	1093	Printed	Expense		12/31/2013	
59755	12/17/2013	HEINEMANN	\$4,369.03	1093	Printed	Expense		12/31/2013	
59756	12/17/2013	HOME DEPOT CREDIT SERVICES	\$270.08	1093	Printed	Expense		12/31/2013	
59757	12/17/2013	IDAHO TRANSPORTATION DEPT	\$69.00	1093	Printed	Expense		12/31/2013	
59758	12/17/2013	ISBA	\$50.00	1093	Printed	Expense		01/31/2014	
59759	12/17/2013	JOHNSON, CASEY	\$447.55	1093	Printed	Expense		12/31/2013	
59760	12/17/2013	LERITZ, SHANNON	\$59.94	1093	Printed	Expense		01/31/2014	
59761	12/17/2013	LES SCHWAB TIRE	\$1,790.47	1093	Printed	Expense		12/31/2013	
59762	12/17/2013	LIBRARY STORE INC.	\$137.69	1093	Printed	Expense		12/31/2013	
59763	12/17/2013	MCCMAHON, MIKE	\$112.67	1093	Printed	Expense		12/31/2013	
59764	12/17/2013	MONDO PUBLISHING	\$104,159.84	1093	Printed	Expense		02/28/2014	
59765	12/17/2013	MYERS, ISAAC	\$163.95	1093	Printed	Expense		12/31/2013	
59766	12/17/2013	NAPA/TIMBERLINE AUTO PARTS	\$198.07	1093	Printed	Expense		12/31/2013	
59767	12/17/2013	OLDTOWN HARDWARE & RENTAL	\$25.86	1093	Printed	Expense		12/31/2013	
59768	12/17/2013	OUTLET BAY SEWER DISTRICT	\$747.00	1093	Printed	Expense		12/31/2013	
59769	12/17/2013	PANHANDLE SPECIAL NEEDS, INC.	\$650.00	1093	Printed	Expense		12/31/2013	

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*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59770	12/17/2013	PRIEST RIVER ACE HARDWARE	\$123.21	1093	Printed	Expense		12/31/2013	
59771	12/17/2013	PRIEST RIVER GLASS	\$8,845.80	1093	Printed	Expense		12/31/2013	
59772	12/17/2013	PRIEST RIVER UPHOLSTRY	\$330.00	1093	Printed	Expense		12/31/2013	
59773	12/17/2013	QUILL CORPORATION	\$581.48	1093	Printed	Expense		12/31/2013	
59774	12/17/2013	SANDERS, TONI	\$100.52	1093	Printed	Expense		12/31/2013	
59775	12/17/2013	SCHOOL SPECIALITY, INC	\$33.47	1093	Printed	Expense		12/31/2013	
59776	12/17/2013	SELKIRK SUPPLY, INC.	\$151.24	1093	Printed	Expense		12/31/2013	
59777	12/17/2013	SL START & ASSOCIATES, INC.	\$3,224.00	1093	Printed	Expense		12/31/2013	
59778	12/17/2013	SOLUTION TREE, INC.	\$1,509.48	1093	Printed	Expense		12/31/2013	
59779	12/17/2013	SPECTACULAR IMAGE, INC	\$320.00	1093	Printed	Expense		12/31/2013	
59780	12/17/2013	SPOKANE PRODUCE	\$2,400.47	1093	Printed	Expense		12/31/2013	
59781	12/17/2013	STEINBORN BRENNNA	\$249.75	1093	Printed	Expense		12/31/2013	
59782	12/17/2013	STORRO EXCAVATING, LLC	\$165.00	1093	Printed	Expense		12/31/2013	
59783	12/17/2013	TAMRAK TRUE VALUE	\$72.99	1093	Printed	Expense		12/31/2013	
59784	12/17/2013	TOOLS FOR SCHOOLS	\$2,606.87	1093	Printed	Expense		12/31/2013	
59785	12/17/2013	URM STORES INC.	\$5,270.83	1093	Printed	Expense		12/31/2013	
59786	12/17/2013	VOCE TELECOM	\$71.40	1093	Printed	Expense		12/31/2013	
59787	12/17/2013	ZIESKE CRYSTAL	\$55.39	1093	Printed	Expense		12/31/2013	
59788	12/18/2013	ENA SERVICES LLC	\$26,234.00	1100	Printed	Expense		12/31/2013	
59789	12/18/2013	CRYSTAL & SIERRA SPRINGS	\$33.50	11831	Printed	Manual		12/31/2013	
59790	12/20/2013	NORTHWEST OFFICE TECHNOLOGIES, INC.	\$1,080.97	11832	Printed	Manual		12/31/2013	
59791	01/08/2014	ACCURATE TESTING LABS	\$20.00	1104	Printed	Expense		01/31/2014	
59792	01/08/2014	ALBENI FALLS BLDG SUPPLY, INC.	\$347.77	1104	Printed	Expense		01/31/2014	

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From Clear Date:

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59793	01/08/2014	ALLIANCE FAMILY SERVICES	\$6,620.98	1104	Printed	Expense		01/31/2014	
59794	01/08/2014	ALSCO	\$72.32	1104	Printed	Expense		01/31/2014	
59795	01/08/2014	AVISTA UTILITIES MSC-34	\$16,282.04	1104	Printed	Expense		01/31/2014	
59796	01/08/2014	BOUNDARY REGIONAL COMMUNITY HEALTH	\$285.00	1104	Printed	Expense		01/31/2014	
59797	01/08/2014	CITY SERVICE VALCON	\$29,785.45	1104	Printed	Expense		01/31/2014	
59798	01/08/2014	CONCEPT CABLE CORP.	\$37.95	1104	Printed	Expense		01/31/2014	
59799	01/08/2014	CULLIGAN LLC	\$59.90	1104	Printed	Expense		01/31/2014	
59800	01/08/2014	DAUGHERTY, JANICE	\$61.06	1104	Printed	Expense		01/31/2014	
59801	01/08/2014	EBERHARTER-MAKI & TAPPEN	\$1,756.50	1104	Printed	Expense		01/31/2014	
59802	01/08/2014	EMERALD DISTRIBUTORS INC	\$1,336.50	1104	Printed	Expense		01/31/2014	
59803	01/08/2014	ENA SERVICES LLC	\$2,281.11	1104	Printed	Expense		01/31/2014	
59804	01/08/2014	FAMILY OIL, INC.	\$5,619.96	1104	Printed	Expense		01/31/2014	
59805	01/08/2014	FLORES, SHERI	\$84.08	1104	Printed	Expense		01/31/2014	
59806	01/08/2014	FORD, STEPHEN	\$110.57	1104	Printed	Expense		01/31/2014	
59807	01/08/2014	GRAINGER	\$455.83	1104	Printed	Expense		01/31/2014	
59808	01/08/2014	HIXSON, PHILLIP	\$433.97	1104	Printed	Expense		01/31/2014	
59809	01/08/2014	IDAHO STATE TAX COMMISSION	\$74.91	1104	Printed	Expense		01/31/2014	
59810	01/08/2014	JOHNSTONE SUPPLY	\$272.56	1104	Printed	Expense		01/31/2014	
59811	01/08/2014	KAREN M. CAMPBELL OTR/L	\$1,975.00	1104	Printed	Expense		01/31/2014	
59812	01/08/2014	LEWIS, LAUNA	\$155.40	1104	Printed	Expense		01/31/2014	
59813	01/08/2014	MAIL FINANCE	\$119.85	1104	Printed	Expense		01/31/2014	
59814	01/08/2014	MCPMAHON, MIKE	\$112.67	1104	Printed	Expense		02/28/2014	
59815	01/08/2014	NAPA/TIMBERLINE AUTO PARTS	\$202.48	1104	Printed	Expense		01/31/2014	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59816	01/08/2014	NBI, INC.	\$3,280.85	1104	Printed	Expense		01/31/2014	
59817	01/08/2014	NEWPORT ALARM	\$20.00	1104	Printed	Expense		01/31/2014	
59818	01/08/2014	NORTHERN LIGHTS	\$2,919.04	1104	Printed	Expense		01/31/2014	
59819	01/08/2014	OCCUPATIONAL MEDICINE ASSOCIATES	\$340.48	1104	Printed	Expense		01/31/2014	
59820	01/08/2014	OLDTOWN HARDWARE & RENTAL	\$21.32	1104	Printed	Expense		01/31/2014	
59821	01/08/2014	PANHANDLE ESCROW CO, INC.	\$950.00	1104	Printed	Expense		01/31/2014	
59822	01/08/2014	PANHANDLE SPECIAL NEEDS, INC.	\$650.00	1104	Printed	Expense		01/31/2014	
59823	01/08/2014	PASSWORD INC.	\$231.60	1104	Printed	Expense		01/31/2014	
59824	01/08/2014	PIERSON, BRITTANY	\$14.99	1104	Printed	Expense		01/31/2014	
59825	01/08/2014	PRIEST LAKE SERVICE CENTER	\$516.13	1104	Printed	Expense		01/31/2014	
59826	01/08/2014	PRIEST RIVER ACE HARDWARE	\$510.79	1104	Printed	Expense		01/31/2014	
59827	01/08/2014	PRIEST RIVER CITY OF	\$2,800.08	1104	Printed	Expense		01/31/2014	
59828	01/08/2014	PRIEST RIVER TIMES	\$69.21	1104	Printed	Expense		01/31/2014	
59829	01/08/2014	QUILL CORPORATION	\$394.73	1104	Printed	Expense		01/31/2014	
59830	01/08/2014	R.H. EXCAVATING, INC.	\$1,350.00	1104	Printed	Expense		01/31/2014	
59831	01/08/2014	REGION I ISBA	\$50.00	1104	Printed	Expense		01/31/2014	
59832	01/08/2014	SAFEWAY, INC.	\$60.00	1104	Printed	Expense		01/31/2014	
59833	01/08/2014	SANDERS, TONI	\$100.52	1104	Printed	Expense		01/31/2014	
59834	01/08/2014	SANITARY SUPPLY SYSTEMS	\$314.25	1104	Printed	Expense		01/31/2014	
59835	01/08/2014	SELKIRK SUPPLY, INC.	\$22.89	1104	Printed	Expense		01/31/2014	
59836	01/08/2014	SL START & ASSOCIATES, INC.	\$3,255.00	1104	Printed	Expense		01/31/2014	
59837	01/08/2014	SPOKANE PRODUCE	\$1,131.35	1104	Printed	Expense		01/31/2014	
59838	01/08/2014	STORRO EXCAVATING, LLC	\$165.00	1104	Printed	Expense		01/31/2014	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59839	01/08/2014	TAMRAK TRUE VALUE	\$148.03	1104	Printed	Expense		01/31/2014	
59840	01/08/2014	UNIVERSITY OF IDAHO, BURSAR	\$660.00	1104	Printed	Expense		01/31/2014	
59841	01/08/2014	URM STORES INC.	\$2,519.42	1104	Printed	Expense		01/31/2014	
59842	01/08/2014	VOCE TELECOM	\$74.60	1104	Printed	Expense		01/31/2014	
59843	01/08/2014	WASTE MANAGEMENT OF SANDPOINT	\$4,670.88	1104	Printed	Expense		01/31/2014	
59844	01/08/2014	WELLS FARGO	\$4,846.55	1104	Printed	Expense		01/31/2014	
59845	01/08/2014	WELLS FARGO FINANCIAL LEASING	\$2,485.09	1104	Printed	Expense		01/31/2014	
59846	01/08/2014	WEST BONNER WATER & SEWER	\$279.25	1104	Printed	Expense		01/31/2014	
59847	01/08/2014	WEST COAST PAPER	\$372.00	1104	Printed	Expense		01/31/2014	
59848	01/08/2014	WHITNEY, HEATHER	\$130.13	1104	Printed	Expense		01/31/2014	
59849	01/08/2014	PRIEST RIVER CITY OF	\$1,548.70	11833	Printed	Manual		01/31/2014	
59850	01/13/2014	WELLS FARGO	\$847.99	11834	Printed	Manual		02/28/2014	
* 59967	01/21/2014	BLUE CROSS OF IDAHO	\$77,229.45	11841	Printed	Manual		01/31/2014	
59968	01/21/2014	WEST BONNER COUNTY SCHOOL	\$9,789.75	11842	Printed	Manual		01/31/2014	
59969	01/27/2014	AL COMPRESSED GASES, INC.	\$125.08	1117	Printed	Expense		01/31/2014	
59970	01/27/2014	ALBENI FALLS BLDG SUPPLY, INC.	\$40.11	1117	Printed	Expense		01/31/2014	
59971	01/27/2014	ALSCO	\$36.16	1117	Printed	Expense		01/31/2014	
59972	01/27/2014	BONNER AWARDS & ENGRAVING	\$91.35	1117	Printed	Expense		01/31/2014	
59973	01/27/2014	BOUNDARY REGIONAL COMMUNITY HEALTH	\$95.00	1117	Printed	Expense		01/31/2014	
59974	01/27/2014	CARY STEVE	\$170.94	1117	Printed	Expense		01/31/2014	
59975	01/27/2014	CDW GOVERNMENT INC.	\$692.00	1117	Printed	Expense		02/28/2014	
59976	01/27/2014	CERTIFIED LABORATORIES, INC.	\$252.05	1117	Printed	Expense		02/28/2014	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59977	01/27/2014	CITY SERVICE VALCON	\$19,990.44	1117	Printed	Expense		02/28/2014	
59978	01/27/2014	CLEVES RADIATOR SERVICE	\$100.00	1117	Printed	Expense		01/31/2014	
59979	01/27/2014	CRYSTAL & SIERRA SPRINGS	\$27.22	1117	Printed	Expense		01/31/2014	
59980	01/27/2014	DELL FINANCIAL SERVICES	\$9,613.25	1117	Printed	Expense		02/28/2014	
59981	01/27/2014	DRAKE, ELLIE	\$57.20	1117	Printed	Expense		02/28/2014	
59982	01/27/2014	EMERALD DISTRIBUTORS INC	\$2,513.40	1117	Printed	Expense		01/31/2014	
59983	01/27/2014	FAMILY OIL, INC.	\$5,560.03	1117	Printed	Expense		01/31/2014	
59984	01/27/2014	FRONTIER	\$436.80	1117	Printed	Expense		02/28/2014	
59985	01/27/2014	HARLOWS BUS SALES INC.	\$2,681.54	1117	Printed	Expense		01/31/2014	
59986	01/27/2014	IDAHO DIGITAL LEARNING ACADEMY	\$675.00	1117	Printed	Expense		02/28/2014	
59987	01/27/2014	INSIGHT DISTRIBUTING, INC.	\$2,994.50	1117	Printed	Expense		02/28/2014	
59988	01/27/2014	ISBA	\$300.00	1117	Printed	Expense		02/28/2014	
59989	01/27/2014	KCDA	\$1,193.66	1117	Printed	Expense		02/28/2014	
59990	01/27/2014	LANCER LTD	\$114.54	1117	Printed	Expense		01/31/2014	
59991	01/27/2014	LES SCHWAB TIRE	\$31.00	1117	Printed	Expense		02/28/2014	
59992	01/27/2014	MACS GAS AND GROCERY	\$54.56	1117	Printed	Expense		01/31/2014	
59993	01/27/2014	MITCHELLS HARVEST FOODS	\$87.88	1117	Printed	Expense		01/31/2014	
59994	01/27/2014	MYERS, ISAAC	\$228.87	1117	Printed	Expense		02/28/2014	
59995	01/27/2014	NAPA/TIMBERLINE AUTO PARTS	\$437.25	1117	Printed	Expense		01/31/2014	
59996	01/27/2014	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	\$406.72	1117	Printed	Expense		02/28/2014	
59997	01/27/2014	NCCE CONFERENCE	\$375.00	1117	Printed	Expense		02/28/2014	
59998	01/27/2014	NORTHWEST OFFICE TECHNOLOGIES, INC.	\$525.85	1117	Printed	Expense		01/31/2014	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59999	01/27/2014	ORIENTAL TRADING COMPANY, INC.	\$59.75	1117	Printed	Expense		02/28/2014	
60000	01/27/2014	PAUL MICHAEL	\$83.00	1117	Printed	Expense		01/31/2014	
60001	01/27/2014	PERMA BOUND	\$1,883.63	1117	Printed	Expense		02/28/2014	
60002	01/27/2014	PIERSON, BRITTANY	\$14.32	1117	Printed	Expense		02/28/2014	
60003	01/27/2014	PRIEST RIVER ACE HARDWARE	\$156.91	1117	Printed	Expense		01/31/2014	
60004	01/27/2014	PRIEST RIVER UPHOLSTRY	\$125.00	1117	Printed	Expense		01/31/2014	
60005	01/27/2014	RENAISSANCE LEARNING INC	\$2,546.05	1117	Printed	Expense		01/31/2014	
60006	01/27/2014	SANDERS, TONI	\$201.04	1117	Printed	Expense		01/31/2014	
60007	01/27/2014	SMART APPLE	\$274.15	1117	Printed	Expense		01/31/2014	
60008	01/27/2014	SPOKANE PRODUCE	\$2,199.64	1117	Printed	Expense		01/31/2014	
60009	01/27/2014	STORRO EXCAVATING, LLC	\$709.00	1117	Printed	Expense		01/31/2014	
60010	01/27/2014	TECHCORE	\$3,208.00	1117	Printed	Expense		02/28/2014	
60011	01/27/2014	TOOLS FOR SCHOOLS	\$4,989.53	1117	Printed	Expense		01/31/2014	
60012	01/27/2014	UNIVERSITY OF IDAHO, BURSAR	\$60.00	1117	Printed	Expense		01/31/2014	
60013	01/27/2014	URM STORES INC.	\$3,013.41	1117	Printed	Expense		01/31/2014	
60014	01/27/2014	VOCE TELECOM	\$71.42	1117	Printed	Expense		01/31/2014	
60015	02/03/2014	PRIEST RIVER CITY OF	\$1,415.47	11853	Printed	Manual		02/28/2014	
60016	02/10/2014	ACCURATE TESTING LABS	\$20.00	1125	Printed	Expense		03/31/2014	
60017	02/10/2014	ALBENI FALLS BLDG SUPPLY, INC.	\$19.18	1125	Printed	Expense		02/28/2014	
60018	02/10/2014	ALLIED AUTO ELECTRIC	\$144.50	1125	Printed	Expense		02/28/2014	
60019	02/10/2014	ALSCO	\$36.16	1125	Printed	Expense		02/28/2014	
60020	02/10/2014	AVISTA UTILITIES MSC-34	\$18,201.60	1125	Printed	Expense		02/28/2014	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60021	02/10/2014	BOUNDARY REGIONAL COMMUNITY HEALTH	\$190.00	1125	Printed	Expense		02/28/2014	
60022	02/10/2014	BROAD REACH	\$228.25	1125	Printed	Expense		02/28/2014	
60023	02/10/2014	CAMTEK, INC.	\$300.00	1125	Printed	Expense		02/28/2014	
60024	02/10/2014	CARY STEVE	\$108.78	1125	Printed	Expense		02/28/2014	
60025	02/10/2014	CITY SERVICE VALCON	\$19,204.97	1125	Printed	Expense		02/28/2014	
60026	02/10/2014	CONCEPT CABLE CORP.	\$39.95	1125	Printed	Expense		02/28/2014	
60027	02/10/2014	COOL-IT, INC.	\$220.00	1125	Printed	Expense		02/28/2014	
60028	02/10/2014	CULLIGAN LLC	\$74.90	1125	Printed	Expense		02/28/2014	
60029	02/10/2014	DAUGHERTY, JANICE	\$55.51	1125	Printed	Expense		02/28/2014	
60030	02/10/2014	EBERHARTER-MAKI & TAPPEN	\$892.05	1125	Printed	Expense		02/28/2014	
60031	02/10/2014	EMERALD DISTRIBUTORS INC	\$2,298.40	1125	Printed	Expense		02/28/2014	
60032	02/10/2014	ENA SERVICES LLC	\$2,281.11	1125	Printed	Expense		02/28/2014	
60033	02/10/2014	FAMILY OIL, INC.	\$4,091.58	1125	Printed	Expense		02/28/2014	
60034	02/10/2014	FLORES, SHERI	\$90.09	1125	Printed	Expense		02/28/2014	
60035	02/10/2014	FORD, STEPHEN	\$125.31	1125	Printed	Expense		02/28/2014	
60036	02/10/2014	GALLANT ANALYTICS LLC	\$2,127.99	1125	Printed	Expense		03/31/2014	
60037	02/10/2014	HARLOWS BUS SALES INC.	\$1,615.94	1125	Printed	Expense		02/28/2014	
60038	02/10/2014	HOME DEPOT CREDIT SERVICES	\$199.12	1125	Printed	Expense		02/28/2014	
60039	02/10/2014	IDAHO DIGITAL LEARNING ACADEMY	\$825.00	1125	Printed	Expense		03/31/2014	
60040	02/10/2014	IDAHO STATE TAX COMMISSION	\$86.55	1125	Printed	Expense		02/28/2014	
* 60042	02/10/2014	KAREN M. CAMPBELL OTR/L	\$2,712.50	1125	Printed	Expense		02/28/2014	
60043	02/10/2014	LERITZ, SHANNON	\$59.94	1125	Printed	Expense		03/31/2014	

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60044	02/10/2014	LEWIS, LAUNA	\$116.55	1125	Printed	Expense		02/28/2014	
60045	02/10/2014	LOOKOUT BOOKS	\$381.68	1125	Printed	Expense		02/28/2014	
60046	02/10/2014	MCCLURE ERIN, PT, INC	\$1,250.00	1125	Printed	Expense		02/28/2014	
60047	02/10/2014	MYRVANG, SHEILA	\$140.31	1125	Printed	Expense		02/28/2014	
60048	02/10/2014	NAPA/TIMBERLINE AUTO PARTS	\$239.58	1125	Printed	Expense		02/28/2014	
60049	02/10/2014	NEWPORT ALARM	\$20.00	1125	Printed	Expense		02/28/2014	
60050	02/10/2014	NORTHERN LIGHTS	\$2,722.44	1125	Printed	Expense		02/28/2014	
60051	02/10/2014	OCCUPATIONAL MEDICINE ASSOCIATES	\$228.48	1125	Printed	Expense		02/28/2014	
60052	02/10/2014	ONE CALL NOW	\$2,195.24	1125	Printed	Expense		02/28/2014	
60053	02/10/2014	PANHANDLE ESCROW CO, INC.	\$950.00	1125	Printed	Expense		02/28/2014	
60054	02/10/2014	PANHANDLE SPECIAL NEEDS, INC.	\$675.03	1125	Printed	Expense		02/28/2014	
60055	02/10/2014	PRIEST LAKE SERVICE CENTER	\$668.97	1125	Printed	Expense		02/28/2014	
60056	02/10/2014	PRIEST RIVER ACE HARDWARE	\$189.40	1125	Printed	Expense		02/28/2014	
60057	02/10/2014	PRIEST RIVER CITY OF	\$2,800.08	1125	Printed	Expense		02/28/2014	
60058	02/10/2014	PRIEST RIVER GLASS	\$1,412.56	1125	Printed	Expense		02/28/2014	
60059	02/10/2014	QUILL CORPORATION	\$138.82	1125	Printed	Expense		02/28/2014	
60060	02/10/2014	R.H. EXCAVATING, INC.	\$2,100.00	1125	Printed	Expense		02/28/2014	
60061	02/10/2014	RON KRUSE	\$72.28	1125	Printed	Expense		02/28/2014	
60062	02/10/2014	RUNGHAND, LESLIE	\$109.20	1125	Printed	Expense		02/28/2014	
60063	02/10/2014	SANDERS, TONI	\$201.04	1125	Printed	Expense		02/28/2014	
60064	02/10/2014	SCHOLASTIC BOOK FAIR	\$170.42	1125	Printed	Expense		02/28/2014	
60065	02/10/2014	SPOKANE PRODUCE	\$1,625.90	1125	Printed	Expense		02/28/2014	
60066	02/10/2014	STORRO EXCAVATING, LLC	\$165.00	1125	Printed	Expense		02/28/2014	

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Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: Wells Fargo

From Check:

From Voucher:

To Check:

To Voucher:

From Date: 07/01/2013

From Clear Date:

To Date: 06/30/2014

To Clear Date:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60067	02/10/2014	TAMRAK TRUE VALUE	\$44.65	1125	Printed	Expense		02/28/2014	
60068	02/10/2014	URM STORES INC.	\$8,314.29	1125	Printed	Expense		02/28/2014	
60069	02/10/2014	WASTE MANAGEMENT OF SANDPOINT	\$4,674.82	1125	Printed	Expense		02/28/2014	
60070	02/10/2014	WELLS FARGO	\$6,098.21	1125	Printed	Expense		02/28/2014	
60071	02/10/2014	WELLS FARGO FINANCIAL LEASING	\$2,485.09	1125	Printed	Expense		02/28/2014	
60072	02/10/2014	WEST BONNER WATER & SEWER	\$282.20	1125	Printed	Expense		02/28/2014	
60073	02/10/2014	WHITNEY, HEATHER	\$171.54	1125	Printed	Expense		02/28/2014	
60074	02/10/2014	WOOD PEGGY	\$38.41	1125	Printed	Expense		02/28/2014	
60075	02/10/2014	SCHOOL LIBRARY JOURNAL	\$79.99	11856	Printed	Manual		03/31/2014	
* 60171	02/21/2014	BLUE CROSS OF IDAHO	\$76,915.32	11858	Printed	Manual		02/28/2014	
60172	02/21/2014	WEST BONNER COUNTY SCHOOL	\$9,755.73	11859	Printed	Manual		02/28/2014	
60173	02/25/2014	ABDO PUBLISHING CO	\$352.15	1128	Printed	Expense		03/31/2014	
60174	02/25/2014	AL COMPRESSED GASES, INC.	\$134.23	1128	Printed	Expense		03/31/2014	
60175	02/25/2014	ALBENI FALLS BLDG SUPPLY, INC.	\$647.85	1128	Printed	Expense		03/31/2014	
60176	02/25/2014	ALLIANCE FAMILY SERVICES	\$6,293.00	1128	Printed	Expense		03/31/2014	
60177	02/25/2014	ALLIED AUTO ELECTRIC	\$149.50	1128	Printed	Expense		03/31/2014	
60178	02/25/2014	ALSCO	\$36.16	1128	Printed	Expense		03/31/2014	
60179	02/25/2014	ANDERSON, JULIAN & HULL	\$31.00	1128	Printed	Expense		03/31/2014	
60180	02/25/2014	BRADBURY JANETTE	\$30.08	1128	Printed	Expense		03/31/2014	
60181	02/25/2014	BUCKLE UP DRIVING SCHOOL	\$1,875.00	1128	Printed	Expense		03/31/2014	
60182	02/25/2014	CARY STEVE	\$170.94	1128	Printed	Expense		02/28/2014	
60183	02/25/2014	CARY YVONNE	\$74.37	1128	Printed	Expense		02/28/2014	

West Bonner County School District #83

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60184	02/25/2014	CDW GOVERNMENT INC.	\$498.00	1128	Printed	Expense		03/31/2014	
60185	02/25/2014	CITY SERVICE VALCON	\$41,160.33	1128	Printed	Expense		03/31/2014	
60186	02/25/2014	CONCEPT CABLE CORP.	\$40.55	1128	Printed	Expense		02/28/2014	
60187	02/25/2014	CRYSTAL & SIERRA SPRINGS	\$51.58	1128	Printed	Expense		03/31/2014	
60188	02/25/2014	DATA RECOGNITION CORP.	\$366.00	1128	Printed	Expense		03/31/2014	
60189	02/25/2014	DEMCO, INC.	\$284.98	1128	Printed	Expense		03/31/2014	
60190	02/25/2014	EDNETICS, INC.	\$929.40	1128	Printed	Expense		03/31/2014	
60191	02/25/2014	EMERALD DISTRIBUTORS INC	\$2,780.80	1128	Printed	Expense		03/31/2014	
60192	02/25/2014	ENCO MANUFACTURING CO, INC.	\$4,664.50	1128	Printed	Expense		03/31/2014	
60193	02/25/2014	ENGLISH, TERRI	\$108.78	1128	Printed	Expense		03/31/2014	
60194	02/25/2014	FAMILY OIL, INC.	\$6,593.67	1128	Printed	Expense		03/31/2014	
60195	02/25/2014	FLORAL TRADITIONS	\$45.00	1128	Printed	Expense		03/31/2014	
60196	02/25/2014	FRONTIER	\$437.27	1128	Printed	Expense		03/31/2014	
60197	02/25/2014	GARDNER, BETTY	\$51.06	1128	Printed	Expense		03/31/2014	
60198	02/25/2014	HARLOWS BUS SALES INC.	\$6,497.28	1128	Printed	Expense		03/31/2014	
60199	02/25/2014	HOBART CORPORATION	\$150.37	1128	Printed	Expense		03/31/2014	
60200	02/25/2014	HOME DEPOT CREDIT SERVICES	\$147.16	1128	Printed	Expense		03/31/2014	
60201	02/25/2014	IDAHO ELECTRIC SUPPLY	\$792.99	1128	Printed	Expense		03/31/2014	
60202	02/25/2014	INSIGHT DISTRIBUTING, INC.	\$1,599.77	1128	Printed	Expense		03/31/2014	
60203	02/25/2014	ISBA	\$25.00	1128	Printed	Expense		03/31/2014	
60204	02/25/2014	KCDA	\$10.56	1128	Printed	Expense		03/31/2014	
60205	02/25/2014	KERR, JAMES	\$60.00	1128	Printed	Expense		03/31/2014	
60206	02/25/2014	LIBRARY STORE INC.	\$181.43	1128	Printed	Expense		03/31/2014	

West Bonner County School District #83

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60207	02/25/2014	MIDAMERICA BOOKS	\$407.15	1128	Printed	Expense		03/31/2014	
60208	02/25/2014	MYERS, ISAAC	\$238.26	1128	Printed	Expense		03/31/2014	
60209	02/25/2014	NASCO MODESTO	\$465.54	1128	Printed	Expense		03/31/2014	
60210	02/25/2014	NORTHWEST OFFICE TECHNOLOGIES, INC.	\$1,172.71	1128	Printed	Expense		03/31/2014	
60211	02/25/2014	PIERSON, BRITTANY	\$19.65	1128	Printed	Expense		02/28/2014	
60212	02/25/2014	PRIEST RIVER ACE HARDWARE	\$254.49	1128	Printed	Expense		03/31/2014	
60213	02/25/2014	QUILL CORPORATION	\$365.70	1128	Printed	Expense		03/31/2014	
60214	02/25/2014	SCHUH, GREG	\$364.86	1128	Printed	Expense		03/31/2014	
60215	02/25/2014	SHERIS HOME INTERIORS, INC.	\$160.00	1128	Printed	Expense		02/28/2014	
60216	02/25/2014	SPOKANE PRODUCE	\$1,970.40	1128	Printed	Expense		03/31/2014	
60217	02/25/2014	STEINBORN BRENNAN	\$32.13	1128	Printed	Expense		02/28/2014	
60218	02/25/2014	STORRO EXCAVATING, LLC	\$1,249.00	1128	Printed	Expense		03/31/2014	
60219	02/25/2014	TAMRAK TRUE VALUE	\$3.82	1128	Printed	Expense		03/31/2014	
60220	02/25/2014	TASB, INC.	\$1,166.67	1128	Printed	Expense		03/31/2014	
60221	02/25/2014	TAYLOR, KENNETH	\$16.65	1128	Printed	Expense		02/28/2014	
60222	02/25/2014	TOOLS FOR SCHOOLS	\$3,028.72	1128	Printed	Expense		03/31/2014	
60223	02/25/2014	URM STORES INC.	\$4,292.59	1128	Printed	Expense		03/31/2014	
60224	02/25/2014	VOCE TELECOM	\$75.44	1128	Printed	Expense		03/31/2014	
60225	02/25/2014	WELLS FARGO FINANCIAL LEASING	\$2,485.09	1128	Printed	Expense		03/31/2014	
60226	02/25/2014	WEST BONNER COUNTY SCHOOL	\$762.95	1128	Printed	Expense		02/28/2014	
60227	02/25/2014	YOUK, KELLI	\$153.18	1128	Printed	Expense		02/28/2014	
60228	02/28/2014	SANDERS, TONI	\$201.04	11860	Printed	Manual		03/31/2014	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60229	03/03/2014	PRIEST RIVER CITY OF	\$2,814.31	11861	Printed	Manual		03/31/2014	
60230	03/10/2014	AL COMPRESSED GASES, INC.	\$54.44	1132	Printed	Expense		03/31/2014	
60231	03/10/2014	ALBENI FALLS BLDG SUPPLY, INC.	\$217.78	1132	Printed	Expense		03/31/2014	
60232	03/10/2014	ALSCO	\$36.16	1132	Printed	Expense		03/31/2014	
60233	03/10/2014	ASCD	\$219.00	1132	Printed	Expense		03/31/2014	
60234	03/10/2014	AVISTA UTILITIES MSC-34	\$16,618.46	1132	Printed	Expense		03/31/2014	
60235	03/10/2014	BLICK ART MATERIALS	\$100.02	1132	Printed	Expense		03/31/2014	
60236	03/10/2014	BOUNDARY COMPUTER	\$71.45	1132	Printed	Expense		03/31/2014	
60237	03/10/2014	CARY STEVE	\$140.42	1132	Printed	Expense		03/31/2014	
60238	03/10/2014	CD'A METALS	\$455.74	1132	Printed	Expense		03/31/2014	
60239	03/10/2014	CDW GOVERNMENT INC.	\$60.00	1132	Printed	Expense		03/31/2014	
60240	03/10/2014	CITY SERVICE VALCON	\$24,765.41	1132	Printed	Expense		03/31/2014	
60241	03/10/2014	CULLIGAN LLC	\$136.65	1132	Printed	Expense		03/31/2014	
60242	03/10/2014	DAUGHERTY, JANICE	\$72.16	1132	Printed	Expense		03/31/2014	
60243	03/10/2014	EBERHARTER-MAKI & TAPPEN	\$808.25	1132	Printed	Expense		03/31/2014	
60244	03/10/2014	EMERALD DISTRIBUTORS INC	\$2,148.89	1132	Printed	Expense		03/31/2014	
60245	03/10/2014	ENA SERVICES LLC	\$2,268.46	1132	Printed	Expense		03/31/2014	
60246	03/10/2014	FAMILY OIL, INC.	\$4,822.16	1132	Printed	Expense		03/31/2014	
60247	03/10/2014	FLORES, SHERI	\$96.10	1132	Printed	Expense		03/31/2014	
60248	03/10/2014	FORD, STEPHEN	\$132.68	1132	Printed	Expense		03/31/2014	
60249	03/10/2014	GARDNER, BETTY	\$67.71	1132	Printed	Expense		03/31/2014	
60250	03/10/2014	HARLOWS BUS SALES INC.	\$1,322.13	1132	Printed	Expense		03/31/2014	
60251	03/10/2014	HARVARD BUSINESS PUBLISHING	\$119.00	1132	Printed	Expense		03/31/2014	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2013-2014

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60252	03/10/2014	HOME DEPOT CREDIT SERVICES	\$564.94	1132	Printed	Expense		03/31/2014	
60253	03/10/2014	IASA	\$20.00	1132	Printed	Expense		03/31/2014	
60254	03/10/2014	IDAHO DIGITAL LEARNING ACADEMY	\$6,750.00	1132	Printed	Expense		05/31/2014	
60255	03/10/2014	IDAHO STATE TAX COMMISSION	\$87.56	1132	Printed	Expense		03/31/2014	
60256	03/10/2014	KANIKSU HEALTH SERVICES	\$95.00	1132	Printed	Expense		03/31/2014	
60257	03/10/2014	KCDA	\$731.13	1132	Printed	Expense		03/31/2014	
60258	03/10/2014	KELVIN, LP	\$732.33	1132	Printed	Expense		03/31/2014	
60259	03/10/2014	LES SCHWAB TIRE	\$31.00	1132	Printed	Expense		03/31/2014	
60260	03/10/2014	LEWIS, LAUNA	\$155.40	1132	Printed	Expense		03/31/2014	
60261	03/10/2014	MCMAHON, MIKE	\$275.84	1132	Printed	Expense		03/31/2014	
60262	03/10/2014	MICROSOFT CORPORATION	\$7,619.00	1132	Printed	Expense		03/31/2014	
60263	03/10/2014	MITCHELLS HARVEST FOODS	\$95.39	1132	Printed	Expense		03/31/2014	
60264	03/10/2014	MYERS, ISAAC	\$199.25	1132	Printed	Expense		03/31/2014	
60265	03/10/2014	NAPA/TIMBERLINE AUTO PARTS	\$20.52	1132	Printed	Expense		03/31/2014	
60266	03/10/2014	NEWPORT ALARM	\$20.00	1132	Printed	Expense		03/31/2014	
60267	03/10/2014	NORTH IDAHO COLLEGE	\$6,625.00	1132	Printed	Expense		03/31/2014	
60268	03/10/2014	NORTHERN LIGHTS	\$3,327.56	1132	Printed	Expense		03/31/2014	
60269	03/10/2014	OCCUPATIONAL MEDICINE ASSOCIATES	\$120.00	1132	Printed	Expense		03/31/2014	
60270	03/10/2014	OUTLET BAY SEWER DISTRICT	\$747.00	1132	Printed	Expense		04/30/2014	
60271	03/10/2014	PANHANDLE ESCROW CO, INC.	\$950.00	1132	Printed	Expense		03/31/2014	
60272	03/10/2014	PANHANDLE SPECIAL NEEDS, INC.	\$650.00	1132	Printed	Expense		03/31/2014	
60273	03/10/2014	PRIEST LAKE SERVICE CENTER	\$650.07	1132	Printed	Expense		03/31/2014	

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Reprint Check Listing

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60274	03/10/2014	PRIEST RIVER ACE HARDWARE	\$862.10	1132	Printed	Expense		03/31/2014	
60275	03/10/2014	PRIEST RIVER CITY OF	\$2,852.08	1132	Printed	Expense		03/31/2014	
60276	03/10/2014	PRIEST RIVER GLASS	\$200.00	1132	Printed	Expense		03/31/2014	
60277	03/10/2014	QUILL CORPORATION	\$892.38	1132	Printed	Expense		03/31/2014	
60278	03/10/2014	R.H. EXCAVATING, INC.	\$5,197.50	1132	Printed	Expense		03/31/2014	
60279	03/10/2014	ROCKLER WOODWORKING	\$264.56	1132	Printed	Expense		03/31/2014	
60280	03/10/2014	RUNGHAND, LESLIE	\$109.20	1132	Printed	Expense		03/31/2014	
60281	03/10/2014	SANDERS, TONI	\$201.04	1132	Printed	Expense		03/31/2014	
60282	03/10/2014	SANITARY SUPPLY SYSTEMS	\$498.60	1132	Printed	Expense		03/31/2014	
60283	03/10/2014	SPOKANE PRODUCE	\$1,341.78	1132	Printed	Expense		03/31/2014	
60284	03/10/2014	STORRO EXCAVATING, LLC	\$265.00	1132	Printed	Expense		03/31/2014	
60285	03/10/2014	TAMRAK	\$15.54	1132	Printed	Expense		03/31/2014	
60286	03/10/2014	TAMRAK TRUE VALUE	\$27.65	1132	Printed	Expense		03/31/2014	
60287	03/10/2014	THE GROVE HOTEL	\$249.00	1132	Printed	Expense		03/31/2014	
60288	03/10/2014	THE LAMPO GROUP, INC.	\$2,407.99	1132	Printed	Expense		03/31/2014	
60289	03/10/2014	URM STORES INC.	\$7,908.07	1132	Printed	Expense		03/31/2014	
60290	03/10/2014	WASTE MANAGEMENT OF SANDPOINT	\$4,674.82	1132	Printed	Expense		03/31/2014	
60291	03/10/2014	WELLS FARGO	\$5,211.78	1132	Printed	Expense		03/31/2014	
60292	03/10/2014	WEST BONNER COUNTY SCHOOL	\$84.34	1132	Printed	Expense		03/31/2014	
60293	03/10/2014	WEST BONNER WATER & SEWER	\$284.50	1132	Printed	Expense		03/31/2014	
60294	03/10/2014	WHITNEY, HEATHER	\$159.71	1132	Printed	Expense		03/31/2014	
* 60398	03/20/2014	BLUE CROSS OF IDAHO	\$75,588.44	11866	Printed	Manual		03/31/2014	
60399	03/20/2014	WEST BONNER COUNTY SCHOOL	\$10,014.16	11867	Printed	Manual		03/31/2014	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60400	03/25/2014	ACCURATE TESTING LABS	\$20.00	1141	Printed	Expense		04/30/2014	
60401	03/25/2014	AL COMPRESSED GASES, INC.	\$131.80	1141	Printed	Expense		04/30/2014	
60402	03/25/2014	ALBENI FALLS BLDG SUPPLY, INC.	\$9.85	1141	Printed	Expense		04/30/2014	
60403	03/25/2014	ALLIED AUTO ELECTRIC	\$149.50	1141	Printed	Expense		04/30/2014	
60404	03/25/2014	ALSCO	\$37.79	1141	Printed	Expense		04/30/2014	
60405	03/25/2014	BIG MOOSE RENTAL CENTER	\$90.00	1141	Printed	Expense		03/31/2014	
60406	03/25/2014	CDW GOVERNMENT INC.	\$10,845.17	1141	Printed	Expense		04/30/2014	
60407	03/25/2014	CITY SERVICE VALCON	\$14,923.00	1141	Printed	Expense		04/30/2014	
60408	03/25/2014	CLYDE'S TOWING	\$725.00	1141	Printed	Expense		04/30/2014	
60409	03/25/2014	COAST TO COAST COMPUTER PRODUCT	\$1,785.84	1141	Printed	Expense		04/30/2014	
60410	03/25/2014	CONCEPT CABLE CORP.	\$39.95	1141	Printed	Expense		04/30/2014	
60411	03/25/2014	CRYSTAL & SIERRA SPRINGS	\$45.53	1141	Printed	Expense		03/31/2014	
60412	03/25/2014	DATA BASE Secure Records Destruction	\$33.06	1141	Printed	Expense		04/30/2014	
60413	03/25/2014	DEPARTMENT OF HEALTH & WELFARE	\$15,000.00	1141	Printed	Expense		04/30/2014	
60414	03/25/2014	DON'S LANDSCAPING & REPAIR	\$230.00	1141	Printed	Expense		04/30/2014	
60415	03/25/2014	EASLEY SUE	\$76.37	1141	Printed	Expense		03/31/2014	
60416	03/25/2014	EBERHARTER-MAKI & TAPPEN	\$150.00	1141	Printed	Expense		04/30/2014	
60417	03/25/2014	EMERALD DISTRIBUTORS INC	\$3,186.05	1141	Printed	Expense		04/30/2014	
60418	03/25/2014	ENGLISH, TERRI	\$104.98	1141	Printed	Expense		03/31/2014	
60419	03/25/2014	FAMILY OIL, INC.	\$5,514.55	1141	Printed	Expense		04/30/2014	
60420	03/25/2014	FRONTIER	\$437.47	1141	Printed	Expense		04/30/2014	
60421	03/25/2014	HANSEN, KATHY	\$11.82	1141	Printed	Expense		04/30/2014	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60422	03/25/2014	HARLOWS BUS SALES INC.	\$242.99	1141	Printed	Expense		04/30/2014	
60423	03/25/2014	HEINEMANN	\$220.00	1141	Printed	Expense		04/30/2014	
60424	03/25/2014	JOHNSON, CASEY	\$768.45	1141	Printed	Expense		03/31/2014	
60425	03/25/2014	KAREN M. CAMPBELL OTR/L	\$2,075.00	1141	Printed	Expense		03/31/2014	
60426	03/25/2014	KCDA	\$57.60	1141	Printed	Expense		04/30/2014	
60427	03/25/2014	KERR, JAMES	\$300.27	1141	Printed	Expense		03/31/2014	
60428	03/25/2014	LES SCHWAB TIRE	\$183.75	1141	Printed	Expense		04/30/2014	
60429	03/25/2014	LIBRARY STORE INC.	\$131.74	1141	Printed	Expense		04/30/2014	
60430	03/25/2014	MAIL FINANCE	\$119.85	1141	Printed	Expense		04/30/2014	
60431	03/25/2014	MITCHELLS HARVEST FOODS	\$11.94	1141	Printed	Expense		04/30/2014	
60432	03/25/2014	MYRVANG, SHEILA	\$288.72	1141	Printed	Expense		04/30/2014	
60433	03/25/2014	NAPA/TIMBERLINE AUTO PARTS	\$83.39	1141	Printed	Expense		04/30/2014	
60434	03/25/2014	NORTHWEST OFFICE TECHNOLOGIES, INC.	\$1,249.69	1141	Printed	Expense		03/31/2014	
60435	03/25/2014	O'BRIEN, TALLIE	\$46.62	1141	Printed	Expense		03/31/2014	
60436	03/25/2014	PIERSON, BRITTANY	\$7.16	1141	Printed	Expense			
60437	03/25/2014	PRIEST RIVER ACE HARDWARE	\$725.78	1141	Printed	Expense		04/30/2014	
60438	03/25/2014	PRIEST RIVER LAMANNA HIGH PTO	\$218.63	1141	Printed	Expense		04/30/2014	
60439	03/25/2014	PRIEST RIVER UPHOLSTRY	\$225.00	1141	Printed	Expense		04/30/2014	
60440	03/25/2014	QUILL CORPORATION	\$306.12	1141	Printed	Expense		04/30/2014	
60441	03/25/2014	RANCH CLUB GOLF COURSE	\$138.24	1141	Printed	Expense		04/30/2014	
60442	03/25/2014	SANDERS, TONI	\$201.04	1141	Printed	Expense		04/30/2014	
60443	03/25/2014	SANITARY SUPPLY SYSTEMS	\$145.30	1141	Printed	Expense		04/30/2014	
60444	03/25/2014	SCHOOL NURSE SUPPLY INC	\$87.39	1141	Printed	Expense		04/30/2014	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60445	03/25/2014	SELKIRK SUPPLY, INC.	\$53.97	1141	Printed	Expense		04/30/2014	
60446	03/25/2014	SL START & ASSOCIATES, INC.	\$7,432.25	1141	Printed	Expense		04/30/2014	
60447	03/25/2014	SOLUTION TREE, INC.	\$239.85	1141	Printed	Expense		04/30/2014	
60448	03/25/2014	SPOKANE PRODUCE	\$2,459.70	1141	Printed	Expense		04/30/2014	
60449	03/25/2014	STAPLES CREDIT PLAN	\$16.53	1141	Printed	Expense		04/30/2014	
60450	03/25/2014	STORRO EXCAVATING, LLC	\$465.00	1141	Printed	Expense		03/31/2014	
60451	03/25/2014	TAMRAK TRUE VALUE	\$119.19	1141	Printed	Expense		04/30/2014	
60452	03/25/2014	TOOLS FOR SCHOOLS	\$3,320.03	1141	Printed	Expense		04/30/2014	
60453	03/25/2014	TYLER TECHNOLOGIES, INC.	\$150.00	1141	Printed	Expense		04/30/2014	
60454	03/25/2014	UNGER, GREG	\$95.55	1141	Printed	Expense		03/31/2014	
60455	03/25/2014	UNIVERSITY OF IDAHO, BURSAR	\$360.00	1141	Printed	Expense		04/30/2014	
60456	03/25/2014	URM STORES INC.	\$2,634.18	1141	Printed	Expense		04/30/2014	
60457	03/25/2014	VOCE TELECOM	\$76.54	1141	Printed	Expense		03/31/2014	
60458	03/25/2014	WEST BONNER COUNTY SCHOOL	\$219.39	1141	Printed	Expense		03/31/2014	
60459	03/25/2014	YOUK, KELLI	\$172.99	1141	Printed	Expense		03/31/2014	
60460	03/25/2014	YOUNG, SHAVON	\$130.94	1141	Printed	Expense		04/30/2014	
60461	04/07/2014	PRIEST RIVER CITY OF	\$2,997.49	11872	Printed	Manual		04/30/2014	
60462	04/08/2014	ALBENI FALLS BLDG SUPPLY, INC.	\$2,329.11	1146	Printed	Expense		04/30/2014	
60463	04/08/2014	ALSCO	\$37.79	1146	Printed	Expense		04/30/2014	
60464	04/08/2014	AVISTA UTILITIES MSC-34	\$15,906.53	1146	Printed	Expense		04/30/2014	
60465	04/08/2014	BEST ACCESS SYSTEMS	\$537.27	1146	Printed	Expense		04/30/2014	
60466	04/08/2014	BLUETARP FINANCIAL, INC.	\$77.55	1146	Printed	Expense		04/30/2014	
60467	04/08/2014	CAMTEK, INC.	\$300.00	1146	Printed	Expense		04/30/2014	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60468	04/08/2014	CITY SERVICE VALCON	\$9,974.71	1146	Printed	Expense		04/30/2014	
60469	04/08/2014	CULLIGAN LLC	\$141.90	1146	Printed	Expense		04/30/2014	
60470	04/08/2014	DAUGHERTY, JANICE	\$88.82	1146	Printed	Expense		04/30/2014	
60471	04/08/2014	EMERALD DISTRIBUTORS INC	\$622.80	1146	Printed	Expense		04/30/2014	
60472	04/08/2014	ENA SERVICES LLC	\$2,268.46	1146	Printed	Expense		04/30/2014	
60473	04/08/2014	FAMILY OIL, INC.	\$5,209.30	1146	Printed	Expense		04/30/2014	
60474	04/08/2014	FLORES, SHERI	\$102.10	1146	Printed	Expense		04/30/2014	
60475	04/08/2014	FORD, STEPHEN	\$140.05	1146	Printed	Expense		04/30/2014	
60476	04/08/2014	HARLOWS BUS SALES INC.	\$996.97	1146	Printed	Expense		04/30/2014	
60477	04/08/2014	HOME DEPOT CREDIT SERVICES	\$353.94	1146	Printed	Expense		04/30/2014	
60478	04/08/2014	ICRMP	\$33,926.00	1146	Printed	Expense		04/30/2014	
60479	04/08/2014	IDAHO RIGGING	\$465.37	1146	Printed	Expense		04/30/2014	
60480	04/08/2014	IDAHO STATE TAX COMMISSION	\$96.91	1146	Printed	Expense		04/30/2014	
60481	04/08/2014	IZZIT.ORG	\$91.49	1146	Printed	Expense		04/30/2014	
60482	04/08/2014	LEWIS, LAUNA	\$155.40	1146	Printed	Expense		04/30/2014	
60483	04/08/2014	MITCHELLS HARVEST FOODS	\$42.35	1146	Printed	Expense		04/30/2014	
60484	04/08/2014	NAPA/TIMBERLINE AUTO PARTS	\$412.05	1146	Printed	Expense		04/30/2014	
60485	04/08/2014	NEWPORT ALARM	\$20.00	1146	Printed	Expense		04/30/2014	
60486	04/08/2014	NORTHERN LIGHTS	\$2,847.08	1146	Printed	Expense		04/30/2014	
60487	04/08/2014	OLDTOWN HARDWARE & RENTAL	\$21.82	1146	Printed	Expense		04/30/2014	
60488	04/08/2014	PANHANDLE ESCROW CO, INC.	\$950.00	1146	Printed	Expense		04/30/2014	
60489	04/08/2014	PANHANDLE SPECIAL NEEDS, INC.	\$650.00	1146	Printed	Expense		04/30/2014	
60490	04/08/2014	PENWORTHY COMPANY	\$1,355.94	1146	Printed	Expense		04/30/2014	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60491	04/08/2014	POSITIVE PROMOTIONS - A/R	\$145.29	1146	Printed	Expense		04/30/2014	
60492	04/08/2014	PRIEST LAKE SERVICE CENTER	\$654.88	1146	Printed	Expense		04/30/2014	
60493	04/08/2014	PRIEST RIVER ACE HARDWARE	\$290.41	1146	Printed	Expense		04/30/2014	
60494	04/08/2014	PRIEST RIVER CITY OF	\$2,826.08	1146	Printed	Expense		04/30/2014	
60495	04/08/2014	PRIEST RIVER GLASS	\$310.73	1146	Printed	Expense		04/30/2014	
60496	04/08/2014	PRIEST RIVER TIMES	\$41.46	1146	Printed	Expense		04/30/2014	
60497	04/08/2014	QUILL CORPORATION	\$111.83	1146	Printed	Expense		04/30/2014	
60498	04/08/2014	R.H. EXCAVATING, INC.	\$1,400.00	1146	Printed	Expense		04/30/2014	
60499	04/08/2014	RUNGHAND, LESLIE	\$109.20	1146	Printed	Expense		04/30/2014	
60500	04/08/2014	SAFEWAY, INC.	\$58.21	1146	Printed	Expense		04/30/2014	
60501	04/08/2014	SANDERS, TONI	\$201.04	1146	Printed	Expense		04/30/2014	
60502	04/08/2014	SELKIRK SUPPLY, INC.	\$250.51	1146	Printed	Expense		04/30/2014	
60503	04/08/2014	SL START & ASSOCIATES, INC.	\$4,092.00	1146	Printed	Expense		04/30/2014	
60504	04/08/2014	SPOKANE PRODUCE	\$607.94	1146	Printed	Expense		04/30/2014	
60505	04/08/2014	SYRINGA PSYCHOTHERAPY	\$180.00	1146	Printed	Expense		05/31/2014	
60506	04/08/2014	TAMRAK	\$6.57	1146	Printed	Expense		04/30/2014	
60507	04/08/2014	TAMRAK TRUE VALUE	\$53.91	1146	Printed	Expense		04/30/2014	
60508	04/08/2014	UNGER, GREG	\$315.32	1146	Printed	Expense		04/30/2014	
60509	04/08/2014	URM STORES INC.	\$3,921.69	1146	Printed	Expense		04/30/2014	
60510	04/08/2014	WASTE MANAGEMENT OF SANDPOINT	\$4,683.25	1146	Printed	Expense		04/30/2014	
60511	04/08/2014	WELLS FARGO	\$5,276.45	1146	Printed	Expense		04/30/2014	
60512	04/08/2014	WELLS FARGO FINANCIAL LEASING	\$2,485.09	1146	Printed	Expense		04/30/2014	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60513	04/08/2014	WEST BONNER WATER & SEWER	\$284.50	1146	Printed	Expense		04/30/2014	
60514	04/08/2014	WHITNEY, HEATHER	\$136.05	1146	Printed	Expense		04/30/2014	
60515	04/09/2014	JUNIOR LIBRARY GUILD	\$61.25	11873	Printed	Manual		04/30/2014	
* 60628	04/18/2014	BLUE CROSS OF IDAHO	\$75,281.14	11879	Printed	Manual		04/30/2014	
60629	04/18/2014	WEST BONNER COUNTY SCHOOL	\$9,550.31	11880	Printed	Manual		04/30/2014	
60630	04/22/2014	ABDO PUBLISHING CO	\$78.80	1160	Printed	Expense		05/31/2014	
60631	04/22/2014	AL COMPRESSED GASES, INC.	\$221.32	1160	Printed	Expense		05/31/2014	
60632	04/22/2014	ALBENI FALLS BLDG SUPPLY, INC.	\$486.54	1160	Printed	Expense		05/31/2014	
60633	04/22/2014	ALLIANCE FAMILY SERVICES	\$7,633.75	1160	Printed	Expense		05/31/2014	
60634	04/22/2014	ALSCO	\$37.79	1160	Printed	Expense		05/31/2014	
60635	04/22/2014	ANDERSON, JULIAN & HULL	\$245.00	1160	Printed	Expense		05/31/2014	
60636	04/22/2014	BONNER SAW & POWER EQUIP	\$88.41	1160	Printed	Expense		05/31/2014	
60637	04/22/2014	BOUNDARY COMPUTER	\$2.49	1160	Printed	Expense		04/30/2014	
60638	04/22/2014	CDW GOVERNMENT INC.	\$11,771.70	1160	Printed	Expense		05/31/2014	
60639	04/22/2014	CITY SERVICE VALCON	\$11,862.32	1160	Printed	Expense		05/31/2014	
60640	04/22/2014	CLYDE'S TOWING	\$800.00	1160	Printed	Expense		05/31/2014	
* 60642	04/22/2014	CRIDLAND, PATRICIA	\$66.72	1160	Printed	Expense		04/30/2014	
60643	04/22/2014	CRYSTAL & SIERRA SPRINGS	\$33.35	1160	Printed	Expense		04/30/2014	
60644	04/22/2014	DEMCO, INC.	\$77.90	1160	Printed	Expense		05/31/2014	
60645	04/22/2014	EBERHARTER-MAKI & TAPPEN	\$47.85	1160	Printed	Expense		05/31/2014	
60646	04/22/2014	EMERALD DISTRIBUTORS INC	\$2,648.50	1160	Printed	Expense		05/31/2014	
60647	04/22/2014	ENCO MANUFACTURING CO, INC.	\$858.63	1160	Printed	Expense		05/31/2014	
60648	04/22/2014	FAMILY OIL, INC.	\$2,402.46	1160	Printed	Expense		04/30/2014	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60649	04/22/2014	FRONTIER	\$426.18	1160	Printed	Expense		05/31/2014	
60650	04/22/2014	INSIGHT DISTRIBUTING, INC.	\$2,003.57	1160	Printed	Expense		05/31/2014	
60651	04/22/2014	ISBA	\$495.00	1160	Printed	Expense		05/31/2014	
60652	04/22/2014	JUNIOR LIBRARY GUILD	\$198.00	1160	Printed	Expense		05/31/2014	
60653	04/22/2014	KAREN M. CAMPBELL OTR/L	\$2,537.50	1160	Printed	Expense		04/30/2014	
60654	04/22/2014	KCDA	\$844.94	1160	Printed	Expense		05/31/2014	
60655	04/22/2014	LERITZ, SHANNON	\$89.91	1160	Printed	Expense		05/31/2014	
60656	04/22/2014	LES SCHWAB TIRE	\$1,080.75	1160	Printed	Expense		05/31/2014	
60657	04/22/2014	LIBRARY WORLD	\$535.00	1160	Printed	Expense		05/31/2014	
60658	04/22/2014	MCCLURE ERIN, PT, INC	\$2,500.00	1160	Printed	Expense		05/31/2014	
60659	04/22/2014	MILLER, JACK	\$31.08	1160	Printed	Expense		05/31/2014	
60660	04/22/2014	MITCHELLS HARVEST FOODS	\$310.34	1160	Printed	Expense		05/31/2014	
60661	04/22/2014	MYERS, ISAAC	\$330.78	1160	Printed	Expense		05/31/2014	
60662	04/22/2014	NAPA/TIMBERLINE AUTO PARTS	\$178.12	1160	Printed	Expense		05/31/2014	
60663	04/22/2014	NORTHWEST OFFICE TECHNOLOGIES, INC.	\$847.88	1160	Printed	Expense		05/31/2014	
60664	04/22/2014	O'BRIEN, TALLIE	\$38.85	1160	Printed	Expense		04/30/2014	
60665	04/22/2014	PAIGE, GLENN	\$185.00	1160	Printed	Expense		04/30/2014	
60666	04/22/2014	PALMLUND, JASON	\$15.15	1160	Printed	Expense		04/30/2014	
60667	04/22/2014	PRIEST RIVER ACE HARDWARE	\$296.33	1160	Printed	Expense		05/31/2014	
60668	04/22/2014	PRIEST RIVER TIMES	\$60.57	1160	Printed	Expense		05/31/2014	
60669	04/22/2014	QUILL CORPORATION	\$2,957.98	1160	Printed	Expense		05/31/2014	
60670	04/22/2014	SANDERS, TONI	\$201.04	1160	Printed	Expense		05/31/2014	
60671	04/22/2014	SCHOOL NURSE SUPPLY INC	\$127.27	1160	Printed	Expense		05/31/2014	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60672	04/22/2014	SELKIRK SUPPLY, INC.	\$99.51	1160	Printed	Expense		05/31/2014	
60673	04/22/2014	SEQUEL ALLIANCE FAMILY SERVICES, LLC	\$10,392.75	1160	Printed	Expense		05/31/2014	
60674	04/22/2014	SPOKANE PRODUCE	\$2,483.02	1160	Printed	Expense		05/31/2014	
60675	04/22/2014	STORRO EXCAVATING, LLC	\$648.00	1160	Printed	Expense		04/30/2014	
60676	04/22/2014	TAMRAK TRUE VALUE	\$55.71	1160	Printed	Expense		05/31/2014	
60677	04/22/2014	TIMBERLAKE HIGH SCHOOL	\$310.00	1160	Printed	Expense		04/30/2014	
60678	04/22/2014	TOOLS FOR SCHOOLS	\$2,895.11	1160	Printed	Expense		05/31/2014	
60679	04/22/2014	TYLER TECHNOLOGIES, INC.	\$690.00	1160	Printed	Expense		05/31/2014	
60680	04/22/2014	UNIVERSITY OF IDAHO, BURSAR	\$1,980.00	1160	Printed	Expense		05/31/2014	
60681	04/22/2014	URM STORES INC.	\$4,983.91	1160	Printed	Expense		05/31/2014	
60682	04/22/2014	VANDERFORD, GREG	\$58.28	1160	Printed	Expense		04/30/2014	
60683	04/22/2014	VOCE TELECOM	\$68.72	1160	Printed	Expense		04/30/2014	
60684	04/22/2014	WEST BONNER COUNTY SCHOOL	\$325.34	1160	Printed	Expense		04/30/2014	
60685	04/22/2014	WOOD PEGGY	\$68.49	1160	Printed	Expense		04/30/2014	
60686	04/22/2014	RANCH CLUB GOLF COURSE	\$70.00	11884	Printed	Manual		05/31/2014	
60687	04/23/2014	NORTH IDAHO COLLEGE	\$780.00	11885	Printed	Manual		04/30/2014	
60688	05/09/2014	PRIEST RIVER CITY OF	\$1,748.54	11886	Printed	Manual		05/31/2014	
60689	05/09/2014	ACCURATE TESTING LABS	\$40.00	1163	Printed	Expense		05/31/2014	
60690	05/09/2014	AL COMPRESSED GASES, INC.	\$269.00	1163	Printed	Expense		05/31/2014	
60691	05/09/2014	ALBENI FALLS BLDG SUPPLY, INC.	\$162.61	1163	Printed	Expense		05/31/2014	
60692	05/09/2014	ALLIED AUTO ELECTRIC	\$199.50	1163	Printed	Expense		05/31/2014	
60693	05/09/2014	ALSCO	\$37.79	1163	Printed	Expense		05/31/2014	
60694	05/09/2014	APPLE, INC.	\$8,178.00	1163	Printed	Expense		05/31/2014	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60695	05/09/2014	AVISTA UTILITIES MSC-34	\$13,421.59	1163	Printed	Expense		05/31/2014	
60696	05/09/2014	BOUNDARY REGIONAL COMMUNITY HEALTH	\$190.00	1163	Printed	Expense		05/31/2014	
60697	05/09/2014	CD'A METALS	\$474.38	1163	Printed	Expense		05/31/2014	
60698	05/09/2014	CDW GOVERNMENT INC.	\$1,404.59	1163	Printed	Expense		05/31/2014	
60699	05/09/2014	CITY SERVICE VALCON	\$8,441.56	1163	Printed	Expense		05/31/2014	
60700	05/09/2014	CLASSROOM DIRECT	\$162.80	1163	Printed	Expense		05/31/2014	
60701	05/09/2014	CO-OP COUNTRY STORE	\$596.15	1163	Printed	Expense		05/31/2014	
60702	05/09/2014	COAST TO COAST COMPUTER PRODUCT	\$873.80	1163	Printed	Expense		05/31/2014	
60703	05/09/2014	CONCEPT CABLE CORP.	\$39.95	1163	Printed	Expense		05/31/2014	
60704	05/09/2014	COOL-IT, INC.	\$925.00	1163	Printed	Expense		05/31/2014	
60705	05/09/2014	CULLIGAN LLC	\$78.90	1163	Printed	Expense		05/31/2014	
60706	05/09/2014	DAUGHERTY, JANICE	\$83.27	1163	Printed	Expense		05/31/2014	
60707	05/09/2014	EDNETICS, INC.	\$2,323.50	1163	Printed	Expense		05/31/2014	
60708	05/09/2014	EMERALD DISTRIBUTORS INC	\$3,576.05	1163	Printed	Expense		05/31/2014	
60709	05/09/2014	ENA SERVICES LLC	\$2,268.46	1163	Printed	Expense		05/31/2014	
60710	05/09/2014	FAMILY OIL, INC.	\$10,566.54	1163	Printed	Expense		05/31/2014	
60711	05/09/2014	FLORES, SHERI	\$102.10	1163	Printed	Expense		05/31/2014	
60712	05/09/2014	FORD, STEPHEN	\$132.68	1163	Printed	Expense		05/31/2014	
60713	05/09/2014	HARLOWS BUS SALES INC.	\$16,747.09	1163	Printed	Expense		05/31/2014	
60714	05/09/2014	HOME DEPOT CREDIT SERVICES	\$392.75	1163	Printed	Expense		05/31/2014	
60715	05/09/2014	IDAHO RIGGING	\$41.94	1163	Printed	Expense		06/30/2014	
60716	05/09/2014	IDAHO SCHOOL NUTRITION ASSOC.	\$495.00	1163	Printed	Expense		05/31/2014	

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West Bonner County School District #83

Reprint Check Listing

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Criteria:

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From Date: 07/01/2013

From Clear Date:

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60717	05/09/2014	IDAHO STATE TAX COMMISSION	\$90.57	1163	Printed	Expense		05/31/2014	
60718	05/09/2014	KCDA	\$261.30	1163	Printed	Expense		05/31/2014	
60719	05/09/2014	LAKESHORE LEARNING MATERIALS	\$114.43	1163	Printed	Expense		05/31/2014	
60720	05/09/2014	LEE, SUE	\$139.86	1163	Printed	Expense		05/31/2014	
60721	05/09/2014	LES SCHWAB TIRE	\$31.00	1163	Printed	Expense		05/31/2014	
60722	05/09/2014	MACS GAS AND GROCERY	\$35.00	1163	Printed	Expense		05/31/2014	
60723	05/09/2014	MARSH MEDIA	\$87.95	1163	Printed	Expense		06/30/2014	
60724	05/09/2014	MCMAHON, MIKE	\$291.38	1163	Printed	Expense		05/31/2014	
60725	05/09/2014	MICROSOFT CORPORATION	\$13,197.00	1163	Printed	Expense		05/31/2014	
60726	05/09/2014	MITCHELLS HARVEST FOODS	\$42.27	1163	Printed	Expense		05/31/2014	
60727	05/09/2014	MYRVANG, SHEILA	\$230.53	1163	Printed	Expense		05/31/2014	
60728	05/09/2014	NAPA/TIMBERLINE AUTO PARTS	\$61.38	1163	Printed	Expense		05/31/2014	
60729	05/09/2014	NEWPORT ALARM	\$20.00	1163	Printed	Expense		06/30/2014	
60730	05/09/2014	NORTHERN LIGHTS	\$2,172.20	1163	Printed	Expense		05/31/2014	
60731	05/09/2014	NORTHWEST MAILING, INC.	\$150.49	1163	Printed	Expense		05/31/2014	
60732	05/09/2014	OCCUPATIONAL MEDICINE ASSOCIATES	\$228.48	1163	Printed	Expense		05/31/2014	
60733	05/09/2014	PANHANDLE ESCROW CO, INC.	\$950.00	1163	Printed	Expense		05/31/2014	
60734	05/09/2014	PANHANDLE SPECIAL NEEDS, INC.	\$675.48	1163	Printed	Expense		05/31/2014	
60735	05/09/2014	PRIEST LAKE SERVICE CENTER	\$1,062.38	1163	Printed	Expense		05/31/2014	
* 60737	05/09/2014	PRIEST RIVER GLASS	\$317.45	1163	Printed	Expense		05/31/2014	
60738	05/09/2014	QUILL CORPORATION	\$1,129.72	1163	Printed	Expense		05/31/2014	
60739	05/09/2014	RUNGHAND, LESLIE	\$72.80	1163	Printed	Expense		05/31/2014	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60740	05/09/2014	SANDERS, TONI	\$201.04	1163	Printed	Expense		05/31/2014	
60741	05/09/2014	SCHOOL OUTFITTERS	\$1,497.44	1163	Printed	Expense		05/31/2014	
60742	05/09/2014	SCHOOL SPECIALTY, INC	\$407.96	1163	Printed	Expense		05/31/2014	
60743	05/09/2014	SCHOOLMATE	\$426.25	1163	Printed	Expense		05/31/2014	
60744	05/09/2014	SCHUH, GREG	\$873.14	1163	Printed	Expense		05/31/2014	
60745	05/09/2014	SL START & ASSOCIATES, INC.	\$3,797.50	1163	Printed	Expense		06/30/2014	
60746	05/09/2014	SPOKANE POWER TOOL	\$1,903.00	1163	Printed	Expense		05/31/2014	
60747	05/09/2014	SPOKANE POWER TOOLS	\$1,049.24	1163	Printed	Expense		05/31/2014	
60748	05/09/2014	SPOKANE PRODUCE	\$4,322.78	1163	Printed	Expense		05/31/2014	
60749	05/09/2014	TAMRAK	\$34.51	1163	Printed	Expense			
60750	05/09/2014	TEACHER CREATED RESOURCES	\$20.96	1163	Printed	Expense		05/31/2014	
60751	05/09/2014	UNGER, GREG	\$315.32	1163	Printed	Expense		05/31/2014	
60752	05/09/2014	URM STORES INC.	\$4,537.21	1163	Printed	Expense		05/31/2014	
60753	05/09/2014	WASTE MANAGEMENT OF SANDPOINT	\$4,683.25	1163	Printed	Expense		05/31/2014	
60754	05/09/2014	WELLS FARGO	\$10,767.88	1163	Printed	Expense		05/31/2014	
60755	05/09/2014	WELLS FARGO FINANCIAL LEASING	\$2,485.09	1163	Printed	Expense		05/31/2014	
60756	05/09/2014	WEST BONNER WATER & SEWER	\$290.50	1163	Printed	Expense		05/31/2014	
60757	05/09/2014	WHITNEY, HEATHER	\$165.62	1163	Printed	Expense		05/31/2014	
60758	05/13/2014	PRIEST RIVER CITY OF	\$2,938.54	11889	Printed	Manual		05/31/2014	
* 60806	05/16/2014	US GAMES	\$449.42	11890	Printed	Manual		05/31/2014	
* 60861	05/19/2014	BLUE CROSS OF IDAHO	\$75,055.68	11892	Printed	Manual		05/31/2014	
60862	05/19/2014	WEST BONNER COUNTY SCHOOL	\$9,859.62	11893	Printed	Manual		05/31/2014	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60863	05/22/2014	ALBENI FALLS BLDG SUPPLY, INC.	\$33.29	1168	Printed	Expense		06/30/2014	
60864	05/22/2014	ALSCO	\$37.79	1168	Printed	Expense		06/30/2014	
60865	05/22/2014	ASPEX SOLUTIONS	\$680.00	1168	Printed	Expense		06/30/2014	
60866	05/22/2014	BEN FRANKLIN - OLD TOWN	\$68.98	1168	Printed	Expense			
60867	05/22/2014	CE WARD - NATIONAL	\$1,637.70	1168	Printed	Expense		06/30/2014	
60868	05/22/2014	CITY SERVICE VALCON	\$10,945.23	1168	Printed	Expense		06/30/2014	
60869	05/22/2014	CRYSTAL & SIERRA SPRINGS	\$57.68	1168	Printed	Expense		05/31/2014	
60870	05/22/2014	EARTH BIRTHDAY PROJECT, INC.	\$41.95	1168	Printed	Expense		06/30/2014	
60871	05/22/2014	EMERALD DISTRIBUTORS INC	\$1,323.95	1168	Printed	Expense		06/30/2014	
60872	05/22/2014	ENGLISH, TERRI	\$108.78	1168	Printed	Expense		06/30/2014	
60873	05/22/2014	FAMILY OIL, INC.	\$5,704.90	1168	Printed	Expense		06/30/2014	
60874	05/22/2014	FRONTIER	\$428.15	1168	Printed	Expense		05/31/2014	
* 60876	05/22/2014	HATCH, INC.	\$3,600.00	1168	Printed	Expense		06/30/2014	
60877	05/22/2014	IASA	\$386.00	1168	Printed	Expense		06/30/2014	
60878	05/22/2014	IDAHO ASSOC. PUPIL TRANSPORTATION	\$360.00	1168	Printed	Expense		05/31/2014	
60879	05/22/2014	IDAHO DIGITAL LEARNING ACADEMY	\$7,425.00	1168	Printed	Expense		06/30/2014	
60880	05/22/2014	INSIGHT DISTRIBUTING, INC.	\$241.10	1168	Printed	Expense		06/30/2014	
60881	05/22/2014	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$458.00	1168	Printed	Expense		05/31/2014	
60882	05/22/2014	KAREN M. CAMPBELL OTR/L	\$2,112.50	1168	Printed	Expense		05/31/2014	
60883	05/22/2014	LEE, SUE	\$54.00	1168	Printed	Expense		05/31/2014	
60884	05/22/2014	LES SCHWAB TIRE	\$1,136.56	1168	Printed	Expense		06/30/2014	
60885	05/22/2014	MYERS, ISAAC	\$207.57	1168	Printed	Expense		05/31/2014	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60886	05/22/2014	NAPA/TIMBERLINE AUTO PARTS	\$1,957.21	1168	Printed	Expense		06/30/2014	
60887	05/22/2014	NEFF COMPANY	\$75.40	1168	Printed	Expense		06/30/2014	
60888	05/22/2014	NORTHWEST OFFICE TECHNOLOGIES, INC.	\$1,108.54	1168	Printed	Expense		05/31/2014	
60889	05/22/2014	NW NAZARENE UNIVERSITY	\$1,680.00	1168	Printed	Expense		06/30/2014	
60890	05/22/2014	O'BRIEN, TALLIE	\$54.39	1168	Printed	Expense		06/30/2014	
60891	05/22/2014	PALMLUND, JASON	\$75.76	1168	Printed	Expense		05/31/2014	
60892	05/22/2014	PRIEST RIVER ACE HARDWARE	\$165.09	1168	Printed	Expense		06/30/2014	
60893	05/22/2014	PRIEST RIVER TIMES	\$60.57	1168	Printed	Expense			
60894	05/22/2014	QUILL CORPORATION	\$1,732.64	1168	Printed	Expense		06/30/2014	
60895	05/22/2014	SAFEWAY, INC.	\$58.84	1168	Printed	Expense		05/31/2014	
60896	05/22/2014	SANDERS, TONI	\$201.04	1168	Printed	Expense		06/30/2014	
60897	05/22/2014	SELKIRK SUPPLY, INC.	\$22.99	1168	Printed	Expense		06/30/2014	
60898	05/22/2014	SMITH, NANCY	\$186.87	1168	Printed	Expense		05/31/2014	
60899	05/22/2014	SPOKANE PRODUCE	\$807.46	1168	Printed	Expense		06/30/2014	
60900	05/22/2014	STAPLES CREDIT PLAN	\$274.52	1168	Printed	Expense		06/30/2014	
60901	05/22/2014	SYRINGA PSYCHOTHERAPY	\$90.00	1168	Printed	Expense			
60902	05/22/2014	TAMRAK TRUE VALUE	\$93.63	1168	Printed	Expense		06/30/2014	
60903	05/22/2014	TEACHER DIRECT	\$426.88	1168	Printed	Expense		06/30/2014	
60904	05/22/2014	URM STORES INC.	\$1,940.97	1168	Printed	Expense		06/30/2014	
60905	05/22/2014	WEST BONNER COUNTY SCHOOL	\$1,158.18	1168	Printed	Expense		05/31/2014	
60906	05/27/2014	BUTTREY, DEBRA	\$528.04	11895	Printed	Manual		05/31/2014	
60907	05/28/2014	STEINBORN BRENNNA	\$304.18	11896	Printed	Manual		05/31/2014	
60908	06/02/2014	PRIEST RIVER CITY OF	\$2,631.14	11897	Printed	Manual		06/30/2014	

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*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60909	06/02/2014	HARLOWS BUS SALES INC.	\$5,169.02	11898	Printed	Manual		06/30/2014	
60910	06/09/2014	AL COMPRESSED GASES, INC.	\$127.24	1172	Printed	Expense			
60911	06/09/2014	ALBENI FALLS BLDG SUPPLY, INC.	\$23.94	1172	Printed	Expense			
60912	06/09/2014	ALSCO	\$75.58	1172	Printed	Expense			
60913	06/09/2014	AVISTA UTILITIES MSC-34	\$12,017.42	1172	Printed	Expense			
60914	06/09/2014	BUCKLE UP DRIVING SCHOOL	\$3,875.00	1172	Printed	Expense		06/30/2014	
60915	06/09/2014	CE WARD - NATIONAL	\$289.45	1172	Printed	Expense		06/30/2014	
60916	06/09/2014	CITY SERVICE VALCON	\$2,525.79	1172	Printed	Expense			
60917	06/09/2014	COEUR D ALENE SCHOOL DISTRICT	\$75.00	1172	Printed	Expense			
60918	06/09/2014	CONCEPT CABLE CORP.	\$39.95	1172	Printed	Expense		06/30/2014	
60919	06/09/2014	CRIDLAND, PATRICIA	\$86.03	1172	Printed	Expense		06/30/2014	
60920	06/09/2014	CRYSTAL & SIERRA SPRINGS	\$50.63	1172	Printed	Expense		06/30/2014	
60921	06/09/2014	CULLIGAN LLC	\$183.65	1172	Printed	Expense			
60922	06/09/2014	DAUGHERTY, JANICE	\$105.47	1172	Printed	Expense		06/30/2014	
60923	06/09/2014	EBERHARTER-MAKI & TAPPEN	\$2,315.60	1172	Printed	Expense			
60924	06/09/2014	EMERALD DISTRIBUTORS INC	\$3,358.60	1172	Printed	Expense			
60925	06/09/2014	ENA SERVICES LLC	\$2,268.46	1172	Printed	Expense			
60926	06/09/2014	FAMILY OIL, INC.	\$4,304.36	1172	Printed	Expense		06/30/2014	
60927	06/09/2014	FLORAL TRADITIONS	\$157.25	1172	Printed	Expense			
60928	06/09/2014	FLORES, SHERI	\$138.13	1172	Printed	Expense		06/30/2014	
60929	06/09/2014	FORD, STEPHEN	\$176.91	1172	Printed	Expense		06/30/2014	
60930	06/09/2014	GALLANT ANALYTICS LLC	\$1,743.72	1172	Printed	Expense			
* 60932	06/09/2014	ISBA	\$200.00	1172	Printed	Expense			

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60933	06/09/2014	JOHNSON, CASEY	\$583.13	1172	Printed	Expense		06/30/2014	
60934	06/09/2014	KERR, JAMES	\$566.90	1172	Printed	Expense		06/30/2014	
60935	06/09/2014	LEE, SUE	\$71.28	1172	Printed	Expense		06/30/2014	
60936	06/09/2014	LEWIS, LAUNA	\$116.55	1172	Printed	Expense		06/30/2014	
60937	06/09/2014	MCCLURE ERIN, PT, INC	\$3,750.00	1172	Printed	Expense			
60938	06/09/2014	MITCHELLS HARVEST FOODS	\$112.03	1172	Printed	Expense			
60939	06/09/2014	MYERS, ISAAC	\$205.57	1172	Printed	Expense		06/30/2014	
60940	06/09/2014	MYRVANG, SHEILA	\$339.69	1172	Printed	Expense		06/30/2014	
60941	06/09/2014	NACCARATO, CHRIS	\$180.00	1172	Printed	Expense		06/30/2014	
60942	06/09/2014	NAPA/TIMBERLINE AUTO PARTS	\$26.94	1172	Printed	Expense			
60943	06/09/2014	NEWPORT ALARM	\$20.00	1172	Printed	Expense		06/30/2014	
60944	06/09/2014	NORTHERN LIGHTS	\$1,636.24	1172	Printed	Expense			
60945	06/09/2014	OUTLET BAY SEWER DISTRICT	\$747.00	1172	Printed	Expense			
60946	06/09/2014	PANHANDLE ESCROW CO, INC.	\$950.00	1172	Printed	Expense		06/30/2014	
60947	06/09/2014	PANHANDLE SPECIAL NEEDS, INC.	\$650.00	1172	Printed	Expense			
60948	06/09/2014	PRIEST LAKE SERVICE CENTER	\$1,124.84	1172	Printed	Expense		06/30/2014	
60949	06/09/2014	PRIEST RIVER ACE HARDWARE	\$56.95	1172	Printed	Expense			
60950	06/09/2014	PRIEST RIVER CITY OF	\$2,831.94	1172	Printed	Expense			
60951	06/09/2014	PRIEST RIVER GLASS	\$336.70	1172	Printed	Expense			
60952	06/09/2014	PRIEST RIVER LAMANNA HIGH	\$955.00	1172	Printed	Expense		06/30/2014	
60953	06/09/2014	PRIEST RIVER TIMES	\$110.10	1172	Printed	Expense			
60954	06/09/2014	QUILL CORPORATION	\$43.32	1172	Printed	Expense			
60955	06/09/2014	RUNGHAND, LESLIE	\$182.00	1172	Printed	Expense		06/30/2014	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60956	06/09/2014	SCHOOL NUTRITION ASSOCIATION	\$50.00	1172	Printed	Expense		06/30/2014	
60957	06/09/2014	SELKIRK SUPPLY, INC.	\$4.49	1172	Printed	Expense			
60958	06/09/2014	SEQUEL ALLIANCE FAMILY SERVICES, LLC	\$12,547.25	1172	Printed	Expense			
60959	06/09/2014	SILVERWOOD THEME PARK	\$326.13	1172	Printed	Expense		06/30/2014	
60960	06/09/2014	SPOKANE PRODUCE	\$3,231.30	1172	Printed	Expense			
60961	06/09/2014	TAMRAK	\$25.50	1172	Printed	Expense			
60962	06/09/2014	TAMRAK TRUE VALUE	\$108.35	1172	Printed	Expense			
60963	06/09/2014	TOOLS FOR SCHOOLS	\$1,418.20	1172	Printed	Expense			
60964	06/09/2014	UNGER, GREG	\$477.75	1172	Printed	Expense		06/30/2014	
60965	06/09/2014	URM STORES INC.	\$5,662.95	1172	Printed	Expense			
60966	06/09/2014	VOCE TELECOM	\$78.24	1172	Printed	Expense		06/30/2014	
60967	06/09/2014	WASTE MANAGEMENT OF SANDPOINT	\$4,683.25	1172	Printed	Expense			
60968	06/09/2014	WELLS FARGO	\$7,432.51	1172	Printed	Expense		06/30/2014	
60969	06/09/2014	WELLS FARGO FINANCIAL LEASING	\$2,485.09	1172	Printed	Expense		06/30/2014	
60970	06/09/2014	WEST BONNER WATER & SEWER	\$284.50	1172	Printed	Expense		06/30/2014	
60971	06/09/2014	WHITNEY, HEATHER	\$230.69	1172	Printed	Expense		06/30/2014	
60972	06/09/2014	WOOD PEGGY	\$31.86	1172	Printed	Expense		06/30/2014	
60973	06/11/2014	IDAHO STATE TAX COMMISSION	\$88.29	11899	Printed	Manual		06/30/2014	
60974	06/16/2014	STEINBORN BRENNAN	\$78.40	11901	Printed	Manual		06/30/2014	
* 61128	06/23/2014	KAREN M. CAMPBELL OTR/L	\$2,775.00	11902	Printed	Manual		06/30/2014	
61129	06/23/2014	CAMAS CENTER	\$624.00	11903	Printed	Manual			
61130	06/23/2014	BLUE CROSS OF IDAHO	\$75,210.88	11904	Printed	Manual		06/30/2014	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
61131	06/23/2014	WEST BONNER COUNTY SCHOOL	\$9,541.67	11905	Printed	Manual		06/30/2014	
* 61301	06/26/2014	ALBENI FALLS BLDG SUPPLY, INC.	\$155.95	1177	Printed	Expense			
61302	06/26/2014	ALSCO	\$37.79	1177	Printed	Expense			
61303	06/26/2014	BLAINE JANICE	\$59.94	1177	Printed	Expense			
61304	06/26/2014	BUTLER SARA	\$264.18	1177	Printed	Expense			
61305	06/26/2014	CARY YVONNE	\$86.03	1177	Printed	Expense		06/30/2014	
61306	06/26/2014	CASTELLAW KOM ARCHITECTS	\$2,838.54	1177	Printed	Expense			
61307	06/26/2014	CITY SERVICE VALCON	\$1,183.35	1177	Printed	Expense			
61308	06/26/2014	CONCEPT CABLE CORP.	\$41.16	1177	Printed	Expense		06/30/2014	
61309	06/26/2014	DATA BASE Secure Records Destruction	\$33.06	1177	Printed	Expense			
61310	06/26/2014	DATA RECOGNITION CORP.	\$252.00	1177	Printed	Expense			
61311	06/26/2014	DEPARTMENT OF HEALTH & WELFARE	\$21,000.00	1177	Printed	Expense			
61312	06/26/2014	EBERHARTER-MAKI & TAPPEN	\$802.35	1177	Printed	Expense			
61313	06/26/2014	ENGLISH, TERRI	\$77.70	1177	Printed	Expense			
61314	06/26/2014	FAMILY OIL, INC.	\$1,441.00	1177	Printed	Expense			
61315	06/26/2014	FRONTIER	\$829.16	1177	Printed	Expense			
61316	06/26/2014	HARLOWS BUS SALES INC.	\$2,787.90	1177	Printed	Expense			
61317	06/26/2014	HIXSON, PHILLIP	\$441.78	1177	Printed	Expense			
61318	06/26/2014	IDAHO STATE TAX COMMISSION	\$36.58	1177	Printed	Expense			
61319	06/26/2014	JOHNSON, CASEY	\$147.24	1177	Printed	Expense		06/30/2014	
61320	06/26/2014	MACS GAS AND GROCERY	\$135.66	1177	Printed	Expense			
61321	06/26/2014	MCMAHON, MIKE	\$205.91	1177	Printed	Expense			

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2013-2014

Criteria:

Bank Account: Wells Fargo

From Check:

From Voucher:

To Check:

To Voucher:

From Date: 07/01/2013

From Clear Date:

To Date: 06/30/2014

To Clear Date:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
61322	06/26/2014	MEYER'S SPORT-TEES	\$29.00	1177	Printed	Expense			
61323	06/26/2014	MITCHELLS HARVEST FOODS	\$42.54	1177	Printed	Expense			
61324	06/26/2014	NAPA/TIMBERLINE AUTO PARTS	\$162.75	1177	Printed	Expense			
61325	06/26/2014	NORTHWEST OFFICE TECHNOLOGIES, INC.	\$781.02	1177	Printed	Expense			
61326	06/26/2014	NW NAZARENE UNIVERSITY	\$1,800.00	1177	Printed	Expense			
61327	06/26/2014	O'BRIEN, TALLIE	\$46.62	1177	Printed	Expense			
61328	06/26/2014	PETERSON HOOD SERVICE	\$600.00	1177	Printed	Expense			
61329	06/26/2014	PIERSON, BRITTANY	\$38.63	1177	Printed	Expense			
61330	06/26/2014	PRIEST RIVER ACE HARDWARE	\$26.30	1177	Printed	Expense			
61331	06/26/2014	QUILL CORPORATION	\$118.47	1177	Printed	Expense			
61332	06/26/2014	RANCH CLUB GOLF COURSE	\$197.60	1177	Printed	Expense			
61333	06/26/2014	SCHUH, GREG	\$165.45	1177	Printed	Expense		06/30/2014	
61334	06/26/2014	SELKIRK SUPPLY, INC.	\$61.83	1177	Printed	Expense			
61335	06/26/2014	SEQUEL ALLIANCE FAMILY SERVICES, LLC	\$19,049.50	1177	Printed	Expense			
61336	06/26/2014	SL START & ASSOCIATES, INC.	\$5,122.75	1177	Printed	Expense			
61337	06/26/2014	SPOKANE PRODUCE	\$101.99	1177	Printed	Expense			
61338	06/26/2014	STEINBORN BRENNIA	\$77.95	1177	Printed	Expense		06/30/2014	
61339	06/26/2014	TAMRAK	\$13.75	1177	Printed	Expense			
61340	06/26/2014	TAMRAK TRUE VALUE	\$35.98	1177	Printed	Expense			
61341	06/26/2014	TOOLS FOR SCHOOLS	\$1,010.36	1177	Printed	Expense			
61342	06/26/2014	UNIVERSITY OF IDAHO, BURSAR	\$120.00	1177	Printed	Expense			
61343	06/26/2014	URM STORES INC.	\$2,675.11	1177	Printed	Expense			

West Bonner County School District #83

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*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
61344	06/26/2014	VOCE TELECOM	\$64.01	1177	Printed	Expense			
61345	06/26/2014	WALTER NELSON CO.	\$2,977.48	1177	Printed	Expense			
61346	06/26/2014	WARREN MARCIA	\$15.71	1177	Printed	Expense			
61347	06/26/2014	WELLS FARGO	\$5,658.45	1177	Printed	Expense			
61348	06/26/2014	WEST BONNER COUNTY SCHOOL	\$222.54	1177	Printed	Expense			
61349	06/26/2014	WEST BONNER WATER & SEWER	\$369.00	1177	Printed	Expense			
61350	06/26/2014	WEST COAST PAPER	\$2,499.00	1177	Printed	Expense			
61351	06/26/2014	YOUK, KELLI	\$151.46	1177	Printed	Expense		06/30/2014	
* 61391	06/30/2014	HARLOWS BUS SALES INC.	\$2,882.95	11906	Printed	Manual			
* 61431	06/30/2014	PRIEST RIVER CITY OF	\$1,865.11	11908	Printed	Manual			
61432	06/30/2014	ALLEN, CATHERINE	\$31.30	1189	Printed	Expense			
61433	06/30/2014	ASCD	\$37.95	1189	Printed	Expense			
61434	06/30/2014	AVISTA UTILITIES MSC-34	\$9,870.45	1189	Printed	Expense			
* 61436	06/30/2014	CRYSTAL & SIERRA SPRINGS	\$50.59	1189	Printed	Expense			
61437	06/30/2014	CULLIGAN LLC	\$69.90	1189	Printed	Expense			
61438	06/30/2014	ENA SERVICES LLC	\$2,268.46	1189	Printed	Expense			
61439	06/30/2014	NORTHERN LIGHTS	\$1,228.00	1189	Printed	Expense			
61440	06/30/2014	PRIEST RIVER CITY OF	\$6,162.06	1189	Printed	Expense			
61441	06/30/2014	QUILL CORPORATION	\$33.48	1189	Printed	Expense			
61442	06/30/2014	SELKIRK SUPPLY, INC.	\$1.00	1189	Printed	Expense			
61443	06/30/2014	THE GROVE HOTEL	\$282.00	1189	Printed	Expense			
61444	06/30/2014	WELLS FARGO	\$217.86	1189	Printed	Expense			
61445	06/30/2014	WELLS FARGO FINANCIAL LEASING	\$2,485.09	1189	Printed	Expense			

West Bonner County School District #83

Reprint Check Listing

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Total Amount: \$3,681,666.62

Report Total Amount: \$3,681,666.62

End of Report