

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

From Date: 07/01/2019

To Date: 06/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
367	05/21/2020	BEAN RUSSELL	\$168.00	13175	Printed	Manual	☒	05/31/2020	
3591	07/08/2019	CARY YVONNE	\$133.51	12971	Printed	Manual	☒	07/31/2019	
3592	07/15/2019	WAGE WORKS	\$260.00	12974	Printed	Manual	☒	07/31/2019	
3594	07/29/2019	THOMAS CELIA	\$314.40	12985	Printed	Manual	☒	08/31/2019	
3595	07/29/2019	CARY YVONNE	\$1,000.45	12984	Printed	Manual	☒	07/31/2019	
3596	07/29/2019	BRADBURY JANETTE	\$240.00	12983	Printed	Manual	☒	08/31/2019	
3597	07/29/2019	ANSELMO, JENNIFER	\$200.00	12982	Printed	Manual	☒	07/31/2019	
3598	07/29/2019	CLARK LANCE	\$511.00	12988	Printed	Manual	☒	08/31/2019	
3599	08/08/2019	CLARK LANCE	\$119.00	12992	Printed	Manual	☒	08/31/2019	
3600	08/19/2019	WAGE WORKS	\$260.00	12999	Printed	Manual	☒	08/31/2019	
3601	09/03/2019	KREN, JOE	\$2,900.00	13002	Printed	Manual	☒	09/30/2019	
3602	09/03/2019	GEORGE, MATT	\$150.00	13003	Printed	Manual	☒	09/30/2019	
3603	09/03/2019	BEAN RUSSELL	\$2,246.13	13004	Printed	Manual	☒	09/30/2019	
3605	09/03/2019	CLARK LANCE	\$180.00	13006	Printed	Manual	☒	09/30/2019	
3606	09/03/2019	THOMAS CELIA	\$589.52	13007	Printed	Manual	☒	09/30/2019	
3607	09/03/2019	WHITAKER, PENNY	\$1,167.25	13008	Printed	Manual	☒	09/30/2019	
3608	09/03/2019	ELDORE, KEN	\$1,200.00	13009	Printed	Manual	☒	09/30/2019	
3609	09/03/2019	ANSELMO, JENNIFER	\$200.00	13010	Printed	Manual	☒	09/30/2019	
3610	09/09/2019	LUCKEY, TERESA	\$700.15	13011	Printed	Manual	☒	10/31/2019	
3611	09/16/2019	WAGE WORKS	\$260.00	13018	Printed	Manual	☒	09/30/2019	
3612	09/18/2019	GEORGE, MATT	\$153.01	13022	Printed	Manual	☒	09/30/2019	
3613	09/18/2019	CLARK LANCE	\$30.00	13021	Printed	Manual	☒	09/30/2019	
3614	09/18/2019	CARY YVONNE	\$397.98	13020	Printed	Manual	☒	09/30/2019	
3615	09/18/2019	DURHAM, CAROLYN	\$527.41	13019	Printed	Manual	☒	09/30/2019	
3616	10/15/2019	GEORGE, MATT	\$50.00	13030	Printed	Manual	☒	10/31/2019	

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3617	10/15/2019	WILLIG RUTH	\$250.01	13029	Printed	Manual	☒	10/31/2019	
3618	10/15/2019	WAGE WORKS	\$180.00	13031	Printed	Manual	☒	10/31/2019	
3619	11/04/2019	JENKINS, MICHAEL	\$80.84	13043	Printed	Manual	☒	11/30/2019	
3620	11/04/2019	MCMAHON, MIKE	\$4,992.00	13042	Printed	Manual	☒	11/30/2019	
3621	11/04/2019	EASLEY SUE	\$1,200.00	13041	Printed	Manual	☒	11/30/2019	
3622	11/04/2019	BRUMLEY MERRILEE	\$562.30	13040	Printed	Manual	☒	11/30/2019	
3623	11/18/2019	JENKINS, MICHAEL	\$80.84	13050	Printed	Manual	☒	11/30/2019	
3624	11/18/2019	BARON, JONATHAN	\$35.67	13052	Printed	Manual	☒	11/30/2019	
3625	11/18/2019	WAGE WORKS	\$180.00	13051	Printed	Manual	☒	11/30/2019	
3626	11/21/2019	CARY YVONNE	\$106.42	13054	Printed	Manual	☒	11/30/2019	
3627	11/26/2019	CLARK LANCE	\$950.00	13059	Printed	Manual	☒	11/30/2019	
3628	11/26/2019	ANSELMO, JENNIFER	\$280.42	13058	Printed	Manual	☒	11/30/2019	
3629	12/16/2019	SNOW, NICOLE	\$101.78	13070	Printed	Manual	☒	12/31/2019	
3630	12/16/2019	CLARK LANCE	\$190.00	13069	Printed	Manual	☒	12/31/2019	
3631	12/16/2019	LANDRY, MARTY	\$38.70	13073	Printed	Manual	☒	12/31/2019	
3632	12/16/2019	DAN BUTTREY	\$713.53	13072	Printed	Manual	☒	12/31/2019	
3633	12/16/2019	BARON, JONATHAN	\$37.23	13071	Printed	Manual	☒	12/31/2019	
3634	12/17/2019	WAGE WORKS	\$180.00	13074	Printed	Manual	☒	12/31/2019	
3635	01/06/2020	BEAN RUSSELL	\$424.76	13086	Printed	Manual	☒	02/29/2020	
3636	01/06/2020	LANDRY, MARTY	\$245.65	13085	Printed	Manual	☒	01/31/2020	
3637	01/06/2020	DAN BUTTREY	\$133.77	13084	Printed	Manual	☒	02/29/2020	
3638	01/06/2020	DURHAM, CAROLYN	\$246.10	13083	Printed	Manual	☒	01/31/2020	
3639	01/06/2020	HEIDT-DAVIS, RACHEL	\$90.00	13082	Printed	Manual	☒	01/31/2020	
3640	01/06/2020	BARON, JONATHAN	\$55.00	13081	Printed	Manual	☒	01/31/2020	
3641	01/16/2020	GEORGE, MATT	\$50.00	13094	Printed	Manual	☒	01/31/2020	

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3642	01/16/2020	LANDRY, MARTY	\$23.27	13093	Printed	Manual	☒	01/31/2020	
3643	01/16/2020	CARY YVONNE	\$142.68	13092	Printed	Manual	☒	01/31/2020	
3644	01/16/2020	BARON, JONATHAN	\$29.90	13091	Printed	Manual	☒	02/29/2020	
3645	01/16/2020	WAGE WORKS	\$180.00	13090	Printed	Manual	☒	01/31/2020	
3646	01/27/2020	BEAN RUSSELL	\$267.14	13102	Printed	Manual	☒	02/29/2020	
3647	01/27/2020	DURHAM, CAROLYN	\$50.00	13101	Printed	Manual	☒	02/29/2020	
3648	01/27/2020	BARON, JONATHAN	\$118.59	13100	Printed	Manual	☒	02/29/2020	
3649	02/04/2020	BEAN RUSSELL	\$204.20	13110	Printed	Manual	☒	02/29/2020	
3650	02/04/2020	LANDRY, MARTY	\$16.83	13109	Printed	Manual	☒	02/29/2020	
3651	02/04/2020	DAN BUTTREY	\$506.00	13108	Printed	Manual	☒	04/30/2020	
3652	02/04/2020	PROCTOR, CORALEE	\$461.56	13107	Printed	Manual	☒	02/29/2020	
3653	02/18/2020	WAGE WORKS	\$180.00	13117	Printed	Manual	☒	02/29/2020	
3654	02/24/2020	JENKINS, MICHAEL	\$11.85	13121	Printed	Manual	☒	02/29/2020	
3655	02/24/2020	BARON, JONATHAN	\$31.30	13120	Printed	Manual	☒	03/31/2020	
3656	03/04/2020	JENKINS, MICHAEL	\$46.73	13134	Printed	Manual	☒	03/31/2020	
3658	03/04/2020	CLARK LANCE	\$1,325.00	13135	Printed	Manual	☒	03/31/2020	
3659	03/04/2020	DOUGLAS, MORGAN	\$1,100.00	13136	Printed	Manual	☒	03/31/2020	
3660	03/04/2020	CARY YVONNE	\$179.78	13133	Printed	Manual	☒	03/31/2020	
3661	03/04/2020	BARON, JONATHAN	\$88.64	13132	Printed	Manual	☒	03/31/2020	
3662	03/16/2020	GRADY, CYNDI	\$301.59	13144	Printed	Manual	☒	03/31/2020	
3663	03/16/2020	WAGE WORKS	\$180.00	13145	Printed	Manual	☒	03/31/2020	
3664	03/23/2020	SNOW, NICOLE	\$10.00	13149	Printed	Manual	☒	04/30/2020	
3665	03/23/2020	BARON, JONATHAN	\$31.02	13148	Printed	Manual	☒	03/31/2020	
3666	04/06/2020	JENKINS, MICHAEL	\$537.08	13157	Printed	Manual	☒	04/30/2020	
3667	04/06/2020	LANDRY, MARTY	\$536.49	13156	Printed	Manual	☒	04/30/2020	

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3668	04/06/2020	BARON, JONATHAN	\$20.75	13155	Printed	Manual	☐		
3669	04/17/2020	WAGE WORKS	\$180.00	13160	Printed	Manual	☒	04/30/2020	
3670	04/29/2020	JENKINS, MICHAEL	\$99.00	13169	Printed	Manual	☒	05/31/2020	
3671	04/29/2020	GEORGE, MATT	\$155.18	13168	Printed	Manual	☒	05/31/2020	
3672	04/29/2020	HEIDT-DAVIS, RACHEL	\$629.49	13167	Printed	Manual	☒	05/31/2020	
3673	04/20/2020	BARON, JONATHAN	\$537.92	13166	Printed	Manual	☒	05/31/2020	
3674	05/21/2020	WAGE WORKS	\$180.00	13178	Printed	Manual	☒	05/31/2020	
3675	05/21/2020	JENKINS, MICHAEL	\$52.08	13177	Printed	Manual	☒	05/31/2020	
3676	05/21/2020	GEORGE, MATT	\$100.00	13176	Printed	Manual	☒	06/30/2020	
3678	05/21/2020	PHILIPOFF ELANNA	\$240.00	13174	Printed	Manual	☒	06/30/2020	
3682	06/01/2020	CARY YVONNE	\$168.18	13181	Printed	Manual	☒	06/30/2020	
3684	06/11/2020	CLARK LANCE	\$1,310.00	13188	Printed	Manual	☒	06/30/2020	
3685	06/11/2020	ANSELMO, JENNIFER	\$975.84	13189	Printed	Manual	☒	06/30/2020	
3686	06/16/2020	WAGE WORKS	\$180.00	13190	Printed	Manual	☒	06/30/2020	
3687	06/29/2020	CLARK LANCE	\$310.00	13197	Printed	Manual	☐		
3688	06/29/2020	ANSELMO, JENNIFER	\$464.86	13196	Printed	Manual	☒	06/30/2020	
3689	06/29/2020	BARON, JONATHAN	\$78.02	13195	Printed	Manual	☐		
7353	07/01/2019	MBA LLC	\$682.50	12970	Printed	Manual	☐		
7354	07/15/2019	TEFFT, SASHA	\$22.91	12972	Printed	Manual	☒	07/31/2019	
7355	07/22/2019	JEFFERS, DENISE	\$58.11	12977	Printed	Manual	☒	07/31/2019	
7356	07/22/2019	TEFFT, SASHA	\$169.44	12978	Printed	Manual	☒	07/31/2019	
7357	07/29/2019	HOODENPYLE, ASHLEE	\$796.23	12987	Printed	Manual	☒	08/31/2019	
7358	07/29/2019	SHECK, SONJA	\$155.72	12986	Printed	Manual	☒	08/31/2019	
7359	08/01/2019	MBA LLC	\$682.50	12989	Printed	Manual	☒	08/31/2019	
7360	08/05/2019	TEFFT, SASHA	\$96.80	12990	Printed	Manual	☒	08/31/2019	

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7361	08/12/2019	ANSELMO PAUL	\$286.78	12993	Printed	Manual	☒	08/31/2019	
7362	08/12/2019	TEFFT, SASHA	\$330.30	12994	Printed	Manual	☒	08/31/2019	
7363	08/19/2019	CRAWFORD SYLVIA	\$818.96	12998	Printed	Manual	☒	08/31/2019	
7364	08/19/2019	HANSEN, KATHY	\$125.06	12997	Printed	Manual	☒	09/30/2019	
7365	09/04/2019	TEFFT, SASHA	\$104.03	13017	Printed	Manual	☒	09/30/2019	
7368	09/04/2019	HERTZBERG ANNA	\$770.40	13016	Printed	Manual	☒	09/30/2019	
7369	09/13/2019	MBA LLC	\$682.50	13014	Printed	Manual	☒	09/30/2019	
7370	09/16/2019	ANSELMO PAUL	\$63.22	13015	Printed	Manual	☒	09/30/2019	
7371	09/16/2019	ANSELMO PAUL	\$525.00	13026	Printed	Manual	☒	09/30/2019	
7372	09/23/2019	SHECK, SONJA	\$261.20	13025	Printed	Manual	☒	09/30/2019	
7373	10/01/2019	MBA LLC	\$682.50	13027	Printed	Manual	☒	11/30/2019	
7374	11/04/2019	RUSHO, TRACY	\$149.27	13044	Printed	Manual	☒	11/30/2019	
7375	11/04/2019	MBA LLC	\$682.50	13045	Printed	Manual	☒	11/30/2019	
7376	12/02/2019	MBA LLC	\$682.50	13060	Printed	Manual	☒	12/31/2019	
7377	12/06/2019	BROWN, ERIN	\$875.00	13064	Printed	Manual	☒	12/31/2019	
7378	12/16/2019	KREN, JOE	\$1,747.45	13068	Printed	Manual	☒	01/31/2020	
7379	01/06/2020	MBA LLC	\$682.50	13080	Printed	Manual	☒	01/31/2020	
7380	01/06/2020	RUSHO, TRACY	\$71.01	13079	Printed	Manual	☒	01/31/2020	
7381	01/14/2020	ELDORE, STEPHANIE	\$964.60	13095	Printed	Manual	☒	01/31/2020	
7383	01/27/2020	ESTES, SARAH	\$836.62	13103	Printed	Manual	☒	01/31/2020	
7384	02/04/2020	MYRVANG, DALLYS	\$72.42	13104	Printed	Manual	☒	02/29/2020	
7385	02/04/2020	SNOW, NICOLE	\$1,121.97	13105	Printed	Manual	☒	04/30/2020	
7386	02/04/2020	MBA LLC	\$682.50	13106	Printed	Manual	☒	02/29/2020	
7387	02/25/2020	BENHAM TAMMY	\$255.77	13118	Printed	Manual	☒	02/29/2020	
7389	02/25/2020	HEUVEL KATHY	\$875.00	13119	Printed	Manual	☒	03/31/2020	

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7390	02/27/2020	O'BRIEN, TALLIE	\$875.00	13126	Printed	Manual	☒	02/29/2020	
7391	03/02/2020	BRADBURY JANETTE	\$866.43	13129	Printed	Manual	☒	03/31/2020	
7392	03/02/2020	PHILIPPOFF ELANNA	\$875.00	13130	Printed	Manual	☒	03/31/2020	
7393	03/03/2020	MBA LLC	\$682.50	13128	Printed	Manual	☒	04/30/2020	
7394	03/09/2020	BARNES, MICHELLE	\$875.00	13139	Printed	Manual	☒	03/31/2020	
7395	03/09/2020	LEDERLE, MONICA	\$511.15	13140	Printed	Manual	☒	03/31/2020	
7396	03/16/2020	HOODENPYLE, ASHLEE	\$78.77	13142	Printed	Manual	☐		
7397	03/16/2020	JOHNSTON CHERRI	\$875.00	13143	Printed	Manual	☒	03/31/2020	
7398	03/23/2020	DRONEBURG, SARA	\$875.00	13150	Printed	Manual	☒	03/31/2020	
7399	04/06/2020	MCMAHON, MIKE	\$1,750.00	13154	Printed	Manual	☒	04/30/2020	
7400	04/06/2020	MYRVANG, DALLYS	\$447.37	13153	Printed	Manual	☒	04/30/2020	
7401	04/06/2020	BARON, JONATHAN	\$875.00	13152	Printed	Manual	☒	05/31/2020	
7402	04/06/2020	MBA LLC	\$682.50	13151	Printed	Manual	☒	04/30/2020	
7403	04/27/2020	MYRVANG, DALLYS	\$1,750.00	13163	Printed	Manual	☒	04/30/2020	
7404	05/04/2020	DOUGLAS, MORGAN	\$875.00	13164	Printed	Manual	☒	05/31/2020	
7405	05/04/2020	MBA LLC	\$682.50	13165	Printed	Manual	☒	06/30/2020	
7406	06/01/2020	BARKER, ANNE	\$299.84	13179	Printed	Manual	☒	06/30/2020	
7407	06/08/2020	BARKER, ANNE	\$108.60	13185	Printed	Manual	☒	06/30/2020	
7408	06/08/2020	CALDWELL, DAN	\$761.85	13186	Printed	Manual	☒	06/30/2020	
7409	06/08/2020	MBA LLC	\$682.50	13187	Printed	Manual	☒	06/30/2020	
7410	06/22/2020	INTERNAL REVENUE SERVICE	\$409.15	13194	Printed	Manual	☒	06/30/2020	
7877	12/09/2019	CAMP CREATIVE, LLC.	\$5,650.00	13062	Printed	Manual	☒	12/31/2019	
74976	07/09/2019	ADVANCED EDUCATION, INC.	\$1,200.00	1000	Printed	Expense	☒	07/31/2019	
74977	07/09/2019	ALSCO	\$50.81	1000	Printed	Expense	☒	07/31/2019	
74978	07/09/2019	AMAZON CAPITAL SERVICES	\$1,406.19	1000	Printed	Expense	☒	07/31/2019	

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74979	07/09/2019	ATM, LLC	\$15,000.00	1000	Printed	Expense	☒	07/31/2019	
74980	07/09/2019	BONNER COUNTY DAILY BEE	\$476.67	1000	Printed	Expense	☒	07/31/2019	
74981	07/09/2019	CAREER & TECHNICAL EDUCATION CONSORTIUM	\$8.00	1000	Printed	Expense	☒	07/31/2019	
74982	07/09/2019	CDW GOVERNMENT INC.	\$6,729.94	1000	Printed	Expense	☒	07/31/2019	
74983	07/09/2019	CITY SERVICE VALCON	\$62.10	1000	Printed	Expense	☒	07/31/2019	
74984	07/09/2019	EDNETICS, INC.	\$3,462.75	1000	Printed	Expense	☒	07/31/2019	
74985	07/09/2019	ELDORE, KEN	\$156.76	1000	Printed	Expense	☒	07/31/2019	
74986	07/09/2019	ELLIOTT ENVIRONMENTAL	\$1,332.00	1000	Printed	Expense	☒	08/31/2019	
74987	07/09/2019	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,626.04	1000	Printed	Expense	☒	07/31/2019	
74988	07/09/2019	GLASS ARC LLC	\$2,910.00	1000	Printed	Expense	☒	07/31/2019	
74989	07/09/2019	ICRMP	\$35,902.00	1000	Printed	Expense	☒	07/31/2019	
74990	07/09/2019	IDAHO SCHOOL DIST COUNCIL	\$13,483.52	1000	Printed	Expense	☒	08/31/2019	
74991	07/09/2019	ISBA	\$6,050.77	1000	Printed	Expense	☒	07/31/2019	
74992	07/09/2019	LANCER LTD	\$360.00	1000	Printed	Expense	☒	07/31/2019	
74993	07/09/2019	MAIL FINANCE	\$119.85	1000	Printed	Expense	☒	07/31/2019	
74994	07/09/2019	MCCI, LLC	\$696.30	1000	Printed	Expense	☒	07/31/2019	
74995	07/09/2019	NEWPORT ALARM	\$1,595.00	1000	Printed	Expense	☒	07/31/2019	
74996	07/09/2019	NORTHERN STATES PEST & WEED CONTROL	\$300.00	1000	Printed	Expense	☒	07/31/2019	
74997	07/09/2019	PACIFIC OFFICE AUTOMATION, INC.	\$2,159.16	1000	Printed	Expense	☒	07/31/2019	
74998	07/09/2019	PANHANDLE SPECIAL NEEDS, INC.	\$650.00	1000	Printed	Expense	☒	07/31/2019	
74999	07/09/2019	PEARSON	\$598.00	1000	Printed	Expense	☒	07/31/2019	
75000	07/09/2019	PETROLEUM STORAGE TANK	\$10.00	1000	Printed	Expense	☒	07/31/2019	
75001	07/09/2019	PRIEST RIVER ACE HARDWARE	\$173.47	1000	Printed	Expense	☒	07/31/2019	

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75002	07/09/2019	PRIEST RIVER LAMANNA HIGH	\$1,000.00	1000	Printed	Expense	☒	07/31/2019	
75003	07/09/2019	R.H. EXCAVATING, INC.	\$6,700.00	1000	Printed	Expense	☒	07/31/2019	
75004	07/09/2019	RAPTOR TECHNOLOGIES	\$2,625.00	1000	Printed	Expense	☒	07/31/2019	
75005	07/09/2019	SANITARY SUPPLY SYSTEMS	\$1,593.40	1000	Printed	Expense	☒	07/31/2019	
75006	07/09/2019	SKYWARD, INC.	\$11,887.85	1000	Printed	Expense	☒	07/31/2019	
75007	07/09/2019	SPOKANE PRODUCE	\$381.75	1000	Printed	Expense	☒	07/31/2019	
75008	07/09/2019	TERRY'S DAIRY, INC	\$309.59	1000	Printed	Expense	☒	07/31/2019	
75009	07/09/2019	TYLER TECHNOLOGIES, INC.	\$15,876.26	1000	Printed	Expense	☒	07/31/2019	
75010	07/09/2019	WALTER NELSON CO.	\$20,726.53	1000	Printed	Expense	☒	07/31/2019	
75011	07/09/2019	WASTE MANAGEMENT OF SANDPOINT	\$5,670.94	1000	Printed	Expense	☒	07/31/2019	
75012	07/15/2019	IDAHO STATE TAX COMMISSION	\$54.04	12973	Printed	Manual	☒	07/31/2019	
75013	07/25/2019	Painton, Felicia N.	\$1,162.47	1	Printed	Payroll	☒	07/31/2019	
75014	07/25/2019	White, Melissa Annett	\$412.35	1	Printed	Payroll	☒	07/31/2019	
75015	07/25/2019	Bingham, Suzann Calleen	\$241.26	1	Printed	Payroll	☒	07/31/2019	
75016	07/25/2019	Griesemer, Jacquelyne Elizabeth	\$1,403.41	1	Printed	Payroll	☒	07/31/2019	
75017	07/25/2019	Southworth, Helen Hal	\$323.04	1	Printed	Payroll	☒	07/31/2019	
75018	07/25/2019	Lee, Cheyenne Autumn	\$3,499.05	2	Printed	Payroll	☒	07/31/2019	
75019	07/25/2019	Newman, Nancie Elizabeth	\$8.77	2	Printed	Payroll	☒	09/30/2019	
75020	07/25/2019	(FICA) - Non Negotiable	\$19,749.14	1001	Printed	Payroll Ded	☒	07/31/2019	
75021	07/25/2019	AMERICAN FAMILY LIFE	\$220.12	1001	Printed	Payroll Ded	☒	07/31/2019	
75022	07/25/2019	BLUE CROSS OF IDAHO	\$9,631.95	1001	Printed	Payroll Ded	☒	07/31/2019	
75023	07/25/2019	BONNER CO SHERIFFS DEPT	\$346.62	1001	Printed	Payroll Ded	☒	07/31/2019	
75024	07/25/2019	DELTA DENTAL OF IDAHO	\$827.43	1001	Printed	Payroll Ded	☒	07/31/2019	
75025	07/25/2019	DIRECT DEPOSIT - Non Negotiable	\$59,231.89	1001	Printed	Payroll Ded	☒	07/31/2019	

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Criteria:

From Date: 07/01/2019

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75026	07/25/2019	FORESTERS FINANCIAL SERVICES, INC	\$150.00	1001	Printed	Payroll Ded	☒	07/31/2019	
75027	07/25/2019	IDAHO STATE TAX COMMISSION	\$2,234.00	1001	Printed	Payroll Ded	☒	07/31/2019	
75028	07/25/2019	LIFEMAP ASSURANCE COMPANY	\$163.36	1001	Printed	Payroll Ded	☒	07/31/2019	
75029	07/25/2019	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$32.00	1001	Printed	Payroll Ded	☒	07/31/2019	
75030	07/25/2019	PERSI - Non Negotiable	\$18,257.77	1001	Printed	Payroll Ded	☒	07/31/2019	
75031	07/25/2019	WBCSD #83 (ADVANCES)	\$44.08	1001	Printed	Payroll Ded	☒	07/31/2019	
75032	07/25/2019	WBCSD #83 (WORKERS COMP)	\$1,588.50	1001	Printed	Payroll Ded	☒	07/31/2019	
75033	07/25/2019	WBCSD #83 - FLEX ACCOUNT	\$680.00	1001	Printed	Payroll Ded	☒	07/31/2019	
75034	07/16/2019	BLUE CROSS OF IDAHO	\$42.94	12975	Printed	Manual	☒	07/31/2019	
75035	07/18/2019	PRYOR LEARNING SOLUTIONS, INC.	\$149.00	12976	Printed	Manual	☒	07/31/2019	
75036	07/22/2019	ALSCO	\$50.81	1002	Printed	Expense	☒	07/31/2019	
75037	07/22/2019	AMAZON CAPITAL SERVICES	\$1,675.97	1002	Printed	Expense	☒	08/31/2019	
75038	07/22/2019	BOUNDARY REGIONAL COMMUNITY HEALTH	\$115.00	1002	Printed	Expense	☒	07/31/2019	
75039	07/22/2019	CAXTON PRINTERS LTD	\$395.39	1002	Printed	Expense	☒	07/31/2019	
75040	07/22/2019	CDW GOVERNMENT INC.	\$875.92	1002	Printed	Expense	☒	07/31/2019	
75041	07/22/2019	CONCEPT CABLE CORP.	\$39.95	1002	Printed	Expense	☒	07/31/2019	
75042	07/22/2019	CONSOLIDATED SUPPLY CO.	\$62.88	1002	Printed	Expense	☒	07/31/2019	
75043	07/22/2019	CSA CONSULTING, LLC	\$1,138.86	1002	Printed	Expense	☒	08/31/2019	
75044	07/22/2019	DELL FINANCIAL SERVICES	\$9,951.00	1002	Printed	Expense	☒	08/31/2019	
75045	07/22/2019	ELDORE, STEPHANIE	\$74.37	1002	Printed	Expense	☒	08/31/2019	
75046	07/22/2019	ENGLISH, TERRI	\$67.41	1002	Printed	Expense	☒	08/31/2019	
75047	07/22/2019	FAMILY OIL, INC.	\$200.62	1002	Printed	Expense	☒	07/31/2019	
75048	07/22/2019	FIREFLY COMPUTERS	\$2,400.00	1002	Printed	Expense	☒	07/31/2019	

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75049	07/22/2019	FRONTIER	\$890.30	1002	Printed	Expense	☒	07/31/2019	
75050	07/22/2019	HARLOWS BUS SALES INC.	\$1,246.20	1002	Printed	Expense	☒	07/31/2019	
75051	07/22/2019	HAYDN HUMPHREY	\$2,660.00	1002	Printed	Expense	☒	07/31/2019	
75052	07/22/2019	IDAHO DIGITAL LEARNING ACADEMY	\$375.00	1002	Printed	Expense	☒	09/30/2019	
75053	07/22/2019	IDAHO SCHOOL DIST COUNCIL	\$697.68	1002	Printed	Expense	☒	08/31/2019	
75054	07/22/2019	LES SCHWAB TIRE	\$377.96	1002	Printed	Expense	☒	07/31/2019	
75055	07/22/2019	LIFEMAP ASSURANCE COMPANY	\$124.60	1002	Printed	Expense	☒	07/31/2019	
75056	07/22/2019	PRIEST LAKE SERVICE CENTER	\$384.60	1002	Printed	Expense	☒	07/31/2019	
75057	07/22/2019	PRIEST RIVER ACE HARDWARE	\$175.78	1002	Printed	Expense	☒	07/31/2019	
75058	07/22/2019	QUILL CORPORATION	\$435.45	1002	Printed	Expense	☒	08/31/2019	
75059	07/22/2019	THE HOME DEPOT PRO	\$41.70	1002	Printed	Expense	☒	07/31/2019	
75060	07/22/2019	URM STORES INC.	\$224.85	1002	Printed	Expense	☒	07/31/2019	
75061	07/22/2019	WALTER NELSON CO.	\$356.78	1002	Printed	Expense	☒	07/31/2019	
75062	07/22/2019	WEST INTERACTIVE SERVICES CORP	\$2,797.72	1002	Printed	Expense	☒	07/31/2019	
75063	07/22/2019	WILLIAMS SCOTSMAN, INC.	\$661.48	1002	Printed	Expense	☒	07/31/2019	
75064	07/24/2019	ANSELMO PAUL	\$200.00	12979	Printed	Manual	☒	07/31/2019	
75065	07/25/2019	IDAHO STATE TAX COMMISSION	\$12,411.00	12980	Printed	Manual	☒	07/31/2019	
75066	08/05/2019	EASTON, RONALD	\$38.49	12991	Printed	Manual	☐		
75067	08/05/2019	1ST CLASS OFFICE SOLUTIONS, LLC	\$111.99	1003	Printed	Expense	☒	08/31/2019	
75068	08/05/2019	AL COMPRESSED GASES, INC.	\$16.00	1003	Printed	Expense	☒	08/31/2019	
75069	08/05/2019	ALBENI FALLS BLDG SUPPLY, INC.	\$3.56	1003	Printed	Expense	☒	08/31/2019	
75070	08/05/2019	ANDERSON, JULIAN & HULL	\$76.00	1003	Printed	Expense	☒	08/31/2019	
75071	08/05/2019	AVISTA UTILITIES MSC-34	\$6,495.01	1003	Printed	Expense	☒	08/31/2019	

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75072	08/05/2019	BIG HORN SERVICE	\$24,781.92	1003	Printed	Expense	☒	08/31/2019	
75073	08/05/2019	BONNER COUNTY SOLID WASTE	\$21.00	1003	Printed	Expense	☒	08/31/2019	
75074	08/05/2019	BUCKLE UP DRIVING SCHOOL	\$1,875.00	1003	Printed	Expense	☒	08/31/2019	
75075	08/05/2019	CDW GOVERNMENT INC.	\$5,180.64	1003	Printed	Expense	☒	08/31/2019	
75076	08/05/2019	CONCEPT CABLE CORP.	\$5,400.00	1003	Printed	Expense	☒	08/31/2019	
75077	08/05/2019	CULLIGAN LLC	\$38.90	1003	Printed	Expense	☒	08/31/2019	
75078	08/05/2019	DELL FINANCIAL SERVICES	\$2,514.95	1003	Printed	Expense	☒	08/31/2019	
75079	08/05/2019	DENNIS MITCHELL EMPOWERMENT SEMINARS	\$1,000.00	1003	Printed	Expense	☒	08/31/2019	
75080	08/05/2019	ELDORE, STEPHANIE	\$60.00	1003	Printed	Expense	☒	08/31/2019	
75081	08/05/2019	EXCESS DISPOSAL SERVICE	\$330.00	1003	Printed	Expense	☒	08/31/2019	
75082	08/05/2019	FAMILY OIL, INC.	\$132.67	1003	Printed	Expense	☒	08/31/2019	
75083	08/05/2019	HARLOWS BUS SALES INC.	\$9,176.80	1003	Printed	Expense	☒	08/31/2019	
75084	08/05/2019	HAYDN HUMPHREY	\$2,700.00	1003	Printed	Expense	☒	08/31/2019	
75085	08/05/2019	HERTZBERG ANNA	\$60.00	1003	Printed	Expense	☒	08/31/2019	
75086	08/05/2019	JAMF SOFTWARE, LLC	\$2,250.00	1003	Printed	Expense	☒	08/31/2019	
75087	08/05/2019	LES SCHWAB TIRE	\$4,301.86	1003	Printed	Expense	☒	08/31/2019	
75088	08/05/2019	LUCKEY, TERESA	\$755.29	1003	Printed	Expense	☒	09/30/2019	
75089	08/05/2019	MINER COMMUNITY NEWSPAPERS	\$37.80	1003	Printed	Expense	☒	08/31/2019	
75090	08/05/2019	NACCARATO, CHRIS	\$33.39	1003	Printed	Expense	☒	08/31/2019	
75091	08/05/2019	NAPA/TIMBERLINE AUTO PARTS	\$141.71	1003	Printed	Expense	☒	08/31/2019	
75092	08/05/2019	NORTHERN LIGHTS	\$769.68	1003	Printed	Expense	☒	08/31/2019	
75093	08/05/2019	PACIFIC OFFICE AUTOMATION	\$38.48	1003	Printed	Expense	☒	08/31/2019	
75094	08/05/2019	PACIFIC OFFICE AUTOMATION, INC.	\$2,159.16	1003	Printed	Expense	☒	08/31/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75095	08/05/2019	PEND OREILLE VALLEY NETWORKS, INC.	\$3,938.00	1003	Printed	Expense	☒	08/31/2019	
75096	08/05/2019	PRIEST RIVER ACE HARDWARE	\$89.95	1003	Printed	Expense	☒	08/31/2019	
75097	08/05/2019	PRIEST RIVER CITY OF	\$6,275.38	1003	Printed	Expense	☒	08/31/2019	
75098	08/05/2019	QUILL CORPORATION	\$70.83	1003	Printed	Expense	☒	08/31/2019	
75099	08/05/2019	REACT DUCT CLEANING, LLC	\$9,115.00	1003	Printed	Expense	☒	08/31/2019	
75100	08/05/2019	SANITARY SUPPLY SYSTEMS	\$5,770.00	1003	Printed	Expense	☒	08/31/2019	
75101	08/05/2019	SELKIRK PRESS, INC.	\$625.40	1003	Printed	Expense	☒	08/31/2019	
75102	08/05/2019	SPOKANE PRODUCE	\$365.06	1003	Printed	Expense	☒	08/31/2019	
75103	08/05/2019	SPOKANE PUBLIC SCHOOLS	\$382.10	1003	Printed	Expense	☒	08/31/2019	
75104	08/05/2019	TERRY'S DAIRY, INC	\$262.28	1003	Printed	Expense	☒	08/31/2019	
75105	08/05/2019	THE GROVE HOTEL	\$1,788.00	1003	Printed	Expense	☒	08/31/2019	
75106	08/05/2019	URM STORES INC.	\$200.60	1003	Printed	Expense	☒	08/31/2019	
75107	08/05/2019	VERIZON WIRELESS BELLEVE	\$1,061.26	1003	Printed	Expense	☒	08/31/2019	
75108	08/05/2019	WELLS FARGO	\$1,818.96	1003	Printed	Expense	☒	08/31/2019	
75109	08/05/2019	WEST BONNER WATER & SEWER	\$1,948.00	1003	Printed	Expense	☒	08/31/2019	
75110	08/23/2019	Painton, Felicia N.	\$1,151.23	3	Printed	Payroll	☒	08/31/2019	
75111	08/23/2019	White, Melissa Annett	\$438.66	3	Printed	Payroll	☒	08/31/2019	
75112	08/23/2019	Bingham, Suzann Calleen	\$497.88	3	Printed	Payroll	☒	08/31/2019	
75113	08/23/2019	Griesemer, Jacquelyne Elizabeth	\$1,096.10	3	Printed	Payroll	☒	08/31/2019	
75114	08/23/2019	Southworth, Helen Hal	\$553.81	3	Printed	Payroll	☒	09/30/2019	
75115	08/23/2019	Adamson, MaKinzie Jade	\$613.19	4	Printed	Payroll	☒	08/31/2019	
75116	08/23/2019	(FICA) - Non Negotiable	\$17,381.22	1004	Printed	Payroll Ded	☒	08/31/2019	
75117	08/23/2019	AMERICAN FAMILY LIFE	\$220.12	1004	Printed	Payroll Ded	☒	08/31/2019	
75118	08/23/2019	BLUE CROSS OF IDAHO	\$10,139.60	1004	Printed	Payroll Ded	☒	08/31/2019	

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75119	08/23/2019	BONNER CO SHERIFFS DEPT	\$346.62	1004	Printed	Payroll Ded	☒	08/31/2019	
75120	08/23/2019	DELTA DENTAL OF IDAHO	\$843.00	1004	Printed	Payroll Ded	☒	08/31/2019	
75121	08/23/2019	DIRECT DEPOSIT - Non Negotiable	\$58,106.82	1004	Printed	Payroll Ded	☒	08/31/2019	
75122	08/23/2019	FORESTERS FINANCIAL SERVICES, INC	\$150.00	1004	Printed	Payroll Ded	☒	08/31/2019	
75123	08/23/2019	IDAHO CHILD SUPPORT RECEIPTING	\$57.73	1004	Printed	Payroll Ded	☒	08/31/2019	
75124	08/23/2019	IDAHO STATE TAX COMMISSION	\$1,568.00	1004	Printed	Payroll Ded	☒	08/31/2019	
75125	08/23/2019	LIFEMAP ASSURANCE COMPANY	\$163.36	1004	Printed	Payroll Ded	☒	09/30/2019	
75126	08/23/2019	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$32.00	1004	Printed	Payroll Ded	☒	08/31/2019	
75127	08/23/2019	PERSI - Non Negotiable	\$17,020.10	1004	Printed	Payroll Ded	☒	08/31/2019	
75128	08/23/2019	WBCSD #83 (ADVANCES)	\$104.48	1004	Printed	Payroll Ded	☒	08/31/2019	
75129	08/23/2019	WBCSD #83 (WORKERS COMP)	\$1,472.55	1004	Printed	Payroll Ded	☒	08/31/2019	
75130	08/23/2019	WBCSD #83 - FLEX ACCOUNT	\$680.00	1004	Printed	Payroll Ded	☒	08/31/2019	
75131	08/19/2019	AAA SWEEPING, LLC.	\$1,372.75	1005	Printed	Expense	☒	08/31/2019	
75132	08/19/2019	ALSCO	\$101.62	1005	Printed	Expense	☒	08/31/2019	
75133	08/19/2019	AMAZON CAPITAL SERVICES	\$499.00	1005	Printed	Expense	☒	08/31/2019	
75134	08/19/2019	ANSELMO PAUL	\$200.00	1005	Printed	Expense	☒	08/31/2019	
75135	08/19/2019	ATM, LLC	\$16,275.00	1005	Printed	Expense	☒	08/31/2019	
75136	08/19/2019	BEACON	\$12.40	1005	Printed	Expense	☒	08/31/2019	
75137	08/19/2019	BOUNDARY REGIONAL COMMUNITY HEALTH	\$115.00	1005	Printed	Expense	☒	08/31/2019	
75138	08/19/2019	CAMP CREATIVE, LLC.	\$833.00	1005	Printed	Expense	☒	08/31/2019	
75139	08/19/2019	CDW GOVERNMENT INC.	\$267.59	1005	Printed	Expense	☒	08/31/2019	
75140	08/19/2019	CITY SERVICE VALCON	\$128.02	1005	Printed	Expense	☒	08/31/2019	
75141	08/19/2019	CONSOLIDATED SUPPLY CO.	\$121.30	1005	Printed	Expense	☒	08/31/2019	

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75142	08/19/2019	CSA CONSULTING, LLC	\$868.58	1005	Printed	Expense	☒	09/30/2019	
75143	08/19/2019	ELAN PUBLISHING CO, INC	\$65.59	1005	Printed	Expense	☒	08/31/2019	
75144	08/19/2019	ENGLISH, TERRI	\$67.41	1005	Printed	Expense	☒	09/30/2019	
75145	08/19/2019	FAMILY OIL, INC.	\$109.39	1005	Printed	Expense	☒	08/31/2019	
75146	08/19/2019	FRONTIER	\$890.28	1005	Printed	Expense	☒	08/31/2019	
75147	08/19/2019	GAMBER, EDNA	\$20.14	1005	Printed	Expense	☒	08/31/2019	
75148	08/19/2019	HARLOWS BUS SALES INC.	\$181.91	1005	Printed	Expense	☒	08/31/2019	
75149	08/19/2019	HAYDN HUMPHREY	\$2,850.00	1005	Printed	Expense	☒	08/31/2019	
75150	08/19/2019	IDAHO DIGITAL LEARNING ACADEMY	\$180.00	1005	Printed	Expense	☒	09/30/2019	
75151	08/19/2019	JENKINS, MICHAEL	\$138.15	1005	Printed	Expense	☒	08/31/2019	
75152	08/19/2019	KIMBLE, CONNIE	\$148.30	1005	Printed	Expense	☒	08/31/2019	
75153	08/19/2019	MCKINSTRY CO., LLC	\$25,000.00	1005	Printed	Expense	☒	08/31/2019	
75154	08/19/2019	MITCHELLS HARVEST FOODS	\$5.04	1005	Printed	Expense	☒	08/31/2019	
75155	08/19/2019	NAPA/TIMBERLINE AUTO PARTS	\$146.03	1005	Printed	Expense	☒	08/31/2019	
75156	08/19/2019	NORTHERN STATES PEST & WEED CONTROL	\$700.00	1005	Printed	Expense	☒	08/31/2019	
75157	08/19/2019	OPTIMIZON	\$7,600.00	1005	Printed	Expense	☒	08/31/2019	
75158	08/19/2019	PRIEST RIVER ACE HARDWARE	\$12.59	1005	Printed	Expense	☒	08/31/2019	
75159	08/19/2019	PRIEST RIVER LAMANNA HIGH	\$30,200.00	1005	Printed	Expense	☒	08/31/2019	
75160	08/19/2019	PRO AUTOMOTIVE	\$234.99	1005	Printed	Expense	☒	08/31/2019	
75161	08/19/2019	R.H. EXCAVATING, INC.	\$14,700.00	1005	Printed	Expense	☒	08/31/2019	
75162	08/19/2019	SEARS FIRE EXTINGUISHER	\$1,171.85	1005	Printed	Expense	☒	09/30/2019	
75163	08/19/2019	SHERIS HOME INTERIORS, INC.	\$14,137.15	1005	Printed	Expense	☒	08/31/2019	
75164	08/19/2019	SHRED-IT USA - CHICAGO	\$75.84	1005	Printed	Expense	☒	08/31/2019	
75165	08/19/2019	SIGNS, SHIRTS & MORE	\$24.50	1005	Printed	Expense	☒	08/31/2019	

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75166	08/19/2019	STATE DEPARTMENT OF EDUCATION	\$1,734.00	1005	Printed	Expense	☒	08/31/2019	
75167	08/19/2019	STATE INSURANCE FUND	\$83,351.00	1005	Printed	Expense	☒	08/31/2019	
75168	08/19/2019	TASB, INC.	\$2,250.00	1005	Printed	Expense	☒	08/31/2019	
75169	08/19/2019	TERRY'S DAIRY, INC	\$95.40	1005	Printed	Expense	☒	08/31/2019	
75170	08/19/2019	THE CORE PROJECT	\$2,499.00	1005	Printed	Expense	☒	08/31/2019	
75171	08/19/2019	TOOLS FOR SCHOOLS	\$2,045.66	1005	Printed	Expense	☒	08/31/2019	
75172	08/19/2019	WALTER NELSON CO.	\$17.97	1005	Printed	Expense	☒	08/31/2019	
75173	08/19/2019	WASTE MANAGEMENT OF SANDPOINT	\$1,181.03	1005	Printed	Expense	☒	08/31/2019	
75174	08/19/2019	WEST BONNER COUNTY SCHOOL	\$972.00	1005	Printed	Expense	☒	08/31/2019	
75175	08/19/2019	WILLIAMS SCOTSMAN, INC.	\$661.48	1005	Printed	Expense	☒	08/31/2019	
75176	08/20/2019	BLUE CROSS OF IDAHO	\$85,306.89	12995	Printed	Manual	☒	08/31/2019	
75177	08/20/2019	WEST BONNER COUNTY SCHOOL	\$15,766.65	12996	Printed	Manual	☒	08/31/2019	
75178	09/03/2019	LIFEMAP ASSURANCE COMPANY	\$32.20	13000	Printed	Manual	☒	09/30/2019	
75179	09/06/2019	STATE DEPARTMENT OF EDUCATION	\$145.17	13001	Printed	Manual	☒	10/31/2019	
75180	09/09/2019	ACTION MEDICAL, INC.	\$419.85	1006	Printed	Expense	☒	09/30/2019	
75181	09/09/2019	AL COMPRESSED GASES, INC.	\$16.00	1006	Printed	Expense	☒	09/30/2019	
75182	09/09/2019	ALSCO	\$101.62	1006	Printed	Expense	☒	09/30/2019	
75183	09/09/2019	AMAZON CAPITAL SERVICES	\$1,597.18	1006	Printed	Expense	☒	09/30/2019	
75184	09/09/2019	ANDERSON, JULIAN & HULL	\$526.50	1006	Printed	Expense	☒	09/30/2019	
75185	09/09/2019	ANSELMO PAUL	\$80.66	1006	Printed	Expense	☒	09/30/2019	
75186	09/09/2019	AVISTA UTILITIES MSC-34	\$6,955.42	1006	Printed	Expense	☒	09/30/2019	
75187	09/09/2019	BEACON	\$209.80	1006	Printed	Expense	☒	10/31/2019	
75188	09/09/2019	BLICK ART MATERIALS	\$43.46	1006	Printed	Expense	☒	09/30/2019	

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Criteria:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75189	09/09/2019	BONNER GENERAL HOSPITAL	\$6,000.00	1006	Printed	Expense	☒	09/30/2019	
75190	09/09/2019	CARY YVONNE	\$72.76	1006	Printed	Expense	☒	09/30/2019	
75191	09/09/2019	CDW GOVERNMENT INC.	\$3,644.47	1006	Printed	Expense	☒	09/30/2019	
75192	09/09/2019	CITY SERVICE VALCON	\$137.33	1006	Printed	Expense	☒	09/30/2019	
75193	09/09/2019	CONCEPT CABLE	\$39.95	1006	Printed	Expense	☒	09/30/2019	
75194	09/09/2019	CONCEPT CABLE CORP.	\$5,400.00	1006	Printed	Expense	☒	09/30/2019	
75195	09/09/2019	CONSOLIDATED SUPPLY CO.	\$120.72	1006	Printed	Expense	☒	09/30/2019	
75196	09/09/2019	CSA CONSULTING, LLC	\$551.61	1006	Printed	Expense	☒	10/31/2019	
75197	09/09/2019	CULLIGAN LLC	\$43.90	1006	Printed	Expense	☒	09/30/2019	
75198	09/09/2019	DECORIA, MAICHEL & TEAGUE, P.S.	\$12,500.00	1006	Printed	Expense	☒	10/31/2019	
75199	09/09/2019	DELL FINANCIAL SERVICES	\$11,219.80	1006	Printed	Expense	☒	09/30/2019	
75200	09/09/2019	EXCESS DISPOSAL SERVICE	\$330.00	1006	Printed	Expense	☒	09/30/2019	
75201	09/09/2019	FAMILY OIL, INC.	\$411.27	1006	Printed	Expense	☒	09/30/2019	
75202	09/09/2019	FIREFLY COMPUTERS	\$9,350.00	1006	Printed	Expense	☒	09/30/2019	
75203	09/09/2019	GRADUATE SERVICES NORTHWEST	\$88.00	1006	Printed	Expense	☒	09/30/2019	
75204	09/09/2019	HARCO RECONDITIONING	\$2,089.50	1006	Printed	Expense	☒	09/30/2019	
75205	09/09/2019	HAYDN HUMPHREY	\$5,540.00	1006	Printed	Expense	☒	09/30/2019	
75206	09/09/2019	HEARTLAND SCHOOL SOLUTIONS	\$409.50	1006	Printed	Expense	☒	09/30/2019	
75207	09/09/2019	IDEQ DRINKING WATER	\$100.00	1006	Printed	Expense	☒	09/30/2019	
75208	09/09/2019	ISBA	\$3,150.00	1006	Printed	Expense	☒	09/30/2019	
75209	09/09/2019	KNAACK, NIKKI	\$8.46	1006	Printed	Expense	☒	09/30/2019	
75210	09/09/2019	KREN, JOE	\$56.75	1006	Printed	Expense	☒	11/30/2019	
75211	09/09/2019	LAKESHORE LEARNING MATERIALS	\$378.35	1006	Printed	Expense	☒	09/30/2019	

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75212	09/09/2019	LEONARD, CHRIS	\$92.20	1006	Printed	Expense	☒	09/30/2019	
75213	09/09/2019	LUCKEY, TERESA	\$34.74	1006	Printed	Expense	☒	11/30/2019	
75214	09/09/2019	MINER COMMUNITY NEWSPAPERS	\$22.75	1006	Printed	Expense	☒	09/30/2019	
75215	09/09/2019	MITCHELLS HARVEST FOODS	\$26.33	1006	Printed	Expense	☒	09/30/2019	
75216	09/09/2019	NORTHERN LIGHTS	\$677.06	1006	Printed	Expense	☒	09/30/2019	
75217	09/09/2019	O'BRIEN, TALLIE	\$77.04	1006	Printed	Expense	☒	09/30/2019	
75218	09/09/2019	OUTLET BAY SEWER DISTRICT	\$979.21	1006	Printed	Expense	☒	09/30/2019	
75219	09/09/2019	PACIFIC OFFICE AUTOMATION	\$181.38	1006	Printed	Expense	☒	09/30/2019	
75220	09/09/2019	PACIFIC OFFICE AUTOMATION, INC.	\$2,159.16	1006	Printed	Expense	☒	09/30/2019	
75221	09/09/2019	PAMELA WESTER	\$400.00	1006	Printed	Expense	☒	09/30/2019	
75222	09/09/2019	PATTI'S ACTION AUTO SUPPLY INC.	\$7.20	1006	Printed	Expense	☒	09/30/2019	
75223	09/09/2019	PEND OREILLE VALLEY NETWORKS, INC.	\$1,969.00	1006	Printed	Expense	☒	09/30/2019	
75224	09/09/2019	PREMIER INDUSTRIES	\$3,335.00	1006	Printed	Expense	☒	09/30/2019	
75225	09/09/2019	PRIEST LAKE BOAT TOP	\$55.47	1006	Printed	Expense	☒	09/30/2019	
75226	09/09/2019	PRIEST RIVER ACE HARDWARE	\$809.13	1006	Printed	Expense	☒	09/30/2019	
75227	09/09/2019	PRIEST RIVER CITY OF	\$8,057.94	1006	Printed	Expense	☒	09/30/2019	
75228	09/09/2019	PRIEST RIVER GLASS	\$267.40	1006	Printed	Expense	☒	09/30/2019	
75229	09/09/2019	PRIEST RIVER HEATING & COOLING	\$209.32	1006	Printed	Expense	☒	09/30/2019	
75230	09/09/2019	QUILL CORPORATION	\$5,906.81	1006	Printed	Expense	☒	09/30/2019	
75231	09/09/2019	REDWOOD TOXICOLOGY LABORATORY, INC.	\$684.08	1006	Printed	Expense	☒	09/30/2019	
75232	09/09/2019	RIDDELL/ALL AMERICAN	\$2,383.31	1006	Printed	Expense	☒	09/30/2019	
75233	09/09/2019	RIVAL ROOFING	\$55,358.70	1006	Printed	Expense	☒	09/30/2019	

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75234	09/09/2019	ROCHESTER 100, INC.	\$405.00	1006	Printed	Expense	☒	09/30/2019	
75235	09/09/2019	SCHOOL DATEBOOKS	\$76.73	1006	Printed	Expense	☒	09/30/2019	
75236	09/09/2019	SCHOOL SERVICE, INC	\$98.40	1006	Printed	Expense	☒	09/30/2019	
75237	09/09/2019	SCHOOL SPECIALTY	\$106.56	1006	Printed	Expense	☒	09/30/2019	
75238	09/09/2019	SHRED-IT USA - CHICAGO	\$81.16	1006	Printed	Expense	☒	09/30/2019	
75239	09/09/2019	SKYWARD, INC.	\$6,144.00	1006	Printed	Expense	☒	09/30/2019	
75240	09/09/2019	SPOKANE PRODUCE	\$831.10	1006	Printed	Expense	☒	09/30/2019	
75241	09/09/2019	TAMRAK TRUE VALUE	\$9.98	1006	Printed	Expense	☒	09/30/2019	
75242	09/09/2019	TERRY'S DAIRY, INC	\$1,015.72	1006	Printed	Expense	☒	09/30/2019	
75243	09/09/2019	THE GROVE HOTEL	\$298.00	1006	Printed	Expense	☒	09/30/2019	
75244	09/09/2019	THE HOME DEPOT PRO	\$890.41	1006	Printed	Expense	☒	09/30/2019	
75245	09/09/2019	TOOLS FOR SCHOOLS	\$1,457.82	1006	Printed	Expense	☒	09/30/2019	
75246	09/09/2019	UNITED RENTALS (NORTH AMERICA), INC.	\$1,279.14	1006	Printed	Expense	☒	09/30/2019	
75247	09/09/2019	URM STORES INC.	\$11,432.15	1006	Printed	Expense	☒	09/30/2019	
75248	09/09/2019	USI EDUCATIONAL SALES	\$337.70	1006	Printed	Expense	☒	09/30/2019	
75249	09/09/2019	VERIZON WIRELESS BELLEVE	\$1,251.48	1006	Printed	Expense	☒	09/30/2019	
75250	09/09/2019	WASTE MANAGEMENT OF SANDPOINT	\$3,865.76	1006	Printed	Expense	☒	09/30/2019	
75251	09/09/2019	WELLS FARGO	\$6,284.31	1006	Printed	Expense	☒	09/30/2019	
75252	09/09/2019	WEST BONNER WATER & SEWER	\$1,912.00	1006	Printed	Expense	☒	09/30/2019	
75253	09/09/2019	WOODS CRUSHING & HAULING	\$7,580.00	1006	Printed	Expense	☒	09/30/2019	
75254	09/10/2019	STATE DEPARTMENT OF EDUCATION	\$28.25	13012	Printed	Manual	☒	09/30/2019	
75255	09/11/2019	PRIEST RIVER CITY OF	\$11,592.55	13013	Printed	Manual	☒	09/30/2019	
75256	09/25/2019	Painton, Felicia N.	\$251.01	5	Printed	Payroll	☒	09/30/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75257	09/25/2019	Rusho, Kimberly Alice	\$91.77	5	Printed	Payroll	☒	09/30/2019	
75258	09/25/2019	Snow, Joan Linda	\$147.46	5	Printed	Payroll	☒	09/30/2019	
75259	09/25/2019	White, Melissa Annett	\$280.14	5	Printed	Payroll	☒	09/30/2019	
75260	09/25/2019	Bingham, Suzann Calleen	\$318.17	5	Printed	Payroll	☒	09/30/2019	
75261	09/25/2019	Falardeau, Troy David	\$38.72	5	Printed	Payroll	☒	09/30/2019	
75262	09/25/2019	Griesemer, Jacquelyne Elizabeth	\$254.69	5	Printed	Payroll	☒	09/30/2019	
75263	09/25/2019	Wilson, Dennis Richard	\$63.72	5	Printed	Payroll	☒	09/30/2019	
75264	09/25/2019	Cork, Marsha Lynn	\$1,497.37	6	Printed	Payroll	☒	09/30/2019	
75265	09/25/2019	Horlacher, Hope Elisabeth	\$431.53	6	Printed	Payroll	☒	09/30/2019	
75266	09/25/2019	Pettit, Albert Kyle	\$52.78	6	Printed	Payroll	☒	10/31/2019	
75267	09/25/2019	Adamson, MaKinzie Jade	\$2,358.16	6	Printed	Payroll	☒	09/30/2019	
75268	09/25/2019	Cary, Aleta Jan	\$431.10	6	Printed	Payroll	☒	09/30/2019	
75269	09/25/2019	Connolly, Kristine LeAnn	\$1,657.90	6	Printed	Payroll	☒	09/30/2019	
75270	09/25/2019	Erdman, Twila Marie	\$1,455.30	6	Printed	Payroll	☒	09/30/2019	
75271	09/25/2019	Heidt-Davis, Rachel Lea	\$477.09	6	Printed	Payroll	☒	09/30/2019	
75272	09/25/2019	Inge, Allison Kay	\$109.54	6	Printed	Payroll	☒	09/30/2019	
75273	09/25/2019	Janhsen, Brittany Jordann	\$2,104.55	6	Printed	Payroll	☒	09/30/2019	
75274	09/25/2019	Kreager, Laurie Elizabeth	\$268.51	6	Printed	Payroll	☒	09/30/2019	
75275	09/25/2019	Mayo, Madison Darryl	\$2,373.90	6	Printed	Payroll	☒	10/31/2019	
75276	09/25/2019	Mitchell, Janice Lynn	\$2,279.80	6	Printed	Payroll	☒	09/30/2019	
75277	09/25/2019	Newman, Nancie Elizabeth	\$119.56	6	Printed	Payroll	☒	09/30/2019	
75278	09/25/2019	Robirts, Jacqueline Justine	\$2,299.16	6	Printed	Payroll	☒	09/30/2019	
75279	09/25/2019	Scribner, Bailey Victoria	\$965.81	6	Printed	Payroll	☒	10/31/2019	
75280	09/25/2019	Sinn, Debra Sue	\$1,281.68	6	Printed	Payroll	☒	09/30/2019	
75281	09/25/2019	Neville, Ronnie Len	\$399.51	6	Printed	Payroll	☒	09/30/2019	

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75282	09/25/2019	Acharya, Hem Kumari	\$2,813.83	6	Printed	Payroll	☒	09/30/2019	
75283	09/25/2019	Bowers, James Condon	\$3,005.25	6	Printed	Payroll	☒	09/30/2019	
75284	09/25/2019	Caldwell, Daniel Wayne	\$3,190.45	6	Printed	Payroll	☒	09/30/2019	
75285	09/25/2019	Hornby, Cheryl Ann	\$1,155.31	6	Printed	Payroll	☒	09/30/2019	
75286	09/25/2019	Fisher, Robert Austin	\$678.85	6	Printed	Payroll	☒	09/30/2019	
75287	09/25/2019	Kaveshan, Dorothy Annette	\$747.48	6	Printed	Payroll	☒	09/30/2019	
75288	09/25/2019	Southworth, Helen Hal	\$1,200.46	6	Printed	Payroll	☒	10/31/2019	
75289	09/25/2019	Cork, Marsha Lynn	\$1,236.92	7	Printed	Payroll	☒	09/30/2019	
75290	09/25/2019	Adamson, MaKinzie Jade	\$42.59	7	Printed	Payroll	☒	09/30/2019	
75291	09/25/2019	Connolly, Kristine LeAnn	\$1,990.98	7	Printed	Payroll	☒	09/30/2019	
75292	09/25/2019	Erdman, Twila Marie	\$425.95	7	Printed	Payroll	☒	11/30/2019	
75293	09/25/2019	Heidt-Davis, Rachel Lea	\$950.72	7	Printed	Payroll	☒	10/31/2019	
75294	09/25/2019	Janhsen, Brittany Jordann	\$42.59	7	Printed	Payroll	☒	09/30/2019	
75295	09/25/2019	Mayo, Madison Darryl	\$42.59	7	Printed	Payroll	☒	10/31/2019	
75296	09/25/2019	Sinn, Debra Sue	\$1,236.92	7	Printed	Payroll	☒	09/30/2019	
75297	09/25/2019	Landry, Martin Philip	\$38.68	7	Printed	Payroll	☒	09/30/2019	
75298	09/25/2019	Hornby, Cheryl Ann	\$635.96	7	Printed	Payroll	☒	09/30/2019	
75299	09/25/2019	Randolph, Jessica Marie	\$184.99	7	Printed	Payroll	☒	09/30/2019	
75300	09/25/2019	(FICA) - Non Negotiable	\$123,012.23	1007	Printed	Payroll Ded	☒	09/30/2019	
75301	09/25/2019	AMERICAN FAMILY LIFE	\$3,394.16	1007	Printed	Payroll Ded	☒	10/31/2019	
75302	09/25/2019	AMERICAN FIDELITY LIFE	\$68.50	1007	Printed	Payroll Ded	☒	10/31/2019	
75303	09/25/2019	BLUE CROSS OF IDAHO	\$96,391.41	1007	Printed	Payroll Ded	☒	09/30/2019	
75304	09/25/2019	BLUE CROSS OF IDAHO DENTAL	\$427.67	1007	Printed	Payroll Ded	☒	09/30/2019	
75305	09/25/2019	BONNER CO SHERIFFS DEPT	\$1,183.51	1007	Printed	Payroll Ded	☒	09/30/2019	
75306	09/25/2019	DELTA DENTAL OF IDAHO	\$7,324.20	1007	Printed	Payroll Ded	☒	09/30/2019	

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75307	09/25/2019	DIRECT DEPOSIT - Non Negotiable	\$386,803.24	1007	Printed	Payroll Ded	☒	09/30/2019	
75308	09/25/2019	FORESTERS FINANCIAL SERVICES, INC	\$1,150.00	1007	Printed	Payroll Ded	☒	09/30/2019	
75309	09/25/2019	ID STATE TAX COMMISSION	\$327.07	1007	Printed	Payroll Ded	☒	09/30/2019	
75310	09/25/2019	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1007	Printed	Payroll Ded	☒	09/30/2019	
75311	09/25/2019	IDAHO STATE TAX COMMISSION	\$11,477.00	1007	Printed	Payroll Ded	☒	09/30/2019	
75312	09/25/2019	LIFE INS. CO. OF THE SOUTHWEST	\$445.00	1007	Printed	Payroll Ded	☒	09/30/2019	
75313	09/25/2019	LIFEMAP ASSURANCE COMPANY	\$768.64	1007	Printed	Payroll Ded	☒	09/30/2019	
75314	09/25/2019	MG TRUST COMPANY, LLC	\$200.00	1007	Printed	Payroll Ded	☒	09/30/2019	
75315	09/25/2019	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$240.00	1007	Printed	Payroll Ded	☒	10/31/2019	
75316	09/25/2019	NATIONWIDE	\$300.00	1007	Printed	Payroll Ded	☒	09/30/2019	
75317	09/25/2019	NHHS FOUNDATION	\$132.00	1007	Printed	Payroll Ded	☒	10/31/2019	
75318	09/25/2019	PERSI - Non Negotiable	\$124,453.04	1007	Printed	Payroll Ded	☒	09/30/2019	
75319	09/25/2019	PIONEER CREDIT RECOVERY, INC	\$558.54	1007	Printed	Payroll Ded	☒	09/30/2019	
75320	09/25/2019	PRINCIPAL LIFE INSURANCE CO.	\$105.00	1007	Printed	Payroll Ded	☒	10/31/2019	
75321	09/25/2019	RELIASTAR LIFE INS	\$225.00	1007	Printed	Payroll Ded	☒	10/31/2019	
75323	09/25/2019	WADDELL & REED, INC.	\$100.00	1007	Printed	Payroll Ded	☒	10/31/2019	
75324	09/25/2019	WBCEA	\$711.44	1007	Printed	Payroll Ded	☒	09/30/2019	
75325	09/25/2019	WBCSD #83 (ADVANCES)	\$271.69	1007	Printed	Payroll Ded	☒	09/30/2019	
75326	09/25/2019	WBCSD #83 (WORKERS COMP)	\$10,483.80	1007	Printed	Payroll Ded	☒	09/30/2019	
75327	09/25/2019	WBCSD #83 - FLEX ACCOUNT	\$2,860.50	1007	Printed	Payroll Ded	☒	09/30/2019	
75328	09/19/2019	BLUE CROSS OF IDAHO	\$93,376.60	13023	Printed	Manual	☒	09/30/2019	
75329	09/19/2019	WEST BONNER COUNTY SCHOOL	\$3,442.48	13024	Printed	Manual	☒	09/30/2019	
75330	09/23/2019	ACTION MEDICAL, INC.	\$238.55	1008	Printed	Expense	☒	09/30/2019	

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75331	09/23/2019	ALSCO	\$50.81	1008	Printed	Expense	☒	09/30/2019	
75332	09/23/2019	AMAZON CAPITAL SERVICES	\$2,838.34	1008	Printed	Expense	☒	09/30/2019	
75333	09/23/2019	ANSELMO PAUL	\$200.00	1008	Printed	Expense	☒	09/30/2019	
75334	09/23/2019	ARGUS INTEGRATED SERVICES, LLC	\$2,980.00	1008	Printed	Expense	☒	10/31/2019	
75335	09/23/2019	ATM, LLC	\$19,050.00	1008	Printed	Expense	☒	09/30/2019	
75336	09/23/2019	BALLENGER, BRENNNA	\$54.14	1008	Printed	Expense	☒	09/30/2019	
75337	09/23/2019	BEARDMORE BISTRO	\$500.00	1008	Printed	Expense	☒	09/30/2019	
75338	09/23/2019	BOUNDARY REGIONAL COMMUNITY HEALTH	\$115.00	1008	Printed	Expense	☒	10/31/2019	
75339	09/23/2019	BREAKOUT INC.	\$150.00	1008	Printed	Expense	☒	09/30/2019	
75340	09/23/2019	CALCULATOR'S INC.	\$1,121.32	1008	Printed	Expense	☒	09/30/2019	
75341	09/23/2019	CAMP CREATIVE, LLC.	\$4,817.00	1008	Printed	Expense	☒	09/30/2019	
75342	09/23/2019	CD'A METALS	\$1,021.35	1008	Printed	Expense	☒	09/30/2019	
75343	09/23/2019	CENGAGE LEARNING	\$1,552.50	1008	Printed	Expense	☒	09/30/2019	
75344	09/23/2019	CITY SERVICE VALCON	\$448.75	1008	Printed	Expense	☒	10/31/2019	
75345	09/23/2019	COLUMBIA SCHOLASTIC PRESS ASSOCIATION	\$269.00	1008	Printed	Expense	☒	09/30/2019	
75346	09/23/2019	CONCEPT CABLE CORP.	\$39.95	1008	Printed	Expense	☒	09/30/2019	
75347	09/23/2019	DECKER EQUIPMENT	\$499.39	1008	Printed	Expense	☒	09/30/2019	
75348	09/23/2019	DEPARTMENT OF HEALTH & WELFARE	\$60,000.00	1008	Printed	Expense	☒	10/31/2019	
75349	09/23/2019	EDMENTUM, INC.	\$7,090.00	1008	Printed	Expense	☒	09/30/2019	
75350	09/23/2019	ENGLISH, TERRI	\$67.41	1008	Printed	Expense	☒	10/31/2019	
75351	09/23/2019	FAMILY OIL, INC.	\$3,301.74	1008	Printed	Expense	☒	09/30/2019	
75352	09/23/2019	FRONTIER	\$891.09	1008	Printed	Expense	☒	09/30/2019	
75353	09/23/2019	HARLOWS BUS SALES INC.	\$277.05	1008	Printed	Expense	☒	10/31/2019	

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Reprint Check Listing

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75354	09/23/2019	HAYDN HUMPHREY	\$2,515.00	1008	Printed	Expense	☒	09/30/2019	
75355	09/23/2019	IDAHO VITAL RECORDS	\$16.00	1008	Printed	Expense	☒	09/30/2019	
75356	09/23/2019	IMPACT APPLICATIONS, INC.	\$655.00	1008	Printed	Expense	☒	09/30/2019	
75357	09/23/2019	JASMAN, LORI	\$45.00	1008	Printed	Expense	☒	09/30/2019	
75358	09/23/2019	LEE PESKY LEARNING CENTER	\$2,250.00	1008	Printed	Expense	☒	09/30/2019	
75359	09/23/2019	MAIL FINANCE	\$119.85	1008	Printed	Expense	☒	09/30/2019	
75360	09/23/2019	MCKINSTRY CO., LLC	\$9,515.24	1008	Printed	Expense	☒	09/30/2019	
75361	09/23/2019	MITCHELLS HARVEST FOODS	\$58.23	1008	Printed	Expense	☒	10/31/2019	
75362	09/23/2019	MYRVANG, DALLYS	\$120.00	1008	Printed	Expense	☒	09/30/2019	
75363	09/23/2019	NAPA/TIMBERLINE AUTO PARTS	\$105.39	1008	Printed	Expense	☒	09/30/2019	
75364	09/23/2019	PACK RIVER STORE	\$796.50	1008	Printed	Expense	☒	09/30/2019	
75365	09/23/2019	POPP BINDING AND LAMINATING	\$210.22	1008	Printed	Expense	☒	09/30/2019	
75366	09/23/2019	PRIEST RIVER ACE HARDWARE	\$401.80	1008	Printed	Expense	☒	09/30/2019	
75367	09/23/2019	PRIEST RIVER LAMANNA HIGH	\$5,020.00	1008	Printed	Expense	☒	09/30/2019	
75368	09/23/2019	PURE FILTRATION PRODUCTS, INC.	\$682.27	1008	Printed	Expense	☒	09/30/2019	
75369	09/23/2019	QUILL CORPORATION	\$736.27	1008	Printed	Expense	☒	10/31/2019	
75370	09/23/2019	R.H. EXCAVATING, INC.	\$12,036.84	1008	Printed	Expense	☒	09/30/2019	
75371	09/23/2019	RIDDELL/ALL AMERICAN	\$396.45	1008	Printed	Expense	☒	09/30/2019	
75372	09/23/2019	ROCHESTER 100, INC.	\$135.00	1008	Printed	Expense	☒	10/31/2019	
75373	09/23/2019	RUSHO, TRACY	\$55.48	1008	Printed	Expense	☒	09/30/2019	
75374	09/23/2019	SPOKANE PRODUCE	\$2,518.87	1008	Printed	Expense	☒	09/30/2019	
75375	09/23/2019	TAMRAK	\$10.94	1008	Printed	Expense	☒	09/30/2019	
75376	09/23/2019	TAMRAK TRUE VALUE	\$12.84	1008	Printed	Expense	☒	09/30/2019	
75377	09/23/2019	TERRY'S DAIRY, INC	\$1,437.59	1008	Printed	Expense	☒	09/30/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75378	09/23/2019	THE HOME DEPOT PRO	\$158.68	1008	Printed	Expense	☒	09/30/2019	
75379	09/23/2019	UNITED RENTALS (NORTH AMERICA), INC.	\$420.24	1008	Printed	Expense	☒	09/30/2019	
75380	09/23/2019	UNIVERSAL ATHLETIC	\$2,370.00	1008	Printed	Expense	☒	09/30/2019	
75381	09/23/2019	URM STORES INC.	\$9,200.92	1008	Printed	Expense	☒	09/30/2019	
75382	09/23/2019	WARREN MARCIA	\$140.00	1008	Printed	Expense	☒	10/31/2019	
75383	09/23/2019	WILLIAMS SCOTSMAN, INC.	\$661.48	1008	Printed	Expense	☒	09/30/2019	
75384	09/23/2019	WOOD PEGGY	\$14.98	1008	Printed	Expense	☒	09/30/2019	
75385	10/07/2019	ACCURATE TESTING LABS	\$225.00	1009	Printed	Expense	☒	10/31/2019	
75386	10/07/2019	AED SUPERSTORE	\$1,679.00	1009	Printed	Expense	☒	10/31/2019	
75387	10/07/2019	AL COMPRESSED GASES, INC.	\$326.20	1009	Printed	Expense	☒	10/31/2019	
75388	10/07/2019	ALBENI FALLS BLDG SUPPLY, INC.	\$314.43	1009	Printed	Expense	☒	10/31/2019	
75389	10/07/2019	AMAZON CAPITAL SERVICES	\$2,188.49	1009	Printed	Expense	☒	10/31/2019	
75390	10/07/2019	AVISTA UTILITIES MSC-34	\$8,878.84	1009	Printed	Expense	☒	10/31/2019	
75391	10/07/2019	B&H PHOTO-VIDEO-PRO AUDIO	\$1,035.56	1009	Printed	Expense	☒	10/31/2019	
75392	10/07/2019	BALLENGER, BRENNNA	\$203.76	1009	Printed	Expense	☒	10/31/2019	
75393	10/07/2019	BALLENGER, JORDAN	\$183.61	1009	Printed	Expense	☒	10/31/2019	
75394	10/07/2019	BEACON	\$72.00	1009	Printed	Expense	☐		
75395	10/07/2019	BIG HORN SERVICE	\$75.00	1009	Printed	Expense	☒	10/31/2019	
75396	10/07/2019	BONNER COUNTY DAILY BEE	\$36.00	1009	Printed	Expense	☒	10/31/2019	
75397	10/07/2019	BONNER SAW & POWER EQUIP	\$368.15	1009	Printed	Expense	☒	10/31/2019	
75398	10/07/2019	BREngle CHERYL	\$120.00	1009	Printed	Expense	☒	01/31/2020	
75400	10/07/2019	CDW GOVERNMENT INC.	\$2,614.18	1009	Printed	Expense	☒	10/31/2019	
75401	10/07/2019	CITY SERVICE VALCON	\$2,631.63	1009	Printed	Expense	☒	10/31/2019	
75402	10/07/2019	COAST TO COAST COMPUTER PRODUCT	\$247.97	1009	Printed	Expense	☒	10/31/2019	

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75403	10/07/2019	COEUR D'ALENE SCHOOL DISTRICT	\$140.00	1009	Printed	Expense	☒	10/31/2019	
75404	10/07/2019	CONCEPT CABLE CORP.	\$5,400.00	1009	Printed	Expense	☒	10/31/2019	
75405	10/07/2019	CULLIGAN LLC	\$33.90	1009	Printed	Expense	☒	10/31/2019	
75406	10/07/2019	CURRICULUM ASSOCIATES INC.	\$593.18	1009	Printed	Expense	☒	10/31/2019	
75407	10/07/2019	DUPREE BUILDING SPECIALTIES	\$1,050.00	1009	Printed	Expense	☒	10/31/2019	
75408	10/07/2019	ELAN PUBLISHING CO, INC	\$138.36	1009	Printed	Expense	☒	10/31/2019	
75409	10/07/2019	ELDORE, KEN	\$605.62	1009	Printed	Expense	☒	10/31/2019	
75410	10/07/2019	EXCESS DISPOSAL SERVICE	\$330.00	1009	Printed	Expense	☒	10/31/2019	
75411	10/07/2019	FAMILY OIL, INC.	\$3,838.80	1009	Printed	Expense	☒	10/31/2019	
75412	10/07/2019	FIREFLY COMPUTERS	\$2,400.00	1009	Printed	Expense	☒	10/31/2019	
75413	10/07/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$505.05	1009	Printed	Expense	☒	10/31/2019	
75414	10/07/2019	FORD, STEPHEN	\$147.42	1009	Printed	Expense	☒	10/31/2019	
75415	10/07/2019	GRAINGER	\$18.65	1009	Printed	Expense	☒	10/31/2019	
75416	10/07/2019	HARLOW'S TRUCK CENTER	\$94,785.08	1009	Printed	Expense	☒	10/31/2019	
75417	10/07/2019	HD SUPPLY FACILITIES MAINTENANCE	\$599.09	1009	Printed	Expense	☒	10/31/2019	
75418	10/07/2019	HERTZBERG ANNA	\$60.00	1009	Printed	Expense	☒	10/31/2019	
75419	10/07/2019	HOUSE OF MUSIC	\$76.54	1009	Printed	Expense	☒	10/31/2019	
75420	10/07/2019	IDAHO ASSOC. SCHOOL ADMIN	\$640.00	1009	Printed	Expense	☒	10/31/2019	
75421	10/07/2019	IDAHO DIGITAL LEARNING ACADEMY	\$600.00	1009	Printed	Expense	☒	11/30/2019	
75422	10/07/2019	IDAHO FENCE CO, INC.	\$15,862.29	1009	Printed	Expense	☒	10/31/2019	
75423	10/07/2019	JUNIOR LIBRARY GUILD	\$1,112.30	1009	Printed	Expense	☒	10/31/2019	
75424	10/07/2019	LAKE PEND OREILLE SD #84	\$551.92	1009	Printed	Expense	☒	10/31/2019	
75425	10/07/2019	LES SCHWAB TIRE	\$94.49	1009	Printed	Expense	☒	10/31/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75426	10/07/2019	LUCKEY, TERESA	\$208.84	1009	Printed	Expense	☒	11/30/2019	
75427	10/07/2019	MCMAHON, MIKE	\$164.78	1009	Printed	Expense	☒	11/30/2019	
75428	10/07/2019	MINER COMMUNITY NEWSPAPERS	\$268.80	1009	Printed	Expense	☒	10/31/2019	
75429	10/07/2019	MITCHELLS HARVEST FOODS	\$71.69	1009	Printed	Expense	☒	10/31/2019	
75430	10/07/2019	NCS PEARSON INC	\$478.33	1009	Printed	Expense	☒	10/31/2019	
75431	10/07/2019	NEWPORT/PRIEST RIVER ROTARY	\$105.00	1009	Printed	Expense	☒	11/30/2019	
75432	10/07/2019	NIMCO, INC.	\$578.19	1009	Printed	Expense	☒	10/31/2019	
75433	10/07/2019	NORTHERN LIGHTS	\$894.07	1009	Printed	Expense	☒	10/31/2019	
75434	10/07/2019	PACIFIC OFFICE AUTOMATION	\$939.53	1009	Printed	Expense	☒	10/31/2019	
75435	10/07/2019	PACIFIC OFFICE AUTOMATION, INC.	\$2,159.16	1009	Printed	Expense	☒	10/31/2019	
75436	10/07/2019	PANHANDLE HEALTH DISTRICT	\$1,300.00	1009	Printed	Expense	☒	10/31/2019	
75437	10/07/2019	PANHANDLE SPECIAL NEEDS, INC.	\$650.00	1009	Printed	Expense	☒	10/31/2019	
75438	10/07/2019	PRIEST LAKE SERVICE CENTER	\$947.23	1009	Printed	Expense	☒	10/31/2019	
75439	10/07/2019	PRIEST RIVER ACE HARDWARE	\$480.23	1009	Printed	Expense	☒	10/31/2019	
75440	10/07/2019	PRIEST RIVER CITY OF	\$15,093.13	1009	Printed	Expense	☒	10/31/2019	
75441	10/07/2019	QUILL CORPORATION	\$407.22	1009	Printed	Expense	☒	10/31/2019	
75442	10/07/2019	RIVERSIDE INSIGHTS, LLC	\$667.82	1009	Printed	Expense	☒	10/31/2019	
75443	10/07/2019	SACCONI, BRENNAN	\$354.74	1009	Printed	Expense	☒	10/31/2019	
75444	10/07/2019	SHANER, KIM	\$106.52	1009	Printed	Expense	☒	10/31/2019	
75445	10/07/2019	SPEEDSKIN, LLC	\$233.89	1009	Printed	Expense	☒	10/31/2019	
75446	10/07/2019	SPOKANE PRODUCE	\$2,423.35	1009	Printed	Expense	☒	10/31/2019	
75447	10/07/2019	SPOKANE PUMP, INC.	\$315.00	1009	Printed	Expense	☒	10/31/2019	
75448	10/07/2019	STATE DEPARTMENT OF EDUCATION	\$28.25	1009	Printed	Expense	☒	10/31/2019	
75449	10/07/2019	STORRO, DONA	\$39.05	1009	Printed	Expense	☒	10/31/2019	

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75450	10/07/2019	TAMRAK	\$7.48	1009	Printed	Expense	☒	10/31/2019	
75451	10/07/2019	TAMRAK TRUE VALUE	\$9.78	1009	Printed	Expense	☒	10/31/2019	
75452	10/07/2019	TERRY'S DAIRY, INC	\$1,521.82	1009	Printed	Expense	☒	10/31/2019	
75453	10/07/2019	THE HOME DEPOT PRO	\$506.87	1009	Printed	Expense	☒	10/31/2019	
75454	10/07/2019	TIFCO INDUSTRIES	\$535.01	1009	Printed	Expense	☒	10/31/2019	
75455	10/07/2019	URM STORES INC.	\$7,563.66	1009	Printed	Expense	☒	10/31/2019	
75456	10/07/2019	VERIZON WIRELESS BELLEVE	\$1,102.96	1009	Printed	Expense	☒	10/31/2019	
75457	10/07/2019	WASTE MANAGEMENT OF SANDPOINT	\$5,287.98	1009	Printed	Expense	☒	10/31/2019	
75458	10/07/2019	WELLS FARGO	\$6,277.47	1009	Printed	Expense	☒	10/31/2019	
75459	10/07/2019	WEST BONNER WATER & SEWER	\$1,300.00	1009	Printed	Expense	☒	10/31/2019	
75460	10/07/2019	WEST MUSIC	\$259.50	1009	Printed	Expense	☒	10/31/2019	
75461	10/07/2019	WOODIES, ALEX	\$41.73	1009	Printed	Expense	☒	10/31/2019	
75462	10/07/2019	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,108.20	1010	Printed	Expense	☒	10/31/2019	
75463	10/09/2019	UTAH CHILD SUPPORT SERVICES	\$1,393.00	13028	Printed	Manual	☒	10/31/2019	
75464	10/25/2019	Dowd, Kamian Jo	\$115.21	8	Printed	Payroll	☒	12/31/2019	
75465	10/25/2019	Hamilton, Elizabeth Dawn	\$31.86	8	Printed	Payroll	☒	10/31/2019	
75466	10/25/2019	Hughes, Faith Marie	\$155.34	8	Printed	Payroll	☒	11/30/2019	
75467	10/25/2019	Rusho, Kimberly Alice	\$367.08	8	Printed	Payroll	☒	10/31/2019	
75468	10/25/2019	Snow, Joan Linda	\$455.82	8	Printed	Payroll	☒	10/31/2019	
75469	10/25/2019	Souders, Jaliisa Morgan	\$351.26	8	Printed	Payroll	☒	10/31/2019	
75470	10/25/2019	Wilder, Anne Marie	\$95.58	8	Printed	Payroll	☒	10/31/2019	
75471	10/25/2019	Lamanna, Anthony Joseph	\$446.05	8	Printed	Payroll	☒	10/31/2019	
75472	10/25/2019	White, Melissa Annett	\$608.71	8	Printed	Payroll	☒	10/31/2019	
75473	10/25/2019	Bingham, Suzann Calleen	\$689.49	8	Printed	Payroll	☒	10/31/2019	

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75474	10/25/2019	Falardeau, Troy David	\$102.44	8	Printed	Payroll	☒	10/31/2019	
75475	10/25/2019	Moon, Brandon Paul	\$2,548.23	8	Printed	Payroll	☒	10/31/2019	
75476	10/25/2019	Wilson, Dennis Richard	\$350.47	8	Printed	Payroll	☒	10/31/2019	
75477	10/25/2019	Schmidt, Jeremy Waitman	\$151.44	8	Printed	Payroll	☒	10/31/2019	
75478	10/25/2019	Cork, Marsha Lynn	\$1,515.33	9	Printed	Payroll	☒	11/30/2019	
75479	10/25/2019	Horlacher, Hope Elisabeth	\$996.21	9	Printed	Payroll	☒	10/31/2019	
75480	10/25/2019	Pettit, Albert Kyle	\$291.01	9	Printed	Payroll	☒	10/31/2019	
75481	10/25/2019	Adamson, MaKinzie Jade	\$2,358.16	9	Printed	Payroll	☒	10/31/2019	
75482	10/25/2019	Cary, Aleta Jan	\$847.42	9	Printed	Payroll	☒	10/31/2019	
75483	10/25/2019	Connolly, Kristine LeAnn	\$1,657.90	9	Printed	Payroll	☒	10/31/2019	
75484	10/25/2019	Erdman, Twila Marie	\$1,290.58	9	Printed	Payroll	☒	10/31/2019	
75485	10/25/2019	Heidt-Davis, Rachel Lea	\$374.59	9	Printed	Payroll	☒	10/31/2019	
75486	10/25/2019	Inge, Allison Kay	\$810.99	9	Printed	Payroll	☒	10/31/2019	
75487	10/25/2019	Jamieson, Megan Emily	\$2,220.12	9	Printed	Payroll	☒	10/31/2019	
75488	10/25/2019	Janhsen, Brittany Jordann	\$2,051.16	9	Printed	Payroll	☒	10/31/2019	
75489	10/25/2019	Kreager, Laurie Elizabeth	\$815.40	9	Printed	Payroll	☒	10/31/2019	
75490	10/25/2019	Mayo, Madison Darryl	\$2,373.90	9	Printed	Payroll	☒	10/31/2019	
75491	10/25/2019	Mitchell, Janice Lynn	\$2,279.80	9	Printed	Payroll	☒	10/31/2019	
75492	10/25/2019	Robirts, Jacqueline Justine	\$2,299.16	9	Printed	Payroll	☒	10/31/2019	
75493	10/25/2019	Scribner, Bailey Victoria	\$884.39	9	Printed	Payroll	☒	10/31/2019	
75494	10/25/2019	Sinn, Debra Sue	\$1,281.68	9	Printed	Payroll	☒	10/31/2019	
75495	10/25/2019	Neville, Ronnie Len	\$409.02	9	Printed	Payroll	☒	10/31/2019	
75496	10/25/2019	Acharya, Hem Kumari	\$2,760.44	9	Printed	Payroll	☒	10/31/2019	
75497	10/25/2019	Bowers, James Condon	\$2,957.90	9	Printed	Payroll	☒	11/30/2019	
75498	10/25/2019	Caldwell, Daniel Wayne	\$3,190.45	9	Printed	Payroll	☒	10/31/2019	

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75499	10/25/2019	Hornby, Cheryl Ann	\$1,022.91	9	Printed	Payroll	☒	10/31/2019	
75500	10/25/2019	Fisher, Robert Austin	\$588.37	9	Printed	Payroll	☒	11/30/2019	
75501	10/25/2019	Kaveshan, Dorothy Annette	\$724.69	9	Printed	Payroll	☒	10/31/2019	
75502	10/25/2019	Southworth, Helen Hal	\$660.62	9	Printed	Payroll	☒	10/31/2019	
75503	10/25/2019	Landry, Martin Philip	\$378.62	10	Printed	Payroll	☒	10/31/2019	
75504	10/25/2019	White, Thomas Edgar	\$1,860.95	10	Printed	Payroll	☒	10/31/2019	
75505	10/25/2019	Acharya, Hem Kumari	\$20.44	10	Printed	Payroll	☒	10/31/2019	
75506	10/25/2019	Douglas, Karly Rose	\$1,517.71	10	Printed	Payroll	☒	11/30/2019	
75507	10/25/2019	Douglas, Tyler Alan	\$1,517.71	10	Printed	Payroll	☒	10/31/2019	
75508	10/25/2019	Hoepfer, Jessica LeeAnn	\$2,092.85	10	Printed	Payroll	☒	10/31/2019	
75509	10/25/2019	Martin, Kasey Edward	\$2,127.85	10	Printed	Payroll	☒	10/31/2019	
75510	10/25/2019	Mortensen, Jessica Mozelle	\$1,726.94	10	Printed	Payroll	☒	10/31/2019	
75511	10/25/2019	Ritter-Meek, Leslie Elaine	\$2,622.98	10	Printed	Payroll	☒	10/31/2019	
75512	10/25/2019	Walkup, Lonnie Renee	\$18.47	10	Printed	Payroll	☒	11/30/2019	
75513	10/25/2019	(FICA) - Non Negotiable	\$124,250.61	1011	Printed	Payroll Ded	☒	10/31/2019	
75514	10/25/2019	AMERICAN FAMILY LIFE	\$3,394.16	1011	Printed	Payroll Ded	☒	10/31/2019	
75515	10/25/2019	AMERICAN FIDELITY LIFE	\$68.50	1011	Printed	Payroll Ded	☒	10/31/2019	
75516	10/25/2019	BLUE CROSS OF IDAHO	\$99,595.26	1011	Printed	Payroll Ded	☒	10/31/2019	
75517	10/25/2019	BLUE CROSS OF IDAHO DENTAL	\$544.78	1011	Printed	Payroll Ded	☒	10/31/2019	
75518	10/25/2019	BONNER CO SHERIFFS DEPT	\$826.70	1011	Printed	Payroll Ded	☒	10/31/2019	
75519	10/25/2019	DELTA DENTAL OF IDAHO	\$7,428.09	1011	Printed	Payroll Ded	☒	10/31/2019	
75520	10/25/2019	DIRECT DEPOSIT - Non Negotiable	\$370,632.46	1011	Printed	Payroll Ded	☒	10/31/2019	
75521	10/25/2019	FORESTERS FINANCIAL SERVICES, INC	\$1,150.00	1011	Printed	Payroll Ded	☒	10/31/2019	
75522	10/25/2019	ID STATE TAX COMMISSION	\$193.87	1011	Printed	Payroll Ded	☒	10/31/2019	

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Criteria:

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75523	10/25/2019	IDAHO CHILD SUPPORT RECEIPTING	\$469.95	1011	Printed	Payroll Ded	☒	10/31/2019	
75524	10/25/2019	IDAHO STATE TAX COMMISSION	\$12,152.00	1011	Printed	Payroll Ded	☒	11/30/2019	
75525	10/25/2019	IVY FUNDS	\$100.00	1011	Printed	Payroll Ded	☒	10/31/2019	
75526	10/25/2019	LIFE INS. CO. OF THE SOUTHWEST	\$445.00	1011	Printed	Payroll Ded	☒	10/31/2019	
75527	10/25/2019	LIFEMAP ASSURANCE COMPANY	\$780.40	1011	Printed	Payroll Ded	☒	10/31/2019	
75528	10/25/2019	MG TRUST COMPANY, LLC	\$200.00	1011	Printed	Payroll Ded	☒	10/31/2019	
75529	10/25/2019	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$240.00	1011	Printed	Payroll Ded	☒	11/30/2019	
75530	10/25/2019	NATIONWIDE	\$300.00	1011	Printed	Payroll Ded	☒	10/31/2019	
75531	10/25/2019	NHHS FOUNDATION	\$132.00	1011	Printed	Payroll Ded	☒	11/30/2019	
75532	10/25/2019	PERSI - Non Negotiable	\$119,029.91	1011	Printed	Payroll Ded	☒	10/31/2019	
75533	10/25/2019	PIONEER CREDIT RECOVERY, INC	\$558.54	1011	Printed	Payroll Ded	☒	10/31/2019	
75534	10/25/2019	PRINCIPAL LIFE INSURANCE CO.	\$105.00	1011	Printed	Payroll Ded	☒	10/31/2019	
75535	10/25/2019	RELIASTAR LIFE INS	\$225.00	1011	Printed	Payroll Ded	☒	10/31/2019	
75537	10/25/2019	WBCEA	\$1,040.75	1011	Printed	Payroll Ded	☒	10/31/2019	
75538	10/25/2019	WBCSD #83 (ADVANCES)	\$806.43	1011	Printed	Payroll Ded	☒	10/31/2019	
75539	10/25/2019	WBCSD #83 (WORKERS COMP)	\$10,491.13	1011	Printed	Payroll Ded	☒	10/31/2019	
75540	10/25/2019	WBCSD #83 - FLEX ACCOUNT	\$2,860.50	1011	Printed	Payroll Ded	☒	10/31/2019	
75541	10/25/2019	UTAH CHILD SUPPORT SERVICES	\$1,393.00	13032	Printed	Manual	☒	10/31/2019	
75542	10/21/2019	ACTION MEDICAL, INC.	\$82.05	1012	Printed	Expense	☒	10/31/2019	
75543	10/21/2019	ACTUARIES NORTHWEST	\$5,000.00	1012	Printed	Expense	☒	11/30/2019	
75544	10/21/2019	AED SUPERSTORE	\$224.00	1012	Printed	Expense	☒	10/31/2019	
75545	10/21/2019	AL COMPRESSED GASES, INC.	\$4,760.64	1012	Printed	Expense	☒	10/31/2019	
75546	10/21/2019	ALSCO	\$50.81	1012	Printed	Expense	☒	10/31/2019	
75547	10/21/2019	AMAZON CAPITAL SERVICES	\$1,801.58	1012	Printed	Expense	☒	10/31/2019	

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75548	10/21/2019	ANSELMO PAUL	\$200.00	1012	Printed	Expense	☒	10/31/2019	
75549	10/21/2019	BALLENGER, BRENNNA	\$48.15	1012	Printed	Expense	☒	10/31/2019	
75550	10/21/2019	BONNER COUNTY DAILY BEE	\$36.00	1012	Printed	Expense	☒	10/31/2019	
75551	10/21/2019	BONNER GENERAL HOSPITAL	\$300.00	1012	Printed	Expense	☒	10/31/2019	
75552	10/21/2019	BOUNDARY COUNTY SCHOOL DISTRICT 101	\$269.50	1012	Printed	Expense	☒	10/31/2019	
75553	10/21/2019	BROWN, ERIN	\$29.96	1012	Printed	Expense	☒	10/31/2019	
75554	10/21/2019	CAMP CREATIVE, LLC.	\$8,800.00	1012	Printed	Expense	☒	10/31/2019	
75555	10/21/2019	CAPISM MANAGEMENT SIMULATIONS, INC.	\$81.00	1012	Printed	Expense	☒	10/31/2019	
75556	10/21/2019	CARY, AMY	\$82.29	1012	Printed	Expense	☒	10/31/2019	
75557	10/21/2019	CD'A METALS	\$1,826.59	1012	Printed	Expense	☒	11/30/2019	
75558	10/21/2019	CDW GOVERNMENT INC.	\$1,856.60	1012	Printed	Expense	☒	10/31/2019	
75559	10/21/2019	CITY SERVICE VALCON	\$7,067.67	1012	Printed	Expense	☒	10/31/2019	
75560	10/21/2019	COVEY CONSTRUCTION, LLC	\$9,500.00	1012	Printed	Expense	☒	10/31/2019	
75561	10/21/2019	DECORIA, MAICHEL & TEAGUE, P.S.	\$5,000.00	1012	Printed	Expense	☒	11/30/2019	
75562	10/21/2019	DELL FINANCIAL SERVICES	\$2,949.83	1012	Printed	Expense	☒	10/31/2019	
75563	10/21/2019	ENGLISH, TERRI	\$67.41	1012	Printed	Expense	☒	11/30/2019	
75564	10/21/2019	FAMILY OIL, INC.	\$3,653.74	1012	Printed	Expense	☒	10/31/2019	
75565	10/21/2019	FIREFLY COMPUTERS	\$9,350.00	1012	Printed	Expense	☒	10/31/2019	
75566	10/21/2019	FLOW PHYSICAL THERAPY & NUTRITION, PLLC	\$2,667.50	1012	Printed	Expense	☒	10/31/2019	
75567	10/21/2019	FRONTIER	\$981.34	1012	Printed	Expense	☒	10/31/2019	
75568	10/21/2019	HARLOWS BUS SALES INC.	\$1,904.41	1012	Printed	Expense	☒	10/31/2019	
75569	10/21/2019	HAYDN HUMPHREY	\$4,550.00	1012	Printed	Expense	☒	10/31/2019	
75570	10/21/2019	HERRON, RANDI	\$136.50	1012	Printed	Expense	☒	11/30/2019	

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75571	10/21/2019	HERTZBERG ANNA	\$60.00	1012	Printed	Expense	☒	11/30/2019	
75572	10/21/2019	IDAHO TRANSPORTATION DEPT	\$69.00	1012	Printed	Expense	☒	11/30/2019	
75573	10/21/2019	INFOBASE PUBLISHING	\$578.21	1012	Printed	Expense	☒	10/31/2019	
75574	10/21/2019	JENKINS, MICHAEL	\$227.85	1012	Printed	Expense	☒	10/31/2019	
75575	10/21/2019	JUNIOR LIBRARY GUILD	\$622.00	1012	Printed	Expense	☒	10/31/2019	
75576	10/21/2019	JW PEPPER & SON, INC.	\$310.73	1012	Printed	Expense	☒	11/30/2019	
75577	10/21/2019	LAKE PEND OREILLE SD #84	\$377.02	1012	Printed	Expense	☒	10/31/2019	
75578	10/21/2019	LOOKOUT BOOKS	\$376.95	1012	Printed	Expense	☒	10/31/2019	
75579	10/21/2019	MITCHELLS HARVEST FOODS	\$52.59	1012	Printed	Expense	☒	10/31/2019	
75580	10/21/2019	MOON, BRANDON	\$406.53	1012	Printed	Expense	☒	10/31/2019	
75581	10/21/2019	NAPA/TIMBERLINE AUTO PARTS	\$14.37	1012	Printed	Expense	☒	10/31/2019	
75582	10/21/2019	NIMCO, INC.	\$25.58	1012	Printed	Expense	☒	10/31/2019	
75583	10/21/2019	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$1,316.25	1012	Printed	Expense	☒	10/31/2019	
75584	10/21/2019	PRIEST RIVER ACE HARDWARE	\$354.34	1012	Printed	Expense	☒	10/31/2019	
75585	10/21/2019	QUILL CORPORATION	\$2,277.17	1012	Printed	Expense	☒	10/31/2019	
75586	10/21/2019	R.H. EXCAVATING, INC.	\$3,100.00	1012	Printed	Expense	☒	10/31/2019	
75587	10/21/2019	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$4,634.50	1012	Printed	Expense	☒	11/30/2019	
75588	10/21/2019	SCHOLASTIC, INC.	\$146.09	1012	Printed	Expense	☒	10/31/2019	
75589	10/21/2019	SPOKANE PRODUCE	\$2,116.57	1012	Printed	Expense	☒	10/31/2019	
75590	10/21/2019	TERRY'S DAIRY, INC	\$1,552.86	1012	Printed	Expense	☒	10/31/2019	
75591	10/21/2019	THOMPSON, COLE	\$20.00	1012	Printed	Expense	☒	10/31/2019	
75592	10/21/2019	UNIVERSITY OF IDAHO, BURSAR	\$1,680.00	1012	Printed	Expense	☒	10/31/2019	
75593	10/21/2019	URM STORES INC.	\$9,112.02	1012	Printed	Expense	☒	10/31/2019	
75594	10/21/2019	WALLACE HIGH SCHOOL	\$20.00	1012	Printed	Expense	☒	10/31/2019	

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75595	10/21/2019	WALTER NELSON CO.	\$284.07	1012	Printed	Expense	☒	10/31/2019	
75596	10/21/2019	WEST MUSIC	\$262.50	1012	Printed	Expense	☒	10/31/2019	
75597	10/21/2019	WILLIAMS SCOTSMAN, INC.	\$661.48	1012	Printed	Expense	☒	10/31/2019	
75598	10/22/2019	STATE DEPARTMENT OF EDUCATION	\$100.00	13033	Printed	Manual	☒	10/31/2019	
75599	10/22/2019	STATE DEPARTMENT OF EDUCATION	\$100.00	13034	Printed	Manual	☒	10/31/2019	
75600	10/22/2019	STATE DEPARTMENT OF EDUCATION	\$100.00	13035	Printed	Manual	☒	10/31/2019	
75601	10/22/2019	STATE DEPARTMENT OF EDUCATION	\$100.00	13036	Printed	Manual	☒	10/31/2019	
75602	10/22/2019	STATE DEPARTMENT OF EDUCATION	\$100.00	13037	Printed	Manual	☒	10/31/2019	
75603	10/22/2019	STATE DEPARTMENT OF EDUCATION	\$100.00	13038	Printed	Manual	☒	10/31/2019	
75604	10/25/2019	AMAZON CAPITAL SERVICES	\$5,821.49	13039	Printed	Manual	☒	10/31/2019	
75605	11/04/2019	ACCURATE TESTING LABS	\$50.00	1013	Printed	Expense	☒	12/31/2019	
75606	11/04/2019	AL COMPRESSED GASES, INC.	\$16.00	1013	Printed	Expense	☒	11/30/2019	
75607	11/04/2019	ALBENI FALLS BLDG SUPPLY, INC.	\$113.49	1013	Printed	Expense	☒	11/30/2019	
75608	11/04/2019	ALLIED AUTO ELECTRIC	\$175.00	1013	Printed	Expense	☒	11/30/2019	
75609	11/04/2019	ALSCO	\$101.62	1013	Printed	Expense	☒	11/30/2019	
75610	11/04/2019	AMAZON CAPITAL SERVICES	\$2,385.22	1013	Printed	Expense	☒	11/30/2019	
75611	11/04/2019	ANDERSON, JULIAN & HULL	\$3,432.00	1013	Printed	Expense	☒	11/30/2019	
75612	11/04/2019	AVISTA UTILITIES MSC-34	\$11,996.57	1013	Printed	Expense	☒	11/30/2019	
75613	11/04/2019	BALLENGER, BRENNNA	\$148.38	1013	Printed	Expense	☒	11/30/2019	
75614	11/04/2019	BENTLEY, CHERESE	\$54.05	1013	Printed	Expense	☒	11/30/2019	
75615	11/04/2019	BONNER COUNTY DAILY BEE	\$84.39	1013	Printed	Expense	☒	11/30/2019	
75616	11/04/2019	CHITWOOD, DANA	\$21.40	1013	Printed	Expense	☒	11/30/2019	

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75617	11/04/2019	CITY SERVICE VALCON	\$7,069.55	1013	Printed	Expense	☒	11/30/2019	
75618	11/04/2019	COEUR D'ALENE SCHOOL DISTRICT	\$100.00	1013	Printed	Expense	☒	11/30/2019	
75619	11/04/2019	CONCEPT CABLE	\$39.95	1013	Printed	Expense	☒	11/30/2019	
75620	11/04/2019	CULLIGAN LLC	\$33.90	1013	Printed	Expense	☒	11/30/2019	
75621	11/04/2019	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1013	Printed	Expense	☒	11/30/2019	
75622	11/04/2019	E3 DIAGNOSTICS	\$170.00	1013	Printed	Expense	☒	11/30/2019	
75623	11/04/2019	ENA SERVICES LLC	\$600.00	1013	Printed	Expense	☒	11/30/2019	
75624	11/04/2019	EVELAND, JASON	\$111.93	1013	Printed	Expense	☒	11/30/2019	
75625	11/04/2019	EXCESS DISPOSAL SERVICE	\$330.00	1013	Printed	Expense	☒	11/30/2019	
75626	11/04/2019	FAMILY OIL, INC.	\$5,207.79	1013	Printed	Expense	☒	11/30/2019	
75627	11/04/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$540.41	1013	Printed	Expense	☒	11/30/2019	
75628	11/04/2019	FORD, STEPHEN	\$132.68	1013	Printed	Expense	☒	11/30/2019	
75629	11/04/2019	HARLOW'S TRUCK CENTER	\$1,157.63	1013	Printed	Expense	☒	11/30/2019	
75630	11/04/2019	HARLOWS BUS SALES INC.	\$2,950.74	1013	Printed	Expense	☒	11/30/2019	
75631	11/04/2019	HEINEMANN	\$42.95	1013	Printed	Expense	☒	11/30/2019	
75632	11/04/2019	HERRON, RANDI	\$150.15	1013	Printed	Expense	☒	11/30/2019	
75633	11/04/2019	HUGHES, FAITH	\$53.60	1013	Printed	Expense	☒	11/30/2019	
75634	11/04/2019	IDAHO DIGITAL LEARNING ACADEMY	\$1,275.00	1013	Printed	Expense	☒	02/29/2020	
75635	11/04/2019	IDAHO DIVISION OF VOC. REHAB.	\$1,852.00	1013	Printed	Expense	☒	11/30/2019	
75636	11/04/2019	IDAHO STATE TAX COMMISSION	\$18.95	1013	Printed	Expense	☒	11/30/2019	
75637	11/04/2019	INFOBASE PUBLISHING	\$1,612.87	1013	Printed	Expense	☒	11/30/2019	
75638	11/04/2019	JOHNSON CONTROLS	\$3,650.00	1013	Printed	Expense	☒	11/30/2019	
75639	11/04/2019	KELLOGG JOINT SCHOOL DISTRICT #391	\$1,634.30	1013	Printed	Expense	☒	11/30/2019	

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75640	11/04/2019	KREN, JOE	\$498.62	1013	Printed	Expense	☒	11/30/2019	
75641	11/04/2019	LEE PESKY LEARNING CENTER	\$3,000.00	1013	Printed	Expense	☒	11/30/2019	
75642	11/04/2019	LIBRARY STORE INC.	\$250.22	1013	Printed	Expense	☒	11/30/2019	
75643	11/04/2019	LUCKEY, TERESA	\$153.88	1013	Printed	Expense	☒	11/30/2019	
75644	11/04/2019	MCEVERS, JESSICA	\$93.18	1013	Printed	Expense	☒	11/30/2019	
75645	11/04/2019	MCMAHON, MIKE	\$172.27	1013	Printed	Expense	☒	11/30/2019	
75646	11/04/2019	MIDAMERICA BOOKS	\$217.45	1013	Printed	Expense	☒	11/30/2019	
75647	11/04/2019	MITCHELLS HARVEST FOODS	\$47.35	1013	Printed	Expense	☒	11/30/2019	
75648	11/04/2019	NAPA/TIMBERLINE AUTO PARTS	\$98.97	1013	Printed	Expense	☒	11/30/2019	
75649	11/04/2019	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$7,301.25	1013	Printed	Expense	☒	11/30/2019	
75650	11/04/2019	NORTHERN LIGHTS	\$1,747.13	1013	Printed	Expense	☒	11/30/2019	
75651	11/04/2019	NORTHERN STATES PEST & WEED CONTROL	\$89.99	1013	Printed	Expense	☒	11/30/2019	
75652	11/04/2019	PACIFIC OFFICE AUTOMATION	\$3,537.99	1013	Printed	Expense	☒	11/30/2019	
75653	11/04/2019	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1013	Printed	Expense	☒	11/30/2019	
75654	11/04/2019	PENWORTHY COMPANY	\$446.59	1013	Printed	Expense	☒	11/30/2019	
75655	11/04/2019	PERMA BOUND	\$722.50	1013	Printed	Expense	☒	11/30/2019	
75656	11/04/2019	PREMIER INDUSTRIES	\$5,005.00	1013	Printed	Expense	☒	11/30/2019	
75657	11/04/2019	PRIEST RIVER ACE HARDWARE	\$128.99	1013	Printed	Expense	☒	11/30/2019	
75658	11/04/2019	PRIEST RIVER CITY OF	\$9,493.58	1013	Printed	Expense	☒	11/30/2019	
75659	11/04/2019	PRIEST RIVER UPHOLSTERY	\$1,175.00	1013	Printed	Expense	☒	11/30/2019	
75660	11/04/2019	PURE FILTRATION PRODUCTS, INC.	\$1,360.98	1013	Printed	Expense	☒	11/30/2019	
75661	11/04/2019	QUILL CORPORATION	\$1,170.34	1013	Printed	Expense	☒	11/30/2019	
75662	11/04/2019	SCHOOL DATA SOLUTIONS, INC.	\$4,721.90	1013	Printed	Expense	☒	11/30/2019	

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75663	11/04/2019	SELKIRK SUPPLY, INC.	\$17.98	1013	Printed	Expense	☒	11/30/2019	
75664	11/04/2019	SPOKANE PRODUCE	\$1,783.42	1013	Printed	Expense	☒	11/30/2019	
75665	11/04/2019	STOCKTON, CHRISTY	\$52.05	1013	Printed	Expense	☒	11/30/2019	
75666	11/04/2019	TAMRAK TRUE VALUE	\$98.98	1013	Printed	Expense	☒	11/30/2019	
75667	11/04/2019	TERRY'S DAIRY, INC	\$1,636.55	1013	Printed	Expense	☒	11/30/2019	
75668	11/04/2019	TOOLS FOR SCHOOLS	\$3,447.57	1013	Printed	Expense	☒	11/30/2019	
75669	11/04/2019	TROXELL COMMUNICATIONS, INC.	\$1,981.00	1013	Printed	Expense	☒	11/30/2019	
75670	11/04/2019	URM STORES INC.	\$4,478.17	1013	Printed	Expense	☒	11/30/2019	
75671	11/04/2019	USI EDUCATIONAL SALES	\$62.53	1013	Printed	Expense	☒	11/30/2019	
75672	11/04/2019	VERIZON WIRELESS BELLEVE	\$1,199.85	1013	Printed	Expense	☒	11/30/2019	
75673	11/04/2019	WELLS FARGO	\$7,163.14	1013	Printed	Expense	☒	11/30/2019	
75674	11/04/2019	WEST BONNER WATER & SEWER	\$443.50	1013	Printed	Expense	☒	11/30/2019	
75675	11/07/2019	CD'A METALS	\$1,180.25	13046	Printed	Manual	☒	11/30/2019	
75676	11/22/2019	Hamilton, Elizabeth Dawn	\$31.86	11	Printed	Payroll	☒	11/30/2019	
75677	11/22/2019	Hughes, Faith Marie	\$465.39	11	Printed	Payroll	☒	11/30/2019	
75678	11/22/2019	Kline, Rhonda Mulloy	\$1,468.36	11	Printed	Payroll	☒	11/30/2019	
75679	11/22/2019	Snow, Joan Linda	\$537.82	11	Printed	Payroll	☒	11/30/2019	
75680	11/22/2019	Souders, Jalissa Morgan	\$127.44	11	Printed	Payroll	☒	12/31/2019	
75681	11/22/2019	Wilder, Anne Marie	\$127.44	11	Printed	Payroll	☒	12/31/2019	
75682	11/22/2019	Lamanna, Anthony Joseph	\$509.78	11	Printed	Payroll	☒	11/30/2019	
75683	11/22/2019	White, Melissa Annett	\$86.95	11	Printed	Payroll	☒	11/30/2019	
75684	11/22/2019	Aguiar, Louise Stephanie	\$61.84	11	Printed	Payroll	☒	11/30/2019	
75685	11/22/2019	Bingham, Suzann Calleen	\$495.20	11	Printed	Payroll	☒	11/30/2019	
75686	11/22/2019	Falardeau, Troy David	\$229.89	11	Printed	Payroll	☒	12/31/2019	
75687	11/22/2019	Wilson, Dennis Richard	\$350.47	11	Printed	Payroll	☒	11/30/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75688	11/22/2019	Schmidt, Jeramy Waitman	\$161.52	11	Printed	Payroll	☒	11/30/2019	
75689	11/15/2019	BLUE CROSS OF IDAHO	\$90,212.00	13047	Printed	Manual	☒	11/30/2019	
75690	11/15/2019	WEST BONNER COUNTY SCHOOL	\$9,928.04	13048	Printed	Manual	☒	11/30/2019	
75691	11/22/2019	Cork, Marsha Lynn	\$1,497.37	12	Printed	Payroll	☒	12/31/2019	
75692	11/22/2019	Horlacher, Hope Elisabeth	\$996.21	12	Printed	Payroll	☒	11/30/2019	
75693	11/22/2019	Pettit, Albert Kyle	\$210.14	12	Printed	Payroll	☒	11/30/2019	
75694	11/22/2019	Adamson, MaKinzie Jade	\$2,358.16	12	Printed	Payroll	☒	11/30/2019	
75695	11/22/2019	Cary, Aleta Jan	\$660.20	12	Printed	Payroll	☒	11/30/2019	
75696	11/22/2019	Connolly, Kristine LeAnn	\$1,657.90	12	Printed	Payroll	☒	11/30/2019	
75697	11/22/2019	Erdman, Twila Marie	\$1,284.71	12	Printed	Payroll	☒	11/30/2019	
75698	11/22/2019	Heidt-Davis, Rachel Lea	\$374.60	12	Printed	Payroll	☒	12/31/2019	
75699	11/22/2019	Inge, Allison Kay	\$815.89	12	Printed	Payroll	☒	11/30/2019	
75700	11/22/2019	Jamieson, Megan Emily	\$2,220.12	12	Printed	Payroll	☒	11/30/2019	
75701	11/22/2019	Janhsen, Brittany Jordann	\$2,051.16	12	Printed	Payroll	☒	11/30/2019	
75702	11/22/2019	Kreager, Laurie Elizabeth	\$702.09	12	Printed	Payroll	☒	11/30/2019	
75703	11/22/2019	Mayo, Madison Darryl	\$2,373.90	12	Printed	Payroll	☒	11/30/2019	
75704	11/22/2019	Mitchell, Janice Lynn	\$2,138.85	12	Printed	Payroll	☒	11/30/2019	
75705	11/22/2019	Robirts, Jacqueline Justine	\$2,299.16	12	Printed	Payroll	☒	11/30/2019	
75706	11/22/2019	Scribner, Bailey Victoria	\$876.49	12	Printed	Payroll	☒	11/30/2019	
75707	11/22/2019	Sinn, Debra Sue	\$1,281.68	12	Printed	Payroll	☒	11/30/2019	
75708	11/22/2019	Neville, Ronnie Len	\$418.53	12	Printed	Payroll	☒	11/30/2019	
75709	11/22/2019	Acharya, Hem Kumari	\$2,760.44	12	Printed	Payroll	☒	11/30/2019	
75710	11/22/2019	Bowers, James Condon	\$2,976.50	12	Printed	Payroll	☒	11/30/2019	
75711	11/22/2019	Caldwell, Daniel Wayne	\$3,190.45	12	Printed	Payroll	☒	11/30/2019	
75712	11/22/2019	Hornby, Cheryl Ann	\$1,022.91	12	Printed	Payroll	☒	11/30/2019	

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75713	11/22/2019	Fisher, Robert Austin	\$568.18	12	Printed	Payroll	☒	12/31/2019	
75714	11/22/2019	Kaveshan, Dorothy Annette	\$997.76	12	Printed	Payroll	☒	11/30/2019	
75715	11/22/2019	Acharya, Hem Kumari	\$143.11	13	Printed	Payroll	☒	11/30/2019	
75716	11/22/2019	(FICA) - Non Negotiable	\$117,034.44	1014	Printed	Payroll Ded	☒	11/30/2019	
75717	11/22/2019	AMERICAN FAMILY LIFE	\$3,321.62	1014	Printed	Payroll Ded	☒	12/31/2019	
75718	11/22/2019	AMERICAN FIDELITY LIFE	\$68.50	1014	Printed	Payroll Ded	☒	12/31/2019	
75719	11/22/2019	BLUE CROSS OF IDAHO	\$102,757.41	1014	Printed	Payroll Ded	☒	11/30/2019	
75720	11/22/2019	BLUE CROSS OF IDAHO DENTAL	\$738.75	1014	Printed	Payroll Ded	☒	11/30/2019	
75721	11/22/2019	BONNER CO SHERIFFS DEPT	\$591.51	1014	Printed	Payroll Ded	☒	11/30/2019	
75722	11/22/2019	DELTA DENTAL OF IDAHO	\$7,531.98	1014	Printed	Payroll Ded	☒	11/30/2019	
75723	11/22/2019	DIRECT DEPOSIT - Non Negotiable	\$360,395.27	1014	Printed	Payroll Ded	☒	11/30/2019	
75724	11/22/2019	FORESTERS FINANCIAL SERVICES, INC	\$1,150.00	1014	Printed	Payroll Ded	☒	11/30/2019	
75725	11/22/2019	ID STATE TAX COMMISSION	\$130.33	1014	Printed	Payroll Ded	☒	11/30/2019	
75726	11/22/2019	IDAHO CHILD SUPPORT RECEIPTING	\$480.04	1014	Printed	Payroll Ded	☒	11/30/2019	
75727	11/22/2019	IDAHO STATE TAX COMMISSION	\$11,376.00	1014	Printed	Payroll Ded	☒	11/30/2019	
75728	11/22/2019	IVY FUNDS	\$100.00	1014	Printed	Payroll Ded	☒	11/30/2019	
75729	11/22/2019	LIFE INS. CO. OF THE SOUTHWEST	\$445.00	1014	Printed	Payroll Ded	☒	12/31/2019	
75730	11/22/2019	LIFEMAP ASSURANCE COMPANY	\$715.30	1014	Printed	Payroll Ded	☒	11/30/2019	
75731	11/22/2019	MG TRUST COMPANY, LLC	\$200.00	1014	Printed	Payroll Ded	☒	11/30/2019	
75732	11/22/2019	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$240.00	1014	Printed	Payroll Ded	☒	12/31/2019	
75733	11/22/2019	NATIONWIDE	\$300.00	1014	Printed	Payroll Ded	☒	11/30/2019	
75734	11/22/2019	NHHS FOUNDATION	\$132.00	1014	Printed	Payroll Ded	☒	12/31/2019	
75735	11/22/2019	PERSI - Non Negotiable	\$116,511.25	1014	Printed	Payroll Ded	☒	11/30/2019	

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75736	11/22/2019	PIONEER CREDIT RECOVERY, INC	\$558.54	1014	Printed	Payroll Ded	☒	11/30/2019	
75737	11/22/2019	PRINCIPAL LIFE INSURANCE CO.	\$105.00	1014	Printed	Payroll Ded	☒	11/30/2019	
75738	11/22/2019	RELIASTAR LIFE INS	\$225.00	1014	Printed	Payroll Ded	☒	12/31/2019	
75739	11/22/2019	UTAH CHILD SUPPORT SERVICES	\$4,179.00	1014	Printed	Payroll Ded	☒	11/30/2019	
75740	11/22/2019	WBCEA	\$987.36	1014	Printed	Payroll Ded	☒	12/31/2019	
75741	11/22/2019	WBCSD #83 (ADVANCES)	\$757.01	1014	Printed	Payroll Ded	☒	11/30/2019	
75742	11/22/2019	WBCSD #83 (WORKERS COMP)	\$9,926.78	1014	Printed	Payroll Ded	☒	11/30/2019	
75743	11/22/2019	WBCSD #83 - FLEX ACCOUNT	\$2,648.50	1014	Printed	Payroll Ded	☒	11/30/2019	
75745	11/19/2019	A TO Z RENTALS & SALES, INC.	\$439.26	1015	Printed	Expense	☒	11/30/2019	
75746	11/19/2019	AIR DISTRIBUTORS COMPANY, INC.	\$670.04	1015	Printed	Expense	☒	11/30/2019	
75747	11/19/2019	AL COMPRESSED GASES, INC.	\$424.87	1015	Printed	Expense	☒	11/30/2019	
75748	11/19/2019	ALSCO	\$50.81	1015	Printed	Expense	☒	11/30/2019	
75749	11/19/2019	AMAZON CAPITAL SERVICES	\$846.02	1015	Printed	Expense	☒	11/30/2019	
75750	11/19/2019	ANSELMO PAUL	\$200.00	1015	Printed	Expense	☒	11/30/2019	
75751	11/19/2019	APPLE, INC.	\$3,289.50	1015	Printed	Expense	☒	11/30/2019	
75752	11/19/2019	ATM, LLC	\$600.00	1015	Printed	Expense	☒	11/30/2019	
75753	11/19/2019	BARNES AND NOBLE, INC.	\$3,000.70	1015	Printed	Expense	☒	11/30/2019	
75754	11/19/2019	BEACON	\$112.00	1015	Printed	Expense	☒	11/30/2019	
75755	11/19/2019	BONNER GENERAL HOSPITAL	\$450.00	1015	Printed	Expense	☒	11/30/2019	
75756	11/19/2019	BUTLER SARA	\$228.45	1015	Printed	Expense	☒	11/30/2019	
75757	11/19/2019	CITY SERVICE VALCON	\$11,917.71	1015	Printed	Expense	☒	11/30/2019	
75758	11/19/2019	CLYDE'S TOWING	\$900.00	1015	Printed	Expense	☒	11/30/2019	
75759	11/19/2019	COLDWELL, CHERIE	\$49.92	1015	Printed	Expense	☒	11/30/2019	
75760	11/19/2019	CONCEPT CABLE CORP.	\$5,400.00	1015	Printed	Expense	☒	11/30/2019	

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75761	11/19/2019	CORK LIZ	\$500.00	1015	Printed	Expense	☒	01/31/2020	
75762	11/19/2019	CRITICAL DATA, INC.	\$4,670.00	1015	Printed	Expense	☒	11/30/2019	
75763	11/19/2019	CSA CONSULTING, LLC	\$261.16	1015	Printed	Expense	☒	11/30/2019	
75764	11/19/2019	DOLLAMUR SPORT SURFACES	\$9,575.00	1015	Printed	Expense	☒	11/30/2019	
75765	11/19/2019	EASLEY SUE	\$50.29	1015	Printed	Expense	☒	11/30/2019	
75766	11/19/2019	ENGLISH, TERRI	\$67.41	1015	Printed	Expense	☒	12/31/2019	
75767	11/19/2019	ESTES, SARAH	\$74.39	1015	Printed	Expense	☒	11/30/2019	
75768	11/19/2019	FAMILY OIL, INC.	\$3,783.60	1015	Printed	Expense	☒	11/30/2019	
75769	11/19/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,571.82	1015	Printed	Expense	☒	11/30/2019	
75770	11/19/2019	FRONTIER	\$911.50	1015	Printed	Expense	☒	11/30/2019	
75771	11/19/2019	HARLOW'S TRUCK CENTER	\$1,016.55	1015	Printed	Expense	☒	11/30/2019	
75772	11/19/2019	HARLOWS BUS SALES INC.	\$1,920.21	1015	Printed	Expense	☒	11/30/2019	
75773	11/19/2019	IDAHO FENCE CO, INC.	\$7,953.36	1015	Printed	Expense	☒	11/30/2019	
75774	11/19/2019	IDAHO RURAL WATER ASSOCIATION	\$110.00	1015	Printed	Expense	☒	11/30/2019	
75775	11/19/2019	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1015	Printed	Expense	☒	12/31/2019	
75776	11/19/2019	INLAND NORTHWEST THERAPY, LLC	\$6,825.00	1015	Printed	Expense	☒	11/30/2019	
75777	11/19/2019	INTERSTATE CONCRETE & ASPHALT	\$409.00	1015	Printed	Expense	☒	11/30/2019	
75778	11/19/2019	JOHNSON CONTROLS	\$1,650.00	1015	Printed	Expense	☒	11/30/2019	
75779	11/19/2019	JUNIOR LIBRARY GUILD	\$1,619.00	1015	Printed	Expense	☒	11/30/2019	
75780	11/19/2019	JW PEPPER & SON, INC.	\$23.68	1015	Printed	Expense	☒	12/31/2019	
75781	11/19/2019	KNOWLEDGE TREE	\$109.90	1015	Printed	Expense	☒	11/30/2019	
75782	11/19/2019	LERNER PUBLISHING GROUP	\$204.90	1015	Printed	Expense	☒	11/30/2019	

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75783	11/19/2019	LES SCHWAB TIRE	\$26.99	1015	Printed	Expense	☒	11/30/2019	
75784	11/19/2019	LIBRARY STORE INC.	\$140.68	1015	Printed	Expense	☒	11/30/2019	
75785	11/19/2019	MITCHELLS HARVEST FOODS	\$107.56	1015	Printed	Expense	☒	11/30/2019	
75786	11/19/2019	NAPA/TIMBERLINE AUTO PARTS	\$1,031.87	1015	Printed	Expense	☒	11/30/2019	
75787	11/19/2019	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$6,232.50	1015	Printed	Expense	☒	11/30/2019	
75788	11/19/2019	O'BRIEN, TALLIE	\$53.39	1015	Printed	Expense	☒	11/30/2019	
75789	11/19/2019	OETC	\$255.00	1015	Printed	Expense	☒	11/30/2019	
75790	11/19/2019	PACIFIC OFFICE AUTOMATION	\$1,600.00	1015	Printed	Expense	☒	11/30/2019	
75791	11/19/2019	PANHANDLE SPECIAL NEEDS, INC.	\$650.00	1015	Printed	Expense	☒	12/31/2019	
75792	11/19/2019	PATTI'S ACTION AUTO SUPPLY INC.	\$128.07	1015	Printed	Expense	☒	11/30/2019	
75793	11/19/2019	PEND OREILLE VALLEY NETWORKS, INC.	\$1,969.00	1015	Printed	Expense	☒	11/30/2019	
75794	11/19/2019	PETERSON, CAROLYN	\$243.54	1015	Printed	Expense	☒	11/30/2019	
75795	11/19/2019	PRIEST LAKE SERVICE CENTER	\$1,604.02	1015	Printed	Expense	☒	11/30/2019	
75796	11/19/2019	PRIEST RIVER ACE HARDWARE	\$441.23	1015	Printed	Expense	☒	11/30/2019	
75797	11/19/2019	QUILL CORPORATION	\$195.12	1015	Printed	Expense	☒	11/30/2019	
75798	11/19/2019	RIVAL ROOFING	\$11,235.00	1015	Printed	Expense	☒	11/30/2019	
75799	11/19/2019	RUSHO, TRACY	\$24.18	1015	Printed	Expense	☒	11/30/2019	
75800	11/19/2019	RWC GROUP	\$1,043.79	1015	Printed	Expense	☒	11/30/2019	
75801	11/19/2019	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$7,261.75	1015	Printed	Expense	☒	12/31/2019	
75802	11/19/2019	SCHOLASTIC BOOK CLUB	\$285.00	1015	Printed	Expense	☒	11/30/2019	
75803	11/19/2019	SELKIRK SUPPLY, INC.	\$6.46	1015	Printed	Expense	☒	11/30/2019	
75804	11/19/2019	SPOKANE PRODUCE	\$2,602.78	1015	Printed	Expense	☒	11/30/2019	

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75805	11/19/2019	STATE DEPARTMENT OF EDUCATION	\$100.00	1015	Printed	Expense	☒	12/31/2019	
75806	11/19/2019	STORRO, DONA	\$43.87	1015	Printed	Expense	☒	11/30/2019	
75807	11/19/2019	TAMRAK	\$7.98	1015	Printed	Expense	☒	11/30/2019	
75808	11/19/2019	TAMRAK TRUE VALUE	\$7.41	1015	Printed	Expense	☒	11/30/2019	
75809	11/19/2019	TERRY'S DAIRY, INC	\$1,699.69	1015	Printed	Expense	☒	11/30/2019	
75810	11/19/2019	THE HOME DEPOT PRO	\$337.96	1015	Printed	Expense	☒	11/30/2019	
75811	11/19/2019	TOOLS FOR SCHOOLS	\$2,346.36	1015	Printed	Expense	☒	11/30/2019	
75812	11/19/2019	URM STORES INC.	\$7,248.92	1015	Printed	Expense	☒	11/30/2019	
75813	11/19/2019	WALTER NELSON CO.	\$79.95	1015	Printed	Expense	☒	11/30/2019	
75814	11/19/2019	WASTE MANAGEMENT OF SANDPOINT	\$6,432.76	1015	Printed	Expense	☒	12/31/2019	
75815	11/19/2019	WEST BONNER COUNTY SCHOOL	\$558.00	1015	Printed	Expense	☒	11/30/2019	
75816	11/19/2019	WOLFCREEK CONSTRUCTION AND DESIGN	\$3,000.00	1015	Printed	Expense	☒	11/30/2019	
75817	11/21/2019	BUCKLE UP DRIVING SCHOOL	\$2,000.00	13053	Printed	Manual	☒	12/31/2019	
75818	11/25/2019	BLUE CROSS OF IDAHO	\$93,128.53	13055	Printed	Manual	☒	11/30/2019	
75819	11/25/2019	WEST BONNER COUNTY SCHOOL	\$10,367.63	13056	Printed	Manual	☒	11/30/2019	
75820	11/25/2019	LIFEMAP ASSURANCE COMPANY	\$701.02	13057	Printed	Manual	☒	11/30/2019	
75821	12/03/2019	AIR DISTRIBUTORS COMPANY, INC.	\$153.14	1016	Printed	Expense	☒	12/31/2019	
75822	12/03/2019	AL COMPRESSED GASES, INC.	\$16.00	1016	Printed	Expense	☒	12/31/2019	
75823	12/03/2019	ALBENI FALLS BLDG SUPPLY, INC.	\$72.89	1016	Printed	Expense	☒	12/31/2019	
75824	12/03/2019	AMAZON CAPITAL SERVICES	\$2,909.38	1016	Printed	Expense	☒	12/31/2019	
75825	12/03/2019	AVISTA UTILITIES MSC-34	\$14,252.43	1016	Printed	Expense	☒	12/31/2019	
75826	12/03/2019	BALLENGER, JORDAN	\$214.32	1016	Printed	Expense	☒	12/31/2019	
75828	12/03/2019	CARNEGIE LEARNING, INC.	\$151.00	1016	Printed	Expense	☒	12/31/2019	

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75829	12/03/2019	CD'A METALS	\$544.54	1016	Printed	Expense	☒	12/31/2019	
75830	12/03/2019	CHAMBER OF COMMERCE PR	\$275.00	1016	Printed	Expense	☒	12/31/2019	
75831	12/03/2019	CITY SERVICE VALCON	\$9,911.00	1016	Printed	Expense	☒	12/31/2019	
75832	12/03/2019	CONCEPT CABLE	\$39.95	1016	Printed	Expense	☒	12/31/2019	
75833	12/03/2019	CONCEPT CABLE CORP.	\$5,400.00	1016	Printed	Expense	☒	12/31/2019	
75834	12/03/2019	CRT CHILDREN SERVICES, LLC	\$2,915.50	1016	Printed	Expense	☒	12/31/2019	
75835	12/03/2019	CULLIGAN LLC	\$38.90	1016	Printed	Expense	☒	12/31/2019	
75836	12/03/2019	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1016	Printed	Expense	☒	12/31/2019	
75837	12/03/2019	EPHRUM LARSON	\$206.00	1016	Printed	Expense	☒	12/31/2019	
75838	12/03/2019	EXCESS DISPOSAL SERVICE	\$330.00	1016	Printed	Expense	☒	12/31/2019	
75839	12/03/2019	FAMILY OIL, INC.	\$3,522.33	1016	Printed	Expense	☒	12/31/2019	
75840	12/03/2019	FIREFLY COMPUTERS	\$11,535.00	1016	Printed	Expense	☒	12/31/2019	
75841	12/03/2019	FLOW PHYSICAL THERAPY & NUTRITION, PLLC	\$2,901.25	1016	Printed	Expense	☒	12/31/2019	
75842	12/03/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$137.37	1016	Printed	Expense	☒	12/31/2019	
75843	12/03/2019	HARLOW'S TRUCK CENTER	\$606.83	1016	Printed	Expense	☒	12/31/2019	
75844	12/03/2019	HEINEMANN	\$97.90	1016	Printed	Expense	☒	12/31/2019	
75845	12/03/2019	IDAHO SKYWARD USER'S GROUP	\$125.00	1016	Printed	Expense	☒	01/31/2020	
75846	12/03/2019	JOHNSTONE SUPPLY	\$463.61	1016	Printed	Expense	☒	12/31/2019	
75847	12/03/2019	JW PEPPER & SON, INC.	\$25.69	1016	Printed	Expense	☒	12/31/2019	
75848	12/03/2019	MCMAHON, MIKE	\$89.88	1016	Printed	Expense	☒	12/31/2019	
75849	12/03/2019	MITCHELLS HARVEST FOODS	\$216.48	1016	Printed	Expense	☒	12/31/2019	
75850	12/03/2019	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$7,110.00	1016	Printed	Expense	☒	12/31/2019	
75851	12/03/2019	NORTHERN LIGHTS	\$2,217.84	1016	Printed	Expense	☒	12/31/2019	

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75853	12/03/2019	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1016	Printed	Expense	☒	12/31/2019	
75854	12/03/2019	PATTI'S ACTION AUTO SUPPLY INC.	\$22.23	1016	Printed	Expense	☒	12/31/2019	
75855	12/03/2019	PRIEST RIVER ACE HARDWARE	\$415.51	1016	Printed	Expense	☒	12/31/2019	
75856	12/03/2019	PRIEST RIVER CITY OF	\$8,944.40	1016	Printed	Expense	☒	12/31/2019	
75857	12/03/2019	QUILL CORPORATION	\$1,341.30	1016	Printed	Expense	☒	12/31/2019	
75858	12/03/2019	R.H. EXCAVATING, INC.	\$2,845.00	1016	Printed	Expense	☒	01/31/2020	
75859	12/03/2019	SANDRA BROWER	\$103.15	1016	Printed	Expense	☒	12/31/2019	
75860	12/03/2019	SELKIRK SUPPLY, INC.	\$7.99	1016	Printed	Expense	☒	12/31/2019	
75861	12/03/2019	SELLE ROBERT	\$240.00	1016	Printed	Expense	☒	12/31/2019	
75862	12/03/2019	SHANER, KIM	\$92.85	1016	Printed	Expense	☒	12/31/2019	
75863	12/03/2019	SPOKANE PRODUCE	\$245.13	1016	Printed	Expense	☒	12/31/2019	
75864	12/03/2019	STAPLES CREDIT PLAN	\$131.33	1016	Printed	Expense	☒	12/31/2019	
75865	12/03/2019	STATE DEPARTMENT OF EDUCATION	\$100.00	1016	Printed	Expense	☒	03/31/2020	
75866	12/03/2019	TERRY'S DAIRY, INC	\$264.38	1016	Printed	Expense	☒	12/31/2019	
75867	12/03/2019	THE COEUR D'ALENE RESORT	\$1,144.50	1016	Printed	Expense	☒	12/31/2019	
75868	12/03/2019	THOMPSON, COLE	\$25.00	1016	Printed	Expense	☒	01/31/2020	
75869	12/03/2019	THOMPSON, DELIA	\$10.11	1016	Printed	Expense	☒	12/31/2019	
75870	12/03/2019	URM STORES INC.	\$3,991.48	1016	Printed	Expense	☒	12/31/2019	
75871	12/03/2019	VERIZON WIRELESS BELLEVE	\$1,435.64	1016	Printed	Expense	☒	12/31/2019	
75872	12/03/2019	WALTER NELSON CO.	\$520.28	1016	Printed	Expense	☒	12/31/2019	
75873	12/03/2019	WELLS FARGO	\$3,623.32	1016	Printed	Expense	☒	12/31/2019	
75874	12/03/2019	WEST BONNER WATER & SEWER	\$453.50	1016	Printed	Expense	☒	12/31/2019	
75875	12/03/2019	WILLIAMS SCOTSMAN, INC.	\$661.48	1016	Printed	Expense	☒	12/31/2019	

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75876	12/06/2019	BIG HORN SERVICE	\$1,625.02	13061	Printed	Manual	☒	12/31/2019	
75878	12/06/2019	UTAH CHILD SUPPORT SERVICES	\$1,393.00	13063	Printed	Manual	☒	12/31/2019	
75879	12/19/2019	Aguiar, Louise Stephanie	\$235.76	14	Printed	Payroll	☒	12/31/2019	
75880	12/19/2019	Kline, Rhonda Mulloy	\$1,292.90	14	Printed	Payroll	☒	12/31/2019	
75881	12/19/2019	Painton, Felicia N.	\$87.85	14	Printed	Payroll	☒	12/31/2019	
75882	12/19/2019	Snow, Joan Linda	\$411.17	14	Printed	Payroll	☒	12/31/2019	
75883	12/19/2019	Lamanna, Anthony Joseph	\$577.86	14	Printed	Payroll	☒	12/31/2019	
75884	12/19/2019	Bingham, Suzann Calleen	\$382.33	14	Printed	Payroll	☒	01/31/2020	
75885	12/19/2019	Douglas, Karly Rose	\$64.52	14	Printed	Payroll	☒	12/31/2019	
75886	12/19/2019	Falardeau, Troy David	\$70.58	14	Printed	Payroll	☒	12/31/2019	
75887	12/19/2019	Wilson, Dennis Richard	\$286.75	14	Printed	Payroll	☒	12/31/2019	
75888	12/19/2019	Schmidt, Jeremy Waitman	\$168.07	14	Printed	Payroll	☒	12/31/2019	
75889	12/19/2019	Cork, Marsha Lynn	\$1,497.37	15	Printed	Payroll	☒	01/31/2020	
75890	12/19/2019	Horlacher, Hope Elisabeth	\$679.99	15	Printed	Payroll	☒	12/31/2019	
75891	12/19/2019	Pettit, Albert Kyle	\$527.64	15	Printed	Payroll	☒	12/31/2019	
75892	12/19/2019	Adamson, MaKinzie Jade	\$2,358.16	15	Printed	Payroll	☒	12/31/2019	
75893	12/19/2019	Cary, Aleta Jan	\$556.74	15	Printed	Payroll	☒	12/31/2019	
75894	12/19/2019	Connolly, Kristine LeAnn	\$1,657.90	15	Printed	Payroll	☒	12/31/2019	
75895	12/19/2019	Erdman, Twila Marie	\$1,246.47	15	Printed	Payroll	☒	12/31/2019	
75896	12/19/2019	Heidt-Davis, Rachel Lea	\$374.60	15	Printed	Payroll	☒	12/31/2019	
75897	12/19/2019	Inge, Allison Kay	\$800.28	15	Printed	Payroll	☒	12/31/2019	
75898	12/19/2019	Jamieson, Megan Emily	\$2,220.12	15	Printed	Payroll	☒	12/31/2019	
75899	12/19/2019	Janhsen, Brittany Jordann	\$2,051.16	15	Printed	Payroll	☒	12/31/2019	
75900	12/19/2019	Kreager, Laurie Elizabeth	\$517.33	15	Printed	Payroll	☒	12/31/2019	
75901	12/19/2019	Mayo, Madison Darryl	\$2,234.46	15	Printed	Payroll	☒	12/31/2019	

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75902	12/19/2019	Mitchell, Janice Lynn	\$2,279.80	15	Printed	Payroll	☒	12/31/2019	
75903	12/19/2019	Robirts, Jacqueline Justine	\$2,299.16	15	Printed	Payroll	☒	12/31/2019	
75904	12/19/2019	Scribner, Bailey Victoria	\$868.59	15	Printed	Payroll	☒	12/31/2019	
75905	12/19/2019	Sinn, Debra Sue	\$1,281.68	15	Printed	Payroll	☒	01/31/2020	
75906	12/19/2019	Neville, Ronnie Len	\$370.97	15	Printed	Payroll	☒	12/31/2019	
75907	12/19/2019	Acharya, Hem Kumari	\$2,760.44	15	Printed	Payroll	☒	12/31/2019	
75908	12/19/2019	Bowers, James Condon	\$2,971.55	15	Printed	Payroll	☒	12/31/2019	
75909	12/19/2019	Caldwell, Daniel Wayne	\$3,190.45	15	Printed	Payroll	☒	12/31/2019	
75910	12/19/2019	Hornby, Cheryl Ann	\$993.57	15	Printed	Payroll	☒	12/31/2019	
75911	12/19/2019	Fisher, Robert Austin	\$318.91	15	Printed	Payroll	☒	01/31/2020	
75912	12/19/2019	Kaveshan, Dorothy Annette	\$987.61	15	Printed	Payroll	☒	12/31/2019	
75913	12/19/2019	Acharya, Hem Kumari	\$81.79	16	Printed	Payroll	☒	12/31/2019	
75914	12/19/2019	Caldwell, Daniel Wayne	\$489.84	16	Printed	Payroll	☒	12/31/2019	
75915	12/19/2019	Walkup, Lonnie Renee	\$55.41	16	Printed	Payroll	☒	01/31/2020	
75916	12/19/2019	(FICA) - Non Negotiable	\$115,566.44	1017	Printed	Payroll Ded	☒	12/31/2019	
75917	12/19/2019	AMERICAN FAMILY LIFE	\$3,321.62	1017	Printed	Payroll Ded	☒	12/31/2019	
75918	12/19/2019	AMERICAN FIDELITY LIFE	\$68.50	1017	Printed	Payroll Ded	☒	01/31/2020	
75919	12/19/2019	BLUE CROSS OF IDAHO	\$104,475.91	1017	Printed	Payroll Ded	☒	12/31/2019	
75920	12/19/2019	BLUE CROSS OF IDAHO DENTAL	\$701.62	1017	Printed	Payroll Ded	☒	12/31/2019	
75921	12/19/2019	BONNER CO SHERIFFS DEPT	\$402.22	1017	Printed	Payroll Ded	☒	12/31/2019	
75922	12/19/2019	DELTA DENTAL OF IDAHO	\$7,601.24	1017	Printed	Payroll Ded	☒	12/31/2019	
75923	12/19/2019	DIRECT DEPOSIT - Non Negotiable	\$352,313.30	1017	Printed	Payroll Ded	☒	12/31/2019	
75924	12/19/2019	FORESTERS FINANCIAL SERVICES, INC	\$1,150.00	1017	Printed	Payroll Ded	☒	12/31/2019	
75925	12/19/2019	ID STATE TAX COMMISSION	\$189.30	1017	Printed	Payroll Ded	☒	12/31/2019	

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75926	12/19/2019	IDAHO CHILD SUPPORT RECEIPTING	\$486.58	1017	Printed	Payroll Ded	☒	12/31/2019	
75927	12/19/2019	IDAHO STATE TAX COMMISSION	\$11,620.00	1017	Printed	Payroll Ded	☒	12/31/2019	
75928	12/19/2019	IVY FUNDS	\$100.00	1017	Printed	Payroll Ded	☒	12/31/2019	
75929	12/19/2019	LIFE INS. CO. OF THE SOUTHWEST	\$445.00	1017	Printed	Payroll Ded	☒	12/31/2019	
75930	12/19/2019	LIFEMAP ASSURANCE COMPANY	\$718.06	1017	Printed	Payroll Ded	☒	01/31/2020	
75931	12/19/2019	MG TRUST COMPANY, LLC	\$200.00	1017	Printed	Payroll Ded	☒	12/31/2019	
75932	12/19/2019	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$240.00	1017	Printed	Payroll Ded	☒	12/31/2019	
75933	12/19/2019	NATIONWIDE	\$300.00	1017	Printed	Payroll Ded	☒	12/31/2019	
75934	12/19/2019	NHHS FOUNDATION	\$132.00	1017	Printed	Payroll Ded	☐		
75935	12/19/2019	PERSI - Non Negotiable	\$114,171.44	1017	Printed	Payroll Ded	☒	12/31/2019	
75936	12/19/2019	PIONEER CREDIT RECOVERY, INC	\$558.54	1017	Printed	Payroll Ded	☒	12/31/2019	
75937	12/19/2019	PRINCIPAL LIFE INSURANCE CO.	\$105.00	1017	Printed	Payroll Ded	☒	12/31/2019	
75938	12/19/2019	RELIASTAR LIFE INS	\$225.00	1017	Printed	Payroll Ded	☒	12/31/2019	
75939	12/19/2019	UTAH CHILD SUPPORT SERVICES	\$1,393.00	1017	Printed	Payroll Ded	☒	12/31/2019	
75940	12/19/2019	WBCEA	\$987.36	1017	Printed	Payroll Ded	☒	01/31/2020	
75941	12/19/2019	WBCSD #83 (ADVANCES)	\$667.50	1017	Printed	Payroll Ded	☒	12/31/2019	
75942	12/19/2019	WBCSD #83 (WORKERS COMP)	\$9,758.33	1017	Printed	Payroll Ded	☒	12/31/2019	
75943	12/19/2019	WBCSD #83 - FLEX ACCOUNT	\$2,648.50	1017	Printed	Payroll Ded	☒	12/31/2019	
75944	12/12/2019	BLUE CROSS OF IDAHO	\$95,802.12	13065	Printed	Manual	☒	12/31/2019	
75945	12/12/2019	WEST BONNER COUNTY SCHOOL	\$9,375.41	13066	Printed	Manual	☒	12/31/2019	
75946	12/13/2019	FORD, STEPHEN	\$88.45	13067	Printed	Manual	☒	12/31/2019	
75947	12/16/2019	AL COMPRESSED GASES, INC.	\$493.21	1018	Printed	Expense	☒	12/31/2019	
75948	12/16/2019	ALBENI FALLS BLDG SUPPLY, INC.	\$56.74	1018	Printed	Expense	☒	12/31/2019	
75949	12/16/2019	AMAZON CAPITAL SERVICES	\$1,662.34	1018	Printed	Expense	☒	12/31/2019	

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75950	12/16/2019	ANDERSON, JULIAN & HULL	\$10,366.50	1018	Printed	Expense	☒	12/31/2019	
75951	12/16/2019	ANSELMO PAUL	\$268.50	1018	Printed	Expense	☒	12/31/2019	
75952	12/16/2019	BALLENGER, JORDAN	\$114.81	1018	Printed	Expense	☒	12/31/2019	
75953	12/16/2019	BEACON	\$50.00	1018	Printed	Expense	☒	12/31/2019	
75954	12/16/2019	BENTLEY, CHERESE	\$19.66	1018	Printed	Expense	☒	12/31/2019	
75955	12/16/2019	BONNER GENERAL HOSPITAL	\$150.00	1018	Printed	Expense	☒	12/31/2019	
75956	12/16/2019	BROOK, RACHEL	\$16.00	1018	Printed	Expense	☒	12/31/2019	
75957	12/16/2019	CD'A METALS	\$1,020.74	1018	Printed	Expense	☒	12/31/2019	
75958	12/16/2019	CDW GOVERNMENT INC.	\$2,307.77	1018	Printed	Expense	☒	12/31/2019	
75959	12/16/2019	CITY SERVICE VALCON	\$15,895.47	1018	Printed	Expense	☒	12/31/2019	
75960	12/16/2019	COAST TO COAST COMPUTER PRODUCT	\$362.95	1018	Printed	Expense	☒	12/31/2019	
75961	12/16/2019	COEUR D'ALENE SCHOOL DISTRICT	\$80.00	1018	Printed	Expense	☒	12/31/2019	
75962	12/16/2019	CRITICAL DATA, INC.	\$4,670.00	1018	Printed	Expense	☒	12/31/2019	
75963	12/16/2019	CRT CHILDREN SERVICES, LLC	\$2,744.00	1018	Printed	Expense	☒	12/31/2019	
75964	12/16/2019	ELDORE, KEN	\$683.20	1018	Printed	Expense	☒	12/31/2019	
75965	12/16/2019	ENA SERVICES LLC	\$1,732.20	1018	Printed	Expense	☒	12/31/2019	
75966	12/16/2019	ENGLISH, TERRI	\$67.41	1018	Printed	Expense	☒	12/31/2019	
75967	12/16/2019	EVELAND, JASON	\$35.49	1018	Printed	Expense	☒	12/31/2019	
75968	12/16/2019	FAMILY OIL, INC.	\$2,050.21	1018	Printed	Expense	☒	12/31/2019	
75969	12/16/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$173.61	1018	Printed	Expense	☒	12/31/2019	
75970	12/16/2019	HARLOW'S TRUCK CENTER	\$4,809.90	1018	Printed	Expense	☒	12/31/2019	
75971	12/16/2019	HARLOWS BUS SALES INC.	\$1,263.50	1018	Printed	Expense	☒	12/31/2019	
75972	12/16/2019	HERRON, RANDI	\$81.90	1018	Printed	Expense	☒	12/31/2019	

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75973	12/16/2019	HEYER MOREMEN, HEATHER	\$13.91	1018	Printed	Expense	☒	01/31/2020	
75974	12/16/2019	HOLLETT, BRUCE	\$114.34	1018	Printed	Expense	☒	12/31/2019	
75975	12/16/2019	HOUGHTON MIFFLIN CO.	\$121.22	1018	Printed	Expense	☒	12/31/2019	
75976	12/16/2019	INLAND NORTHWEST THERAPY, LLC	\$3,290.00	1018	Printed	Expense	☒	12/31/2019	
75977	12/16/2019	ITD-SPECIAL PLATES	\$23.00	1018	Printed	Expense	☒	12/31/2019	
75978	12/16/2019	LANCER LTD	\$147.50	1018	Printed	Expense	☒	12/31/2019	
75979	12/16/2019	LES SCHWAB TIRE	\$2,151.26	1018	Printed	Expense	☒	12/31/2019	
75980	12/16/2019	MCKINSTRY CO., LLC	\$951.81	1018	Printed	Expense	☒	12/31/2019	
75981	12/16/2019	MIDAMERICA BOOKS	\$181.14	1018	Printed	Expense	☒	12/31/2019	
75982	12/16/2019	MITCHELLS HARVEST FOODS	\$59.37	1018	Printed	Expense	☒	12/31/2019	
75983	12/16/2019	MULTICARE CTRS OF OCCUPATIONAL MEDICINE	\$568.80	1018	Printed	Expense	☒	01/31/2020	
75984	12/16/2019	MUSIC CONSERVATORY OF SANDPOINT	\$1,890.00	1018	Printed	Expense	☒	12/31/2019	
75985	12/16/2019	NAPA/TIMBERLINE AUTO PARTS	\$69.93	1018	Printed	Expense	☒	12/31/2019	
75986	12/16/2019	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$6,952.50	1018	Printed	Expense	☒	12/31/2019	
75987	12/16/2019	NORTHERN STATES PEST & WEED CONTROL	\$119.99	1018	Printed	Expense	☒	12/31/2019	
75988	12/16/2019	OUTLET BAY SEWER DISTRICT	\$979.21	1018	Printed	Expense	☒	12/31/2019	
75989	12/16/2019	PANHANDLE SPECIAL NEEDS, INC.	\$650.00	1018	Printed	Expense	☒	12/31/2019	
75990	12/16/2019	PERMA BOUND	\$1,043.65	1018	Printed	Expense	☒	12/31/2019	
75991	12/16/2019	PETERSON, CAROLYN	\$93.95	1018	Printed	Expense	☒	12/31/2019	
75992	12/16/2019	PRIEST LAKE SERVICE CENTER	\$902.34	1018	Printed	Expense	☒	12/31/2019	
75993	12/16/2019	PRIEST RIVER ACE HARDWARE	\$1,465.63	1018	Printed	Expense	☒	12/31/2019	
75994	12/16/2019	QUILL CORPORATION	\$229.22	1018	Printed	Expense	☒	12/31/2019	

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75995	12/16/2019	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$3,766.50	1018	Printed	Expense	☒	12/31/2019	
75996	12/16/2019	SELKIRK GLASS & CABINETS	\$474.72	1018	Printed	Expense	☒	12/31/2019	
75997	12/16/2019	SELKIRK SUPPLY, INC.	\$6.64	1018	Printed	Expense	☒	12/31/2019	
75998	12/16/2019	SPOKANE PRODUCE	\$2,686.13	1018	Printed	Expense	☒	12/31/2019	
75999	12/16/2019	STOCKTON, CHRISTY	\$30.76	1018	Printed	Expense	☒	12/31/2019	
76000	12/16/2019	TAMRAK TRUE VALUE	\$31.34	1018	Printed	Expense	☒	12/31/2019	
76001	12/16/2019	TERRY'S DAIRY, INC	\$1,998.93	1018	Printed	Expense	☒	12/31/2019	
76002	12/16/2019	THE HOME DEPOT PRO	\$88.28	1018	Printed	Expense	☒	12/31/2019	
76003	12/16/2019	TOOLS FOR SCHOOLS	\$2,477.54	1018	Printed	Expense	☒	12/31/2019	
76004	12/16/2019	UNIVERSITY OF IDAHO, BURSAR	\$60.00	1018	Printed	Expense	☒	12/31/2019	
76005	12/16/2019	URM STORES INC.	\$7,131.62	1018	Printed	Expense	☒	12/31/2019	
76006	12/16/2019	WASTE MANAGEMENT OF SANDPOINT	\$6,438.39	1018	Printed	Expense	☒	12/31/2019	
76007	12/16/2019	WILLIAMS, LIBERTY	\$4,051.28	1018	Printed	Expense	☒	12/31/2019	
76008	12/18/2019	FRONTIER	\$912.49	13075	Printed	Manual	☒	12/31/2019	
76009	12/18/2019	WILLIAMS SCOTSMAN, INC.	\$661.48	13076	Printed	Manual	☒	12/31/2019	
76010	12/18/2019	NW NAZARENE UNIVERSITY	\$1,265.00	13077	Printed	Manual	☒	01/31/2020	
76011	12/19/2019	LIBRARY STORE INC.	\$466.34	13078	Printed	Manual	☒	12/31/2019	
76012	01/08/2020	ACCURATE TESTING LABS	\$235.00	1019	Printed	Expense	☒	01/31/2020	
76013	01/08/2020	AL COMPRESSED GASES, INC.	\$102.41	1019	Printed	Expense	☒	01/31/2020	
76014	01/08/2020	ALBENI FALLS BLDG SUPPLY, INC.	\$203.43	1019	Printed	Expense	☒	01/31/2020	
76015	01/08/2020	ALSCO	\$152.43	1019	Printed	Expense	☒	01/31/2020	
76016	01/08/2020	AMAZON CAPITAL SERVICES	\$661.92	1019	Printed	Expense	☒	01/31/2020	
76017	01/08/2020	AMERICAN TREE SERVICE	\$3,600.00	1019	Printed	Expense	☒	01/31/2020	
76018	01/08/2020	ANDERSON, JULIAN & HULL	\$3,183.58	1019	Printed	Expense	☒	01/31/2020	

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76019	01/08/2020	AVISTA UTILITIES MSC-34	\$15,848.33	1019	Printed	Expense	☒	01/31/2020	
76020	01/08/2020	BEACON	\$60.00	1019	Printed	Expense	☒	01/31/2020	
76021	01/08/2020	CD'A METALS	\$214.01	1019	Printed	Expense	☒	01/31/2020	
76022	01/08/2020	CDW GOVERNMENT INC.	\$656.16	1019	Printed	Expense	☒	01/31/2020	
76023	01/08/2020	CITY SERVICE VALCON	\$19,895.95	1019	Printed	Expense	☒	01/31/2020	
76024	01/08/2020	CLARK LANCE	\$47.09	1019	Printed	Expense	☒	01/31/2020	
76025	01/08/2020	COEUR D'ALENE SCHOOL DISTRICT	\$100.00	1019	Printed	Expense	☒	01/31/2020	
76026	01/08/2020	CONCEPT CABLE	\$39.95	1019	Printed	Expense	☒	01/31/2020	
76027	01/08/2020	CONCEPT CABLE CORP.	\$5,400.00	1019	Printed	Expense	☒	01/31/2020	
76028	01/08/2020	CSA CONSULTING, LLC	\$1,314.97	1019	Printed	Expense	☒	01/31/2020	
76029	01/08/2020	CULLIGAN LLC	\$23.90	1019	Printed	Expense	☒	01/31/2020	
76030	01/08/2020	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1019	Printed	Expense	☒	01/31/2020	
76031	01/08/2020	EBSCO, INC.	\$302.76	1019	Printed	Expense	☒	01/31/2020	
76032	01/08/2020	ENA SERVICES LLC	\$1,724.51	1019	Printed	Expense	☒	01/31/2020	
76033	01/08/2020	EVELAND, JASON	\$38.22	1019	Printed	Expense	☒	01/31/2020	
76034	01/08/2020	EXCESS DISPOSAL SERVICE	\$330.00	1019	Printed	Expense	☒	01/31/2020	
76035	01/08/2020	FAMILY OIL, INC.	\$2,623.70	1019	Printed	Expense	☒	01/31/2020	
76036	01/08/2020	FORD, STEPHEN	\$95.82	1019	Printed	Expense	☒	01/31/2020	
76037	01/08/2020	H2 SURVEYING, LLC	\$1,000.00	1019	Printed	Expense	☒	01/31/2020	
76038	01/08/2020	HERRON, RANDI	\$88.73	1019	Printed	Expense	☒	02/29/2020	
76039	01/08/2020	HOUGHTON MIFFLIN CO.	\$553.55	1019	Printed	Expense	☒	01/31/2020	
76040	01/08/2020	IDAHO DIGITAL LEARNING ACADEMY	\$750.00	1019	Printed	Expense	☒	02/29/2020	
76041	01/08/2020	IDAHO SKYWARD USER'S GROUP	\$150.00	1019	Printed	Expense	☒	01/31/2020	

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Criteria:

From Date: 07/01/2019

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76042	01/08/2020	INLAND NORTHWEST THERAPY, LLC	\$3,185.00	1019	Printed	Expense	☒	01/31/2020	
76043	01/08/2020	LES SCHWAB TIRE	\$60.00	1019	Printed	Expense	☒	01/31/2020	
76044	01/08/2020	LOOKOUT BOOKS	\$345.00	1019	Printed	Expense	☒	01/31/2020	
76045	01/08/2020	MAIL FINANCE	\$119.85	1019	Printed	Expense	☒	01/31/2020	
76046	01/08/2020	MINER COMMUNITY NEWSPAPERS	\$219.70	1019	Printed	Expense	☒	01/31/2020	
76047	01/08/2020	MUSIC CONSERVATORY OF SANDPOINT	\$630.00	1019	Printed	Expense	☒	01/31/2020	
76048	01/08/2020	NAPA/TIMBERLINE AUTO PARTS	\$257.94	1019	Printed	Expense	☒	01/31/2020	
76049	01/08/2020	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$2,722.50	1019	Printed	Expense	☒	01/31/2020	
76050	01/08/2020	NORTHERN LIGHTS	\$2,701.18	1019	Printed	Expense	☒	01/31/2020	
76051	01/08/2020	NORTHERN STATES PEST & WEED CONTROL	\$50.00	1019	Printed	Expense	☒	01/31/2020	
76052	01/08/2020	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1019	Printed	Expense	☒	01/31/2020	
76053	01/08/2020	PANHANDLE SPECIAL NEEDS, INC.	\$650.00	1019	Printed	Expense	☒	01/31/2020	
76054	01/08/2020	PATTI'S ACTION AUTO SUPPLY INC.	\$5.83	1019	Printed	Expense	☒	01/31/2020	
76055	01/08/2020	PERMA BOUND	\$277.38	1019	Printed	Expense	☒	01/31/2020	
76056	01/08/2020	PRIEST RIVER ACE HARDWARE	\$276.71	1019	Printed	Expense	☒	01/31/2020	
76057	01/08/2020	PRIEST RIVER CITY OF	\$9,247.89	1019	Printed	Expense	☒	01/31/2020	
76058	01/08/2020	PRIEST RIVER EVENT CENTER	\$150.00	1019	Printed	Expense	☒	01/31/2020	
76059	01/08/2020	PRIEST RIVER JUNIOR HIGH	\$122.03	1019	Printed	Expense	☒	01/31/2020	
76060	01/08/2020	PROQUEST-CSA LLC	\$2,740.75	1019	Printed	Expense	☒	01/31/2020	
76061	01/08/2020	QUILL CORPORATION	\$335.03	1019	Printed	Expense	☒	01/31/2020	
76062	01/08/2020	R.H. EXCAVATING, INC.	\$5,440.00	1019	Printed	Expense	☒	01/31/2020	
76063	01/08/2020	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$3,898.25	1019	Printed	Expense	☒	01/31/2020	

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76064	01/08/2020	SHERIS HOME INTERIORS, INC.	\$509.20	1019	Printed	Expense	☒	01/31/2020	
76065	01/08/2020	SHRED-IT USA - CHICAGO	\$82.58	1019	Printed	Expense	☒	01/31/2020	
76066	01/08/2020	SPOKANE PRODUCE	\$142.89	1019	Printed	Expense	☒	01/31/2020	
76067	01/08/2020	SPOKANE RESTAURANT EQUIPMENT	\$8,865.00	1019	Printed	Expense	☒	01/31/2020	
76068	01/08/2020	STOCKTON, CHRISTY	\$30.76	1019	Printed	Expense	☒	01/31/2020	
76069	01/08/2020	TAMRAK TRUE VALUE	\$36.96	1019	Printed	Expense	☒	01/31/2020	
76070	01/08/2020	TERRY'S DAIRY, INC	\$295.62	1019	Printed	Expense	☒	01/31/2020	
76071	01/08/2020	THE HOME DEPOT PRO	\$189.73	1019	Printed	Expense	☒	01/31/2020	
76072	01/08/2020	THOMPSON, COLE	\$35.00	1019	Printed	Expense	☒	01/31/2020	
76073	01/08/2020	UNIVERSAL ATHLETIC	\$5,825.00	1019	Printed	Expense	☒	01/31/2020	
76074	01/08/2020	URM STORES INC.	\$3,251.89	1019	Printed	Expense	☒	01/31/2020	
76075	01/08/2020	VERIZON WIRELESS BELLEVE	\$1,479.75	1019	Printed	Expense	☒	01/31/2020	
76076	01/08/2020	WELLS FARGO	\$4,963.09	1019	Printed	Expense	☒	01/31/2020	
76077	01/08/2020	WEST BONNER WATER & SEWER	\$446.00	1019	Printed	Expense	☒	01/31/2020	
76078	01/10/2020	EPHRUM LARSON	\$108.00	13087	Printed	Manual	☒	01/31/2020	
76079	01/22/2020	Aguiar, Louise Stephanie	\$343.98	17	Printed	Payroll	☒	01/31/2020	
76080	01/22/2020	Kline, Rhonda Mulloy	\$1,108.20	17	Printed	Payroll	☒	01/31/2020	
76081	01/22/2020	Snow, Joan Linda	\$338.71	17	Printed	Payroll	☒	01/31/2020	
76082	01/22/2020	Wilder, Anne Marie	\$215.30	17	Printed	Payroll	☒	01/31/2020	
76083	01/22/2020	Lamanna, Anthony Joseph	\$400.85	17	Printed	Payroll	☒	01/31/2020	
76084	01/22/2020	Spencer, Michel Seaver	\$488.61	17	Printed	Payroll	☒	01/31/2020	
76085	01/22/2020	Bingham, Suzann Calleen	\$442.97	17	Printed	Payroll	☒	01/31/2020	
76086	01/22/2020	Wilson, Dennis Richard	\$95.58	17	Printed	Payroll	☒	01/31/2020	
76087	01/22/2020	Schmidt, Jeramy Waitman	\$282.66	17	Printed	Payroll	☒	01/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76088	01/22/2020	Cork, Marsha Lynn	\$1,525.53	18	Printed	Payroll	☒	01/31/2020	
76089	01/22/2020	Horlacher, Hope Elisabeth	\$653.83	18	Printed	Payroll	☒	01/31/2020	
76090	01/22/2020	Pettit, Albert Kyle	\$181.35	18	Printed	Payroll	☒	01/31/2020	
76091	01/22/2020	Adamson, MaKinzie Jade	\$2,359.45	18	Printed	Payroll	☒	01/31/2020	
76092	01/22/2020	Cary, Aleta Jan	\$537.04	18	Printed	Payroll	☒	01/31/2020	
76093	01/22/2020	Connolly, Kristine LeAnn	\$1,658.73	18	Printed	Payroll	☒	01/31/2020	
76094	01/22/2020	Erdman, Twila Marie	\$1,287.64	18	Printed	Payroll	☒	01/31/2020	
76095	01/22/2020	Heidt-Davis, Rachel Lea	\$374.60	18	Printed	Payroll	☒	01/31/2020	
76096	01/22/2020	Inge, Allison Kay	\$800.28	18	Printed	Payroll	☒	01/31/2020	
76097	01/22/2020	Jamieson, Megan Emily	\$2,220.41	18	Printed	Payroll	☒	01/31/2020	
76098	01/22/2020	Janhsen, Brittany Jordann	\$2,052.45	18	Printed	Payroll	☒	01/31/2020	
76099	01/22/2020	Kreager, Laurie Elizabeth	\$472.99	18	Printed	Payroll	☒	01/31/2020	
76100	01/22/2020	Mayo, Madison Darryl	\$2,375.20	18	Printed	Payroll	☒	01/31/2020	
76101	01/22/2020	Mitchell, Janice Lynn	\$2,189.25	18	Printed	Payroll	☒	01/31/2020	
76102	01/22/2020	Robirts, Jacqueline Justine	\$2,299.45	18	Printed	Payroll	☒	01/31/2020	
76103	01/22/2020	Scribner, Bailey Victoria	\$854.57	18	Printed	Payroll	☒	01/31/2020	
76104	01/22/2020	Sinn, Debra Sue	\$1,282.51	18	Printed	Payroll	☒	02/29/2020	
76105	01/22/2020	Neville, Ronnie Len	\$330.55	18	Printed	Payroll	☒	01/31/2020	
76106	01/22/2020	Acharya, Hem Kumari	\$2,762.94	18	Printed	Payroll	☒	01/31/2020	
76107	01/22/2020	Bowers, James Condon	\$2,984.73	18	Printed	Payroll	☒	01/31/2020	
76108	01/22/2020	Caldwell, Daniel Wayne	\$3,197.99	18	Printed	Payroll	☒	01/31/2020	
76109	01/22/2020	Hornby, Cheryl Ann	\$974.40	18	Printed	Payroll	☒	01/31/2020	
76110	01/22/2020	Fisher, Robert Austin	\$562.62	18	Printed	Payroll	☒	01/31/2020	
76111	01/22/2020	Kaveshan, Dorothy Annette	\$710.45	18	Printed	Payroll	☒	01/31/2020	
76112	01/22/2020	(FICA) - Non Negotiable	\$112,063.13	1020	Printed	Payroll Ded	☒	01/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76113	01/22/2020	AMERICAN FAMILY LIFE	\$3,286.13	1020	Printed	Payroll Ded	☒	01/31/2020	
76114	01/22/2020	AMERICAN FIDELITY LIFE	\$68.50	1020	Printed	Payroll Ded	☒	02/29/2020	
76115	01/22/2020	BLUE CROSS OF IDAHO	\$104,796.81	1020	Printed	Payroll Ded	☒	01/31/2020	
76116	01/22/2020	BLUE CROSS OF IDAHO DENTAL	\$701.62	1020	Printed	Payroll Ded	☒	01/31/2020	
76117	01/22/2020	BONNER CO SHERIFFS DEPT	\$765.45	1020	Printed	Payroll Ded	☒	01/31/2020	
76118	01/22/2020	DELTA DENTAL OF IDAHO	\$7,704.70	1020	Printed	Payroll Ded	☒	01/31/2020	
76119	01/22/2020	DIRECT DEPOSIT - Non Negotiable	\$341,814.46	1020	Printed	Payroll Ded	☒	01/31/2020	
76121	01/22/2020	ID STATE TAX COMMISSION	\$189.30	1020	Printed	Payroll Ded	☒	01/31/2020	
76122	01/22/2020	IDAHO CHILD SUPPORT RECEIPTING	\$601.18	1020	Printed	Payroll Ded	☒	01/31/2020	
76123	01/22/2020	IDAHO STATE TAX COMMISSION	\$11,205.00	1020	Printed	Payroll Ded	☒	02/29/2020	
76124	01/22/2020	IVY FUNDS	\$100.00	1020	Printed	Payroll Ded	☒	01/31/2020	
76125	01/22/2020	LIFE INS. CO. OF THE SOUTHWEST	\$445.00	1020	Printed	Payroll Ded	☒	01/31/2020	
76126	01/22/2020	LIFEMAP ASSURANCE COMPANY	\$691.12	1020	Printed	Payroll Ded	☒	01/31/2020	
76127	01/22/2020	MG TRUST COMPANY, LLC	\$200.00	1020	Printed	Payroll Ded	☒	01/31/2020	
76128	01/22/2020	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$240.00	1020	Printed	Payroll Ded	☒	01/31/2020	
76129	01/22/2020	NATIONWIDE	\$300.00	1020	Printed	Payroll Ded	☒	01/31/2020	
76130	01/22/2020	NHHS FOUNDATION	\$132.00	1020	Printed	Payroll Ded	☒	01/31/2020	
76131	01/22/2020	PERSI - Non Negotiable	\$106,357.69	1020	Printed	Payroll Ded	☒	01/31/2020	
76132	01/22/2020	PIONEER CREDIT RECOVERY, INC	\$558.54	1020	Printed	Payroll Ded	☒	01/31/2020	
76133	01/22/2020	PRINCIPAL LIFE INSURANCE CO.	\$105.00	1020	Printed	Payroll Ded	☒	01/31/2020	
76134	01/22/2020	RELIASTAR LIFE INS	\$225.00	1020	Printed	Payroll Ded	☒	01/31/2020	
76135	01/22/2020	UTAH CHILD SUPPORT SERVICES	\$1,393.00	1020	Printed	Payroll Ded	☒	01/31/2020	
76136	01/22/2020	WBCEA	\$987.36	1020	Printed	Payroll Ded	☒	01/31/2020	
76137	01/22/2020	WBCSD #83 (ADVANCES)	\$861.48	1020	Printed	Payroll Ded	☒	01/31/2020	

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76138	01/22/2020	WBCSD #83 (WORKERS COMP)	\$9,515.26	1020	Printed	Payroll Ded	☒	01/31/2020	
76139	01/22/2020	WBCSD #83 - FLEX ACCOUNT	\$2,598.50	1020	Printed	Payroll Ded	☒	01/31/2020	
76140	01/17/2020	BLUE CROSS OF IDAHO	\$94,497.31	13088	Printed	Manual	☒	01/31/2020	
76141	01/17/2020	WEST BONNER COUNTY SCHOOL	\$10,299.50	13089	Printed	Manual	☒	01/31/2020	
76142	01/21/2020	ADAMSON, MAKINZIE	\$120.00	1021	Printed	Expense	☒	01/31/2020	
76143	01/21/2020	AL COMPRESSED GASES, INC.	\$217.30	1021	Printed	Expense	☒	01/31/2020	
76144	01/21/2020	ALBENI FALLS BLDG SUPPLY, INC.	\$504.97	1021	Printed	Expense	☒	01/31/2020	
76145	01/21/2020	ALSCO	\$50.81	1021	Printed	Expense	☒	01/31/2020	
76146	01/21/2020	AMAZON CAPITAL SERVICES	\$999.22	1021	Printed	Expense	☒	01/31/2020	
76147	01/21/2020	ANSELMO PAUL	\$200.00	1021	Printed	Expense	☒	01/31/2020	
76148	01/21/2020	BALLENGER, JORDAN	\$129.58	1021	Printed	Expense	☒	01/31/2020	
76149	01/21/2020	CDW GOVERNMENT INC.	\$827.80	1021	Printed	Expense	☒	02/29/2020	
76150	01/21/2020	CITY SERVICE VALCON	\$13,790.04	1021	Printed	Expense	☒	01/31/2020	
76151	01/21/2020	CRT CHILDREN SERVICES, LLC	\$1,960.00	1021	Printed	Expense	☒	01/31/2020	
76152	01/21/2020	CSA CONSULTING, LLC	\$552.06	1021	Printed	Expense	☒	02/29/2020	
76153	01/21/2020	ENGLISH, TERRI	\$63.67	1021	Printed	Expense	☒	01/31/2020	
76154	01/21/2020	FAMILY OIL, INC.	\$505.60	1021	Printed	Expense	☒	01/31/2020	
76155	01/21/2020	FIRST BOOK	\$126.88	1021	Printed	Expense	☒	01/31/2020	
76156	01/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$145.78	1021	Printed	Expense	☒	01/31/2020	
76157	01/21/2020	FRONTIER	\$895.31	1021	Printed	Expense	☒	01/31/2020	
76158	01/21/2020	GRAINGER	\$27.44	1021	Printed	Expense	☒	01/31/2020	
76159	01/21/2020	HARLOWS BUS SALES INC.	\$456.66	1021	Printed	Expense	☒	01/31/2020	
76160	01/21/2020	ICRMP	\$35,902.00	1021	Printed	Expense	☒	01/31/2020	
76161	01/21/2020	JUNIOR LIBRARY GUILD	\$210.00	1021	Printed	Expense	☒	01/31/2020	

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76162	01/21/2020	JW PEPPER & SON, INC.	\$200.48	1021	Printed	Expense	☒	02/29/2020	
76163	01/21/2020	MCMAHON, MIKE	\$108.61	1021	Printed	Expense	☒	05/31/2020	
76164	01/21/2020	MIDAMERICA BOOKS	\$151.60	1021	Printed	Expense	☒	02/29/2020	
76165	01/21/2020	MITCHELLS HARVEST FOODS	\$44.19	1021	Printed	Expense	☒	01/31/2020	
76166	01/21/2020	NAPA/TIMBERLINE AUTO PARTS	\$870.97	1021	Printed	Expense	☒	01/31/2020	
76167	01/21/2020	NEVILLE, RON	\$89.88	1021	Printed	Expense	☒	01/31/2020	
76168	01/21/2020	NORRIS, ADRIENNE	\$128.60	1021	Printed	Expense	☒	01/31/2020	
76169	01/21/2020	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$7,200.00	1021	Printed	Expense	☒	01/31/2020	
76170	01/21/2020	NW NAZARENE UNIVERSITY	\$60.00	1021	Printed	Expense	☒	01/31/2020	
76171	01/21/2020	PRIEST LAKE SERVICE CENTER	\$775.20	1021	Printed	Expense	☒	01/31/2020	
76172	01/21/2020	PRIEST RIVER ACE HARDWARE	\$591.44	1021	Printed	Expense	☒	01/31/2020	
76173	01/21/2020	PRIEST RIVER GLASS	\$425.00	1021	Printed	Expense	☒	02/29/2020	
76174	01/21/2020	PRIEST RIVER HEATING & COOLING	\$1,086.46	1021	Printed	Expense	☒	01/31/2020	
76175	01/21/2020	QUILL CORPORATION	\$781.68	1021	Printed	Expense	☒	02/29/2020	
76176	01/21/2020	SACCONE, BRENNNA	\$31.28	1021	Printed	Expense	☒	01/31/2020	
76177	01/21/2020	SPOKANE PRODUCE	\$1,538.38	1021	Printed	Expense	☒	01/31/2020	
76178	01/21/2020	STATE DEPARTMENT OF EDUCATION	\$28.25	1021	Printed	Expense	☒	01/31/2020	
76179	01/21/2020	TERRY'S DAIRY, INC	\$1,569.41	1021	Printed	Expense	☒	01/31/2020	
76180	01/21/2020	TURNER, GAYLA	\$83.67	1021	Printed	Expense	☒	01/31/2020	
76181	01/21/2020	URM STORES INC.	\$6,454.00	1021	Printed	Expense	☒	01/31/2020	
76182	01/21/2020	WASTE MANAGEMENT OF SANDPOINT	\$6,432.76	1021	Printed	Expense	☒	01/31/2020	
76183	01/21/2020	WILLIAMS SCOTSMAN, INC.	\$661.48	1021	Printed	Expense	☒	01/31/2020	
76184	01/21/2020	LIFEMAP ASSURANCE COMPANY	\$689.52	13097	Printed	Manual	☒	01/31/2020	

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76185	01/23/2020	IDAHO SKYWARD USER'S GROUP	\$150.00	13098	Printed	Manual	☒	02/29/2020	
76186	01/23/2020	DIVISION OF BUILDING SAFETY	\$250.00	13099	Printed	Manual	☒	01/31/2020	
76187	02/06/2020	4IMPRINT, INC.	\$331.56	1022	Printed	Expense	☒	02/29/2020	
76188	02/06/2020	AL COMPRESSED GASES, INC.	\$889.00	1022	Printed	Expense	☒	02/29/2020	
76189	02/06/2020	ALBENI FALLS BLDG SUPPLY, INC.	\$12.08	1022	Printed	Expense	☒	02/29/2020	
76190	02/06/2020	ALDRIDGE, LYNNETTE	\$17.30	1022	Printed	Expense	☒	02/29/2020	
76191	02/06/2020	ALSCO	\$50.81	1022	Printed	Expense	☒	02/29/2020	
76192	02/06/2020	AMAZON CAPITAL SERVICES	\$294.43	1022	Printed	Expense	☒	02/29/2020	
76193	02/06/2020	ANDERSON, JULIAN & HULL	\$3,786.00	1022	Printed	Expense	☒	02/29/2020	
76194	02/06/2020	APPLE, INC.	\$699.00	1022	Printed	Expense	☒	02/29/2020	
76195	02/06/2020	AVISTA UTILITIES MSC-34	\$14,937.57	1022	Printed	Expense	☒	02/29/2020	
76196	02/06/2020	BALLENGER, JORDAN	\$164.34	1022	Printed	Expense	☒	02/29/2020	
76197	02/06/2020	BOUNDARY COUNTY SCHOOL DISTRICT 101	\$2,860.53	1022	Printed	Expense	☒	02/29/2020	
76198	02/06/2020	CARY, AMY	\$78.69	1022	Printed	Expense	☒	02/29/2020	
76199	02/06/2020	CDW GOVERNMENT INC.	\$1,215.43	1022	Printed	Expense	☒	02/29/2020	
76200	02/06/2020	CITY SERVICE VALCON	\$16,834.11	1022	Printed	Expense	☒	02/29/2020	
76201	02/06/2020	COEUR D'ALENE SCHOOL DISTRICT	\$80.00	1022	Printed	Expense	☒	02/29/2020	
76202	02/06/2020	CONCEPT CABLE	\$39.95	1022	Printed	Expense	☒	02/29/2020	
76203	02/06/2020	CONCEPT CABLE CORP.	\$5,400.00	1022	Printed	Expense	☒	02/29/2020	
76204	02/06/2020	CSA CONSULTING, LLC	\$850.50	1022	Printed	Expense	☒	02/29/2020	
76205	02/06/2020	CULLIGAN LLC	\$48.90	1022	Printed	Expense	☒	02/29/2020	
76206	02/06/2020	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1022	Printed	Expense	☒	02/29/2020	
76207	02/06/2020	EXCESS DISPOSAL SERVICE	\$330.00	1022	Printed	Expense	☒	02/29/2020	
76208	02/06/2020	FAMILY OIL, INC.	\$3,125.39	1022	Printed	Expense	☒	02/29/2020	

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Reprint Check Listing

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Criteria:

From Date: 07/01/2019

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76209	02/06/2020	FIREFLY COMPUTERS	\$7,600.00	1022	Printed	Expense	☒	02/29/2020	
76210	02/06/2020	GRAINGER	\$90.90	1022	Printed	Expense	☒	02/29/2020	
76211	02/06/2020	HARLOW'S TRUCK CENTER	\$675.54	1022	Printed	Expense	☒	02/29/2020	
76212	02/06/2020	HARLOWS BUS SALES INC.	\$1,959.14	1022	Printed	Expense	☒	02/29/2020	
76213	02/06/2020	ISBA	\$205.00	1022	Printed	Expense	☒	02/29/2020	
76214	02/06/2020	JENKINS, MICHAEL	\$313.16	1022	Printed	Expense	☒	02/29/2020	
76215	02/06/2020	JEROME SCHOOL DISTRICT	\$300.00	1022	Printed	Expense	☒	02/29/2020	
76216	02/06/2020	JOHNSTONE SUPPLY	\$322.20	1022	Printed	Expense	☒	02/29/2020	
76217	02/06/2020	JW PEPPER & SON, INC.	\$34.79	1022	Printed	Expense	☒	02/29/2020	
76218	02/06/2020	LIBRARY STORE INC.	\$219.96	1022	Printed	Expense	☒	02/29/2020	
76219	02/06/2020	LOOKOUT BOOKS	\$225.86	1022	Printed	Expense	☒	02/29/2020	
76220	02/06/2020	MCKINSTRY CO., LLC	\$7,866.53	1022	Printed	Expense	☒	02/29/2020	
76221	02/06/2020	MCMAHON, MIKE	\$128.80	1022	Printed	Expense	☒	05/31/2020	
76222	02/06/2020	MINER COMMUNITY NEWSPAPERS	\$292.75	1022	Printed	Expense	☒	02/29/2020	
76223	02/06/2020	MIRANDA, LEEYA	\$20.60	1022	Printed	Expense	☒	02/29/2020	
76224	02/06/2020	MITCHELLS HARVEST FOODS	\$100.85	1022	Printed	Expense	☒	02/29/2020	
76225	02/06/2020	MUSIC CONSERVATORY OF SANDPOINT	\$630.00	1022	Printed	Expense	☒	02/29/2020	
76226	02/06/2020	NAPA/TIMBERLINE AUTO PARTS	\$178.44	1022	Printed	Expense	☒	02/29/2020	
76227	02/06/2020	NEWPORT TOWING, LLC	\$1,345.00	1022	Printed	Expense	☒	02/29/2020	
76228	02/06/2020	NORTHERN LIGHTS	\$2,629.01	1022	Printed	Expense	☒	02/29/2020	
76229	02/06/2020	NORTHERN STATES PEST & WEED CONTROL	\$119.99	1022	Printed	Expense	☒	02/29/2020	
76230	02/06/2020	NW NAZARENE UNIVERSITY	\$2,160.00	1022	Printed	Expense	☒	03/31/2020	
76231	02/06/2020	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1022	Printed	Expense	☒	02/29/2020	

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76232	02/06/2020	PRIEST LAKE SERVICE CENTER	\$1,148.00	1022	Printed	Expense	☒	02/29/2020	
76233	02/06/2020	PRIEST RIVER ACE HARDWARE	\$34.44	1022	Printed	Expense	☒	02/29/2020	
76234	02/06/2020	PRIEST RIVER CITY OF	\$9,247.89	1022	Printed	Expense	☒	02/29/2020	
76235	02/06/2020	PROCTOR, CORALEE	\$64.05	1022	Printed	Expense	☒	02/29/2020	
76236	02/06/2020	QUILL CORPORATION	\$1,017.64	1022	Printed	Expense	☒	02/29/2020	
76237	02/06/2020	R.H. EXCAVATING, INC.	\$13,220.00	1022	Printed	Expense	☒	02/29/2020	
76238	02/06/2020	RUSHO, TRACY	\$140.07	1022	Printed	Expense	☒	02/29/2020	
76239	02/06/2020	SPOKANE PRODUCE	\$2,219.90	1022	Printed	Expense	☒	02/29/2020	
76240	02/06/2020	STATE DEPARTMENT OF EDUCATION	\$28.25	1022	Printed	Expense	☒	02/29/2020	
76241	02/06/2020	STORRO EXCAVATING, LLC	\$2,615.50	1022	Printed	Expense	☒	03/31/2020	
76242	02/06/2020	TAMRAK TRUE VALUE	\$135.52	1022	Printed	Expense	☒	02/29/2020	
76243	02/06/2020	TERRY'S DAIRY, INC	\$2,022.64	1022	Printed	Expense	☒	02/29/2020	
76244	02/06/2020	THE HOME DEPOT PRO	\$187.97	1022	Printed	Expense	☒	02/29/2020	
76245	02/06/2020	TOOLS FOR SCHOOLS	\$521.88	1022	Printed	Expense	☒	02/29/2020	
76246	02/06/2020	UNIVERSAL ATHLETIC	\$3,398.00	1022	Printed	Expense	☒	02/29/2020	
76247	02/06/2020	URM STORES INC.	\$6,381.83	1022	Printed	Expense	☒	02/29/2020	
76248	02/06/2020	VERIZON WIRELESS BELLEVE	\$1,140.98	1022	Printed	Expense	☒	02/29/2020	
76249	02/06/2020	WALTER NELSON CO.	\$436.88	1022	Printed	Expense	☒	02/29/2020	
76250	02/06/2020	WELLS FARGO	\$5,013.69	1022	Printed	Expense	☒	02/29/2020	
76251	02/06/2020	WEST BONNER WATER & SEWER	\$446.00	1022	Printed	Expense	☒	02/29/2020	
76252	02/10/2020	BENTLEY, CHERESE	\$61.42	13111	Printed	Manual	☒	02/29/2020	
76253	02/10/2020	FORD, STEPHEN	\$110.57	13112	Printed	Manual	☒	02/29/2020	
76254	02/25/2020	Aguiar, Louise Stephanie	\$434.79	20	Printed	Payroll	☒	02/29/2020	
76255	02/25/2020	Kline, Rhonda Mulloy	\$1,175.15	20	Printed	Payroll	☒	02/29/2020	

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76256	02/25/2020	Snow, Joan Linda	\$211.59	20	Printed	Payroll	☒	02/29/2020	
76257	02/25/2020	Lamanna, Anthony Joseph	\$547.12	20	Printed	Payroll	☒	02/29/2020	
76258	02/25/2020	Bingham, Suzann Calleen	\$750.29	20	Printed	Payroll	☒	03/31/2020	
76259	02/25/2020	George, Colleen J.	\$191.17	20	Printed	Payroll	☒	03/31/2020	
76260	02/25/2020	Kardos, Benjamin Donald	\$46.17	20	Printed	Payroll	☒	03/31/2020	
76261	02/25/2020	Spencer, Michel Seaver	\$1,779.20	20	Printed	Payroll	☒	02/29/2020	
76262	02/25/2020	Schmidt, Jeremy Waitman	\$432.23	20	Printed	Payroll	☒	02/29/2020	
76263	02/14/2020	PENSERV PLAN SERVICES, INC.	\$1,150.00	13113	Printed	Manual	☒	02/29/2020	
76264	02/25/2020	Cork, Marsha Lynn	\$1,498.20	21	Printed	Payroll	☒	03/31/2020	
76265	02/25/2020	Horlacher, Hope Elisabeth	\$1,101.99	21	Printed	Payroll	☒	02/29/2020	
76266	02/25/2020	Pettit, Albert Kyle	\$302.26	21	Printed	Payroll	☒	02/29/2020	
76267	02/25/2020	Adamson, MaKinzie Jade	\$2,179.45	21	Printed	Payroll	☒	02/29/2020	
76268	02/25/2020	Cary, Aleta Jan	\$714.40	21	Printed	Payroll	☒	02/29/2020	
76269	02/25/2020	Connolly, Kristine LeAnn	\$1,658.73	21	Printed	Payroll	☒	02/29/2020	
76270	02/25/2020	Erdman, Twila Marie	\$1,255.30	21	Printed	Payroll	☒	02/29/2020	
76271	02/25/2020	Heidt-Davis, Rachel Lea	\$374.60	21	Printed	Payroll	☒	02/29/2020	
76272	02/25/2020	Inge, Allison Kay	\$780.80	21	Printed	Payroll	☒	02/29/2020	
76273	02/25/2020	Jamieson, Megan Emily	\$2,100.41	21	Printed	Payroll	☒	02/29/2020	
76274	02/25/2020	Janhsen, Brittany Jordann	\$2,052.45	21	Printed	Payroll	☒	02/29/2020	
76275	02/25/2020	Kreager, Laurie Elizabeth	\$743.96	21	Printed	Payroll	☒	02/29/2020	
76276	02/25/2020	Mayo, Madison Darryl	\$2,375.20	21	Printed	Payroll	☒	02/29/2020	
76277	02/25/2020	Robirts, Jacqueline Justine	\$2,119.45	21	Printed	Payroll	☒	02/29/2020	
76278	02/25/2020	Scribner, Bailey Victoria	\$881.09	21	Printed	Payroll	☒	02/29/2020	
76279	02/25/2020	Sinn, Debra Sue	\$1,282.51	21	Printed	Payroll	☒	02/29/2020	
76280	02/25/2020	Neville, Ronnie Len	\$156.95	21	Printed	Payroll	☒	02/29/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76281	02/25/2020	Acharya, Hem Kumari	\$2,762.94	21	Printed	Payroll	☒	02/29/2020	
76282	02/25/2020	Bowers, James Condon	\$2,778.33	21	Printed	Payroll	☒	02/29/2020	
76283	02/25/2020	Caldwell, Daniel Wayne	\$3,197.99	21	Printed	Payroll	☒	02/29/2020	
76284	02/25/2020	Hornby, Cheryl Ann	\$974.40	21	Printed	Payroll	☒	02/29/2020	
76285	02/25/2020	Fisher, Robert Austin	\$709.32	21	Printed	Payroll	☒	02/29/2020	
76286	02/25/2020	Kaveshan, Dorothy Annette	\$1,221.84	21	Printed	Payroll	☒	02/29/2020	
76287	02/18/2020	ACHARYA, HEM	\$103.52	1023	Printed	Expense	☒	02/29/2020	
76288	02/18/2020	ADAMSON, MAKINZIE	\$153.74	1023	Printed	Expense	☒	02/29/2020	
76289	02/18/2020	ALSCO	\$46.50	1023	Printed	Expense	☒	02/29/2020	
76290	02/18/2020	AMAZON CAPITAL SERVICES	\$395.79	1023	Printed	Expense	☒	02/29/2020	
76291	02/18/2020	ANSELMO PAUL	\$200.00	1023	Printed	Expense	☒	02/29/2020	
76292	02/18/2020	APPLE, INC.	\$7,480.00	1023	Printed	Expense	☒	02/29/2020	
76293	02/18/2020	BARON, JONATHAN	\$142.69	1023	Printed	Expense	☒	03/31/2020	
76294	02/18/2020	BEACON	\$135.00	1023	Printed	Expense	☒	02/29/2020	
76295	02/18/2020	BOUNDARY COUNTY SCHOOL DISTRICT 101	\$5,272.92	1023	Printed	Expense	☒	03/31/2020	
76296	02/18/2020	BREngle CHERYL	\$175.54	1023	Printed	Expense	☒	03/31/2020	
76297	02/18/2020	BRIDGES, LYNN	\$193.50	1023	Printed	Expense	☒	02/29/2020	
76298	02/18/2020	CENGAGE LEARNING	\$180.00	1023	Printed	Expense	☒	02/29/2020	
76299	02/18/2020	CITY SERVICE VALCON	\$10,897.73	1023	Printed	Expense	☒	02/29/2020	
76300	02/18/2020	CRT CHILDREN SERVICES, LLC	\$3,417.75	1023	Printed	Expense	☒	02/29/2020	
76301	02/18/2020	DEMCO, INC.	\$1,831.84	1023	Printed	Expense	☒	02/29/2020	
76302	02/18/2020	ENA SERVICES LLC	\$1,739.17	1023	Printed	Expense	☒	02/29/2020	
76303	02/18/2020	ENGLISH, TERRI	\$72.45	1023	Printed	Expense	☒	02/29/2020	
76304	02/18/2020	EVELAND, JASON	\$43.68	1023	Printed	Expense	☒	02/29/2020	

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76305	02/18/2020	FAMILY OIL, INC.	\$3,456.56	1023	Printed	Expense	☒	02/29/2020	
76306	02/18/2020	HARLOW'S TRUCK CENTER	\$285.41	1023	Printed	Expense	☒	02/29/2020	
76307	02/18/2020	HERRON, RANDI	\$116.03	1023	Printed	Expense	☒	03/31/2020	
76309	02/18/2020	IDAHO DIGITAL LEARNING ACADEMY	\$75.00	1023	Printed	Expense	☒	04/30/2020	
76310	02/18/2020	INGE, ALLISON	\$165.76	1023	Printed	Expense	☒	02/29/2020	
76311	02/18/2020	INLAND NORTHWEST THERAPY, LLC	\$4,305.00	1023	Printed	Expense	☒	02/29/2020	
76312	02/18/2020	JW PEPPER & SON, INC.	\$112.81	1023	Printed	Expense	☒	02/29/2020	
76313	02/18/2020	MIDAMERICA BOOKS	\$718.20	1023	Printed	Expense	☒	02/29/2020	
76314	02/18/2020	MITCHELLS HARVEST FOODS	\$42.52	1023	Printed	Expense	☒	02/29/2020	
76315	02/18/2020	NAPA/TIMBERLINE AUTO PARTS	\$134.73	1023	Printed	Expense	☒	02/29/2020	
76316	02/18/2020	NEVCO SPORTS, LLC	\$146.24	1023	Printed	Expense	☒	02/29/2020	
76317	02/18/2020	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$11,373.75	1023	Printed	Expense	☒	02/29/2020	
76318	02/18/2020	PANHANDLE SPECIAL NEEDS, INC.	\$650.00	1023	Printed	Expense	☒	02/29/2020	
76319	02/18/2020	PRIEST RIVER ACE HARDWARE	\$274.55	1023	Printed	Expense	☒	02/29/2020	
76320	02/18/2020	PRIEST RIVER GLASS	\$425.00	1023	Printed	Expense	☒	02/29/2020	
76321	02/18/2020	PRIEST RIVER UPHOLSTERY	\$1,600.00	1023	Printed	Expense	☒	02/29/2020	
76322	02/18/2020	QUILL CORPORATION	\$136.03	1023	Printed	Expense	☒	02/29/2020	
76323	02/18/2020	SACCONI, BRENNIA	\$76.00	1023	Printed	Expense	☒	02/29/2020	
76324	02/18/2020	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$2,139.00	1023	Printed	Expense	☒	03/31/2020	
76325	02/18/2020	SCHOOL NURSE SUPPLY INC	\$104.70	1023	Printed	Expense	☒	02/29/2020	
76326	02/18/2020	SHANER, KIM	\$22.85	1023	Printed	Expense	☒	02/29/2020	
76327	02/18/2020	SMART APPLE	\$279.19	1023	Printed	Expense	☒	02/29/2020	
76328	02/18/2020	SOLARWINDS	\$1,016.00	1023	Printed	Expense	☒	02/29/2020	

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76329	02/18/2020	SPOKANE PRODUCE	\$1,038.61	1023	Printed	Expense	☒	02/29/2020	
76330	02/18/2020	STOCKTON, CHRISTY	\$37.86	1023	Printed	Expense	☒	02/29/2020	
76331	02/18/2020	STORRO, DONA	\$36.80	1023	Printed	Expense	☒	02/29/2020	
76332	02/18/2020	TERRY'S DAIRY, INC	\$1,229.27	1023	Printed	Expense	☒	02/29/2020	
76333	02/18/2020	THE GROVE HOTEL	\$3,743.26	1023	Printed	Expense	☒	02/29/2020	
76334	02/18/2020	THORNTON, MARISA	\$103.50	1023	Printed	Expense	☒	02/29/2020	
76335	02/18/2020	TOOLS FOR SCHOOLS	\$1,143.56	1023	Printed	Expense	☒	02/29/2020	
76336	02/18/2020	TURNER, GAYLA	\$133.86	1023	Printed	Expense	☒	02/29/2020	
76337	02/18/2020	UNIVERSITY OF IDAHO, BURSAR	\$60.00	1023	Printed	Expense	☒	02/29/2020	
76338	02/18/2020	URM STORES INC.	\$5,957.91	1023	Printed	Expense	☒	02/29/2020	
76339	02/18/2020	WASTE MANAGEMENT OF SANDPOINT	\$6,449.72	1023	Printed	Expense	☒	02/29/2020	
76340	02/18/2020	ZOHO CORPORATION #4926	\$1,295.00	1023	Printed	Expense	☒	02/29/2020	
76341	02/25/2020	Schmaltz, Calli Jo	\$1,639.11	22	Printed	Payroll	☒	02/29/2020	
76342	02/25/2020	Wylie, Kevin Samuel	\$4,085.52	22	Printed	Payroll	☒	02/29/2020	
76343	02/25/2020	Acharya, Hem Kumari	\$122.67	22	Printed	Payroll	☒	02/29/2020	
76344	02/25/2020	Douglas, Karly Rose	\$1,861.24	22	Printed	Payroll	☒	02/29/2020	
76345	02/25/2020	Douglas, Tyler Alan	\$1,885.75	22	Printed	Payroll	☒	02/29/2020	
76346	02/25/2020	Poirier, Randy Keith	\$1,964.24	22	Printed	Payroll	☒	03/31/2020	
76347	02/25/2020	(FICA) - Non Negotiable	\$116,170.75	1024	Printed	Payroll Ded	☒	02/29/2020	
76348	02/25/2020	AMERICAN FAMILY LIFE	\$3,286.13	1024	Printed	Payroll Ded	☒	03/31/2020	
76349	02/25/2020	AMERICAN FIDELITY LIFE	\$68.50	1024	Printed	Payroll Ded	☒	03/31/2020	
76350	02/25/2020	BLUE CROSS OF IDAHO	\$102,838.21	1024	Printed	Payroll Ded	☒	02/29/2020	
76351	02/25/2020	BLUE CROSS OF IDAHO DENTAL	\$701.62	1024	Printed	Payroll Ded	☒	02/29/2020	
76352	02/25/2020	BONNER CO SHERIFFS DEPT	\$765.45	1024	Printed	Payroll Ded	☒	02/29/2020	

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76353	02/25/2020	DELTA DENTAL OF IDAHO	\$7,534.18	1024	Printed	Payroll Ded	☒	02/29/2020	
76354	02/25/2020	DIRECT DEPOSIT - Non Negotiable	\$347,274.52	1024	Printed	Payroll Ded	☒	02/29/2020	
76355	02/25/2020	FORESTERS FINANCIAL SERVICES, INC	\$1,150.00	1024	Printed	Payroll Ded	☒	02/29/2020	
76356	02/25/2020	ID STATE TAX COMMISSION	\$863.84	1024	Printed	Payroll Ded	☒	02/29/2020	
76357	02/25/2020	IDAHO CHILD SUPPORT RECEIPTING	\$750.76	1024	Printed	Payroll Ded	☒	02/29/2020	
76358	02/25/2020	IDAHO STATE TAX COMMISSION	\$11,376.00	1024	Printed	Payroll Ded	☒	02/29/2020	
76359	02/25/2020	IVY FUNDS	\$100.00	1024	Printed	Payroll Ded	☒	02/29/2020	
76360	02/25/2020	LIFE INS. CO. OF THE SOUTHWEST	\$445.00	1024	Printed	Payroll Ded	☒	03/31/2020	
76361	02/25/2020	LIFEMAP ASSURANCE COMPANY	\$685.26	1024	Printed	Payroll Ded	☒	02/29/2020	
76362	02/25/2020	MG TRUST COMPANY, LLC	\$200.00	1024	Printed	Payroll Ded	☒	03/31/2020	
76363	02/25/2020	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$240.00	1024	Printed	Payroll Ded	☒	03/31/2020	
76364	02/25/2020	NATIONWIDE	\$300.00	1024	Printed	Payroll Ded	☒	02/29/2020	
76365	02/25/2020	NHHS FOUNDATION	\$132.00	1024	Printed	Payroll Ded	☒	03/31/2020	
76366	02/25/2020	PENSERV PLAN SERVICES, INC.	\$1,150.00	1024	Printed	Payroll Ded	☒	02/29/2020	
76367	02/25/2020	PERSI - Non Negotiable	\$105,947.33	1024	Printed	Payroll Ded	☒	02/29/2020	
76368	02/25/2020	PIONEER CREDIT RECOVERY, INC	\$558.54	1024	Printed	Payroll Ded	☒	03/31/2020	
76369	02/25/2020	PRINCIPAL LIFE INSURANCE CO.	\$105.00	1024	Printed	Payroll Ded	☒	03/31/2020	
76370	02/25/2020	RELIASTAR LIFE INS	\$225.00	1024	Printed	Payroll Ded	☒	03/31/2020	
76371	02/25/2020	UTAH CHILD SUPPORT SERVICES	\$1,393.00	1024	Printed	Payroll Ded	☒	03/31/2020	
76372	02/25/2020	WBCEA	\$962.52	1024	Printed	Payroll Ded	☒	02/29/2020	
76373	02/25/2020	WBCSD #83 (ADVANCES)	\$2,042.92	1024	Printed	Payroll Ded	☒	02/29/2020	
76374	02/25/2020	WBCSD #83 (WORKERS COMP)	\$9,882.29	1024	Printed	Payroll Ded	☒	02/29/2020	
76375	02/25/2020	WBCSD #83 - FLEX ACCOUNT	\$2,568.50	1024	Printed	Payroll Ded	☒	02/29/2020	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

From Date: 07/01/2019

To Date: 06/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76376	02/19/2020	BLUE CROSS OF IDAHO	\$92,871.12	13114	Printed	Manual	☒	02/29/2020	
76377	02/19/2020	WEST BONNER COUNTY SCHOOL	\$10,668.71	13115	Printed	Manual	☒	02/29/2020	
76378	02/19/2020	LIFEMAP ASSURANCE COMPANY	\$655.40	13116	Printed	Manual	☒	02/29/2020	
76379	02/25/2020	IDAHO CHILD SUPPORT RECEIPTING	\$681.54	13122	Printed	Manual	☒	02/29/2020	
76380	02/25/2020	SCHMIDT, JERAMY	\$69.22	13123	Printed	Manual	☒	03/31/2020	
76381	02/26/2020	GOINS, ANGELA	\$2,158.36	13124	Printed	Manual	☒	02/29/2020	
76382	02/26/2020	DIST 1 MUSIC EDUCATORS	\$400.00	13125	Printed	Manual	☒	03/31/2020	
76383	02/27/2020	BUREAU OF EDUCATION & RESEARCH, INC.	\$558.00	13127	Printed	Manual	☒	03/31/2020	
76384	02/18/2020	HUNTER, BRITTANY	\$55.33	13131	Printed	Manual	☒	03/31/2020	
76385	03/04/2020	BOUNDARY COUNTY SCHOOL DISTRICT 101	\$1,031.00	13137	Printed	Manual	☒	04/30/2020	
76386	03/04/2020	UNIVERSAL ATHLETIC	\$2,041.81	13138	Printed	Manual	☒	03/31/2020	
76387	03/09/2020	AED SUPERSTORE	\$525.00	1025	Printed	Expense	☒	03/31/2020	
76388	03/09/2020	AL COMPRESSED GASES, INC.	\$732.53	1025	Printed	Expense	☒	03/31/2020	
76389	03/09/2020	ALBENI FALLS BLDG SUPPLY, INC.	\$5.48	1025	Printed	Expense	☒	03/31/2020	
76390	03/09/2020	ALSCO	\$83.70	1025	Printed	Expense	☒	03/31/2020	
76391	03/09/2020	AMAZON CAPITAL SERVICES	\$2,938.38	1025	Printed	Expense	☒	03/31/2020	
76392	03/09/2020	ANDERSON, JULIAN & HULL	\$290.50	1025	Printed	Expense	☒	03/31/2020	
76393	03/09/2020	ANSELMO, JENNIFER	\$160.44	1025	Printed	Expense	☒	03/31/2020	
76394	03/09/2020	AVISTA UTILITIES MSC-34	\$14,129.00	1025	Printed	Expense	☒	03/31/2020	
76395	03/09/2020	BARNES AND NOBLE, INC.	\$588.53	1025	Printed	Expense	☒	03/31/2020	
76396	03/09/2020	BEACON	\$35.00	1025	Printed	Expense	☒	03/31/2020	
76397	03/09/2020	BENTLEY, CHERESE	\$40.54	1025	Printed	Expense	☒	03/31/2020	
76398	03/09/2020	BONNER COUNTY DAILY BEE	\$417.48	1025	Printed	Expense	☒	03/31/2020	

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76399	03/09/2020	BOUNDARY COUNTY SCHOOL DISTRICT 101	\$1,649.97	1025	Printed	Expense	☒	03/31/2020	
76400	03/09/2020	BRANDVENTURE CONSULTING	\$2,000.00	1025	Printed	Expense	☒	03/31/2020	
76401	03/09/2020	CD'A METALS	\$894.76	1025	Printed	Expense	☒	03/31/2020	
76402	03/09/2020	CDW GOVERNMENT INC.	\$365.88	1025	Printed	Expense	☒	03/31/2020	
76403	03/09/2020	CITY SERVICE VALCON	\$16,827.17	1025	Printed	Expense	☒	03/31/2020	
76404	03/09/2020	COAST TO COAST COMPUTER PRODUCT	\$610.90	1025	Printed	Expense	☒	03/31/2020	
76405	03/09/2020	COEUR D'ALENE SCHOOL DISTRICT	\$100.00	1025	Printed	Expense	☒	04/30/2020	
76406	03/09/2020	CONCEPT CABLE	\$39.95	1025	Printed	Expense	☒	03/31/2020	
76407	03/09/2020	CONCEPT CABLE CORP.	\$5,400.00	1025	Printed	Expense	☒	03/31/2020	
76408	03/09/2020	CRT CHILDREN SERVICES, LLC	\$6,082.50	1025	Printed	Expense	☒	03/31/2020	
76409	03/09/2020	CSA CONSULTING, LLC	\$1,267.54	1025	Printed	Expense	☒	03/31/2020	
76410	03/09/2020	CULLIGAN LLC	\$38.90	1025	Printed	Expense	☒	03/31/2020	
76411	03/09/2020	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1025	Printed	Expense	☒	03/31/2020	
76412	03/09/2020	DEPARTMENT OF HEALTH & WELFARE	\$20,000.00	1025	Printed	Expense	☒	03/31/2020	
76413	03/09/2020	EVELAND, JASON	\$49.14	1025	Printed	Expense	☒	04/30/2020	
76414	03/09/2020	EXCESS DISPOSAL SERVICE	\$330.00	1025	Printed	Expense	☒	03/31/2020	
76415	03/09/2020	FAMILY OIL, INC.	\$5,444.84	1025	Printed	Expense	☒	03/31/2020	
76416	03/09/2020	FITZMORRIS, MARGARET	\$150.00	1025	Printed	Expense	☒	06/30/2020	
76417	03/09/2020	FORD, STEPHEN	\$132.68	1025	Printed	Expense	☒	03/31/2020	
76418	03/09/2020	FRONTIER	\$851.62	1025	Printed	Expense	☒	03/31/2020	
76419	03/09/2020	GEORGE, MATT	\$155.94	1025	Printed	Expense	☒	03/31/2020	
76420	03/09/2020	GRIZZLY INDUSTRIAL, INC.	\$313.13	1025	Printed	Expense	☒	03/31/2020	
76421	03/09/2020	HARCO RECONDITIONING	\$578.00	1025	Printed	Expense	☒	04/30/2020	

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76422	03/09/2020	HARLOWS BUS SALES INC.	\$1,891.60	1025	Printed	Expense	☒	03/31/2020	
76423	03/09/2020	HERRON, RANDI	\$102.38	1025	Printed	Expense	☒	03/31/2020	
76424	03/09/2020	HUGHES, FAITH	\$62.06	1025	Printed	Expense	☒	03/31/2020	
76425	03/09/2020	IDAHO DIGITAL LEARNING ACADEMY	\$660.00	1025	Printed	Expense	☒	04/30/2020	
76426	03/09/2020	INLAND NORTHWEST THERAPY, LLC	\$7,420.00	1025	Printed	Expense	☒	03/31/2020	
76427	03/09/2020	JW PEPPER & SON, INC.	\$86.65	1025	Printed	Expense	☒	03/31/2020	
76428	03/09/2020	LEWIS, HEATHER	\$81.54	1025	Printed	Expense	☒	03/31/2020	
76429	03/09/2020	LITERACY RESOURCES, LLC	\$171.98	1025	Printed	Expense	☒	04/30/2020	
76430	03/09/2020	MCMAHON, MIKE	\$128.80	1025	Printed	Expense	☒	05/31/2020	
76431	03/09/2020	MINER COMMUNITY NEWSPAPERS	\$124.00	1025	Printed	Expense	☒	03/31/2020	
76432	03/09/2020	MITCHELLS HARVEST FOODS	\$7.76	1025	Printed	Expense	☒	03/31/2020	
76433	03/09/2020	MULTICARE CTRS OF OCCUPATIONAL MEDICINE	\$140.00	1025	Printed	Expense	☒	03/31/2020	
76434	03/09/2020	MUSIC CONSERVATORY OF SANDPOINT	\$630.00	1025	Printed	Expense	☒	03/31/2020	
76435	03/09/2020	MUSIC IN THE PARK	\$100.00	1025	Printed	Expense	☒	03/31/2020	
76436	03/09/2020	NAPA/TIMBERLINE AUTO PARTS	\$1,877.61	1025	Printed	Expense	☒	03/31/2020	
76437	03/09/2020	NEWPORT ALARM	\$142.50	1025	Printed	Expense	☒	03/31/2020	
76438	03/09/2020	NORTHERN LIGHTS	\$2,604.28	1025	Printed	Expense	☒	03/31/2020	
76439	03/09/2020	OUTLET BAY SEWER DISTRICT	\$979.21	1025	Printed	Expense	☒	03/31/2020	
76440	03/09/2020	PACIFIC OFFICE AUTOMATION	\$453.23	1025	Printed	Expense	☒	03/31/2020	
76441	03/09/2020	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1025	Printed	Expense	☒	03/31/2020	
76442	03/09/2020	PANHANDLE SPECIAL NEEDS, INC.	\$650.00	1025	Printed	Expense	☒	03/31/2020	
76443	03/09/2020	PRIEST LAKE SERVICE CENTER	\$735.56	1025	Printed	Expense	☒	03/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76444	03/09/2020	PRIEST RIVER ACE HARDWARE	\$463.10	1025	Printed	Expense	☒	03/31/2020	
76445	03/09/2020	PRIEST RIVER CITY OF	\$9,247.89	1025	Printed	Expense	☒	03/31/2020	
76446	03/09/2020	PRIEST RIVER GLASS	\$425.00	1025	Printed	Expense	☒	03/31/2020	
76447	03/09/2020	PSAT/NMSQT	\$53.10	1025	Printed	Expense	☒	03/31/2020	
76448	03/09/2020	QUILL CORPORATION	\$1,685.89	1025	Printed	Expense	☒	03/31/2020	
76449	03/09/2020	R.H. EXCAVATING, INC.	\$1,225.00	1025	Printed	Expense	☒	03/31/2020	
76450	03/09/2020	RWC GROUP	\$6,509.08	1025	Printed	Expense	☒	03/31/2020	
76451	03/09/2020	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$6,262.00	1025	Printed	Expense	☒	03/31/2020	
76452	03/09/2020	SPOKANE PRODUCE	\$2,465.88	1025	Printed	Expense	☒	03/31/2020	
76453	03/09/2020	SPOKESMAN REVIEW	\$302.00	1025	Printed	Expense	☒	03/31/2020	
76454	03/09/2020	STOCKTON, CHRISTY	\$40.22	1025	Printed	Expense	☒	03/31/2020	
76455	03/09/2020	STORRO EXCAVATING, LLC	\$130.00	1025	Printed	Expense	☒	03/31/2020	
76456	03/09/2020	TAMRAK TRUE VALUE	\$12.58	1025	Printed	Expense	☒	03/31/2020	
76457	03/09/2020	TERRY'S DAIRY, INC	\$2,350.47	1025	Printed	Expense	☒	03/31/2020	
76458	03/09/2020	THE GROVE HOTEL	\$129.00	1025	Printed	Expense	☒	03/31/2020	
76459	03/09/2020	THE HOME DEPOT PRO	\$34.87	1025	Printed	Expense	☒	03/31/2020	
76460	03/09/2020	TOOLS FOR SCHOOLS	\$769.03	1025	Printed	Expense	☒	03/31/2020	
76461	03/09/2020	TROST, MELANIE	\$193.20	1025	Printed	Expense	☒	03/31/2020	
76462	03/09/2020	URM STORES INC.	\$11,003.16	1025	Printed	Expense	☒	03/31/2020	
76463	03/09/2020	VERIZON WIRELESS BELLEVE	\$1,626.19	1025	Printed	Expense	☒	03/31/2020	
76464	03/09/2020	WALTER NELSON CO.	\$468.67	1025	Printed	Expense	☒	03/31/2020	
76465	03/09/2020	WASTE MANAGEMENT OF SANDPOINT	\$6,438.41	1025	Printed	Expense	☒	03/31/2020	
76466	03/09/2020	WELLS FARGO	\$4,465.52	1025	Printed	Expense	☒	03/31/2020	
76467	03/09/2020	WEST BONNER WATER & SEWER	\$456.50	1025	Printed	Expense	☒	03/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76468	03/09/2020	WEST MUSIC	\$81.30	1025	Printed	Expense	☒	03/31/2020	
76469	03/09/2020	WILLIAMS SCOTSMAN, INC.	\$661.48	1025	Printed	Expense	☒	03/31/2020	
76470	03/11/2020	ROCKY'S ELECTRONICS	\$190.05	13141	Printed	Manual	☒	03/31/2020	
76471	03/25/2020	Lathrom, Teri Leigh	\$159.30	23	Printed	Payroll	☒	04/30/2020	
76472	03/25/2020	Aguiar, Louise Stephanie	\$262.81	23	Printed	Payroll	☒	03/31/2020	
76473	03/25/2020	Hughes, Faith Marie	\$170.62	23	Printed	Payroll	☒	04/30/2020	
76474	03/25/2020	Kline, Rhonda Mulloy	\$877.32	23	Printed	Payroll	☒	03/31/2020	
76475	03/25/2020	Snow, Joan Linda	\$95.58	23	Printed	Payroll	☒	03/31/2020	
76476	03/25/2020	Wilder, Anne Marie	\$127.44	23	Printed	Payroll	☒	03/31/2020	
76477	03/25/2020	Lamanna, Anthony Joseph	\$680.83	23	Printed	Payroll	☒	03/31/2020	
76478	03/25/2020	Mazzeo, Melissa Annett	\$115.95	23	Printed	Payroll	☒	04/30/2020	
76479	03/25/2020	Bingham, Suzann Calleen	\$594.95	23	Printed	Payroll	☒	03/31/2020	
76480	03/25/2020	Falardeau, Troy David	\$357.33	23	Printed	Payroll	☒	04/30/2020	
76481	03/25/2020	Spencer, Michel Seaver	\$1,576.05	23	Printed	Payroll	☒	03/31/2020	
76482	03/25/2020	Cork, Marsha Lynn	\$1,498.20	24	Printed	Payroll	☒	05/31/2020	
76483	03/25/2020	Horlacher, Hope Elisabeth	\$1,008.71	24	Printed	Payroll	☒	03/31/2020	
76484	03/25/2020	Pettit, Albert Kyle	\$203.43	24	Printed	Payroll	☒	03/31/2020	
76485	03/25/2020	Adamson, MaKinzie Jade	\$2,359.45	24	Printed	Payroll	☒	03/31/2020	
76486	03/25/2020	Cary, Aleta Jan	\$798.16	24	Printed	Payroll	☒	03/31/2020	
76487	03/25/2020	Connolly, Kristine LeAnn	\$1,658.73	24	Printed	Payroll	☒	03/31/2020	
76488	03/25/2020	Erdman, Twila Marie	\$1,017.05	24	Printed	Payroll	☒	03/31/2020	
76489	03/25/2020	Heidt-Davis, Rachel Lea	\$403.83	24	Printed	Payroll	☒	03/31/2020	
76490	03/25/2020	Inge, Allison Kay	\$785.68	24	Printed	Payroll	☒	03/31/2020	
76491	03/25/2020	Jamieson, Megan Emily	\$2,220.41	24	Printed	Payroll	☒	03/31/2020	
76492	03/25/2020	Janhsen, Brittany Jordann	\$2,052.45	24	Printed	Payroll	☒	03/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76493	03/25/2020	Kreager, Laurie Elizabeth	\$899.15	24	Printed	Payroll	☒	03/31/2020	
76494	03/25/2020	Robirts, Jacqueline Justine	\$2,299.45	24	Printed	Payroll	☒	03/31/2020	
76495	03/25/2020	Scribner, Bailey Victoria	\$907.36	24	Printed	Payroll	☒	03/31/2020	
76496	03/25/2020	Sinn, Debra Sue	\$1,282.51	24	Printed	Payroll	☒	04/30/2020	
76497	03/25/2020	Neville, Ronnie Len	\$318.66	24	Printed	Payroll	☒	03/31/2020	
76498	03/25/2020	Acharya, Hem Kumari	\$2,762.94	24	Printed	Payroll	☒	03/31/2020	
76499	03/25/2020	Caldwell, Daniel Wayne	\$3,197.99	24	Printed	Payroll	☒	03/31/2020	
76500	03/25/2020	Hornby, Cheryl Ann	\$1,006.10	24	Printed	Payroll	☒	03/31/2020	
76501	03/25/2020	Fisher, Robert Austin	\$334.79	24	Printed	Payroll	☒	03/31/2020	
76502	03/25/2020	Schmidt, Jeramy Waitman	\$391.27	24	Printed	Payroll	☒	03/31/2020	
76503	03/25/2020	Acharya, Hem Kumari	\$163.57	25	Printed	Payroll	☒	03/31/2020	
76504	03/25/2020	(FICA) - Non Negotiable	\$110,848.36	1026	Printed	Payroll Ded	☒	03/31/2020	
76505	03/25/2020	AMERICAN FAMILY LIFE	\$3,286.13	1026	Printed	Payroll Ded	☒	03/31/2020	
76506	03/25/2020	AMERICAN FIDELITY LIFE	\$68.50	1026	Printed	Payroll Ded	☒	03/31/2020	
76507	03/25/2020	BLUE CROSS OF IDAHO	\$104,194.46	1026	Printed	Payroll Ded	☒	03/31/2020	
76508	03/25/2020	BLUE CROSS OF IDAHO DENTAL	\$701.62	1026	Printed	Payroll Ded	☒	03/31/2020	
76509	03/25/2020	BONNER CO SHERIFFS DEPT	\$2,132.96	1026	Printed	Payroll Ded	☒	03/31/2020	
76510	03/25/2020	DELTA DENTAL OF IDAHO	\$7,638.07	1026	Printed	Payroll Ded	☒	03/31/2020	
76511	03/25/2020	DIRECT DEPOSIT - Non Negotiable	\$344,594.95	1026	Printed	Payroll Ded	☒	03/31/2020	
76512	03/25/2020	ID STATE TAX COMMISSION	\$426.55	1026	Printed	Payroll Ded	☒	03/31/2020	
76513	03/25/2020	IDAHO CHILD SUPPORT RECEIPTING	\$681.54	1026	Printed	Payroll Ded	☒	03/31/2020	
76514	03/25/2020	IDAHO STATE TAX COMMISSION	\$10,960.00	1026	Printed	Payroll Ded	☒	03/31/2020	
76515	03/25/2020	IVY FUNDS	\$100.00	1026	Printed	Payroll Ded	☒	03/31/2020	
76516	03/25/2020	LIFE INS. CO. OF THE SOUTHWEST	\$445.00	1026	Printed	Payroll Ded	☒	03/31/2020	

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76517	03/25/2020	LIFEMAP ASSURANCE COMPANY	\$693.78	1026	Printed	Payroll Ded	☒	03/31/2020	
76518	03/25/2020	MG TRUST COMPANY, LLC	\$200.00	1026	Printed	Payroll Ded	☒	03/31/2020	
76519	03/25/2020	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$240.00	1026	Printed	Payroll Ded	☒	04/30/2020	
76520	03/25/2020	NATIONWIDE	\$300.00	1026	Printed	Payroll Ded	☒	03/31/2020	
76521	03/25/2020	NHHS FOUNDATION	\$132.00	1026	Printed	Payroll Ded	☒	04/30/2020	
76522	03/25/2020	PENSERV PLAN SERVICES, INC.	\$1,150.00	1026	Printed	Payroll Ded	☒	03/31/2020	
76523	03/25/2020	PERSI - Non Negotiable	\$104,819.70	1026	Printed	Payroll Ded	☒	03/31/2020	
76524	03/25/2020	PIONEER CREDIT RECOVERY, INC	\$558.54	1026	Printed	Payroll Ded	☒	03/31/2020	
76525	03/25/2020	PRINCIPAL LIFE INSURANCE CO.	\$105.00	1026	Printed	Payroll Ded	☒	04/30/2020	
76526	03/25/2020	RELIASTAR LIFE INS	\$225.00	1026	Printed	Payroll Ded	☒	03/31/2020	
76527	03/25/2020	UTAH CHILD SUPPORT SERVICES	\$1,393.00	1026	Printed	Payroll Ded	☒	03/31/2020	
76528	03/25/2020	WBCEA	\$962.52	1026	Printed	Payroll Ded	☒	03/31/2020	
76529	03/25/2020	WBCSD #83 (ADVANCES)	\$826.72	1026	Printed	Payroll Ded	☒	03/31/2020	
76530	03/25/2020	WBCSD #83 (WORKERS COMP)	\$9,435.90	1026	Printed	Payroll Ded	☒	03/31/2020	
76531	03/25/2020	WBCSD #83 - FLEX ACCOUNT	\$2,568.50	1026	Printed	Payroll Ded	☒	03/31/2020	
76532	03/18/2020	BLUE CROSS OF IDAHO	\$94,357.17	13146	Printed	Manual	☒	03/31/2020	
76533	03/18/2020	WEST BONNER COUNTY SCHOOL	\$10,538.91	13147	Printed	Manual	☒	03/31/2020	
76534	03/23/2020	ACCURATE TESTING LABS	\$25.00	1027	Printed	Expense	☒	04/30/2020	
76535	03/23/2020	AMAZON CAPITAL SERVICES	\$2,301.78	1027	Printed	Expense	☒	03/31/2020	
76536	03/23/2020	ANSELMO PAUL	\$200.00	1027	Printed	Expense	☒	03/31/2020	
76537	03/23/2020	BALLENGER, BRENNNA	\$131.55	1027	Printed	Expense	☒	03/31/2020	
76538	03/23/2020	BALLENGER, JORDAN	\$164.68	1027	Printed	Expense	☒	03/31/2020	
76539	03/23/2020	BARNES AND NOBLE, INC.	\$1,411.47	1027	Printed	Expense	☒	03/31/2020	
76540	03/23/2020	BONNER GENERAL HOSPITAL	\$150.00	1027	Printed	Expense	☒	03/31/2020	

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Criteria:

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76541	03/23/2020	BRANDVENTURE CONSULTING	\$2,000.00	1027	Printed	Expense	☒	03/31/2020	
76542	03/23/2020	BUCKLE UP DRIVING SCHOOL	\$2,250.00	1027	Printed	Expense	☒	03/31/2020	
76543	03/23/2020	CITY SERVICE VALCON	\$10,986.65	1027	Printed	Expense	☒	03/31/2020	
76544	03/23/2020	COAST TO COAST COMPUTER PRODUCT	\$62.99	1027	Printed	Expense	☒	03/31/2020	
76545	03/23/2020	ELDORE, KEN	\$601.02	1027	Printed	Expense	☒	03/31/2020	
76546	03/23/2020	ENA SERVICES LLC	\$1,739.17	1027	Printed	Expense	☒	03/31/2020	
76547	03/23/2020	ENGLISH, TERRI	\$72.45	1027	Printed	Expense	☒	04/30/2020	
76548	03/23/2020	FAMILY OIL, INC.	\$2,620.98	1027	Printed	Expense	☒	03/31/2020	
76549	03/23/2020	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,201.85	1027	Printed	Expense	☒	03/31/2020	
76550	03/23/2020	GRIZZLY INDUSTRIAL, INC.	\$267.29	1027	Printed	Expense	☒	03/31/2020	
76551	03/23/2020	HARLOWS BUS SALES INC.	\$527.11	1027	Printed	Expense	☒	03/31/2020	
76552	03/23/2020	HOUSE OF MUSIC	\$86.08	1027	Printed	Expense	☒	03/31/2020	
76553	03/23/2020	IDAHO RIGGING	\$545.79	1027	Printed	Expense	☒	03/31/2020	
76554	03/23/2020	JONES SCHOOL SUPPLY CO.	\$41.05	1027	Printed	Expense	☒	03/31/2020	
76555	03/23/2020	LIBRARY STORE INC.	\$440.18	1027	Printed	Expense	☒	03/31/2020	
76556	03/23/2020	MAGERS, COLLIN	\$199.80	1027	Printed	Expense	☒	03/31/2020	
76557	03/23/2020	MARGARET HALL	\$279.84	1027	Printed	Expense	☒	04/30/2020	
76558	03/23/2020	MITCHELLS HARVEST FOODS	\$38.21	1027	Printed	Expense	☒	03/31/2020	
76559	03/23/2020	NAPA/TIMBERLINE AUTO PARTS	\$39.96	1027	Printed	Expense	☒	03/31/2020	
76560	03/23/2020	NCS PEARSON INC	\$552.45	1027	Printed	Expense	☒	03/31/2020	
76561	03/23/2020	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$8,505.00	1027	Printed	Expense	☒	04/30/2020	
76562	03/23/2020	O'BRIEN, TALLIE	\$57.33	1027	Printed	Expense	☒	04/30/2020	
76563	03/23/2020	PACIFIC OFFICE AUTOMATION	\$1,004.28	1027	Printed	Expense	☒	03/31/2020	

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76564	03/23/2020	PAINTON, FELICIA	\$7.94	1027	Printed	Expense	☒	03/31/2020	
76565	03/23/2020	PERMA BOUND	\$28.88	1027	Printed	Expense	☒	03/31/2020	
76566	03/23/2020	PRIEST RIVER ACE HARDWARE	\$171.69	1027	Printed	Expense	☒	03/31/2020	
76567	03/23/2020	PRIEST RIVER LAMANNA HIGH	\$2,755.00	1027	Printed	Expense	☒	03/31/2020	
76568	03/23/2020	QUADIENT LEASING USA, INC.	\$119.85	1027	Printed	Expense	☒	03/31/2020	
76569	03/23/2020	QUILL CORPORATION	\$39.81	1027	Printed	Expense	☒	03/31/2020	
76570	03/23/2020	RANCH CLUB GOLF COURSE	\$150.00	1027	Printed	Expense	☒	04/30/2020	
76571	03/23/2020	RUSHO, TRACY	\$7.94	1027	Printed	Expense	☒	03/31/2020	
76572	03/23/2020	SCHOLASTIC, INC.	\$12.15	1027	Printed	Expense	☒	03/31/2020	
76573	03/23/2020	SELKIRK SUPPLY, INC.	\$4.13	1027	Printed	Expense	☒	03/31/2020	
76574	03/23/2020	SELLE ROBERT	\$250.15	1027	Printed	Expense	☒	03/31/2020	
76575	03/23/2020	SPOKANE PRODUCE	\$1,873.82	1027	Printed	Expense	☒	03/31/2020	
76576	03/23/2020	TERRY'S DAIRY, INC	\$1,490.42	1027	Printed	Expense	☒	03/31/2020	
76577	03/23/2020	THE HOME DEPOT PRO	\$570.41	1027	Printed	Expense	☒	03/31/2020	
76578	03/23/2020	THE RIVERSIDE HOTEL	\$218.00	1027	Printed	Expense	☒	03/31/2020	
76579	03/23/2020	TURNER, GAYLA	\$113.51	1027	Printed	Expense	☒	03/31/2020	
76580	03/23/2020	UNIVERSAL ATHLETIC	\$2,122.50	1027	Printed	Expense	☒	04/30/2020	
76581	03/23/2020	URM STORES INC.	\$5,093.26	1027	Printed	Expense	☒	03/31/2020	
76582	03/23/2020	WALTER NELSON CO.	\$907.27	1027	Printed	Expense	☒	03/31/2020	
76583	03/23/2020	WILLIAMS SCOTSMAN, INC.	\$661.48	1027	Printed	Expense	☒	03/31/2020	
76584	03/23/2020	WOOD PEGGY	\$15.58	1027	Printed	Expense	☒	03/31/2020	
76585	04/08/2020	ACTION MEDICAL, INC.	\$69.90	1028	Printed	Expense	☒	04/30/2020	
76586	04/08/2020	AL COMPRESSED GASES, INC.	\$776.09	1028	Printed	Expense	☒	04/30/2020	
76587	04/08/2020	ALSCO	\$147.78	1028	Printed	Expense	☒	04/30/2020	
76588	04/08/2020	AMAZON CAPITAL SERVICES	\$722.64	1028	Printed	Expense	☒	04/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76589	04/08/2020	AVISTA UTILITIES MSC-34	\$13,036.40	1028	Printed	Expense	☒	04/30/2020	
76590	04/08/2020	BALLENGER, JORDAN	\$115.00	1028	Printed	Expense	☒	04/30/2020	
76591	04/08/2020	BENTLEY, CHERESE	\$14.74	1028	Printed	Expense	☒	05/31/2020	
76592	04/08/2020	BUCKLE UP DRIVING SCHOOL	\$375.00	1028	Printed	Expense	☒	04/30/2020	
76593	04/08/2020	CITY SERVICE VALCON	\$8,568.64	1028	Printed	Expense	☒	04/30/2020	
76594	04/08/2020	COAST TO COAST COMPUTER PRODUCT	\$110.97	1028	Printed	Expense	☒	04/30/2020	
76595	04/08/2020	COEUR D'ALENE SCHOOL DISTRICT	\$3,366.24	1028	Printed	Expense	☒	04/30/2020	
76596	04/08/2020	CONCEPT CABLE	\$39.95	1028	Printed	Expense	☒	04/30/2020	
76597	04/08/2020	CONCEPT CABLE CORP.	\$5,400.00	1028	Printed	Expense	☒	04/30/2020	
76598	04/08/2020	CONSOLIDATED SUPPLY CO.	\$17.12	1028	Printed	Expense	☒	04/30/2020	
76599	04/08/2020	CRT CHILDREN SERVICES, LLC	\$3,099.75	1028	Printed	Expense	☒	04/30/2020	
76600	04/08/2020	CSA CONSULTING, LLC	\$3,625.95	1028	Printed	Expense	☒	04/30/2020	
76601	04/08/2020	CULLIGAN LLC	\$43.90	1028	Printed	Expense	☒	04/30/2020	
76602	04/08/2020	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1028	Printed	Expense	☒	04/30/2020	
76603	04/08/2020	EVELAND, JASON	\$30.03	1028	Printed	Expense	☒	04/30/2020	
76604	04/08/2020	EXCESS DISPOSAL SERVICE	\$330.00	1028	Printed	Expense	☒	04/30/2020	
76605	04/08/2020	FAMILY OIL, INC.	\$496.21	1028	Printed	Expense	☒	04/30/2020	
76606	04/08/2020	FLOW PHYSICAL THERAPY & NUTRITION, PLLC	\$4,743.75	1028	Printed	Expense	☒	04/30/2020	
76607	04/08/2020	FORD, STEPHEN	\$88.45	1028	Printed	Expense	☒	04/30/2020	
76608	04/08/2020	GEORGE, MATT	\$217.04	1028	Printed	Expense	☒	04/30/2020	
76609	04/08/2020	GRAVITY DATA SERVICES	\$69.80	1028	Printed	Expense	☒	04/30/2020	
76610	04/08/2020	HARLOWS BUS SALES INC.	\$4,472.84	1028	Printed	Expense	☒	04/30/2020	
76611	04/08/2020	HERRON, RANDI	\$75.08	1028	Printed	Expense	☒	05/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76612	04/08/2020	HUGHES, FAITH	\$50.78	1028	Printed	Expense	☒	04/30/2020	
76613	04/08/2020	IDAHO DIGITAL LEARNING ACADEMY	\$900.00	1028	Printed	Expense	☒	05/31/2020	
76614	04/08/2020	ISBA	\$400.00	1028	Printed	Expense	☒	04/30/2020	
76615	04/08/2020	JW PEPPER & SON, INC.	\$48.00	1028	Printed	Expense	☒	04/30/2020	
76616	04/08/2020	MCPAHON, MIKE	\$96.60	1028	Printed	Expense	☒	05/31/2020	
76617	04/08/2020	MINER COMMUNITY NEWSPAPERS	\$190.80	1028	Printed	Expense	☒	04/30/2020	
76618	04/08/2020	MULTICARE CTRS OF OCCUPATIONAL MEDICINE	\$113.80	1028	Printed	Expense	☒	04/30/2020	
76619	04/08/2020	NAPA/TIMBERLINE AUTO PARTS	\$376.33	1028	Printed	Expense	☒	04/30/2020	
76620	04/08/2020	NORTHERN LIGHTS	\$2,590.94	1028	Printed	Expense	☒	04/30/2020	
76621	04/08/2020	O'REILLY	\$45.85	1028	Printed	Expense	☒	04/30/2020	
76622	04/08/2020	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1028	Printed	Expense	☒	04/30/2020	
76623	04/08/2020	PANHANDLE SPECIAL NEEDS, INC.	\$650.00	1028	Printed	Expense	☒	04/30/2020	
76624	04/08/2020	PRIEST LAKE SERVICE CENTER	\$862.39	1028	Printed	Expense	☒	04/30/2020	
76625	04/08/2020	PRIEST RIVER ACE HARDWARE	\$87.31	1028	Printed	Expense	☒	04/30/2020	
76626	04/08/2020	PRIEST RIVER CITY OF	\$9,247.89	1028	Printed	Expense	☒	04/30/2020	
76627	04/08/2020	PRIEST RIVER GLASS	\$71.80	1028	Printed	Expense	☒	04/30/2020	
76628	04/08/2020	PURE FILTRATION PRODUCTS, INC.	\$466.08	1028	Printed	Expense	☒	04/30/2020	
76629	04/08/2020	QUILL CORPORATION	\$350.04	1028	Printed	Expense	☒	04/30/2020	
76630	04/08/2020	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$3,549.50	1028	Printed	Expense	☒	04/30/2020	
76631	04/08/2020	SELKIRK SUPPLY, INC.	\$8.99	1028	Printed	Expense	☒	04/30/2020	
76632	04/08/2020	SPOKANE PRODUCE	\$350.90	1028	Printed	Expense	☒	04/30/2020	
76633	04/08/2020	SPYGLASS GROUP, LLC	\$3,335.16	1028	Printed	Expense	☒	04/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76634	04/08/2020	STOCKTON, CHRISTY	\$28.39	1028	Printed	Expense	☒	04/30/2020	
76635	04/08/2020	STORRO EXCAVATING, LLC	\$302.50	1028	Printed	Expense	☒	04/30/2020	
76636	04/08/2020	STUDIES WEEKLY	\$9,617.40	1028	Printed	Expense	☒	04/30/2020	
76637	04/08/2020	TAMRAK TRUE VALUE	\$17.98	1028	Printed	Expense	☒	04/30/2020	
76638	04/08/2020	TERRY'S DAIRY, INC	\$462.49	1028	Printed	Expense	☒	04/30/2020	
76639	04/08/2020	THE HOME DEPOT PRO	\$59.94	1028	Printed	Expense	☒	04/30/2020	
76640	04/08/2020	THE INSTRUMENTALIST	\$72.00	1028	Printed	Expense	☒	04/30/2020	
76641	04/08/2020	TIFCO INDUSTRIES	\$175.42	1028	Printed	Expense	☒	04/30/2020	
76642	04/08/2020	UNIVERSITY OF IDAHO, BURSAR	\$1,320.00	1028	Printed	Expense	☒	04/30/2020	
76643	04/08/2020	VERIZON WIRELESS BELLEVE	\$1,519.79	1028	Printed	Expense	☒	04/30/2020	
76644	04/08/2020	WALTER NELSON CO.	\$904.74	1028	Printed	Expense	☒	04/30/2020	
76645	04/08/2020	WASTE MANAGEMENT OF SANDPOINT	\$6,458.23	1028	Printed	Expense	☒	04/30/2020	
76646	04/08/2020	WELLS FARGO	\$7,306.87	1028	Printed	Expense	☒	04/30/2020	
76647	04/08/2020	WEST BONNER WATER & SEWER	\$453.50	1028	Printed	Expense	☒	04/30/2020	
76648	04/24/2020	Kline, Rhonda Mulloy	\$138.52	26	Printed	Payroll	☒	04/30/2020	
76649	04/24/2020	Wilder, Anne Marie	\$754.96	26	Printed	Payroll	☒	04/30/2020	
76650	04/24/2020	Mazzeo, Melissa Annett	\$28.98	26	Printed	Payroll	☒	04/30/2020	
76651	04/24/2020	Bingham, Suzann Calleen	\$63.72	26	Printed	Payroll	☒	04/30/2020	
76652	04/24/2020	Falardeau, Troy David	\$38.72	26	Printed	Payroll	☒	05/31/2020	
76653	04/24/2020	George, Colleen J.	\$63.72	26	Printed	Payroll	☒	05/31/2020	
76654	04/24/2020	Spencer, Michel Seaver	\$1,494.19	26	Printed	Payroll	☒	04/30/2020	
76655	04/24/2020	Cork, Marsha Lynn	\$1,498.20	27	Printed	Payroll	☒	05/31/2020	
76656	04/24/2020	Pettit, Albert Kyle	\$152.57	27	Printed	Payroll	☒	04/30/2020	
76657	04/24/2020	Adamson, MaKinzie Jade	\$2,359.45	27	Printed	Payroll	☒	04/30/2020	

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76658	04/24/2020	Cary, Aleta Jan	\$561.66	27	Printed	Payroll	☒	04/30/2020	
76659	04/24/2020	Connolly, Kristine LeAnn	\$1,658.73	27	Printed	Payroll	☒	04/30/2020	
76660	04/24/2020	Erdman, Twila Marie	\$1,243.53	27	Printed	Payroll	☒	04/30/2020	
76661	04/24/2020	Heidt-Davis, Rachel Lea	\$374.60	27	Printed	Payroll	☒	04/30/2020	
76662	04/24/2020	Inge, Allison Kay	\$780.80	27	Printed	Payroll	☒	04/30/2020	
76663	04/24/2020	Jamieson, Megan Emily	\$2,220.41	27	Printed	Payroll	☒	04/30/2020	
76664	04/24/2020	Janhsen, Brittany Jordann	\$2,052.45	27	Printed	Payroll	☒	04/30/2020	
76665	04/24/2020	Kreager, Laurie Elizabeth	\$601.08	27	Printed	Payroll	☒	04/30/2020	
76666	04/24/2020	Scribner, Bailey Victoria	\$869.42	27	Printed	Payroll	☒	04/30/2020	
76667	04/24/2020	Sinn, Debra Sue	\$1,282.51	27	Printed	Payroll	☒	05/31/2020	
76668	04/24/2020	Neville, Ronnie Len	\$370.97	27	Printed	Payroll	☒	04/30/2020	
76669	04/24/2020	Acharya, Hem Kumari	\$2,762.94	27	Printed	Payroll	☒	04/30/2020	
76670	04/24/2020	Caldwell, Daniel Wayne	\$3,197.99	27	Printed	Payroll	☒	04/30/2020	
76671	04/24/2020	Hornby, Cheryl Ann	\$984.98	27	Printed	Payroll	☒	04/30/2020	
76672	04/24/2020	Fisher, Robert Austin	\$150.06	27	Printed	Payroll	☒	05/31/2020	
76673	04/24/2020	Schmidt, Jeramy Waitman	\$277.16	27	Printed	Payroll	☒	04/30/2020	
76674	04/24/2020	DeMent, Robert W.	\$3,192.93	28	Printed	Payroll	☒	04/30/2020	
76675	04/24/2020	Acharya, Hem Kumari	\$40.88	28	Printed	Payroll	☒	04/30/2020	
76676	04/24/2020	Mortensen, Jessica Mozelle	\$2,386.07	28	Printed	Payroll	☒	04/30/2020	
76677	04/24/2020	Walkup, Lonnie Renee	\$55.41	28	Printed	Payroll	☒	04/30/2020	
76678	04/24/2020	(FICA) - Non Negotiable	\$113,498.54	1029	Printed	Payroll Ded	☒	04/30/2020	
76679	04/24/2020	AMERICAN FAMILY LIFE	\$3,286.13	1029	Printed	Payroll Ded	☒	04/30/2020	
76680	04/24/2020	AMERICAN FIDELITY LIFE	\$68.50	1029	Printed	Payroll Ded	☒	05/31/2020	
76681	04/24/2020	BLUE CROSS OF IDAHO	\$105,068.56	1029	Printed	Payroll Ded	☒	04/30/2020	
76682	04/24/2020	BLUE CROSS OF IDAHO DENTAL	\$701.62	1029	Printed	Payroll Ded	☒	04/30/2020	

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76683	04/24/2020	BONNER CO SHERIFFS DEPT	\$2,930.07	1029	Printed	Payroll Ded	☒	04/30/2020	
76684	04/24/2020	DELTA DENTAL OF IDAHO	\$7,672.70	1029	Printed	Payroll Ded	☒	04/30/2020	
76685	04/24/2020	DIRECT DEPOSIT - Non Negotiable	\$351,963.18	1029	Printed	Payroll Ded	☒	04/30/2020	
76686	04/24/2020	ID STATE TAX COMMISSION	\$179.99	1029	Printed	Payroll Ded	☒	04/30/2020	
76687	04/24/2020	IDAHO CHILD SUPPORT RECEIPTING	\$595.67	1029	Printed	Payroll Ded	☒	04/30/2020	
76688	04/24/2020	IDAHO STATE TAX COMMISSION	\$11,326.00	1029	Printed	Payroll Ded	☒	04/30/2020	
76689	04/24/2020	IVY FUNDS	\$100.00	1029	Printed	Payroll Ded	☒	04/30/2020	
76690	04/24/2020	LIFE INS. CO. OF THE SOUTHWEST	\$445.00	1029	Printed	Payroll Ded	☒	04/30/2020	
76691	04/24/2020	LIFEMAP ASSURANCE COMPANY	\$698.04	1029	Printed	Payroll Ded	☒	04/30/2020	
76692	04/24/2020	MG TRUST COMPANY, LLC	\$200.00	1029	Printed	Payroll Ded	☒	04/30/2020	
76693	04/24/2020	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$240.00	1029	Printed	Payroll Ded	☒	05/31/2020	
76694	04/24/2020	NATIONWIDE	\$300.00	1029	Printed	Payroll Ded	☒	05/31/2020	
76695	04/24/2020	NHHS FOUNDATION	\$132.00	1029	Printed	Payroll Ded	☒	04/30/2020	
76696	04/24/2020	PENSERV PLAN SERVICES, INC.	\$1,150.00	1029	Printed	Payroll Ded	☒	04/30/2020	
76697	04/24/2020	PERSI - Non Negotiable	\$106,909.60	1029	Printed	Payroll Ded	☒	04/30/2020	
76698	04/24/2020	PIONEER CREDIT RECOVERY, INC	\$558.54	1029	Printed	Payroll Ded	☒	04/30/2020	
76699	04/24/2020	PRINCIPAL LIFE INSURANCE CO.	\$105.00	1029	Printed	Payroll Ded	☒	04/30/2020	
76700	04/24/2020	RELIASTAR LIFE INS	\$225.00	1029	Printed	Payroll Ded	☒	04/30/2020	
76701	04/24/2020	UTAH CHILD SUPPORT SERVICES	\$1,393.00	1029	Printed	Payroll Ded	☒	04/30/2020	
76702	04/24/2020	WBCEA	\$962.52	1029	Printed	Payroll Ded	☒	04/30/2020	
76703	04/24/2020	WBCSD #83 (ADVANCES)	\$467.02	1029	Printed	Payroll Ded	☒	04/30/2020	
76704	04/24/2020	WBCSD #83 (WORKERS COMP)	\$9,609.24	1029	Printed	Payroll Ded	☒	04/30/2020	
76705	04/24/2020	WBCSD #83 - FLEX ACCOUNT	\$2,568.50	1029	Printed	Payroll Ded	☒	04/30/2020	
76706	04/15/2020	BLUE CROSS OF IDAHO	\$95,120.22	13158	Printed	Manual	☒	04/30/2020	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

From Date: 07/01/2019

To Date: 06/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76707	04/15/2020	WEST BONNER COUNTY SCHOOL	\$10,649.96	13159	Printed	Manual	☒	04/30/2020	
76708	04/20/2020	AMAZON CAPITAL SERVICES	\$3,865.72	1030	Printed	Expense	☒	04/30/2020	
76709	04/20/2020	ANSELMO PAUL	\$200.00	1030	Printed	Expense	☒	04/30/2020	
76710	04/20/2020	ATM, LLC	\$7,750.00	1030	Printed	Expense	☒	04/30/2020	
76711	04/20/2020	BONNER COUNTY SOLID WASTE	\$324.00	1030	Printed	Expense	☒	04/30/2020	
76712	04/20/2020	CENGAGE LEARNING	\$24,035.00	1030	Printed	Expense	☒	04/30/2020	
76713	04/20/2020	CITY SERVICE VALCON	\$4,189.86	1030	Printed	Expense	☒	04/30/2020	
76714	04/20/2020	COGNIA, INC.	\$1,200.00	1030	Printed	Expense	☒	04/30/2020	
76715	04/20/2020	ENA SERVICES LLC	\$1,739.13	1030	Printed	Expense	☒	04/30/2020	
76716	04/20/2020	ENGLISH, TERRI	\$72.45	1030	Printed	Expense	☒	04/30/2020	
76717	04/20/2020	FAMILY OIL, INC.	\$17.91	1030	Printed	Expense	☒	04/30/2020	
76718	04/20/2020	FRONTIER	\$1,708.53	1030	Printed	Expense	☒	04/30/2020	
76719	04/20/2020	INLAND NORTHWEST THERAPY, LLC	\$6,247.50	1030	Printed	Expense	☒	04/30/2020	
76720	04/20/2020	INSIGHT DISTRIBUTING, INC.	\$130.05	1030	Printed	Expense	☒	04/30/2020	
76721	04/20/2020	ISBA	\$695.00	1030	Printed	Expense	☒	05/31/2020	
76722	04/20/2020	MCKINSTRY CO., LLC	\$5,029.56	1030	Printed	Expense	☒	04/30/2020	
76723	04/20/2020	MUSIC CONSERVATORY OF SANDPOINT	\$1,260.00	1030	Printed	Expense	☒	04/30/2020	
76724	04/20/2020	NAPA/TIMBERLINE AUTO PARTS	\$160.14	1030	Printed	Expense	☒	04/30/2020	
76725	04/20/2020	PAINTON, FELICIA	\$12.13	1030	Printed	Expense	☒	04/30/2020	
76726	04/20/2020	PRIEST RIVER ACE HARDWARE	\$127.68	1030	Printed	Expense	☒	04/30/2020	
76727	04/20/2020	PRIEST RIVER HEATING & COOLING	\$269.90	1030	Printed	Expense	☒	04/30/2020	
76728	04/20/2020	QUILL CORPORATION	\$626.03	1030	Printed	Expense	☒	05/31/2020	
76729	04/20/2020	SCHOLASTIC BOOK CLUB	\$1,407.15	1030	Printed	Expense	☒	04/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76730	04/20/2020	SCOTCHMAN INDUSTRIES	\$1,858.30	1030	Printed	Expense	☒	04/30/2020	
76731	04/20/2020	SELKIRK SUPPLY, INC.	\$22.45	1030	Printed	Expense	☒	04/30/2020	
76732	04/20/2020	TAMRAK	\$2.99	1030	Printed	Expense	☒	04/30/2020	
76733	04/20/2020	TAMRAK TRUE VALUE	\$12.99	1030	Printed	Expense	☒	04/30/2020	
76734	04/20/2020	TERRY'S DAIRY, INC	\$597.14	1030	Printed	Expense	☒	04/30/2020	
76735	04/20/2020	TOOLS FOR SCHOOLS	\$233.12	1030	Printed	Expense	☒	04/30/2020	
76736	04/20/2020	TORK ELECTRIC INC.	\$28,750.00	1030	Printed	Expense	☒	04/30/2020	
76737	04/20/2020	TRUGREEN COMMERCIAL	\$1,195.00	1030	Printed	Expense	☒	04/30/2020	
76738	04/20/2020	UNIVERSITY OF IDAHO, BURSAR	\$600.00	1030	Printed	Expense	☒	04/30/2020	
76739	04/20/2020	WILLIAMS SCOTSMAN, INC.	\$661.48	1030	Printed	Expense	☒	04/30/2020	
76740	04/22/2020	BONNER CO SHERIFFS DEPT	\$2,373.70	13161	Printed	Manual	☒	04/30/2020	
76741	04/22/2020	SHANER, KIM	\$556.37	13162	Printed	Manual	☒	04/30/2020	
76742	04/24/2020	Naccarato, Douglas Anthony	\$2,313.40	29	Printed	Payroll	☒	05/31/2020	
76743	05/05/2020	1ST CLASS OFFICE SOLUTIONS, LLC	\$44.45	1031	Printed	Expense	☒	05/31/2020	
76744	05/05/2020	AL COMPRESSED GASES, INC.	\$16.00	1031	Printed	Expense	☒	05/31/2020	
76745	05/05/2020	ALSCO	\$98.52	1031	Printed	Expense	☒	05/31/2020	
76746	05/05/2020	AMAZON CAPITAL SERVICES	\$396.52	1031	Printed	Expense	☒	05/31/2020	
76747	05/05/2020	AVISTA UTILITIES MSC-34	\$10,482.10	1031	Printed	Expense	☒	05/31/2020	
76748	05/05/2020	CD'A METALS	\$2,425.72	1031	Printed	Expense	☒	05/31/2020	
76749	05/05/2020	CDW GOVERNMENT INC.	\$10,396.86	1031	Printed	Expense	☒	05/31/2020	
76750	05/05/2020	CITY SERVICE VALCON	\$5,602.22	1031	Printed	Expense	☒	05/31/2020	
76751	05/05/2020	CLARK LANCE	\$60.00	1031	Printed	Expense	☒	05/31/2020	
76752	05/05/2020	CONCEPT CABLE	\$39.95	1031	Printed	Expense	☒	05/31/2020	
76753	05/05/2020	CONCEPT CABLE CORP.	\$5,400.00	1031	Printed	Expense	☒	05/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76754	05/05/2020	CSA CONSULTING, LLC	\$639.19	1031	Printed	Expense	☒	05/31/2020	
76755	05/05/2020	CULLIGAN LLC	\$18.90	1031	Printed	Expense	☒	05/31/2020	
76756	05/05/2020	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1031	Printed	Expense	☒	05/31/2020	
76757	05/05/2020	DELL FINANCIAL SERVICES	\$4,451.00	1031	Printed	Expense	☒	05/31/2020	
76758	05/05/2020	EXCESS DISPOSAL SERVICE	\$198.00	1031	Printed	Expense	☒	05/31/2020	
76759	05/05/2020	FAMILY OIL, INC.	\$168.76	1031	Printed	Expense	☒	05/31/2020	
76760	05/05/2020	FIRST BOOK	\$109.97	1031	Printed	Expense	☒	05/31/2020	
76761	05/05/2020	HARLOWS BUS SALES INC.	\$3,580.25	1031	Printed	Expense	☒	05/31/2020	
76762	05/05/2020	INSIGHT DISTRIBUTING, INC.	\$256.25	1031	Printed	Expense	☒	05/31/2020	
76763	05/05/2020	NEWPORT ALARM	\$171.12	1031	Printed	Expense	☒	05/31/2020	
76764	05/05/2020	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$4,736.25	1031	Printed	Expense	☒	05/31/2020	
76765	05/05/2020	NORTHERN LIGHTS	\$2,065.34	1031	Printed	Expense	☒	05/31/2020	
76766	05/05/2020	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1031	Printed	Expense	☒	05/31/2020	
76767	05/05/2020	PRIEST RIVER ACE HARDWARE	\$219.21	1031	Printed	Expense	☒	05/31/2020	
76768	05/05/2020	PRIEST RIVER CITY OF	\$9,264.05	1031	Printed	Expense	☒	05/31/2020	
76769	05/05/2020	QUILL CORPORATION	\$330.01	1031	Printed	Expense	☒	05/31/2020	
76770	05/05/2020	SCHOLASTIC BOOK CLUB	\$988.45	1031	Printed	Expense	☒	05/31/2020	
76771	05/05/2020	SELKIRK PRESS, INC.	\$240.61	1031	Printed	Expense	☒	05/31/2020	
76772	05/05/2020	SELKIRK SUPPLY, INC.	\$4.21	1031	Printed	Expense	☒	05/31/2020	
76773	05/05/2020	SHRED-IT USA - CHICAGO	\$80.28	1031	Printed	Expense	☒	05/31/2020	
76774	05/05/2020	SPOKANE PRODUCE	\$1,454.00	1031	Printed	Expense	☒	05/31/2020	
76775	05/05/2020	TEACHER DIRECT	\$46.26	1031	Printed	Expense	☒	05/31/2020	
76776	05/05/2020	TERRY'S DAIRY, INC	\$1,684.26	1031	Printed	Expense	☒	05/31/2020	
76777	05/05/2020	THE HOME DEPOT PRO	\$34.56	1031	Printed	Expense	☒	05/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76778	05/05/2020	TREASURE BAY, INC	\$1,871.20	1031	Printed	Expense	☒	05/31/2020	
76779	05/05/2020	TRUGREEN COMMERCIAL	\$2,002.00	1031	Printed	Expense	☒	05/31/2020	
76780	05/05/2020	UNIVERSITY OF IDAHO, BURSAR	\$120.00	1031	Printed	Expense	☒	05/31/2020	
76781	05/05/2020	VERIZON WIRELESS BELLEVE	\$654.53	1031	Printed	Expense	☒	05/31/2020	
76782	05/05/2020	WALTER NELSON CO.	\$3,052.14	1031	Printed	Expense	☒	05/31/2020	
76783	05/05/2020	WELLS FARGO	\$9,826.97	1031	Printed	Expense	☒	05/31/2020	
76784	05/05/2020	WEST BONNER WATER & SEWER	\$446.00	1031	Printed	Expense	☒	05/31/2020	
76785	05/22/2020	Bingham, Suzann Calleen	\$50.25	30	Printed	Payroll	☒	05/31/2020	
76786	05/22/2020	Spencer, Michel Seaver	\$1,494.19	30	Printed	Payroll	☒	05/31/2020	
76787	05/22/2020	Cork, Marsha Lynn	\$1,498.20	31	Printed	Payroll	☒	05/31/2020	
76788	05/22/2020	Pettit, Albert Kyle	\$203.43	31	Printed	Payroll	☒	05/31/2020	
76789	05/22/2020	Adamson, MaKinzie Jade	\$2,359.45	31	Printed	Payroll	☒	05/31/2020	
76790	05/22/2020	Cary, Aleta Jan	\$724.26	31	Printed	Payroll	☒	05/31/2020	
76791	05/22/2020	Connolly, Kristine LeAnn	\$1,658.73	31	Printed	Payroll	☒	05/31/2020	
76792	05/22/2020	Erdman, Twila Marie	\$1,231.77	31	Printed	Payroll	☒	05/31/2020	
76793	05/22/2020	Heidt-Davis, Rachel Lea	\$354.85	31	Printed	Payroll	☒	05/31/2020	
76794	05/22/2020	Inge, Allison Kay	\$780.80	31	Printed	Payroll	☒	05/31/2020	
76795	05/22/2020	Jamieson, Megan Emily	\$2,220.41	31	Printed	Payroll	☒	06/30/2020	
76796	05/22/2020	Janhsen, Brittany Jordann	\$2,052.45	31	Printed	Payroll	☒	05/31/2020	
76797	05/22/2020	Kreager, Laurie Elizabeth	\$775.98	31	Printed	Payroll	☒	05/31/2020	
76798	05/22/2020	Scribner, Bailey Victoria	\$885.22	31	Printed	Payroll	☒	05/31/2020	
76799	05/22/2020	Sinn, Debra Sue	\$1,282.51	31	Printed	Payroll	☒	05/31/2020	
76800	05/22/2020	Neville, Ronnie Len	\$479.40	31	Printed	Payroll	☒	05/31/2020	
76801	05/22/2020	Caldwell, Daniel Wayne	\$3,197.99	31	Printed	Payroll	☒	05/31/2020	
76802	05/22/2020	Hornby, Cheryl Ann	\$974.40	31	Printed	Payroll	☒	05/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76803	05/22/2020	Fisher, Robert Austin	\$150.06	31	Printed	Payroll	☒	06/30/2020	
76804	05/22/2020	Caldwell, Daniel Wayne	\$357.80	32	Printed	Payroll	☒	05/31/2020	
76805	05/22/2020	(FICA) - Non Negotiable	\$111,633.97	1032	Printed	Payroll Ded	☒	05/31/2020	
76806	05/22/2020	AMERICAN FAMILY LIFE	\$3,286.13	1032	Printed	Payroll Ded	☒	05/31/2020	
76807	05/22/2020	AMERICAN FIDELITY LIFE	\$68.50	1032	Printed	Payroll Ded	☒	06/30/2020	
76808	05/22/2020	BLUE CROSS OF IDAHO	\$105,068.56	1032	Printed	Payroll Ded	☒	05/31/2020	
76809	05/22/2020	BLUE CROSS OF IDAHO DENTAL	\$701.62	1032	Printed	Payroll Ded	☒	05/31/2020	
76810	05/22/2020	BONNER CO SHERIFFS DEPT	\$1,352.42	1032	Printed	Payroll Ded	☒	05/31/2020	
76811	05/22/2020	DELTA DENTAL OF IDAHO	\$7,672.70	1032	Printed	Payroll Ded	☒	05/31/2020	
76812	05/22/2020	DIRECT DEPOSIT - Non Negotiable	\$349,337.37	1032	Printed	Payroll Ded	☒	05/31/2020	
76813	05/22/2020	ID STATE TAX COMMISSION	\$179.99	1032	Printed	Payroll Ded	☒	05/31/2020	
76814	05/22/2020	IDAHO CHILD SUPPORT RECEIPTING	\$595.67	1032	Printed	Payroll Ded	☒	05/31/2020	
76815	05/22/2020	IDAHO STATE TAX COMMISSION	\$11,614.00	1032	Printed	Payroll Ded	☒	05/31/2020	
76816	05/22/2020	IVY FUNDS	\$100.00	1032	Printed	Payroll Ded	☒	05/31/2020	
76817	05/22/2020	LIFE INS. CO. OF THE SOUTHWEST	\$445.00	1032	Printed	Payroll Ded	☒	05/31/2020	
76818	05/22/2020	LIFEMAP ASSURANCE COMPANY	\$698.04	1032	Printed	Payroll Ded	☒	05/31/2020	
76819	05/22/2020	MG TRUST COMPANY, LLC	\$200.00	1032	Printed	Payroll Ded	☒	05/31/2020	
76820	05/22/2020	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$240.00	1032	Printed	Payroll Ded	☒	06/30/2020	
76821	05/22/2020	NATIONWIDE	\$300.00	1032	Printed	Payroll Ded	☒	05/31/2020	
76822	05/22/2020	NHHS FOUNDATION	\$132.00	1032	Printed	Payroll Ded	☒	05/31/2020	
76823	05/22/2020	PENSERV PLAN SERVICES, INC.	\$1,150.00	1032	Printed	Payroll Ded	☒	05/31/2020	
76824	05/22/2020	PERSI - Non Negotiable	\$106,643.39	1032	Printed	Payroll Ded	☒	05/31/2020	
76825	05/22/2020	PIONEER CREDIT RECOVERY, INC	\$558.54	1032	Printed	Payroll Ded	☒	05/31/2020	
76826	05/22/2020	PRINCIPAL LIFE INSURANCE CO.	\$105.00	1032	Printed	Payroll Ded	☒	05/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76827	05/22/2020	RELIASTAR LIFE INS	\$225.00	1032	Printed	Payroll Ded	☒	05/31/2020	
76828	05/22/2020	UTAH CHILD SUPPORT SERVICES	\$1,393.00	1032	Printed	Payroll Ded	☒	05/31/2020	
76829	05/22/2020	WBCEA	\$962.52	1032	Printed	Payroll Ded	☒	06/30/2020	
76830	05/22/2020	WBCSD #83 (ADVANCES)	\$490.37	1032	Printed	Payroll Ded	☒	05/31/2020	
76831	05/22/2020	WBCSD #83 (WORKERS COMP)	\$9,407.08	1032	Printed	Payroll Ded	☒	05/31/2020	
76832	05/22/2020	WBCSD #83 - FLEX ACCOUNT	\$2,568.50	1032	Printed	Payroll Ded	☒	05/31/2020	
76833	05/22/2020	BONNER CO SHERIFFS DEPT	\$980.28	13170	Printed	Manual	☒	05/31/2020	
76834	05/22/2020	PAINTON, JAMIE	\$372.14	13171	Printed	Manual	☒	05/31/2020	
76835	05/18/2020	1ST CLASS OFFICE SOLUTIONS, LLC	\$40.45	1033	Printed	Expense	☒	05/31/2020	
76836	05/18/2020	AL COMPRESSED GASES, INC.	\$1,757.03	1033	Printed	Expense	☒	05/31/2020	
76837	05/18/2020	AMAZON CAPITAL SERVICES	\$1,003.34	1033	Printed	Expense	☒	05/31/2020	
76838	05/18/2020	ANSELMO PAUL	\$200.00	1033	Printed	Expense	☒	05/31/2020	
76839	05/18/2020	BROAD REACH	\$174.33	1033	Printed	Expense	☒	06/30/2020	
76840	05/18/2020	CAXTON PRINTERS LTD	\$73,055.08	1033	Printed	Expense	☒	05/31/2020	
76841	05/18/2020	CDW GOVERNMENT INC.	\$187.68	1033	Printed	Expense	☒	05/31/2020	
76842	05/18/2020	CITY SERVICE VALCON	\$1,269.54	1033	Printed	Expense	☒	05/31/2020	
76843	05/18/2020	CSA CONSULTING, LLC	\$1,747.32	1033	Printed	Expense	☒	05/31/2020	
76844	05/18/2020	ENA SERVICES LLC	\$1,739.14	1033	Printed	Expense	☒	05/31/2020	
76845	05/18/2020	ENGLISH, TERRI	\$72.45	1033	Printed	Expense	☒	05/31/2020	
76846	05/18/2020	FAMILY OIL, INC.	\$197.90	1033	Printed	Expense	☒	05/31/2020	
76847	05/18/2020	GRAVITY DATA SERVICES	\$2,618.60	1033	Printed	Expense	☒	06/30/2020	
76848	05/18/2020	HARBOR FOODSERVICE	\$7,552.67	1033	Printed	Expense	☒	05/31/2020	
76849	05/18/2020	HAYDN HUMPHREY	\$1,475.00	1033	Printed	Expense	☒	05/31/2020	
76850	05/18/2020	IDAHO DIGITAL LEARNING ACADEMY	\$225.00	1033	Printed	Expense	☒	06/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76851	05/18/2020	INLAND NORTHWEST THERAPY, LLC	\$4,347.00	1033	Printed	Expense	☒	05/31/2020	
76852	05/18/2020	INSIGHT DISTRIBUTING, INC.	\$256.25	1033	Printed	Expense	☒	05/31/2020	
76853	05/18/2020	MITCHELLS HARVEST FOODS	\$13.14	1033	Printed	Expense	☒	05/31/2020	
76854	05/18/2020	MULTICARE CTRS OF OCCUPATIONAL MEDICINE	\$258.80	1033	Printed	Expense	☒	05/31/2020	
76855	05/18/2020	PACIFIC OFFICE AUTOMATION, INC.	\$3,656.52	1033	Printed	Expense	☒	05/31/2020	
76856	05/18/2020	PAINTON, FELICIA	\$11.04	1033	Printed	Expense	☒	05/31/2020	
76857	05/18/2020	PRIEST RIVER ACE HARDWARE	\$36.49	1033	Printed	Expense	☒	05/31/2020	
76858	05/18/2020	QUILL CORPORATION	\$122.25	1033	Printed	Expense	☒	05/31/2020	
76859	05/18/2020	SCHOLASTIC BOOK CLUB	\$1,025.05	1033	Printed	Expense	☒	05/31/2020	
76860	05/18/2020	SOUTHWORTH, HELEN	\$150.00	1033	Printed	Expense	☒	06/30/2020	
76861	05/18/2020	SPOKANE PRODUCE	\$680.75	1033	Printed	Expense	☒	05/31/2020	
76862	05/18/2020	STEIDL FAMILY CHIROPRACTIC, LLC	\$120.00	1033	Printed	Expense	☒	05/31/2020	
76863	05/18/2020	TERRY'S DAIRY, INC	\$985.23	1033	Printed	Expense	☒	05/31/2020	
76864	05/18/2020	THE HOME DEPOT PRO	\$45.07	1033	Printed	Expense	☒	05/31/2020	
76865	05/18/2020	TREASURE BAY, INC	\$4,061.33	1033	Printed	Expense	☒	06/30/2020	
76866	05/18/2020	URM STORES INC.	\$2,289.46	1033	Printed	Expense	☒	05/31/2020	
76867	05/18/2020	WASTE MANAGEMENT OF SANDPOINT	\$3,067.56	1033	Printed	Expense	☒	05/31/2020	
76868	05/18/2020	ZIPLY FIBER	\$852.87	1033	Printed	Expense	☒	05/31/2020	
76869	05/20/2020	BLUE CROSS OF IDAHO	\$94,985.87	13172	Printed	Manual	☒	06/30/2020	
76870	05/20/2020	WEST BONNER COUNTY SCHOOL	\$10,784.31	13173	Printed	Manual	☒	05/31/2020	
76871	06/08/2020	AL COMPRESSED GASES, INC.	\$197.80	1034	Printed	Expense	☒	06/30/2020	
76872	06/08/2020	ALSCO	\$98.52	1034	Printed	Expense	☒	06/30/2020	

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Criteria:

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76873	06/08/2020	AVISTA UTILITIES MSC-34	\$8,603.58	1034	Printed	Expense	☒	06/30/2020	
76874	06/08/2020	BARNES AND NOBLE, INC.	\$900.98	1034	Printed	Expense	☒	06/30/2020	
76875	06/08/2020	CAXTON PRINTERS LTD	\$104.48	1034	Printed	Expense	☒	06/30/2020	
76876	06/08/2020	CDW GOVERNMENT INC.	\$7,969.33	1034	Printed	Expense	☒	06/30/2020	
76877	06/08/2020	CITY SERVICE VALCON	\$1,912.83	1034	Printed	Expense	☒	06/30/2020	
76878	06/08/2020	CONCEPT CABLE	\$39.95	1034	Printed	Expense	☒	06/30/2020	
76879	06/08/2020	CONCEPT CABLE CORP.	\$5,400.00	1034	Printed	Expense	☒	06/30/2020	
76880	06/08/2020	CSA CONSULTING, LLC	\$451.86	1034	Printed	Expense	☒	06/30/2020	
76881	06/08/2020	CULLIGAN LLC	\$63.90	1034	Printed	Expense	☒	06/30/2020	
76882	06/08/2020	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1034	Printed	Expense	☒	06/30/2020	
76883	06/08/2020	EXCESS DISPOSAL SERVICE	\$165.00	1034	Printed	Expense	☒	06/30/2020	
76884	06/08/2020	FAMILY OIL, INC.	\$117.32	1034	Printed	Expense	☒	06/30/2020	
76885	06/08/2020	GRADUATE SERVICES NORTHWEST	\$1,332.50	1034	Printed	Expense	☒	06/30/2020	
76886	06/08/2020	HAYDN HUMPHREY	\$5,150.00	1034	Printed	Expense	☒	06/30/2020	
76887	06/08/2020	IASA	\$690.00	1034	Printed	Expense	☒	06/30/2020	
76888	06/08/2020	JOSTENS	\$225.12	1034	Printed	Expense	☒	06/30/2020	
76889	06/08/2020	KREN, JOE	\$41.42	1034	Printed	Expense	☐		
76890	06/08/2020	LEE PESKY LEARNING CENTER	\$2,650.00	1034	Printed	Expense	☒	06/30/2020	
76891	06/08/2020	MINER COMMUNITY NEWSPAPERS	\$440.25	1034	Printed	Expense	☒	06/30/2020	
76892	06/08/2020	MYSTERY SCIENCE, INC.	\$499.00	1034	Printed	Expense	☒	06/30/2020	
76893	06/08/2020	NAPA/TIMBERLINE AUTO PARTS	\$1,068.23	1034	Printed	Expense	☒	06/30/2020	
76894	06/08/2020	NEWPORT ALARM	\$1,210.22	1034	Printed	Expense	☒	06/30/2020	
76895	06/08/2020	NORTHERN LIGHTS	\$1,639.91	1034	Printed	Expense	☒	06/30/2020	
76896	06/08/2020	OUTLET BAY SEWER DISTRICT	\$979.21	1034	Printed	Expense	☒	06/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76897	06/08/2020	PACIFIC OFFICE AUTOMATION	\$1,075.52	1034	Printed	Expense	☒	06/30/2020	
76898	06/08/2020	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1034	Printed	Expense	☒	06/30/2020	
76899	06/08/2020	PERMA BOUND	\$618.84	1034	Printed	Expense	☒	06/30/2020	
76900	06/08/2020	PRIEST RIVER ACE HARDWARE	\$246.95	1034	Printed	Expense	☒	06/30/2020	
76901	06/08/2020	PRIEST RIVER CITY OF	\$3,989.56	1034	Printed	Expense	☒	06/30/2020	
76902	06/08/2020	PRIEST RIVER CLEANERS	\$96.50	1034	Printed	Expense	☒	06/30/2020	
76903	06/08/2020	QUILL CORPORATION	\$421.35	1034	Printed	Expense	☒	06/30/2020	
76904	06/08/2020	SCHOLASTIC BOOK CLUB	\$369.50	1034	Printed	Expense	☒	06/30/2020	
76905	06/08/2020	SCHOLASTIC, INC.	\$61.85	1034	Printed	Expense	☒	06/30/2020	
76906	06/08/2020	SELKIRK SUPPLY, INC.	\$6.83	1034	Printed	Expense	☒	06/30/2020	
76907	06/08/2020	SPOKANE PRODUCE	\$5,058.74	1034	Printed	Expense	☒	06/30/2020	
76908	06/08/2020	TERRY'S DAIRY, INC	\$2,260.54	1034	Printed	Expense	☒	06/30/2020	
76909	06/08/2020	TORK ELECTRIC INC.	\$5,200.00	1034	Printed	Expense	☒	06/30/2020	
76910	06/08/2020	URM STORES INC.	\$12,890.04	1034	Printed	Expense	☒	06/30/2020	
76911	06/08/2020	VERIZON WIRELESS BELLEVE	\$885.87	1034	Printed	Expense	☒	06/30/2020	
76912	06/08/2020	WASTE MANAGEMENT OF SANDPOINT	\$3,174.04	1034	Printed	Expense	☒	06/30/2020	
76913	06/08/2020	WELLS FARGO	\$3,147.71	1034	Printed	Expense	☒	06/30/2020	
76914	06/08/2020	WEST BONNER WATER & SEWER	\$446.00	1034	Printed	Expense	☒	06/30/2020	
76915	06/08/2020	WILLIAMS SCOTSMAN, INC.	\$661.48	1034	Printed	Expense	☒	06/30/2020	
76916	06/25/2020	Spencer, Michel Seaver	\$1,494.18	33	Printed	Payroll	☒	06/30/2020	
76917	06/25/2020	Cork, Marsha Lynn	\$1,498.20	34	Printed	Payroll	☐		
76918	06/25/2020	Pettit, Albert Kyle	\$203.43	34	Printed	Payroll	☒	06/30/2020	
76919	06/25/2020	Adamson, MaKinzie Jade	\$2,359.45	34	Printed	Payroll	☒	06/30/2020	
76920	06/25/2020	Cary, Aleta Jan	\$586.30	34	Printed	Payroll	☒	06/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76921	06/25/2020	Connolly, Kristine LeAnn	\$1,658.73	34	Printed	Payroll	☒	06/30/2020	
76922	06/25/2020	Erdman, Twila Marie	\$1,231.77	34	Printed	Payroll	☒	06/30/2020	
76923	06/25/2020	Heidt-Davis, Rachel Lea	\$374.60	34	Printed	Payroll	☒	06/30/2020	
76924	06/25/2020	Inge, Allison Kay	\$780.80	34	Printed	Payroll	☒	06/30/2020	
76925	06/25/2020	Jamieson, Megan Emily	\$2,220.41	34	Printed	Payroll	☒	06/30/2020	
76926	06/25/2020	Janhsen, Brittany Jordann	\$2,052.45	34	Printed	Payroll	☒	06/30/2020	
76927	06/25/2020	Kreager, Laurie Elizabeth	\$628.18	34	Printed	Payroll	☐		
76928	06/25/2020	Scribner, Bailey Victoria	\$885.22	34	Printed	Payroll	☒	06/30/2020	
76929	06/25/2020	Sinn, Debra Sue	\$1,282.51	34	Printed	Payroll	☐		
76930	06/25/2020	Neville, Ronnie Len	\$442.32	34	Printed	Payroll	☒	06/30/2020	
76931	06/25/2020	Caldwell, Daniel Wayne	\$3,197.99	34	Printed	Payroll	☒	06/30/2020	
76932	06/25/2020	Hornby, Cheryl Ann	\$974.40	34	Printed	Payroll	☒	06/30/2020	
76933	06/25/2020	Fisher, Robert Austin	\$150.06	34	Printed	Payroll	☒	06/30/2020	
76934	06/25/2020	Schmidt, Jeramy Waitman	\$617.86	34	Printed	Payroll	☒	06/30/2020	
76935	06/25/2020	Cork, Marsha Lynn	\$934.13	35	Printed	Payroll	☐		
76936	06/25/2020	Adamson, MaKinzie Jade	\$85.19	35	Printed	Payroll	☒	06/30/2020	
76937	06/25/2020	Sinn, Debra Sue	\$188.08	35	Printed	Payroll	☐		
76938	06/25/2020	Caldwell, Daniel Wayne	\$170.38	35	Printed	Payroll	☒	06/30/2020	
76939	06/25/2020	Ramirez, Beverly Rene	\$85.19	35	Printed	Payroll	☒	06/30/2020	
76940	06/25/2020	Adamson, MaKinzie Jade	\$1,418.34	36	Printed	Payroll	☒	06/30/2020	
76941	06/25/2020	Janhsen, Brittany Jordann	\$750.65	36	Printed	Payroll	☒	06/30/2020	
76942	06/25/2020	Caldwell, Daniel Wayne	\$1,186.11	36	Printed	Payroll	☒	06/30/2020	
76943	06/25/2020	(FICA) - Non Negotiable	\$131,416.18	1035	Printed	Payroll Ded	☒	06/30/2020	
76944	06/25/2020	AMERICAN FAMILY LIFE	\$3,286.13	1035	Printed	Payroll Ded	☐		
76945	06/25/2020	AMERICAN FIDELITY LIFE	\$68.50	1035	Printed	Payroll Ded	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76946	06/25/2020	BLUE CROSS OF IDAHO	\$103,922.11	1035	Printed	Payroll Ded	☒	06/30/2020	
76947	06/25/2020	BLUE CROSS OF IDAHO DENTAL	\$701.62	1035	Printed	Payroll Ded	☒	06/30/2020	
76948	06/25/2020	BONNER CO SHERIFFS DEPT	\$765.45	1035	Printed	Payroll Ded	☒	06/30/2020	
76949	06/25/2020	DELTA DENTAL OF IDAHO	\$7,603.44	1035	Printed	Payroll Ded	☒	06/30/2020	
76950	06/25/2020	DIRECT DEPOSIT - Non Negotiable	\$426,377.09	1035	Printed	Payroll Ded	☒	06/30/2020	
76951	06/25/2020	ID STATE TAX COMMISSION	\$179.99	1035	Printed	Payroll Ded	☒	06/30/2020	
76952	06/25/2020	IDAHO CHILD SUPPORT RECEIPTING	\$681.54	1035	Printed	Payroll Ded	☒	06/30/2020	
76953	06/25/2020	IDAHO STATE TAX COMMISSION	\$13,122.00	1035	Printed	Payroll Ded	☒	06/30/2020	
76954	06/25/2020	IVY FUNDS	\$100.00	1035	Printed	Payroll Ded	☒	06/30/2020	
76955	06/25/2020	LIFE INS. CO. OF THE SOUTHWEST	\$380.00	1035	Printed	Payroll Ded	☒	06/30/2020	
76956	06/25/2020	LIFEMAP ASSURANCE COMPANY	\$689.52	1035	Printed	Payroll Ded	☒	06/30/2020	
76957	06/25/2020	MG TRUST COMPANY, LLC	\$200.00	1035	Printed	Payroll Ded	☐		
76958	06/25/2020	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$240.00	1035	Printed	Payroll Ded	☐		
76959	06/25/2020	NATIONWIDE	\$300.00	1035	Printed	Payroll Ded	☒	06/30/2020	
76960	06/25/2020	NHHS FOUNDATION	\$132.00	1035	Printed	Payroll Ded	☐		
76961	06/25/2020	PENSERV PLAN SERVICES, INC.	\$1,050.00	1035	Printed	Payroll Ded	☒	06/30/2020	
76962	06/25/2020	PERSI - Non Negotiable	\$123,436.42	1035	Printed	Payroll Ded	☒	06/30/2020	
76963	06/25/2020	PRINCIPAL LIFE INSURANCE CO.	\$105.00	1035	Printed	Payroll Ded	☒	06/30/2020	
76964	06/25/2020	RELIASTAR LIFE INS	\$150.00	1035	Printed	Payroll Ded	☒	06/30/2020	
76965	06/25/2020	UTAH CHILD SUPPORT SERVICES	\$1,393.00	1035	Printed	Payroll Ded	☐		
76966	06/25/2020	WBCEA	\$962.52	1035	Printed	Payroll Ded	☒	06/30/2020	
76967	06/25/2020	WBCSD #83 (ADVANCES)	\$252.73	1035	Printed	Payroll Ded	☒	06/30/2020	
76968	06/25/2020	WBCSD #83 (WORKERS COMP)	\$11,121.90	1035	Printed	Payroll Ded	☒	06/30/2020	
76969	06/25/2020	WBCSD #83 - FLEX ACCOUNT	\$2,568.50	1035	Printed	Payroll Ded	☒	06/30/2020	

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76970	06/16/2020	BLUE CROSS OF IDAHO	\$93,961.82	13191	Printed	Manual	☒	06/30/2020	
76971	06/16/2020	WEST BONNER COUNTY SCHOOL	\$10,661.91	13192	Printed	Manual	☒	06/30/2020	
76972	06/16/2020	LIFEMAP ASSURANCE COMPANY	\$685.26	13193	Printed	Manual	☒	06/30/2020	
76973	06/26/2020	Cork, Marsha Lynn	\$1,498.20	37	Printed	Payroll	☐		
76974	06/26/2020	Connolly, Kristine LeAnn	\$1,658.73	37	Printed	Payroll	☐		
76975	06/26/2020	Erdman, Twila Marie	\$1,231.77	37	Printed	Payroll	☐		
76976	06/26/2020	Heidt-Davis, Rachel Lea	\$374.60	37	Printed	Payroll	☐		
76977	06/26/2020	Inge, Allison Kay	\$780.80	37	Printed	Payroll	☐		
76978	06/26/2020	Jamieson, Megan Emily	\$2,220.41	37	Printed	Payroll	☐		
76979	06/26/2020	Janhsen, Brittany Jordann	\$2,052.45	37	Printed	Payroll	☐		
76980	06/26/2020	Larion, MaKinzie Jade	\$2,402.45	37	Printed	Payroll	☐		
76981	06/26/2020	Scribner, Bailey Victoria	\$885.22	37	Printed	Payroll	☐		
76982	06/26/2020	Sinn, Debra Sue	\$1,282.51	37	Printed	Payroll	☐		
76983	06/26/2020	Caldwell, Daniel Wayne	\$3,197.99	37	Printed	Payroll	☐		
76984	06/26/2020	Hornby, Cheryl Ann	\$974.40	37	Printed	Payroll	☐		
76985	06/26/2020	Fisher, Robert Austin	\$150.06	37	Printed	Payroll	☐		
76986	06/26/2020	(FICA) - Non Negotiable	\$89,814.65	1036	Printed	Payroll Ded	☐		
76987	06/26/2020	AMERICAN FAMILY LIFE	\$3,066.01	1036	Printed	Payroll Ded	☐		
76988	06/26/2020	AMERICAN FIDELITY LIFE	\$68.50	1036	Printed	Payroll Ded	☐		
76989	06/26/2020	BLUE CROSS OF IDAHO	\$91,189.56	1036	Printed	Payroll Ded	☐		
76990	06/26/2020	BLUE CROSS OF IDAHO DENTAL	\$661.37	1036	Printed	Payroll Ded	☐		
76991	06/26/2020	BONNER CO SHERIFFS DEPT	\$402.22	1036	Printed	Payroll Ded	☐		
76992	06/26/2020	DELTA DENTAL OF IDAHO	\$6,622.35	1036	Printed	Payroll Ded	☐		
76993	06/26/2020	DIRECT DEPOSIT - Non Negotiable	\$281,777.20	1036	Printed	Payroll Ded	☐		
76994	06/26/2020	ID STATE TAX COMMISSION	\$179.99	1036	Printed	Payroll Ded	☐		

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76995	06/26/2020	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1036	Printed	Payroll Ded	☐		
76996	06/26/2020	IDAHO STATE TAX COMMISSION	\$9,428.00	1036	Printed	Payroll Ded	☐		
76997	06/26/2020	IVY FUNDS	\$100.00	1036	Printed	Payroll Ded	☐		
76998	06/26/2020	LIFE INS. CO. OF THE SOUTHWEST	\$380.00	1036	Printed	Payroll Ded	☐		
76999	06/26/2020	LIFEMAP ASSURANCE COMPANY	\$597.12	1036	Printed	Payroll Ded	☐		
77000	06/26/2020	MG TRUST COMPANY, LLC	\$200.00	1036	Printed	Payroll Ded	☐		
77001	06/26/2020	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$208.00	1036	Printed	Payroll Ded	☐		
77002	06/26/2020	NATIONWIDE	\$300.00	1036	Printed	Payroll Ded	☐		
77003	06/26/2020	NHHS FOUNDATION	\$122.00	1036	Printed	Payroll Ded	☐		
77004	06/26/2020	PENSERV PLAN SERVICES, INC.	\$900.00	1036	Printed	Payroll Ded	☐		
77005	06/26/2020	PERSI - Non Negotiable	\$87,685.51	1036	Printed	Payroll Ded	☐		
77006	06/26/2020	PRINCIPAL LIFE INSURANCE CO.	\$105.00	1036	Printed	Payroll Ded	☐		
77007	06/26/2020	RELIASTAR LIFE INS	\$150.00	1036	Printed	Payroll Ded	☐		
77008	06/26/2020	UTAH CHILD SUPPORT SERVICES	\$1,393.00	1036	Printed	Payroll Ded	☐		
77009	06/26/2020	WBCEA	\$962.52	1036	Printed	Payroll Ded	☐		
77010	06/26/2020	WBCSD #83 (ADVANCES)	\$169.36	1036	Printed	Payroll Ded	☐		
77011	06/26/2020	WBCSD #83 (WORKERS COMP)	\$7,611.29	1036	Printed	Payroll Ded	☐		
77012	06/26/2020	WBCSD #83 - FLEX ACCOUNT	\$2,238.50	1036	Printed	Payroll Ded	☐		
77013	06/29/2020	Cork, Marsha Lynn	\$1,498.19	39	Printed	Payroll	☐		
77014	06/29/2020	Connolly, Kristine LeAnn	\$1,658.73	39	Printed	Payroll	☐		
77015	06/29/2020	Erdman, Twila Marie	\$1,213.13	39	Printed	Payroll	☐		
77016	06/29/2020	Heidt-Davis, Rachel Lea	\$350.98	39	Printed	Payroll	☐		
77017	06/29/2020	Inge, Allison Kay	\$780.80	39	Printed	Payroll	☐		
77018	06/29/2020	Jamieson, Megan Emily	\$2,220.40	39	Printed	Payroll	☐		

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77019	06/29/2020	Janhsen, Brittany Jordann	\$2,024.90	39	Printed	Payroll	☐		
77020	06/29/2020	Scribner, Bailey Victoria	\$885.20	39	Printed	Payroll	☐		
77021	06/29/2020	Sinn, Debra Sue	\$1,262.39	39	Printed	Payroll	☐		
77022	06/29/2020	Caldwell, Daniel Wayne	\$3,198.03	39	Printed	Payroll	☐		
77023	06/29/2020	Hornby, Cheryl Ann	\$957.85	39	Printed	Payroll	☐		
77024	06/29/2020	Fisher, Robert Austin	\$150.06	39	Printed	Payroll	☐		
77025	06/29/2020	(FICA) - Non Negotiable	\$89,391.47	1037	Printed	Payroll Ded	☐		
77026	06/29/2020	AMERICAN FAMILY LIFE	\$3,066.01	1037	Printed	Payroll Ded	☐		
77027	06/29/2020	AMERICAN FIDELITY LIFE	\$68.50	1037	Printed	Payroll Ded	☐		
77028	06/29/2020	BLUE CROSS OF IDAHO	\$94,549.71	1037	Printed	Payroll Ded	☐		
77029	06/29/2020	BLUE CROSS OF IDAHO DENTAL	\$720.46	1037	Printed	Payroll Ded	☐		
77030	06/29/2020	BONNER CO SHERIFFS DEPT	\$402.22	1037	Printed	Payroll Ded	☐		
77031	06/29/2020	DELTA DENTAL OF IDAHO	\$6,691.61	1037	Printed	Payroll Ded	☐		
77032	06/29/2020	DIRECT DEPOSIT - Non Negotiable	\$282,441.65	1037	Printed	Payroll Ded	☐		
77033	06/29/2020	ID STATE TAX COMMISSION	\$179.99	1037	Printed	Payroll Ded	☐		
77034	06/29/2020	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1037	Printed	Payroll Ded	☐		
77035	06/29/2020	IDAHO STATE TAX COMMISSION	\$9,354.00	1037	Printed	Payroll Ded	☐		
77036	06/29/2020	IVY FUNDS	\$100.00	1037	Printed	Payroll Ded	☐		
77037	06/29/2020	LIFE INS. CO. OF THE SOUTHWEST	\$380.00	1037	Printed	Payroll Ded	☐		
77038	06/29/2020	LIFEMAP ASSURANCE COMPANY	\$597.12	1037	Printed	Payroll Ded	☐		
77039	06/29/2020	MG TRUST COMPANY, LLC	\$200.00	1037	Printed	Payroll Ded	☐		
77040	06/29/2020	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$208.00	1037	Printed	Payroll Ded	☐		
77041	06/29/2020	NATIONWIDE	\$300.00	1037	Printed	Payroll Ded	☐		
77042	06/29/2020	NHHS FOUNDATION	\$122.00	1037	Printed	Payroll Ded	☐		

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From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77043	06/29/2020	PENSERV PLAN SERVICES, INC.	\$900.00	1037	Printed	Payroll Ded	☐		
77044	06/29/2020	PERSI - Non Negotiable	\$87,685.50	1037	Printed	Payroll Ded	☐		
77045	06/29/2020	PRINCIPAL LIFE INSURANCE CO.	\$105.00	1037	Printed	Payroll Ded	☐		
77046	06/29/2020	RELIASTAR LIFE INS	\$150.00	1037	Printed	Payroll Ded	☐		
77047	06/29/2020	UTAH CHILD SUPPORT SERVICES	\$1,393.00	1037	Printed	Payroll Ded	☐		
77048	06/29/2020	WBCEA	\$962.52	1037	Printed	Payroll Ded	☐		
77049	06/29/2020	WBCSD #83 (ADVANCES)	\$169.35	1037	Printed	Payroll Ded	☐		
77050	06/29/2020	WBCSD #83 (WORKERS COMP)	\$7,611.29	1037	Printed	Payroll Ded	☐		
77051	06/29/2020	WBCSD #83 - FLEX ACCOUNT	\$2,238.50	1037	Printed	Payroll Ded	☐		
77052	06/22/2020	1ST CLASS OFFICE SOLUTIONS, LLC	\$191.50	1038	Printed	Expense	☒	06/30/2020	
77053	06/22/2020	ACCURATE TESTING LABS	\$25.00	1038	Printed	Expense	☐		
77054	06/22/2020	ALBENI FALLS BLDG SUPPLY, INC.	\$2,305.88	1038	Printed	Expense	☐		
77055	06/22/2020	ALSCO	\$49.26	1038	Printed	Expense	☐		
77056	06/22/2020	ANSELMO PAUL	\$200.00	1038	Printed	Expense	☒	06/30/2020	
77057	06/22/2020	CONCEPT CABLE CORP.	\$39.95	1038	Printed	Expense	☐		
77058	06/22/2020	ENA SERVICES LLC	\$1,739.25	1038	Printed	Expense	☐		
77059	06/22/2020	ENGLISH, TERRI	\$72.45	1038	Printed	Expense	☐		
77060	06/22/2020	FAMILY OIL, INC.	\$265.21	1038	Printed	Expense	☒	06/30/2020	
77061	06/22/2020	FLOW PHYSICAL THERAPY & NUTRITION, PLLC	\$1,498.75	1038	Printed	Expense	☒	06/30/2020	
77062	06/22/2020	IASA	\$1,600.00	1038	Printed	Expense	☐		
77063	06/22/2020	INLAND NORTHWEST THERAPY, LLC	\$3,512.50	1038	Printed	Expense	☒	06/30/2020	
77064	06/22/2020	JOHNSON, TERRI	\$97.06	1038	Printed	Expense	☐		
77065	06/22/2020	LAUCKHART PAINTING	\$9,120.00	1038	Printed	Expense	☐		

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

From Date: 07/01/2019

To Date: 06/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77066	06/22/2020	NAPA/TIMBERLINE AUTO PARTS	\$11.28	1038	Printed	Expense	☐		
77067	06/22/2020	PACIFIC OFFICE AUTOMATION	\$549.35	1038	Printed	Expense	☐		
77068	06/22/2020	PAINTON, FELICIA	\$11.04	1038	Printed	Expense	☒	06/30/2020	
77069	06/22/2020	PERMA BOUND	\$88.48	1038	Printed	Expense	☐		
77070	06/22/2020	PETERSON HOOD SERVICE	\$950.00	1038	Printed	Expense	☐		
77071	06/22/2020	PRIEST RIVER ACE HARDWARE	\$830.38	1038	Printed	Expense	☐		
77072	06/22/2020	QUILL CORPORATION	\$348.12	1038	Printed	Expense	☐		
77073	06/22/2020	SCHOLASTIC BOOK CLUB	\$2,719.23	1038	Printed	Expense	☒	06/30/2020	
77074	06/22/2020	SELKIRK SUPPLY, INC.	\$13.60	1038	Printed	Expense	☐		
77075	06/22/2020	SPOKANE PRODUCE	\$2,107.00	1038	Printed	Expense	☐		
77076	06/22/2020	TERRY'S DAIRY, INC	\$1,375.23	1038	Printed	Expense	☐		
77077	06/22/2020	THE HOME DEPOT PRO	\$66.82	1038	Printed	Expense	☐		
77078	06/22/2020	TORK ELECTRIC INC.	\$93,150.00	1038	Printed	Expense	☒	06/30/2020	
77079	06/22/2020	TURNER, GAYLA	\$180.00	1038	Printed	Expense	☐		
77080	06/22/2020	UNIVERSITY OF IDAHO, BURSAR	\$120.00	1038	Printed	Expense	☒	06/30/2020	
77081	06/22/2020	URM STORES INC.	\$3,978.67	1038	Printed	Expense	☐		
77082	06/22/2020	WEST BONNER COUNTY SCHOOL	\$573.04	1038	Printed	Expense	☒	06/30/2020	
77083	06/22/2020	WHITAKER, PENNY	\$60.00	1038	Printed	Expense	☒	06/30/2020	
77084	06/22/2020	WILLIAMS SCOTSMAN, INC.	\$661.48	1038	Printed	Expense	☐		
77085	06/22/2020	ZIPLY FIBER	\$852.74	1038	Printed	Expense	☐		
77086	06/30/2020	AL COMPRESSED GASES, INC.	\$16.00	1039	Printed	Expense	☐		
77087	06/30/2020	ALSCO	\$49.26	1039	Printed	Expense	☐		
77088	06/30/2020	AVISTA UTILITIES MSC-34	\$7,019.50	1039	Printed	Expense	☐		
77089	06/30/2020	CULLIGAN LLC	\$23.90	1039	Printed	Expense	☐		
77090	06/30/2020	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1039	Printed	Expense	☐		

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

From Date: 07/01/2019

To Date: 06/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77091	06/30/2020	FAMILY OIL, INC.	\$88.88	1039	Printed	Expense	☐		
77092	06/30/2020	HAYDN HUMPHREY	\$2,875.00	1039	Printed	Expense	☐		
77093	06/30/2020	IASA	\$4,570.00	1039	Printed	Expense	☐		
77094	06/30/2020	NAPA/TIMBERLINE AUTO PARTS	\$65.37	1039	Printed	Expense	☐		
77095	06/30/2020	NORTHERN LIGHTS	\$1,370.07	1039	Printed	Expense	☐		
77096	06/30/2020	PAINTON, JAMIE	\$19.16	1039	Printed	Expense	☐		
77097	06/30/2020	PRIEST RIVER ACE HARDWARE	\$462.64	1039	Printed	Expense	☐		
77098	06/30/2020	QUILL CORPORATION	\$173.27	1039	Printed	Expense	☐		
77099	06/30/2020	SELKIRK SUPPLY, INC.	\$19.79	1039	Printed	Expense	☐		
77100	06/30/2020	THE HOME DEPOT PRO	\$200.01	1039	Printed	Expense	☐		
77101	06/30/2020	TORK ELECTRIC INC.	\$32,900.00	1039	Printed	Expense	☐		
77102	06/30/2020	UNIVERSITY OF IDAHO, BURSAR	\$120.00	1039	Printed	Expense	☐		
77103	06/30/2020	VERIZON WIRELESS BELLEVE	\$818.13	1039	Printed	Expense	☐		
77104	06/30/2020	WELLS FARGO	\$736.71	1039	Printed	Expense	☐		
77105	06/30/2020	WEST BONNER WATER & SEWER	\$456.50	1039	Printed	Expense	☐		

Total Amount: \$13,438,568.16

End of Report