

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 07/01/2020

To Date: 06/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3690	07/15/2020	WAGE WORKS	\$180.00	13201	Printed	Manual	☒	07/31/2020	
3692	08/10/2020	KREN, JOE	\$2,400.00	13211	Printed	Manual	☒	09/30/2020	
3693	08/10/2020	GEORGE, MATT	\$50.00	13210	Printed	Manual	☒	08/31/2020	
3694	08/10/2020	BEAN RUSSELL	\$74.00	13209	Printed	Manual	☒	08/31/2020	
3695	08/10/2020	CARY YVONNE	\$225.00	13213	Printed	Manual	☒	08/31/2020	
3697	08/10/2020	HEIDT-DAVIS, RACHEL	\$225.36	13208	Printed	Manual	☒	08/31/2020	
3698	08/17/2020	GEORGE, MATT	\$55.00	13221	Printed	Manual	☒	08/31/2020	
3699	08/17/2020	BEAN RUSSELL	\$347.60	13220	Printed	Manual	☒	08/31/2020	
3700	08/17/2020	LRP PUBLICATIONS	\$1,113.20	13217	Printed	Manual	☒	10/31/2020	
3701	08/17/2020	CLARK LANCE	\$440.00	13219	Printed	Manual	☒	08/31/2020	
3702	08/17/2020	HEIDT-DAVIS, RACHEL	\$60.99	13218	Printed	Manual	☒	08/31/2020	
3703	08/17/2020	WAGE WORKS	\$180.00	13216	Printed	Manual	☒	08/31/2020	
3704	08/24/2020	ANSELMO, JENNIFER	\$276.26	13224	Printed	Manual	☒	08/31/2020	
3705	08/24/2020	BEAN RUSSELL	\$316.00	13223	Printed	Manual	☒	08/31/2020	
3706	08/24/2020	BRUMLEY MERRILEE	\$237.70	13222	Printed	Manual	☒	08/31/2020	
3707	08/25/2020	PRO-TOOLS	\$181.84	13229	Printed	Manual	☒	08/31/2020	
3708	09/14/2020	JENKINS, MICHAEL	\$39.45	13232	Printed	Manual	☒	09/30/2020	
3709	09/14/2020	GEORGE, MATT	\$117.87	13233	Printed	Manual	☒	09/30/2020	
3711	09/14/2020	EASLEY SUE	\$780.00	13235	Printed	Manual	☒	10/31/2020	
3712	09/14/2020	STEWART, GARY	\$638.67	13236	Printed	Manual	☒	09/30/2020	
3714	09/14/2020	CARY YVONNE	\$51.82	13239	Printed	Manual	☒	09/30/2020	
3715	09/14/2020	PROCTOR, CORALEE	\$87.82	13238	Printed	Manual	☒	12/31/2020	
3716	09/14/2020	BRADBURY JANETTE	\$240.00	13237	Printed	Manual	☒	10/31/2020	
3718	09/14/2020	HEIDT-DAVIS, RACHEL	\$44.21	13240	Printed	Manual	☒	10/31/2020	
3719	09/14/2020	BEAN RUSSELL	\$20.00	13241	Printed	Manual	☒	09/30/2020	

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3720	09/15/2020	WAGE WORKS	\$180.00	13246	Printed	Manual	☒	09/30/2020	
3722	09/22/2020	BEAN RUSSELL	\$216.17	13249	Printed	Manual	☒	09/30/2020	
3723	09/22/2020	JOHNSON, TERRI	\$500.00	13248	Printed	Manual	☒	10/31/2020	
3724	09/22/2020	ANSELMO, JENNIFER	\$402.62	13247	Printed	Manual	☒	09/30/2020	
3725	10/12/2020	JENKINS, MICHAEL	\$25.00	13257	Printed	Manual	☒	10/31/2020	
3731	10/16/2020	WAGE WORKS	\$165.00	13263	Printed	Manual	☒	10/31/2020	
3732	11/04/2020	JENKINS, MICHAEL	\$82.81	13278	Printed	Manual	☒	11/30/2020	
3733	11/04/2020	BEAN RUSSELL	\$449.35	13281	Printed	Manual	☒	11/30/2020	
3734	11/04/2020	DURHAM, CAROLYN	\$123.76	13280	Printed	Manual	☒	11/30/2020	
3735	11/04/2020	BARON, JONATHAN	\$561.94	13279	Printed	Manual	☒	11/30/2020	
3736	11/16/2020	JENKINS, MICHAEL	\$36.67	13282	Printed	Manual	☒	11/30/2020	
3737	11/17/2020	WAGE WORKS	\$165.00	13283	Printed	Manual	☒	11/30/2020	
3738	12/02/2020	JENKINS, MICHAEL	\$47.65	13293	Printed	Manual	☒	12/31/2020	
3739	12/02/2020	BEAN RUSSELL	\$2,069.59	13292	Printed	Manual	☒	12/31/2020	
3740	12/02/2020	MCMAHON, MIKE	\$725.00	13291	Printed	Manual	☒	03/31/2021	
3741	12/02/2020	WILLIG RUTH	\$398.95	13290	Printed	Manual	☒	12/31/2020	
3743	12/02/2020	WHITAKER, PENNY	\$1,328.17	13289	Printed	Manual	☒	12/31/2020	
3744	12/02/2020	LANDRY, MARTY	\$285.74	13288	Printed	Manual	☒	12/31/2020	
3745	12/16/2020	WAGE WORKS	\$165.00	13300	Printed	Manual	☒	12/31/2020	
3746	01/06/2021	WAGE WORKS	\$165.00	13305	Printed	Manual	☒	01/31/2021	
3747	01/12/2021	LYNCH, ABIGAIL	\$10.00	13309	Printed	Manual	☒	01/31/2021	
3748	01/12/2021	JENKINS, MICHAEL	\$20.00	13307	Printed	Manual	☒	01/31/2021	
3749	01/12/2021	CLARK LANCE	\$1,422.22	13306	Printed	Manual	☒	01/31/2021	
3750	01/12/2021	LANDRY, MARTY	\$607.62	13308	Printed	Manual	☒	01/31/2021	
3781	01/21/2021	BARKER, ANNE	\$210.88	13310	Printed	Manual	☒	01/31/2021	

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3782	01/21/2021	JENKINS, MICHAEL	\$80.67	13311	Printed	Manual	☒	01/31/2021	
3783	01/21/2021	WARREN MARCIA	\$524.72	13312	Printed	Manual	☒	02/28/2021	
3784	02/01/2021	JENKINS, MICHAEL	\$537.34	13324	Printed	Manual	☒	02/28/2021	
3786	02/23/2021	JENKINS, MICHAEL	\$372.25	13327	Printed	Manual	☒	02/28/2021	
3787	02/23/2021	LYNCH, ABIGAIL	\$141.20	13328	Printed	Manual	☒	03/31/2021	
3788	03/09/2021	JENKINS, MICHAEL	\$14.63	13358	Printed	Manual	☒	03/31/2021	
3789	03/09/2021	COLOMBINI, KIMBERLY	\$20.00	13359	Printed	Manual	☒	04/30/2021	
3790	03/09/2021	DURHAM, CAROLYN	\$2,130.96	13360	Printed	Manual	☒	03/31/2021	
3791	03/09/2021	WAGE WORKS	\$165.00	13361	Printed	Manual	☒	03/31/2021	
3792	03/19/2021	WEST BONNER COUNTY SCHOOL	\$40,786.00	13363	Printed	Manual	☒	03/31/2021	
3793	05/28/2021	WEST BONNER COUNTY SCHOOL	\$2,722.19	13408	Printed	Manual	☐		
3793	05/28/2021	WEST BONNER COUNTY SCHOOL	\$2,722.19	13412	Printed	Manual	☒	05/31/2021	
4000	03/24/2021	SMITH, BRITTANY	\$255.56	13348	Printed	Manual	☒	04/30/2021	
4000	03/26/2021	WAGE WORKS	\$165.00	13351	Printed	Manual	☒	03/31/2021	
4001	04/13/2021	LYNCH, ABIGAIL	\$592.74	13352	Printed	Manual	☒	04/30/2021	
4001	04/02/2021	HOODENPYLE, ASHLEE	\$1,540.73	13346	Printed	Manual	☒	04/30/2021	
4002	04/13/2021	MBA LLC	\$682.50	13347	Printed	Manual	☒	06/30/2021	
4002	04/13/2021	JENKINS, MICHAEL	\$653.05	13353	Printed	Manual	☒	04/30/2021	
4003	04/13/2021	BRUMLEY MERRILEE	\$300.00	13354	Printed	Manual	☒	04/30/2021	
4003	04/13/2021	BRUMLEY MERRILEE	\$875.00	13349	Printed	Manual	☒	04/30/2021	
4004	04/13/2021	DAILEY, WES	\$875.00	13350	Printed	Manual	☒	04/30/2021	
4004	04/13/2021	DAN BUTTREY	\$1,526.70	13355	Printed	Manual	☒	05/31/2021	
4005	04/13/2021	COLOMBINI, KIMBERLY	\$50.00	13356	Printed	Manual	☒	04/30/2021	
4005	05/26/2021	MBA LLC	\$682.50	13391	Printed	Manual	☒	06/30/2021	
4006	04/13/2021	CLARK LANCE	\$1,489.78	13357	Printed	Manual	☒	04/30/2021	

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4006	06/01/2021	AST, DIANE	\$875.00	13393	Printed	Manual	☒	06/30/2021	
4007	06/01/2021	ALLEN, CATHERINE	\$874.99	13392	Printed	Manual	☒	06/30/2021	
4007	06/05/2021	WAGE WORKS	\$165.00	13373	Printed	Manual	☒	06/30/2021	
4008	06/29/2021	MBA LLC	\$682.50	13395	Printed	Manual	☐		
4009	05/27/2021	JENKINS, MICHAEL	\$93.92	13374	Printed	Manual	☒	06/30/2021	
4010	05/27/2021	BEAN RUSSELL	\$229.06	13375	Printed	Manual	☒	06/30/2021	
4011	05/27/2021	CLARK LANCE	\$110.22	13376	Printed	Manual	☒	06/30/2021	
4012	05/27/2021	MOON, BRANDON	\$860.00	13377	Printed	Manual	☒	06/30/2021	
4013	05/27/2021	PROCTOR, CORALEE	\$327.59	13378	Printed	Manual	☒	06/30/2021	
4014	05/27/2021	GRADY, CYNDI	\$415.00	13379	Printed	Manual	☒	06/30/2021	
4015	05/27/2021	DURHAM, CAROLYN	\$752.90	13380	Printed	Manual	☒	06/30/2021	
4016	05/27/2021	BARON, JONATHAN	\$398.58	13381	Printed	Manual	☒	06/30/2021	
4017	05/27/2021	WAGE WORKS	\$165.00	13382	Printed	Manual	☒	05/31/2021	
4018	06/02/2021	WEST BONNER COUNTY SCHOOL	\$500.00	13413	Printed	Manual	☒	06/30/2021	
4019	06/14/2021	WAGE WORKS	\$165.00	13383	Printed	Manual	☒	06/30/2021	
4020	06/14/2021	LYNCH, ABIGAIL	\$782.77	13384	Printed	Manual	☒	06/30/2021	
4021	06/14/2021	JENKINS, MICHAEL	\$40.00	13385	Printed	Manual	☒	06/30/2021	
4022	06/14/2021	WALKUP, LONNIE	\$540.00	13390	Printed	Manual	☒	06/30/2021	
4023	06/14/2021	CLARK LANCE	\$630.00	13386	Printed	Manual	☒	06/30/2021	
4024	06/14/2021	ANSELMO, JENNIFER	\$1,517.02	13387	Printed	Manual	☒	06/30/2021	
4025	06/14/2021	DURHAM, CAROLYN	\$44.28	13388	Printed	Manual	☐		
4026	06/14/2021	BARKER, ANNE	\$151.39	13389	Printed	Manual	☐		
4031	06/30/2021	BARON, JONATHAN	\$98.77	13409	Printed	Manual	☐		
4032	06/30/2021	CLARK LANCE	\$370.00	13410	Printed	Manual	☐		
4033	06/30/2021	GEORGE, MATT	\$21.95	13411	Printed	Manual	☐		

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7411	07/02/2020	MBA LLC	\$682.50	13198	Printed	Manual	☒	07/31/2020	
7412	08/05/2020	WEILER, LORI	\$1.12	13206	Printed	Manual	☒	08/31/2020	
7413	08/05/2020	MBA LLC	\$682.50	13207	Printed	Manual	☒	08/31/2020	
7414	08/24/2020	MCMAHON, MIKE	\$334.94	13225	Printed	Manual	☒	11/30/2020	
7415	08/24/2020	WEILER, LORI	\$233.40	13226	Printed	Manual	☒	08/31/2020	
7416	08/31/2020	TEFFT, SASHA	\$47.33	13230	Printed	Manual	☒	09/30/2020	
7417	09/02/2020	MBA LLC	\$682.50	13231	Printed	Manual	☒	09/30/2020	
7419	09/14/2020	TEFFT, SASHA	\$102.90	13242	Printed	Manual	☒	09/30/2020	
7420	10/02/2020	MBA LLC	\$682.50	13250	Printed	Manual	☒	10/31/2020	
7421	10/05/2020	BEAN LEAH	\$872.80	13253	Printed	Manual	☒	10/31/2020	
7422	10/05/2020	DAN BUTTREY	\$875.00	13252	Printed	Manual	☒	11/30/2020	
7423	10/05/2020	SELLE ROBERT	\$875.00	13251	Printed	Manual	☒	10/31/2020	
7425	10/06/2020	FISHER, ROBERT	\$1,162.50	13255	Printed	Manual	☒	10/31/2020	
7426	10/12/2020	TEFFT, SASHA	\$161.90	13258	Printed	Manual	☒	10/31/2020	
7428	10/21/2020	WEILER FRANK	\$764.71	13265	Printed	Manual	☒	10/31/2020	
7429	10/26/2020	TEFFT, SASHA	\$91.25	13266	Printed	Manual	☒	10/31/2020	
7430	11/02/2020	BRADBURY JANETTE	\$875.00	13271	Printed	Manual	☒	11/30/2020	
7431	11/02/2020	HOODENPYLE, ASHLEE	\$209.27	13270	Printed	Manual	☒	11/30/2020	
7432	11/02/2020	TEFFT, SASHA	\$643.61	13269	Printed	Manual	☒	11/30/2020	
7433	11/04/2020	MBA LLC	\$682.50	13272	Printed	Manual	☒	12/31/2020	
7434	11/16/2020	RUSHO, TRACY	\$292.06	13284	Printed	Manual	☒	11/30/2020	
7435	11/16/2020	WEILER, LORI	\$640.48	13285	Printed	Manual	☒	11/30/2020	
7436	12/01/2020	TEFFT, SASHA	\$2.71	13287	Printed	Manual	☒	12/31/2020	
7437	12/14/2020	ERDMAN, TWILA	\$875.00	13304	Printed	Manual	☒	12/31/2020	
7438	12/14/2020	RUSHO, TRACY	\$102.74	13303	Printed	Manual	☒	12/31/2020	

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7439	12/14/2020	O'BRIEN, TALLIE	\$851.38	13301	Printed	Manual	☒	12/31/2020	
7440	12/14/2020	TEFFT, SASHA	\$126.95	13302	Printed	Manual	☒	12/31/2020	
7441	01/06/2021	MBA LLC	\$682.50	13313	Printed	Manual	☒	01/31/2021	
7442	01/06/2021	MBA LLC	\$682.50	13314	Printed	Manual	☒	01/31/2021	
7443	01/06/2021	RUSHO, TRACY	\$243.64	13315	Printed	Manual	☒	01/31/2021	
7444	01/06/2021	TEFFT, SASHA	\$496.33	13316	Printed	Manual	☒	01/31/2021	
7445	01/15/2021	BARKER, ANNE	\$147.62	13317	Printed	Manual	☒	01/31/2021	
7446	01/15/2021	TEFFT, SASHA	\$57.32	13318	Printed	Manual	☒	01/31/2021	
7447	01/29/2021	ANSELMO PAUL	\$837.55	13321	Printed	Manual	☒	01/31/2021	
7448	02/01/2021	BRUMLEY MERRILEE	\$857.72	13322	Printed	Manual	☒	02/28/2021	
7449	02/01/2021	MBA LLC	\$682.50	13323	Printed	Manual	☒	02/28/2021	
7450	02/09/2021	ELDORE, KEN	\$591.00	13329	Printed	Manual	☒	02/28/2021	
7451	02/09/2021	HAHN WILMA	\$875.00	13330	Printed	Manual	☒	02/28/2021	
7452	02/09/2021	LARION, MAKINZIE	\$875.00	13331	Printed	Manual	☒	02/28/2021	
7453	02/22/2021	HORNBY, CHERYL	\$875.00	13332	Printed	Manual	☒	02/28/2021	
7454	02/22/2021	PHILIPOFF ELANNA	\$1,749.99	13333	Printed	Manual	☒	02/28/2021	
7455	03/09/2021	REED, SHARON L.	\$569.95	13341	Printed	Manual	☒	03/31/2021	
7456	03/09/2021	ENGLISH, TERRI	\$555.35	13342	Printed	Manual	☒	03/31/2021	
7457	03/15/2021	EVELAND ERIN	\$521.18	13343	Printed	Manual	☒	03/31/2021	
7458	03/15/2021	RUSHO, TRACY	\$217.05	13344	Printed	Manual	☒	03/31/2021	
7459	03/15/2021	WEILER, LORI	\$875.00	13345	Printed	Manual	☒	03/31/2021	
7461	05/28/2021	WEST BONNER COUNTY SCHOOL	\$2,107.61	13400	Printed	Manual	☒	05/31/2021	
37850	02/04/2021	ANSELMO, JENNIFER	\$882.98	13326	Printed	Manual	☒	02/28/2021	
77106	07/07/2020	AMAZON CAPITAL SERVICES	\$1,374.25	1000	Printed	Expense	☒	07/31/2020	
77107	07/07/2020	ANDERSON, JULIAN & HULL	\$2,164.50	1000	Printed	Expense	☒	07/31/2020	

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77108	07/07/2020	BONNER COUNTY DAILY BEE	\$461.78	1000	Printed	Expense	☒	07/31/2020	
77109	07/07/2020	CONCEPT CABLE CORP.	\$5,400.00	1000	Printed	Expense	☒	07/31/2020	
77110	07/07/2020	DOUBLE H LAWN CARE	\$2,950.00	1000	Printed	Expense	☒	07/31/2020	
77111	07/07/2020	EXCESS DISPOSAL SERVICE	\$165.00	1000	Printed	Expense	☒	07/31/2020	
77112	07/07/2020	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,753.40	1000	Printed	Expense	☒	07/31/2020	
77113	07/07/2020	GLASS ARC LLC	\$2,910.00	1000	Printed	Expense	☒	07/31/2020	
77114	07/07/2020	ICRMP	\$37,786.00	1000	Printed	Expense	☒	07/31/2020	
77115	07/07/2020	IDAHO RURAL WATER ASSOCIATION	\$110.00	1000	Printed	Expense	☒	07/31/2020	
77116	07/07/2020	INTRADO INTERACTIVE SERVICES CORP	\$2,797.72	1000	Printed	Expense	☒	07/31/2020	
77117	07/07/2020	ISBA	\$4,465.73	1000	Printed	Expense	☒	07/31/2020	
77118	07/07/2020	JAMF SOFTWARE, LLC	\$2,250.00	1000	Printed	Expense	☒	07/31/2020	
77119	07/07/2020	JUNIOR LIBRARY GUILD	\$41.85	1000	Printed	Expense	☒	07/31/2020	
77120	07/07/2020	MCCI, LLC	\$696.30	1000	Printed	Expense	☒	07/31/2020	
77121	07/07/2020	NEWPORT ALARM	\$1,760.00	1000	Printed	Expense	☒	07/31/2020	
77122	07/07/2020	NEWPORT/PRIEST RIVER ROTARY	\$135.00	1000	Printed	Expense	☒	07/31/2020	
77123	07/07/2020	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1000	Printed	Expense	☒	07/31/2020	
77124	07/07/2020	PETROLEUM STORAGE TANK	\$10.00	1000	Printed	Expense	☒	07/31/2020	
77125	07/07/2020	PRIEST RIVER ACE HARDWARE	\$64.74	1000	Printed	Expense	☒	07/31/2020	
77126	07/07/2020	PRIEST RIVER CITY OF	\$5,329.77	1000	Printed	Expense	☒	07/31/2020	
77127	07/07/2020	QUADIENT LEASING USA, INC.	\$119.85	1000	Printed	Expense	☒	07/31/2020	
77128	07/07/2020	RAPTOR TECHNOLOGIES	\$2,750.00	1000	Printed	Expense	☒	07/31/2020	
77129	07/07/2020	SCHOLASTIC, INC.	\$425.87	1000	Printed	Expense	☒	07/31/2020	
77130	07/07/2020	SKYWARD, INC.	\$15,169.45	1000	Printed	Expense	☒	07/31/2020	

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77131	07/07/2020	SPOKANE PRODUCE	\$197.75	1000	Printed	Expense	☒	07/31/2020	
77132	07/07/2020	TERRY'S DAIRY, INC	\$345.91	1000	Printed	Expense	☒	07/31/2020	
77133	07/07/2020	THE HOME DEPOT PRO	\$371.67	1000	Printed	Expense	☒	07/31/2020	
77134	07/07/2020	TYLER TECHNOLOGIES, INC.	\$16,617.59	1000	Printed	Expense	☒	07/31/2020	
77135	07/07/2020	UNITED RENTALS (NORTH AMERICA), INC.	\$2,787.00	1000	Printed	Expense	☒	07/31/2020	
77136	07/07/2020	UNIVERSITY OF IDAHO, BURSAR	\$120.00	1000	Printed	Expense	☒	07/31/2020	
77137	07/07/2020	WALTER NELSON CO.	\$5,225.90	1000	Printed	Expense	☒	07/31/2020	
77138	07/07/2020	WASTE MANAGEMENT OF SANDPOINT	\$3,458.61	1000	Printed	Expense	☒	07/31/2020	
77139	07/09/2020	ELDORE, KEN	\$505.42	13199	Printed	Manual	☒	07/31/2020	
77140	07/24/2020	Spencer, Michel Seaver	\$1,359.04	1	Printed	Payroll	☒	07/31/2020	
77141	07/24/2020	(FICA) - Non Negotiable	\$19,252.23	1001	Printed	Payroll Ded	☒	07/31/2020	
77142	07/24/2020	AMERICAN FAMILY LIFE	\$220.12	1001	Printed	Payroll Ded	☒	07/31/2020	
77143	07/24/2020	BLUE CROSS OF IDAHO	\$10,139.60	1001	Printed	Payroll Ded	☒	07/31/2020	
77144	07/24/2020	BLUE CROSS OF IDAHO DENTAL	\$40.20	1001	Printed	Payroll Ded	☒	07/31/2020	
77145	07/24/2020	BONNER CO SHERIFFS DEPT	\$1,576.22	1001	Printed	Payroll Ded	☒	07/31/2020	
77146	07/24/2020	DELTA DENTAL OF IDAHO	\$808.37	1001	Printed	Payroll Ded	☒	07/31/2020	
77147	07/24/2020	DIRECT DEPOSIT - Non Negotiable	\$60,608.54	1001	Printed	Payroll Ded	☒	07/31/2020	
77148	07/24/2020	IDAHO STATE TAX COMMISSION	\$2,198.00	1001	Printed	Payroll Ded	☒	08/31/2020	
77149	07/24/2020	LIFEMAP ASSURANCE COMPANY	\$76.68	1001	Printed	Payroll Ded	☒	07/31/2020	
77150	07/24/2020	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$32.00	1001	Printed	Payroll Ded	☒	08/31/2020	
77151	07/24/2020	NHHS FOUNDATION	\$10.00	1001	Printed	Payroll Ded	☒	07/31/2020	
77152	07/24/2020	PENSERV PLAN SERVICES, INC.	\$150.00	1001	Printed	Payroll Ded	☒	07/31/2020	
77153	07/24/2020	PERSI - Non Negotiable	\$17,418.52	1001	Printed	Payroll Ded	☒	07/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77154	07/24/2020	WBCSD #83 (ADVANCES)	\$41.58	1001	Printed	Payroll Ded	☒	07/31/2020	
77155	07/24/2020	WBCSD #83 (WORKERS COMP)	\$1,751.58	1001	Printed	Payroll Ded	☒	07/31/2020	
77156	07/24/2020	WBCSD #83 - FLEX ACCOUNT	\$330.00	1001	Printed	Payroll Ded	☒	07/31/2020	
77157	07/15/2020	DELTA DENTAL OF IDAHO	\$34.63	13200	Printed	Manual	☒	07/31/2020	
77158	07/16/2020	BLUE CROSS OF IDAHO	\$3,232.16	13202	Printed	Manual	☒	07/31/2020	
77159	07/16/2020	WEST BONNER COUNTY SCHOOL	\$7,609.01	13203	Printed	Manual	☒	07/31/2020	
77160	07/20/2020	LIFEMAP ASSURANCE COMPANY	\$48.18	13204	Printed	Manual	☒	07/31/2020	
77161	07/20/2020	ACE SEPTIC TANK SERVICE. LLC	\$73.33	1002	Printed	Expense	☒	08/31/2020	
77162	07/20/2020	ALBENI FALLS BLDG SUPPLY, INC.	\$279.73	1002	Printed	Expense	☒	07/31/2020	
77163	07/20/2020	ALSCO	\$49.26	1002	Printed	Expense	☒	07/31/2020	
77164	07/20/2020	ANSELMO PAUL	\$200.00	1002	Printed	Expense	☒	07/31/2020	
77165	07/20/2020	CDI COMPUTERS DEALERS, INC	\$1,132.00	1002	Printed	Expense	☒	07/31/2020	
77166	07/20/2020	CDW GOVERNMENT INC.	\$4,952.48	1002	Printed	Expense	☒	08/31/2020	
77167	07/20/2020	CSA CONSULTING, LLC	\$260.19	1002	Printed	Expense	☒	08/31/2020	
77168	07/20/2020	DOUBLE H LAWN CARE	\$3,250.00	1002	Printed	Expense	☒	07/31/2020	
77169	07/20/2020	ENA SERVICES LLC	\$1,739.13	1002	Printed	Expense	☒	07/31/2020	
77170	07/20/2020	ENGLISH, TERRI	\$80.50	1002	Printed	Expense	☒	07/31/2020	
77171	07/20/2020	FAMILY HEALTH CENTER SANDPOINT	\$300.00	1002	Printed	Expense	☒	07/31/2020	
77172	07/20/2020	FAMILY OIL, INC.	\$179.05	1002	Printed	Expense	☒	07/31/2020	
77173	07/20/2020	GRAINGER	\$1,495.95	1002	Printed	Expense	☒	07/31/2020	
77174	07/20/2020	IDAHO DIGITAL LEARNING ACADEMY	\$225.00	1002	Printed	Expense	☒	09/30/2020	
77175	07/20/2020	INLAND NORTHWEST THERAPY, LLC	\$787.50	1002	Printed	Expense	☒	07/31/2020	
77176	07/20/2020	LANCER LTD	\$388.80	1002	Printed	Expense	☒	07/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77177	07/20/2020	MCKINSTRY CO., LLC	\$9,901.00	1002	Printed	Expense	☒	07/31/2020	
77178	07/20/2020	NETOP TECH, INC.	\$1,000.00	1002	Printed	Expense	☒	07/31/2020	
77179	07/20/2020	PACIFIC OFFICE AUTOMATION	\$57.90	1002	Printed	Expense	☒	07/31/2020	
77180	07/20/2020	PAINTON, FELICIA	\$9.89	1002	Printed	Expense	☒	07/31/2020	
77181	07/20/2020	PRIEST RIVER ACE HARDWARE	\$710.01	1002	Printed	Expense	☒	07/31/2020	
77182	07/20/2020	QUILL CORPORATION	\$659.18	1002	Printed	Expense	☒	07/31/2020	
77183	07/20/2020	SHRED-IT USA - CHICAGO	\$78.69	1002	Printed	Expense	☒	07/31/2020	
77184	07/20/2020	SPOKANE PRODUCE	\$1,110.50	1002	Printed	Expense	☒	07/31/2020	
77185	07/20/2020	TERRY'S DAIRY, INC	\$976.23	1002	Printed	Expense	☒	07/31/2020	
77186	07/20/2020	TORK ELECTRIC INC.	\$12,967.00	1002	Printed	Expense	☒	07/31/2020	
77187	07/20/2020	URM STORES INC.	\$3,937.25	1002	Printed	Expense	☒	07/31/2020	
77188	07/20/2020	WALTER NELSON CO.	\$158.80	1002	Printed	Expense	☒	07/31/2020	
77189	07/20/2020	WILLIAMS SCOTSMAN, INC.	\$661.48	1002	Printed	Expense	☒	07/31/2020	
77190	07/20/2020	ZIPLY FIBER	\$850.13	1002	Printed	Expense	☒	07/31/2020	
77191	08/04/2020	STATE DEPARTMENT OF EDUCATION	\$100.00	13205	Printed	Manual	☒	08/31/2020	
77192	08/04/2020	AL COMPRESSED GASES, INC.	\$16.00	1003	Printed	Expense	☒	08/31/2020	
77193	08/04/2020	ALBENI FALLS BLDG SUPPLY, INC.	\$201.56	1003	Printed	Expense	☒	08/31/2020	
77194	08/04/2020	ALSCO	\$49.26	1003	Printed	Expense	☒	08/31/2020	
77195	08/04/2020	AMAZON CAPITAL SERVICES	\$1,577.42	1003	Printed	Expense	☒	08/31/2020	
77196	08/04/2020	ANDERSON, JULIAN & HULL	\$97.50	1003	Printed	Expense	☒	08/31/2020	
77197	08/04/2020	AVISTA UTILITIES MSC-34	\$5,652.41	1003	Printed	Expense	☒	08/31/2020	
77198	08/04/2020	CONCEPT CABLE	\$39.95	1003	Printed	Expense	☒	08/31/2020	
77199	08/04/2020	CONCEPT CABLE CORP.	\$5,400.00	1003	Printed	Expense	☒	08/31/2020	
77200	08/04/2020	CULLIGAN LLC	\$58.90	1003	Printed	Expense	☒	08/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77201	08/04/2020	EXCESS DISPOSAL SERVICE	\$165.00	1003	Printed	Expense	☒	08/31/2020	
77202	08/04/2020	FAMILY OIL, INC.	\$260.91	1003	Printed	Expense	☒	08/31/2020	
77203	08/04/2020	GRAINGER	\$2,207.28	1003	Printed	Expense	☒	08/31/2020	
77204	08/04/2020	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1003	Printed	Expense	☒	08/31/2020	
77205	08/04/2020	LES SCHWAB TIRE	\$3,290.76	1003	Printed	Expense	☒	09/30/2020	
77206	08/04/2020	MINER COMMUNITY NEWSPAPERS	\$100.00	1003	Printed	Expense	☒	08/31/2020	
77207	08/04/2020	NORTHERN LIGHTS	\$945.89	1003	Printed	Expense	☒	08/31/2020	
77208	08/04/2020	NORTHERN STATES PEST & WEED CONTROL	\$249.99	1003	Printed	Expense	☒	08/31/2020	
77209	08/04/2020	PACIFIC OFFICE AUTOMATION	\$1,226.14	1003	Printed	Expense	☒	08/31/2020	
77210	08/04/2020	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1003	Printed	Expense	☒	08/31/2020	
77211	08/04/2020	PRIEST RIVER ACE HARDWARE	\$103.26	1003	Printed	Expense	☒	08/31/2020	
77212	08/04/2020	PRIEST RIVER CITY OF	\$5,564.75	1003	Printed	Expense	☒	08/31/2020	
77213	08/04/2020	PRIEST RIVER HEATING & COOLING	\$587.91	1003	Printed	Expense	☒	08/31/2020	
77214	08/04/2020	SELKIRK PRESS, INC.	\$470.67	1003	Printed	Expense	☒	08/31/2020	
77215	08/04/2020	SELKIRK SUPPLY, INC.	\$32.91	1003	Printed	Expense	☒	08/31/2020	
77216	08/04/2020	SHRED-IT USA - CHICAGO	\$79.85	1003	Printed	Expense	☒	08/31/2020	
77217	08/04/2020	SPOKANE PRODUCE	\$1,052.75	1003	Printed	Expense	☒	08/31/2020	
77218	08/04/2020	STATE DEPARTMENT OF EDUCATION	\$100.00	1003	Printed	Expense	☒	08/31/2020	
77219	08/04/2020	TASB, INC.	\$2,250.00	1003	Printed	Expense	☒	08/31/2020	
77220	08/04/2020	TERRY'S DAIRY, INC	\$902.52	1003	Printed	Expense	☒	08/31/2020	
77221	08/04/2020	TORK ELECTRIC INC.	\$4,255.00	1003	Printed	Expense	☒	08/31/2020	
77222	08/04/2020	TRUGREEN COMMERCIAL	\$3,197.00	1003	Printed	Expense	☒	08/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77223	08/04/2020	UPSTAGING, INC.	\$3,415.00	1003	Printed	Expense	☒	08/31/2020	
77224	08/04/2020	URM STORES INC.	\$2,559.43	1003	Printed	Expense	☒	08/31/2020	
77225	08/04/2020	VERIZON WIRELESS BELLEVE	\$989.66	1003	Printed	Expense	☒	08/31/2020	
77226	08/04/2020	WALTER NELSON CO.	\$590.22	1003	Printed	Expense	☒	08/31/2020	
77227	08/04/2020	WELLS FARGO	\$4,941.48	1003	Printed	Expense	☒	08/31/2020	
77228	08/04/2020	WEST BONNER WATER & SEWER	\$694.75	1003	Printed	Expense	☒	08/31/2020	
77229	08/10/2020	LAUCKHART PAINTING	\$10,000.00	13214	Printed	Manual	☒	08/31/2020	
77232	08/25/2020	Spencer, Michel Seaver	\$1,877.20	3	Printed	Payroll	☒	08/31/2020	
77233	08/25/2020	(FICA) - Non Negotiable	\$17,951.54	1004	Printed	Payroll Ded	☒	08/31/2020	
77234	08/25/2020	AMERICAN FAMILY LIFE	\$220.12	1004	Printed	Payroll Ded	☒	08/31/2020	
77235	08/25/2020	BLUE CROSS OF IDAHO	\$10,511.25	1004	Printed	Payroll Ded	☒	08/31/2020	
77236	08/25/2020	BLUE CROSS OF IDAHO DENTAL	\$40.20	1004	Printed	Payroll Ded	☒	08/31/2020	
77237	08/25/2020	DELTA DENTAL OF IDAHO	\$877.63	1004	Printed	Payroll Ded	☒	08/31/2020	
77238	08/25/2020	DIRECT DEPOSIT - Non Negotiable	\$60,366.10	1004	Printed	Payroll Ded	☒	08/31/2020	
77239	08/25/2020	IDAHO STATE TAX COMMISSION	\$1,822.00	1004	Printed	Payroll Ded	☒	08/31/2020	
77240	08/25/2020	LIFEMAP ASSURANCE COMPANY	\$76.68	1004	Printed	Payroll Ded	☒	08/31/2020	
77241	08/25/2020	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$32.00	1004	Printed	Payroll Ded	☒	09/30/2020	
77242	08/25/2020	NHHS FOUNDATION	\$10.00	1004	Printed	Payroll Ded	☒	09/30/2020	
77243	08/25/2020	PENSERV PLAN SERVICES, INC.	\$150.00	1004	Printed	Payroll Ded	☒	08/31/2020	
77244	08/25/2020	PERSI - Non Negotiable	\$16,248.01	1004	Printed	Payroll Ded	☒	08/31/2020	
77245	08/25/2020	WBCSD #83 (ADVANCES)	\$41.58	1004	Printed	Payroll Ded	☒	08/31/2020	
77246	08/25/2020	WBCSD #83 (WORKERS COMP)	\$1,699.20	1004	Printed	Payroll Ded	☒	08/31/2020	
77247	08/25/2020	WBCSD #83 - FLEX ACCOUNT	\$330.00	1004	Printed	Payroll Ded	☒	08/31/2020	
77248	08/19/2020	ACE SEPTIC TANK SERVICE. LLC	\$110.00	1005	Printed	Expense	☒	08/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77249	08/19/2020	ALBENI FALLS BLDG SUPPLY, INC.	\$131.76	1005	Printed	Expense	☒	08/31/2020	
77250	08/19/2020	ALSCO	\$49.26	1005	Printed	Expense	☒	08/31/2020	
77251	08/19/2020	AMAZON CAPITAL SERVICES	\$1,509.92	1005	Printed	Expense	☒	08/31/2020	
77252	08/19/2020	ANSELMO PAUL	\$200.00	1005	Printed	Expense	☒	08/31/2020	
77253	08/19/2020	CAXTON PRINTERS LTD	\$2,594.93	1005	Printed	Expense	☒	08/31/2020	
77254	08/19/2020	CITY SERVICE VALCON	\$878.00	1005	Printed	Expense	☒	08/31/2020	
77255	08/19/2020	CLYDE'S TOWING	\$500.00	1005	Printed	Expense	☒	08/31/2020	
77256	08/19/2020	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1005	Printed	Expense	☒	08/31/2020	
77257	08/19/2020	DECKER EQUIPMENT, INC.	\$524.32	1005	Printed	Expense	☒	08/31/2020	
77258	08/19/2020	DELTA DENTAL OF IDAHO	\$843.00	1005	Printed	Expense	☒	08/31/2020	
77259	08/19/2020	DOUBLE H LAWN CARE	\$5,100.00	1005	Printed	Expense	☒	08/31/2020	
77260	08/19/2020	ENA SERVICES LLC	\$1,552.37	1005	Printed	Expense	☒	08/31/2020	
77261	08/19/2020	FAMILY OIL, INC.	\$294.30	1005	Printed	Expense	☒	08/31/2020	
77262	08/19/2020	GRAINGER	\$434.00	1005	Printed	Expense	☒	08/31/2020	
77263	08/19/2020	HEARTLAND SCHOOL SOLUTIONS	\$409.50	1005	Printed	Expense	☒	08/31/2020	
77264	08/19/2020	IDAHO DIGITAL LEARNING ACADEMY	\$150.00	1005	Printed	Expense	☒	09/30/2020	
77265	08/19/2020	IMPACT APPLICATIONS, INC.	\$655.00	1005	Printed	Expense	☒	08/31/2020	
77266	08/19/2020	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,108.19	1005	Printed	Expense	☒	08/31/2020	
77267	08/19/2020	LAUCKHART PAINTING	\$26,480.00	1005	Printed	Expense	☒	08/31/2020	
77268	08/19/2020	LIFEMAP ASSURANCE COMPANY	\$516.48	1005	Printed	Expense	☒	08/31/2020	
77269	08/19/2020	NAPA/TIMBERLINE AUTO PARTS	\$20.63	1005	Printed	Expense	☒	08/31/2020	
77270	08/19/2020	O'REILLY	\$24.10	1005	Printed	Expense	☒	08/31/2020	
77271	08/19/2020	PAINTON, FELICIA	\$12.19	1005	Printed	Expense	☒	08/31/2020	
77272	08/19/2020	PRIEST RIVER ACE HARDWARE	\$577.33	1005	Printed	Expense	☒	08/31/2020	

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77273	08/19/2020	PRIEST RIVER LAMANNA HIGH	\$26,200.00	1005	Printed	Expense	☒	08/31/2020	
77274	08/19/2020	QUILL CORPORATION	\$271.01	1005	Printed	Expense	☒	08/31/2020	
77275	08/19/2020	SCHOLASTIC BOOK CLUB	\$954.53	1005	Printed	Expense	☒	09/30/2020	
77276	08/19/2020	SCHOOL DATA SOLUTIONS, INC.	\$6,975.50	1005	Printed	Expense	☒	08/31/2020	
77277	08/19/2020	SELKIRK SUPPLY, INC.	\$16.18	1005	Printed	Expense	☒	08/31/2020	
77278	08/19/2020	SPOKANE PRODUCE	\$114.50	1005	Printed	Expense	☒	08/31/2020	
77279	08/19/2020	STATE DEPARTMENT OF EDUCATION	\$1,784.00	1005	Printed	Expense	☒	08/31/2020	
77280	08/19/2020	STATE INSURANCE FUND	\$139,682.00	1005	Printed	Expense	☒	08/31/2020	
77281	08/19/2020	TAMRAK TRUE VALUE	\$195.25	1005	Printed	Expense	☒	08/31/2020	
77282	08/19/2020	TERRY'S DAIRY, INC	\$651.82	1005	Printed	Expense	☒	08/31/2020	
77283	08/19/2020	THE HOME DEPOT PRO	\$14.10	1005	Printed	Expense	☒	08/31/2020	
77284	08/19/2020	THERMAL-KING, INC.	\$9,478.09	1005	Printed	Expense	☒	08/31/2020	
77285	08/19/2020	TOOLS FOR SCHOOLS	\$3,750.55	1005	Printed	Expense	☒	08/31/2020	
77286	08/19/2020	UNITED RENTALS (NORTH AMERICA), INC.	\$2,397.00	1005	Printed	Expense	☒	08/31/2020	
77287	08/19/2020	URM STORES INC.	\$3,710.04	1005	Printed	Expense	☒	08/31/2020	
77288	08/19/2020	WALTER NELSON CO.	\$6,327.31	1005	Printed	Expense	☒	08/31/2020	
77289	08/19/2020	WASTE MANAGEMENT OF SANDPOINT	\$3,151.23	1005	Printed	Expense	☒	08/31/2020	
77290	08/19/2020	ZIPLY FIBER	\$850.04	1005	Printed	Expense	☒	08/31/2020	
77291	08/26/2020	BLUE CROSS OF IDAHO	\$3,735.41	13227	Printed	Manual	☒	08/31/2020	
77292	08/26/2020	WEST BONNER COUNTY SCHOOL	\$7,536.50	13228	Printed	Manual	☒	08/31/2020	
77293	09/08/2020	ACE SEPTIC TANK SERVICE. LLC	\$110.00	1006	Printed	Expense	☒	09/30/2020	
77294	09/08/2020	AL COMPRESSED GASES, INC.	\$16.00	1006	Printed	Expense	☒	09/30/2020	
77295	09/08/2020	ALSCO	\$49.26	1006	Printed	Expense	☒	09/30/2020	

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77296	09/08/2020	AMAZON CAPITAL SERVICES	\$1,399.42	1006	Printed	Expense	☒	09/30/2020	
77297	09/08/2020	ANDERSON, JULIAN & HULL	\$429.00	1006	Printed	Expense	☒	09/30/2020	
77298	09/08/2020	AVISTA UTILITIES MSC-34	\$6,438.34	1006	Printed	Expense	☒	09/30/2020	
77299	09/08/2020	BIG HORN SERVICE	\$7,612.66	1006	Printed	Expense	☒	09/30/2020	
77300	09/08/2020	BREAKOUT INC.	\$50.00	1006	Printed	Expense	☒	09/30/2020	
77301	09/08/2020	BSN SPORTS, INC.	\$685.00	1006	Printed	Expense	☒	09/30/2020	
77302	09/08/2020	CITY SERVICE VALCON	\$129.20	1006	Printed	Expense	☒	09/30/2020	
77303	09/08/2020	CONCEPT CABLE	\$39.95	1006	Printed	Expense	☒	09/30/2020	
77304	09/08/2020	CONCEPT CABLE CORP.	\$5,400.00	1006	Printed	Expense	☒	09/30/2020	
77305	09/08/2020	CSA CONSULTING, LLC	\$547.91	1006	Printed	Expense	☒	09/30/2020	
77306	09/08/2020	CULLIGAN LLC	\$33.90	1006	Printed	Expense	☒	09/30/2020	
77307	09/08/2020	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1006	Printed	Expense	☒	09/30/2020	
77308	09/08/2020	DECORIA, MAICHEL & TEAGUE, P.S.	\$10,000.00	1006	Printed	Expense	☒	09/30/2020	
77309	09/08/2020	DOUBLE H LAWN CARE	\$4,800.00	1006	Printed	Expense	☒	09/30/2020	
77310	09/08/2020	DOUGLAS, TYLER	\$35.00	1006	Printed	Expense	☒	09/30/2020	
77311	09/08/2020	EAGLE ELECTRIC NORTHWEST, INC.	\$1,081.31	1006	Printed	Expense	☒	10/31/2020	
77312	09/08/2020	EXCESS DISPOSAL SERVICE	\$165.00	1006	Printed	Expense	☒	09/30/2020	
77313	09/08/2020	FAMILY HEALTH CENTER SANDPOINT	\$150.00	1006	Printed	Expense	☒	09/30/2020	
77314	09/08/2020	FAMILY OIL, INC.	\$369.97	1006	Printed	Expense	☒	09/30/2020	
77315	09/08/2020	IDAHO FENCE CO, INC.	\$25,485.73	1006	Printed	Expense	☒	09/30/2020	
77316	09/08/2020	IDAHO SCHOOL DIST COUNCIL	\$50.00	1006	Printed	Expense	☒	09/30/2020	
77317	09/08/2020	IDEQ DRINKING WATER	\$100.00	1006	Printed	Expense	☒	09/30/2020	
77318	09/08/2020	INSIGHT DISTRIBUTING, INC.	\$391.25	1006	Printed	Expense	☒	09/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77319	09/08/2020	LES SCHWAB TIRE	\$704.80	1006	Printed	Expense	☒	09/30/2020	
77320	09/08/2020	MCKINSTRY CO., LLC	\$25,951.66	1006	Printed	Expense	☒	09/30/2020	
77321	09/08/2020	MITCHELLS HARVEST FOODS	\$50.07	1006	Printed	Expense	☒	09/30/2020	
77322	09/08/2020	NORTHERN LIGHTS	\$841.94	1006	Printed	Expense	☒	09/30/2020	
77323	09/08/2020	PACIFIC OFFICE AUTOMATION	\$97.51	1006	Printed	Expense	☒	09/30/2020	
77324	09/08/2020	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1006	Printed	Expense	☒	09/30/2020	
77325	09/08/2020	PERMA BOUND	\$28.40	1006	Printed	Expense	☒	09/30/2020	
77326	09/08/2020	PRIEST RIVER ACE HARDWARE	\$399.63	1006	Printed	Expense	☒	09/30/2020	
77327	09/08/2020	PRIEST RIVER CITY OF	\$19,356.87	1006	Printed	Expense	☒	09/30/2020	
77328	09/08/2020	PURE FILTRATION PRODUCTS, INC.	\$1,160.65	1006	Printed	Expense	☒	09/30/2020	
77329	09/08/2020	QUILL CORPORATION	\$2,179.38	1006	Printed	Expense	☒	09/30/2020	
77330	09/08/2020	R.H. EXCAVATING, INC.	\$2,445.00	1006	Printed	Expense	☒	09/30/2020	
77331	09/08/2020	RIDDELL/ALL AMERICAN	\$3,456.71	1006	Printed	Expense	☒	09/30/2020	
77332	09/08/2020	ROCHESTER 100, INC.	\$472.50	1006	Printed	Expense	☒	09/30/2020	
77333	09/08/2020	SCHOOL DATEBOOKS	\$387.03	1006	Printed	Expense	☒	09/30/2020	
77334	09/08/2020	SEARS FIRE EXTINGUISHER	\$1,220.95	1006	Printed	Expense	☒	10/31/2020	
77335	09/08/2020	SELKIRK SUPPLY, INC.	\$10.77	1006	Printed	Expense	☒	09/30/2020	
77336	09/08/2020	SKYWARD, INC.	\$341.25	1006	Printed	Expense	☒	09/30/2020	
77338	09/08/2020	THE HOME DEPOT PRO	\$661.26	1006	Printed	Expense	☒	09/30/2020	
77339	09/08/2020	TOOLS FOR SCHOOLS	\$181.45	1006	Printed	Expense	☒	09/30/2020	
77340	09/08/2020	TORK ELECTRIC INC.	\$1,379.00	1006	Printed	Expense	☒	09/30/2020	
77341	09/08/2020	UNITED RENTALS (NORTH AMERICA), INC.	\$180.90	1006	Printed	Expense	☒	09/30/2020	
77342	09/08/2020	URM STORES INC.	\$4,571.87	1006	Printed	Expense	☒	09/30/2020	

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77343	09/08/2020	VERIZON WIRELESS BELLEVE	\$1,464.37	1006	Printed	Expense	☒	09/30/2020	
77344	09/08/2020	WALTER NELSON CO.	\$4,892.90	1006	Printed	Expense	☒	09/30/2020	
77345	09/08/2020	WARD, KATLYN	\$35.00	1006	Printed	Expense	☒	09/30/2020	
77346	09/08/2020	WASTE MANAGEMENT OF SANDPOINT	\$3,644.67	1006	Printed	Expense	☒	09/30/2020	
77347	09/08/2020	WELLS FARGO	\$1,605.74	1006	Printed	Expense	☒	09/30/2020	
77348	09/08/2020	WEST BONNER WATER & SEWER	\$1,414.00	1006	Printed	Expense	☒	09/30/2020	
77349	09/08/2020	WHITAKER, PENNY	\$180.00	1006	Printed	Expense	☒	10/31/2020	
77350	09/08/2020	WILLIAMS SCOTSMAN, INC.	\$661.48	1006	Printed	Expense	☒	09/30/2020	
77351	09/08/2020	WRAY ENTERPRISES, INC.	\$43,994.50	1006	Printed	Expense	☒	09/30/2020	
77352	09/25/2020	Aguiar, Louise Stephanie	\$34.78	5	Printed	Payroll	☒	09/30/2020	
77353	09/25/2020	Kline, Rhonda Mulloy	\$446.05	5	Printed	Payroll	☒	09/30/2020	
77354	09/25/2020	Taylor, Tamara Lynn	\$954.48	5	Printed	Payroll	☒	09/30/2020	
77355	09/25/2020	O'Laire, James Jerome	\$1,501.97	5	Printed	Payroll	☒	09/30/2020	
77356	09/25/2020	Spencer, Michel Seaver	\$1,474.91	5	Printed	Payroll	☒	09/30/2020	
77357	09/25/2020	Ball, Peter D	\$78.07	5	Printed	Payroll	☒	09/30/2020	
77358	09/25/2020	Magers, Robert Jon	\$96.91	5	Printed	Payroll	☒	09/30/2020	
77359	09/25/2020	Cork, Marsha Lynn	\$1,617.29	6	Printed	Payroll	☒	10/31/2020	
77360	09/25/2020	Connolly, Kristine LeAnn	\$1,991.82	6	Printed	Payroll	☒	09/30/2020	
77361	09/25/2020	Erdman, Twila Marie	\$425.95	6	Printed	Payroll	☒	11/30/2020	
77362	09/25/2020	Sinn, Debra Sue	\$1,237.76	6	Printed	Payroll	☒	09/30/2020	
77363	09/25/2020	Hornby, Cheryl Ann	\$636.79	6	Printed	Payroll	☒	09/30/2020	
77364	09/25/2020	Cork, Marsha Lynn	\$1,549.66	7	Printed	Payroll	☒	10/31/2020	
77365	09/25/2020	Pettit, Albert Kyle	\$41.76	7	Printed	Payroll	☒	09/30/2020	
77366	09/25/2020	Connolly, Kristine LeAnn	\$1,717.71	7	Printed	Payroll	☒	09/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77367	09/25/2020	Erdman, Twila Marie	\$1,429.66	7	Printed	Payroll	☒	09/30/2020	
77368	09/25/2020	Flynn, Katherine Muller	\$3,276.33	7	Printed	Payroll	☒	09/30/2020	
77369	09/25/2020	Inge, Allison Kay	\$2,650.86	7	Printed	Payroll	☒	09/30/2020	
77370	09/25/2020	Janhsen, Brittany Jordann	\$938.39	7	Printed	Payroll	☒	09/30/2020	
77371	09/25/2020	Kreager, Laurie Elizabeth	\$183.86	7	Printed	Payroll	☒	09/30/2020	
77372	09/25/2020	Nelson, Kassandra Layne	\$1,795.23	7	Printed	Payroll	☒	09/30/2020	
77373	09/25/2020	Scribner, Bailey Victoria	\$954.74	7	Printed	Payroll	☒	09/30/2020	
77374	09/25/2020	Sinn, Debra Sue	\$1,310.38	7	Printed	Payroll	☒	09/30/2020	
77375	09/25/2020	Neville, Ronnie Len	\$280.84	7	Printed	Payroll	☒	09/30/2020	
77376	09/25/2020	Ringer, Janis Lea	\$1,302.31	7	Printed	Payroll	☒	10/31/2020	
77377	09/25/2020	Caldwell, Daniel Wayne	\$3,234.46	7	Printed	Payroll	☒	09/30/2020	
77378	09/25/2020	Hornby, Cheryl Ann	\$1,161.27	7	Printed	Payroll	☒	09/30/2020	
77379	09/25/2020	Fisher, Robert Austin	\$330.99	7	Printed	Payroll	☒	10/31/2020	
77380	09/25/2020	(FICA) - Non Negotiable	\$119,521.91	1007	Printed	Payroll Ded	☒	09/30/2020	
77381	09/25/2020	AMERICAN FAMILY LIFE	\$3,344.23	1007	Printed	Payroll Ded	☒	10/31/2020	
77382	09/25/2020	AMERICAN FIDELITY LIFE	\$68.50	1007	Printed	Payroll Ded	☒	09/30/2020	
77383	09/25/2020	BLUE CROSS OF IDAHO	\$103,337.40	1007	Printed	Payroll Ded	☒	09/30/2020	
77384	09/25/2020	BLUE CROSS OF IDAHO DENTAL	\$475.53	1007	Printed	Payroll Ded	☒	09/30/2020	
77385	09/25/2020	BONNER CO SHERIFFS DEPT	\$1,102.65	1007	Printed	Payroll Ded	☒	09/30/2020	
77386	09/25/2020	DELTA DENTAL OF IDAHO	\$7,657.80	1007	Printed	Payroll Ded	☒	09/30/2020	
77387	09/25/2020	DIRECT DEPOSIT - Non Negotiable	\$383,595.67	1007	Printed	Payroll Ded	☒	09/30/2020	
77388	09/25/2020	ID STATE TAX COMMISSION	\$1,184.59	1007	Printed	Payroll Ded	☒	09/30/2020	
77389	09/25/2020	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1007	Printed	Payroll Ded	☒	09/30/2020	
77390	09/25/2020	IDAHO STATE TAX COMMISSION	\$12,355.00	1007	Printed	Payroll Ded	☒	09/30/2020	

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77391	09/25/2020	IVY FUNDS	\$100.00	1007	Printed	Payroll Ded	☒	09/30/2020	
77392	09/25/2020	LIFE INS. CO. OF THE SOUTHWEST	\$380.00	1007	Printed	Payroll Ded	☒	10/31/2020	
77393	09/25/2020	LIFEMAP ASSURANCE COMPANY	\$633.57	1007	Printed	Payroll Ded	☒	09/30/2020	
77394	09/25/2020	MG TRUST COMPANY, LLC	\$200.00	1007	Printed	Payroll Ded	☒	09/30/2020	
77395	09/25/2020	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$240.00	1007	Printed	Payroll Ded	☒	10/31/2020	
77396	09/25/2020	NHHS FOUNDATION	\$110.00	1007	Printed	Payroll Ded	☒	10/31/2020	
77397	09/25/2020	PENSERV PLAN SERVICES, INC.	\$1,000.00	1007	Printed	Payroll Ded	☒	09/30/2020	
77398	09/25/2020	PERSI - Non Negotiable	\$116,269.30	1007	Printed	Payroll Ded	☒	09/30/2020	
77399	09/25/2020	UTAH CHILD SUPPORT SERVICES	\$1,517.90	1007	Printed	Payroll Ded	☒	09/30/2020	
77400	09/25/2020	WBCEA	\$921.49	1007	Printed	Payroll Ded	☒	10/31/2020	
77401	09/25/2020	WBCSD #83 (ADVANCES)	\$156.41	1007	Printed	Payroll Ded	☒	09/30/2020	
77402	09/25/2020	WBCSD #83 (WORKERS COMP)	\$11,802.33	1007	Printed	Payroll Ded	☒	09/30/2020	
77403	09/25/2020	WBCSD #83 - FLEX ACCOUNT	\$3,126.00	1007	Printed	Payroll Ded	☒	09/30/2020	
77404	09/17/2020	DELTA DENTAL OF IDAHO	\$34.63	13243	Printed	Manual	☒	09/30/2020	
77405	09/25/2020	BLUE CROSS OF IDAHO	\$97,505.78	13244	Printed	Manual	☒	09/30/2020	
77406	09/25/2020	WEST BONNER COUNTY SCHOOL	\$6,307.15	13245	Printed	Manual	☒	09/30/2020	
77407	09/22/2020	ACTION MEDICAL, INC.	\$165.90	1008	Printed	Expense	☒	09/30/2020	
77408	09/22/2020	ALSCO	\$49.26	1008	Printed	Expense	☒	09/30/2020	
77409	09/22/2020	AMAZON CAPITAL SERVICES	\$1,961.90	1008	Printed	Expense	☒	09/30/2020	
77410	09/22/2020	ANSELMO PAUL	\$200.00	1008	Printed	Expense	☒	09/30/2020	
77411	09/22/2020	ATM, LLC	\$7,500.00	1008	Printed	Expense	☒	09/30/2020	
77412	09/22/2020	BONNER COUNTY SOLID WASTE	\$30.00	1008	Printed	Expense	☒	09/30/2020	
77413	09/22/2020	BONNER GENERAL HOSPITAL	\$6,000.00	1008	Printed	Expense	☒	09/30/2020	
77414	09/22/2020	BOSTROM, SEAN	\$11.79	1008	Printed	Expense	☒	09/30/2020	

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77415	09/22/2020	BRANDVENTURE CONSULTING	\$2,500.00	1008	Printed	Expense	☒	09/30/2020	
77416	09/22/2020	BUCKLE UP DRIVING SCHOOL	\$1,625.00	1008	Printed	Expense	☒	09/30/2020	
77417	09/22/2020	CLARK LANCE	\$189.00	1008	Printed	Expense	☒	09/30/2020	
77418	09/22/2020	ENA SERVICES LLC	\$1,552.37	1008	Printed	Expense	☒	09/30/2020	
77419	09/22/2020	FAMILY HEALTH CENTER SANDPOINT	\$300.00	1008	Printed	Expense	☒	09/30/2020	
77420	09/22/2020	FAMILY OIL, INC.	\$1,212.51	1008	Printed	Expense	☒	09/30/2020	
77421	09/22/2020	FLAG STORE USA	\$138.39	1008	Printed	Expense	☒	10/31/2020	
77422	09/22/2020	HARLOW'S TRUCK CENTER	\$98,998.10	1008	Printed	Expense	☒	09/30/2020	
77423	09/22/2020	HOODENPYLE, ASHLEE	\$35.00	1008	Printed	Expense	☒	11/30/2020	
77424	09/22/2020	IDAHO ACADEMIC DECATHLON	\$200.00	1008	Printed	Expense	☒	10/31/2020	
77425	09/22/2020	INTERSTATE CONCRETE & ASPHALT	\$244.50	1008	Printed	Expense	☒	09/30/2020	
77426	09/22/2020	MCKINSTRY CO., LLC	\$2,606.00	1008	Printed	Expense	☒	09/30/2020	
77427	09/22/2020	MINER COMMUNITY NEWSPAPERS	\$24.00	1008	Printed	Expense	☒	09/30/2020	
77428	09/22/2020	MITCHELLS HARVEST FOODS	\$8.11	1008	Printed	Expense	☒	09/30/2020	
77429	09/22/2020	NAPA/TIMBERLINE AUTO PARTS	\$224.78	1008	Printed	Expense	☒	09/30/2020	
77430	09/22/2020	OUTLET BAY SEWER DISTRICT	\$979.21	1008	Printed	Expense	☒	10/31/2020	
77431	09/22/2020	PACIFIC OFFICE AUTOMATION	\$57.90	1008	Printed	Expense	☒	09/30/2020	
77432	09/22/2020	PERMA BOUND	\$1,045.48	1008	Printed	Expense	☒	09/30/2020	
77433	09/22/2020	PRIEST RIVER ACE HARDWARE	\$65.96	1008	Printed	Expense	☒	09/30/2020	
77434	09/22/2020	PRIEST RIVER HEATING & COOLING	\$529.20	1008	Printed	Expense	☒	10/31/2020	
77435	09/22/2020	QUADIENT LEASING USA, INC.	\$169.32	1008	Printed	Expense	☒	09/30/2020	
77436	09/22/2020	QUILL CORPORATION	\$2,522.61	1008	Printed	Expense	☒	09/30/2020	
77437	09/22/2020	R.H. EXCAVATING, INC.	\$2,562.40	1008	Printed	Expense	☒	09/30/2020	

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77438	09/22/2020	REDWOOD TOXICOLOGY LABORATORY, INC.	\$684.36	1008	Printed	Expense	☒	10/31/2020	
77439	09/22/2020	RENAISSANCE LEARNING INC	\$2,775.00	1008	Printed	Expense	☒	09/30/2020	
77440	09/22/2020	RIDDELL/ALL AMERICAN	\$1,987.91	1008	Printed	Expense	☒	09/30/2020	
77441	09/22/2020	RIVERSIDE INSIGHTS, LLC	\$3,175.00	1008	Printed	Expense	☒	09/30/2020	
77442	09/22/2020	ROSDAHL, KEN	\$120.00	1008	Printed	Expense	☒	09/30/2020	
77443	09/22/2020	SELKIRK SUPPLY, INC.	\$61.71	1008	Printed	Expense	☒	09/30/2020	
77444	09/22/2020	SIGNS, SHIRTS & MORE	\$14.00	1008	Printed	Expense	☒	10/31/2020	
77445	09/22/2020	SPOKANE PRODUCE	\$2,507.06	1008	Printed	Expense	☒	09/30/2020	
77446	09/22/2020	SPOKANE PUMP, INC.	\$140.05	1008	Printed	Expense	☒	09/30/2020	
77447	09/22/2020	STEWART, GARY	\$243.00	1008	Printed	Expense	☒	09/30/2020	
77448	09/22/2020	TERRY'S DAIRY, INC	\$1,751.90	1008	Printed	Expense	☒	09/30/2020	
77449	09/22/2020	THE HOME DEPOT PRO	\$1,537.83	1008	Printed	Expense	☒	09/30/2020	
77450	09/22/2020	THE SCHOOL PLANNER COMPANY	\$255.00	1008	Printed	Expense	☒	10/31/2020	
77451	09/22/2020	TOOLS FOR SCHOOLS	\$1,523.13	1008	Printed	Expense	☒	09/30/2020	
77452	09/22/2020	TOTAL SIGNS, INC.	\$994.00	1008	Printed	Expense	☒	09/30/2020	
77453	09/22/2020	URM STORES INC.	\$4,251.03	1008	Printed	Expense	☒	09/30/2020	
77454	09/22/2020	WALTER NELSON CO.	\$6,140.54	1008	Printed	Expense	☒	09/30/2020	
77455	09/22/2020	WILLIAMS SCOTSMAN, INC.	\$796.73	1008	Printed	Expense	☒	09/30/2020	
77456	09/22/2020	ZIPLY FIBER	\$851.35	1008	Printed	Expense	☒	09/30/2020	
77457	10/06/2020	FISHER, ROBERT	\$587.24	13254	Printed	Manual	☒	10/31/2020	
77459	10/06/2020	AL COMPRESSED GASES, INC.	\$16.00	1009	Printed	Expense	☒	10/31/2020	
77460	10/06/2020	ALSCO	\$98.52	1009	Printed	Expense	☒	10/31/2020	
77461	10/06/2020	AMAZON CAPITAL SERVICES	\$2,771.49	1009	Printed	Expense	☒	10/31/2020	
77462	10/06/2020	ANDERSON, JULIAN & HULL	\$2,749.50	1009	Printed	Expense	☒	10/31/2020	

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77463	10/06/2020	AVISTA UTILITIES MSC-34	\$8,126.49	1009	Printed	Expense	☒	10/31/2020	
77464	10/06/2020	BALLENGER, JORDAN	\$171.64	1009	Printed	Expense	☒	10/31/2020	
77465	10/06/2020	BIG HORN SERVICE	\$487.50	1009	Printed	Expense	☒	10/31/2020	
77466	10/06/2020	BONNER COUNTY DAILY BEE	\$36.00	1009	Printed	Expense	☒	10/31/2020	
77467	10/06/2020	BURTS MUSIC & SOUND	\$1,007.50	1009	Printed	Expense	☒	10/31/2020	
77468	10/06/2020	CDW GOVERNMENT INC.	\$1,261.92	1009	Printed	Expense	☒	10/31/2020	
77469	10/06/2020	CITY SERVICE VALCON	\$5,276.51	1009	Printed	Expense	☒	10/31/2020	
77470	10/06/2020	COAST TO COAST COMPUTER PRODUCT	\$1,003.87	1009	Printed	Expense	☒	10/31/2020	
77471	10/06/2020	CONCEPT CABLE	\$40.55	1009	Printed	Expense	☒	10/31/2020	
77472	10/06/2020	CONCEPT CABLE CORP.	\$5,400.00	1009	Printed	Expense	☒	10/31/2020	
77473	10/06/2020	CULLIGAN LLC	\$53.90	1009	Printed	Expense	☒	10/31/2020	
77474	10/06/2020	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1009	Printed	Expense	☒	10/31/2020	
77475	10/06/2020	DECORIA, MAICHEL & TEAGUE, P.S.	\$5,000.00	1009	Printed	Expense	☒	11/30/2020	
77476	10/06/2020	DOUBLE H LAWN CARE	\$2,450.00	1009	Printed	Expense	☒	10/31/2020	
77477	10/06/2020	EDMENTUM, INC.	\$6,240.00	1009	Printed	Expense	☒	10/31/2020	
77478	10/06/2020	ENA SERVICES LLC	\$1,552.37	1009	Printed	Expense	☒	10/31/2020	
77479	10/06/2020	EVELAND, JASON	\$46.41	1009	Printed	Expense	☒	10/31/2020	
77480	10/06/2020	EXCESS DISPOSAL SERVICE	\$418.00	1009	Printed	Expense	☒	10/31/2020	
77481	10/06/2020	FAMILY OIL, INC.	\$2,435.70	1009	Printed	Expense	☒	10/31/2020	
77483	10/06/2020	GRAINGER	\$32.91	1009	Printed	Expense	☒	10/31/2020	
77484	10/06/2020	H&H EXPRESS	\$14.00	1009	Printed	Expense	☒	10/31/2020	
77485	10/06/2020	HARLOWS BUS SALES INC.	\$1,150.02	1009	Printed	Expense	☒	10/31/2020	
77486	10/06/2020	IDAHO STATE TAX COMMISSION	\$14.12	1009	Printed	Expense	☒	10/31/2020	
77488	10/06/2020	JUNIOR LIBRARY GUILD	\$1,199.80	1009	Printed	Expense	☒	10/31/2020	

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Reprint Check Listing

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Criteria:

From Date: 07/01/2020

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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
77489	10/06/2020	JW PEPPER & SON, INC.	\$39.74	1009	Printed	Expense	☒	10/31/2020	
77490	10/06/2020	KNOWBE4, INC.	\$2,504.31	1009	Printed	Expense	☒	10/31/2020	
77491	10/06/2020	LAKESHORE LEARNING MATERIALS	\$1,698.55	1009	Printed	Expense	☒	10/31/2020	
77492	10/06/2020	MCKINSTRY CO., LLC	\$15,762.00	1009	Printed	Expense	☒	10/31/2020	
77493	10/06/2020	MCMAHON, MIKE	\$124.78	1009	Printed	Expense	☒	12/31/2020	
77494	10/06/2020	MINER COMMUNITY NEWSPAPERS	\$586.77	1009	Printed	Expense	☒	10/31/2020	
77495	10/06/2020	NAPA/TIMBERLINE AUTO PARTS	\$126.40	1009	Printed	Expense	☒	10/31/2020	
77496	10/06/2020	NORTHERN LIGHTS	\$1,040.91	1009	Printed	Expense	☒	10/31/2020	
77497	10/06/2020	NORTHERN STATES PEST & WEED CONTROL	\$119.99	1009	Printed	Expense	☒	10/31/2020	
77498	10/06/2020	O'REILLY	\$17.99	1009	Printed	Expense	☒	10/31/2020	
77499	10/06/2020	PACIFIC OFFICE AUTOMATION	\$604.17	1009	Printed	Expense	☒	10/31/2020	
77500	10/06/2020	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1009	Printed	Expense	☒	10/31/2020	
77501	10/06/2020	PRIEST LAKE SERVICE CENTER	\$731.38	1009	Printed	Expense	☒	10/31/2020	
77502	10/06/2020	PRIEST RIVER ACE HARDWARE	\$309.62	1009	Printed	Expense	☒	10/31/2020	
77503	10/06/2020	PRIEST RIVER CITY OF	\$10,603.97	1009	Printed	Expense	☒	10/31/2020	
77504	10/06/2020	PURE FILTRATION PRODUCTS, INC.	\$204.16	1009	Printed	Expense	☒	10/31/2020	
77505	10/06/2020	QUILL CORPORATION	\$1,581.76	1009	Printed	Expense	☒	10/31/2020	
77506	10/06/2020	ROTO-ROOTER	\$451.50	1009	Printed	Expense	☒	10/31/2020	
77507	10/06/2020	SCHOOL NURSE SUPPLY INC	\$88.82	1009	Printed	Expense	☒	10/31/2020	
77508	10/06/2020	SELKIRK SUPPLY, INC.	\$68.73	1009	Printed	Expense	☒	10/31/2020	
77509	10/06/2020	SHRED-IT USA - CHICAGO	\$83.17	1009	Printed	Expense	☒	10/31/2020	
77510	10/06/2020	SPOKANE PRODUCE	\$3,286.60	1009	Printed	Expense	☒	10/31/2020	
77511	10/06/2020	SPOKANE PUMP, INC.	\$318.00	1009	Printed	Expense	☒	10/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77512	10/06/2020	TAMRAK	\$5.97	1009	Printed	Expense	☒	10/31/2020	
77513	10/06/2020	TEACHER DIRECT	\$25.44	1009	Printed	Expense	☒	11/30/2020	
77514	10/06/2020	TERRY'S DAIRY, INC	\$1,844.89	1009	Printed	Expense	☒	10/31/2020	
77515	10/06/2020	THE CORE PROJECT	\$3,699.00	1009	Printed	Expense	☒	10/31/2020	
77516	10/06/2020	THE HOME DEPOT PRO	\$336.08	1009	Printed	Expense	☒	10/31/2020	
77517	10/06/2020	TIFCO INDUSTRIES	\$699.90	1009	Printed	Expense	☒	10/31/2020	
77518	10/06/2020	TORK ELECTRIC INC.	\$1,945.00	1009	Printed	Expense	☒	10/31/2020	
77519	10/06/2020	TURNER, GAYLA	\$107.76	1009	Printed	Expense	☒	10/31/2020	
77520	10/06/2020	URM STORES INC.	\$4,818.73	1009	Printed	Expense	☒	10/31/2020	
77521	10/06/2020	VERIZON WIRELESS BELLEVE	\$834.71	1009	Printed	Expense	☒	10/31/2020	
77522	10/06/2020	WALTER NELSON CO.	\$6,385.00	1009	Printed	Expense	☒	10/31/2020	
77523	10/06/2020	WASTE MANAGEMENT OF SANDPOINT	\$3,651.43	1009	Printed	Expense	☒	10/31/2020	
77524	10/06/2020	WELLS FARGO	\$2,589.71	1009	Printed	Expense	☒	10/31/2020	
77525	10/06/2020	WEST BONNER WATER & SEWER	\$1,554.00	1009	Printed	Expense	☒	10/31/2020	
77526	10/23/2020	Lathrom, Teri Leigh	\$230.87	8	Printed	Payroll	☒	10/31/2020	
77527	10/23/2020	Kline, Rhonda Mulloy	\$1,817.83	8	Printed	Payroll	☒	10/31/2020	
77528	10/23/2020	Snow, Joan Linda	\$92.35	8	Printed	Payroll	☒	10/31/2020	
77529	10/23/2020	Fisher, Christian Dellan	\$1,611.47	8	Printed	Payroll	☒	10/31/2020	
77530	10/23/2020	Mazzeo, Melissa Annett	\$77.30	8	Printed	Payroll	☒	11/30/2020	
77531	10/23/2020	Taylor, Tamara Lynn	\$919.85	8	Printed	Payroll	☒	10/31/2020	
77532	10/23/2020	O'Laire, James Jerome	\$1,646.61	8	Printed	Payroll	☒	10/31/2020	
77533	10/23/2020	Spencer, Michel Seaver	\$1,480.57	8	Printed	Payroll	☒	10/31/2020	
77534	10/23/2020	Stone, Rhrona Marie	\$1,466.03	8	Printed	Payroll	☒	10/31/2020	
77535	10/23/2020	Magers, Robert Jon	\$271.90	8	Printed	Payroll	☒	10/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77536	10/23/2020	Cork, Marsha Lynn	\$1,549.66	9	Printed	Payroll	☒	11/30/2020	
77537	10/23/2020	Horlacher, Hope Elisabeth	\$1,148.64	9	Printed	Payroll	☒	10/31/2020	
77538	10/23/2020	Pettit, Albert Kyle	\$228.68	9	Printed	Payroll	☒	10/31/2020	
77539	10/23/2020	Aguiar, Louise Stephanie	\$325.77	9	Printed	Payroll	☒	10/31/2020	
77540	10/23/2020	Connolly, Kristine LeAnn	\$1,717.71	9	Printed	Payroll	☒	10/31/2020	
77541	10/23/2020	Erdman, Twila Marie	\$1,304.62	9	Printed	Payroll	☒	10/31/2020	
77542	10/23/2020	Flynn, Katherine Muller	\$3,276.33	9	Printed	Payroll	☒	10/31/2020	
77543	10/23/2020	Inge, Allison Kay	\$2,596.70	9	Printed	Payroll	☒	10/31/2020	
77544	10/23/2020	Janhsen, Brittany Jordann	\$1,069.32	9	Printed	Payroll	☒	10/31/2020	
77545	10/23/2020	Kreager, Laurie Elizabeth	\$971.25	9	Printed	Payroll	☒	10/31/2020	
77546	10/23/2020	Nelson, Cassandra Layne	\$1,795.23	9	Printed	Payroll	☒	10/31/2020	
77547	10/23/2020	Scribner, Bailey Victoria	\$885.51	9	Printed	Payroll	☒	10/31/2020	
77548	10/23/2020	Sinn, Debra Sue	\$1,310.38	9	Printed	Payroll	☒	10/31/2020	
77549	10/23/2020	Neville, Ronnie Len	\$305.46	9	Printed	Payroll	☒	10/31/2020	
77550	10/23/2020	Caldwell, Daniel Wayne	\$3,234.46	9	Printed	Payroll	☒	10/31/2020	
77551	10/23/2020	Hornby, Cheryl Ann	\$1,018.97	9	Printed	Payroll	☒	10/31/2020	
77552	10/23/2020	Nelson, Cassandra Layne	\$425.95	10	Printed	Payroll	☒	10/31/2020	
77553	10/23/2020	White, Thomas Edgar	\$2,035.67	10	Printed	Payroll	☒	10/31/2020	
77554	10/23/2020	Wylie, Kevin Samuel	\$1,800.82	10	Printed	Payroll	☒	10/31/2020	
77555	10/23/2020	Douglas, Karly Rose	\$1,577.28	10	Printed	Payroll	☒	10/31/2020	
77556	10/23/2020	Douglas, Tyler Alan	\$1,944.03	10	Printed	Payroll	☒	10/31/2020	
77557	10/23/2020	Hoepfer, Jessica LeeAnn	\$2,289.52	10	Printed	Payroll	☒	10/31/2020	
77558	10/23/2020	Martin, Kasey Edward	\$2,326.36	10	Printed	Payroll	☒	10/31/2020	
77559	10/23/2020	Mortensen, Jessica Mozelle	\$1,800.82	10	Printed	Payroll	☒	10/31/2020	
77560	10/23/2020	(FICA) - Non Negotiable	\$122,926.56	1010	Printed	Payroll Ded	☒	10/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77561	10/23/2020	AMERICAN FAMILY LIFE	\$3,272.54	1010	Printed	Payroll Ded	☒	10/31/2020	
77562	10/23/2020	AMERICAN FIDELITY LIFE	\$68.50	1010	Printed	Payroll Ded	☒	11/30/2020	
77563	10/23/2020	BLUE CROSS OF IDAHO	\$105,178.65	1010	Printed	Payroll Ded	☒	10/31/2020	
77564	10/23/2020	BLUE CROSS OF IDAHO DENTAL	\$475.53	1010	Printed	Payroll Ded	☒	10/31/2020	
77565	10/23/2020	BONNER CO SHERIFFS DEPT	\$402.22	1010	Printed	Payroll Ded	☒	10/31/2020	
77566	10/23/2020	DELTA DENTAL OF IDAHO	\$7,831.38	1010	Printed	Payroll Ded	☒	10/31/2020	
77567	10/23/2020	DIRECT DEPOSIT - Non Negotiable	\$378,570.35	1010	Printed	Payroll Ded	☒	10/31/2020	
77568	10/23/2020	ID STATE TAX COMMISSION	\$1,219.58	1010	Printed	Payroll Ded	☒	10/31/2020	
77569	10/23/2020	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1010	Printed	Payroll Ded	☒	10/31/2020	
77570	10/23/2020	IDAHO STATE TAX COMMISSION	\$13,327.00	1010	Printed	Payroll Ded	☒	10/31/2020	
77571	10/23/2020	IVY FUNDS	\$100.00	1010	Printed	Payroll Ded	☒	10/31/2020	
77572	10/23/2020	LIFE INS. CO. OF THE SOUTHWEST	\$380.00	1010	Printed	Payroll Ded	☒	11/30/2020	
77573	10/23/2020	LIFEMAP ASSURANCE COMPANY	\$663.39	1010	Printed	Payroll Ded	☒	10/31/2020	
77574	10/23/2020	MG TRUST COMPANY, LLC	\$200.00	1010	Printed	Payroll Ded	☒	10/31/2020	
77575	10/23/2020	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$240.00	1010	Printed	Payroll Ded	☒	10/31/2020	
77576	10/23/2020	NHHS FOUNDATION	\$110.00	1010	Printed	Payroll Ded	☒	11/30/2020	
77577	10/23/2020	PENSERV PLAN SERVICES, INC.	\$1,000.00	1010	Printed	Payroll Ded	☒	11/30/2020	
77578	10/23/2020	PERSI - Non Negotiable	\$111,691.19	1010	Printed	Payroll Ded	☒	10/31/2020	
77579	10/23/2020	UTAH CHILD SUPPORT SERVICES	\$1,517.90	1010	Printed	Payroll Ded	☒	10/31/2020	
77580	10/23/2020	WBCEA	\$975.65	1010	Printed	Payroll Ded	☒	10/31/2020	
77581	10/23/2020	WBCSD #83 (ADVANCES)	\$2,051.20	1010	Printed	Payroll Ded	☒	10/31/2020	
77582	10/23/2020	WBCSD #83 (WORKERS COMP)	\$12,043.02	1010	Printed	Payroll Ded	☒	10/31/2020	
77583	10/23/2020	WBCSD #83 - FLEX ACCOUNT	\$3,036.00	1010	Printed	Payroll Ded	☒	10/31/2020	
77584	10/19/2020	LIFEMAP ASSURANCE COMPANY	\$637.26	13260	Printed	Manual	☒	10/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77585	10/20/2020	BLUE CROSS OF IDAHO	\$100,138.48	13261	Printed	Manual	☒	10/31/2020	
77586	10/20/2020	WEST BONNER COUNTY SCHOOL	\$5,515.70	13262	Printed	Manual	☒	10/31/2020	
77587	10/21/2020	ACE SEPTIC TANK SERVICE. LLC	\$110.00	1011	Printed	Expense	☒	10/31/2020	
77588	10/21/2020	ALBENI FALLS BLDG SUPPLY, INC.	\$1,370.68	1011	Printed	Expense	☒	10/31/2020	
77589	10/21/2020	ALSCO	\$49.26	1011	Printed	Expense	☒	10/31/2020	
77590	10/21/2020	AMAZON CAPITAL SERVICES	\$4,926.07	1011	Printed	Expense	☒	10/31/2020	
77591	10/21/2020	ANSELMO PAUL	\$200.00	1011	Printed	Expense	☒	10/31/2020	
77592	10/21/2020	BEACON	\$491.26	1011	Printed	Expense	☒	10/31/2020	
77593	10/21/2020	BOSTROM, SEAN	\$50.89	1011	Printed	Expense	☒	10/31/2020	
77594	10/21/2020	BRANDVENTURE CONSULTING	\$1,500.00	1011	Printed	Expense	☒	10/31/2020	
77595	10/21/2020	CENGAGE LEARNING	\$360.00	1011	Printed	Expense	☒	10/31/2020	
77596	10/21/2020	CITY SERVICE VALCON	\$4,906.14	1011	Printed	Expense	☒	11/30/2020	
77597	10/21/2020	CONCEPT CABLE	\$39.95	1011	Printed	Expense	☒	10/31/2020	
77598	10/21/2020	CONCEPT CABLE CORP.	\$5,400.00	1011	Printed	Expense	☒	10/31/2020	
77599	10/21/2020	CRT CHILDREN SERVICES, LLC	\$6,879.00	1011	Printed	Expense	☒	11/30/2020	
77600	10/21/2020	DOUBLE H LAWN CARE	\$2,400.00	1011	Printed	Expense	☒	11/30/2020	
77601	10/21/2020	FAMILY OIL, INC.	\$2,028.26	1011	Printed	Expense	☒	10/31/2020	
77602	10/21/2020	FLYNN, KATIE	\$52.32	1011	Printed	Expense	☒	10/31/2020	
77603	10/21/2020	GRAINGER	\$222.78	1011	Printed	Expense	☒	10/31/2020	
77604	10/21/2020	GRIZZLY INDUSTRIAL, INC.	\$2,460.84	1011	Printed	Expense	☒	11/30/2020	
77605	10/21/2020	GYM CLOSET, INC.	\$73.43	1011	Printed	Expense	☒	11/30/2020	
77606	10/21/2020	HARLOW'S TRUCK CENTER	\$215.50	1011	Printed	Expense	☒	11/30/2020	
77607	10/21/2020	IDAHO DIGITAL LEARNING ACADEMY	\$1,890.00	1011	Printed	Expense	☒	01/31/2021	
77609	10/21/2020	INLAND NORTHWEST THERAPY, LLC	\$4,824.96	1011	Printed	Expense	☒	10/31/2020	

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77610	10/21/2020	ISBA	\$1,550.00	1011	Printed	Expense	☒	10/31/2020	
77611	10/21/2020	JW PEPPER & SON, INC.	\$385.64	1011	Printed	Expense	☒	10/31/2020	
77612	10/21/2020	LIGHTSPEED TECHNOLOGIES, INC.	\$7,190.00	1011	Printed	Expense	☒	10/31/2020	
77613	10/21/2020	MINER COMMUNITY NEWSPAPERS	\$28.90	1011	Printed	Expense	☒	10/31/2020	
77614	10/21/2020	NAPA/TIMBERLINE AUTO PARTS	\$1,515.28	1011	Printed	Expense	☒	10/31/2020	
77615	10/21/2020	NEVCO SPORTS, LLC	\$7,918.57	1011	Printed	Expense	☒	10/31/2020	
77616	10/21/2020	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$8,257.50	1011	Printed	Expense	☒	10/31/2020	
77617	10/21/2020	O'BRIEN, TALLIE	\$29.73	1011	Printed	Expense	☒	10/31/2020	
77618	10/21/2020	O'REILLY	\$78.82	1011	Printed	Expense	☒	10/31/2020	
77619	10/21/2020	PACIFIC OFFICE AUTOMATION	\$57.90	1011	Printed	Expense	☒	10/31/2020	
77620	10/21/2020	PANHANDLE HEALTH DISTRICT	\$1,300.00	1011	Printed	Expense	☒	11/30/2020	
77621	10/21/2020	PARADIGM SHIFT, LLP	\$3,500.00	1011	Printed	Expense	☒	10/31/2020	
77622	10/21/2020	PRIEST RIVER ACE HARDWARE	\$147.19	1011	Printed	Expense	☒	10/31/2020	
77623	10/21/2020	QUILL CORPORATION	\$562.75	1011	Printed	Expense	☒	11/30/2020	
77624	10/21/2020	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$5,254.50	1011	Printed	Expense	☒	11/30/2020	
77625	10/21/2020	SELKIRK SUPPLY, INC.	\$21.58	1011	Printed	Expense	☒	10/31/2020	
77626	10/21/2020	SPOKANE PRODUCE	\$3,175.08	1011	Printed	Expense	☒	10/31/2020	
77627	10/21/2020	STATE DEPARTMENT OF EDUCATION	\$100.00	1011	Printed	Expense	☒	10/31/2020	
77628	10/21/2020	SUN RENTAL CENTER, INC.	\$90.36	1011	Printed	Expense	☒	10/31/2020	
77629	10/21/2020	TEACHER DIRECT	\$57.96	1011	Printed	Expense	☒	11/30/2020	
77630	10/21/2020	TERRY'S DAIRY, INC	\$1,277.27	1011	Printed	Expense	☒	10/31/2020	
77631	10/21/2020	THERMAL-KING, INC.	\$1,546.48	1011	Printed	Expense	☒	10/31/2020	
77632	10/21/2020	TIFCO INDUSTRIES	\$1,877.77	1011	Printed	Expense	☒	10/31/2020	

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77633	10/21/2020	TOOLS FOR SCHOOLS	\$1,964.84	1011	Printed	Expense	☒	10/31/2020	
77634	10/21/2020	TRI PRO CEDAR PRODUCTS	\$715.05	1011	Printed	Expense	☒	11/30/2020	
77635	10/21/2020	URM STORES INC.	\$6,594.57	1011	Printed	Expense	☒	10/31/2020	
77636	10/21/2020	VOCABULARY SPELLING CITY	\$69.95	1011	Printed	Expense	☒	10/31/2020	
77637	10/21/2020	WALTER NELSON CO.	\$5,786.99	1011	Printed	Expense	☒	10/31/2020	
77638	10/21/2020	WILLIAMS SCOTSMAN, INC.	\$796.73	1011	Printed	Expense	☒	10/31/2020	
77639	10/21/2020	ZIPLY FIBER	\$898.52	1011	Printed	Expense	☒	10/31/2020	
77640	10/21/2020	STATE DEPARTMENT OF EDUCATION	\$28.25	13264	Printed	Manual	☒	11/30/2020	
77641	10/27/2020	ACCURATE TESTING LABS	\$25.00	13267	Printed	Manual	☒	11/30/2020	
77642	11/02/2020	O'LAIRE, JAMES	\$286.08	13268	Printed	Manual	☒	11/30/2020	
77643	11/10/2020	ACE SEPTIC TANK SERVICE. LLC	\$53.23	1012	Printed	Expense	☒	11/30/2020	
77644	11/10/2020	AL COMPRESSED GASES, INC.	\$153.00	1012	Printed	Expense	☒	11/30/2020	
77645	11/10/2020	ALBENI FALLS BLDG SUPPLY, INC.	\$75.87	1012	Printed	Expense	☒	11/30/2020	
77646	11/10/2020	ALLEN, CATHERINE	\$150.00	1012	Printed	Expense	☒	11/30/2020	
77647	11/10/2020	ALSCO	\$49.26	1012	Printed	Expense	☒	11/30/2020	
77648	11/10/2020	AMAZON CAPITAL SERVICES	\$5,324.73	1012	Printed	Expense	☒	11/30/2020	
77649	11/10/2020	ANDERSON, JULIAN & HULL	\$487.50	1012	Printed	Expense	☒	11/30/2020	
77650	11/10/2020	AVISTA UTILITIES MSC-34	\$10,021.30	1012	Printed	Expense	☒	11/30/2020	
77651	11/10/2020	BALLENGER, JORDAN	\$197.85	1012	Printed	Expense	☒	11/30/2020	
77652	11/10/2020	BEACON	\$108.00	1012	Printed	Expense	☒	11/30/2020	
77653	11/10/2020	BONNER COUNTY DAILY BEE	\$141.96	1012	Printed	Expense	☒	11/30/2020	
77654	11/10/2020	BOSTROM, SEAN	\$63.83	1012	Printed	Expense	☒	11/30/2020	
77655	11/10/2020	BRANDVENTURE CONSULTING	\$1,500.00	1012	Printed	Expense	☒	11/30/2020	
77656	11/10/2020	CD'A METALS	\$618.93	1012	Printed	Expense	☒	11/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77657	11/10/2020	CDW GOVERNMENT INC.	\$1,771.76	1012	Printed	Expense	☒	11/30/2020	
77658	11/10/2020	CINTAS	\$84.80	1012	Printed	Expense	☒	12/31/2020	
77659	11/10/2020	CITY SERVICE VALCON	\$5,664.99	1012	Printed	Expense	☒	11/30/2020	
77660	11/10/2020	CRT CHILDREN SERVICES, LLC	\$4,964.00	1012	Printed	Expense	☒	11/30/2020	
77661	11/10/2020	CULLIGAN LLC	\$78.90	1012	Printed	Expense	☒	11/30/2020	
77662	11/10/2020	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1012	Printed	Expense	☒	11/30/2020	
77663	11/10/2020	DOUBLE H LAWN CARE	\$2,805.00	1012	Printed	Expense	☒	11/30/2020	
77664	11/10/2020	EBSCO, INC.	\$269.98	1012	Printed	Expense	☒	11/30/2020	
77665	11/10/2020	ENA SERVICES LLC	\$1,561.16	1012	Printed	Expense	☒	11/30/2020	
77666	11/10/2020	EVELAND, JASON	\$57.33	1012	Printed	Expense	☒	11/30/2020	
77667	11/10/2020	FAMILY HEALTH CENTER SANDPOINT	\$150.00	1012	Printed	Expense	☒	11/30/2020	
77668	11/10/2020	FAMILY OIL, INC.	\$2,614.21	1012	Printed	Expense	☒	11/30/2020	
77669	11/10/2020	FLYNN, KATIE	\$55.48	1012	Printed	Expense	☒	11/30/2020	
77670	11/10/2020	FOLLETT EDUCATIONAL SERVICES	\$696.48	1012	Printed	Expense	☒	12/31/2020	
77671	11/10/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,979.32	1012	Printed	Expense	☒	11/30/2020	
77673	11/10/2020	GLAZIER, ELIZABETH	\$114.25	1012	Printed	Expense	☒	11/30/2020	
77674	11/10/2020	GRADUATE SERVICES NORTHWEST	\$109.95	1012	Printed	Expense	☒	11/30/2020	
77675	11/10/2020	GRAINGER	\$1,800.00	1012	Printed	Expense	☒	11/30/2020	
77676	11/10/2020	HARLOWS BUS SALES INC.	\$8,085.52	1012	Printed	Expense	☒	11/30/2020	
77679	11/10/2020	IDAHO DIGITAL LEARNING ACADEMY	\$435.00	1012	Printed	Expense	☒	01/31/2021	
77680	11/10/2020	INFOBASE PUBLISHING	\$2,278.72	1012	Printed	Expense	☒	11/30/2020	
77681	11/10/2020	JW PEPPER & SON, INC.	\$14.98	1012	Printed	Expense	☒	11/30/2020	
77682	11/10/2020	KENNEDY'S PLUMBING, INC.	\$19,793.36	1012	Printed	Expense	☒	11/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77683	11/10/2020	KNIGHT, ROD	\$30.40	1012	Printed	Expense	☒	11/30/2020	
77684	11/10/2020	LEE PESKY LEARNING CENTER	\$2,400.00	1012	Printed	Expense	☒	11/30/2020	
77685	11/10/2020	LES SCHWAB TIRE	\$1,086.00	1012	Printed	Expense	☒	11/30/2020	
77686	11/10/2020	MAGERS, ROBERT	\$20.00	1012	Printed	Expense	☒	11/30/2020	
77687	11/10/2020	MCMAHON, MIKE	\$161.00	1012	Printed	Expense	☒	12/31/2020	
77688	11/10/2020	MINER COMMUNITY NEWSPAPERS	\$985.19	1012	Printed	Expense	☒	11/30/2020	
77689	11/10/2020	MITCHELLS HARVEST FOODS	\$29.87	1012	Printed	Expense	☒	11/30/2020	
77690	11/10/2020	NAPA/TIMBERLINE AUTO PARTS	\$118.64	1012	Printed	Expense	☒	11/30/2020	
77691	11/10/2020	NORTHERN LIGHTS	\$1,726.17	1012	Printed	Expense	☒	11/30/2020	
77692	11/10/2020	PACIFIC OFFICE AUTOMATION	\$1,242.65	1012	Printed	Expense	☒	11/30/2020	
77693	11/10/2020	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1012	Printed	Expense	☒	11/30/2020	
77694	11/10/2020	PAUL, MICHAEL	\$176.00	1012	Printed	Expense	☒	11/30/2020	
77695	11/10/2020	PRIEST LAKE SERVICE CENTER	\$882.03	1012	Printed	Expense	☒	11/30/2020	
77696	11/10/2020	PRIEST RIVER ACE HARDWARE	\$258.48	1012	Printed	Expense	☒	11/30/2020	
77697	11/10/2020	PRIEST RIVER CITY OF	\$16,248.65	1012	Printed	Expense	☒	11/30/2020	
77698	11/10/2020	PRIEST RIVER GLASS	\$850.00	1012	Printed	Expense	☒	11/30/2020	
77699	11/10/2020	PRIEST RIVER LAMANNA HIGH	\$5,140.00	1012	Printed	Expense	☒	11/30/2020	
77700	11/10/2020	PROQUEST-CSA LLC	\$2,850.38	1012	Printed	Expense	☒	11/30/2020	
77701	11/10/2020	QUILL CORPORATION	\$634.95	1012	Printed	Expense	☒	11/30/2020	
77702	11/10/2020	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$3,673.50	1012	Printed	Expense	☒	11/30/2020	
77703	11/10/2020	SIGNS, SHIRTS & MORE	\$15.00	1012	Printed	Expense	☒	11/30/2020	
77704	11/10/2020	SPOKANE PRODUCE	\$3,409.74	1012	Printed	Expense	☒	11/30/2020	
77705	11/10/2020	SPOKANE TESTING SOLUTIONS	\$402.46	1012	Printed	Expense	☒	11/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77706	11/10/2020	STEIDL FAMILY CHIROPRACTIC, LLC	\$120.00	1012	Printed	Expense	☒	11/30/2020	
77707	11/10/2020	TAMRAK	\$7.66	1012	Printed	Expense	☒	11/30/2020	
77708	11/10/2020	TAMRAK TRUE VALUE	\$1,121.98	1012	Printed	Expense	☒	11/30/2020	
77709	11/10/2020	TERRY'S DAIRY, INC	\$2,165.09	1012	Printed	Expense	☒	11/30/2020	
77710	11/10/2020	THE HOME DEPOT PRO	\$3,021.97	1012	Printed	Expense	☒	11/30/2020	
77711	11/10/2020	TIFFT, MICHA	\$38.10	1012	Printed	Expense	☒	11/30/2020	
77712	11/10/2020	TOOLS FOR SCHOOLS	\$1,578.79	1012	Printed	Expense	☒	11/30/2020	
77713	11/10/2020	TURNER, GAYLA	\$105.92	1012	Printed	Expense	☒	11/30/2020	
77714	11/10/2020	UNIVERSITY OF IDAHO, BURSAR	\$120.00	1012	Printed	Expense	☒	11/30/2020	
77715	11/10/2020	UPSTAGING, INC.	\$6,700.00	1012	Printed	Expense	☒	11/30/2020	
77716	11/10/2020	URM STORES INC.	\$9,735.27	1012	Printed	Expense	☒	11/30/2020	
77717	11/10/2020	VERIZON WIRELESS BELLEVE	\$1,799.34	1012	Printed	Expense	☒	11/30/2020	
77718	11/10/2020	WALTER NELSON CO.	\$890.78	1012	Printed	Expense	☒	11/30/2020	
77719	11/10/2020	WASTE MANAGEMENT OF SANDPOINT	\$4,583.75	1012	Printed	Expense	☒	11/30/2020	
77720	11/10/2020	WELLS FARGO	\$5,342.01	1012	Printed	Expense	☒	11/30/2020	
77721	11/10/2020	WEST BONNER WATER & SEWER	\$1,311.00	1012	Printed	Expense	☒	11/30/2020	
77722	11/10/2020	WRAY ENTERPRISES, INC.	\$1,805.00	1012	Printed	Expense	☒	11/30/2020	
77723	11/11/2020	PRIEST RIVER ACE HARDWARE	\$12.89	13273	Printed	Manual	☒	11/30/2020	
77724	11/20/2020	Lathrom, Teri Leigh	\$277.05	11	Printed	Payroll	☒	04/30/2021	
77725	11/20/2020	Kline, Rhonda Mulloy	\$1,817.83	11	Printed	Payroll	☒	11/30/2020	
77726	11/20/2020	Madison, Mckinsey Rae	\$92.35	11	Printed	Payroll	☒	11/30/2020	
77727	11/20/2020	Snow, Joan Linda	\$369.40	11	Printed	Payroll	☒	11/30/2020	
77728	11/20/2020	Fisher, Christian Dellan	\$1,639.09	11	Printed	Payroll	☒	11/30/2020	
77729	11/20/2020	Lamanna, Anthony Joseph	\$554.10	11	Printed	Payroll	☒	11/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77730	11/20/2020	Taylor, Tamara Lynn	\$819.85	11	Printed	Payroll	☒	11/30/2020	
77731	11/20/2020	George, Colleen J.	\$92.35	11	Printed	Payroll	☒	11/30/2020	
77732	11/20/2020	Spencer, Michel Seaver	\$1,600.26	11	Printed	Payroll	☒	11/30/2020	
77733	11/20/2020	Magers, Robert Jon	\$516.86	11	Printed	Payroll	☒	11/30/2020	
77734	11/20/2020	Cork, Marsha Lynn	\$1,549.66	12	Printed	Payroll	☒	12/31/2020	
77735	11/20/2020	Horlacher, Hope Elisabeth	\$1,032.03	12	Printed	Payroll	☒	11/30/2020	
77736	11/20/2020	Pettit, Albert Kyle	\$206.29	12	Printed	Payroll	☒	12/31/2020	
77737	11/20/2020	Aguiar, Louise Stephanie	\$472.61	12	Printed	Payroll	☒	11/30/2020	
77738	11/20/2020	Connolly, Kristine LeAnn	\$1,717.71	12	Printed	Payroll	☒	11/30/2020	
77739	11/20/2020	Erdman, Twila Marie	\$1,298.51	12	Printed	Payroll	☒	11/30/2020	
77740	11/20/2020	Flynn, Katherine Muller	\$3,276.33	12	Printed	Payroll	☒	11/30/2020	
77741	11/20/2020	Inge, Allison Kay	\$2,596.70	12	Printed	Payroll	☒	11/30/2020	
77742	11/20/2020	Janhsen, Brittany Jordann	\$1,069.32	12	Printed	Payroll	☒	11/30/2020	
77743	11/20/2020	Kreager, Laurie Elizabeth	\$753.28	12	Printed	Payroll	☒	11/30/2020	
77744	11/20/2020	Nelson, Kassandra Layne	\$1,795.23	12	Printed	Payroll	☒	11/30/2020	
77745	11/20/2020	Scribner, Bailey Victoria	\$467.88	12	Printed	Payroll	☒	11/30/2020	
77746	11/20/2020	Sinn, Debra Sue	\$1,310.38	12	Printed	Payroll	☒	11/30/2020	
77747	11/20/2020	Neville, Ronnie Len	\$514.86	12	Printed	Payroll	☒	11/30/2020	
77748	11/20/2020	Caldwell, Daniel Wayne	\$3,234.46	12	Printed	Payroll	☒	11/30/2020	
77749	11/20/2020	Hornby, Cheryl Ann	\$1,018.97	12	Printed	Payroll	☒	11/30/2020	
77750	11/20/2020	Cork, Marsha Lynn	\$383.35	13	Printed	Payroll	☒	12/31/2020	
77751	11/20/2020	Connolly, Kristine LeAnn	\$851.90	13	Printed	Payroll	☒	11/30/2020	
77752	11/20/2020	Caldwell, Daniel Wayne	\$489.84	13	Printed	Payroll	☒	11/30/2020	
77753	11/20/2020	Cork, Marsha Lynn	\$425.95	14	Printed	Payroll	☒	12/31/2020	
77754	11/20/2020	Pettit, Albert Kyle	\$230.87	14	Printed	Payroll	☒	12/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77755	11/20/2020	Aguiar, Louise Stephanie	\$230.87	14	Printed	Payroll	☒	11/30/2020	
77756	11/20/2020	Connolly, Kristine LeAnn	\$425.95	14	Printed	Payroll	☒	11/30/2020	
77757	11/20/2020	Erdman, Twila Marie	\$425.95	14	Printed	Payroll	☒	12/31/2020	
77758	11/20/2020	Flynn, Katherine Muller	\$425.95	14	Printed	Payroll	☒	11/30/2020	
77759	11/20/2020	Inge, Allison Kay	\$425.95	14	Printed	Payroll	☒	11/30/2020	
77760	11/20/2020	Janhsen, Brittany Jordann	\$425.95	14	Printed	Payroll	☒	11/30/2020	
77761	11/20/2020	Kreager, Laurie Elizabeth	\$230.87	14	Printed	Payroll	☒	11/30/2020	
77762	11/20/2020	Nelson, Kassandra Layne	\$425.95	14	Printed	Payroll	☒	11/30/2020	
77763	11/20/2020	Sinn, Debra Sue	\$425.95	14	Printed	Payroll	☒	11/30/2020	
77764	11/20/2020	Fisher, Christian Dellan	\$425.95	14	Printed	Payroll	☒	11/30/2020	
77765	11/20/2020	Neville, Ronnie Len	\$230.87	14	Printed	Payroll	☒	11/30/2020	
77766	11/20/2020	Taylor, Tamara Lynn	\$425.95	14	Printed	Payroll	☒	11/30/2020	
77767	11/20/2020	Caldwell, Daniel Wayne	\$425.95	14	Printed	Payroll	☒	11/30/2020	
77768	11/20/2020	Hornby, Cheryl Ann	\$425.95	14	Printed	Payroll	☒	11/30/2020	
77769	11/20/2020	Spencer, Michel Seaver	\$411.20	14	Printed	Payroll	☒	11/30/2020	
77770	11/20/2020	(FICA) - Non Negotiable	\$141,182.86	1013	Printed	Payroll Ded	☒	11/30/2020	
77771	11/20/2020	AMERICAN FAMILY LIFE	\$3,272.54	1013	Printed	Payroll Ded	☒	12/31/2020	
77772	11/20/2020	AMERICAN FIDELITY LIFE	\$68.50	1013	Printed	Payroll Ded	☒	12/31/2020	
77773	11/20/2020	BLUE CROSS OF IDAHO	\$108,737.55	1013	Printed	Payroll Ded	☒	11/30/2020	
77774	11/20/2020	BLUE CROSS OF IDAHO DENTAL	\$475.53	1013	Printed	Payroll Ded	☒	11/30/2020	
77775	11/20/2020	BONNER CO SHERIFFS DEPT	\$402.22	1013	Printed	Payroll Ded	☒	11/30/2020	
77776	11/20/2020	DELTA DENTAL OF IDAHO	\$8,003.24	1013	Printed	Payroll Ded	☒	11/30/2020	
77777	11/20/2020	DIRECT DEPOSIT - Non Negotiable	\$481,266.52	1013	Printed	Payroll Ded	☒	11/30/2020	
77778	11/20/2020	ID STATE TAX COMMISSION	\$1,330.34	1013	Printed	Payroll Ded	☒	11/30/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77779	11/20/2020	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1013	Printed	Payroll Ded	☒	11/30/2020	
77780	11/20/2020	IDAHO STATE TAX COMMISSION	\$13,334.00	1013	Printed	Payroll Ded	☒	11/30/2020	
77781	11/20/2020	IVY FUNDS	\$100.00	1013	Printed	Payroll Ded	☒	11/30/2020	
77782	11/20/2020	LIFE INS. CO. OF THE SOUTHWEST	\$380.00	1013	Printed	Payroll Ded	☒	11/30/2020	
77783	11/20/2020	LIFEMAP ASSURANCE COMPANY	\$674.85	1013	Printed	Payroll Ded	☒	11/30/2020	
77784	11/20/2020	MG TRUST COMPANY, LLC	\$200.00	1013	Printed	Payroll Ded	☒	11/30/2020	
77785	11/20/2020	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$240.00	1013	Printed	Payroll Ded	☒	11/30/2020	
77786	11/20/2020	NHHS FOUNDATION	\$110.00	1013	Printed	Payroll Ded	☒	12/31/2020	
77787	11/20/2020	PENSERV PLAN SERVICES, INC.	\$1,000.00	1013	Printed	Payroll Ded	☒	11/30/2020	
77788	11/20/2020	PERSI - Non Negotiable	\$136,221.81	1013	Printed	Payroll Ded	☒	11/30/2020	
77789	11/20/2020	UTAH CHILD SUPPORT SERVICES	\$1,517.90	1013	Printed	Payroll Ded	☒	11/30/2020	
77790	11/20/2020	WBCEA	\$975.65	1013	Printed	Payroll Ded	☒	12/31/2020	
77791	11/20/2020	WBCSD #83 (ADVANCES)	\$966.89	1013	Printed	Payroll Ded	☒	11/30/2020	
77792	11/20/2020	WBCSD #83 (WORKERS COMP)	\$14,290.04	1013	Printed	Payroll Ded	☒	11/30/2020	
77793	11/20/2020	WBCSD #83 - FLEX ACCOUNT	\$3,036.00	1013	Printed	Payroll Ded	☒	11/30/2020	
77794	11/17/2020	LIFEMAP ASSURANCE COMPANY	\$663.39	13274	Printed	Manual	☒	11/30/2020	
77795	11/17/2020	BLUE CROSS OF IDAHO	\$101,644.28	13275	Printed	Manual	☒	11/30/2020	
77796	11/17/2020	WEST BONNER COUNTY SCHOOL	\$7,568.80	13276	Printed	Manual	☒	11/30/2020	
77797	11/18/2020	LANGE, BRANDEN	\$425.95	13277	Printed	Manual	☒	11/30/2020	
77798	11/20/2020	BALLENGER, BRENNNA	\$425.95	13286	Printed	Manual	☒	11/30/2020	
77799	11/23/2020	ALSCO	\$49.26	1014	Printed	Expense	☒	11/30/2020	
77800	11/23/2020	AMAZON CAPITAL SERVICES	\$7,254.29	1014	Printed	Expense	☒	11/30/2020	
77801	11/23/2020	ANSELMO PAUL	\$200.00	1014	Printed	Expense	☒	11/30/2020	
77802	11/23/2020	ATM, LLC	\$600.00	1014	Printed	Expense	☒	12/31/2020	

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77803	11/23/2020	BLICK ART MATERIALS	\$1,624.45	1014	Printed	Expense	☒	12/31/2020	
77804	11/23/2020	CINTAS	\$265.00	1014	Printed	Expense	☒	12/31/2020	
77805	11/23/2020	CITY SERVICE VALCON	\$12,269.68	1014	Printed	Expense	☒	12/31/2020	
77806	11/23/2020	CONCEPT CABLE	\$39.95	1014	Printed	Expense	☒	12/31/2020	
77807	11/23/2020	CONCEPT CABLE CORP.	\$5,400.00	1014	Printed	Expense	☒	12/31/2020	
77808	11/23/2020	CRT CHILDREN SERVICES, LLC	\$11,542.75	1014	Printed	Expense	☒	12/31/2020	
77809	11/23/2020	CSA CONSULTING, LLC	\$30.81	1014	Printed	Expense	☒	12/31/2020	
77810	11/23/2020	DECORIA, MAICHEL & TEAGUE, P.S.	\$2,500.00	1014	Printed	Expense	☒	12/31/2020	
77811	11/23/2020	E3 DIAGNOSTICS	\$85.00	1014	Printed	Expense	☒	12/31/2020	
77812	11/23/2020	FAMILY HEALTH CENTER SANDPOINT	\$125.00	1014	Printed	Expense	☒	12/31/2020	
77813	11/23/2020	FAMILY OIL, INC.	\$1,814.71	1014	Printed	Expense	☒	11/30/2020	
77814	11/23/2020	GYM CLOSET, INC.	\$19.71	1014	Printed	Expense	☒	12/31/2020	
77815	11/23/2020	HARLOWS BUS SALES INC.	\$870.00	1014	Printed	Expense	☒	12/31/2020	
77816	11/23/2020	INLAND NORTHWEST THERAPY, LLC	\$6,969.96	1014	Printed	Expense	☒	11/30/2020	
77817	11/23/2020	JW PEPPER & SON, INC.	\$35.99	1014	Printed	Expense	☒	12/31/2020	
77818	11/23/2020	LIBRARY STORE INC.	\$264.57	1014	Printed	Expense	☒	12/31/2020	
77819	11/23/2020	LOOKOUT BOOKS	\$399.99	1014	Printed	Expense	☒	12/31/2020	
77820	11/23/2020	MITCHELLS HARVEST FOODS	\$37.27	1014	Printed	Expense	☒	12/31/2020	
77821	11/23/2020	NAPA/TIMBERLINE AUTO PARTS	\$150.50	1014	Printed	Expense	☒	12/31/2020	
77822	11/23/2020	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$6,952.50	1014	Printed	Expense	☒	12/31/2020	
77823	11/23/2020	PACIFIC OFFICE AUTOMATION	\$57.90	1014	Printed	Expense	☒	12/31/2020	
77824	11/23/2020	PERMA BOUND	\$428.94	1014	Printed	Expense	☒	12/31/2020	
77825	11/23/2020	PRIEST RIVER ACE HARDWARE	\$169.55	1014	Printed	Expense	☒	12/31/2020	

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Reprint Check Listing

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Criteria:

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From Check:

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From Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77826	11/23/2020	QUILL CORPORATION	\$863.71	1014	Printed	Expense	☒	12/31/2020	
77827	11/23/2020	ROCKY MOUNTAIN EVALUATIONS	\$2,500.00	1014	Printed	Expense	☒	12/31/2020	
77828	11/23/2020	RUSHO, TRACY	\$9.32	1014	Printed	Expense	☒	11/30/2020	
77829	11/23/2020	RWC GROUP	\$7,403.69	1014	Printed	Expense	☒	12/31/2020	
77830	11/23/2020	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$1,945.25	1014	Printed	Expense	☒	12/31/2020	
77831	11/23/2020	SELKIRK SUPPLY, INC.	\$44.98	1014	Printed	Expense	☒	12/31/2020	
77832	11/23/2020	SPOKANE PRODUCE	\$1,875.60	1014	Printed	Expense	☒	11/30/2020	
77833	11/23/2020	STAPLES CREDIT PLAN	\$167.48	1014	Printed	Expense	☒	12/31/2020	
77834	11/23/2020	STATE DEPARTMENT OF EDUCATION	\$100.00	1014	Printed	Expense	☒	12/31/2020	
77835	11/23/2020	STOKES, BLAIR	\$29.84	1014	Printed	Expense	☒	12/31/2020	
77836	11/23/2020	TERRY'S DAIRY, INC	\$696.39	1014	Printed	Expense	☒	11/30/2020	
77837	11/23/2020	TFD SUPPLIES	\$198.00	1014	Printed	Expense	☒	12/31/2020	
77838	11/23/2020	THE HOME DEPOT PRO	\$129.72	1014	Printed	Expense	☒	12/31/2020	
77839	11/23/2020	UNIVERSITY OF IDAHO, BURSAR	\$1,260.00	1014	Printed	Expense	☒	12/31/2020	
77840	11/23/2020	URM STORES INC.	\$3,823.56	1014	Printed	Expense	☒	12/31/2020	
77841	11/23/2020	WALTER NELSON CO.	\$1,354.60	1014	Printed	Expense	☒	12/31/2020	
77842	11/23/2020	WILLIAMS SCOTSMAN, INC.	\$796.73	1014	Printed	Expense	☒	12/31/2020	
77843	11/23/2020	ZIPLY FIBER	\$858.58	1014	Printed	Expense	☒	12/31/2020	
77844	11/23/2020	ZOME	\$75.86	1014	Printed	Expense	☒	12/31/2020	
77845	12/07/2020	AL COMPRESSED GASES, INC.	\$16.00	1015	Printed	Expense	☒	12/31/2020	
77846	12/07/2020	ALSCO	\$49.26	1015	Printed	Expense	☒	12/31/2020	
77847	12/07/2020	AMAZON CAPITAL SERVICES	\$4,479.69	1015	Printed	Expense	☒	12/31/2020	
77848	12/07/2020	ANDERSON, JULIAN & HULL	\$721.50	1015	Printed	Expense	☒	12/31/2020	
77849	12/07/2020	AVISTA UTILITIES MSC-34	\$13,527.24	1015	Printed	Expense	☒	12/31/2020	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77850	12/07/2020	BALLENGER, JORDAN	\$146.28	1015	Printed	Expense	☒	12/31/2020	
77851	12/07/2020	BIG HORN SERVICE	\$529.90	1015	Printed	Expense	☒	12/31/2020	
77852	12/07/2020	BOSTROM, SEAN	\$46.01	1015	Printed	Expense	☒	12/31/2020	
77853	12/07/2020	CDW GOVERNMENT INC.	\$28,000.00	1015	Printed	Expense	☒	12/31/2020	
77854	12/07/2020	CINTAS	\$203.52	1015	Printed	Expense	☒	01/31/2021	
77855	12/07/2020	CITY SERVICE VALCON	\$14,901.51	1015	Printed	Expense	☒	12/31/2020	
77856	12/07/2020	COAST TO COAST COMPUTER PRODUCT	\$139.98	1015	Printed	Expense	☒	12/31/2020	
77857	12/07/2020	CSA CONSULTING, LLC	\$942.46	1015	Printed	Expense	☒	12/31/2020	
77858	12/07/2020	CULLIGAN LLC	\$63.90	1015	Printed	Expense	☒	12/31/2020	
77859	12/07/2020	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1015	Printed	Expense	☒	01/31/2021	
77860	12/07/2020	EVELAND, JASON	\$38.22	1015	Printed	Expense	☒	12/31/2020	
77861	12/07/2020	EXCESS DISPOSAL SERVICE	\$729.80	1015	Printed	Expense	☒	12/31/2020	
77862	12/07/2020	FAMILY OIL, INC.	\$2,449.92	1015	Printed	Expense	☒	12/31/2020	
77863	12/07/2020	HARLOWS BUS SALES INC.	\$395.12	1015	Printed	Expense	☒	12/31/2020	
77864	12/07/2020	HERRON, RANDI	\$163.81	1015	Printed	Expense	☒	12/31/2020	
77865	12/07/2020	JOHNSTONE SUPPLY	\$827.58	1015	Printed	Expense	☒	12/31/2020	
77866	12/07/2020	JW PEPPER & SON, INC.	\$100.82	1015	Printed	Expense	☒	12/31/2020	
77867	12/07/2020	LIBRARY STORE INC.	\$50.22	1015	Printed	Expense	☒	01/31/2021	
77868	12/07/2020	MCKINSTRY CO., LLC	\$4,915.12	1015	Printed	Expense	☒	12/31/2020	
77869	12/07/2020	MCMAHON, MIKE	\$116.73	1015	Printed	Expense	☒	02/28/2021	
77870	12/07/2020	MITCHELLS HARVEST FOODS	\$46.19	1015	Printed	Expense	☒	12/31/2020	
77871	12/07/2020	MULTICARE CTRS OF OCCUPATIONAL MEDICINE	\$560.00	1015	Printed	Expense	☒	12/31/2020	
77872	12/07/2020	NORTHERN LIGHTS	\$2,295.14	1015	Printed	Expense	☒	12/31/2020	
77873	12/07/2020	OUTLET BAY SEWER DISTRICT	\$979.21	1015	Printed	Expense	☒	12/31/2020	

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77874	12/07/2020	PACIFIC OFFICE AUTOMATION	\$892.01	1015	Printed	Expense	☒	12/31/2020	
77875	12/07/2020	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1015	Printed	Expense	☒	12/31/2020	
77876	12/07/2020	PEARSON EDUCATION, INC.	\$685.00	1015	Printed	Expense	☒	12/31/2020	
77877	12/07/2020	PRIEST LAKE SERVICE CENTER	\$533.18	1015	Printed	Expense	☒	12/31/2020	
77878	12/07/2020	PRIEST RIVER ACE HARDWARE	\$70.87	1015	Printed	Expense	☒	12/31/2020	
77879	12/07/2020	PRIEST RIVER CITY OF	\$9,575.35	1015	Printed	Expense	☒	12/31/2020	
77880	12/07/2020	PRIEST RIVER GLASS	\$425.00	1015	Printed	Expense	☒	12/31/2020	
77881	12/07/2020	PRIEST RIVER JUNIOR HIGH	\$2,500.00	1015	Printed	Expense	☒	12/31/2020	
77882	12/07/2020	QUILL CORPORATION	\$273.35	1015	Printed	Expense	☒	01/31/2021	
77883	12/07/2020	R.H. EXCAVATING, INC.	\$2,325.00	1015	Printed	Expense	☒	01/31/2021	
77884	12/07/2020	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$3,944.75	1015	Printed	Expense	☒	12/31/2020	
77885	12/07/2020	SCHOOL NURSE SUPPLY INC	\$134.40	1015	Printed	Expense	☒	12/31/2020	
77886	12/07/2020	SELKIRK SUPPLY, INC.	\$13.66	1015	Printed	Expense	☒	12/31/2020	
77887	12/07/2020	SELLE ROBERT	\$193.20	1015	Printed	Expense	☒	12/31/2020	
77888	12/07/2020	SPOKANE PRODUCE	\$2,299.52	1015	Printed	Expense	☒	12/31/2020	
77889	12/07/2020	TERRY'S DAIRY, INC	\$1,852.19	1015	Printed	Expense	☒	12/31/2020	
77890	12/07/2020	THE HOME DEPOT PRO	\$350.40	1015	Printed	Expense	☒	12/31/2020	
77891	12/07/2020	URM STORES INC.	\$2,994.45	1015	Printed	Expense	☒	12/31/2020	
77892	12/07/2020	VERIZON WIRELESS BELLEVE	\$860.50	1015	Printed	Expense	☒	12/31/2020	
77893	12/07/2020	WALTER NELSON CO.	\$1,282.86	1015	Printed	Expense	☒	12/31/2020	
77894	12/07/2020	WELLS FARGO	\$8,801.67	1015	Printed	Expense	☒	12/31/2020	
77895	12/07/2020	WEST BONNER WATER & SEWER	\$456.00	1015	Printed	Expense	☒	12/31/2020	
77896	12/18/2020	Kline, Rhonda Mulloy	\$1,653.13	15	Printed	Payroll	☒	12/31/2020	
77897	12/18/2020	Snow, Joan Linda	\$179.72	15	Printed	Payroll	☒	12/31/2020	

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77898	12/18/2020	Wylie, Amanda L.	\$77.30	15	Printed	Payroll	☒	12/31/2020	
77899	12/18/2020	Fisher, Christian Dellan	\$1,611.47	15	Printed	Payroll	☒	12/31/2020	
77900	12/18/2020	Lamanna, Anthony Joseph	\$184.70	15	Printed	Payroll	☒	12/31/2020	
77901	12/18/2020	Taylor, Tamara Lynn	\$819.85	15	Printed	Payroll	☒	12/31/2020	
77902	12/18/2020	Davis, Kelli Ann	\$277.05	15	Printed	Payroll	☒	12/31/2020	
77903	12/18/2020	George, Colleen J.	\$369.40	15	Printed	Payroll	☒	01/31/2021	
77905	12/18/2020	Cork, Marsha Lynn	\$1,549.66	16	Printed	Payroll	☒	01/31/2021	
77906	12/18/2020	Horlacher, Hope Elisabeth	\$719.22	16	Printed	Payroll	☒	12/31/2020	
77907	12/18/2020	Pettit, Albert Kyle	\$107.35	16	Printed	Payroll	☒	12/31/2020	
77908	12/18/2020	Aguiar, Louise Stephanie	\$394.60	16	Printed	Payroll	☒	12/31/2020	
77909	12/18/2020	Connolly, Kristine LeAnn	\$1,717.71	16	Printed	Payroll	☒	12/31/2020	
77910	12/18/2020	Erdman, Twila Marie	\$1,292.43	16	Printed	Payroll	☒	12/31/2020	
77911	12/18/2020	Flynn, Katherine Muller	\$3,276.33	16	Printed	Payroll	☒	12/31/2020	
77912	12/18/2020	Inge, Allison Kay	\$2,596.70	16	Printed	Payroll	☒	12/31/2020	
77913	12/18/2020	Janhsen, Brittany Jordann	\$1,069.32	16	Printed	Payroll	☒	12/31/2020	
77914	12/18/2020	Kreager, Laurie Elizabeth	\$625.61	16	Printed	Payroll	☒	12/31/2020	
77915	12/18/2020	Nelson, Kassandra Layne	\$1,729.04	16	Printed	Payroll	☒	12/31/2020	
77916	12/18/2020	Sinn, Debra Sue	\$1,310.38	16	Printed	Payroll	☒	01/31/2021	
77917	12/18/2020	Hoisington, Carlee Kendra	\$917.04	16	Printed	Payroll	☒	12/31/2020	
77918	12/18/2020	Neville, Ronnie Len	\$352.27	16	Printed	Payroll	☒	12/31/2020	
77919	12/18/2020	Caldwell, Daniel Wayne	\$3,234.46	16	Printed	Payroll	☒	12/31/2020	
77920	12/18/2020	Hornby, Cheryl Ann	\$1,018.97	16	Printed	Payroll	☒	12/31/2020	
77921	12/18/2020	Magers, Robert Jon	\$756.57	16	Printed	Payroll	☒	12/31/2020	
77922	12/18/2020	(FICA) - Non Negotiable	\$113,508.54	1016	Printed	Payroll Ded	☒	12/31/2020	
77923	12/18/2020	AMERICAN FAMILY LIFE	\$3,272.54	1016	Printed	Payroll Ded	☒	12/31/2020	

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77924	12/18/2020	AMERICAN FIDELITY LIFE	\$68.50	1016	Printed	Payroll Ded	☒	01/31/2021	
77925	12/18/2020	BLUE CROSS OF IDAHO	\$105,343.25	1016	Printed	Payroll Ded	☒	12/31/2020	
77926	12/18/2020	BLUE CROSS OF IDAHO DENTAL	\$475.53	1016	Printed	Payroll Ded	☒	12/31/2020	
77927	12/18/2020	BONNER CO SHERIFFS DEPT	\$402.22	1016	Printed	Payroll Ded	☒	12/31/2020	
77928	12/18/2020	DELTA DENTAL OF IDAHO	\$7,764.75	1016	Printed	Payroll Ded	☒	12/31/2020	
77929	12/18/2020	DIRECT DEPOSIT - Non Negotiable	\$360,464.39	1016	Printed	Payroll Ded	☒	12/31/2020	
77930	12/18/2020	ID STATE TAX COMMISSION	\$1,180.22	1016	Printed	Payroll Ded	☒	12/31/2020	
77931	12/18/2020	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1016	Printed	Payroll Ded	☒	12/31/2020	
77932	12/18/2020	IDAHO STATE TAX COMMISSION	\$12,347.00	1016	Printed	Payroll Ded	☒	12/31/2020	
77933	12/18/2020	IVY FUNDS	\$100.00	1016	Printed	Payroll Ded	☒	12/31/2020	
77934	12/18/2020	LIFE INS. CO. OF THE SOUTHWEST	\$380.00	1016	Printed	Payroll Ded	☒	12/31/2020	
77935	12/18/2020	LIFEMAP ASSURANCE COMPANY	\$666.33	1016	Printed	Payroll Ded	☒	12/31/2020	
77936	12/18/2020	MG TRUST COMPANY, LLC	\$200.00	1016	Printed	Payroll Ded	☒	12/31/2020	
77937	12/18/2020	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$240.00	1016	Printed	Payroll Ded	☒	12/31/2020	
77938	12/18/2020	NHHS FOUNDATION	\$110.00	1016	Printed	Payroll Ded	☒	01/31/2021	
77939	12/18/2020	PENSERV PLAN SERVICES, INC.	\$1,000.00	1016	Printed	Payroll Ded	☒	12/31/2020	
77940	12/18/2020	PERSI - Non Negotiable	\$106,929.97	1016	Printed	Payroll Ded	☒	12/31/2020	
77941	12/18/2020	UTAH CHILD SUPPORT SERVICES	\$1,517.90	1016	Printed	Payroll Ded	☒	12/31/2020	
77942	12/18/2020	WBCEA	\$1,108.03	1016	Printed	Payroll Ded	☒	12/31/2020	
77943	12/18/2020	WBCSD #83 (ADVANCES)	\$1,344.01	1016	Printed	Payroll Ded	☒	12/31/2020	
77944	12/18/2020	WBCSD #83 (WORKERS COMP)	\$11,097.31	1016	Printed	Payroll Ded	☒	12/31/2020	
77945	12/18/2020	WBCSD #83 - FLEX ACCOUNT	\$3,036.00	1016	Printed	Payroll Ded	☒	12/31/2020	
77946	12/15/2020	IBOSS, INC.	\$1,022.00	13294	Printed	Manual	☒	12/31/2020	
77947	12/15/2020	DELTA DENTAL OF IDAHO	\$69.26	13295	Printed	Manual	☒	12/31/2020	

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77948	12/15/2020	BLUE CROSS OF IDAHO	\$100,707.18	13296	Printed	Manual	☒	12/31/2020	
77949	12/15/2020	WEST BONNER COUNTY SCHOOL	\$5,111.60	13297	Printed	Manual	☒	12/31/2020	
77950	12/16/2020	AL COMPRESSED GASES, INC.	\$561.00	1017	Printed	Expense	☒	12/31/2020	
77951	12/16/2020	ALSCO	\$49.26	1017	Printed	Expense	☒	12/31/2020	
77952	12/16/2020	AMAZON CAPITAL SERVICES	\$488.92	1017	Printed	Expense	☒	12/31/2020	
77953	12/16/2020	ANSELMO PAUL	\$200.00	1017	Printed	Expense	☒	12/31/2020	
77954	12/16/2020	BLICK ART MATERIALS	\$137.66	1017	Printed	Expense	☒	12/31/2020	
77955	12/16/2020	BRANDVENTURE CONSULTING	\$1,500.00	1017	Printed	Expense	☒	12/31/2020	
77956	12/16/2020	CDW GOVERNMENT INC.	\$84,000.00	1017	Printed	Expense	☒	12/31/2020	
77957	12/16/2020	CINTAS	\$528.94	1017	Printed	Expense	☒	12/31/2020	
77958	12/16/2020	CITY SERVICE VALCON	\$11,092.14	1017	Printed	Expense	☒	12/31/2020	
77959	12/16/2020	CRT CHILDREN SERVICES, LLC	\$9,880.75	1017	Printed	Expense	☒	12/31/2020	
77960	12/16/2020	CSA CONSULTING, LLC	\$451.97	1017	Printed	Expense	☒	12/31/2020	
77961	12/16/2020	ENA SERVICES LLC	\$1,561.16	1017	Printed	Expense	☒	12/31/2020	
77962	12/16/2020	FAMILY OIL, INC.	\$1,704.17	1017	Printed	Expense	☒	12/31/2020	
77963	12/16/2020	GRAINGER	\$1,489.95	1017	Printed	Expense	☒	12/31/2020	
77964	12/16/2020	HARLOWS BUS SALES INC.	\$731.96	1017	Printed	Expense	☒	12/31/2020	
77965	12/16/2020	HIRST, TAMARA	\$44.55	1017	Printed	Expense	☒	12/31/2020	
77966	12/16/2020	IASA	\$166.00	1017	Printed	Expense	☒	12/31/2020	
77967	12/16/2020	INLAND NORTHWEST THERAPY, LLC	\$5,598.28	1017	Printed	Expense	☒	12/31/2020	
77968	12/16/2020	JUNIOR LIBRARY GUILD	\$2,060.70	1017	Printed	Expense	☒	12/31/2020	
77969	12/16/2020	JW PEPPER & SON, INC.	\$43.75	1017	Printed	Expense	☒	12/31/2020	
77970	12/16/2020	KCDA	\$125.88	1017	Printed	Expense	☒	12/31/2020	
77971	12/16/2020	MCKINSTRY CO., LLC	\$1,563.00	1017	Printed	Expense	☒	12/31/2020	

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77972	12/16/2020	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$6,401.25	1017	Printed	Expense	☒	12/31/2020	
77973	12/16/2020	PACIFIC OFFICE AUTOMATION	\$99.00	1017	Printed	Expense	☒	12/31/2020	
77974	12/16/2020	PRIEST RIVER ACE HARDWARE	\$101.64	1017	Printed	Expense	☒	12/31/2020	
77975	12/16/2020	QUILL CORPORATION	\$493.12	1017	Printed	Expense	☒	12/31/2020	
77976	12/16/2020	ROB'S HEATING & COOLING, INC.	\$4,458.00	1017	Printed	Expense	☒	12/31/2020	
77977	12/16/2020	SOLARWINDS	\$1,080.00	1017	Printed	Expense	☒	12/31/2020	
77978	12/16/2020	SPOKANE PRODUCE	\$1,465.38	1017	Printed	Expense	☒	12/31/2020	
77979	12/16/2020	STATE DEPARTMENT OF EDUCATION	\$28.25	1017	Printed	Expense	☒	12/31/2020	
77980	12/16/2020	TERRY'S DAIRY, INC	\$1,216.13	1017	Printed	Expense	☒	12/31/2020	
77981	12/16/2020	THE HOME DEPOT PRO	\$10.41	1017	Printed	Expense	☒	12/31/2020	
77982	12/16/2020	TOOLS FOR SCHOOLS	\$527.44	1017	Printed	Expense	☒	12/31/2020	
77983	12/16/2020	TURNER, GAYLA	\$175.15	1017	Printed	Expense	☒	12/31/2020	
77984	12/16/2020	URM STORES INC.	\$5,251.09	1017	Printed	Expense	☒	12/31/2020	
77985	12/16/2020	WALTER NELSON CO.	\$812.25	1017	Printed	Expense	☒	12/31/2020	
77986	12/16/2020	WASTE MANAGEMENT OF SANDPOINT	\$5,519.03	1017	Printed	Expense	☒	12/31/2020	
77987	12/16/2020	YOURT1WIFI	\$2,600.00	1017	Printed	Expense	☒	12/31/2020	
77988	12/16/2020	NORTH IDAHO COLLEGE	\$395.00	13298	Printed	Manual	☒	12/31/2020	
77989	12/17/2020	THOMAS, MYA	\$41.00	13299	Printed	Manual	☒	12/31/2020	
77990	01/11/2021	ACCURATE TESTING LABS	\$50.00	1018	Printed	Expense	☒	01/31/2021	
77991	01/11/2021	AL COMPRESSED GASES, INC.	\$603.96	1018	Printed	Expense	☒	01/31/2021	
77993	01/11/2021	ALSCO	\$49.26	1018	Printed	Expense	☒	01/31/2021	
77994	01/11/2021	AMAZON CAPITAL SERVICES	\$655.76	1018	Printed	Expense	☒	01/31/2021	
77995	01/11/2021	ANDERSON, JULIAN & HULL	\$585.00	1018	Printed	Expense	☒	01/31/2021	

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Reprint Check Listing

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Criteria:

From Date: 07/01/2020

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
77996	01/11/2021	AVISTA UTILITIES MSC-34	\$14,567.02	1018	Printed	Expense	☒	01/31/2021	
77997	01/11/2021	BALLENGER, JORDAN	\$144.88	1018	Printed	Expense	☒	01/31/2021	
77998	01/11/2021	BEACON	\$110.00	1018	Printed	Expense	☒	01/31/2021	
77999	01/11/2021	BOUNDARY COUNTY SCHOOL DISTRICT 101	\$939.93	1018	Printed	Expense	☒	02/28/2021	
78000	01/11/2021	BRANDVENTURE CONSULTING	\$1,500.00	1018	Printed	Expense	☒	01/31/2021	
78001	01/11/2021	BUCKLE UP DRIVING SCHOOL	\$2,550.00	1018	Printed	Expense	☒	01/31/2021	
78002	01/11/2021	CINTAS	\$454.74	1018	Printed	Expense	☒	01/31/2021	
78003	01/11/2021	CITY SERVICE VALCON	\$14,445.97	1018	Printed	Expense	☒	01/31/2021	
78004	01/11/2021	CONCEPT CABLE	\$39.95	1018	Printed	Expense	☒	01/31/2021	
78005	01/11/2021	CONCEPT CABLE CORP.	\$5,400.00	1018	Printed	Expense	☒	01/31/2021	
78006	01/11/2021	CSA CONSULTING, LLC	\$2,326.49	1018	Printed	Expense	☒	01/31/2021	
78007	01/11/2021	CULLIGAN LLC	\$43.90	1018	Printed	Expense	☒	01/31/2021	
78008	01/11/2021	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1018	Printed	Expense	☒	01/31/2021	
78009	01/11/2021	DOLLAMUR SPORT SURFACES	\$10,882.10	1018	Printed	Expense	☒	01/31/2021	
78010	01/11/2021	ENA SERVICES LLC	\$1,561.16	1018	Printed	Expense	☒	01/31/2021	
78012	01/11/2021	EXCESS DISPOSAL SERVICE	\$330.00	1018	Printed	Expense	☒	01/31/2021	
78013	01/11/2021	FAMILY OIL, INC.	\$1,206.31	1018	Printed	Expense	☒	01/31/2021	
78014	01/11/2021	HARLOWS BUS SALES INC.	\$827.06	1018	Printed	Expense	☒	01/31/2021	
78015	01/11/2021	HERRON, RANDI	\$95.55	1018	Printed	Expense	☒	02/28/2021	
78016	01/11/2021	IDAHO DIGITAL LEARNING ACADEMY	\$75.00	1018	Printed	Expense	☒	02/28/2021	
78017	01/11/2021	INLAND NORTHWEST THERAPY, LLC	\$6,319.96	1018	Printed	Expense	☒	01/31/2021	
78018	01/11/2021	JW PEPPER & SON, INC.	\$13.90	1018	Printed	Expense	☒	01/31/2021	
78019	01/11/2021	LAKESHORE LEARNING MATERIALS	\$733.70	1018	Printed	Expense	☒	01/31/2021	

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78020	01/11/2021	LANCER LTD	\$153.48	1018	Printed	Expense	☒	01/31/2021	
78021	01/11/2021	MCMAHON, MIKE	\$116.73	1018	Printed	Expense	☒	03/31/2021	
78022	01/11/2021	MINER COMMUNITY NEWSPAPERS	\$2,058.52	1018	Printed	Expense	☒	01/31/2021	
78023	01/11/2021	MITCHELLS HARVEST FOODS	\$27.83	1018	Printed	Expense	☒	01/31/2021	
78024	01/11/2021	NAPA/TIMBERLINE AUTO PARTS	\$93.12	1018	Printed	Expense	☒	01/31/2021	
78025	01/11/2021	NCCEP	\$475.00	1018	Printed	Expense	☒	02/28/2021	
78026	01/11/2021	NEWPORT ALARM	\$157.01	1018	Printed	Expense	☒	01/31/2021	
78027	01/11/2021	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$450.00	1018	Printed	Expense	☒	01/31/2021	
78028	01/11/2021	NORTHERN LIGHTS	\$2,365.82	1018	Printed	Expense	☒	01/31/2021	
78029	01/11/2021	PACIFIC OFFICE AUTOMATION	\$717.66	1018	Printed	Expense	☒	01/31/2021	
78030	01/11/2021	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1018	Printed	Expense	☒	01/31/2021	
78031	01/11/2021	PERMA BOUND	\$1,009.52	1018	Printed	Expense	☒	01/31/2021	
78032	01/11/2021	PRIEST LAKE SERVICE CENTER	\$726.08	1018	Printed	Expense	☒	01/31/2021	
78033	01/11/2021	PRIEST RIVER ACE HARDWARE	\$288.51	1018	Printed	Expense	☒	01/31/2021	
78034	01/11/2021	PRIEST RIVER CITY OF	\$9,575.35	1018	Printed	Expense	☒	01/31/2021	
78035	01/11/2021	PRIEST RIVER GLASS	\$425.00	1018	Printed	Expense	☒	01/31/2021	
78036	01/11/2021	QUADIENT LEASING USA, INC.	\$169.32	1018	Printed	Expense	☒	01/31/2021	
78037	01/11/2021	QUILL CORPORATION	\$8.07	1018	Printed	Expense	☒	01/31/2021	
78038	01/11/2021	R.H. EXCAVATING, INC.	\$4,025.00	1018	Printed	Expense	☒	01/31/2021	
78039	01/11/2021	ROTO-ROOTER	\$822.50	1018	Printed	Expense	☒	01/31/2021	
78040	01/11/2021	RUSHO, TRACY	\$19.32	1018	Printed	Expense	☒	01/31/2021	
78041	01/11/2021	SCHOOL SPECIALTY	\$71.64	1018	Printed	Expense	☒	01/31/2021	
78042	01/11/2021	SELKIRK SUPPLY, INC.	\$15.41	1018	Printed	Expense	☒	01/31/2021	
78043	01/11/2021	SMITH, BRITTANY	\$73.34	1018	Printed	Expense	☒	01/31/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78044	01/11/2021	SPOKANE PRODUCE	\$1,629.71	1018	Printed	Expense	☒	01/31/2021	
78045	01/11/2021	STORRO EXCAVATING, LLC	\$183.00	1018	Printed	Expense	☒	01/31/2021	
78046	01/11/2021	SWEETWATER SOUND	\$1,277.98	1018	Printed	Expense	☒	01/31/2021	
78047	01/11/2021	TERRY'S DAIRY, INC	\$1,331.03	1018	Printed	Expense	☒	01/31/2021	
78048	01/11/2021	THE HOME DEPOT PRO	\$10.41	1018	Printed	Expense	☒	01/31/2021	
78049	01/11/2021	URM STORES INC.	\$2,721.22	1018	Printed	Expense	☒	01/31/2021	
78050	01/11/2021	VERIZON WIRELESS BELLEVE	\$857.22	1018	Printed	Expense	☒	01/31/2021	
78051	01/11/2021	VIRCO FURNITURE	\$424.80	1018	Printed	Expense	☒	01/31/2021	
78052	01/11/2021	WALTER NELSON CO.	\$1,156.02	1018	Printed	Expense	☒	01/31/2021	
78053	01/11/2021	WELLS FARGO	\$4,014.46	1018	Printed	Expense	☒	01/31/2021	
78054	01/11/2021	WEST BONNER WATER & SEWER	\$456.00	1018	Printed	Expense	☒	01/31/2021	
78055	01/11/2021	ZIPLY FIBER	\$853.08	1018	Printed	Expense	☒	01/31/2021	
78057	01/21/2021	Johnson, Shannon Marie Christine	\$55.30	18	Printed	Payroll	☒	01/31/2021	
78058	01/21/2021	Thomson, Margaret Lee	\$58.57	18	Printed	Payroll	☒	02/28/2021	
78059	01/21/2021	Kline, Rhonda Mulloy	\$1,385.25	18	Printed	Payroll	☒	01/31/2021	
78060	01/21/2021	McLain, Julianne Elizabeth	\$92.35	18	Printed	Payroll	☒	01/31/2021	
78061	01/21/2021	Rice, Shana Nicole	\$184.70	18	Printed	Payroll	☒	01/31/2021	
78062	01/21/2021	Snow, Joan Linda	\$119.82	18	Printed	Payroll	☒	01/31/2021	
78063	01/21/2021	Wilder, Anne Marie	\$92.35	18	Printed	Payroll	☒	01/31/2021	
78064	01/21/2021	Wylie, Amanda L.	\$189.39	18	Printed	Payroll	☒	01/31/2021	
78065	01/21/2021	Fisher, Christian Dellan	\$1,616.06	18	Printed	Payroll	☒	01/31/2021	
78066	01/21/2021	Lamanna, Anthony Joseph	\$461.75	18	Printed	Payroll	☒	01/31/2021	
78067	01/21/2021	Taylor, Tamara Lynn	\$819.85	18	Printed	Payroll	☒	01/31/2021	
78068	01/21/2021	Davis, Kelli Ann	\$261.79	18	Printed	Payroll	☒	02/28/2021	
78069	01/21/2021	George, Colleen J.	\$461.75	18	Printed	Payroll	☒	02/28/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78070	01/21/2021	Cork, Marsha Lynn	\$1,552.16	19	Printed	Payroll	☒	02/28/2021	
78071	01/21/2021	Horlacher, Hope Elisabeth	\$771.53	19	Printed	Payroll	☒	01/31/2021	
78072	01/21/2021	Pettit, Albert Kyle	\$107.35	19	Printed	Payroll	☒	01/31/2021	
78073	01/21/2021	Aguiar, Louise Stephanie	\$577.88	19	Printed	Payroll	☒	01/31/2021	
78074	01/21/2021	Connolly, Kristine LeAnn	\$1,720.21	19	Printed	Payroll	☒	01/31/2021	
78075	01/21/2021	Erdman, Twila Marie	\$76.77	19	Printed	Payroll	☒	02/28/2021	
78076	01/21/2021	Flynn, Katherine Muller	\$3,279.33	19	Printed	Payroll	☒	01/31/2021	
78077	01/21/2021	Inge, Allison Kay	\$2,600.95	19	Printed	Payroll	☒	01/31/2021	
78078	01/21/2021	Janhsen, Brittany Jordann	\$1,070.57	19	Printed	Payroll	☒	01/31/2021	
78079	01/21/2021	Kreager, Laurie Elizabeth	\$1,021.56	19	Printed	Payroll	☒	01/31/2021	
78080	01/21/2021	Nelson, Cassandra Layne	\$1,734.54	19	Printed	Payroll	☒	01/31/2021	
78081	01/21/2021	Sinn, Debra Sue	\$1,312.88	19	Printed	Payroll	☒	01/31/2021	
78082	01/21/2021	Neville, Ronnie Len	\$364.59	19	Printed	Payroll	☒	01/31/2021	
78083	01/21/2021	Caldwell, Daniel Wayne	\$3,244.67	19	Printed	Payroll	☒	01/31/2021	
78084	01/21/2021	Hornby, Cheryl Ann	\$1,020.22	19	Printed	Payroll	☒	01/31/2021	
78085	01/21/2021	Magers, Robert Jon	\$718.88	19	Printed	Payroll	☒	01/31/2021	
78086	01/21/2021	(FICA) - Non Negotiable	\$112,222.49	1019	Printed	Payroll Ded	☒	01/31/2021	
78087	01/21/2021	AMERICAN FAMILY LIFE	\$3,206.55	1019	Printed	Payroll Ded	☒	02/28/2021	
78088	01/21/2021	AMERICAN FIDELITY LIFE	\$68.50	1019	Printed	Payroll Ded	☒	02/28/2021	
78089	01/21/2021	BLUE CROSS OF IDAHO	\$107,282.35	1019	Printed	Payroll Ded	☒	02/28/2021	
78090	01/21/2021	BLUE CROSS OF IDAHO DENTAL	\$475.53	1019	Printed	Payroll Ded	☒	02/28/2021	
78091	01/21/2021	BONNER CO SHERIFFS DEPT	\$402.22	1019	Printed	Payroll Ded	☒	01/31/2021	
78092	01/21/2021	DELTA DENTAL OF IDAHO	\$7,932.79	1019	Printed	Payroll Ded	☒	02/28/2021	
78093	01/21/2021	DIRECT DEPOSIT - Non Negotiable	\$360,492.25	1019	Printed	Payroll Ded	☒	01/31/2021	
78094	01/21/2021	ID STATE TAX COMMISSION	\$1,223.95	1019	Printed	Payroll Ded	☒	01/31/2021	

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78095	01/21/2021	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1019	Printed	Payroll Ded	☒	01/31/2021	
78096	01/21/2021	IDAHO STATE TAX COMMISSION	\$11,839.00	1019	Printed	Payroll Ded	☒	02/28/2021	
78097	01/21/2021	IVY FUNDS	\$100.00	1019	Printed	Payroll Ded	☒	01/31/2021	
78098	01/21/2021	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1019	Printed	Payroll Ded	☒	02/28/2021	
78099	01/21/2021	LIFEMAP ASSURANCE COMPANY	\$679.11	1019	Printed	Payroll Ded	☒	02/28/2021	
78100	01/21/2021	MG TRUST COMPANY, LLC	\$200.00	1019	Printed	Payroll Ded	☒	01/31/2021	
78101	01/21/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$224.00	1019	Printed	Payroll Ded	☒	01/31/2021	
78102	01/21/2021	NHHS FOUNDATION	\$110.00	1019	Printed	Payroll Ded	☒	02/28/2021	
78103	01/21/2021	PENSERV PLAN SERVICES, INC.	\$1,000.00	1019	Printed	Payroll Ded	☒	01/31/2021	
78104	01/21/2021	PERSI - Non Negotiable	\$104,580.38	1019	Printed	Payroll Ded	☒	01/31/2021	
78105	01/21/2021	UTAH CHILD SUPPORT SERVICES	\$1,517.90	1019	Printed	Payroll Ded	☒	01/31/2021	
78106	01/21/2021	WBCEA	\$1,108.03	1019	Printed	Payroll Ded	☒	02/28/2021	
78107	01/21/2021	WBCSD #83 (ADVANCES)	\$572.36	1019	Printed	Payroll Ded	☒	01/31/2021	
78108	01/21/2021	WBCSD #83 (WORKERS COMP)	\$11,025.11	1019	Printed	Payroll Ded	☒	01/31/2021	
78109	01/21/2021	WBCSD #83 - FLEX ACCOUNT	\$3,036.00	1019	Printed	Payroll Ded	☒	01/31/2021	
78110	01/22/2021	Kaveshan, Joe Edward	\$1,957.02	21	Printed	Payroll	☒	01/31/2021	
78111	01/26/2021	Harrison, William McCarthy	\$460.18	22	Printed	Payroll	☒	01/31/2021	
78112	01/28/2021	ALSCO	\$103.04	1020	Printed	Expense	☒	02/28/2021	
78113	01/28/2021	AMAZON CAPITAL SERVICES	\$2,076.49	1020	Printed	Expense	☒	02/28/2021	
78114	01/28/2021	ANDERSON, JULIAN & HULL	\$281.00	1020	Printed	Expense	☒	02/28/2021	
78115	01/28/2021	ANSELMO PAUL	\$200.00	1020	Printed	Expense	☒	01/31/2021	
78116	01/28/2021	BEHRENS, JULIE	\$165.00	1020	Printed	Expense	☒	02/28/2021	
78117	01/28/2021	BLICK ART MATERIALS	\$40.51	1020	Printed	Expense	☒	02/28/2021	
78118	01/28/2021	BOSTROM, SEAN	\$51.42	1020	Printed	Expense	☒	01/31/2021	

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78119	01/28/2021	CINTAS	\$471.70	1020	Printed	Expense	☒	02/28/2021	
78120	01/28/2021	CITY SERVICE VALCON	\$18,860.44	1020	Printed	Expense	☒	02/28/2021	
78121	01/28/2021	CO-ENERGY	\$3,800.64	1020	Printed	Expense	☒	02/28/2021	
78122	01/28/2021	CONCEPT CABLE	\$39.95	1020	Printed	Expense	☒	02/28/2021	
78123	01/28/2021	CONCEPT CABLE CORP.	\$6,399.00	1020	Printed	Expense	☒	02/28/2021	
78124	01/28/2021	COUNTRY LANE, INC.	\$33.00	1020	Printed	Expense	☒	02/28/2021	
78125	01/28/2021	CRT CHILDREN SERVICES, LLC	\$10,492.50	1020	Printed	Expense	☒	02/28/2021	
78126	01/28/2021	CSA CONSULTING, LLC	\$219.01	1020	Printed	Expense	☒	02/28/2021	
78127	01/28/2021	ELDORE, KEN	\$943.00	1020	Printed	Expense	☒	02/28/2021	
78128	01/28/2021	EVCO SOUND & ELECTRONIC, INC.	\$1,520.18	1020	Printed	Expense	☒	02/28/2021	
78129	01/28/2021	EXPECT A LOT	\$923.12	1020	Printed	Expense	☒	02/28/2021	
78130	01/28/2021	FAMILY HEALTH CENTER SANDPOINT	\$125.00	1020	Printed	Expense	☒	02/28/2021	
78131	01/28/2021	FOLLETT EDUCATIONAL SERVICES	\$253.71	1020	Printed	Expense	☒	02/28/2021	
78132	01/28/2021	HARLOWS BUS SALES INC.	\$194.35	1020	Printed	Expense	☒	02/28/2021	
78133	01/28/2021	NAPA/TIMBERLINE AUTO PARTS	\$74.70	1020	Printed	Expense	☒	02/28/2021	
78134	01/28/2021	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$6,660.00	1020	Printed	Expense	☒	02/28/2021	
78135	01/28/2021	O'BRIEN, TALLIE	\$31.56	1020	Printed	Expense	☒	03/31/2021	
78136	01/28/2021	PACIFIC OFFICE AUTOMATION	\$615.28	1020	Printed	Expense	☒	02/28/2021	
78137	01/28/2021	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1020	Printed	Expense	☒	02/28/2021	
78138	01/28/2021	PRIEST RIVER ACE HARDWARE	\$15.29	1020	Printed	Expense	☒	02/28/2021	
78139	01/28/2021	PURE FILTRATION PRODUCTS, INC.	\$1,269.63	1020	Printed	Expense	☒	02/28/2021	
78140	01/28/2021	QUILL CORPORATION	\$1,206.06	1020	Printed	Expense	☒	02/28/2021	
78141	01/28/2021	REACT DUCT CLEANING, LLC	\$10,382.00	1020	Printed	Expense	☒	02/28/2021	

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78142	01/28/2021	RUSHO, TRACY	\$39.31	1020	Printed	Expense	☒	01/31/2021	
78143	01/28/2021	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$3,820.75	1020	Printed	Expense	☒	02/28/2021	
78144	01/28/2021	SMART APPLE MEDIA	\$440.47	1020	Printed	Expense	☒	02/28/2021	
78145	01/28/2021	SPOKANE PRODUCE	\$5,120.35	1020	Printed	Expense	☒	02/28/2021	
78146	01/28/2021	TAMRAK TRUE VALUE	\$6.99	1020	Printed	Expense	☒	02/28/2021	
78147	01/28/2021	TERRY'S DAIRY, INC	\$2,764.71	1020	Printed	Expense	☒	02/28/2021	
78148	01/28/2021	THE HOME DEPOT PRO	\$1,002.98	1020	Printed	Expense	☒	02/28/2021	
78149	01/28/2021	TOOLS FOR SCHOOLS	\$624.06	1020	Printed	Expense	☒	02/28/2021	
78150	01/28/2021	TRAFERA	\$2,400.00	1020	Printed	Expense	☒	02/28/2021	
78151	01/28/2021	UNIVERSITY OF IDAHO, BURSAR	\$60.00	1020	Printed	Expense	☒	02/28/2021	
78152	01/28/2021	URM STORES INC.	\$9,286.08	1020	Printed	Expense	☒	02/28/2021	
78153	01/28/2021	WALTER NELSON CO.	\$940.92	1020	Printed	Expense	☒	02/28/2021	
78154	01/28/2021	WASTE MANAGEMENT OF SANDPOINT	\$1,284.48	1020	Printed	Expense	☒	02/28/2021	
78155	01/28/2021	WILLIAMS SCOTSMAN, INC.	\$1,593.46	1020	Printed	Expense	☒	02/28/2021	
78156	01/28/2021	ZIPLY FIBER	\$1,723.95	1020	Printed	Expense	☒	02/28/2021	
78157	01/28/2021	WASTE MANAGEMENT OF SANDPOINT	\$4,229.88	1021	Printed	Expense	☒	02/28/2021	
78158	02/01/2021	WEST BONNER COUNTY SCHOOL	\$5,759.70	13319	Printed	Manual	☒	02/28/2021	
78159	02/01/2021	BLUE CROSS OF IDAHO	\$101,998.18	13320	Printed	Manual	☒	02/28/2021	
78160	02/11/2021	AL COMPRESSED GASES, INC.	\$415.50	1022	Printed	Expense	☒	02/28/2021	
78161	02/11/2021	ALBENI FALLS BLDG SUPPLY, INC.	\$564.64	1022	Printed	Expense	☒	02/28/2021	
78162	02/11/2021	ALSCO	\$51.52	1022	Printed	Expense	☒	02/28/2021	
78163	02/11/2021	AMAZON CAPITAL SERVICES	\$1,435.50	1022	Printed	Expense	☒	02/28/2021	
78164	02/11/2021	AVISTA UTILITIES MSC-34	\$15,847.08	1022	Printed	Expense	☒	02/28/2021	

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Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78165	02/11/2021	BALLENGER, JORDAN	\$176.23	1022	Printed	Expense	☒	02/28/2021	
78166	02/11/2021	BARNES AND NOBLE, INC.	\$1,221.03	1022	Printed	Expense	☒	02/28/2021	
78167	02/11/2021	BRANDVENTURE CONSULTING	\$1,500.00	1022	Printed	Expense	☒	02/28/2021	
78168	02/11/2021	CD'A METALS	\$1,007.18	1022	Printed	Expense	☒	02/28/2021	
78169	02/11/2021	CDW GOVERNMENT INC.	\$759.88	1022	Printed	Expense	☒	02/28/2021	
78170	02/11/2021	CHAMBER OF COMMERCE PR	\$75.00	1022	Printed	Expense	☒	02/28/2021	
78171	02/11/2021	CINTAS	\$507.74	1022	Printed	Expense	☒	02/28/2021	
78172	02/11/2021	CITY SERVICE VALCON	\$19,528.11	1022	Printed	Expense	☒	02/28/2021	
78173	02/11/2021	CLARK LANCE	\$107.72	1022	Printed	Expense	☒	02/28/2021	
78174	02/11/2021	CO-ENERGY	\$2,204.92	1022	Printed	Expense	☒	02/28/2021	
78175	02/11/2021	CRT CHILDREN SERVICES, LLC	\$16,262.50	1022	Printed	Expense	☒	02/28/2021	
78176	02/11/2021	CSA CONSULTING, LLC	\$1,470.90	1022	Printed	Expense	☒	02/28/2021	
78177	02/11/2021	CULLIGAN LLC	\$38.90	1022	Printed	Expense	☒	02/28/2021	
78178	02/11/2021	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1022	Printed	Expense	☒	02/28/2021	
78179	02/11/2021	ENA SERVICES LLC	\$1,577.26	1022	Printed	Expense	☒	03/31/2021	
78180	02/11/2021	EVELAND, JASON	\$40.95	1022	Printed	Expense	☒	03/31/2021	
78181	02/11/2021	EXCESS DISPOSAL SERVICE	\$330.00	1022	Printed	Expense	☒	02/28/2021	
78182	02/11/2021	HARLOWS BUS SALES INC.	\$3,863.14	1022	Printed	Expense	☒	02/28/2021	
78183	02/11/2021	HERRON, RANDI	\$109.20	1022	Printed	Expense	☒	02/28/2021	
78184	02/11/2021	ICRMP	\$37,786.00	1022	Printed	Expense	☒	02/28/2021	
78185	02/11/2021	IDAHO RURAL WATER ASSOCIATION	\$120.00	1022	Printed	Expense	☒	02/28/2021	
78186	02/11/2021	INLAND NORTHWEST THERAPY, LLC	\$7,563.28	1022	Printed	Expense	☒	02/28/2021	
78187	02/11/2021	LES SCHWAB TIRE	\$363.40	1022	Printed	Expense	☒	02/28/2021	
78188	02/11/2021	MATTHEW BENDER & CO., INC.	\$88.34	1022	Printed	Expense	☒	02/28/2021	

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78189	02/11/2021	MCMAHON, MIKE	\$121.52	1022	Printed	Expense	☒	02/28/2021	
78190	02/11/2021	MINER COMMUNITY NEWSPAPERS	\$1,092.79	1022	Printed	Expense	☒	02/28/2021	
78191	02/11/2021	MITCHELLS HARVEST FOODS	\$34.46	1022	Printed	Expense	☒	02/28/2021	
78192	02/11/2021	MULTICARE CTRS OF OCCUPATIONAL MEDICINE	\$70.00	1022	Printed	Expense	☒	02/28/2021	
78193	02/11/2021	NORTHERN LIGHTS	\$2,705.18	1022	Printed	Expense	☒	02/28/2021	
78194	02/11/2021	NW NAZARENE UNIVERSITY	\$1,200.00	1022	Printed	Expense	☒	02/28/2021	
78195	02/11/2021	O'REILLY	\$17.26	1022	Printed	Expense	☒	02/28/2021	
78196	02/11/2021	OETC	\$3,675.00	1022	Printed	Expense	☒	02/28/2021	
78197	02/11/2021	PRIEST LAKE SERVICE CENTER	\$704.57	1022	Printed	Expense	☒	02/28/2021	
78198	02/11/2021	PRIEST RIVER ACE HARDWARE	\$350.33	1022	Printed	Expense	☒	02/28/2021	
78199	02/11/2021	PRIEST RIVER CITY OF	\$9,466.03	1022	Printed	Expense	☒	02/28/2021	
78200	02/11/2021	QUILL CORPORATION	\$341.07	1022	Printed	Expense	☒	03/31/2021	
78201	02/11/2021	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$3,828.50	1022	Printed	Expense	☒	02/28/2021	
78202	02/11/2021	SELKIRK SUPPLY, INC.	\$89.01	1022	Printed	Expense	☒	02/28/2021	
78203	02/11/2021	SHRED-IT USA - CHICAGO	\$86.35	1022	Printed	Expense	☒	02/28/2021	
78204	02/11/2021	SMITH, BRITTANY	\$8.29	1022	Printed	Expense	☒	03/31/2021	
78205	02/11/2021	SPOKANE PRODUCE	\$3,560.83	1022	Printed	Expense	☒	02/28/2021	
78206	02/11/2021	SPOKANE TESTING SOLUTIONS	\$200.00	1022	Printed	Expense	☒	02/28/2021	
78207	02/11/2021	STORRO EXCAVATING, LLC	\$1,060.00	1022	Printed	Expense	☒	02/28/2021	
78208	02/11/2021	TERRY'S DAIRY, INC	\$1,918.46	1022	Printed	Expense	☒	02/28/2021	
78209	02/11/2021	TOOLS FOR SCHOOLS	\$2,120.40	1022	Printed	Expense	☒	02/28/2021	
78210	02/11/2021	TURNER, GAYLA	\$106.85	1022	Printed	Expense	☒	03/31/2021	
78211	02/11/2021	URM STORES INC.	\$7,732.26	1022	Printed	Expense	☒	02/28/2021	
78212	02/11/2021	VERIZON WIRELESS BELLEVE	\$1,162.18	1022	Printed	Expense	☒	02/28/2021	

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78213	02/11/2021	WASTE MANAGEMENT OF SANDPOINT	\$5,525.87	1022	Printed	Expense	☒	02/28/2021	
78214	02/11/2021	WELLS FARGO	\$4,299.49	1022	Printed	Expense	☒	02/28/2021	
78215	02/11/2021	WEST BONNER WATER & SEWER	\$456.00	1022	Printed	Expense	☒	02/28/2021	
78216	02/12/2021	WELLS FARGO	\$459.34	1023	Printed	Expense	☒	02/28/2021	
78217	02/25/2021	Cork, Marsha Lynn	\$1,552.16	23	Printed	Payroll	☒	03/31/2021	
78218	02/25/2021	Horlacher, Hope Elisabeth	\$1,081.16	23	Printed	Payroll	☒	02/28/2021	
78219	02/25/2021	Pettit, Albert Kyle	\$163.02	23	Printed	Payroll	☒	03/31/2021	
78220	02/25/2021	Aguiar, Louise Stephanie	\$878.67	23	Printed	Payroll	☒	02/28/2021	
78221	02/25/2021	Connolly, Kristine LeAnn	\$1,720.21	23	Printed	Payroll	☒	02/28/2021	
78222	02/25/2021	Erdman, Twila Marie	\$48.11	23	Printed	Payroll	☒	03/31/2021	
78223	02/25/2021	Inge, Allison Kay	\$2,600.95	23	Printed	Payroll	☒	02/28/2021	
78224	02/25/2021	Janhsen, Brittany Jordann	\$1,070.57	23	Printed	Payroll	☒	02/28/2021	
78225	02/25/2021	Kreager, Laurie Elizabeth	\$1,096.71	23	Printed	Payroll	☒	03/31/2021	
78226	02/25/2021	Nelson, Cassandra Layne	\$1,734.54	23	Printed	Payroll	☒	02/28/2021	
78227	02/25/2021	Sinn, Debra Sue	\$1,312.88	23	Printed	Payroll	☒	02/28/2021	
78228	02/25/2021	Neville, Ronnie Len	\$431.10	23	Printed	Payroll	☒	02/28/2021	
78229	02/25/2021	Caldwell, Daniel Wayne	\$3,244.67	23	Printed	Payroll	☒	03/31/2021	
78230	02/25/2021	Hornby, Cheryl Ann	\$1,091.37	23	Printed	Payroll	☒	02/28/2021	
78231	02/25/2021	Magers, Robert Jon	\$628.51	23	Printed	Payroll	☒	02/28/2021	
78232	02/25/2021	Johnson, Shannon Marie Christine	\$156.87	24	Printed	Payroll	☒	03/31/2021	
78233	02/25/2021	Nelson, Melissa Deann	\$115.95	24	Printed	Payroll	☒	02/28/2021	
78234	02/25/2021	Kline, Rhonda Mulloy	\$1,655.63	24	Printed	Payroll	☒	03/31/2021	
78235	02/25/2021	Rice, Shana Nicole	\$92.35	24	Printed	Payroll	☒	03/31/2021	
78236	02/25/2021	Snow, Joan Linda	\$456.77	24	Printed	Payroll	☒	02/28/2021	

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78237	02/25/2021	Wylie, Amanda L.	\$81.17	24	Printed	Payroll	☒	03/31/2021	
78238	02/25/2021	Fisher, Christian Dellan	\$1,147.90	24	Printed	Payroll	☒	03/31/2021	
78239	02/25/2021	Lamanna, Anthony Joseph	\$415.57	24	Printed	Payroll	☒	02/28/2021	
78240	02/25/2021	Schmaltz, Calli Jo	\$92.35	24	Printed	Payroll	☒	03/31/2021	
78241	02/25/2021	Taylor, Tamara Lynn	\$819.85	24	Printed	Payroll	☒	02/28/2021	
78242	02/25/2021	George, Colleen J.	\$738.80	24	Printed	Payroll	☒	03/31/2021	
78243	02/25/2021	Schmaltz, Calli Jo	\$1,707.49	25	Printed	Payroll	☒	03/31/2021	
78244	02/25/2021	Wylie, Kevin Samuel	\$4,475.98	25	Printed	Payroll	☒	02/28/2021	
78245	02/25/2021	Douglas, Karly Rose	\$2,040.29	25	Printed	Payroll	☒	03/31/2021	
78246	02/25/2021	Douglas, Tyler Alan	\$1,948.65	25	Printed	Payroll	☒	03/31/2021	
78247	02/25/2021	Poirier, Randy Keith	\$2,143.29	25	Printed	Payroll	☒	03/31/2021	
78248	02/25/2021	(FICA) - Non Negotiable	\$118,377.02	1024	Printed	Payroll Ded	☒	02/28/2021	
78249	02/25/2021	AMERICAN FAMILY LIFE	\$3,206.55	1024	Printed	Payroll Ded	☒	03/31/2021	
78250	02/25/2021	AMERICAN FIDELITY LIFE	\$68.50	1024	Printed	Payroll Ded	☒	03/31/2021	
78251	02/25/2021	BLUE CROSS OF IDAHO	\$106,897.60	1024	Printed	Payroll Ded	☒	03/31/2021	
78252	02/25/2021	BLUE CROSS OF IDAHO DENTAL	\$475.53	1024	Printed	Payroll Ded	☒	03/31/2021	
78253	02/25/2021	BONNER CO SHERIFFS DEPT	\$402.22	1024	Printed	Payroll Ded	☒	03/31/2021	
78254	02/25/2021	DELTA DENTAL OF IDAHO	\$7,903.27	1024	Printed	Payroll Ded	☒	03/31/2021	
78255	02/25/2021	DIRECT DEPOSIT - Non Negotiable	\$374,854.83	1024	Printed	Payroll Ded	☒	02/28/2021	
78256	02/25/2021	ID STATE TAX COMMISSION	\$1,816.26	1024	Printed	Payroll Ded	☒	03/31/2021	
78257	02/25/2021	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1024	Printed	Payroll Ded	☒	03/31/2021	
78258	02/25/2021	IDAHO STATE TAX COMMISSION	\$12,429.00	1024	Printed	Payroll Ded	☒	03/31/2021	
78259	02/25/2021	IVY FUNDS	\$100.00	1024	Printed	Payroll Ded	☒	03/31/2021	
78260	02/25/2021	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1024	Printed	Payroll Ded	☒	03/31/2021	

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78261	02/25/2021	LIFEMAP ASSURANCE COMPANY	\$683.37	1024	Printed	Payroll Ded	☒	03/31/2021	
78262	02/25/2021	MG TRUST COMPANY, LLC	\$200.00	1024	Printed	Payroll Ded	☒	03/31/2021	
78263	02/25/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$224.00	1024	Printed	Payroll Ded	☒	03/31/2021	
78264	02/25/2021	NHHS FOUNDATION	\$110.00	1024	Printed	Payroll Ded	☒	03/31/2021	
78265	02/25/2021	PENSERV PLAN SERVICES, INC.	\$1,000.00	1024	Printed	Payroll Ded	☒	03/31/2021	
78266	02/25/2021	PERSI - Non Negotiable	\$106,679.86	1024	Printed	Payroll Ded	☒	03/31/2021	
78267	02/25/2021	UTAH CHILD SUPPORT SERVICES	\$1,517.90	1024	Printed	Payroll Ded	☒	03/31/2021	
78268	02/25/2021	WBCEA	\$1,079.01	1024	Printed	Payroll Ded	☒	03/31/2021	
78269	02/25/2021	WBCSD #83 (ADVANCES)	\$246.05	1024	Printed	Payroll Ded	☒	02/28/2021	
78270	02/25/2021	WBCSD #83 (WORKERS COMP)	\$11,631.42	1024	Printed	Payroll Ded	☒	02/28/2021	
78271	02/25/2021	WBCSD #83 - FLEX ACCOUNT	\$3,036.00	1024	Printed	Payroll Ded	☒	02/28/2021	
78272	02/26/2021	Aguiar, Louise Stephanie	\$17.39	26	Printed	Payroll	☒	03/31/2021	
78273	02/26/2021	(FICA) - Non Negotiable	\$45.26	1025	Printed	Payroll Ded	☒	04/30/2021	
78274	02/26/2021	DIRECT DEPOSIT - Non Negotiable	\$235.98	1025	Printed	Payroll Ded	☒	03/31/2021	
78275	02/26/2021	PERSI - Non Negotiable	\$52.90	1025	Printed	Payroll Ded	☒	03/31/2021	
78276	02/26/2021	WBCSD #83 (WORKERS COMP)	\$5.92	1025	Printed	Payroll Ded	☒	03/31/2021	
78277	02/26/2021	DELTA DENTAL OF IDAHO	\$69.26	13334	Printed	Manual	☒	03/31/2021	
78278	03/01/2021	BLUE CROSS OF IDAHO	\$99,878.18	13335	Printed	Manual	☒	03/31/2021	
78279	03/01/2021	WEST BONNER COUNTY SCHOOL	\$7,494.95	13336	Printed	Manual	☒	03/31/2021	
78280	03/03/2021	AL COMPRESSED GASES, INC.	\$376.06	1026	Printed	Expense	☒	03/31/2021	
78281	03/03/2021	AMAZON CAPITAL SERVICES	\$2,794.45	1026	Printed	Expense	☒	03/31/2021	
78282	03/03/2021	ANDERSON, JULIAN & HULL	\$424.00	1026	Printed	Expense	☒	03/31/2021	
78283	03/03/2021	ANSELMO PAUL	\$200.00	1026	Printed	Expense	☒	03/31/2021	
78284	03/03/2021	BEACON	\$54.00	1026	Printed	Expense	☒	03/31/2021	

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78285	03/03/2021	BRANDVENTURE CONSULTING	\$1,500.00	1026	Printed	Expense	☒	03/31/2021	
78286	03/03/2021	CDW GOVERNMENT INC.	\$6,121.52	1026	Printed	Expense	☒	03/31/2021	
78287	03/03/2021	CINTAS	\$569.22	1026	Printed	Expense	☒	03/31/2021	
78288	03/03/2021	CITY SERVICE VALCON	\$31,010.68	1026	Printed	Expense	☒	03/31/2021	
78289	03/03/2021	CONCEPT CABLE	\$39.95	1026	Printed	Expense	☒	03/31/2021	
78290	03/03/2021	CONCEPT CABLE CORP.	\$6,399.00	1026	Printed	Expense	☒	03/31/2021	
78291	03/03/2021	CSA CONSULTING, LLC	\$956.34	1026	Printed	Expense	☒	03/31/2021	
78292	03/03/2021	CUSTOM LANYARDS4ALL	\$91.50	1026	Printed	Expense	☒	04/30/2021	
78293	03/03/2021	EVCO SOUND & ELECTRONIC, INC.	\$8,376.76	1026	Printed	Expense	☒	03/31/2021	
78294	03/03/2021	GRADUATE SERVICES NORTHWEST	\$130.36	1026	Printed	Expense	☒	03/31/2021	
78295	03/03/2021	IDAHO DIGITAL LEARNING ACADEMY	\$1,935.00	1026	Printed	Expense	☒	04/30/2021	
78296	03/03/2021	ISBA	\$75.00	1026	Printed	Expense	☒	03/31/2021	
78297	03/03/2021	MINER COMMUNITY NEWSPAPERS	\$1,122.70	1026	Printed	Expense	☒	03/31/2021	
78298	03/03/2021	MITCHELLS HARVEST FOODS	\$60.46	1026	Printed	Expense	☒	03/31/2021	
78299	03/03/2021	NORTHERN LIGHTS	\$3,116.25	1026	Printed	Expense	☒	03/31/2021	
78300	03/03/2021	PACIFIC OFFICE AUTOMATION	\$1,003.29	1026	Printed	Expense	☒	03/31/2021	
78301	03/03/2021	POPP BINDING AND LAMINATING	\$218.21	1026	Printed	Expense	☒	03/31/2021	
78302	03/03/2021	PRIEST RIVER CITY OF	\$9,684.67	1026	Printed	Expense	☒	03/31/2021	
78303	03/03/2021	PRIEST RIVER CLEANERS	\$75.00	1026	Printed	Expense	☒	03/31/2021	
78304	03/03/2021	PURE FILTRATION PRODUCTS, INC.	\$577.33	1026	Printed	Expense	☒	03/31/2021	
78305	03/03/2021	QUADIENT LEASING USA, INC.	\$194.00	1026	Printed	Expense	☒	03/31/2021	
78306	03/03/2021	QUILL CORPORATION	\$384.22	1026	Printed	Expense	☒	03/31/2021	
78307	03/03/2021	SCHOLASTIC BOOK CLUB	\$567.89	1026	Printed	Expense	☒	03/31/2021	

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78308	03/03/2021	SELKIRK SUPPLY, INC.	\$60.51	1026	Printed	Expense	☒	03/31/2021	
78309	03/03/2021	STORRO EXCAVATING, LLC	\$346.00	1026	Printed	Expense	☒	03/31/2021	
78310	03/03/2021	THERMAL-KING, INC.	\$1,017.74	1026	Printed	Expense	☒	03/31/2021	
78311	03/03/2021	WALTER NELSON CO.	\$4,362.69	1026	Printed	Expense	☒	03/31/2021	
78312	03/03/2021	WEST BONNER WATER & SEWER	\$456.00	1026	Printed	Expense	☒	03/31/2021	
78313	03/03/2021	ZIPLY FIBER	\$36.00	1026	Printed	Expense	☒	03/31/2021	
78314	03/04/2021	AMEE BERNS	\$2,599.72	13337	Printed	Manual	☒	03/31/2021	
78315	03/10/2021	ALSCO	\$103.04	1027	Printed	Expense	☒	03/31/2021	
78316	03/10/2021	AMAZON CAPITAL SERVICES	\$202.16	1027	Printed	Expense	☒	03/31/2021	
78317	03/10/2021	AVISTA UTILITIES MSC-34	\$14,784.15	1027	Printed	Expense	☒	03/31/2021	
78318	03/10/2021	BLICK ART MATERIALS	\$1,389.74	1027	Printed	Expense	☒	03/31/2021	
78319	03/10/2021	BOSTROM, SEAN	\$68.32	1027	Printed	Expense	☒	03/31/2021	
78320	03/10/2021	BUCKLE UP DRIVING SCHOOL	\$2,400.00	1027	Printed	Expense	☒	03/31/2021	
78321	03/10/2021	CINTAS	\$234.26	1027	Printed	Expense	☒	03/31/2021	
78322	03/10/2021	CITY SERVICE VALCON	\$373.40	1027	Printed	Expense	☒	03/31/2021	
78323	03/10/2021	CO-ENERGY	\$7,082.72	1027	Printed	Expense	☒	03/31/2021	
78324	03/10/2021	CONSOLIDATED SUPPLY CO.	\$83.48	1027	Printed	Expense	☒	03/31/2021	
78325	03/10/2021	CULLIGAN LLC	\$61.35	1027	Printed	Expense	☒	03/31/2021	
78326	03/10/2021	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1027	Printed	Expense	☒	03/31/2021	
78327	03/10/2021	ENA SERVICES LLC	\$1,577.01	1027	Printed	Expense	☒	03/31/2021	
78328	03/10/2021	ESTES, SARAH	\$75.95	1027	Printed	Expense	☒	03/31/2021	
78329	03/10/2021	EXCESS DISPOSAL SERVICE	\$330.00	1027	Printed	Expense	☒	03/31/2021	
78330	03/10/2021	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,308.64	1027	Printed	Expense	☒	03/31/2021	
78331	03/10/2021	HARLOWS BUS SALES INC.	\$8,387.00	1027	Printed	Expense	☒	03/31/2021	

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Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 07/01/2020

To Date: 06/30/2021

From Check:

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78332	03/10/2021	HOODENPYLE, KIM	\$150.00	1027	Printed	Expense	☒	03/31/2021	
78333	03/10/2021	ISBA	\$695.00	1027	Printed	Expense	☒	03/31/2021	
78334	03/10/2021	JOHNSON CONTROLS	\$2,460.50	1027	Printed	Expense	☒	03/31/2021	
78335	03/10/2021	JW PEPPER & SON, INC.	\$36.00	1027	Printed	Expense	☒	03/31/2021	
78336	03/10/2021	LES SCHWAB TIRE	\$228.96	1027	Printed	Expense	☒	03/31/2021	
78337	03/10/2021	MCKINSTRY CO., LLC	\$30,235.28	1027	Printed	Expense	☒	03/31/2021	
78338	03/10/2021	MCMAHON, MIKE	\$137.20	1027	Printed	Expense	☒	03/31/2021	
78339	03/10/2021	MITCHELLS HARVEST FOODS	\$44.67	1027	Printed	Expense	☒	03/31/2021	
78340	03/10/2021	NAPA/TIMBERLINE AUTO PARTS	\$288.03	1027	Printed	Expense	☒	03/31/2021	
78341	03/10/2021	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$11,238.75	1027	Printed	Expense	☒	03/31/2021	
78342	03/10/2021	O'BRIEN, TALLIE	\$24.08	1027	Printed	Expense	☒	03/31/2021	
78343	03/10/2021	OETC	\$245.00	1027	Printed	Expense	☒	03/31/2021	
78344	03/10/2021	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1027	Printed	Expense	☒	03/31/2021	
78345	03/10/2021	PRIEST LAKE SERVICE CENTER	\$870.67	1027	Printed	Expense	☒	03/31/2021	
78346	03/10/2021	PRIEST RIVER ACE HARDWARE	\$304.00	1027	Printed	Expense	☒	03/31/2021	
78347	03/10/2021	PRIEST RIVER GLASS	\$425.00	1027	Printed	Expense	☒	03/31/2021	
78348	03/10/2021	R.H. EXCAVATING, INC.	\$2,775.00	1027	Printed	Expense	☒	03/31/2021	
78349	03/10/2021	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$3,906.00	1027	Printed	Expense	☒	03/31/2021	
78350	03/10/2021	SMITH, BRITTANY	\$23.74	1027	Printed	Expense	☒	03/31/2021	
78351	03/10/2021	SPOKANE PRODUCE	\$6,730.15	1027	Printed	Expense	☒	03/31/2021	
78352	03/10/2021	SUN RENTAL CENTER, INC.	\$175.01	1027	Printed	Expense	☒	03/31/2021	
78353	03/10/2021	TERRY'S DAIRY, INC	\$3,244.12	1027	Printed	Expense	☒	03/31/2021	
78354	03/10/2021	THE HOME DEPOT PRO	\$1,895.34	1027	Printed	Expense	☒	03/31/2021	

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78355	03/10/2021	TURNER, GAYLA	\$208.88	1027	Printed	Expense	☒	03/31/2021	
78356	03/10/2021	URM STORES INC.	\$11,513.99	1027	Printed	Expense	☒	03/31/2021	
78357	03/10/2021	VERIZON WIRELESS BELLEVE	\$859.71	1027	Printed	Expense	☒	03/31/2021	
78358	03/10/2021	WASTE MANAGEMENT OF SANDPOINT	\$5,531.59	1027	Printed	Expense	☒	03/31/2021	
78359	03/10/2021	WILLIAMS SCOTSMAN, INC.	\$796.73	1027	Printed	Expense	☒	03/31/2021	
78360	03/10/2021	ZOHO CORPORATION #4926	\$1,295.00	1027	Printed	Expense	☒	03/31/2021	
78361	03/10/2021	EVELAND, JASON	\$46.41	1028	Printed	Expense	☒	03/31/2021	
78362	03/10/2021	HERRON, RANDI	\$122.85	1028	Printed	Expense	☒	04/30/2021	
78363	03/15/2021	WELLS FARGO	\$4,730.90	1029	Printed	Expense	☒	03/31/2021	
78364	03/19/2021	WEST BONNER COUNTY SCHOOL	\$3,787,897.00	1030	Printed	Expense	☒	03/31/2021	
78365	03/25/2021	Johnson, Shannon Marie Christine	\$406.08	31	Printed	Payroll	☒	05/31/2021	
78366	03/25/2021	Nelson, Melissa Deann	\$733.19	31	Printed	Payroll	☒	03/31/2021	
78367	03/25/2021	Dowd, Kamian Jo	\$55.30	31	Printed	Payroll	☒	03/31/2021	
78368	03/25/2021	Kline, Rhonda Mulloy	\$969.67	31	Printed	Payroll	☒	03/31/2021	
78369	03/25/2021	Rice, Shana Nicole	\$230.87	31	Printed	Payroll	☒	03/31/2021	
78370	03/25/2021	Snow, Joan Linda	\$277.05	31	Printed	Payroll	☒	03/31/2021	
78371	03/25/2021	Fisher, Christian Dellan	\$1,643.72	31	Printed	Payroll	☒	03/31/2021	
78372	03/25/2021	Lamanna, Anthony Joseph	\$692.62	31	Printed	Payroll	☒	04/30/2021	
78373	03/25/2021	Schmaltz, Calli Jo	\$92.35	31	Printed	Payroll	☒	04/30/2021	
78374	03/25/2021	Taylor, Tamara Lynn	\$819.85	31	Printed	Payroll	☒	03/31/2021	
78375	03/25/2021	George, Colleen J.	\$784.97	31	Printed	Payroll	☒	04/30/2021	
78376	03/25/2021	Cork, Marsha Lynn	\$1,552.16	32	Printed	Payroll	☒	04/30/2021	
78377	03/25/2021	Horlacher, Hope Elisabeth	\$999.54	32	Printed	Payroll	☒	03/31/2021	
78378	03/25/2021	Pettit, Albert Kyle	\$151.20	32	Printed	Payroll	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78379	03/25/2021	Aguiar, Louise Stephanie	\$1,004.81	32	Printed	Payroll	☒	03/31/2021	
78380	03/25/2021	Connolly, Kristine LeAnn	\$1,720.21	32	Printed	Payroll	☒	03/31/2021	
78381	03/25/2021	Erdman, Twila Marie	\$249.39	32	Printed	Payroll	☒	04/30/2021	
78382	03/25/2021	Inge, Allison Kay	\$2,600.95	32	Printed	Payroll	☒	03/31/2021	
78383	03/25/2021	Janhsen, Brittany Jordann	\$1,070.57	32	Printed	Payroll	☒	03/31/2021	
78384	03/25/2021	Kreager, Laurie Elizabeth	\$778.81	32	Printed	Payroll	☒	03/31/2021	
78385	03/25/2021	Nelson, Kassandra Layne	\$1,734.54	32	Printed	Payroll	☒	03/31/2021	
78386	03/25/2021	Sinn, Debra Sue	\$1,312.88	32	Printed	Payroll	☒	04/30/2021	
78387	03/25/2021	Neville, Ronnie Len	\$477.91	32	Printed	Payroll	☒	03/31/2021	
78388	03/25/2021	Caldwell, Daniel Wayne	\$3,244.67	32	Printed	Payroll	☒	03/31/2021	
78389	03/25/2021	Hornby, Cheryl Ann	\$1,020.22	32	Printed	Payroll	☒	03/31/2021	
78390	03/25/2021	Magers, Robert Jon	\$653.35	32	Printed	Payroll	☒	03/31/2021	
78391	03/25/2021	(FICA) - Non Negotiable	\$111,706.08	1031	Printed	Payroll Ded	☒	03/31/2021	
78392	03/25/2021	AMERICAN FAMILY LIFE	\$3,206.55	1031	Printed	Payroll Ded	☒	04/30/2021	
78393	03/25/2021	AMERICAN FIDELITY LIFE	\$68.50	1031	Printed	Payroll Ded	☒	04/30/2021	
78394	03/25/2021	BLUE CROSS OF IDAHO	\$106,324.95	1031	Printed	Payroll Ded	☒	04/30/2021	
78395	03/25/2021	BLUE CROSS OF IDAHO DENTAL	\$475.53	1031	Printed	Payroll Ded	☒	04/30/2021	
78396	03/25/2021	BONNER CO SHERIFFS DEPT	\$246.14	1031	Printed	Payroll Ded	☒	03/31/2021	
78397	03/25/2021	DELTA DENTAL OF IDAHO	\$7,868.64	1031	Printed	Payroll Ded	☒	04/30/2021	
78398	03/25/2021	DIRECT DEPOSIT - Non Negotiable	\$357,612.01	1031	Printed	Payroll Ded	☒	03/31/2021	
78399	03/25/2021	ID STATE TAX COMMISSION	\$2,326.25	1031	Printed	Payroll Ded	☒	03/31/2021	
78400	03/25/2021	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1031	Printed	Payroll Ded	☒	03/31/2021	
78401	03/25/2021	IDAHO STATE TAX COMMISSION	\$11,703.00	1031	Printed	Payroll Ded	☒	04/30/2021	
78402	03/25/2021	IVY FUNDS	\$100.00	1031	Printed	Payroll Ded	☒	03/31/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78403	03/25/2021	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1031	Printed	Payroll Ded	☒	04/30/2021	
78404	03/25/2021	LIFEMAP ASSURANCE COMPANY	\$679.11	1031	Printed	Payroll Ded	☒	04/30/2021	
78405	03/25/2021	MG TRUST COMPANY, LLC	\$200.00	1031	Printed	Payroll Ded	☒	03/31/2021	
78406	03/25/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$224.00	1031	Printed	Payroll Ded	☒	04/30/2021	
78407	03/25/2021	NHHS FOUNDATION	\$110.00	1031	Printed	Payroll Ded	☒	04/30/2021	
78408	03/25/2021	PENSERV PLAN SERVICES, INC.	\$1,000.00	1031	Printed	Payroll Ded	☒	03/31/2021	
78409	03/25/2021	PERSI - Non Negotiable	\$104,192.26	1031	Printed	Payroll Ded	☒	03/31/2021	
78410	03/25/2021	UTAH CHILD SUPPORT SERVICES	\$1,517.90	1031	Printed	Payroll Ded	☒	03/31/2021	
78411	03/25/2021	WBCEA	\$1,048.36	1031	Printed	Payroll Ded	☒	03/31/2021	
78412	03/25/2021	WBCSD #83 (ADVANCES)	\$2,951.00	1031	Printed	Payroll Ded	☒	04/30/2021	
78413	03/25/2021	WBCSD #83 (WORKERS COMP)	\$10,955.79	1031	Printed	Payroll Ded	☒	04/30/2021	
78414	03/25/2021	WBCSD #83 - FLEX ACCOUNT	\$3,036.00	1031	Printed	Payroll Ded	☒	04/30/2021	
78415	03/29/2021	COLUMBIA BANK	\$1.00	13338	Printed	Manual	☐		
78416	03/30/2021	ALBENI FALLS BLDG SUPPLY, INC.	\$52.08	1032	Printed	Expense	☒	04/30/2021	
78417	03/30/2021	ALSCO	\$51.52	1032	Printed	Expense	☒	04/30/2021	
78418	03/30/2021	AMAZON CAPITAL SERVICES	\$751.11	1032	Printed	Expense	☒	04/30/2021	
78419	03/30/2021	CD'A METALS	\$649.81	1032	Printed	Expense	☒	04/30/2021	
78420	03/30/2021	CINTAS	\$569.22	1032	Printed	Expense	☒	04/30/2021	
78421	03/30/2021	COAST TO COAST COMPUTER PRODUCT	\$774.92	1032	Printed	Expense	☒	04/30/2021	
78422	03/30/2021	CRT CHILDREN SERVICES, LLC	\$17,646.00	1032	Printed	Expense	☒	04/30/2021	
78423	03/30/2021	CSA CONSULTING, LLC	\$1,165.39	1032	Printed	Expense	☒	04/30/2021	
78424	03/30/2021	FIREFLY COMPUTERS	\$17,974.00	1032	Printed	Expense	☒	04/30/2021	
78425	03/30/2021	FOLLETT EDUCATIONAL SERVICES	\$185.55	1032	Printed	Expense	☒	04/30/2021	
78426	03/30/2021	GRAINGER	\$61.08	1032	Printed	Expense	☒	04/30/2021	

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78427	03/30/2021	HARLOWS BUS SALES INC.	\$1,876.52	1032	Printed	Expense	☒	04/30/2021	
78428	03/30/2021	INLAND NORTHWEST THERAPY, LLC	\$6,068.38	1032	Printed	Expense	☒	04/30/2021	
78429	03/30/2021	LES SCHWAB TIRE	\$1,278.51	1032	Printed	Expense	☒	04/30/2021	
78430	03/30/2021	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$11,655.00	1032	Printed	Expense	☒	04/30/2021	
78431	03/30/2021	PACIFIC OFFICE AUTOMATION	\$824.94	1032	Printed	Expense	☒	04/30/2021	
78432	03/30/2021	PRIEST RIVER ACE HARDWARE	\$239.96	1032	Printed	Expense	☒	04/30/2021	
78433	03/30/2021	PRIEST RIVER HEATING & COOLING	\$252.54	1032	Printed	Expense	☒	04/30/2021	
78434	03/30/2021	QUADIENT LEASING USA, INC.	\$169.32	1032	Printed	Expense	☒	04/30/2021	
78435	03/30/2021	QUILL CORPORATION	\$2,157.07	1032	Printed	Expense	☒	04/30/2021	
78436	03/30/2021	SANITARY SUPPLY SYSTEMS	\$2,050.10	1032	Printed	Expense	☒	04/30/2021	
78437	03/30/2021	SELKIRK PRESS, INC.	\$114.00	1032	Printed	Expense	☒	04/30/2021	
78438	03/30/2021	SUPER 8 BOISE	\$1,863.00	1032	Printed	Expense	☒	04/30/2021	
78439	03/30/2021	TAMRAK TRUE VALUE	\$30.98	1032	Printed	Expense	☒	04/30/2021	
78440	03/30/2021	THE HOME DEPOT PRO	\$614.45	1032	Printed	Expense	☒	04/30/2021	
78441	03/30/2021	TREASURE BAY, INC	\$1,235.90	1032	Printed	Expense	☒	04/30/2021	
78442	03/30/2021	WALTER NELSON CO.	\$4,883.90	1032	Printed	Expense	☒	04/30/2021	
78443	03/30/2021	WEST BONNER WATER & SEWER	\$466.50	1032	Printed	Expense	☒	04/30/2021	
78444	03/30/2021	WILLIAMS SCOTSMAN, INC.	\$796.73	1032	Printed	Expense	☒	04/30/2021	
78445	03/30/2021	ZIPLY FIBER	\$898.77	1032	Printed	Expense	☒	04/30/2021	
78446	04/01/2021	BLUE CROSS OF IDAHO	\$99,586.98	13339	Printed	Manual	☒	04/30/2021	
78447	04/01/2021	WEST BONNER COUNTY SCHOOL	\$7,213.50	13340	Printed	Manual	☒	04/30/2021	
78448	04/02/2021	ACCURATE TESTING LABS	\$25.00	1033	Printed	Expense	☒	04/30/2021	
78449	04/02/2021	AL COMPRESSED GASES, INC.	\$73.30	1033	Printed	Expense	☒	04/30/2021	

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78450	04/02/2021	AMAZON CAPITAL SERVICES	\$260.94	1033	Printed	Expense	☒	04/30/2021	
78451	04/02/2021	ANDERSON, JULIAN & HULL	\$175.50	1033	Printed	Expense	☒	04/30/2021	
78452	04/02/2021	ANSELMO PAUL	\$200.00	1033	Printed	Expense	☒	04/30/2021	
78453	04/02/2021	AVISTA UTILITIES MSC-34	\$13,208.11	1033	Printed	Expense	☒	04/30/2021	
78454	04/02/2021	BALLENGER, JORDAN	\$184.46	1033	Printed	Expense	☒	04/30/2021	
78455	04/02/2021	BOSTROM, SEAN	\$66.92	1033	Printed	Expense	☒	04/30/2021	
78456	04/02/2021	BRANDVENTURE CONSULTING	\$1,500.00	1033	Printed	Expense	☒	04/30/2021	
78457	04/02/2021	CITY SERVICE VALCON	\$25,412.74	1033	Printed	Expense	☒	04/30/2021	
78458	04/02/2021	CO-ENERGY	\$4,086.66	1033	Printed	Expense	☒	04/30/2021	
78459	04/02/2021	CONCEPT CABLE	\$39.95	1033	Printed	Expense	☒	04/30/2021	
78460	04/02/2021	CONCEPT CABLE CORP.	\$6,399.00	1033	Printed	Expense	☒	04/30/2021	
78461	04/02/2021	CULLIGAN LLC	\$51.00	1033	Printed	Expense	☒	04/30/2021	
78462	04/02/2021	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1033	Printed	Expense	☒	04/30/2021	
78463	04/02/2021	DOUBLE H LAWN CARE	\$250.00	1033	Printed	Expense	☒	04/30/2021	
78464	04/02/2021	EVELAND, JASON	\$46.41	1033	Printed	Expense	☒	05/31/2021	
78465	04/02/2021	EXCESS DISPOSAL SERVICE	\$330.00	1033	Printed	Expense	☒	04/30/2021	
78466	04/02/2021	FLYNN, KATIE	\$165.82	1033	Printed	Expense	☒	05/31/2021	
78467	04/02/2021	HERRON, RANDI	\$156.98	1033	Printed	Expense	☒	04/30/2021	
78468	04/02/2021	IDAHO TRANSPORTATION DEPT	\$23.00	1033	Printed	Expense	☒	04/30/2021	
78469	04/02/2021	MYRVANG, DALLYS	\$120.00	1033	Printed	Expense	☒	04/30/2021	
78470	04/02/2021	NAPA/TIMBERLINE AUTO PARTS	\$140.86	1033	Printed	Expense	☒	04/30/2021	
78471	04/02/2021	NEWPORT TOWING, LLC	\$2,288.63	1033	Printed	Expense	☒	04/30/2021	
78472	04/02/2021	NORTHERN LIGHTS	\$2,206.01	1033	Printed	Expense	☒	04/30/2021	
78473	04/02/2021	OUTLET BAY SEWER DISTRICT	\$979.21	1033	Printed	Expense	☒	04/30/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78474	04/02/2021	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1033	Printed	Expense	☒	04/30/2021	
78475	04/02/2021	PRIEST RIVER GLASS	\$152.64	1033	Printed	Expense	☒	04/30/2021	
78476	04/02/2021	ROTO-ROOTER	\$1,120.00	1033	Printed	Expense	☒	04/30/2021	
78477	04/02/2021	RWC GROUP	\$1,574.11	1033	Printed	Expense	☒	04/30/2021	
78478	04/02/2021	SMITH, BRITTANY	\$62.89	1033	Printed	Expense	☒	05/31/2021	
78479	04/02/2021	SOUTHWORTH, HELEN	\$150.00	1033	Printed	Expense	☒	04/30/2021	
78480	04/02/2021	SPOKANE PRODUCE	\$5,441.48	1033	Printed	Expense	☒	04/30/2021	
78481	04/02/2021	TAMRAK	\$25.51	1033	Printed	Expense	☒	04/30/2021	
78482	04/02/2021	TERRY'S DAIRY, INC	\$3,591.99	1033	Printed	Expense	☒	04/30/2021	
78483	04/02/2021	TOOLS FOR SCHOOLS	\$1,307.16	1033	Printed	Expense	☒	04/30/2021	
78484	04/02/2021	TURNER PROMOTIONS	\$460.00	1033	Printed	Expense	☒	04/30/2021	
78485	04/02/2021	URM STORES INC.	\$15,881.83	1033	Printed	Expense	☒	04/30/2021	
78486	04/02/2021	VERIZON WIRELESS BELLEVE	\$867.91	1033	Printed	Expense	☒	04/30/2021	
78487	04/13/2021	WELLS FARGO	\$6,172.88	1034	Printed	Expense	☒	04/30/2021	
78488	04/23/2021	Cork, Marsha Lynn	\$1,552.16	33	Printed	Payroll	☒	04/30/2021	
78489	04/23/2021	Horlacher, Hope Elisabeth	\$823.83	33	Printed	Payroll	☒	04/30/2021	
78490	04/23/2021	Pettit, Albert Kyle	\$84.53	33	Printed	Payroll	☒	06/30/2021	
78491	04/23/2021	Aguiar, Louise Stephanie	\$491.21	33	Printed	Payroll	☒	04/30/2021	
78492	04/23/2021	Connolly, Kristine LeAnn	\$1,720.21	33	Printed	Payroll	☒	04/30/2021	
78493	04/23/2021	Erdman, Twila Marie	\$938.65	33	Printed	Payroll	☒	05/31/2021	
78494	04/23/2021	Inge, Allison Kay	\$2,600.95	33	Printed	Payroll	☒	04/30/2021	
78495	04/23/2021	Janhsen, Brittany Jordann	\$1,070.57	33	Printed	Payroll	☒	05/31/2021	
78496	04/23/2021	Kreager, Laurie Elizabeth	\$669.02	33	Printed	Payroll	☒	04/30/2021	
78497	04/23/2021	Nelson, Cassandra Layne	\$1,734.54	33	Printed	Payroll	☒	04/30/2021	

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78498	04/23/2021	Sinn, Debra Sue	\$1,312.88	33	Printed	Payroll	☒	04/30/2021	
78499	04/23/2021	Neville, Ronnie Len	\$416.32	33	Printed	Payroll	☒	04/30/2021	
78500	04/23/2021	Caldwell, Daniel Wayne	\$3,244.67	33	Printed	Payroll	☒	04/30/2021	
78501	04/23/2021	Hornby, Cheryl Ann	\$1,020.22	33	Printed	Payroll	☒	04/30/2021	
78502	04/23/2021	Magers, Robert Jon	\$628.51	33	Printed	Payroll	☒	04/30/2021	
78503	04/23/2021	Nelson, Melissa Deann	\$93.50	34	Printed	Payroll	☒	04/30/2021	
78504	04/23/2021	Kline, Rhonda Mulloy	\$1,412.72	34	Printed	Payroll	☒	04/30/2021	
78505	04/23/2021	Rice, Shana Nicole	\$92.35	34	Printed	Payroll	☒	06/30/2021	
78506	04/23/2021	Snow, Joan Linda	\$152.26	34	Printed	Payroll	☒	04/30/2021	
78507	04/23/2021	Fisher, Christian Dellan	\$1,643.72	34	Printed	Payroll	☒	04/30/2021	
78508	04/23/2021	Lamanna, Anthony Joseph	\$184.70	34	Printed	Payroll	☒	04/30/2021	
78509	04/23/2021	Taylor, Tamara Lynn	\$819.85	34	Printed	Payroll	☒	04/30/2021	
78510	04/23/2021	George, Colleen J.	\$184.70	34	Printed	Payroll	☒	05/31/2021	
78511	04/23/2021	Vickers, John Michael	\$2,293.09	35	Printed	Payroll	☒	05/31/2021	
78512	04/23/2021	Mortensen, Jessica Mozelle	\$2,776.44	35	Printed	Payroll	☒	04/30/2021	
78513	04/23/2021	(FICA) - Non Negotiable	\$116,387.73	1035	Printed	Payroll Ded	☒	04/30/2021	
78514	04/23/2021	AMERICAN FAMILY LIFE	\$3,206.55	1035	Printed	Payroll Ded	☒	05/31/2021	
78515	04/23/2021	AMERICAN FIDELITY LIFE	\$68.50	1035	Printed	Payroll Ded	☒	05/31/2021	
78516	04/23/2021	BLUE CROSS OF IDAHO	\$105,404.10	1035	Printed	Payroll Ded	☒	05/31/2021	
78517	04/23/2021	BLUE CROSS OF IDAHO DENTAL	\$434.63	1035	Printed	Payroll Ded	☒	05/31/2021	
78518	04/23/2021	BONNER CO SHERIFFS DEPT	\$185.42	1035	Printed	Payroll Ded	☒	04/30/2021	
78519	04/23/2021	DELTA DENTAL OF IDAHO	\$7,769.86	1035	Printed	Payroll Ded	☒	05/31/2021	
78520	04/23/2021	DIRECT DEPOSIT - Non Negotiable	\$380,463.88	1035	Printed	Payroll Ded	☒	04/30/2021	
78521	04/23/2021	ID STATE TAX COMMISSION	\$1,427.89	1035	Printed	Payroll Ded	☒	04/30/2021	

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78522	04/23/2021	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1035	Printed	Payroll Ded	☒	04/30/2021	
78523	04/23/2021	IDAHO STATE TAX COMMISSION	\$12,273.00	1035	Printed	Payroll Ded	☒	05/31/2021	
78524	04/23/2021	IVY FUNDS	\$100.00	1035	Printed	Payroll Ded	☒	04/30/2021	
78525	04/23/2021	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1035	Printed	Payroll Ded	☒	04/30/2021	
78526	04/23/2021	LIFEMAP ASSURANCE COMPANY	\$683.37	1035	Printed	Payroll Ded	☒	05/31/2021	
78527	04/23/2021	MG TRUST COMPANY, LLC	\$200.00	1035	Printed	Payroll Ded	☒	04/30/2021	
78528	04/23/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$208.00	1035	Printed	Payroll Ded	☒	05/31/2021	
78529	04/23/2021	NHHS FOUNDATION	\$110.00	1035	Printed	Payroll Ded	☒	05/31/2021	
78530	04/23/2021	PENSERV PLAN SERVICES, INC.	\$1,000.00	1035	Printed	Payroll Ded	☒	05/31/2021	
78531	04/23/2021	PERSI - Non Negotiable	\$108,584.35	1035	Printed	Payroll Ded	☒	04/30/2021	
78532	04/23/2021	UTAH CHILD SUPPORT SERVICES	\$1,517.90	1035	Printed	Payroll Ded	☒	04/30/2021	
78533	04/23/2021	WBCEA	\$1,048.36	1035	Printed	Payroll Ded	☒	05/31/2021	
78534	04/23/2021	WBCSD #83 (ADVANCES)	\$323.78	1035	Printed	Payroll Ded	☒	04/30/2021	
78535	04/23/2021	WBCSD #83 (WORKERS COMP)	\$11,478.08	1035	Printed	Payroll Ded	☒	05/31/2021	
78536	04/23/2021	WBCSD #83 - FLEX ACCOUNT	\$3,036.00	1035	Printed	Payroll Ded	☒	05/31/2021	
78537	05/03/2021	ACCURATE TESTING LABS	\$25.00	1036	Printed	Expense	☒	05/31/2021	
78538	05/03/2021	AL COMPRESSED GASES, INC.	\$780.13	1036	Printed	Expense	☒	05/31/2021	
78539	05/03/2021	ALBENI FALLS BLDG SUPPLY, INC.	\$5.34	1036	Printed	Expense	☒	05/31/2021	
78540	05/03/2021	ALSCO	\$103.04	1036	Printed	Expense	☒	05/31/2021	
78541	05/03/2021	BEACON	\$91.00	1036	Printed	Expense	☒	05/31/2021	
78542	05/03/2021	BELLWETHER MEDIA	\$277.25	1036	Printed	Expense	☒	05/31/2021	
78543	05/03/2021	CDW GOVERNMENT INC.	\$10,489.59	1036	Printed	Expense	☒	05/31/2021	
78544	05/03/2021	CINTAS	\$1,037.74	1036	Printed	Expense	☒	05/31/2021	
78545	05/03/2021	CITY SERVICE VALCON	\$17,621.60	1036	Printed	Expense	☒	05/31/2021	

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78546	05/03/2021	COEUR D'ALENE TRACTOR CO.	\$1,273.22	1036	Printed	Expense	☒	05/31/2021	
78547	05/03/2021	COGNIA, INC.	\$1,200.00	1036	Printed	Expense	☒	05/31/2021	
78548	05/03/2021	CONCEPT CABLE	\$39.95	1036	Printed	Expense	☒	05/31/2021	
78549	05/03/2021	CONCEPT CABLE CORP.	\$6,399.00	1036	Printed	Expense	☒	05/31/2021	
78550	05/03/2021	CRT CHILDREN SERVICES, LLC	\$27,842.75	1036	Printed	Expense	☒	05/31/2021	
78551	05/03/2021	CSA CONSULTING, LLC	\$1,887.03	1036	Printed	Expense	☒	05/31/2021	
78552	05/03/2021	CULLIGAN LLC	\$40.30	1036	Printed	Expense	☒	05/31/2021	
78553	05/03/2021	ENA SERVICES LLC	\$8,555.97	1036	Printed	Expense	☒	05/31/2021	
78554	05/03/2021	EXCESS DISPOSAL SERVICE	\$330.00	1036	Printed	Expense	☒	05/31/2021	
78555	05/03/2021	FAMILY HEALTH CENTER SANDPOINT	\$150.00	1036	Printed	Expense	☒	05/31/2021	
78556	05/03/2021	GRAINGER	\$318.63	1036	Printed	Expense	☒	05/31/2021	
78557	05/03/2021	HARLOWS BUS SALES INC.	\$1,031.41	1036	Printed	Expense	☒	05/31/2021	
78558	05/03/2021	IBOSS, INC.	\$5,863.05	1036	Printed	Expense	☒	05/31/2021	
78559	05/03/2021	IDAHO DEPT OF HEALTH & WELFARE	\$20,000.00	1036	Printed	Expense	☒	05/31/2021	
78560	05/03/2021	IDAHO DIGITAL LEARNING ACADEMY	\$630.00	1036	Printed	Expense	☒	06/30/2021	
78561	05/03/2021	IDAHO DIVISION OF VOC. REHAB.	\$1,852.00	1036	Printed	Expense	☒	05/31/2021	
78562	05/03/2021	INLAND NORTHWEST THERAPY, LLC	\$8,482.65	1036	Printed	Expense	☒	05/31/2021	
78563	05/03/2021	INSIGHT DISTRIBUTING, INC.	\$599.00	1036	Printed	Expense	☒	05/31/2021	
78564	05/03/2021	ISBA	\$1,200.00	1036	Printed	Expense	☒	05/31/2021	
78565	05/03/2021	JPMORGAN CHASE (TX1-0029)	\$2,200.00	1036	Printed	Expense	☒	05/31/2021	
78566	05/03/2021	LES SCHWAB TIRE	\$1,380.44	1036	Printed	Expense	☒	05/31/2021	
78567	05/03/2021	LIBRARY STORE INC.	\$65.49	1036	Printed	Expense	☒	05/31/2021	
78568	05/03/2021	MINER COMMUNITY NEWSPAPERS	\$124.00	1036	Printed	Expense	☒	05/31/2021	

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78569	05/03/2021	MITCHELLS HARVEST FOODS	\$103.50	1036	Printed	Expense	☒	05/31/2021	
78570	05/03/2021	MOSYLE CORP	\$294.40	1036	Printed	Expense	☒	05/31/2021	
78571	05/03/2021	NAPA/TIMBERLINE AUTO PARTS	\$686.74	1036	Printed	Expense	☒	05/31/2021	
78572	05/03/2021	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$6,592.50	1036	Printed	Expense	☒	05/31/2021	
78573	05/03/2021	NORTH IDAHO FLOOD AND FIRE	\$2,500.00	1036	Printed	Expense	☒	05/31/2021	
78574	05/03/2021	OTAVA	\$1,020.00	1036	Printed	Expense	☒	05/31/2021	
78575	05/03/2021	PACIFIC OFFICE AUTOMATION	\$828.74	1036	Printed	Expense	☒	05/31/2021	
78576	05/03/2021	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1036	Printed	Expense	☒	05/31/2021	
78577	05/03/2021	PERMA BOUND	\$273.62	1036	Printed	Expense	☒	05/31/2021	
78578	05/03/2021	PRIEST RIVER CITY OF	\$9,575.35	1036	Printed	Expense	☒	05/31/2021	
78579	05/03/2021	PRIEST RIVER GLASS	\$425.00	1036	Printed	Expense	☒	05/31/2021	
78580	05/03/2021	PRIEST RIVER HEATING & COOLING	\$70.00	1036	Printed	Expense	☒	05/31/2021	
78581	05/03/2021	PURE FILTRATION PRODUCTS, INC.	\$360.94	1036	Printed	Expense	☒	05/31/2021	
78582	05/03/2021	QUILL CORPORATION	\$780.72	1036	Printed	Expense	☒	05/31/2021	
78583	05/03/2021	R.H. EXCAVATING, INC.	\$249.96	1036	Printed	Expense	☒	05/31/2021	
78584	05/03/2021	REACT DUCT CLEANING, LLC	\$5,020.00	1036	Printed	Expense	☒	05/31/2021	
78585	05/03/2021	RWC GROUP	\$204.95	1036	Printed	Expense	☒	05/31/2021	
78586	05/03/2021	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$4,456.25	1036	Printed	Expense	☒	05/31/2021	
78587	05/03/2021	SCHOLASTIC BOOK CLUB	\$1,429.02	1036	Printed	Expense	☒	05/31/2021	
78588	05/03/2021	SHRED-IT USA - CHICAGO	\$86.42	1036	Printed	Expense	☒	05/31/2021	
78589	05/03/2021	STORRO EXCAVATING, LLC	\$584.00	1036	Printed	Expense	☒	05/31/2021	
78590	05/03/2021	TAMRAK TRUE VALUE	\$21.75	1036	Printed	Expense	☒	05/31/2021	

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78591	05/03/2021	TRAFERA	\$18,675.00	1036	Printed	Expense	☒	05/31/2021	
78592	05/03/2021	TRI PRO CEDAR PRODUCTS	\$426.75	1036	Printed	Expense	☒	05/31/2021	
78593	05/03/2021	TRUGREEN COMMERCIAL	\$2,995.00	1036	Printed	Expense	☒	05/31/2021	
78594	05/03/2021	UNITED STATES ACADEMIC DECATHLON	\$1,049.00	1036	Printed	Expense	☒	05/31/2021	
78595	05/03/2021	VERIZON WIRELESS BELLEVE	\$858.92	1036	Printed	Expense	☒	05/31/2021	
78596	05/03/2021	WALTER NELSON CO.	\$1,511.65	1036	Printed	Expense	☒	05/31/2021	
78597	05/03/2021	WASTE MANAGEMENT OF SANDPOINT	\$5,533.10	1036	Printed	Expense	☒	05/31/2021	
78598	05/03/2021	WEST BONNER WATER & SEWER	\$458.50	1036	Printed	Expense	☒	05/31/2021	
78599	05/03/2021	WILLIAMS SCOTSMAN, INC.	\$796.73	1036	Printed	Expense	☒	05/31/2021	
78600	05/03/2021	WILLIAMS, LIBERTY	\$1,127.00	1036	Printed	Expense	☒	05/31/2021	
78601	05/03/2021	ZIPLY FIBER	\$904.53	1036	Printed	Expense	☒	05/31/2021	
78602	05/04/2021	BLUE CROSS OF IDAHO	\$101,010.48	13364	Printed	Manual	☒	05/31/2021	
78603	05/04/2021	WEST BONNER COUNTY SCHOOL	\$4,828.25	13365	Printed	Manual	☒	05/31/2021	
78604	05/07/2021	AMAZON CAPITAL SERVICES	\$9,122.19	1037	Printed	Expense	☒	05/31/2021	
78605	05/07/2021	ANSELMO PAUL	\$200.00	1037	Printed	Expense	☒	05/31/2021	
78606	05/07/2021	BALLENGER, BRENNNA	\$45.80	1037	Printed	Expense	☒	05/31/2021	
78607	05/07/2021	BALLENGER, JORDAN	\$359.86	1037	Printed	Expense	☒	05/31/2021	
78608	05/07/2021	BOSTROM, SEAN	\$49.84	1037	Printed	Expense	☒	05/31/2021	
78609	05/07/2021	CO-ENERGY	\$6,617.79	1037	Printed	Expense	☒	05/31/2021	
78610	05/07/2021	ELDORE, KEN	\$624.40	1037	Printed	Expense	☒	05/31/2021	
78611	05/07/2021	HERRON, RANDI	\$109.20	1037	Printed	Expense	☒	05/31/2021	
78612	05/07/2021	MCMAHON, MIKE	\$196.00	1037	Printed	Expense	☒	06/30/2021	
78613	05/07/2021	PRIEST LAKE SERVICE CENTER	\$1,092.14	1037	Printed	Expense	☒	05/31/2021	
78614	05/07/2021	PRIEST RIVER ACE HARDWARE	\$576.91	1037	Printed	Expense	☒	05/31/2021	

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78615	05/07/2021	RUSHO, TRACY	\$9.97	1037	Printed	Expense	☒	05/31/2021	
78616	05/07/2021	SELKIRK SUPPLY, INC.	\$34.96	1037	Printed	Expense	☒	05/31/2021	
78617	05/07/2021	SKYWARD, INC.	\$530.00	1037	Printed	Expense	☒	05/31/2021	
78618	05/07/2021	SMITH, BRITTANY	\$19.66	1037	Printed	Expense	☒	05/31/2021	
78619	05/07/2021	SPOKANE PRODUCE	\$6,934.34	1037	Printed	Expense	☒	05/31/2021	
78620	05/07/2021	TERRY'S DAIRY, INC	\$4,120.65	1037	Printed	Expense	☒	05/31/2021	
78621	05/07/2021	TOOLS FOR SCHOOLS	\$4,985.43	1037	Printed	Expense	☒	05/31/2021	
78622	05/07/2021	TURNER, GAYLA	\$133.84	1037	Printed	Expense	☒	05/31/2021	
78623	05/07/2021	URM STORES INC.	\$13,812.30	1037	Printed	Expense	☒	05/31/2021	
78624	05/11/2021	AL COMPRESSED GASES, INC.	\$16.00	1038	Printed	Expense	☒	05/31/2021	
78625	05/11/2021	ALSCO	\$51.52	1038	Printed	Expense	☒	05/31/2021	
78626	05/11/2021	AVISTA UTILITIES MSC-34	\$12,221.93	1038	Printed	Expense	☒	05/31/2021	
78627	05/11/2021	BIG HORN SERVICE	\$636.00	1038	Printed	Expense	☒	05/31/2021	
78628	05/11/2021	CITY SERVICE VALCON	\$4,423.45	1038	Printed	Expense	☒	05/31/2021	
78629	05/11/2021	CO-ENERGY	\$3,730.82	1038	Printed	Expense	☒	05/31/2021	
78630	05/11/2021	CRT CHILDREN SERVICES, LLC	\$11,678.00	1038	Printed	Expense	☒	05/31/2021	
78631	05/11/2021	CSA CONSULTING, LLC	\$229.34	1038	Printed	Expense	☒	05/31/2021	
78632	05/11/2021	CURRICULUM ASSOCIATES INC.	\$106.85	1038	Printed	Expense	☒	05/31/2021	
78633	05/11/2021	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1038	Printed	Expense	☒	05/31/2021	
78634	05/11/2021	DOUBLE H LAWN CARE	\$2,590.00	1038	Printed	Expense	☒	05/31/2021	
78635	05/11/2021	ENA SERVICES LLC	\$1,588.25	1038	Printed	Expense	☒	05/31/2021	
78636	05/11/2021	EVCO SOUND & ELECTRONIC, INC.	\$25,780.56	1038	Printed	Expense	☒	05/31/2021	
78637	05/11/2021	HARLOWS BUS SALES INC.	\$156.94	1038	Printed	Expense	☒	05/31/2021	
78638	05/11/2021	INLAND NORTHWEST THERAPY, LLC	\$5,948.38	1038	Printed	Expense	☒	05/31/2021	

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Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 07/01/2020

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78639	05/11/2021	JPMORGAN CHASE (TX1-0029)	\$3,700.00	1038	Printed	Expense	☒	05/31/2021	
78640	05/11/2021	LES SCHWAB TIRE	\$1,429.40	1038	Printed	Expense	☒	05/31/2021	
78641	05/11/2021	NAPA/TIMBERLINE AUTO PARTS	\$29.30	1038	Printed	Expense	☒	05/31/2021	
78642	05/11/2021	NORTHERN LIGHTS	\$2,280.23	1038	Printed	Expense	☒	05/31/2021	
78643	05/11/2021	NORTHERN STATES PEST & WEED CONTROL	\$119.99	1038	Printed	Expense	☒	05/31/2021	
78644	05/11/2021	PRIEST LAKE SERVICE CENTER	\$941.65	1038	Printed	Expense	☒	05/31/2021	
78645	05/11/2021	PRIEST RIVER ACE HARDWARE	\$20.72	1038	Printed	Expense	☒	05/31/2021	
78646	05/11/2021	PRIEST RIVER CITY OF	\$9,575.35	1038	Printed	Expense	☒	05/31/2021	
78647	05/11/2021	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$3,255.00	1038	Printed	Expense	☒	05/31/2021	
78648	05/11/2021	SCHOLASTIC BOOK CLUB	\$991.10	1038	Printed	Expense	☒	05/31/2021	
78649	05/11/2021	THE HOME DEPOT PRO	\$238.98	1038	Printed	Expense	☒	05/31/2021	
78650	05/11/2021	WASTE MANAGEMENT OF SANDPOINT	\$5,556.30	1038	Printed	Expense	☒	05/31/2021	
78651	05/11/2021	WELLS FARGO	\$6,882.82	1038	Printed	Expense	☒	05/31/2021	
78652	05/25/2021	Johnson, Shannon Marie Christine	\$1,845.25	37	Printed	Payroll	☒	06/30/2021	
78653	05/25/2021	Nelson, Melissa Deann	\$167.51	37	Printed	Payroll	☒	06/30/2021	
78654	05/25/2021	Razo, Audra Leigh	\$184.70	37	Printed	Payroll	☒	06/30/2021	
78655	05/25/2021	Stalder, Chelsey Lynne	\$19.33	37	Printed	Payroll	☒	06/30/2021	
78656	05/25/2021	Dowd, Kamian Jo	\$106.08	37	Printed	Payroll	☒	05/31/2021	
78657	05/25/2021	Kline, Rhonda Mulloy	\$1,696.23	37	Printed	Payroll	☒	05/31/2021	
78658	05/25/2021	Rice, Shana Nicole	\$646.45	37	Printed	Payroll	☒	06/30/2021	
78659	05/25/2021	Snow, Joan Linda	\$92.35	37	Printed	Payroll	☒	06/30/2021	
78660	05/25/2021	Wilder, Anne Marie	\$230.87	37	Printed	Payroll	☒	06/30/2021	
78661	05/25/2021	Lamanna, Anthony Joseph	\$461.75	37	Printed	Payroll	☒	05/31/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78662	05/25/2021	Taylor, Tamara Lynn	\$819.85	37	Printed	Payroll	☒	05/31/2021	
78663	05/25/2021	George, Colleen J.	\$461.75	37	Printed	Payroll	☒	06/30/2021	
78664	05/25/2021	Cork, Marsha Lynn	\$1,552.16	38	Printed	Payroll	☒	05/31/2021	
78665	05/25/2021	Horlacher, Hope Elisabeth	\$1,046.19	38	Printed	Payroll	☒	05/31/2021	
78666	05/25/2021	Pettit, Albert Kyle	\$165.03	38	Printed	Payroll	☒	06/30/2021	
78667	05/25/2021	Aguiar, Louise Stephanie	\$248.47	38	Printed	Payroll	☒	05/31/2021	
78668	05/25/2021	Connolly, Kristine LeAnn	\$1,720.21	38	Printed	Payroll	☒	05/31/2021	
78669	05/25/2021	Erdman, Twila Marie	\$1,268.02	38	Printed	Payroll	☒	05/31/2021	
78670	05/25/2021	Inge, Allison Kay	\$1,988.62	38	Printed	Payroll	☒	06/30/2021	
78671	05/25/2021	Janhsen, Brittany Jordann	\$1,070.57	38	Printed	Payroll	☒	05/31/2021	
78672	05/25/2021	Kreager, Laurie Elizabeth	\$914.16	38	Printed	Payroll	☒	05/31/2021	
78673	05/25/2021	Nelson, Kassandra Layne	\$1,734.54	38	Printed	Payroll	☒	05/31/2021	
78674	05/25/2021	Sinn, Debra Sue	\$1,312.88	38	Printed	Payroll	☒	06/30/2021	
78675	05/25/2021	Neville, Ronnie Len	\$443.42	38	Printed	Payroll	☒	05/31/2021	
78676	05/25/2021	Caldwell, Daniel Wayne	\$3,244.67	38	Printed	Payroll	☒	06/30/2021	
78677	05/25/2021	Hornby, Cheryl Ann	\$1,020.22	38	Printed	Payroll	☒	05/31/2021	
78678	05/25/2021	(FICA) - Non Negotiable	\$116,486.06	1039	Printed	Payroll Ded	☒	05/31/2021	
78679	05/25/2021	AMERICAN FAMILY LIFE	\$3,206.55	1039	Printed	Payroll Ded	☒	06/30/2021	
78680	05/25/2021	AMERICAN FIDELITY LIFE	\$68.50	1039	Printed	Payroll Ded	☒	06/30/2021	
78681	05/25/2021	BLUE CROSS OF IDAHO	\$107,331.55	1039	Printed	Payroll Ded	☒	05/31/2021	
78682	05/25/2021	BLUE CROSS OF IDAHO DENTAL	\$434.63	1039	Printed	Payroll Ded	☒	05/31/2021	
78683	05/25/2021	BONNER CO SHERIFFS DEPT	\$483.77	1039	Printed	Payroll Ded	☒	05/31/2021	
78684	05/25/2021	DELTA DENTAL OF IDAHO	\$7,804.49	1039	Printed	Payroll Ded	☒	06/30/2021	
78685	05/25/2021	DIRECT DEPOSIT - Non Negotiable	\$378,797.34	1039	Printed	Payroll Ded	☒	05/31/2021	
78686	05/25/2021	ID STATE TAX COMMISSION	\$258.93	1039	Printed	Payroll Ded	☒	05/31/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78687	05/25/2021	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1039	Printed	Payroll Ded	☒	05/31/2021	
78688	05/25/2021	IDAHO STATE TAX COMMISSION	\$12,643.00	1039	Printed	Payroll Ded	☒	05/31/2021	
78689	05/25/2021	IVY FUNDS	\$100.00	1039	Printed	Payroll Ded	☒	05/31/2021	
78690	05/25/2021	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1039	Printed	Payroll Ded	☒	06/30/2021	
78691	05/25/2021	LIFEMAP ASSURANCE COMPANY	\$683.37	1039	Printed	Payroll Ded	☒	06/30/2021	
78692	05/25/2021	MG TRUST COMPANY, LLC	\$200.00	1039	Printed	Payroll Ded	☒	05/31/2021	
78693	05/25/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$208.00	1039	Printed	Payroll Ded	☒	06/30/2021	
78694	05/25/2021	NHHS FOUNDATION	\$110.00	1039	Printed	Payroll Ded	☒	06/30/2021	
78695	05/25/2021	PENSERV PLAN SERVICES, INC.	\$1,000.00	1039	Printed	Payroll Ded	☒	06/30/2021	
78696	05/25/2021	PERSI - Non Negotiable	\$107,404.65	1039	Printed	Payroll Ded	☒	05/31/2021	
78697	05/25/2021	UTAH CHILD SUPPORT SERVICES	\$1,517.90	1039	Printed	Payroll Ded	☒	06/30/2021	
78698	05/25/2021	WBCEA	\$1,048.36	1039	Printed	Payroll Ded	☒	06/30/2021	
78699	05/25/2021	WBCSD #83 (ADVANCES)	\$469.03	1039	Printed	Payroll Ded	☒	05/31/2021	
78700	05/25/2021	WBCSD #83 (WORKERS COMP)	\$11,399.22	1039	Printed	Payroll Ded	☒	05/31/2021	
78701	05/25/2021	WBCSD #83 - FLEX ACCOUNT	\$2,986.00	1039	Printed	Payroll Ded	☒	05/31/2021	
78702	05/25/2021	AGUIAR, LOUISE	\$464.96	13366	Printed	Manual	☒	05/31/2021	
78703	05/25/2021	GILBERT, RACHEL	\$1,200.55	13367	Printed	Manual	☒	06/30/2021	
78705	05/25/2021	WEST BONNER COUNTY SCHOOL	\$8,137.00	13369	Printed	Manual	☒	05/31/2021	
78706	05/25/2021	BLUE CROSS OF IDAHO	\$99,629.18	13370	Printed	Manual	☒	06/30/2021	
78707	06/02/2021	AL COMPRESSED GASES, INC.	\$16.00	1041	Printed	Expense	☒	06/30/2021	
78708	06/02/2021	ALBENI FALLS BLDG SUPPLY, INC.	\$58.43	1041	Printed	Expense	☒	06/30/2021	
78708	05/28/2021	WEST BONNER COUNTY SCHOOL	\$237,228.98	1040	Printed	Expense	☒	05/31/2021	
78709	06/02/2021	ALPHA OMEGA TOURS & CHARTERS	\$830.00	1041	Printed	Expense	☒	06/30/2021	

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78710	06/02/2021	ALSCO	\$103.04	1041	Printed	Expense	☒	06/30/2021	
78711	06/02/2021	AMAZON CAPITAL SERVICES	\$4,170.58	1041	Printed	Expense	☒	06/30/2021	
78712	06/02/2021	ASSETWORKS RISK MANAGEMENT INC.	\$2,011.43	1041	Printed	Expense	☒	06/30/2021	
78713	06/02/2021	CALCULATOR'S INC.	\$4,075.88	1041	Printed	Expense	☒	06/30/2021	
78714	06/02/2021	CDW GOVERNMENT INC.	\$50.86	1041	Printed	Expense	☒	06/30/2021	
78715	06/02/2021	CINTAS	\$803.48	1041	Printed	Expense	☒	06/30/2021	
78716	06/02/2021	CITY SERVICE VALCON	\$2,927.37	1041	Printed	Expense	☒	06/30/2021	
78717	06/02/2021	CONCEPT CABLE	\$39.95	1041	Printed	Expense	☒	06/30/2021	
78718	06/02/2021	CONCEPT CABLE CORP.	\$6,399.00	1041	Printed	Expense	☒	06/30/2021	
78719	06/02/2021	CULLIGAN LLC	\$40.30	1041	Printed	Expense	☒	06/30/2021	
78720	06/02/2021	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1041	Printed	Expense	☒	06/30/2021	
78721	06/02/2021	EXCESS DISPOSAL SERVICE	\$330.00	1041	Printed	Expense	☒	06/30/2021	
78722	06/02/2021	IDAHO DIGITAL LEARNING ACADEMY	\$15.00	1041	Printed	Expense	☒	06/30/2021	
78723	06/02/2021	ISBA	\$5,919.15	1041	Printed	Expense	☒	06/30/2021	
78724	06/02/2021	JOHNSON CONTROLS	\$65,821.00	1041	Printed	Expense	☒	06/30/2021	
78725	06/02/2021	MITCHELLS HARVEST FOODS	\$17.75	1041	Printed	Expense	☒	06/30/2021	
78726	06/02/2021	NAPA/TIMBERLINE AUTO PARTS	\$2,537.81	1041	Printed	Expense	☒	06/30/2021	
78727	06/02/2021	NEWPORT/PRIEST RIVER ROTARY	\$150.00	1041	Printed	Expense	☒	06/30/2021	
78728	06/02/2021	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$3,082.50	1041	Printed	Expense	☒	06/30/2021	
78729	06/02/2021	PACIFIC OFFICE AUTOMATION	\$844.17	1041	Printed	Expense	☒	06/30/2021	
78730	06/02/2021	PACIFIC OFFICE AUTOMATION, INC.	\$3,656.52	1041	Printed	Expense	☒	06/30/2021	
78731	06/02/2021	PERMA BOUND	\$275.24	1041	Printed	Expense	☒	06/30/2021	
78732	06/02/2021	PRIEST RIVER ACE HARDWARE	\$275.98	1041	Printed	Expense	☒	06/30/2021	

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78733	06/02/2021	PRIEST RIVER HEATING & COOLING	\$115.00	1041	Printed	Expense	☒	06/30/2021	
78734	06/02/2021	QUILL CORPORATION	\$883.67	1041	Printed	Expense	☒	06/30/2021	
78735	06/02/2021	REALLY GOOD STUFF	\$178.46	1041	Printed	Expense	☒	06/30/2021	
78736	06/02/2021	SELKIRK SUPPLY, INC.	\$34.71	1041	Printed	Expense	☒	06/30/2021	
78737	06/02/2021	STATE DEPARTMENT OF EDUCATION	\$100.00	1041	Printed	Expense	☒	06/30/2021	
78738	06/02/2021	THERMAL-KING, INC.	\$280.00	1041	Printed	Expense	☒	06/30/2021	
78739	06/02/2021	TREND ENTERPRISES, INC.	\$299.25	1041	Printed	Expense	☒	06/30/2021	
78740	06/02/2021	UNIVERSITY OF IDAHO, BURSAR	\$1,620.00	1041	Printed	Expense	☒	06/30/2021	
78741	06/02/2021	VERIZON WIRELESS BELLEVE	\$859.28	1041	Printed	Expense	☒	06/30/2021	
78742	06/02/2021	WALTER NELSON CO.	\$1,653.60	1041	Printed	Expense	☒	06/30/2021	
78743	06/02/2021	WEST BONNER WATER & SEWER	\$704.75	1041	Printed	Expense	☒	06/30/2021	
78744	06/02/2021	WILLIAMS SCOTSMAN, INC.	\$796.73	1041	Printed	Expense	☒	06/30/2021	
78745	06/02/2021	Working in Support of Education	\$130.00	1041	Printed	Expense	☒	06/30/2021	
78746	06/02/2021	ZIPLY FIBER	\$904.78	1041	Printed	Expense	☒	06/30/2021	
78747	06/04/2021	WEST BONNER COUNTY SCHOOL	\$42,106.43	13371	Printed	Manual	☒	06/30/2021	
78747	06/04/2021	BARNES AND NOBLE, INC.	\$1,724.38	1042	Printed	Expense	☒	06/30/2021	
78748	06/04/2021	BOSTROM, SEAN	\$73.08	1042	Printed	Expense	☒	06/30/2021	
78749	06/04/2021	BUCKLE UP DRIVING SCHOOL	\$2,550.00	1042	Printed	Expense	☒	06/30/2021	
78750	06/04/2021	CO-ENERGY	\$3,536.53	1042	Printed	Expense	☒	06/30/2021	
78751	06/04/2021	CONSOLIDATED SUPPLY CO.	\$531.86	1042	Printed	Expense	☒	06/30/2021	
78752	06/04/2021	MOON, BRANDON	\$78.40	1042	Printed	Expense	☐		
78753	06/04/2021	NORTHERN LIGHTS	\$1,589.65	1042	Printed	Expense	☒	06/30/2021	
78754	06/04/2021	SCHULTZ, MARK	\$204.46	1042	Printed	Expense	☒	06/30/2021	
78755	06/04/2021	SMITH, BRITTANY	\$45.53	1042	Printed	Expense	☒	06/30/2021	

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78756	06/04/2021	SPOKANE PRODUCE	\$8,878.80	1042	Printed	Expense	☒	06/30/2021	
78757	06/04/2021	SPOKANE TESTING SOLUTIONS	\$648.01	1042	Printed	Expense	☒	06/30/2021	
78758	06/04/2021	TERRY'S DAIRY, INC	\$3,770.48	1042	Printed	Expense	☒	06/30/2021	
78759	06/04/2021	TOOLS FOR SCHOOLS	\$1,701.29	1042	Printed	Expense	☒	06/30/2021	
78760	06/04/2021	URM STORES INC.	\$11,738.98	1042	Printed	Expense	☒	06/30/2021	
78761	06/04/2021	WELLS FARGO	\$4,859.74	1042	Printed	Expense	☒	06/30/2021	
78762	06/11/2021	AMAZON CAPITAL SERVICES	\$101.85	1043	Printed	Expense	☒	06/30/2021	
78763	06/11/2021	ANDERSON, JULIAN & HULL	\$117.00	1043	Printed	Expense	☒	06/30/2021	
78764	06/11/2021	AVISTA UTILITIES MSC-34	\$9,759.19	1043	Printed	Expense	☒	06/30/2021	
78765	06/11/2021	CINTAS	\$379.48	1043	Printed	Expense	☒	06/30/2021	
78766	06/11/2021	CO-ENERGY	\$4,153.65	1043	Printed	Expense	☒	06/30/2021	
78767	06/11/2021	CRT CHILDREN SERVICES, LLC	\$11,252.50	1043	Printed	Expense	☒	06/30/2021	
78768	06/11/2021	DOUBLE H LAWN CARE	\$5,137.50	1043	Printed	Expense	☒	06/30/2021	
78769	06/11/2021	FAMILY HEALTH CENTER SANDPOINT	\$25.00	1043	Printed	Expense	☒	06/30/2021	
78770	06/11/2021	GRADUATE SERVICES NORTHWEST	\$942.70	1043	Printed	Expense	☒	06/30/2021	
78771	06/11/2021	HARLOWS BUS SALES INC.	\$665.43	1043	Printed	Expense	☒	06/30/2021	
78772	06/11/2021	INLAND NORTHWEST THERAPY, LLC	\$6,848.38	1043	Printed	Expense	☒	06/30/2021	
78773	06/11/2021	INSTRUMENTALIST AWARDS	\$73.00	1043	Printed	Expense	☐		
78774	06/11/2021	MACKEY, DONNA	\$150.00	1043	Printed	Expense	☒	06/30/2021	
78775	06/11/2021	MCMAHON, MIKE	\$235.20	1043	Printed	Expense	☐		
78776	06/11/2021	MINER COMMUNITY NEWSPAPERS	\$1,998.24	1043	Printed	Expense	☒	06/30/2021	
78777	06/11/2021	MITCHELLS HARVEST FOODS	\$38.54	1043	Printed	Expense	☒	06/30/2021	
78778	06/11/2021	NAPA/TIMBERLINE AUTO PARTS	\$191.24	1043	Printed	Expense	☒	06/30/2021	

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78779	06/11/2021	OUTLET BAY SEWER DISTRICT	\$979.21	1043	Printed	Expense	☒	06/30/2021	
78780	06/11/2021	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1043	Printed	Expense	☒	06/30/2021	
78781	06/11/2021	PRIEST LAKE SERVICE CENTER	\$941.87	1043	Printed	Expense	☒	06/30/2021	
78782	06/11/2021	PRIEST RIVER ACE HARDWARE	\$208.90	1043	Printed	Expense	☒	06/30/2021	
78783	06/11/2021	PRIEST RIVER CITY OF	\$3,808.65	1043	Printed	Expense	☒	06/30/2021	
78784	06/11/2021	PRIEST RIVER GLASS	\$122.67	1043	Printed	Expense	☒	06/30/2021	
78785	06/11/2021	RIVERSIDE INSIGHTS, LLC	\$1,021.85	1043	Printed	Expense	☒	06/30/2021	
78786	06/11/2021	RUSHO, TRACY	\$17.42	1043	Printed	Expense	☒	06/30/2021	
78787	06/11/2021	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$3,828.50	1043	Printed	Expense	☒	06/30/2021	
78788	06/11/2021	SELLE ROBERT	\$466.48	1043	Printed	Expense	☐		
78789	06/11/2021	SHRED-IT USA - CHICAGO	\$86.34	1043	Printed	Expense	☒	06/30/2021	
78790	06/11/2021	SPOKANE PRODUCE	\$843.60	1043	Printed	Expense	☒	06/30/2021	
78791	06/11/2021	TERRY'S DAIRY, INC	\$954.07	1043	Printed	Expense	☒	06/30/2021	
78792	06/11/2021	THE HOME DEPOT PRO	\$99.01	1043	Printed	Expense	☒	06/30/2021	
78793	06/11/2021	URM STORES INC.	\$1,981.78	1043	Printed	Expense	☒	06/30/2021	
78794	06/11/2021	WALTER NELSON CO.	\$1,964.17	1043	Printed	Expense	☒	06/30/2021	
78795	06/11/2021	WASTE MANAGEMENT OF SANDPOINT	\$5,536.00	1043	Printed	Expense	☒	06/30/2021	
78796	06/25/2021	Cork, Marsha Lynn	\$1,552.16	39	Printed	Payroll	☐		
78797	06/25/2021	Horlacher, Hope Elisabeth	\$483.84	39	Printed	Payroll	☐		
78798	06/25/2021	Pettit, Albert Kyle	\$163.02	39	Printed	Payroll	☐		
78799	06/25/2021	Aguiar, Louise Stephanie	\$583.56	39	Printed	Payroll	☐		
78800	06/25/2021	Connolly, Kristine LeAnn	\$1,720.21	39	Printed	Payroll	☒	06/30/2021	
78801	06/25/2021	Erdman, Twila Marie	\$1,289.37	39	Printed	Payroll	☒	06/30/2021	

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Reprint Check Listing

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Criteria:

From Date: 07/01/2020

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From Check:

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78802	06/25/2021	Flynn, Katherine Muller	\$2,364.91	39	Printed	Payroll	☐		
78803	06/25/2021	Inge, Allison Kay	\$2,044.37	39	Printed	Payroll	☒	06/30/2021	
78804	06/25/2021	Janhsen, Brittany Jordann	\$1,070.57	39	Printed	Payroll	☒	06/30/2021	
78805	06/25/2021	Kreager, Laurie Elizabeth	\$799.24	39	Printed	Payroll	☒	06/30/2021	
78806	06/25/2021	Nelson, Kassandra Layne	\$1,734.54	39	Printed	Payroll	☒	06/30/2021	
78807	06/25/2021	Sinn, Debra Sue	\$1,312.88	39	Printed	Payroll	☒	06/30/2021	
78808	06/25/2021	Neville, Ronnie Len	\$335.03	39	Printed	Payroll	☒	06/30/2021	
78809	06/25/2021	Caldwell, Daniel Wayne	\$3,244.67	39	Printed	Payroll	☒	06/30/2021	
78810	06/25/2021	Hornby, Cheryl Ann	\$1,162.52	39	Printed	Payroll	☐		
78811	06/25/2021	Johnson, Shannon Marie Christine	\$1,780.74	40	Printed	Payroll	☐		
78812	06/25/2021	Nelson, Melissa Deann	\$338.78	40	Printed	Payroll	☒	06/30/2021	
78813	06/25/2021	Razo, Audra Leigh	\$244.61	40	Printed	Payroll	☒	06/30/2021	
78814	06/25/2021	Dowd, Kamian Jo	\$35.37	40	Printed	Payroll	☐		
78815	06/25/2021	Kline, Rhonda Mulloy	\$1,820.33	40	Printed	Payroll	☒	06/30/2021	
78816	06/25/2021	Rice, Shana Nicole	\$554.10	40	Printed	Payroll	☐		
78817	06/25/2021	Snow, Joan Linda	\$336.96	40	Printed	Payroll	☐		
78818	06/25/2021	Lamanna, Anthony Joseph	\$461.75	40	Printed	Payroll	☒	06/30/2021	
78819	06/25/2021	Taylor, Tamara Lynn	\$819.85	40	Printed	Payroll	☒	06/30/2021	
78820	06/25/2021	George, Colleen J.	\$184.70	40	Printed	Payroll	☐		
78821	06/25/2021	Cork, Marsha Lynn	\$383.35	41	Printed	Payroll	☐		
78822	06/25/2021	Connolly, Kristine LeAnn	\$222.86	41	Printed	Payroll	☒	06/30/2021	
78823	06/25/2021	Sinn, Debra Sue	\$195.00	41	Printed	Payroll	☒	06/30/2021	
78824	06/25/2021	Caldwell, Daniel Wayne	\$2,478.43	41	Printed	Payroll	☒	06/30/2021	
78825	06/25/2021	(FICA) - Non Negotiable	\$127,594.88	1044	Printed	Payroll Ded	☐		
78826	06/25/2021	AMERICAN FAMILY LIFE	\$3,206.55	1044	Printed	Payroll Ded	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78827	06/25/2021	AMERICAN FIDELITY LIFE	\$68.50	1044	Printed	Payroll Ded	☐		
78828	06/25/2021	BLUE CROSS OF IDAHO	\$97,997.50	1044	Printed	Payroll Ded	☐		
78829	06/25/2021	BLUE CROSS OF IDAHO DENTAL	\$434.63	1044	Printed	Payroll Ded	☐		
78830	06/25/2021	BONNER CO SHERIFFS DEPT	\$1,273.11	1044	Printed	Payroll Ded	☐		
78831	06/25/2021	DELTA DENTAL OF IDAHO	\$7,972.53	1044	Printed	Payroll Ded	☐		
78832	06/25/2021	DIRECT DEPOSIT - Non Negotiable	\$422,209.30	1044	Printed	Payroll Ded	☒	06/30/2021	
78833	06/25/2021	ID STATE TAX COMMISSION	\$255.01	1044	Printed	Payroll Ded	☐		
78834	06/25/2021	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1044	Printed	Payroll Ded	☐		
78835	06/25/2021	IDAHO STATE TAX COMMISSION	\$12,812.00	1044	Printed	Payroll Ded	☐		
78836	06/25/2021	IVY FUNDS	\$100.00	1044	Printed	Payroll Ded	☐		
78837	06/25/2021	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1044	Printed	Payroll Ded	☐		
78838	06/25/2021	LIFEMAP ASSURANCE COMPANY	\$687.63	1044	Printed	Payroll Ded	☐		
78839	06/25/2021	MG TRUST COMPANY, LLC	\$200.00	1044	Printed	Payroll Ded	☐		
78840	06/25/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$208.00	1044	Printed	Payroll Ded	☐		
78841	06/25/2021	NHHS FOUNDATION	\$110.00	1044	Printed	Payroll Ded	☐		
78842	06/25/2021	PENSERV PLAN SERVICES, INC.	\$1,000.00	1044	Printed	Payroll Ded	☐		
78843	06/25/2021	PERSI - Non Negotiable	\$118,099.99	1044	Printed	Payroll Ded	☒	06/30/2021	
78844	06/25/2021	UTAH CHILD SUPPORT SERVICES	\$1,517.90	1044	Printed	Payroll Ded	☐		
78845	06/25/2021	WBCEA	\$1,048.36	1044	Printed	Payroll Ded	☐		
78846	06/25/2021	WBCSD #83 (ADVANCES)	\$1,989.81	1044	Printed	Payroll Ded	☒	06/30/2021	
78847	06/25/2021	WBCSD #83 (WORKERS COMP)	\$12,640.55	1044	Printed	Payroll Ded	☒	06/30/2021	
78848	06/25/2021	WBCSD #83 - FLEX ACCOUNT	\$2,941.00	1044	Printed	Payroll Ded	☒	06/30/2021	
78849	06/25/2021	WEST BONNER COUNTY SCHOOL	\$10,360.45	1044	Printed	Payroll Ded	☒	06/30/2021	
78850	06/21/2021	MAYS, SIMONE	\$1,439.81	13372	Printed	Manual	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78851	06/24/2021	SACCONI, BRENNIA	\$416.55	13394	Printed	Manual	☐		
78852	06/28/2021	Cork, Marsha Lynn	\$1,552.16	42	Printed	Payroll	☐		
78853	06/28/2021	Connolly, Kristine LeAnn	\$1,720.21	42	Printed	Payroll	☐		
78854	06/28/2021	Erdman, Twila Marie	\$1,268.02	42	Printed	Payroll	☐		
78855	06/28/2021	Inge, Allison Kay	\$2,044.37	42	Printed	Payroll	☐		
78856	06/28/2021	Janhsen, Brittany Jordann	\$1,070.57	42	Printed	Payroll	☐		
78857	06/28/2021	Nelson, Kassandra Layne	\$1,734.54	42	Printed	Payroll	☐		
78858	06/28/2021	Sinn, Debra Sue	\$1,312.88	42	Printed	Payroll	☐		
78859	06/28/2021	Caldwell, Daniel Wayne	\$3,244.67	42	Printed	Payroll	☐		
78860	06/28/2021	Hornby, Cheryl Ann	\$1,020.22	42	Printed	Payroll	☐		
78861	06/28/2021	(FICA) - Non Negotiable	\$88,445.46	1045	Printed	Payroll Ded	☐		
78862	06/28/2021	AMERICAN FAMILY LIFE	\$2,998.60	1045	Printed	Payroll Ded	☐		
78863	06/28/2021	AMERICAN FIDELITY LIFE	\$68.50	1045	Printed	Payroll Ded	☐		
78864	06/28/2021	BLUE CROSS OF IDAHO	\$87,926.15	1045	Printed	Payroll Ded	☐		
78865	06/28/2021	BLUE CROSS OF IDAHO DENTAL	\$393.73	1045	Printed	Payroll Ded	☐		
78866	06/28/2021	BONNER CO SHERIFFS DEPT	\$1,273.11	1045	Printed	Payroll Ded	☐		
78867	06/28/2021	DELTA DENTAL OF IDAHO	\$7,094.90	1045	Printed	Payroll Ded	☐		
78868	06/28/2021	DIRECT DEPOSIT - Non Negotiable	\$287,130.17	1045	Printed	Payroll Ded	☐		
78869	06/28/2021	ID STATE TAX COMMISSION	\$116.35	1045	Printed	Payroll Ded	☐		
78870	06/28/2021	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1045	Printed	Payroll Ded	☐		
78871	06/28/2021	IDAHO STATE TAX COMMISSION	\$9,410.00	1045	Printed	Payroll Ded	☐		
78872	06/28/2021	IVY FUNDS	\$100.00	1045	Printed	Payroll Ded	☐		
78873	06/28/2021	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1045	Printed	Payroll Ded	☐		
78874	06/28/2021	LIFEMAP ASSURANCE COMPANY	\$592.29	1045	Printed	Payroll Ded	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78875	06/28/2021	MG TRUST COMPANY, LLC	\$200.00	1045	Printed	Payroll Ded	☐		
78876	06/28/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$192.00	1045	Printed	Payroll Ded	☐		
78877	06/28/2021	NHHS FOUNDATION	\$100.00	1045	Printed	Payroll Ded	☐		
78878	06/28/2021	PENSERV PLAN SERVICES, INC.	\$900.00	1045	Printed	Payroll Ded	☐		
78879	06/28/2021	PERSI - Non Negotiable	\$87,254.78	1045	Printed	Payroll Ded	☐		
78880	06/28/2021	UTAH CHILD SUPPORT SERVICES	\$1,519.02	1045	Printed	Payroll Ded	☐		
78881	06/28/2021	WBCEA	\$1,021.96	1045	Printed	Payroll Ded	☐		
78882	06/28/2021	WBCSD #83 (ADVANCES)	\$1,971.19	1045	Printed	Payroll Ded	☐		
78883	06/28/2021	WBCSD #83 (WORKERS COMP)	\$8,807.42	1045	Printed	Payroll Ded	☐		
78884	06/28/2021	WBCSD #83 - FLEX ACCOUNT	\$2,711.00	1045	Printed	Payroll Ded	☐		
78885	06/28/2021	WEST BONNER COUNTY SCHOOL	\$9,133.15	1045	Printed	Payroll Ded	☐		
78886	06/29/2021	Cork, Marsha Lynn	\$1,552.13	45	Printed	Payroll	☐		
78887	06/29/2021	Connolly, Kristine LeAnn	\$1,720.21	45	Printed	Payroll	☐		
78888	06/29/2021	Erdman, Twila Marie	\$1,266.87	45	Printed	Payroll	☐		
78889	06/29/2021	Inge, Allison Kay	\$2,044.37	45	Printed	Payroll	☐		
78890	06/29/2021	Janhsen, Brittany Jordann	\$1,058.12	45	Printed	Payroll	☐		
78891	06/29/2021	Nelson, Kassandra Layne	\$1,719.34	45	Printed	Payroll	☐		
78892	06/29/2021	Sinn, Debra Sue	\$1,311.65	45	Printed	Payroll	☐		
78893	06/29/2021	Caldwell, Daniel Wayne	\$3,243.73	45	Printed	Payroll	☐		
78894	06/29/2021	Hornby, Cheryl Ann	\$1,019.14	45	Printed	Payroll	☐		
78895	06/29/2021	(FICA) - Non Negotiable	\$88,066.99	1046	Printed	Payroll Ded	☐		
78896	06/29/2021	AMERICAN FAMILY LIFE	\$2,998.60	1046	Printed	Payroll Ded	☐		
78897	06/29/2021	AMERICAN FIDELITY LIFE	\$68.50	1046	Printed	Payroll Ded	☐		
78898	06/29/2021	BLUE CROSS OF IDAHO	\$90,417.55	1046	Printed	Payroll Ded	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78899	06/29/2021	BLUE CROSS OF IDAHO DENTAL	\$393.73	1046	Printed	Payroll Ded	☐		
78900	06/29/2021	BONNER CO SHERIFFS DEPT	\$1,273.11	1046	Printed	Payroll Ded	☐		
78901	06/29/2021	DELTA DENTAL OF IDAHO	\$7,094.90	1046	Printed	Payroll Ded	☐		
78902	06/29/2021	DIRECT DEPOSIT - Non Negotiable	\$286,941.87	1046	Printed	Payroll Ded	☐		
78903	06/29/2021	ID STATE TAX COMMISSION	\$116.35	1046	Printed	Payroll Ded	☐		
78904	06/29/2021	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1046	Printed	Payroll Ded	☐		
78905	06/29/2021	IDAHO STATE TAX COMMISSION	\$9,395.00	1046	Printed	Payroll Ded	☐		
78906	06/29/2021	IVY FUNDS	\$100.00	1046	Printed	Payroll Ded	☐		
78907	06/29/2021	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1046	Printed	Payroll Ded	☐		
78908	06/29/2021	LIFEMAP ASSURANCE COMPANY	\$609.33	1046	Printed	Payroll Ded	☐		
78909	06/29/2021	MG TRUST COMPANY, LLC	\$200.00	1046	Printed	Payroll Ded	☐		
78910	06/29/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$192.00	1046	Printed	Payroll Ded	☐		
78911	06/29/2021	NHHS FOUNDATION	\$100.00	1046	Printed	Payroll Ded	☐		
78912	06/29/2021	PENSERV PLAN SERVICES, INC.	\$900.00	1046	Printed	Payroll Ded	☐		
78913	06/29/2021	PERSI - Non Negotiable	\$86,926.22	1046	Printed	Payroll Ded	☐		
78914	06/29/2021	UTAH CHILD SUPPORT SERVICES	\$1,518.98	1046	Printed	Payroll Ded	☐		
78915	06/29/2021	WBCEA	\$1,021.96	1046	Printed	Payroll Ded	☐		
78916	06/29/2021	WBCSD #83 (ADVANCES)	\$114.86	1046	Printed	Payroll Ded	☐		
78917	06/29/2021	WBCSD #83 (WORKERS COMP)	\$8,770.76	1046	Printed	Payroll Ded	☐		
78918	06/29/2021	WBCSD #83 - FLEX ACCOUNT	\$2,711.00	1046	Printed	Payroll Ded	☐		
78919	06/29/2021	WEST BONNER COUNTY SCHOOL	\$9,394.55	1046	Printed	Payroll Ded	☐		
78920	06/29/2021	AL COMPRESSED GASES, INC.	\$964.80	1047	Printed	Expense	☐		
78921	06/29/2021	ALSCO	\$103.04	1047	Printed	Expense	☐		
78922	06/29/2021	AMAZON CAPITAL SERVICES	\$690.35	1047	Printed	Expense	☐		

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78923	06/29/2021	ANSELMO PAUL	\$200.00	1047	Printed	Expense	☐		
78924	06/29/2021	ATM, LLC	\$1,850.00	1047	Printed	Expense	☐		
78925	06/29/2021	BALLENGER, JORDAN	\$284.93	1047	Printed	Expense	☐		
78926	06/29/2021	BIG MOOSE RENTAL CENTER	\$150.00	1047	Printed	Expense	☐		
78927	06/29/2021	BLUE CROSS OF IDAHO	\$4,480.95	1047	Printed	Expense	☐		
78928	06/29/2021	BOSTROM, SEAN	\$60.76	1047	Printed	Expense	☐		
78929	06/29/2021	CINTAS	\$189.74	1047	Printed	Expense	☐		
78930	06/29/2021	CITY SERVICE VALCON	\$3,880.55	1047	Printed	Expense	☐		
78931	06/29/2021	CO-ENERGY	\$3,021.27	1047	Printed	Expense	☐		
78932	06/29/2021	CONCEPT CABLE	\$39.95	1047	Printed	Expense	☐		
78933	06/29/2021	CRT CHILDREN SERVICES, LLC	\$2,780.75	1047	Printed	Expense	☐		
78934	06/29/2021	CSA CONSULTING, LLC	\$2,778.39	1047	Printed	Expense	☐		
78935	06/29/2021	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1047	Printed	Expense	☐		
78936	06/29/2021	DOUBLE H LAWN CARE	\$3,210.00	1047	Printed	Expense	☐		
78937	06/29/2021	ELDORE, STEPHANIE	\$120.00	1047	Printed	Expense	☐		
78938	06/29/2021	ENA SERVICES LLC	\$1,591.67	1047	Printed	Expense	☐		
78939	06/29/2021	FAMILY HEALTH CENTER SANDPOINT	\$150.00	1047	Printed	Expense	☐		
78940	06/29/2021	HERRON, RANDI	\$170.63	1047	Printed	Expense	☐		
78941	06/29/2021	IDAHO ASSOC. PUPIL TRANSPORTATION	\$400.00	1047	Printed	Expense	☐		
78942	06/29/2021	INLAND NORTHWEST THERAPY, LLC	\$2,944.46	1047	Printed	Expense	☐		
78943	06/29/2021	ISBA	\$5,400.00	1047	Printed	Expense	☐		
78944	06/29/2021	JASMAN, LORI	\$79.00	1047	Printed	Expense	☐		
78945	06/29/2021	JOHNSON, TERRI	\$54.26	1047	Printed	Expense	☐		

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78946	06/29/2021	LES SCHWAB TIRE	\$37.00	1047	Printed	Expense	☐		
78947	06/29/2021	MCMAHON, MIKE	\$70.56	1047	Printed	Expense	☐		
78948	06/29/2021	NAPA/TIMBERLINE AUTO PARTS	\$17.64	1047	Printed	Expense	☐		
78949	06/29/2021	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$4,263.75	1047	Printed	Expense	☐		
78950	06/29/2021	NORTHERN LIGHTS	\$1,225.70	1047	Printed	Expense	☐		
78951	06/29/2021	NORTHWEST ELEVATOR & CONTRACTING, INC.	\$700.00	1047	Printed	Expense	☐		
78952	06/29/2021	PACIFIC OFFICE AUTOMATION	\$791.67	1047	Printed	Expense	☐		
78953	06/29/2021	PETERSON HOOD SERVICE	\$1,255.00	1047	Printed	Expense	☐		
78954	06/29/2021	PRIEST RIVER ACE HARDWARE	\$127.38	1047	Printed	Expense	☐		
78955	06/29/2021	PRIEST RIVER LAMANNA HIGH	\$438.64	1047	Printed	Expense	☒	06/30/2021	
78956	06/29/2021	PURE FILTRATION PRODUCTS, INC.	\$1,565.98	1047	Printed	Expense	☐		
78957	06/29/2021	QUILL CORPORATION	\$103.91	1047	Printed	Expense	☐		
78958	06/29/2021	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$1,805.75	1047	Printed	Expense	☐		
78959	06/29/2021	SMITH, BRITTANY	\$70.23	1047	Printed	Expense	☐		
78960	06/29/2021	SPOKANE PRODUCE	\$431.71	1047	Printed	Expense	☐		
78961	06/29/2021	STONEWAY ELECTRIC SUPPLY	\$115.27	1047	Printed	Expense	☐		
78962	06/29/2021	TERRY'S DAIRY, INC	\$868.86	1047	Printed	Expense	☐		
78963	06/29/2021	TRUGREEN COMMERCIAL	\$582.00	1047	Printed	Expense	☐		
78964	06/29/2021	TURNER, GAYLA	\$310.80	1047	Printed	Expense	☐		
78965	06/29/2021	URM STORES INC.	\$1,726.86	1047	Printed	Expense	☐		
78966	06/29/2021	VERIZON WIRELESS BELLEVE	\$892.43	1047	Printed	Expense	☐		
78967	06/29/2021	WALTER NELSON CO.	\$13,575.41	1047	Printed	Expense	☐		
78968	06/29/2021	WELLS FARGO	\$1,344.07	1047	Printed	Expense	☐		

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 07/01/2020

To Date: 06/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78969	06/29/2021	WELLS FARGO BANKS	\$70.96	1047	Printed	Expense	☐		
78970	06/29/2021	WEST BONNER WATER & SEWER	\$1,304.00	1047	Printed	Expense	☐		
78971	06/29/2021	WILLIAMS SCOTSMAN, INC.	\$796.73	1047	Printed	Expense	☐		
78972	06/29/2021	ZIPLY FIBER	\$904.80	1047	Printed	Expense	☐		
79035	06/30/2021	EASTON, RONALD	\$38.49	13417	Printed	Manual	☐		
79036	06/30/2021	BEACON	\$72.00	13418	Printed	Manual	☐		
79037	06/30/2021	NHHS FOUNDATION	\$132.00	13419	Printed	Manual	☐		
79038	06/30/2021	ENA SERVICES LLC	\$1,739.25	13420	Printed	Manual	☐		
79039	06/30/2021	STEWART, GARY	\$35.00	13421	Printed	Manual	☐		
79040	06/30/2021	EVELAND, JASON	\$38.22	13422	Printed	Manual	☐		

Total Amount: \$17,681,350.17

End of Report