

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 07/01/2016

To Date: 06/30/2017

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------|------------|---------|---------|--------|-------------------------------------|------------|-----------|
| 3286 | 07/06/2016 | CHARLTON PATSY | \$426.00 | 12213 | Printed | Manual | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 3287 | 07/07/2016 | CLARK LANCE | \$290.00 | 12214 | Printed | Manual | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 3288 | 07/07/2016 | KEINERT, BRANDON | \$300.00 | 12215 | Printed | Manual | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 3289 | 07/18/2016 | WARREN MARCIA | \$720.00 | 12216 | Printed | Manual | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 3290 | 07/25/2016 | WILLIG RUTH | \$40.00 | 12221 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 3291 | 07/25/2016 | PHILLIPS, JENNIFER | \$416.00 | 12222 | Printed | Manual | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 3292 | 08/01/2016 | BEAN RUSSELL | \$557.15 | 12225 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 3293 | 08/08/2016 | LANDRY, MARTY | \$90.60 | 12231 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 3294 | 08/08/2016 | YOUNG, SHAVON | \$457.50 | 12230 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 3295 | 08/11/2016 | EASLEY SUE | \$1,726.59 | 12235 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 3296 | 08/11/2016 | CLARK LANCE | \$266.50 | 12234 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 3297 | 08/11/2016 | DAN BUTTREY | \$1,440.00 | 12233 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 3298 | 08/22/2016 | THOMAS CELIA | \$825.72 | 12245 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 3299 | 08/22/2016 | KEINERT, BRANDON | \$300.00 | 12246 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 3300 | 08/30/2016 | CLARK LANCE | \$23.50 | 12247 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 3301 | 08/30/2016 | PHILLIPS, JENNIFER | \$416.00 | 12248 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 3302 | 08/30/2016 | PROCTOR, CORALEE | \$509.13 | 12249 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 3303 | 08/30/2016 | YOUNG, SHAVON | \$375.00 | 12250 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 3304 | 09/06/2016 | ZIESKE CRYSTAL | \$26.58 | 12251 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 3305 | 09/12/2016 | KEINERT, BRANDON | \$260.00 | 12257 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 3306 | 09/19/2016 | THOMAS CELIA | \$141.31 | 12258 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 3307 | 09/19/2016 | WAGE WORKS | \$260.00 | 12260 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 3308 | 09/19/2016 | WAGE WORKS | \$260.00 | 12261 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 3309 | 09/21/2016 | PROCTOR, CORALEE | \$325.00 | 12264 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 3310 | 09/23/2016 | PHILLIPS, JENNIFER | \$350.00 | 12265 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |

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|--------------|------------|--------------------|------------|---------|---------|--------|-------------------------------------|------------|-----------|
| 3311 | 09/28/2016 | EASLEY SUE | \$565.75 | 12266 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 3312 | 09/29/2016 | ANSELMO JULIE | \$454.85 | 12267 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 3313 | 10/03/2016 | LUCKEY, TERESA | \$1,656.24 | 12271 | Printed | Manual | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 3314 | 10/05/2016 | THOMAS CELIA | \$239.11 | 12274 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 3315 | 10/05/2016 | KEINERT, BRANDON | \$300.00 | 12275 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 3316 | 10/11/2016 | SNOW, NICOLE | \$600.00 | 12277 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 3317 | 10/11/2016 | WAGGONER, TANYA | \$478.40 | 12278 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 3318 | 10/14/2016 | PADUANI, MICHAEL | \$570.00 | 12279 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 3319 | 10/21/2016 | WAGE WORKS | \$260.00 | 12283 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 3320 | 10/25/2016 | MCPAHON, MIKE | \$2,379.50 | 12286 | Printed | Manual | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 3321 | 10/25/2016 | PHILLIPS, JENNIFER | \$350.00 | 12285 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 3322 | 10/28/2016 | LARTZ, CHERYL | \$140.75 | 12288 | Printed | Manual | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 3324 | 10/31/2016 | ANSELMO JULIE | \$389.00 | 12291 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 3325 | 11/03/2016 | KEINERT, BRANDON | \$260.00 | 12293 | Printed | Manual | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 3326 | 11/03/2016 | CARY YVONNE | \$276.00 | 12294 | Printed | Manual | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 3327 | 11/04/2016 | PADUANI, MICHAEL | \$450.00 | 12295 | Printed | Manual | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 3328 | 11/08/2016 | MCPAHON, MIKE | \$2,472.00 | 12296 | Printed | Manual | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 3329 | 11/15/2016 | JEFFERS, DENISE | \$57.44 | 12304 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 3330 | 11/15/2016 | CLARK LANCE | \$241.50 | 12303 | Printed | Manual | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 3331 | 11/15/2016 | FEIGHT, TRACEY | \$1,507.71 | 12302 | Printed | Manual | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 3332 | 11/18/2016 | WAGE WORKS | \$260.00 | 12305 | Printed | Manual | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 3334 | 11/29/2016 | PHILLIPS, JENNIFER | \$350.00 | 12326 | Printed | Manual | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 3335 | 11/29/2016 | PHILIPPOFF ELANNA | \$282.74 | 12327 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 3336 | 11/29/2016 | BRUMLEY MERRILEE | \$152.05 | 12328 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 3337 | 12/05/2016 | STEWART, GARY | \$309.24 | 12330 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |

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|--------------|------------|--------------------|------------|---------|---------|--------|-------------------------------------|------------|-----------|
| 3338 | 12/05/2016 | WHITE, MELISSA | \$681.29 | 12331 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 3339 | 12/05/2016 | DOUGLAS TIM | \$1,624.36 | 12329 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 3340 | 12/07/2016 | WOOD PEGGY | \$181.93 | 12334 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 3341 | 12/07/2016 | RANDOLPH, JESSICA | \$1,575.82 | 12333 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 3342 | 12/07/2016 | KEINERT, BRANDON | \$260.00 | 12332 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 3343 | 12/12/2016 | JEFFERS, DENISE | \$50.40 | 12336 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 3344 | 12/12/2016 | LARTZ, CHERYL | \$254.00 | 12335 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 3345 | 01/03/2017 | PADUANI, MICHAEL | \$140.00 | 12339 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 3346 | 01/03/2017 | JOYNER, DEBORAH | \$60.00 | 12341 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 3347 | 01/03/2017 | LANDRY, MARTY | \$346.69 | 12338 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 3348 | 01/03/2017 | PHILLIPS, JENNIFER | \$350.00 | 12337 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 3349 | 01/03/2017 | WAGE WORKS | \$260.00 | 12340 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 3350 | 01/10/2017 | PADUANI, MICHAEL | \$795.00 | 12342 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 3351 | 01/10/2017 | CARY YVONNE | \$162.73 | 12343 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 3352 | 01/11/2017 | PADUANI, MICHAEL | \$275.00 | 12349 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 3353 | 01/11/2017 | ZIESKE CRYSTAL | \$400.50 | 12348 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 3354 | 01/11/2017 | ANSELMO JULIE | \$356.15 | 12347 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 3355 | 01/11/2017 | KEINERT, BRANDON | \$260.00 | 12346 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 3356 | 01/11/2017 | PROCTOR, CORALEE | \$759.99 | 12345 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 3357 | 01/20/2017 | CHARLTON PATSY | \$292.79 | 12360 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 3358 | 01/25/2017 | PADUANI, MICHAEL | \$225.00 | 12361 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 3359 | 01/25/2017 | FRANCIS, SANDRA | \$37.62 | 12362 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 3360 | 01/25/2017 | JOYNER, DEBORAH | \$36.50 | 12363 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 3361 | 01/25/2017 | PHILLIPS, JENNIFER | \$350.00 | 12364 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 3362 | 02/06/2017 | WOOD PEGGY | \$60.00 | 12368 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |

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| 3363 | 02/06/2017 | WAGE WORKS | \$260.00 | 12369 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 3364 | 02/15/2017 | PADUANI, MICHAEL | \$190.00 | 12381 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 3365 | 02/16/2017 | KEINERT, BRANDON | \$260.00 | 12382 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 3366 | 02/16/2017 | YOUNG, SHAVON | \$254.00 | 12383 | Printed | Manual | <input type="checkbox"/> | | |
| 3367 | 02/21/2017 | WAGE WORKS | \$210.00 | 12380 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 3368 | 02/23/2017 | WOOD PEGGY | \$50.25 | 12386 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 3369 | 02/24/2017 | PADUANI, MICHAEL | \$285.00 | 12387 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 3370 | 02/24/2017 | PHILLIPS, JENNIFER | \$350.00 | 12388 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 3371 | 02/28/2017 | JEFFERS, DENISE | \$492.16 | 12389 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 3372 | 02/28/2017 | CARY YVONNE | \$106.13 | 12390 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 3373 | 03/06/2017 | KEINERT, BRANDON | \$260.00 | 12397 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 3374 | 03/07/2017 | LANDRY, MARTY | \$256.26 | 12400 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 3375 | 03/07/2017 | DAN BUTTREY | \$274.80 | 12399 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 3376 | 03/17/2017 | WAGE WORKS | \$210.00 | 12404 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 3377 | 03/20/2017 | WOOD PEGGY | \$93.38 | 12410 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 3378 | 03/24/2017 | PHILLIPS, JENNIFER | \$350.00 | 12412 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 3379 | 03/27/2017 | DAN BUTTREY | \$437.80 | 12413 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 3380 | 03/28/2017 | CARY YVONNE | \$164.00 | 12414 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 3381 | 04/10/2017 | FRANCIS, SANDRA | \$1,170.14 | 12423 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 3382 | 04/10/2017 | ZIESKE CRYSTAL | \$408.77 | 12422 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 3383 | 04/10/2017 | BRUMLEY MERRILEE | \$116.52 | 12421 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 3384 | 04/10/2017 | YOUNG, SHAVON | \$1,096.00 | 12420 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 3385 | 04/17/2017 | PADUANI, MICHAEL | \$545.00 | 12424 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 3386 | 04/17/2017 | WAGE WORKS | \$210.00 | 12425 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 3387 | 04/19/2017 | KEINERT, BRANDON | \$260.00 | 12426 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |

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|--------------|------------|--------------------------|----------|---------|---------|--------|-------------------------------------|------------|-----------|
| 3388 | 04/26/2017 | PADUANI, MICHAEL | \$415.00 | 12433 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 3389 | 04/26/2017 | WOOD PEGGY | \$52.81 | 12432 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 3390 | 04/26/2017 | PHILLIPS, JENNIFER | \$350.00 | 12431 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 3391 | 05/15/2017 | CLARK LANCE | \$720.00 | 12443 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 3393 | 05/15/2017 | THOMAS CELIA | \$372.28 | 12442 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 3394 | 05/15/2017 | KEINERT, BRANDON | \$260.00 | 12441 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 3395 | 05/15/2017 | WAGE WORKS | \$210.00 | 12444 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 3396 | 05/19/2017 | FEIGHT, TRACEY | \$433.28 | 12445 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 3397 | 05/25/2017 | PADUANI, MICHAEL | \$415.00 | 12454 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 3398 | 05/25/2017 | PHILLIPS, JENNIFER | \$350.00 | 12455 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 3399 | 06/02/2017 | JOYNER, DEBORAH | \$263.50 | 12450 | Printed | Manual | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 3400 | 06/02/2017 | BRUMLEY MERRILEE | \$74.17 | 12451 | Printed | Manual | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 3401 | 06/13/2017 | KEINERT, BRANDON | \$260.00 | 12461 | Printed | Manual | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 3402 | 06/13/2017 | BRUMLEY MERRILEE | \$148.00 | 12462 | Printed | Manual | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 3403 | 06/14/2017 | CHARLTON PATSY | \$294.85 | 12463 | Printed | Manual | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 3404 | 06/20/2017 | WAGE WORKS | \$210.00 | 12464 | Printed | Manual | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 3405 | 06/26/2017 | PADUANI, MICHAEL | \$415.00 | 12467 | Printed | Manual | <input type="checkbox"/> | | |
| 3406 | 06/26/2017 | PHILLIPS, JENNIFER | \$350.00 | 12468 | Printed | Manual | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 3407 | 06/29/2017 | WOOD PEGGY | \$109.09 | 12474 | Printed | Manual | <input type="checkbox"/> | | |
| 7145 | 07/19/2016 | MBA LLC | \$682.50 | 12211 | Printed | Manual | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 7146 | 07/21/2016 | INTERNAL REVENUE SERVICE | \$368.16 | 12218 | Printed | Manual | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 7147 | 08/01/2016 | MORROW, DEE | \$875.00 | 12223 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 7148 | 08/01/2016 | MBA LLC | \$682.50 | 12224 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 7149 | 08/08/2016 | CARY YVONNE | \$875.00 | 12232 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 7150 | 07/06/2016 | JOHNSON, LEONI | \$254.59 | 12210 | Printed | Manual | <input checked="" type="checkbox"/> | 07/31/2016 | |

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| 7151 | 08/15/2016 | COTTER SUSAN | \$212.28 | 12236 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 7152 | 08/31/2016 | FEIGHT, TRACEY | \$875.00 | 12241 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 7153 | 08/31/2016 | SAGE MONA | \$622.44 | 12242 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 7154 | 08/31/2016 | REED, SHARON L. | \$196.57 | 12243 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 7155 | 09/01/2016 | MBA LLC | \$682.50 | 12244 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 7156 | 09/19/2016 | RUSHO, TRACY | \$617.59 | 12259 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 7157 | 10/03/2016 | MBA LLC | \$682.50 | 12268 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 7158 | 10/03/2016 | GARDNER, BETTY | \$83.30 | 12269 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 7159 | 10/03/2016 | REED, SHARON L. | \$73.27 | 12270 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 7160 | 10/07/2016 | ANSELMO JULIE | \$540.45 | 12276 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 7161 | 10/24/2016 | CORNETT, SAMANTHA | \$875.00 | 12284 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 7162 | 10/24/2016 | REED, SHARON L. | \$47.35 | 12289 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 7163 | 10/31/2016 | MBA LLC | \$682.50 | 12290 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 7164 | 12/05/2016 | ANSELMO JULIE | \$57.31 | 12316 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 7165 | 12/05/2016 | JERRED, DEBBIE | \$256.88 | 12317 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 7166 | 12/05/2016 | LERITZ, SHANNON | \$370.49 | 12318 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 7167 | 12/12/2016 | ANSELMO JULIE | \$42.93 | 12319 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 7168 | 12/12/2016 | BRIDGES, LYNN | \$511.83 | 12320 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 7170 | 01/03/2017 | REED, SHARON L. | \$240.37 | 12322 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 7171 | 01/03/2017 | GARDNER, BETTY | \$791.70 | 12323 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 7172 | 01/03/2017 | NACCARATO, CHRIS | \$3.22 | 12324 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 7173 | 01/03/2017 | ANSELMO JULIE | \$756.13 | 12325 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 7174 | 01/13/2017 | HERTZBERG ANNA | \$373.37 | 12350 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 7175 | 01/20/2017 | ENNIS STEVEN | \$875.00 | 12352 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 7176 | 01/20/2017 | JERRED, DEBBIE | \$316.54 | 12353 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |

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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------|----------|---------|---------|--------|-------------------------------------|------------|-----------|
| 7177 | 01/20/2017 | LANDRY, MARTY | \$875.00 | 12354 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 7178 | 01/20/2017 | PROCTOR, CORALEE | \$541.10 | 12355 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 7179 | 01/30/2017 | JERRED, DEBBIE | \$91.48 | 12356 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 7180 | 01/30/2017 | JOHNSON, LEONI | \$875.00 | 12357 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 7181 | 01/30/2017 | LOUTZENHISER, PEGGY | \$874.99 | 12358 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 7182 | 01/30/2017 | PHILIPOFF ELANNA | \$875.00 | 12359 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 7183 | 01/31/2017 | MBA LLC | \$682.50 | 12365 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 7184 | 01/31/2017 | MBA LLC | \$682.50 | 12366 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 7185 | 02/06/2017 | REED, SHARON L. | \$155.47 | 12370 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 7186 | 02/06/2017 | SHANER, KIM | \$875.00 | 12371 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 7187 | 03/02/2017 | CONNOLLY, KRIS | \$39.57 | 12391 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 7188 | 03/02/2017 | MBA LLC | \$682.50 | 12392 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 7189 | 03/06/2017 | EGGERT, KARI | \$875.00 | 12393 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 7190 | 03/06/2017 | BURNS, TRINA | \$505.31 | 12394 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 7192 | 03/06/2017 | PETERSON JACKSON VALERIE | \$136.22 | 12395 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 7193 | 03/06/2017 | JEFFERS, DENISE | \$7.22 | 12396 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 7194 | 03/13/2017 | ELDORE, KEN | \$612.28 | 12406 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 7195 | 03/13/2017 | ELDORE, STEPHANIE | \$799.72 | 12407 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 7196 | 03/13/2017 | ROGERS, KARA | \$875.00 | 12408 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 7197 | 03/13/2017 | ALLEN, CATHERINE | \$875.00 | 12409 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 7198 | 03/17/2017 | HEUVAL, PAUL | \$875.00 | 12405 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 7199 | 04/10/2017 | DOUGLAS TIM | \$875.00 | 12427 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 7200 | 04/10/2017 | RUSHO, TRACY | \$809.16 | 12428 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 7201 | 04/10/2017 | TEFFT, SASHA | \$51.12 | 12430 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 7202 | 04/17/2017 | REED, SHARON L. | \$875.00 | 12429 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |

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|--------------|------------|-----------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 7203 | 04/26/2017 | BARKER, ANNE | \$835.38 | 12434 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 7204 | 04/26/2017 | CONNOLLY, KRIS | \$875.00 | 12435 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 7205 | 04/26/2017 | JEFFERS, DENISE | \$361.10 | 12436 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 7206 | 04/26/2017 | TEFFT, SASHA | \$187.80 | 12437 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 7207 | 05/01/2017 | MBA LLC | \$1,365.00 | 12438 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 7208 | 05/22/2017 | DAILEY, WES | \$530.23 | 12452 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 7209 | 06/02/2017 | MBA LLC | \$682.50 | 12453 | Printed | Manual | <input type="checkbox"/> | | |
| 7210 | 06/02/2017 | WEILER, LORI | \$488.00 | 12456 | Printed | Manual | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 7211 | 06/19/2017 | JEFFERS, DENISE | \$126.95 | 12459 | Printed | Manual | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 7212 | 06/21/2017 | INTERNAL REVENUE SERVICE | \$366.73 | 12460 | Printed | Manual | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 7213 | 06/26/2017 | SAGE MONA | \$357.42 | 12469 | Printed | Manual | <input type="checkbox"/> | | |
| 67067 | 07/25/2016 | Bingham, Suzann Calleen | \$236.88 | 1 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67068 | 07/25/2016 | Glines, Anne Corey | \$248.88 | 1 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67069 | 07/25/2016 | Landeros, Beverly Guadalupe | \$236.64 | 1 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67070 | 07/25/2016 | Johnson, Christopher Adam | \$1,780.01 | 1 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67071 | 07/25/2016 | Norton, Lowell James | \$1,447.71 | 1 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67072 | 07/25/2016 | Cary, Yvonne Lynne | \$681.16 | 2 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67073 | 07/25/2016 | Phillips, Jennifer Ellen | \$356.51 | 2 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67074 | 07/25/2016 | Graves, Taylor Savage | \$3,098.09 | 2 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67075 | 07/25/2016 | Johnson, Christopher Adam | \$427.80 | 2 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67076 | 07/25/2016 | Cork, Elizabeth Ann | \$4,032.38 | 2 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67077 | 07/25/2016 | Reed, Sharon Anita | \$727.25 | 2 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67078 | 07/25/2016 | Blair, Daun Renae | \$3,683.78 | 2 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67079 | 07/25/2016 | Johnston, Cherri Lee | \$440.97 | 2 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67080 | 07/25/2016 | Pound, Randee Sue | \$256.04 | 2 | Printed | Payroll | <input checked="" type="checkbox"/> | 07/31/2016 | |

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|--------------|------------|--------------------------------------|-------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 67081 | 07/25/2016 | (FICA) - Non Negotiable | \$5,048.87 | 1000 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67082 | 07/25/2016 | IDAHO STATE TAX COMMISSION | \$790.00 | 1000 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67083 | 07/25/2016 | PERSI - Non Negotiable | \$3,035.08 | 1000 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67084 | 07/25/2016 | WBCSD #83 (WORKERS COMP) | \$335.09 | 1000 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67085 | 07/25/2016 | (FICA) - Non Negotiable | \$14,138.65 | 1001 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67086 | 07/25/2016 | AMERICAN FAMILY LIFE | \$166.25 | 1001 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67087 | 07/25/2016 | BLUE CROSS OF IDAHO | \$8,488.95 | 1001 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67088 | 07/25/2016 | BLUE CROSS OF IDAHO DENTAL | \$68.52 | 1001 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67089 | 07/25/2016 | DELTA DENTAL OF IDAHO | \$745.96 | 1001 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67090 | 07/25/2016 | DIRECT DEPOSIT - Non Negotiable | \$40,640.11 | 1001 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67091 | 07/25/2016 | FIRST INVESTORS CORPORATION | \$150.00 | 1001 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67092 | 07/25/2016 | IDAHO STATE TAX COMMISSION | \$2,173.00 | 1001 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67093 | 07/25/2016 | LIFEMAP ASSURANCE COMPANY | \$145.48 | 1001 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67094 | 07/25/2016 | N.C.P.E.R.S. GROUP LIFE INSURANCE | \$32.00 | 1001 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67095 | 07/25/2016 | PAYLOGIX | \$103.33 | 1001 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67096 | 07/25/2016 | PERSI - Non Negotiable | \$12,344.44 | 1001 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67097 | 07/25/2016 | WBCEA | \$26.11 | 1001 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67098 | 07/25/2016 | WBCSD #83 (ADVANCES) | \$279.29 | 1001 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67099 | 07/25/2016 | WBCSD #83 (WORKERS COMP) | \$1,099.89 | 1001 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67100 | 07/25/2016 | WBCSD #83 - FLEX ACCOUNT | \$516.00 | 1001 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67101 | 07/19/2016 | ACCURATE TESTING LABS | \$200.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67102 | 07/19/2016 | ADVANCED EDUCATION, INC. | \$1,625.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67103 | 07/19/2016 | AL COMPRESSED GASES, INC. | \$16.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67104 | 07/19/2016 | ALBENI FALLS BLDG SUPPLY, INC. | \$186.27 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |

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|--------------|------------|--------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67105 | 07/19/2016 | ALLEN, CATHERINE | \$111.85 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67106 | 07/19/2016 | ALSCO | \$42.87 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67107 | 07/19/2016 | AVISTA UTILITIES MSC-34 | \$10,103.17 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67108 | 07/19/2016 | BINGHAM, SUE | \$28.08 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67109 | 07/19/2016 | BRIDGES, LYNN | \$36.02 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67110 | 07/19/2016 | CAMTEK, INC. | \$300.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67111 | 07/19/2016 | CAXTON PRINTERS LTD | \$223.59 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67112 | 07/19/2016 | CERTIFIED LABORATORIES, INC. | \$1,845.30 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67113 | 07/19/2016 | CHAMBER OF COMMERCE PR | \$275.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67114 | 07/19/2016 | DELL FINANCIAL SERVICES | \$7,500.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67115 | 07/19/2016 | DEPARTMENT OF HEALTH & WELFARE | \$45,000.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67116 | 07/19/2016 | ENGLISH, TERRI | \$68.04 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67117 | 07/19/2016 | FAMILY OIL, INC. | \$202.63 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67118 | 07/19/2016 | FRONTIER | \$176.91 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67119 | 07/19/2016 | FRONTLINE TECHNOLOGIES GROUP | \$728.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67120 | 07/19/2016 | ICON CORPORATION | \$38,590.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67121 | 07/19/2016 | ICRMP | \$33,854.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67122 | 07/19/2016 | IDAHO DIVISION OF VOC. REHAB. | \$2,184.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67123 | 07/19/2016 | IDAHO SCHOOL DIST COUNCIL | \$50.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67124 | 07/19/2016 | INSIGHT DISTRIBUTING, INC. | \$7,263.95 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67125 | 07/19/2016 | ISBA | \$4,607.84 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67126 | 07/19/2016 | KCDA | \$13,018.23 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67127 | 07/19/2016 | KNOWBUDDY RESOURCES | \$427.84 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67128 | 07/19/2016 | MAIL FINANCE | \$119.85 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |

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|--------------|------------|------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67129 | 07/19/2016 | MCCI, LLC | \$697.40 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67130 | 07/19/2016 | MINER COMMUNITY NEWSPAPERS | \$390.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67131 | 07/19/2016 | NEWPORT ALARM | \$20.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67132 | 07/19/2016 | NORTHERN LIGHTS | \$1,576.57 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67133 | 07/19/2016 | NOVEL IDEAS, INC. | \$530.45 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67134 | 07/19/2016 | PACIFIC OFFICE AUTOMATION | \$791.44 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67135 | 07/19/2016 | PEND OREILLE VALLEY NETWORKS, INC. | \$1,969.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67136 | 07/19/2016 | PETROLEUM STORAGE TANK | \$15.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67137 | 07/19/2016 | POUND, RANDEE | \$28.08 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67138 | 07/19/2016 | PRIEST LAKE SERVICE CENTER | \$329.16 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67139 | 07/19/2016 | PRIEST RIVER ACE HARDWARE | \$4.04 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67140 | 07/19/2016 | PRIEST RIVER CITY OF | \$7,299.20 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67141 | 07/19/2016 | PRIEST RIVER GLASS | \$40.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67142 | 07/19/2016 | PRIEST RIVER TIMES | \$520.49 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67143 | 07/19/2016 | RAPTOR TECHNOLOGIES | \$2,400.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67144 | 07/19/2016 | SAFETY-KLEEN SYSTEMS, INC. | \$449.08 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67145 | 07/19/2016 | SEARS FIRE EXTINGUISHER | \$940.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67146 | 07/19/2016 | SELKIRK GLASS & CABINETS | \$193.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67147 | 07/19/2016 | SKYWARD, INC. | \$12,643.95 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67148 | 07/19/2016 | SPOKANE PRODUCE | \$188.79 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67149 | 07/19/2016 | STATE DEPARTMENT OF EDUCATION | \$1,957.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67150 | 07/19/2016 | TECHCORE | \$1,927.30 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67151 | 07/19/2016 | TERRY'S DAIRY, INC | \$265.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67152 | 07/19/2016 | THE CLM GROUP, INC. | \$2,193.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |

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| 67153 | 07/19/2016 | TYLER TECHNOLOGIES, INC. | \$1,050.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67154 | 07/19/2016 | UNIVERSITY OF IDAHO, BURSAR | \$60.00 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67155 | 07/19/2016 | URM STORES INC. | \$508.34 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67156 | 07/19/2016 | VERIZON WIRELESS BELLEVE | \$803.92 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67157 | 07/19/2016 | WASTE MANAGEMENT OF SANDPOINT | \$2,757.37 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67158 | 07/19/2016 | WELLS FARGO FINANCIAL LEASING | \$2,485.09 | 1002 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67159 | 07/20/2016 | AMERICAN FAMILY LIFE | \$30.55 | 1003 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67160 | 07/20/2016 | BLUE CROSS OF IDAHO | \$70,763.34 | 1003 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67161 | 07/20/2016 | DELTA DENTAL OF IDAHO | \$66.56 | 1003 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67162 | 07/20/2016 | WEST BONNER COUNTY SCHOOL | \$9,403.42 | 1003 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67163 | 07/21/2016 | YOUK, KELLI | \$80.89 | 12217 | Printed | Manual | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67164 | 07/21/2016 | GRAVES, TAYLOR | \$157.92 | 12219 | Printed | Manual | <input checked="" type="checkbox"/> | 07/31/2016 | |
| 67165 | 08/02/2016 | CARY YVONNE | \$1,345.24 | 12226 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67166 | 08/02/2016 | CARY YVONNE | \$681.16 | 12227 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67167 | 08/04/2016 | CONCEPT CABLE CORP. | \$39.95 | 1004 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67168 | 08/08/2016 | ACCURATE TESTING LABS | \$80.00 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67169 | 08/08/2016 | AL COMPRESSED GASES, INC. | \$16.00 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67170 | 08/08/2016 | ALBENI FALLS BLDG SUPPLY, INC. | \$974.99 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67171 | 08/08/2016 | ALSCO | \$85.74 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67172 | 08/08/2016 | ANSELMO PAUL | \$200.00 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67173 | 08/08/2016 | AVISTA UTILITIES MSC-34 | \$7,000.00 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67174 | 08/08/2016 | CAXTON PRINTERS LTD | \$1,198.36 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67175 | 08/08/2016 | CDW GOVERNMENT INC. | \$2,815.34 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67176 | 08/08/2016 | CONCEPT CABLE CORP. | \$5,400.00 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |

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To Date: 06/30/2017

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67177 | 08/08/2016 | CRYSTAL & SIERRA SPRINGS | \$34.01 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67178 | 08/08/2016 | CULLIGAN LLC | \$31.90 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67179 | 08/08/2016 | CURRICULUM ASSOCIATES INC. | \$504.35 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67180 | 08/08/2016 | DELL FINANCIAL SERVICES | \$7,993.00 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67181 | 08/08/2016 | EMILY CARTER | \$30.00 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67182 | 08/08/2016 | EXCENT CORPORATION | \$2,119.00 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67183 | 08/08/2016 | FAMILY OIL, INC. | \$659.44 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67184 | 08/08/2016 | HARLOWS BUS SALES INC. | \$82,337.37 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67185 | 08/08/2016 | HEINEMANN | \$643.50 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67186 | 08/08/2016 | IDAHO RIGGING | \$682.85 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67187 | 08/08/2016 | KANIKSU HEALTH SERVICES | \$150.00 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67188 | 08/08/2016 | LANCER LTD | \$256.10 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67189 | 08/08/2016 | LES SCHWAB TIRE | \$27.60 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67190 | 08/08/2016 | LIGHTSPEED TECHNOLOGIES, INC. | \$2,902.99 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67191 | 08/08/2016 | MITCHELLS HARVEST FOODS | \$64.16 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67192 | 08/08/2016 | MONDO PUBLISHING | \$275.00 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67193 | 08/08/2016 | MOUNTAIN CONSULTING SERVICES, LLC | \$1,200.00 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67194 | 08/08/2016 | NETOP TECH, INC. | \$900.00 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67195 | 08/08/2016 | NEWPORT ALARM | \$20.00 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67196 | 08/08/2016 | NORTHERN LIGHTS | \$873.96 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67197 | 08/08/2016 | NOVEL IDEAS, INC. | \$41.00 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67198 | 08/08/2016 | PREMIER AGENDAS, INC. | \$425.60 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67199 | 08/08/2016 | PRIEST RIVER ACE HARDWARE | \$882.54 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67200 | 08/08/2016 | PRIEST RIVER CITY OF | \$8,034.38 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |

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Fiscal Year: 2016-2017

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|--------------|------------|-------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67201 | 08/08/2016 | PRIEST RIVER LAMANNA HIGH | \$4,189.68 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67202 | 08/08/2016 | PRIEST RIVER TIMES | \$43.68 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67203 | 08/08/2016 | QUILL CORPORATION | \$862.75 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67204 | 08/08/2016 | REALLY GOOD STUFF, INC. | \$29.94 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67205 | 08/08/2016 | SELKIRK SUPPLY, INC. | \$195.33 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67206 | 08/08/2016 | SHERIS HOME INTERIORS, INC. | \$314.53 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67207 | 08/08/2016 | SPOKANE PRODUCE | \$199.84 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67208 | 08/08/2016 | TASB, INC. | \$2,000.00 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67209 | 08/08/2016 | TERRY'S DAIRY, INC | \$233.42 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67210 | 08/08/2016 | TIFCO INDUSTRIES | \$152.25 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67211 | 08/08/2016 | TROST, MELANIE | \$51.25 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67212 | 08/08/2016 | UNIVERSITY OF IDAHO, BURSAR | \$120.00 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67213 | 08/08/2016 | URM STORES INC. | \$82.29 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67214 | 08/08/2016 | VERIZON WIRELESS BELLEVE | \$1,179.32 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67215 | 08/08/2016 | WALTER NELSON CO. | \$1,095.99 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67216 | 08/08/2016 | WASTE MANAGEMENT OF SANDPOINT | \$1,743.66 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67217 | 08/08/2016 | WELLS FARGO | \$4,353.66 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67218 | 08/08/2016 | WEST BONNER WATER & SEWER | \$1,930.00 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67219 | 08/08/2016 | WEST COAST PAPER | \$2,634.56 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67220 | 08/08/2016 | YOUK, KELLI | \$17.28 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67221 | 08/09/2016 | FRONTLINE TECHNOLOGIES GROUP | \$2,720.60 | 12228 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67222 | 08/09/2016 | STATE DEPARTMENT OF EDUCATION | \$1,292.03 | 12229 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67223 | 08/25/2016 | Bingham, Suzann Calleen | \$276.36 | 3 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |

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|--------------|------------|---------------------------------|-------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 67224 | 08/25/2016 | Glines, Anne Corey | \$670.07 | 3 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67225 | 08/25/2016 | Landeros, Beverly Guadalupe | \$641.69 | 3 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67226 | 08/25/2016 | Johnson, Christopher Adam | \$1,780.01 | 3 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67227 | 08/25/2016 | Norton, Lowell James | \$1,288.95 | 3 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67228 | 08/25/2016 | Phillips, Jennifer Ellen | \$356.51 | 4 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67229 | 08/25/2016 | Butler, Sara Christine | \$342.24 | 4 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67230 | 08/25/2016 | Feight, Tracey Anna | \$123.20 | 4 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67231 | 08/25/2016 | Cary, Amy Eileen | \$806.98 | 4 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67232 | 08/25/2016 | Sage, Mona Ruth | \$342.24 | 4 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67233 | 08/25/2016 | Seaney, Carrie Gaylee | \$970.25 | 4 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67234 | 08/25/2016 | Tefft, Sasha M. | \$343.55 | 4 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67235 | 08/25/2016 | Youk, Kelli May | \$746.24 | 4 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67236 | 08/25/2016 | Johnston, Cheri Lee | \$548.65 | 4 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67237 | 08/25/2016 | Pound, Randee Sue | \$146.31 | 4 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67238 | 08/25/2016 | Allen, Catherine Jean | \$176.96 | 4 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67239 | 08/25/2016 | Cooper, Dorothy Jean | \$205.38 | 4 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67240 | 08/25/2016 | Hoodenpyle, Kimberly Jean | \$67.76 | 4 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67241 | 08/25/2016 | Kaveshan, Joe Edward | \$2,011.72 | 4 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67242 | 08/25/2016 | White, Melissa A. | \$188.79 | 4 | Printed | Payroll | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67243 | 08/25/2016 | (FICA) - Non Negotiable | \$15,933.52 | 1006 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67244 | 08/25/2016 | AMERICAN FAMILY LIFE | \$166.25 | 1006 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67245 | 08/25/2016 | BLUE CROSS OF IDAHO | \$9,410.80 | 1006 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67246 | 08/25/2016 | BLUE CROSS OF IDAHO DENTAL | \$68.52 | 1006 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67247 | 08/25/2016 | DELTA DENTAL OF IDAHO | \$780.83 | 1006 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67248 | 08/25/2016 | DIRECT DEPOSIT - Non Negotiable | \$40,967.25 | 1006 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 08/31/2016 | |

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|--------------|------------|-----------------------------------|-------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 67249 | 08/25/2016 | FIRST INVESTORS CORPORATION | \$150.00 | 1006 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67250 | 08/25/2016 | IDAHO STATE TAX COMMISSION | \$2,234.00 | 1006 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67251 | 08/25/2016 | LIFEMAP ASSURANCE COMPANY | \$149.74 | 1006 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67252 | 08/25/2016 | N.C.P.E.R.S. GROUP LIFE INSURANCE | \$32.00 | 1006 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67253 | 08/25/2016 | PAYLOGIX | \$103.33 | 1006 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67254 | 08/25/2016 | PERSI - Non Negotiable | \$14,220.78 | 1006 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67255 | 08/25/2016 | WBCEA | \$26.11 | 1006 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67256 | 08/25/2016 | WBCSD #83 (ADVANCES) | \$1,644.95 | 1006 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67257 | 08/25/2016 | WBCSD #83 (WORKERS COMP) | \$1,301.13 | 1006 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67258 | 08/25/2016 | WBCSD #83 - FLEX ACCOUNT | \$516.00 | 1006 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67259 | 08/16/2016 | AMERICAN FAMILY LIFE | \$30.55 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67260 | 08/16/2016 | BLUE CROSS OF IDAHO | \$109.13 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67261 | 08/16/2016 | DELTA DENTAL OF IDAHO | \$745.96 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67262 | 08/16/2016 | WEST BONNER COUNTY SCHOOL | \$9,370.19 | 1007 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67263 | 08/18/2016 | PRIEST RIVER LAMANNA HIGH | \$18,000.00 | 12237 | Printed | Manual | <input checked="" type="checkbox"/> | 08/31/2016 | |
| 67264 | 08/29/2016 | TYLER TECHNOLOGIES, INC. | \$12,807.48 | 12238 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67265 | 08/31/2016 | WELLS FARGO | \$300.00 | 12239 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67266 | 09/06/2016 | CONCEPT CABLE CORP. | \$39.95 | 12240 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67267 | 09/06/2016 | ACTION PUBLISHING, INC. | \$143.58 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67268 | 09/06/2016 | AL COMPRESSED GASES, INC. | \$16.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67269 | 09/06/2016 | ALBENI FALLS BLDG SUPPLY, INC. | \$871.45 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67270 | 09/06/2016 | ALSCO | \$85.74 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67271 | 09/06/2016 | ANSELMO PAUL | \$1,747.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67272 | 09/06/2016 | AVISTA UTILITIES MSC-34 | \$7,223.95 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |

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|--------------|------------|-------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67273 | 09/06/2016 | BEACON | \$55.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67274 | 09/06/2016 | BRIDGES, LYNN | \$194.99 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67275 | 09/06/2016 | BUCKLE UP DRIVING SCHOOL | \$3,375.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67276 | 09/06/2016 | CAXTON PRINTERS LTD | \$4,566.47 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67277 | 09/06/2016 | CITY SERVICE VALCON | \$2,186.32 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67278 | 09/06/2016 | CONCEPT CABLE CORP. | \$5,400.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67279 | 09/06/2016 | CRYSTAL & SIERRA SPRINGS | \$40.06 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67280 | 09/06/2016 | CULLIGAN LLC | \$56.65 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67281 | 09/06/2016 | DECORIA, MAICHEL & TEAGUE, P.S. | \$12,500.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67282 | 09/06/2016 | ELAN PUBLISHING CO, INC | \$160.26 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67283 | 09/06/2016 | EMILY CARTER | \$20.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67284 | 09/06/2016 | ENGLISH, TERRI | \$68.04 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67285 | 09/06/2016 | FAMILY OIL, INC. | \$515.94 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67286 | 09/06/2016 | FRONTIER | \$180.84 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67287 | 09/06/2016 | GRAINGER | \$584.25 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67288 | 09/06/2016 | HARCO RECONDITIONING | \$1,176.95 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67289 | 09/06/2016 | HARLOWS BUS SALES INC. | \$1,811.74 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67290 | 09/06/2016 | HD SUPPLY FACILITIES MAINTENANCE | \$417.52 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67291 | 09/06/2016 | IDAHO FENCE CO, INC. | \$5,069.22 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67292 | 09/06/2016 | IDEQ DRINKING WATER | \$100.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67293 | 09/06/2016 | JOHNSON, LEONI | \$47.29 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67294 | 09/06/2016 | KCDA | \$676.46 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67295 | 09/06/2016 | KREN, JOE | \$304.62 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67296 | 09/06/2016 | LES SCHWAB TIRE | \$2,123.84 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |

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|--------------|------------|------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67297 | 09/06/2016 | LIPPY, AARON | \$38.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67298 | 09/06/2016 | MINER COMMUNITY NEWSPAPERS | \$22.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67299 | 09/06/2016 | MITCHELLS HARVEST FOODS | \$38.43 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67300 | 09/06/2016 | MUSIC PRODIGY | \$100.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67301 | 09/06/2016 | NACCARATO, CHRIS | \$60.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67302 | 09/06/2016 | NAPA/TIMBERLINE AUTO PARTS | \$1,914.34 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67303 | 09/06/2016 | NEWPORT ALARM | \$20.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67304 | 09/06/2016 | NORTHERN LIGHTS | \$608.12 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67305 | 09/06/2016 | NW NAZARENE UNIVERSITY | \$600.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67306 | 09/06/2016 | ORRICO, INC. | \$1,837.50 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67307 | 09/06/2016 | PACIFIC OFFICE AUTOMATION | \$570.87 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67308 | 09/06/2016 | PALMLUND, JASON | \$10.63 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67309 | 09/06/2016 | PEARSON | \$2,700.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67310 | 09/06/2016 | PEND OREILLE VALLEY NETWORKS, INC. | \$1,969.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67311 | 09/06/2016 | PRIEST LAKE SERVICE CENTER | \$145.40 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67312 | 09/06/2016 | PRIEST RIVER ACE HARDWARE | \$564.34 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67313 | 09/06/2016 | PRIEST RIVER CITY OF | \$9,105.50 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67314 | 09/06/2016 | PRIEST RIVER TIMES | \$24.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67315 | 09/06/2016 | PRO AUTOMOTIVE | \$102.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67316 | 09/06/2016 | QUALITY MAINTENANCE, LLC | \$12,445.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67317 | 09/06/2016 | QUILL CORPORATION | \$4,699.44 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67318 | 09/06/2016 | RED LION HOTEL | \$201.14 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67319 | 09/06/2016 | ROCHESTER 100, INC. | \$500.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67320 | 09/06/2016 | SCHOLASTIC, INC. | \$629.49 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 07/01/2016

To Date: 06/30/2017

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67321 | 09/06/2016 | SELKIRK PRESS, INC. | \$620.37 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67322 | 09/06/2016 | SIGNS, SHIRTS & MORE | \$210.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67323 | 09/06/2016 | SIMPLEXGRINNELL LP | \$1,595.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67324 | 09/06/2016 | SPOKANE PRODUCE | \$166.96 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67325 | 09/06/2016 | STATE INSURANCE FUND | \$131,945.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67326 | 09/06/2016 | TAMRAK TRUE VALUE | \$98.57 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67327 | 09/06/2016 | TERRY'S DAIRY, INC | \$151.44 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67328 | 09/06/2016 | THE GROVE HOTEL | \$744.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67329 | 09/06/2016 | TIME FOR KIDS | \$89.20 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67330 | 09/06/2016 | TOOLS FOR SCHOOLS | \$2,711.46 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67331 | 09/06/2016 | UNIVERSITY OF IDAHO, BURSAR | \$60.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67332 | 09/06/2016 | URM STORES INC. | \$4,866.17 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67333 | 09/06/2016 | USI EDUCATIONAL SALES | \$291.30 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67334 | 09/06/2016 | VERIZON WIRELESS BELLEVE | \$1,329.02 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67335 | 09/06/2016 | WALTER NELSON CO. | \$663.42 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67336 | 09/06/2016 | WASTE MANAGEMENT OF SANDPOINT | \$2,395.17 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67337 | 09/06/2016 | WELLS FARGO | \$4,872.98 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67338 | 09/06/2016 | WELLS FARGO FINANCIAL LEASING | \$2,485.09 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67339 | 09/06/2016 | WEST BONNER WATER & SEWER | \$1,918.00 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67340 | 09/06/2016 | WEST COAST PAPER | \$459.80 | 1008 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67341 | 09/23/2016 | Best, Rebecca D. | \$54.48 | 5 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67342 | 09/23/2016 | Bingham, Suzann Calleen | \$45.21 | 5 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67343 | 09/23/2016 | Cumston, Carleen D. | \$108.97 | 5 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67344 | 09/23/2016 | Glines, Anne Corey | \$481.44 | 5 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |

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|--------------|------------|-----------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67345 | 09/23/2016 | Hirst, Lila Ruth | \$15.07 | 5 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67346 | 09/23/2016 | Kaveshan, Dorothy A. | \$57.75 | 5 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67347 | 09/23/2016 | Lamanna, Anthony Joseph | \$54.48 | 5 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67348 | 09/23/2016 | Landeros, Beverly Guadalupe | \$334.56 | 5 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67349 | 09/23/2016 | Taylor, Kenneth Dale | \$108.97 | 5 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67350 | 09/23/2016 | Johnson, Christopher Adam | \$1,780.01 | 5 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67351 | 09/23/2016 | Norton, Lowell James | \$1,288.95 | 5 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67352 | 09/23/2016 | Evans, Kathryn Denise | \$362.11 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67353 | 09/23/2016 | Cork, Marsha Lynn | \$1,326.24 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67354 | 09/23/2016 | Naccarato, Jennifer Lynn | \$1,027.76 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67355 | 09/23/2016 | Alderson, Carrie Dawson | \$902.14 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67356 | 09/23/2016 | Cary, Aleta Jan | \$261.90 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67357 | 09/23/2016 | Connolly, Kristine LeAnn | \$981.07 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67358 | 09/23/2016 | Erdman, Twila Marie | \$936.75 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67359 | 09/23/2016 | Kreager, Laurie Elizabeth | \$276.72 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67360 | 09/23/2016 | Lopez, Judith Ann | \$868.17 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67361 | 09/23/2016 | Rogers, Kara Terese | \$2,943.14 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67362 | 09/23/2016 | Scribner, Ashley Dawn | \$856.48 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67363 | 09/23/2016 | Sinn, Debra Sue | \$1,126.55 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67364 | 09/23/2016 | Thompson, Delia Rae | \$867.52 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67365 | 09/23/2016 | Foster, Stephanie Ann | \$162.30 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67366 | 09/23/2016 | Caldwell, Daniel Wayne | \$2,529.00 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67367 | 09/23/2016 | Gardner, Elizabeth A. | \$1,405.58 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67368 | 09/23/2016 | George, Matthew Alan | \$2,982.52 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67369 | 09/23/2016 | Hornby, Cheryl Ann | \$978.09 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |

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|--------------|------------|--------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67370 | 09/23/2016 | Johnson, Amber Dawn | \$644.30 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67371 | 09/23/2016 | Joyner, Deborah Ann | \$2,668.14 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67372 | 09/23/2016 | Young, Debrah Diana | \$122.46 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67373 | 09/23/2016 | Chappell, Nancy Kay | \$965.09 | 6 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67374 | 09/23/2016 | Hellinger, Jesse E | \$719.40 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67375 | 09/23/2016 | Phillips, Jennifer Ellen | \$356.51 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67376 | 09/23/2016 | Zieske, Crystal Lee | \$3,860.98 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67377 | 09/23/2016 | Brennan, Daisy Maria | \$85.56 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67378 | 09/23/2016 | Charlton, Patsy Ann | \$85.56 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67379 | 09/23/2016 | Cork, Marsha Lynn | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67380 | 09/23/2016 | Myrvang, Dallys McKel | \$85.56 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67381 | 09/23/2016 | Sheck, Sonja Rose | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67382 | 09/23/2016 | Stewart, Morgan Lee | \$85.56 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67383 | 09/23/2016 | Lawler, Robert Ryan | \$1,431.89 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67384 | 09/23/2016 | Booth, Wendy Lee | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67385 | 09/23/2016 | Butler, Sara Christine | \$85.56 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67386 | 09/23/2016 | Feight, Tracey Anna | \$1,755.70 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67387 | 09/23/2016 | Warren, Marcia Jean | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67388 | 09/23/2016 | Wood, Margaret Ann | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67389 | 09/23/2016 | Alderson, Carrie Dawson | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67390 | 09/23/2016 | Brumley, Merrilee | \$391.94 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67391 | 09/23/2016 | Cary, Amy Eileen | \$85.56 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67392 | 09/23/2016 | Connolly, Kristine LeAnn | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67393 | 09/23/2016 | Cordes, Kathy Marie | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67394 | 09/23/2016 | Durham, Carolyn S | \$85.56 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |

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|--------------|------------|-------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67395 | 09/23/2016 | Freddi, Trina Leigh | \$85.56 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67396 | 09/23/2016 | Heuvel, Kathleen Anne | \$85.56 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67397 | 09/23/2016 | Jerred, Debbie June | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67398 | 09/23/2016 | Mullet, Justin Richard | \$85.56 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67399 | 09/23/2016 | Naccarato, Chris Dana | \$1,448.81 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67400 | 09/23/2016 | Paduani, Michael John | \$85.56 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67401 | 09/23/2016 | Peterson Jackson, Valerie Ann | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67402 | 09/23/2016 | Randolph, Jessica Marie | \$85.56 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67403 | 09/23/2016 | Reed, Sharon Lynn | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67404 | 09/23/2016 | Sage, Mona Ruth | \$85.56 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67405 | 09/23/2016 | Seaney, Carrie Gaylee | \$85.56 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67406 | 09/23/2016 | Sinn, Debra Sue | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67407 | 09/23/2016 | Thomas, Celia | \$1,313.82 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67408 | 09/23/2016 | Waggoner, Tanya Ellen | \$126.62 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67409 | 09/23/2016 | Watson, Theresa Rae | \$85.56 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67410 | 09/23/2016 | Bridges, Lynn Ann | \$527.23 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67411 | 09/23/2016 | Lartz, Cheryl Lynn | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67412 | 09/23/2016 | Weiler, Frank Edward | \$1,283.40 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67413 | 09/23/2016 | Ballenger, Jordan Cole | \$2,101.78 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67414 | 09/23/2016 | Benham, Tammy Lee | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67415 | 09/23/2016 | Blair, Daun Renae | \$590.54 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67416 | 09/23/2016 | Dailey, Marjorie Lou | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67417 | 09/23/2016 | Heuvel, Paul David | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67418 | 09/23/2016 | Hughes, Jared James | \$498.26 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67419 | 09/23/2016 | Johnston, Cherri Lee | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |

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|--------------|------------|-----------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 67420 | 09/23/2016 | Keinert, Brandon Allen | \$1,283.40 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67421 | 09/23/2016 | Pound, Randee Sue | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67422 | 09/23/2016 | Snow, Nicole Kay | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67423 | 09/23/2016 | Chappell, Nancy Kay | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67424 | 09/23/2016 | Kaveshan, Joe Edward | \$115.08 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67425 | 09/23/2016 | Solomon, Lori Jean | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67426 | 09/23/2016 | Willig, Ruth Lynn | \$427.80 | 7 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 67427 | 09/23/2016 | (FICA) - Non Negotiable | \$113,900.11 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67428 | 09/23/2016 | AMERICAN FAMILY LIFE | \$3,557.44 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67429 | 09/23/2016 | AMERICAN FIDELITY LIFE | \$68.50 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67430 | 09/23/2016 | BLUE CROSS OF IDAHO | \$98,580.55 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67431 | 09/23/2016 | BLUE CROSS OF IDAHO DENTAL | \$513.30 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67432 | 09/23/2016 | BONNER CO SHERIFFS DEPT | \$827.18 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67433 | 09/23/2016 | DELTA DENTAL OF IDAHO | \$7,946.44 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67434 | 09/23/2016 | DIRECT DEPOSIT - Non Negotiable | \$314,030.50 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67435 | 09/23/2016 | FIRST INVESTORS CORPORATION | \$1,870.00 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67436 | 09/23/2016 | GENERAL REVENUE CORPORATION | \$563.99 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67437 | 09/23/2016 | IDAHO CHILD SUPPORT RECEIPTING | \$318.52 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67438 | 09/23/2016 | IDAHO STATE TAX COMMISSION | \$16,720.00 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67439 | 09/23/2016 | LIFE INS. CO. OF THE SOUTHWEST | \$595.00 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67440 | 09/23/2016 | LIFEMAP ASSURANCE COMPANY | \$890.62 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67441 | 09/23/2016 | N.C.P.E.R.S. GROUP LIFE INSURANCE | \$288.00 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67442 | 09/23/2016 | NHHS FOUNDATION | \$93.00 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |

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| 67443 | 09/23/2016 | PAYLOGIX | \$226.68 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67444 | 09/23/2016 | PERSI - Non Negotiable | \$106,305.29 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67445 | 09/23/2016 | POTLATCH FEDERAL CREDIT UNION | \$480.00 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67446 | 09/23/2016 | PRINCIPAL LIFE INSURANCE CO. | \$105.00 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67447 | 09/23/2016 | RELIASTAR LIFE INS | \$225.00 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67448 | 09/23/2016 | WADDELL & REED, INC. | \$100.00 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67449 | 09/23/2016 | WBCEA | \$576.04 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67450 | 09/23/2016 | WBCSD #83 (ADVANCES) | \$852.79 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67451 | 09/23/2016 | WBCSD #83 (WORKERS COMP) | \$9,458.97 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67452 | 09/23/2016 | WBCSD #83 - FLEX ACCOUNT | \$4,274.00 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67453 | 09/20/2016 | STATE DEPARTMENT OF EDUCATION | \$32.00 | 12252 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67454 | 09/21/2016 | STATE DEPARTMENT OF EDUCATION | \$32.00 | 12253 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67455 | 09/21/2016 | LIFEMAP ASSURANCE COMPANY | \$814.26 | 12254 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67456 | 09/21/2016 | BLUE CROSS OF IDAHO | \$89,137.68 | 12255 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67457 | 09/21/2016 | WEST BONNER COUNTY SCHOOL | \$9,956.17 | 12256 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67458 | 09/22/2016 | SCHOLASTIC BOOK CLUB | \$559.00 | 12262 | Printed | Manual | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67459 | 09/23/2016 | STATE DEPARTMENT OF EDUCATION | \$30.75 | 12263 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67460 | 09/27/2016 | ALBENI FALLS BLDG SUPPLY, INC. | \$9.61 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67461 | 09/27/2016 | ALLIED AUTO ELECTRIC | \$199.50 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67462 | 09/27/2016 | ALSCO | \$85.74 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67463 | 09/27/2016 | ANSELMO PAUL | \$200.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67464 | 09/27/2016 | APPLE, INC. | \$4,194.95 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67465 | 09/27/2016 | BONNER COUNTY SOLID WASTE | \$18.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |

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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67466 | 09/27/2016 | CITY SERVICE VALCON | \$891.32 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67467 | 09/27/2016 | COEUR D ALENE SCHOOL DISTRICT | \$60.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67468 | 09/27/2016 | COEUR D'ALENE CHARTER ACADEMY | \$20.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67469 | 09/27/2016 | CONCEPT CABLE CORP. | \$39.95 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67470 | 09/27/2016 | CRYSTAL & SIERRA SPRINGS | \$40.06 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67471 | 09/27/2016 | CULLIGAN LLC | \$49.40 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67472 | 09/27/2016 | EDMENTUM, INC. | \$12,980.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67473 | 09/27/2016 | EMILY CARTER | \$20.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67474 | 09/27/2016 | FAMILY OIL, INC. | \$3,043.94 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67475 | 09/27/2016 | FRONTIER | \$820.89 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67476 | 09/27/2016 | GRAINGER | \$1,198.29 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67477 | 09/27/2016 | HARLOWS BUS SALES INC. | \$2,129.77 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67478 | 09/27/2016 | HEARTLAND SCHOOL SOLUTIONS | \$338.50 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67479 | 09/27/2016 | HULING, CHRISTY | \$232.73 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67480 | 09/27/2016 | IASA | \$3,735.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67481 | 09/27/2016 | IDAHO DIGITAL LEARNING ACADEMY | \$1,680.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67482 | 09/27/2016 | INFOBASE PUBLISHING | \$755.74 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67483 | 09/27/2016 | JULIE DAGGETT | \$260.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67484 | 09/27/2016 | KCDA | \$910.85 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67485 | 09/27/2016 | KENNEDY'S PLUMBING, INC. | \$299.56 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67486 | 09/27/2016 | LAKESHORE LEARNING MATERIALS | \$356.37 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67487 | 09/27/2016 | LEPPO CONSULTING | \$3,675.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67488 | 09/27/2016 | LES SCHWAB TIRE | \$100.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |

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|--------------|------------|------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67489 | 09/27/2016 | LEWIS, LAUNA | \$54.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67490 | 09/27/2016 | LIBRARY STORE INC. | \$118.36 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67491 | 09/27/2016 | LUCKEY, TERESA | \$79.90 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67492 | 09/27/2016 | MINER COMMUNITY NEWSPAPERS | \$22.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67493 | 09/27/2016 | MITCHELLS HARVEST FOODS | \$154.86 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67494 | 09/27/2016 | NAPA/TIMBERLINE AUTO PARTS | \$171.44 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67495 | 09/27/2016 | NORTHWEST MAILING, INC. | \$159.39 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67496 | 09/27/2016 | OUTLET BAY SEWER DISTRICT | \$747.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67497 | 09/27/2016 | PALMLUND, JASON | \$15.33 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67498 | 09/27/2016 | PANHANDLE SPECIAL NEEDS, INC. | \$650.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67499 | 09/27/2016 | PEND OREILLE VALLEY NETWORKS, INC. | \$1,969.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67500 | 09/27/2016 | PRIEST RIVER ACE HARDWARE | \$1,349.88 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67501 | 09/27/2016 | PRIEST RIVER LAMANNA HIGH | \$5,170.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67502 | 09/27/2016 | PRIEST RIVER TIMES | \$15.99 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67503 | 09/27/2016 | PROCTOR, JEFF | \$161.89 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67504 | 09/27/2016 | PROQUEST-CSA LLC | \$2,519.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67505 | 09/27/2016 | QUILL CORPORATION | \$626.62 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67506 | 09/27/2016 | REALLY GOOD STUFF, INC. | \$16.19 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67507 | 09/27/2016 | ROB'S HEATING & COOLING, INC. | \$370.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67508 | 09/27/2016 | SELKIRK SUPPLY, INC. | \$499.72 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67509 | 09/27/2016 | SHRED-IT USA - CHICAGO | \$67.73 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67510 | 09/27/2016 | SPARTAN BOOSTER CLUB | \$921.33 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67511 | 09/27/2016 | SPOKANE PRODUCE | \$4,575.81 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67512 | 09/27/2016 | STATE DEPARTMENT OF EDUCATION | \$32.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |

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|--------------|------------|--------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67513 | 09/27/2016 | TEACHER'S WORLD | \$52.48 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67514 | 09/27/2016 | TERRY'S DAIRY, INC | \$3,150.70 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67515 | 09/27/2016 | THE OVATION CO | \$3,440.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67516 | 09/27/2016 | TOOLS FOR SCHOOLS | \$2,691.15 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67517 | 09/27/2016 | UNIVERSITY OF IDAHO, BURSAR | \$60.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67518 | 09/27/2016 | URM STORES INC. | \$16,089.98 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67519 | 09/27/2016 | WELLS FARGO FINANCIAL LEASING | \$577.62 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67520 | 09/27/2016 | WOOD PEGGY | \$31.32 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67521 | 09/27/2016 | ZIESKE CRYSTAL | \$52.92 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 09/30/2016 | |
| 67522 | 10/05/2016 | STATE DEPARTMENT OF EDUCATION | \$32.00 | 12272 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67523 | 10/05/2016 | STATE DEPARTMENT OF EDUCATION | \$32.00 | 12273 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67524 | 10/11/2016 | AAGING BETTER IN-HOME CARE | \$978.75 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67525 | 10/11/2016 | ACCURATE TESTING LABS | \$20.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67526 | 10/11/2016 | AL COMPRESSED GASES, INC. | \$16.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67527 | 10/11/2016 | ALBENI FALLS BLDG SUPPLY, INC. | \$573.58 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67528 | 10/11/2016 | ALBENI MACHINE SHOP | \$611.74 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67529 | 10/11/2016 | ALSCO | \$42.87 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67530 | 10/11/2016 | APPLE, INC. | \$20,700.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67531 | 10/11/2016 | AVISTA UTILITIES MSC-34 | \$9,405.48 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67532 | 10/11/2016 | BEACON | \$32.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67533 | 10/11/2016 | BEN FRANKLIN - OLDTOWN | \$70.19 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67534 | 10/11/2016 | BRIDGES, LYNN | \$62.80 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67535 | 10/11/2016 | CAMTEK, INC. | \$300.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |

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|--------------|------------|-------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67536 | 10/11/2016 | CITY SERVICE VALCON | \$1,008.92 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67537 | 10/11/2016 | CLARK ELECTRIC | \$1,337.03 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67538 | 10/11/2016 | COAST TO COAST COMPUTER PRODUCT | \$1,484.88 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67539 | 10/11/2016 | CONCEPT CABLE CORP. | \$5,400.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67540 | 10/11/2016 | DECORIA, MAICHEL & TEAGUE, P.S. | \$4,750.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67541 | 10/11/2016 | EBSCO, INC. | \$374.42 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67542 | 10/11/2016 | ELAN PUBLISHING CO, INC | \$322.09 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67543 | 10/11/2016 | ELDORE, KEN | \$503.28 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67544 | 10/11/2016 | EVELAND, JASON | \$51.87 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67545 | 10/11/2016 | FAMILY OIL, INC. | \$2,293.78 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67546 | 10/11/2016 | FORD, STEPHEN | \$140.05 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67547 | 10/11/2016 | HARLOWS BUS SALES INC. | \$1,298.44 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67548 | 10/11/2016 | HEINEMANN | \$214.50 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67549 | 10/11/2016 | HERTZBERG ANNA | \$81.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67550 | 10/11/2016 | HOUSE OF THE LORD CHRISTIAN ACADEMY | \$270.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67551 | 10/11/2016 | HUGHES, FAITH | \$45.14 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67552 | 10/11/2016 | IDAHO RIGGING | \$172.50 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67553 | 10/11/2016 | IDAHO STATE TAX COMMISSION | \$22.81 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67554 | 10/11/2016 | ISBA | \$3,570.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67555 | 10/11/2016 | JONI FRANCISCO | \$1,100.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67556 | 10/11/2016 | JUNIOR LIBRARY GUILD | \$818.40 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67557 | 10/11/2016 | JW PEPPER & SON, INC. | \$421.87 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67558 | 10/11/2016 | KANIKSU HEALTH SERVICES | \$170.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |

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|--------------|------------|-------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67559 | 10/11/2016 | KAREN M. CAMPBELL OTR/L | \$2,097.50 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67560 | 10/11/2016 | KCDA | \$124.87 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67561 | 10/11/2016 | KREN, JOE | \$197.10 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67562 | 10/11/2016 | LANGE, SHANDA | \$165.42 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67563 | 10/11/2016 | LES SCHWAB TIRE | \$1,871.56 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67564 | 10/11/2016 | LEWIS, LAUNA | \$75.60 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67565 | 10/11/2016 | MCMAHON, MIKE | \$136.08 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67566 | 10/11/2016 | MITCHELLS HARVEST FOODS | \$44.47 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67567 | 10/11/2016 | MONDO PUBLISHING | \$3,240.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67568 | 10/11/2016 | NAPA/TIMBERLINE AUTO PARTS | \$41.67 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67569 | 10/11/2016 | NASCO MODESTO | \$263.45 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67570 | 10/11/2016 | NEWPORT ALARM | \$20.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67571 | 10/11/2016 | NORTHERN LIGHTS | \$1,152.68 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67572 | 10/11/2016 | NORTHERN STATES PEST & WEED CONTROL | \$649.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67573 | 10/11/2016 | NOVEL IDEAS, INC. | \$241.75 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67574 | 10/11/2016 | OCCUPATIONAL MEDICINE ASSOCIATES | \$240.48 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67575 | 10/11/2016 | PANHANDLE LANDSCAPING & CONSULTING | \$555.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67576 | 10/11/2016 | PANHANDLE SPECIAL NEEDS, INC. | \$650.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67577 | 10/11/2016 | PAUL MICHAEL | \$176.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67578 | 10/11/2016 | PEND OREILLE VALLEY NETWORKS, INC. | \$1,969.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67579 | 10/11/2016 | PREMIER INDUSTRIES | \$3,225.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67580 | 10/11/2016 | PRIEST LAKE SERVICE CENTER | \$1,362.54 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67581 | 10/11/2016 | PRIEST RIVER ACE HARDWARE | \$997.26 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |

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| 67582 | 10/11/2016 | PRIEST RIVER CITY OF | \$13,486.36 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67583 | 10/11/2016 | PRIEST RIVER GLASS | \$150.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67584 | 10/11/2016 | PRIEST RIVER TIMES | \$24.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67585 | 10/11/2016 | PRIEST RIVER UPHOLSTRY | \$575.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67586 | 10/11/2016 | PROCTOR, JEFF | \$122.58 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67587 | 10/11/2016 | QUILL CORPORATION | \$406.05 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67588 | 10/11/2016 | R.H. EXCAVATING, INC. | \$5,977.75 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67589 | 10/11/2016 | RETTELL, MIKE | \$115.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67590 | 10/11/2016 | RIZZARDI, SHEREE | \$28.08 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67591 | 10/11/2016 | ROGERS, KARA | \$52.27 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67592 | 10/11/2016 | SELKIRK SUPPLY, INC. | \$450.50 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67593 | 10/11/2016 | SELLAND, JOHN | \$85.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67594 | 10/11/2016 | SPOKANE PRODUCE | \$3,596.07 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67595 | 10/11/2016 | STATE DEPARTMENT OF EDUCATION | \$75.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67596 | 10/11/2016 | TAMRAK TRUE VALUE | \$189.78 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67597 | 10/11/2016 | TERRY'S DAIRY, INC | \$2,702.92 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67598 | 10/11/2016 | TIFCO INDUSTRIES | \$570.48 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67599 | 10/11/2016 | TOOLS FOR SCHOOLS | \$2,313.30 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67600 | 10/11/2016 | URM STORES INC. | \$7,508.60 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67601 | 10/11/2016 | VERIZON WIRELESS BELLEVE | \$1,375.34 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67602 | 10/11/2016 | WASTE MANAGEMENT OF SANDPOINT | \$5,477.25 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67603 | 10/11/2016 | WELLS FARGO | \$10,731.58 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67604 | 10/11/2016 | WEST BONNER COUNTY SCHOOL | \$167.40 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67605 | 10/11/2016 | WEST BONNER WATER & SEWER | \$1,754.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |

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|--------------|------------|--------------------------|----------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67606 | 10/11/2016 | WHY TRY INC | \$99.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67607 | 10/11/2016 | YOUNT, CHAD | \$309.96 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67608 | 10/25/2016 | Wylie, Amanda L. | \$49.87 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67609 | 10/25/2016 | Allen, Lorna Marie | \$54.48 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67610 | 10/25/2016 | Arno, Gerald W. | \$59.10 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67611 | 10/25/2016 | Best, Rebecca D. | \$655.58 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67612 | 10/25/2016 | Bingham, Suzann Calleen | \$270.04 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67613 | 10/25/2016 | Connolly, John Timothy | \$125.51 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67614 | 10/25/2016 | Cumston, Carleen D. | \$326.41 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67615 | 10/25/2016 | Doyle, Kathleen R. | \$54.48 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67616 | 10/25/2016 | Gawel, Roxanne Marie | \$99.73 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67617 | 10/25/2016 | Gilbert, Mila | \$230.87 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67618 | 10/25/2016 | Hirst, Ahmi Marlena | \$163.46 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67619 | 10/25/2016 | Husmann, Samuel Jesse | \$149.61 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67620 | 10/25/2016 | Hutson, Lucas S. | \$129.29 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67621 | 10/25/2016 | Johnson, Lori Leslie | \$40.82 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67622 | 10/25/2016 | Lamanna, Anthony Joseph | \$547.56 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67623 | 10/25/2016 | Myers, LaLoni L | \$224.41 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67624 | 10/25/2016 | Rettell, Michael Steven | \$850.54 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67625 | 10/25/2016 | Selland, John Roland Jr. | \$96.62 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67626 | 10/25/2016 | Snow, Joan Linda | \$221.93 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67627 | 10/25/2016 | Stucks, Tondra Elizabeth | \$172.10 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67628 | 10/25/2016 | Taylor, Kenneth Dale | \$731.27 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67629 | 10/25/2016 | White, Carol Mae | \$521.60 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67630 | 10/25/2016 | Wilder, Anne Marie | \$54.48 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |

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To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67631 | 10/25/2016 | Johnson, Christopher Adam | \$1,780.01 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67632 | 10/25/2016 | Norton, Lowell James | \$1,268.95 | 8 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67633 | 10/25/2016 | Evans, Kathryn Denise | \$1,618.84 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67634 | 10/25/2016 | Cork, Marsha Lynn | \$1,326.24 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67635 | 10/25/2016 | Naccarato, Jennifer Lynn | \$846.20 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 67636 | 10/25/2016 | Pettit, Elizabeth Mackenzie | \$895.82 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67637 | 10/25/2016 | Alderson, Carrie Dawson | \$808.71 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67638 | 10/25/2016 | Berns, Ameer Lea | \$184.62 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67639 | 10/25/2016 | Cary, Aleta Jan | \$568.40 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67640 | 10/25/2016 | Connolly, Kristine LeAnn | \$981.07 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67641 | 10/25/2016 | Erdman, Twila Marie | \$916.63 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67642 | 10/25/2016 | Fry, Kristin Marie | \$173.32 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67643 | 10/25/2016 | Kennedy, Brittany Nicole | \$677.29 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67644 | 10/25/2016 | Kreager, Laurie Elizabeth | \$834.68 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67645 | 10/25/2016 | Lopez, Judith Ann | \$868.17 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67646 | 10/25/2016 | Proctor, Kimberly Smith | \$702.30 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67647 | 10/25/2016 | Rogers, Kara Terese | \$2,943.14 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67648 | 10/25/2016 | Scribner, Ashley Dawn | \$856.48 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67649 | 10/25/2016 | Sinn, Debra Sue | \$1,096.55 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67650 | 10/25/2016 | Thompson, Delia Rae | \$894.34 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67651 | 10/25/2016 | Foster, Stephanie Ann | \$672.72 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67652 | 10/25/2016 | Caldwell, Daniel Wayne | \$2,529.00 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67653 | 10/25/2016 | Gardner, Elizabeth A. | \$1,184.14 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67654 | 10/25/2016 | George, Matthew Alan | \$2,982.52 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67655 | 10/25/2016 | Hornby, Cheryl Ann | \$890.31 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |

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|--------------|------------|---------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67656 | 10/25/2016 | Johnson, Amber Dawn | \$644.30 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67657 | 10/25/2016 | Phelps, Janice Kay | \$73.48 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67658 | 10/25/2016 | Young, Debrah Diana | \$97.96 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67659 | 10/25/2016 | Chappell, Nancy Kay | \$876.01 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67660 | 10/25/2016 | Kaveshan, Dorothy Annette | \$711.63 | 9 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67661 | 10/25/2016 | Cary, Yvonne Lynne | \$427.80 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67662 | 10/25/2016 | Hellinger, Jesse E | \$719.40 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67663 | 10/25/2016 | Phillips, Jennifer Ellen | \$356.51 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67664 | 10/25/2016 | Douglas, Shane Alan | \$3,140.73 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67665 | 10/25/2016 | Douglas, Tyler Alan | \$1,736.44 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67666 | 10/25/2016 | Goins, Angela N. | \$2,865.60 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67667 | 10/25/2016 | Jauron, Jeanne Desire | \$469.96 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67668 | 10/25/2016 | Kolar, Karen F. | \$2,361.73 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67669 | 10/25/2016 | Lawler, Robert Ryan | \$1,431.89 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67670 | 10/25/2016 | White, Thomas Edgar | \$1,410.21 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67671 | 10/25/2016 | Whitman, Megan Elizabeth | \$1,812.07 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67672 | 10/25/2016 | Wylie, Kevin Samuel | \$1,726.94 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67673 | 10/25/2016 | Yount, Chad Larsen | \$1,438.83 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67674 | 10/25/2016 | Clark, Lance Jonathan | \$3,578.39 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67675 | 10/25/2016 | Freddi, Trina Leigh | \$427.80 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67676 | 10/25/2016 | Keating, Michael Thomas | \$1,462.54 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67677 | 10/25/2016 | Young, Mary Shavon | \$427.80 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67678 | 10/25/2016 | Landry, Martin Philip | \$2,135.47 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67679 | 10/25/2016 | Blair, Daun Renae | \$997.59 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67680 | 10/25/2016 | Buttrey, Daniel Lee | \$66.73 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |

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|--------------|------------|---------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 67681 | 10/25/2016 | Craner, Karen Isabel | \$221.31 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67682 | 10/25/2016 | Easley, Susan Ann | \$1,602.78 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67683 | 10/25/2016 | Eggert, Kari Michelle | \$61.61 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67684 | 10/25/2016 | Fraser, Shannon Jessee | \$2,183.05 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67685 | 10/25/2016 | Holmes, Joel D. | \$128.33 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67686 | 10/25/2016 | Hughes, Jared James | \$427.80 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67687 | 10/25/2016 | Ramirez, Beverly Rene | \$391.94 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67688 | 10/25/2016 | Stewart, Gary Allan | \$2,260.57 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67689 | 10/25/2016 | Kaveshan, Joe Edward | \$483.33 | 10 | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67690 | 10/25/2016 | (FICA) - Non Negotiable | \$121,442.39 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67691 | 10/25/2016 | AMERICAN FAMILY LIFE | \$3,557.44 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67692 | 10/25/2016 | AMERICAN FIDELITY LIFE | \$68.50 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67693 | 10/25/2016 | BLUE CROSS OF IDAHO | \$98,585.40 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67694 | 10/25/2016 | BLUE CROSS OF IDAHO DENTAL | \$513.30 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67695 | 10/25/2016 | BONNER CO SHERIFFS DEPT | \$728.27 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67696 | 10/25/2016 | DELTA DENTAL OF IDAHO | \$8,008.47 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67697 | 10/25/2016 | DIRECT DEPOSIT - Non Negotiable | \$322,062.31 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67698 | 10/25/2016 | FIRST INVESTORS CORPORATION | \$1,870.00 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67699 | 10/25/2016 | GENERAL REVENUE CORPORATION | \$563.99 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67700 | 10/25/2016 | IDAHO CHILD SUPPORT RECEIPTING | \$568.52 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67701 | 10/25/2016 | IDAHO STATE TAX COMMISSION | \$18,019.00 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67702 | 10/25/2016 | LIFE INS. CO. OF THE SOUTHWEST | \$595.00 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67703 | 10/25/2016 | LIFEMAP ASSURANCE COMPANY | \$884.16 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |

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|--------------|------------|-------------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 67704 | 10/25/2016 | N.C.P.E.R.S. GROUP LIFE INSURANCE | \$288.00 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67705 | 10/25/2016 | NHHS FOUNDATION | \$270.00 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67706 | 10/25/2016 | PAYLOGIX | \$226.68 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67707 | 10/25/2016 | PERSI - Non Negotiable | \$104,940.03 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67708 | 10/25/2016 | POTLATCH FEDERAL CREDIT UNION | \$480.00 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67709 | 10/25/2016 | PRINCIPAL LIFE INSURANCE CO. | \$105.00 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67710 | 10/25/2016 | RELIASTAR LIFE INS | \$225.00 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67711 | 10/25/2016 | WADDELL & REED, INC. | \$100.00 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67712 | 10/25/2016 | WBCEA | \$576.04 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67713 | 10/25/2016 | WBCSD #83 (ADVANCES) | \$702.08 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67714 | 10/25/2016 | WBCSD #83 (WORKERS COMP) | \$9,965.83 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67715 | 10/25/2016 | WBCSD #83 - FLEX ACCOUNT | \$4,274.00 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67716 | 10/20/2016 | LIFEMAP ASSURANCE COMPANY | \$801.80 | 12280 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67717 | 10/20/2016 | BLUE CROSS OF IDAHO | \$89,137.17 | 12281 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67718 | 10/20/2016 | WEST BONNER COUNTY SCHOOL | \$9,961.53 | 12282 | Printed | Manual | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67719 | 10/25/2016 | ACCURATE TESTING LABS | \$20.00 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67720 | 10/25/2016 | ALBENI FALLS BLDG SUPPLY, INC. | \$287.69 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67721 | 10/25/2016 | ALLIED AUTO ELECTRIC | \$169.50 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67722 | 10/25/2016 | ALSCO | \$42.87 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67723 | 10/25/2016 | BALLENGER, JORDAN | \$139.00 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67724 | 10/25/2016 | BOUNDARY COUNTY SCHOOL DISTRICT 101 | \$389.85 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67725 | 10/25/2016 | BURTS MUSIC & SOUND | \$378.63 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67726 | 10/25/2016 | CARSON-DELLOSA PUBLISHING CO, INC. | \$29.97 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |

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|--------------|------------|-----------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67727 | 10/25/2016 | CAXTON PRINTERS LTD | \$249.08 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67728 | 10/25/2016 | CITY SERVICE VALCON | \$2,532.39 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67729 | 10/25/2016 | CLARK SECURITY PRODUCTS, INC. | \$223.36 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67730 | 10/25/2016 | CLASSROOM DIRECT | \$100.02 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67731 | 10/25/2016 | CONCEPT CABLE CORP. | \$5,400.00 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67732 | 10/25/2016 | CRYSTAL & SIERRA SPRINGS | \$52.04 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67733 | 10/25/2016 | CULLIGAN LLC | \$54.90 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67734 | 10/25/2016 | EMILY CARTER | \$35.00 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67735 | 10/25/2016 | ENGLISH, TERRI | \$136.08 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67736 | 10/25/2016 | FAMILY OIL, INC. | \$2,351.65 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67737 | 10/25/2016 | FLORAL TRADITIONS | \$21.00 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67738 | 10/25/2016 | FRANCIS, SANDRA | \$84.78 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67739 | 10/25/2016 | FRONTIER | \$723.19 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67740 | 10/25/2016 | GARDNER, BETTY | \$55.12 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67741 | 10/25/2016 | IDAHO DIGITAL LEARNING ACADEMY | \$9,840.00 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67742 | 10/25/2016 | INFOBASE PUBLISHING | \$1,785.42 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67743 | 10/25/2016 | ITD-SPECIAL PLATES | \$23.00 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67744 | 10/25/2016 | JOHNSON CONTROLS | \$14,484.00 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67745 | 10/25/2016 | JOHNSTON EQUIPMENT CO. | \$79.50 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67746 | 10/25/2016 | JONI FRANCISCO | \$2,626.25 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67747 | 10/25/2016 | JW PEPPER & SON, INC. | \$367.09 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67748 | 10/25/2016 | LES SCHWAB TIRE | \$1,056.26 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67749 | 10/25/2016 | LUCKEY, TERESA | \$100.00 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67750 | 10/25/2016 | MITCHELLS HARVEST FOODS | \$72.25 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |

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|--------------|------------|---|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67751 | 10/25/2016 | NAPA/TIMBERLINE AUTO PARTS | \$48.74 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67752 | 10/25/2016 | O'BRIEN, TALLIE | \$75.60 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67753 | 10/25/2016 | OMNI BUS | \$1,570.00 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67754 | 10/25/2016 | PACIFIC OFFICE AUTOMATION | \$800.00 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67755 | 10/25/2016 | PACIFIC OFFICE AUTOMATION, INC. | \$4,312.36 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67756 | 10/25/2016 | PACIFIC STEEL & RECYCLING | \$1,499.80 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67757 | 10/25/2016 | PALMLUND, JASON | \$75.17 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67758 | 10/25/2016 | PANHANDLE HEALTH DISTRICT | \$1,125.00 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67759 | 10/25/2016 | PENWORTHY COMPANY | \$1,237.24 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67760 | 10/25/2016 | POPP BINDING AND LAMINATING | \$370.26 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67761 | 10/25/2016 | POSITIVE PROMOTIONS - A/R | \$143.30 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67762 | 10/25/2016 | PRIEST RIVER ACE HARDWARE | \$340.29 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67763 | 10/25/2016 | PRIEST RIVER LAMANNA HIGH | \$312.60 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67764 | 10/25/2016 | PROCTOR SALES INC | \$1,505.20 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67765 | 10/25/2016 | QUILL CORPORATION | \$1,237.09 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67766 | 10/25/2016 | REALLY GOOD STUFF, INC. | \$29.90 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67767 | 10/25/2016 | RIDDELL/ALL AMERICAN | \$1,599.41 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67768 | 10/25/2016 | ROBS DEMOLITION | \$8,960.66 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67769 | 10/25/2016 | SALESKY, JOSH | \$30.00 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67770 | 10/25/2016 | SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC | \$6,990.50 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67771 | 10/25/2016 | SCHOLASTIC, INC. | \$1,339.80 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67772 | 10/25/2016 | SELKIRK SUPPLY, INC. | \$61.21 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67773 | 10/25/2016 | SEQUEL ALLIANCE FAMILY SERVICES, LLC | \$13,802.75 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |

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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67774 | 10/25/2016 | SPAN NORTHERN REGION | \$220.00 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67775 | 10/25/2016 | SPARTAN BOOSTER CLUB | \$20.00 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67776 | 10/25/2016 | SPOKANE PRODUCE | \$2,396.45 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67777 | 10/25/2016 | STATE DEPARTMENT OF EDUCATION | \$300.00 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67778 | 10/25/2016 | TEACHER DIRECT | \$97.88 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67779 | 10/25/2016 | TERRY'S DAIRY, INC | \$1,742.45 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67780 | 10/25/2016 | URM STORES INC. | \$9,418.10 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67781 | 10/25/2016 | WEST BONNER COUNTY SCHOOL | \$116.21 | 1013 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67782 | 10/28/2016 | ANSELMO PAUL | \$200.00 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2016 | |
| 67783 | 10/28/2016 | CONCEPT CABLE CORP. | \$39.95 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67784 | 10/28/2016 | MCCANN, ELAINE | \$31.10 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67785 | 10/28/2016 | WELLS FARGO | \$12,654.71 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67786 | 11/01/2016 | DEPARTMENT OF HEALTH | \$20.00 | 12292 | Printed | Manual | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67787 | 11/08/2016 | AL COMPRESSED GASES, INC. | \$16.00 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67788 | 11/08/2016 | ALBENI FALLS BLDG SUPPLY, INC. | \$80.96 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67789 | 11/08/2016 | ALSCO | \$42.87 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67790 | 11/08/2016 | AVISTA UTILITIES MSC-34 | \$11,684.11 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67791 | 11/08/2016 | BALLENGER, JORDAN | \$130.63 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67792 | 11/08/2016 | BONNER AWARDS & ENGRAVING | \$25.50 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67793 | 11/08/2016 | BRUSTEIN & MANASEVIT, PLLC | \$38.95 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67794 | 11/08/2016 | BURTS MUSIC & SOUND | \$9.16 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67795 | 11/08/2016 | CAREER INFORMATION SYSTEMS | \$600.00 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67796 | 11/08/2016 | CITY SERVICE VALCON | \$7,324.84 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67797 | 11/08/2016 | CLARK ELECTRIC | \$696.48 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |

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|--------------|------------|---------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67798 | 11/08/2016 | ETA HAND2MIND | \$184.80 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67799 | 11/08/2016 | EVELAND, JASON | \$54.60 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67800 | 11/08/2016 | FAMILY OIL, INC. | \$2,772.95 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67801 | 11/08/2016 | FLORAL TRADITIONS | \$79.60 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67802 | 11/08/2016 | FORD, STEPHEN | \$147.42 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67803 | 11/08/2016 | HARLOWS BUS SALES INC. | \$1,553.09 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67804 | 11/08/2016 | HEIDISONGS | \$51.67 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67805 | 11/08/2016 | HERTZBERG ANNA | \$108.00 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67806 | 11/08/2016 | HUGHES, FAITH | \$45.14 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67807 | 11/08/2016 | HULING, CHRISTY | \$127.78 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 67808 | 11/08/2016 | IDAHO STATE TAX COMMISSION | \$29.57 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67809 | 11/08/2016 | KANIKSU HEALTH SERVICES | \$150.00 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67810 | 11/08/2016 | KAREN M. CAMPBELL OTR/L | \$3,075.00 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67811 | 11/08/2016 | LANGE, SHANDA | \$100.60 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67812 | 11/08/2016 | LEPPO CONSULTING | \$1,225.00 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67813 | 11/08/2016 | LES SCHWAB TIRE | \$735.00 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67814 | 11/08/2016 | LIBRARY STORE INC. | \$179.10 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67815 | 11/08/2016 | MITCHELLS HARVEST FOODS | \$90.21 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67816 | 11/08/2016 | NATIONAL GEOGRAPHIC EXPOLORER | \$252.45 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67817 | 11/08/2016 | NEWPORT ALARM | \$20.00 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67818 | 11/08/2016 | NORTHERN LIGHTS | \$1,410.90 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67819 | 11/08/2016 | PANHANDLE LANDSCAPING & CONSULTING | \$505.25 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67820 | 11/08/2016 | PETAL TALK | \$45.00 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67821 | 11/08/2016 | PIERSON, BRITTANY | \$29.16 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |

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|--------------|------------|-------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67822 | 11/08/2016 | PRIEST LAKE SERVICE CENTER | \$1,169.89 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67823 | 11/08/2016 | PRIEST RIVER ACE HARDWARE | \$523.25 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67824 | 11/08/2016 | PRIEST RIVER CITY OF | \$7,934.52 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67825 | 11/08/2016 | PROCTOR, JEFF | \$126.63 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67826 | 11/08/2016 | QUILL CORPORATION | \$885.36 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67827 | 11/08/2016 | SPOKANE PRODUCE | \$1,563.75 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67828 | 11/08/2016 | STONEWAY ELECTRIC SUPPLY | \$65.99 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67829 | 11/08/2016 | TERRY'S DAIRY, INC | \$1,568.63 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67830 | 11/08/2016 | THE INSTRUMENTALIST | \$200.00 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67831 | 11/08/2016 | TOOLS FOR SCHOOLS | \$2,302.27 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67832 | 11/08/2016 | UNIVERSITY OF IDAHO, BURSAR | \$1,980.00 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67833 | 11/08/2016 | URM STORES INC. | \$6,623.86 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67834 | 11/08/2016 | VERIZON WIRELESS BELLEVE | \$1,086.62 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67835 | 11/08/2016 | WALTER NELSON CO. | \$5,337.70 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67836 | 11/08/2016 | WASTE MANAGEMENT OF SANDPOINT | \$4,928.62 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67837 | 11/08/2016 | WEST BONNER WATER & SEWER | \$407.00 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67838 | 11/08/2016 | YOUK, KELLI | \$100.22 | 1015 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67839 | 11/22/2016 | Best, Rebecca D. | \$717.69 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67840 | 11/22/2016 | Bingham, Suzann Calleen | \$528.30 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67841 | 11/22/2016 | Cass, Candace Jo | \$32.66 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67842 | 11/22/2016 | Connolly, John Timothy | \$618.10 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67843 | 11/22/2016 | Cumston, Carleen D. | \$162.94 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67844 | 11/22/2016 | Doyle, Kathleen R. | \$180.93 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67845 | 11/22/2016 | Gawel, Roxanne Marie | \$272.43 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |

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|--------------|------------|-----------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67846 | 11/22/2016 | Gilbert, Mila | \$369.40 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67847 | 11/22/2016 | Hirst, Ahmi Marlena | \$54.48 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67848 | 11/22/2016 | Lamanna, Anthony Joseph | \$710.93 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67849 | 11/22/2016 | Myers, LaLoni L | \$228.51 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67850 | 11/22/2016 | Rettell, Michael Steven | \$900.39 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67851 | 11/22/2016 | Snow, Joan Linda | \$330.89 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67852 | 11/22/2016 | Stucks, Tondra Elizabeth | \$220.42 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67853 | 11/22/2016 | Taylor, Kenneth Dale | \$809.72 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67854 | 11/22/2016 | White, Carol Mae | \$538.82 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67855 | 11/22/2016 | Wilder, Anne Marie | \$217.95 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67856 | 11/22/2016 | Johnson, Christopher Adam | \$1,780.01 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67857 | 11/22/2016 | Norton, Lowell James | \$1,268.95 | 11 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67858 | 11/22/2016 | Evans, Kathryn Denise | \$1,092.61 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67859 | 11/22/2016 | Foster, Stephanie Ann | \$400.56 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67860 | 11/22/2016 | Cork, Marsha Lynn | \$1,326.24 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67861 | 11/22/2016 | Naccarato, Jennifer Lynn | \$842.55 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 67862 | 11/22/2016 | Pettit, Elizabeth Mackenzie | \$778.97 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67863 | 11/22/2016 | Alderson, Carrie Dawson | \$833.91 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67864 | 11/22/2016 | Berns, Ameer Lea | \$241.14 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67865 | 11/22/2016 | Cary, Aleta Jan | \$588.99 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67866 | 11/22/2016 | Connolly, Kristine LeAnn | \$981.07 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67867 | 11/22/2016 | Erdman, Twila Marie | \$919.15 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67868 | 11/22/2016 | Fry, Kristin Marie | \$284.47 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67869 | 11/22/2016 | Kennedy, Brittany Nicole | \$677.29 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67870 | 11/22/2016 | Kreager, Laurie Elizabeth | \$566.01 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |

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|--------------|------------|----------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67871 | 11/22/2016 | Lopez, Judith Ann | \$868.17 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67872 | 11/22/2016 | Proctor, Kimberly Smith | \$736.87 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67873 | 11/22/2016 | Scribner, Ashley Dawn | \$856.48 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67874 | 11/22/2016 | Sinn, Debra Sue | \$1,126.55 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67875 | 11/22/2016 | Thompson, Delia Rae | \$867.52 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67876 | 11/22/2016 | Caldwell, Daniel Wayne | \$2,529.00 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67877 | 11/22/2016 | Gardner, Elizabeth A. | \$1,184.14 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67878 | 11/22/2016 | Hornby, Cheryl Ann | \$869.74 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67879 | 11/22/2016 | Johnson, Amber Dawn | \$536.19 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67880 | 11/22/2016 | Phelps, Janice Kay | \$518.09 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67881 | 11/22/2016 | Chappell, Nancy Kay | \$900.68 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67882 | 11/22/2016 | Kaveshan, Dorothy Annette | \$599.25 | 12 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67883 | 11/22/2016 | Hellinger, Jesse E | \$719.40 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67884 | 11/22/2016 | Phillips, Jennifer Ellen | \$356.51 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67885 | 11/22/2016 | Saccone, Brenna Claire | \$391.94 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67886 | 11/22/2016 | Hahn, Wilma May | \$427.80 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67887 | 11/22/2016 | Davis, William Rolland Jr | \$69.39 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67888 | 11/22/2016 | Jauron, Jeanne Desire | \$469.96 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67889 | 11/22/2016 | Stucks, Tondra Elizabeth | \$151.03 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67890 | 11/22/2016 | Eldore, Stephanie Marie | \$427.80 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67891 | 11/22/2016 | Bean, Leah Raye | \$427.80 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 67892 | 11/22/2016 | McMahon, Ann Margaret | \$391.94 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67893 | 11/22/2016 | Philipoff, Elanna Michelle | \$855.60 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67894 | 11/22/2016 | Watson, Theresa Rae | \$801.89 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67895 | 11/22/2016 | Anselmo, Julie Louise | \$427.80 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |

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|--------------|------------|---------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 67896 | 11/22/2016 | Ennis, Cynthia Jane | \$830.64 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67897 | 11/22/2016 | Johnson, Leoni Olivia | \$34.22 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67898 | 11/22/2016 | Landry, Martin Philip | \$626.72 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67899 | 11/22/2016 | Lartz, Cheryl Lynn | \$106.95 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67900 | 11/22/2016 | McMahon, Michael John | \$855.60 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67901 | 11/22/2016 | Bean, Russell Owens | \$427.80 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67902 | 11/22/2016 | Blair, Daun Renae | \$678.61 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67903 | 11/22/2016 | Buttrey, Daniel Lee | \$185.24 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67904 | 11/22/2016 | Craner, Karen Isabel | \$1,144.63 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67905 | 11/22/2016 | Eggert, Kari Michelle | \$123.20 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67906 | 11/22/2016 | Holmes, Joel D. | \$1,307.78 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67907 | 11/22/2016 | Schultz, Mark Louis | \$194.64 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67908 | 11/22/2016 | Kaveshan, Joe Edward | \$2,029.17 | 13 | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67909 | 11/22/2016 | (FICA) - Non Negotiable | \$115,192.64 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67910 | 11/22/2016 | AMERICAN FAMILY LIFE | \$3,557.44 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67911 | 11/22/2016 | AMERICAN FIDELITY LIFE | \$68.50 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67912 | 11/22/2016 | BLUE CROSS OF IDAHO | \$99,104.65 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67913 | 11/22/2016 | BLUE CROSS OF IDAHO DENTAL | \$513.30 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67914 | 11/22/2016 | BONNER CO SHERIFFS DEPT | \$792.27 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67915 | 11/22/2016 | DELTA DENTAL OF IDAHO | \$8,075.04 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67916 | 11/22/2016 | DIRECT DEPOSIT - Non Negotiable | \$330,481.67 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67917 | 11/22/2016 | FIRST INVESTORS CORPORATION | \$1,870.00 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67918 | 11/22/2016 | GENERAL REVENUE CORPORATION | \$563.99 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67919 | 11/22/2016 | IDAHO CHILD SUPPORT RECEIPTING | \$568.52 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |

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|--------------|------------|-----------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 67920 | 11/22/2016 | IDAHO STATE TAX COMMISSION | \$16,907.00 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67921 | 11/22/2016 | LIFE INS. CO. OF THE SOUTHWEST | \$595.00 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67922 | 11/22/2016 | LIFEMAP ASSURANCE COMPANY | \$888.42 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67923 | 11/22/2016 | N.C.P.E.R.S. GROUP LIFE INSURANCE | \$288.00 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67924 | 11/22/2016 | NHHS FOUNDATION | \$135.00 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67925 | 11/22/2016 | PAYLOGIX | \$226.68 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67926 | 11/22/2016 | PERSI - Non Negotiable | \$104,514.51 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67927 | 11/22/2016 | POTLATCH FEDERAL CREDIT UNION | \$480.00 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67928 | 11/22/2016 | PRINCIPAL LIFE INSURANCE CO. | \$105.00 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67929 | 11/22/2016 | RELIASTAR LIFE INS | \$225.00 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67930 | 11/22/2016 | WADDELL & REED, INC. | \$100.00 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67931 | 11/22/2016 | WBCEA | \$576.04 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67932 | 11/22/2016 | WBCSD #83 (ADVANCES) | \$579.23 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67933 | 11/22/2016 | WBCSD #83 (WORKERS COMP) | \$9,525.71 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67934 | 11/22/2016 | WBCSD #83 - FLEX ACCOUNT | \$4,274.00 | 1016 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67935 | 11/16/2016 | LIFEMAP ASSURANCE COMPANY | \$875.64 | 12297 | Printed | Manual | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67936 | 11/16/2016 | DELTA DENTAL OF IDAHO | \$8,073.45 | 12298 | Printed | Manual | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67937 | 11/16/2016 | BLUE CROSS OF IDAHO | \$89,611.86 | 12299 | Printed | Manual | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67938 | 11/16/2016 | WEST BONNER COUNTY SCHOOL | \$10,006.09 | 12300 | Printed | Manual | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67939 | 11/17/2016 | SOMERLOTT, LAURINDA | \$344.88 | 12301 | Printed | Manual | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67940 | 11/22/2016 | AAGING BETTER IN-HOME CARE | \$978.75 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67941 | 11/22/2016 | ACT, INC. | \$2,550.00 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67942 | 11/22/2016 | ALBENI FALLS BLDG SUPPLY, INC. | \$135.63 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67943 | 11/22/2016 | ALSCO | \$42.87 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |

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|--------------|------------|--------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67944 | 11/22/2016 | ANDERSON, JULIAN & HULL | \$1,156.30 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67945 | 11/22/2016 | ANSELMO PAUL | \$456.56 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67946 | 11/22/2016 | BEACON | \$25.00 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67947 | 11/22/2016 | BROAD REACH | \$319.12 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67948 | 11/22/2016 | BUCKLE UP DRIVING SCHOOL | \$2,750.00 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67949 | 11/22/2016 | BURTS MUSIC & SOUND | \$32.76 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67950 | 11/22/2016 | CAMTEK, INC. | \$180.00 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67951 | 11/22/2016 | CITY SERVICE VALCON | \$5,590.74 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67952 | 11/22/2016 | CRYSTAL & SIERRA SPRINGS | \$52.51 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67953 | 11/22/2016 | ENCORE DATA PRODUCTS, INC. | \$119.00 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67954 | 11/22/2016 | ENGLISH, TERRI | \$68.04 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67955 | 11/22/2016 | EXPRESS FLAGS.COM | \$53.50 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67956 | 11/22/2016 | FOLLETT EDUCATIONAL SERVICES | \$2,800.00 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67957 | 11/22/2016 | FOLLETT SCHOOL SOLUTIONS, INC. | \$346.58 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67958 | 11/22/2016 | FRANCIS, SANDRA | \$79.92 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67959 | 11/22/2016 | FRONTIER | \$459.63 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67960 | 11/22/2016 | FULL COMPASS SYSTEMS, LTD | \$2,802.26 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67961 | 11/22/2016 | HARLOWS BUS SALES INC. | \$1,313.02 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67962 | 11/22/2016 | HOLLETT, BRUCE | \$34.58 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67963 | 11/22/2016 | HOUGHTON MIFFLIN CO. | \$1,594.40 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67964 | 11/22/2016 | HULING, CHRISTY | \$70.97 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67965 | 11/22/2016 | HUNTLEY, JOHNETTA | \$8.05 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67966 | 11/22/2016 | JOHNSON CONTROLS | \$1,323.71 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67967 | 11/22/2016 | JOHNSON, TERRI | \$23.00 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |

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|--------------|------------|---|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67968 | 11/22/2016 | JONI FRANCISCO | \$5,197.50 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67969 | 11/22/2016 | JW PEPPER & SON, INC. | \$246.23 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67970 | 11/22/2016 | KANIKSU HEALTH SERVICES | \$150.00 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67971 | 11/22/2016 | KCDA | \$195.15 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67972 | 11/22/2016 | LEWIS, LAUNA | \$151.20 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67973 | 11/22/2016 | LIBRARIANS BOOK EXPRESS | \$1,196.70 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67974 | 11/22/2016 | MARGARET HALL | \$76.17 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67975 | 11/22/2016 | MCLAIN, DREW | \$22.29 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67976 | 11/22/2016 | MCMAHON, MIKE | \$158.76 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67977 | 11/22/2016 | MITCHELLS HARVEST FOODS | \$309.13 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67978 | 11/22/2016 | NAPA/TIMBERLINE AUTO PARTS | \$22.78 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67979 | 11/22/2016 | NORCOSTCO DENVER | \$194.85 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67980 | 11/22/2016 | NORTH IDAHO CHILDREN'S MENTAL HEALTH | \$8,734.25 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67981 | 11/22/2016 | NORTH IDAHO COLLEGE | \$120.00 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67982 | 11/22/2016 | PALMLUND, JASON | \$61.34 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67983 | 11/22/2016 | PERMA BOUND | \$1,004.42 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67984 | 11/22/2016 | PHILLIPS, JENNIFER | \$95.46 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67985 | 11/22/2016 | PRIEST RIVER ACE HARDWARE | \$187.12 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67986 | 11/22/2016 | PRIEST RIVER TIMES | \$156.20 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67987 | 11/22/2016 | PROCTOR SALES INC | \$175.64 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67988 | 11/22/2016 | PROCTOR, JEFF | \$182.88 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67989 | 11/22/2016 | QUILL CORPORATION | \$226.16 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67990 | 11/22/2016 | READ NATURALLY, INC. | \$1,135.20 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67991 | 11/22/2016 | SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC | \$8,075.50 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |

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|--------------|------------|--------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 67992 | 11/22/2016 | SANDRA BROWER | \$113.95 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 67993 | 11/22/2016 | SCHOLASTIC BOOK CLUB | \$45.00 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67994 | 11/22/2016 | SCHOLASTIC, INC. | \$1,478.85 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67995 | 11/22/2016 | SEQUEL ALLIANCE FAMILY SERVICES, LLC | \$15,221.00 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67996 | 11/22/2016 | SHERIS HOME INTERIORS, INC. | \$137.01 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67997 | 11/22/2016 | SPOKANE PRODUCE | \$1,839.29 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67998 | 11/22/2016 | STAPLES CREDIT PLAN | \$132.57 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 67999 | 11/22/2016 | TERRY'S DAIRY, INC | \$1,983.96 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 68000 | 11/22/2016 | TIFCO INDUSTRIES | \$266.01 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 68001 | 11/22/2016 | URM STORES INC. | \$7,546.01 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 68002 | 11/22/2016 | WALTER NELSON CO. | \$107.97 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 68003 | 11/22/2016 | WEST BONNER COUNTY SCHOOL | \$151.85 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 68004 | 11/22/2016 | WHITE, CAROL MAE | \$37.37 | 1017 | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2016 | |
| 68005 | 11/30/2016 | IDAHO STATE TAX COMMISSION | \$18.39 | 12306 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68006 | 11/28/2016 | MINER COMMUNITY NEWSPAPERS | \$111.50 | 12307 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68007 | 11/28/2016 | DURHAM SCHOOL SERVICES | \$281.96 | 12308 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68008 | 11/28/2016 | ROB'S HEATING & COOLING, INC. | \$2,642.00 | 12309 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68010 | 12/01/2016 | CULLIGAN LLC | \$64.90 | 1018 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68011 | 12/01/2016 | SIGNS, SHIRTS & MORE | \$120.00 | 1018 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68012 | 12/01/2016 | WELLS FARGO | \$9,642.08 | 1018 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68013 | 12/01/2016 | WEST BONNER WATER & SEWER | \$409.50 | 1018 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68014 | 12/01/2016 | CONCEPT CABLE CORP. | \$39.95 | 12310 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68015 | 12/01/2016 | STATE DEPARTMENT OF EDUCATION | \$100.00 | 12311 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68016 | 12/16/2016 | Best, Rebecca D. | \$443.36 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |

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|--------------|------------|-----------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68017 | 12/16/2016 | Bingham, Suzann Calleen | \$142.34 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68018 | 12/16/2016 | Burley, Thomas Jaydee | \$65.31 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68019 | 12/16/2016 | Cumston, Carleen D. | \$53.97 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68020 | 12/16/2016 | Doyle, Kathleen R. | \$27.24 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68021 | 12/16/2016 | Gawel, Roxanne Marie | \$245.19 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68022 | 12/16/2016 | Gilbert, Mila | \$277.05 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68023 | 12/16/2016 | Hirst, Ahmi Marlena | \$54.48 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68024 | 12/16/2016 | Hughes, Faith Marie | \$132.39 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68025 | 12/16/2016 | Hutson, Lucas S. | \$517.16 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68026 | 12/16/2016 | Lamanna, Anthony Joseph | \$587.79 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68027 | 12/16/2016 | Langdon, Amber R | \$138.52 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68028 | 12/16/2016 | Myers, LaLoni L | \$195.84 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68029 | 12/16/2016 | Randolph, LaDonna Charlene | \$113.04 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68030 | 12/16/2016 | Snow, Joan Linda | \$167.44 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68031 | 12/16/2016 | Taylor, Kenneth Dale | \$463.14 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68032 | 12/16/2016 | Wilder, Anne Marie | \$27.24 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68033 | 12/16/2016 | Wood, Joleigh A. | \$89.80 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68034 | 12/16/2016 | Johnson, Christopher Adam | \$1,152.56 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68035 | 12/16/2016 | Norton, Lowell James | \$1,268.95 | 14 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68036 | 12/16/2016 | Evans, Kathryn Denise | \$968.00 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68037 | 12/16/2016 | Cork, Marsha Lynn | \$1,326.24 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68038 | 12/16/2016 | Foster, Stephanie Ann | \$187.00 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68039 | 12/16/2016 | Naccarato, Jennifer Lynn | \$831.60 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68040 | 12/16/2016 | Pettit, Elizabeth Mackenzie | \$428.44 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68041 | 12/16/2016 | Alderson, Carrie Dawson | \$812.36 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 07/01/2016

To Date: 06/30/2017

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68042 | 12/16/2016 | Berns, Amee Lea | \$211.00 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68043 | 12/16/2016 | Cary, Aleta Jan | \$422.18 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68044 | 12/16/2016 | Connolly, Kristine LeAnn | \$981.07 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68045 | 12/16/2016 | Erdman, Twila Marie | \$911.61 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68046 | 12/16/2016 | Fry, Kristin Marie | \$169.56 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68047 | 12/16/2016 | Kennedy, Brittany Nicole | \$677.29 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68048 | 12/16/2016 | Kreager, Laurie Elizabeth | \$461.20 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68049 | 12/16/2016 | Lopez, Judith Ann | \$868.17 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68050 | 12/16/2016 | Proctor, Kimberly Smith | \$736.87 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68051 | 12/16/2016 | Scribner, Ashley Dawn | \$856.48 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68052 | 12/16/2016 | Sinn, Debra Sue | \$1,126.55 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68053 | 12/16/2016 | Sternbach, Jamie Lynn | \$756.63 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68054 | 12/16/2016 | Thompson, Delia Rae | \$867.52 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68055 | 12/16/2016 | Ray, Casie Jo | \$197.81 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68056 | 12/16/2016 | Caldwell, Daniel Wayne | \$2,529.00 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68057 | 12/16/2016 | Hornby, Cheryl Ann | \$869.74 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68058 | 12/16/2016 | Johnson, Amber Dawn | \$599.04 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68059 | 12/16/2016 | Chappell, Nancy Kay | \$912.53 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68060 | 12/16/2016 | Kaveshan, Dorothy Annette | \$599.25 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68061 | 12/16/2016 | Hellinger, Jesse E | \$1,038.94 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68062 | 12/16/2016 | Phillips, Jennifer Ellen | \$356.51 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68063 | 12/16/2016 | Proctor, Jeffrey Scott | \$68.45 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68064 | 12/16/2016 | Brengle, Cheryl Louise | \$106.95 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68065 | 12/16/2016 | Charlton, Patsy Ann | \$51.34 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68066 | 12/16/2016 | Hertzberg, Anna Huelman | \$1,240.61 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |

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|--------------|------------|-------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 68067 | 12/16/2016 | Selle, Robert Dale Jr. | \$385.01 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68068 | 12/16/2016 | Jauron, Jeanne Desire | \$469.96 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68069 | 12/16/2016 | Wylie, Kevin Samuel | \$1,038.94 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68070 | 12/16/2016 | Cork, Elizabeth Ann | \$1,072.45 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68071 | 12/16/2016 | Butler, Sara Christine | \$385.01 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68072 | 12/16/2016 | Bean, Leah Raye | \$385.01 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68073 | 12/16/2016 | Freddi, Trina Leigh | \$385.01 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68074 | 12/16/2016 | Mullet, Justin Richard | \$385.01 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68075 | 12/16/2016 | Seaney, Carrie Gaylee | \$385.01 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68076 | 12/16/2016 | Waggoner, Tanya Ellen | \$385.01 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68077 | 12/16/2016 | Watson, Theresa Rae | \$385.01 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68078 | 12/16/2016 | Young, Mary Shavon | \$106.95 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68079 | 12/16/2016 | Bridges, Lynn Ann | \$385.01 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68080 | 12/16/2016 | Jeffers, Denise Anne | \$385.01 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68081 | 12/16/2016 | Trost, Melanie Dawn | \$213.89 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68082 | 12/16/2016 | Bean, Russell Owens | \$385.01 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68083 | 12/16/2016 | Blair, Daun Renae | \$999.45 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68084 | 12/16/2016 | Caldwell, Daniel Wayne | \$385.01 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68085 | 12/16/2016 | Craner, Karen Isabel | \$307.51 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68086 | 12/16/2016 | Eggert, Kari Michelle | \$92.40 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68087 | 12/16/2016 | Francis, Sandra Ann | \$385.01 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68088 | 12/16/2016 | Holmes, Joel D. | \$774.32 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68089 | 12/16/2016 | Keinert, Brandon Allen | \$385.01 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68090 | 12/16/2016 | Kaveshan, Joe Edward | \$322.22 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68091 | 12/16/2016 | (FICA) - Non Negotiable | \$112,486.33 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |

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|--------------|------------|-----------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 68092 | 12/16/2016 | AMERICAN FAMILY LIFE | \$3,532.35 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68093 | 12/16/2016 | AMERICAN FIDELITY LIFE | \$68.50 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68094 | 12/16/2016 | BLUE CROSS OF IDAHO | \$98,355.75 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68095 | 12/16/2016 | BLUE CROSS OF IDAHO DENTAL | \$409.84 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68096 | 12/16/2016 | BONNER CO SHERIFFS DEPT | \$1,236.82 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68097 | 12/16/2016 | DELTA DENTAL OF IDAHO | \$8,176.47 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68098 | 12/16/2016 | DIRECT DEPOSIT - Non Negotiable | \$327,288.18 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68099 | 12/16/2016 | FIRST INVESTORS CORPORATION | \$1,870.00 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68100 | 12/16/2016 | GENERAL REVENUE CORPORATION | \$563.99 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68101 | 12/16/2016 | IDAHO CHILD SUPPORT RECEIPTING | \$400.16 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68102 | 12/16/2016 | IDAHO STATE TAX COMMISSION | \$16,554.00 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68103 | 12/16/2016 | LIFE INS. CO. OF THE SOUTHWEST | \$595.00 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68104 | 12/16/2016 | LIFEMAP ASSURANCE COMPANY | \$892.68 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68105 | 12/16/2016 | N.C.P.E.R.S. GROUP LIFE INSURANCE | \$272.00 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68106 | 12/16/2016 | NHHS FOUNDATION | \$129.00 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68107 | 12/16/2016 | PAYLOGIX | \$226.68 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68108 | 12/16/2016 | PERSI - Non Negotiable | \$102,348.04 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68109 | 12/16/2016 | POTLATCH FEDERAL CREDIT UNION | \$480.00 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68110 | 12/16/2016 | PRINCIPAL LIFE INSURANCE CO. | \$105.00 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68111 | 12/16/2016 | RELIASTAR LIFE INS | \$225.00 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68112 | 12/16/2016 | WADDELL & REED, INC. | \$100.00 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68113 | 12/16/2016 | WBCEA | \$576.04 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68114 | 12/16/2016 | WBCSD #83 (ADVANCES) | \$870.93 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |

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| 68115 | 12/16/2016 | WBCSD #83 (WORKERS COMP) | \$9,282.35 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68116 | 12/16/2016 | WBCSD #83 - FLEX ACCOUNT | \$4,234.00 | 1019 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68117 | 12/14/2016 | BLUE CROSS OF IDAHO | \$88,802.99 | 12312 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68118 | 12/14/2016 | WEST BONNER COUNTY SCHOOL | \$9,962.60 | 12313 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68119 | 12/14/2016 | AAGING BETTER IN-HOME CARE | \$1,642.50 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68120 | 12/14/2016 | AL COMPRESSED GASES, INC. | \$16.00 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68121 | 12/14/2016 | ALSCO | \$85.74 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68122 | 12/14/2016 | ASSOCIATION OF CHRISTIAN SCHOOLS | \$2,737.00 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68123 | 12/14/2016 | AVISTA UTILITIES MSC-34 | \$12,931.51 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68124 | 12/14/2016 | BAILEY, STACEY | \$1,032.38 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68125 | 12/14/2016 | BALLENGER, JORDAN | \$130.57 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68126 | 12/14/2016 | BOUNDARY COUNTY SCHOOL DISTRICT 101 | \$1,077.32 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68127 | 12/14/2016 | BURTS MUSIC & SOUND | \$404.52 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68128 | 12/14/2016 | BUTLER SARA | \$189.54 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68129 | 12/14/2016 | CAUCHY, GERI | \$189.00 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68130 | 12/14/2016 | CDW GOVERNMENT INC. | \$188.25 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68131 | 12/14/2016 | CITY SERVICE VALCON | \$11,149.17 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68132 | 12/14/2016 | CLARK SECURITY PRODUCTS, INC. | \$424.06 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68133 | 12/14/2016 | COMMITTEE FOR CHILDREN | \$4,798.00 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68134 | 12/14/2016 | CONCEPT CABLE CORP. | \$5,400.00 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68135 | 12/14/2016 | CRYSTAL & SIERRA SPRINGS | \$52.52 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68136 | 12/14/2016 | EMILY CARTER | \$20.00 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68137 | 12/14/2016 | ENGLISH, TERRI | \$68.04 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68138 | 12/14/2016 | EVELAND, JASON | \$40.95 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |

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|--------------|------------|--------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68139 | 12/14/2016 | FAMILY OIL, INC. | \$3,551.05 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68140 | 12/14/2016 | FOLLETT SCHOOL SOLUTIONS, INC. | \$524.14 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68141 | 12/14/2016 | FORD, STEPHEN | \$103.19 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68142 | 12/14/2016 | FRANCIS, SANDRA | \$58.86 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68143 | 12/14/2016 | GRAINGER | \$276.16 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68144 | 12/14/2016 | HARLOWS BUS SALES INC. | \$699.91 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68145 | 12/14/2016 | HOBART CORPORATION | \$759.63 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68146 | 12/14/2016 | HOLBROOK, QUINTON | \$112.14 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68147 | 12/14/2016 | HOUSE OF THE LORD CHRISTIAN ACADEMY | \$2,910.55 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68148 | 12/14/2016 | HUGHES, FAITH | \$62.06 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68149 | 12/14/2016 | KAREN M. CAMPBELL OTR/L | \$2,672.50 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68150 | 12/14/2016 | KCDA | \$641.70 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68151 | 12/14/2016 | LAKESHORE LEARNING MATERIALS | \$408.11 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68152 | 12/14/2016 | LANDRY, MARTY | \$32.40 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68153 | 12/14/2016 | LEWIS, LAUNA | \$151.20 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68154 | 12/14/2016 | MCMAHON, MIKE | \$102.06 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68155 | 12/14/2016 | MITCHELLS HARVEST FOODS | \$145.16 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68156 | 12/14/2016 | MSR WEST INC | \$162.00 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68157 | 12/14/2016 | NAPA/TIMBERLINE AUTO PARTS | \$335.62 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68158 | 12/14/2016 | NASCO MODESTO | \$53.55 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68159 | 12/14/2016 | NEWPORT ALARM | \$20.00 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68160 | 12/14/2016 | NORTH IDAHO CHILDREN'S MENTAL HEALTH | \$3,324.75 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68161 | 12/14/2016 | NORTHERN LIGHTS | \$1,952.41 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |

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| 68162 | 12/14/2016 | O'BRIEN, TALLIE | \$137.27 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68163 | 12/14/2016 | OUTLET BAY SEWER DISTRICT | \$747.00 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68164 | 12/14/2016 | PACIFIC OFFICE AUTOMATION, INC. | \$1,758.89 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68165 | 12/14/2016 | PALMLUND, JASON | \$30.68 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68166 | 12/14/2016 | PANHANDLE SPECIAL NEEDS, INC. | \$1,325.00 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68167 | 12/14/2016 | PEND OREILLE VALLEY NETWORKS, INC. | \$1,969.00 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68168 | 12/14/2016 | PRIEST LAKE SERVICE CENTER | \$642.53 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68169 | 12/14/2016 | PRIEST RIVER ACE HARDWARE | \$267.97 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68170 | 12/14/2016 | PRIEST RIVER CITY OF | \$7,254.75 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68171 | 12/14/2016 | PRIEST RIVER GLASS | \$398.00 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68172 | 12/14/2016 | PROCTOR SALES INC | \$1,803.00 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68173 | 12/14/2016 | QUILL CORPORATION | \$637.09 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68174 | 12/14/2016 | RUSHO, TRACY | \$23.33 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68175 | 12/14/2016 | SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC | \$5,564.50 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68176 | 12/14/2016 | SANITARY SUPPLY SYSTEMS | \$714.90 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68177 | 12/14/2016 | SCHOLASTIC BOOK CLUB | \$322.00 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68178 | 12/14/2016 | SEATTLE POTTERY SUPPLY, INC. | \$327.71 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68179 | 12/14/2016 | SEQUEL ALLIANCE FAMILY SERVICES, LLC | \$10,687.25 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68180 | 12/14/2016 | SHRED-IT USA - CHICAGO | \$68.04 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68181 | 12/14/2016 | SMART APPLE | \$292.12 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68182 | 12/14/2016 | SPOKANE PRODUCE | \$3,091.76 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68183 | 12/14/2016 | TAMRAK | \$7.26 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68184 | 12/14/2016 | TERRY'S DAIRY, INC | \$2,301.79 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |

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|--------------|------------|-------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68185 | 12/14/2016 | TOOLS FOR SCHOOLS | \$3,634.65 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68186 | 12/14/2016 | URM STORES INC. | \$9,112.46 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68187 | 12/14/2016 | VERIZON WIRELESS BELLEVE | \$1,185.84 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68188 | 12/14/2016 | WALTER NELSON CO. | \$712.71 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68189 | 12/14/2016 | WASTE MANAGEMENT OF SANDPOINT | \$4,928.62 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68190 | 12/14/2016 | WINTER EDUFEST | \$385.00 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68191 | 12/14/2016 | YOUK, KELLI | \$173.88 | 1020 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68192 | 12/19/2016 | PAYLOGIX | \$9.67 | 12314 | Printed | Manual | <input checked="" type="checkbox"/> | 12/31/2016 | |
| 68193 | 01/03/2017 | LIFEMAP ASSURANCE COMPANY | \$875.64 | 12315 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68194 | 01/09/2017 | ACCURATE TESTING LABS | \$20.00 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68195 | 01/09/2017 | AL COMPRESSED GASES, INC. | \$95.80 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68196 | 01/09/2017 | ALLIED AUTO ELECTRIC | \$399.50 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68197 | 01/09/2017 | ALSCO | \$85.74 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68198 | 01/09/2017 | ANDERSON, ARTHUR | \$150.00 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68199 | 01/09/2017 | ANSELMO PAUL | \$200.00 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68200 | 01/09/2017 | AVISTA UTILITIES MSC-34 | \$17,896.68 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68201 | 01/09/2017 | BRIDGES, LYNN | \$49.30 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68202 | 01/09/2017 | BROAD REACH | \$228.20 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68203 | 01/09/2017 | CAMTEK, INC. | \$300.00 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68204 | 01/09/2017 | CITY SERVICE VALCON | \$35,421.50 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68205 | 01/09/2017 | CLARK ELECTRIC | \$810.80 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68206 | 01/09/2017 | CLARK SECURITY PRODUCTS, INC. | \$4,304.95 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68207 | 01/09/2017 | COLDWELL, CHERIE | \$82.76 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68208 | 01/09/2017 | COMMERCIAL FILTER SALES | \$2,634.61 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |

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Criteria:

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To Date: 06/30/2017

From Check:

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To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68209 | 01/09/2017 | CONCEPT CABLE CORP. | \$39.95 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68210 | 01/09/2017 | CRYSTAL & SIERRA SPRINGS | \$29.14 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68211 | 01/09/2017 | CULLIGAN LLC | \$26.90 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68212 | 01/09/2017 | EMILY CARTER | \$35.00 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68213 | 01/09/2017 | EVELAND, JASON | \$30.03 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68214 | 01/09/2017 | FORD, STEPHEN | \$81.08 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68215 | 01/09/2017 | FRONTIER | \$619.55 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68216 | 01/09/2017 | GRAINGER | \$382.65 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68217 | 01/09/2017 | HARLOWS BUS SALES INC. | \$7,670.76 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68218 | 01/09/2017 | HUGHES, FAITH | \$45.14 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68219 | 01/09/2017 | HULING, CHRISTY | \$55.73 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68220 | 01/09/2017 | IDAHO DIGITAL LEARNING ACADEMY | \$3,600.00 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68221 | 01/09/2017 | IDAHO STATE TAX COMMISSION | \$18.20 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68222 | 01/09/2017 | JUNIOR LIBRARY GUILD | \$1,581.00 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68223 | 01/09/2017 | JW PEPPER & SON, INC. | \$38.50 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68224 | 01/09/2017 | KANIKSU HEALTH SERVICES | \$150.00 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68225 | 01/09/2017 | KCDA | \$27.72 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68226 | 01/09/2017 | LANCER LTD | \$201.31 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68227 | 01/09/2017 | LANGE, SHANDA | \$24.30 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68228 | 01/09/2017 | LEPPO CONSULTING | \$3,887.00 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68229 | 01/09/2017 | LYONS, SARAH | \$24.30 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68230 | 01/09/2017 | MAIL FINANCE | \$239.70 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68231 | 01/09/2017 | MIDAMERICA BOOKS | \$524.50 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68232 | 01/09/2017 | MINER COMMUNITY NEWSPAPERS | \$26.75 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |

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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68233 | 01/09/2017 | MITCHELLS HARVEST FOODS | \$39.72 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68234 | 01/09/2017 | MUSEUM OF SCIENCE | \$8.56 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68235 | 01/09/2017 | NAPA/TIMBERLINE AUTO PARTS | \$1,095.88 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68236 | 01/09/2017 | NASCO MODESTO | \$28.74 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68237 | 01/09/2017 | NEWPORT ALARM | \$20.00 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68238 | 01/09/2017 | NORTHERN LIGHTS | \$1,950.01 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68239 | 01/09/2017 | OETC | \$900.00 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68240 | 01/09/2017 | PACIFIC OFFICE AUTOMATION, INC. | \$1,998.75 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68241 | 01/09/2017 | PALMLUND, JASON | \$30.68 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68242 | 01/09/2017 | PEND OREILLE VALLEY NETWORKS, INC. | \$3,938.00 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68243 | 01/09/2017 | PETROGLYPH PRINTING & SIGNS | \$351.03 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68244 | 01/09/2017 | PRIEST LAKE SERVICE CENTER | \$531.80 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68245 | 01/09/2017 | PRIEST RIVER ACE HARDWARE | \$1,137.33 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68246 | 01/09/2017 | PRIEST RIVER CITY OF | \$7,224.25 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68247 | 01/09/2017 | PRO-ED, INC. | \$539.00 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68248 | 01/09/2017 | PROCTOR SALES INC | \$2,250.85 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68249 | 01/09/2017 | QUILL CORPORATION | \$342.32 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68250 | 01/09/2017 | R.H. EXCAVATING, INC. | \$5,263.50 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68251 | 01/09/2017 | RIZZARDI, SHEREE | \$54.00 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68252 | 01/09/2017 | SAFEWAY, INC. | \$97.65 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68253 | 01/09/2017 | SPOKANE PRODUCE | \$1,214.50 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68254 | 01/09/2017 | STATE DEPARTMENT OF EDUCATION | \$96.00 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68255 | 01/09/2017 | STEWART, GARY | \$385.16 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |

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|--------------|------------|-------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68256 | 01/09/2017 | STORRO EXCAVATING, LLC | \$822.00 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68257 | 01/09/2017 | TAMRAK | \$23.61 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68258 | 01/09/2017 | TAMRAK TRUE VALUE | \$3.28 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68259 | 01/09/2017 | TERRY'S DAIRY, INC | \$1,242.50 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68260 | 01/09/2017 | URM STORES INC. | \$6,384.66 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68261 | 01/09/2017 | VERIZON WIRELESS BELLEVE | \$1,084.23 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68262 | 01/09/2017 | WASTE MANAGEMENT OF SANDPOINT | \$4,928.62 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68263 | 01/09/2017 | WELLS FARGO | \$8,201.30 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68264 | 01/09/2017 | WEST BONNER COUNTY SCHOOL | \$709.47 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68265 | 01/09/2017 | WEST BONNER WATER & SEWER | \$409.50 | 1021 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68266 | 01/10/2017 | JOHNSON, CHRISTOPHER | \$1,467.56 | 12344 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68267 | 01/20/2017 | Best, Rebecca D. | \$81.73 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68268 | 01/20/2017 | Bingham, Suzann Calleen | \$139.26 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68269 | 01/20/2017 | Cork, Gregory Robert | \$201.46 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68270 | 01/20/2017 | Doyle, Kathleen R. | \$54.48 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68271 | 01/20/2017 | Gilbert, Mila | \$277.05 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68272 | 01/20/2017 | Gresick, Calista Marie | \$272.43 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68273 | 01/20/2017 | Hirst, Ahmi Marlana | \$54.48 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68274 | 01/20/2017 | Hutson, Lucas S. | \$193.93 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68275 | 01/20/2017 | Jauron, Jeanne Desire | \$24.94 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68276 | 01/20/2017 | Lamanna, Anthony Joseph | \$108.97 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68277 | 01/20/2017 | Myers, LaLoni L | \$207.68 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68278 | 01/20/2017 | Randolph, LaDonna Charlene | \$15.07 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68279 | 01/20/2017 | Snow, Joan Linda | \$565.28 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |

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|--------------|------------|-----------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68280 | 01/20/2017 | Straley, Audra Leigh | \$207.38 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68281 | 01/20/2017 | Taylor, Kenneth Dale | \$408.64 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68282 | 01/20/2017 | Wilder, Anne Marie | \$240.57 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68283 | 01/20/2017 | Wood, Joleigh A. | \$65.31 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68284 | 01/20/2017 | Norton, Lowell James | \$1,469.19 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68285 | 01/20/2017 | Evans, Kathryn Denise | \$1,222.60 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68286 | 01/20/2017 | Cork, Marsha Lynn | \$1,347.95 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68287 | 01/20/2017 | Foster, Stephanie Ann | \$174.19 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68288 | 01/20/2017 | Naccarato, Jennifer Lynn | \$843.38 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68289 | 01/20/2017 | Pettit, Elizabeth Mackenzie | \$350.55 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68290 | 01/20/2017 | Alderson, Carrie Dawson | \$812.19 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68291 | 01/20/2017 | Berns, Ameer Lea | \$150.71 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68292 | 01/20/2017 | Cary, Aleta Jan | \$317.15 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68293 | 01/20/2017 | Connolly, Kristine LeAnn | \$981.90 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68294 | 01/20/2017 | Erdman, Twila Marie | \$906.57 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68295 | 01/20/2017 | Fry, Kristin Marie | \$165.79 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68296 | 01/20/2017 | Kennedy, Brittany Nicole | \$677.29 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68297 | 01/20/2017 | Kreager, Laurie Elizabeth | \$283.01 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68298 | 01/20/2017 | Lopez, Judith Ann | \$868.58 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68299 | 01/20/2017 | Proctor, Kimberly Smith | \$736.87 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68300 | 01/20/2017 | Scribner, Ashley Dawn | \$857.31 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68301 | 01/20/2017 | Sinn, Debra Sue | \$1,127.39 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68302 | 01/20/2017 | Thompson, Delia Rae | \$867.52 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68303 | 01/20/2017 | Caldwell, Daniel Wayne | \$2,529.84 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68304 | 01/20/2017 | Hornby, Cheryl Ann | \$870.16 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |

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|--------------|------------|--------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68305 | 01/20/2017 | Johnson, Amber Dawn | \$293.23 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68306 | 01/20/2017 | Chappell, Nancy Kay | \$888.27 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68307 | 01/20/2017 | Kaveshan, Dorothy Annette | \$699.69 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68308 | 01/20/2017 | Anselmo, Paul Thomas | \$2,895.78 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68309 | 01/20/2017 | Cary, Yvonne Lynne | \$830.47 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68310 | 01/20/2017 | Hellinger, Jesse E | \$1,038.94 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68311 | 01/20/2017 | Phillips, Jennifer Ellen | \$1,978.61 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68312 | 01/20/2017 | Brengle, Cheryl Louise | \$30.81 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68313 | 01/20/2017 | Charlton, Patsy Ann | \$30.81 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68314 | 01/20/2017 | Corella-Cauchy, Geraldine Ruth | \$30.81 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68315 | 01/20/2017 | Hahn, Wilma May | \$30.81 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68316 | 01/20/2017 | Hertzberg, Anna Huelman | \$30.81 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68317 | 01/20/2017 | Knapp, Retta Mae | \$30.81 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68318 | 01/20/2017 | Myrvang, Dallys McKel | \$30.81 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68319 | 01/20/2017 | Selle, Robert Dale Jr. | \$30.81 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68320 | 01/20/2017 | Sjostrom, Daisy Maria | \$30.81 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68321 | 01/20/2017 | Stewart, Morgan Lee | \$30.81 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68322 | 01/20/2017 | Holbrook, Quinton Wayne | \$1,666.52 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68323 | 01/20/2017 | Jauron, Jeanne Desire | \$470.38 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68324 | 01/20/2017 | Turnbull, Malissa | \$169.56 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68325 | 01/20/2017 | Wylie, Kevin Samuel | \$1,038.94 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68326 | 01/20/2017 | Cork, Elizabeth Ann | \$1,194.67 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68327 | 01/20/2017 | Smiley-Rundgren, Linda Helene | \$1,009.13 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68328 | 01/20/2017 | McMahon, Michael John | \$30.81 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68329 | 01/20/2017 | Bean, Russell Owens | \$513.36 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |

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|--------------|------------|-----------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 68330 | 01/20/2017 | Blair, Daun Renae | \$615.41 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68331 | 01/20/2017 | Buttrey, Daniel Lee | \$2,027.77 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68332 | 01/20/2017 | Craner, Karen Isabel | \$196.42 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68333 | 01/20/2017 | Eggert, Kari Michelle | \$107.80 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68334 | 01/20/2017 | Holmes, Joel D. | \$154.01 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68335 | 01/20/2017 | Lyon, Sarah Dawn | \$620.70 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68336 | 01/20/2017 | Kaveshan, Joe Edward | \$276.19 | 19 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68337 | 01/20/2017 | (FICA) - Non Negotiable | \$114,945.94 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68338 | 01/20/2017 | AMERICAN FAMILY LIFE | \$3,532.35 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68339 | 01/20/2017 | AMERICAN FIDELITY LIFE | \$68.50 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68340 | 01/20/2017 | BLUE CROSS OF IDAHO | \$97,336.10 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68341 | 01/20/2017 | BLUE CROSS OF IDAHO DENTAL | \$409.84 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68342 | 01/20/2017 | BONNER CO SHERIFFS DEPT | \$840.84 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68343 | 01/20/2017 | DELTA DENTAL OF IDAHO | \$8,105.18 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68344 | 01/20/2017 | DIRECT DEPOSIT - Non Negotiable | \$330,357.95 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68345 | 01/20/2017 | FIRST INVESTORS CORPORATION | \$1,870.00 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68346 | 01/20/2017 | GENERAL REVENUE CORPORATION | \$563.99 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68347 | 01/20/2017 | IDAHO CHILD SUPPORT RECEIPTING | \$318.52 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68348 | 01/20/2017 | IDAHO STATE TAX COMMISSION | \$17,160.00 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68349 | 01/20/2017 | LIFE INS. CO. OF THE SOUTHWEST | \$595.00 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68350 | 01/20/2017 | LIFEMAP ASSURANCE COMPANY | \$892.68 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68351 | 01/20/2017 | N.C.P.E.R.S. GROUP LIFE INSURANCE | \$272.00 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68352 | 01/20/2017 | NHHS FOUNDATION | \$129.00 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |

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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 68353 | 01/20/2017 | PAYLOGIX | \$236.35 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68354 | 01/20/2017 | PERSI - Non Negotiable | \$104,854.52 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68355 | 01/20/2017 | POTLATCH FEDERAL CREDIT UNION | \$480.00 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68356 | 01/20/2017 | PRINCIPAL LIFE INSURANCE CO. | \$105.00 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68357 | 01/20/2017 | RELIASTAR LIFE INS | \$225.00 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68358 | 01/20/2017 | WADDELL & REED, INC. | \$100.00 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68359 | 01/20/2017 | WBCEA | \$576.04 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68360 | 01/20/2017 | WBCSD #83 (ADVANCES) | \$2,069.09 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68361 | 01/20/2017 | WBCSD #83 (WORKERS COMP) | \$9,425.32 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68362 | 01/20/2017 | WBCSD #83 - FLEX ACCOUNT | \$4,234.00 | 1022 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68363 | 01/13/2017 | AAGING BETTER IN-HOME CARE | \$1,372.50 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68364 | 01/13/2017 | ALBENI FALLS BLDG SUPPLY, INC. | \$5.57 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68365 | 01/13/2017 | BAILEY, STACEY | \$173.81 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68366 | 01/13/2017 | BALLENGER, JORDAN | \$128.41 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68367 | 01/13/2017 | BLUE CROSS OF IDAHO | \$87,853.61 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68368 | 01/13/2017 | BROAD REACH | \$466.68 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68369 | 01/13/2017 | CITY SERVICE VALCON | \$11,866.76 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68370 | 01/13/2017 | COLDWELL, CHERIE | \$34.97 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68371 | 01/13/2017 | ELDORE, KEN | \$521.10 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68372 | 01/13/2017 | ELDORE, STEPHANIE | \$121.23 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68373 | 01/13/2017 | FAMILY OIL, INC. | \$4,997.09 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68374 | 01/13/2017 | HULING, CHRISTY | \$70.82 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68375 | 01/13/2017 | ICRMP | \$33,854.00 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68376 | 01/13/2017 | KAREN M. CAMPBELL OTR/L | \$1,630.00 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |

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|--------------|------------|---|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68377 | 01/13/2017 | KCDA | \$584.04 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68378 | 01/13/2017 | LES SCHWAB TIRE | \$1,137.00 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68379 | 01/13/2017 | NW NAZARENE UNIVERSITY | \$960.00 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68380 | 01/13/2017 | OETC | \$665.00 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68381 | 01/13/2017 | PANHANDLE SPECIAL NEEDS, INC. | \$650.00 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68382 | 01/13/2017 | PRIEST RIVER ACE HARDWARE | \$40.49 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68383 | 01/13/2017 | SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC | \$2,852.00 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68384 | 01/13/2017 | SCHOOL LOOP | \$1,500.00 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68385 | 01/13/2017 | SPOKANE PRODUCE | \$945.69 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68386 | 01/13/2017 | TERRY'S DAIRY, INC | \$1,022.93 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68387 | 01/13/2017 | THE GROVE HOTEL | \$744.00 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68388 | 01/13/2017 | TOOLS FOR SCHOOLS | \$2,397.39 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68389 | 01/13/2017 | WEST BONNER COUNTY SCHOOL | \$9,892.33 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68390 | 01/13/2017 | WEST MUSIC | \$53.40 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2017 | |
| 68391 | 01/30/2017 | LIFEMAP ASSURANCE COMPANY | \$879.90 | 12351 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68392 | 02/01/2017 | CONCEPT CABLE CORP. | \$10,800.00 | 12367 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68393 | 02/02/2017 | GRADUATE SERVICES NORTHWEST | \$38.00 | 1024 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68394 | 02/02/2017 | LEWIS, LAUNA | \$226.80 | 1024 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68395 | 02/02/2017 | PROCTOR SALES INC | \$12,813.28 | 1024 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68396 | 02/02/2017 | STATE DEPARTMENT OF EDUCATION | \$32.00 | 1024 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68397 | 02/02/2017 | WELLS FARGO FINANCIAL LEASING | \$426.23 | 1024 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68398 | 02/06/2017 | ACCURATE TESTING LABS | \$185.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68399 | 02/06/2017 | ACTION MEDICAL, INC. | \$109.15 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |

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|--------------|------------|---------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68400 | 02/06/2017 | AL COMPRESSED GASES, INC. | \$16.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68401 | 02/06/2017 | ALBENI FALLS BLDG SUPPLY, INC. | \$93.35 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68402 | 02/06/2017 | ALPHA OMEGA TOURS & CHARTERS | \$1,588.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68403 | 02/06/2017 | ALSCO | \$46.43 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68404 | 02/06/2017 | AMERICAN EAGLE HVAC | \$860.15 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68405 | 02/06/2017 | ANSELMO PAUL | \$200.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68406 | 02/06/2017 | AVISTA UTILITIES MSC-34 | \$20,581.92 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68407 | 02/06/2017 | BIG MOOSE RENTAL CENTER | \$720.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68409 | 02/06/2017 | BURTS MUSIC & SOUND | \$223.19 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68410 | 02/06/2017 | CDPH VITAL RECORDS | \$25.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68411 | 02/06/2017 | CDW GOVERNMENT INC. | \$2,324.91 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68412 | 02/06/2017 | CITY SERVICE VALCON | \$26,262.25 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68413 | 02/06/2017 | CLARK ELECTRIC | \$2,372.03 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68414 | 02/06/2017 | CLARK SECURITY PRODUCTS, INC. | \$731.37 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68415 | 02/06/2017 | COAST TO COAST COMPUTER PRODUCT | \$129.98 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68416 | 02/06/2017 | CONCEPT CABLE CORP. | \$39.95 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68417 | 02/06/2017 | CRYSTAL & SIERRA SPRINGS | \$47.13 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68418 | 02/06/2017 | CULLIGAN LLC | \$26.90 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68419 | 02/06/2017 | DEMCO, INC. | \$250.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68420 | 02/06/2017 | FAMILY OIL, INC. | \$1,507.69 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68421 | 02/06/2017 | FOLLETT SCHOOL SOLUTIONS, INC. | \$12.01 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68422 | 02/06/2017 | FRONTIER | \$623.14 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68423 | 02/06/2017 | HARLOWS BUS SALES INC. | \$9,159.02 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |

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|--------------|------------|--------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68424 | 02/06/2017 | IASBO | \$125.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68425 | 02/06/2017 | IDAHO STATE TAX COMMISSION | \$26.39 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68426 | 02/06/2017 | JOHNSON CONTROLS | \$2,290.41 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68427 | 02/06/2017 | JONI FRANCISCO | \$2,973.90 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68428 | 02/06/2017 | KANIKSU HEALTH SERVICES | \$300.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68429 | 02/06/2017 | KCDA | \$110.93 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68430 | 02/06/2017 | KNOWBUDDY RESOURCES | \$340.56 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68431 | 02/06/2017 | KREN, JOE | \$653.94 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68432 | 02/06/2017 | LOOKOUT BOOKS | \$594.15 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68433 | 02/06/2017 | MACS GAS AND GROCERY | \$99.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68434 | 02/06/2017 | MCPAHON, MIKE | \$71.82 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68435 | 02/06/2017 | MITCHELLS HARVEST FOODS | \$280.25 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68436 | 02/06/2017 | NAPA/TIMBERLINE AUTO PARTS | \$197.05 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68437 | 02/06/2017 | NEWPORT ALARM | \$20.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68438 | 02/06/2017 | NORTH IDAHO CHILDREN'S MENTAL HEALTH | \$3,464.25 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68439 | 02/06/2017 | NORTHERN LIGHTS | \$4,335.15 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68440 | 02/06/2017 | NW NAZARENE UNIVERSITY | \$60.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68441 | 02/06/2017 | O'BRIEN, TALLIE | \$84.35 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68442 | 02/06/2017 | PACIFIC OFFICE AUTOMATION, INC. | \$1,998.75 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68443 | 02/06/2017 | PANHANDLE SPECIAL NEEDS, INC. | \$650.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68444 | 02/06/2017 | PEND OREILLE VALLEY SPORTSMAN | \$100.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68445 | 02/06/2017 | PERMA BOUND | \$20.91 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68446 | 02/06/2017 | PRIEST LAKE SERVICE CENTER | \$1,294.11 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |

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|--------------|------------|--------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68447 | 02/06/2017 | PRIEST RIVER ACE HARDWARE | \$337.52 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68448 | 02/06/2017 | PRIEST RIVER CITY OF | \$7,224.25 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68449 | 02/06/2017 | PRIEST RIVER GLASS | \$425.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68450 | 02/06/2017 | PROCTOR, JEFF | \$141.48 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68451 | 02/06/2017 | QUILL CORPORATION | \$2,655.37 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68452 | 02/06/2017 | R.H. EXCAVATING, INC. | \$5,815.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68453 | 02/06/2017 | ROB'S HEATING & COOLING, INC. | \$3,619.50 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68454 | 02/06/2017 | ROGERS, KARA | \$61.67 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68455 | 02/06/2017 | ROTO-ROOTER | \$359.50 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68456 | 02/06/2017 | SEQUEL ALLIANCE FAMILY SERVICES, LLC | \$8,153.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68457 | 02/06/2017 | SIMPLEXGRINNELL LP | \$1,215.60 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68458 | 02/06/2017 | SOLARWINDS | \$256.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68459 | 02/06/2017 | SPOKANE PRODUCE | \$2,436.96 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68460 | 02/06/2017 | STAPLES CREDIT PLAN | \$63.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68461 | 02/06/2017 | STONEWAY ELECTRIC SUPPLY | \$188.35 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68462 | 02/06/2017 | SUPER DUPER PUBLICATIONS | \$387.30 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68463 | 02/06/2017 | TAMRAK | \$18.93 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68464 | 02/06/2017 | TERRY'S DAIRY, INC | \$2,539.39 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68465 | 02/06/2017 | ULINE | \$171.28 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68466 | 02/06/2017 | UNIVERSITY OF IDAHO, BURSAR | \$120.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68467 | 02/06/2017 | URM STORES INC. | \$13,251.22 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68468 | 02/06/2017 | VERIZON WIRELESS BELLEVE | \$1,114.05 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68469 | 02/06/2017 | WASTE MANAGEMENT OF SANDPOINT | \$4,932.87 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68470 | 02/06/2017 | WELLS FARGO | \$8,493.45 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |

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|--------------|------------|---------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68471 | 02/06/2017 | WEST BONNER COUNTY SCHOOL | \$151.85 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68472 | 02/06/2017 | WEST BONNER WATER & SEWER | \$409.50 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68473 | 02/06/2017 | WOBBLE WORKS INC | \$1,498.00 | 1025 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68474 | 02/06/2017 | TAMRAK | \$11.86 | 12372 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68475 | 02/15/2017 | CASTANEDA, KEVIN | \$828.62 | 12374 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68476 | 02/15/2017 | FORD, STEPHEN | \$117.94 | 12375 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68477 | 02/15/2017 | EVELAND, JASON | \$43.68 | 12376 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68478 | 02/24/2017 | Adamson, Brittany Jordann | \$151.46 | 20 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68479 | 02/24/2017 | Best, Rebecca D. | \$354.16 | 20 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68480 | 02/24/2017 | Bingham, Suzann Calleen | \$452.13 | 20 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68481 | 02/24/2017 | Bohach, Randy Clayton | \$212.45 | 20 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68482 | 02/24/2017 | Cork, Gregory Robert | \$956.81 | 20 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68483 | 02/24/2017 | Doyle, Kathleen R. | \$54.48 | 20 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68484 | 02/24/2017 | Gawel, Roxanne Marie | \$108.97 | 20 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68485 | 02/24/2017 | Hinshaw, Charity Rose | \$351.75 | 20 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68486 | 02/24/2017 | Hutson, Lucas S. | \$113.12 | 20 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68487 | 02/24/2017 | Lamanna, Anthony Joseph | \$303.65 | 20 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68488 | 02/24/2017 | Landeros, Elsie Rae | \$48.98 | 20 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68489 | 02/24/2017 | Livingston, Edward C | \$233.18 | 20 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68490 | 02/24/2017 | Myers, LaLoni L | \$103.84 | 20 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68491 | 02/24/2017 | Snow, Joan Linda | \$444.37 | 20 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68492 | 02/24/2017 | Straley, Audra Leigh | \$667.24 | 20 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68493 | 02/24/2017 | Taylor, Kenneth Dale | \$408.64 | 20 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68494 | 02/24/2017 | Norton, Lowell James | \$1,469.19 | 20 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68495 | 02/24/2017 | Evans, Kathryn Denise | \$1,290.29 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |

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Criteria:

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To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68496 | 02/24/2017 | Cork, Marsha Lynn | \$1,327.07 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68497 | 02/24/2017 | Foster, Stephanie Ann | \$378.47 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68498 | 02/24/2017 | Naccarato, Jennifer Lynn | \$829.65 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68499 | 02/24/2017 | Pettit, Elizabeth Mackenzie | \$686.53 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68500 | 02/24/2017 | Alderson, Carrie Dawson | \$807.04 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68501 | 02/24/2017 | Berns, Amee Lea | \$241.14 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68502 | 02/24/2017 | Cary, Aleta Jan | \$634.30 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68503 | 02/24/2017 | Connolly, Kristine LeAnn | \$981.90 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68504 | 02/24/2017 | Erdman, Twila Marie | \$914.12 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68505 | 02/24/2017 | Fry, Kristin Marie | \$244.91 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68506 | 02/24/2017 | Inman, Misty D. | \$707.17 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68507 | 02/24/2017 | Kennedy, Brittany Nicole | \$677.29 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68508 | 02/24/2017 | Kreager, Laurie Elizabeth | \$503.12 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68509 | 02/24/2017 | Lopez, Judith Ann | \$815.79 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68510 | 02/24/2017 | Proctor, Kimberly Smith | \$736.87 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68511 | 02/24/2017 | Scribner, Ashley Dawn | \$857.31 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68512 | 02/24/2017 | Sinn, Debra Sue | \$1,127.39 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68513 | 02/24/2017 | Thompson, Delia Rae | \$867.52 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68514 | 02/24/2017 | Caldwell, Daniel Wayne | \$2,529.84 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68515 | 02/24/2017 | Hornby, Cheryl Ann | \$870.16 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68516 | 02/24/2017 | Chappell, Nancy Kay | \$894.70 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68517 | 02/24/2017 | Kaveshan, Dorothy Annette | \$579.80 | 21 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68518 | 02/24/2017 | Cary, Yvonne Lynne | \$830.47 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68519 | 02/24/2017 | Hellinger, Jesse E | \$1,038.94 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68520 | 02/24/2017 | Phillips, Jennifer Ellen | \$1,978.61 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |

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|--------------|------------|---------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 68521 | 02/24/2017 | Stewart, Morgan Lee | \$1,690.02 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68522 | 02/24/2017 | Douglas, Tyler Alan | \$1,737.27 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68523 | 02/24/2017 | Goins, Angela N. | \$1,711.27 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68524 | 02/24/2017 | Jauron, Jeanne Desire | \$470.38 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68525 | 02/24/2017 | Rabidue, Wayde Allen | \$2,158.22 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68526 | 02/24/2017 | White, Thomas Edgar | \$1,410.04 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68527 | 02/24/2017 | Wylie, Kevin Samuel | \$1,038.94 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68528 | 02/24/2017 | Landry, Martin Philip | \$2,137.13 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68529 | 02/24/2017 | Blair, Daun Renae | \$640.85 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68530 | 02/24/2017 | Colombini, Kimberly Nichole | \$61.61 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68531 | 02/24/2017 | Craner, Karen Isabel | \$404.56 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68532 | 02/24/2017 | Eggert, Kari Michelle | \$746.09 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68533 | 02/24/2017 | Holmes, Joel D. | \$282.34 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68534 | 02/24/2017 | Schultz, Mark Louis | \$2,913.55 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68535 | 02/24/2017 | Workman, James Donald Sr | \$138.61 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68536 | 02/24/2017 | Kaveshan, Joe Edward | \$414.28 | 22 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68537 | 02/16/2017 | DIST 1 MUSIC EDUCATORS | \$175.00 | 12377 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68538 | 02/24/2017 | (FICA) - Non Negotiable | \$117,114.71 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68539 | 02/24/2017 | AMERICAN FAMILY LIFE | \$3,532.35 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68540 | 02/24/2017 | AMERICAN FIDELITY LIFE | \$68.50 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68541 | 02/24/2017 | BLUE CROSS OF IDAHO | \$97,336.10 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68542 | 02/24/2017 | BLUE CROSS OF IDAHO DENTAL | \$409.84 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68543 | 02/24/2017 | BONNER CO SHERIFFS DEPT | \$1,528.40 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68544 | 02/24/2017 | DELTA DENTAL OF IDAHO | \$8,110.69 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68545 | 02/24/2017 | DIRECT DEPOSIT - Non Negotiable | \$332,318.32 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |

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|--------------|------------|-----------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 68546 | 02/24/2017 | FIRST INVESTORS CORPORATION | \$1,870.00 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68547 | 02/24/2017 | GENERAL REVENUE CORPORATION | \$563.99 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68548 | 02/24/2017 | ID STATE TAX COMMISSION | \$882.54 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68549 | 02/24/2017 | IDAHO CHILD SUPPORT RECEIPTING | \$318.52 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68550 | 02/24/2017 | IDAHO STATE TAX COMMISSION | \$17,365.00 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68551 | 02/24/2017 | LIFE INS. CO. OF THE SOUTHWEST | \$595.00 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68552 | 02/24/2017 | LIFEMAP ASSURANCE COMPANY | \$892.68 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68553 | 02/24/2017 | N.C.P.E.R.S. GROUP LIFE INSURANCE | \$272.00 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68554 | 02/24/2017 | NHHS FOUNDATION | \$129.00 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68555 | 02/24/2017 | PAYLOGIX | \$113.00 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68556 | 02/24/2017 | PERSI - Non Negotiable | \$103,839.22 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68557 | 02/24/2017 | POTLATCH FEDERAL CREDIT UNION | \$480.00 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68558 | 02/24/2017 | PRINCIPAL LIFE INSURANCE CO. | \$105.00 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68559 | 02/24/2017 | RELIASTAR LIFE INS | \$225.00 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68560 | 02/24/2017 | WADDELL & REED, INC. | \$100.00 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68561 | 02/24/2017 | WBCEA | \$576.04 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68562 | 02/24/2017 | WBCSD #83 (ADVANCES) | \$1,420.96 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68563 | 02/24/2017 | WBCSD #83 (WORKERS COMP) | \$9,629.32 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68564 | 02/24/2017 | WBCSD #83 - FLEX ACCOUNT | \$4,234.00 | 1026 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68565 | 02/17/2017 | BLUE CROSS OF IDAHO | \$87,822.21 | 12378 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68566 | 02/17/2017 | WEST BONNER COUNTY SCHOOL | \$9,923.73 | 12379 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68567 | 02/22/2017 | AAGING BETTER IN-HOME CARE | \$675.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |

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|--------------|------------|----------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68568 | 02/22/2017 | ALPHA OMEGA TOURS & CHARTERS | \$694.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68569 | 02/22/2017 | ALSCO | \$46.43 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68570 | 02/22/2017 | AM HARDWARE | \$2,556.50 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68571 | 02/22/2017 | ANSELMO PAUL | \$200.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68572 | 02/22/2017 | BALLENGER, JORDAN | \$152.28 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68573 | 02/22/2017 | BRIDGES, LYNN | \$33.86 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68574 | 02/22/2017 | BURTS MUSIC & SOUND | \$385.03 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68575 | 02/22/2017 | CDW GOVERNMENT INC. | \$751.15 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68576 | 02/22/2017 | CHARLTON PATSY | \$71.82 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68577 | 02/22/2017 | CITY SERVICE VALCON | \$13,925.13 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68578 | 02/22/2017 | CLYDE'S TOWING | \$875.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68579 | 02/22/2017 | DEPARTMENT OF HEALTH & WELFARE | \$40,000.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68580 | 02/22/2017 | ELDORE, KEN | \$328.86 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68581 | 02/22/2017 | EMILY CARTER | \$20.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68582 | 02/22/2017 | ENGLISH, TERRI | \$68.04 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68583 | 02/22/2017 | FAMILY OIL, INC. | \$3,814.89 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68584 | 02/22/2017 | FOLLETT SCHOOL SOLUTIONS, INC. | \$150.03 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68585 | 02/22/2017 | FRANCIS, SANDRA | \$96.12 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68586 | 02/22/2017 | FRONTIER | \$125.03 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68587 | 02/22/2017 | HD SUPPLY FACILITIES MAINTENANCE | \$219.26 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68588 | 02/22/2017 | HUGHES, FAITH | \$67.70 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68589 | 02/22/2017 | HULING, CHRISTY | \$264.72 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68590 | 02/22/2017 | IDAHO RIGGING | \$18.51 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |

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|--------------|------------|---|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68591 | 02/22/2017 | IE CLASS, INC. | \$275.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68592 | 02/22/2017 | JOHNSON CONTROLS | \$3,920.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68593 | 02/22/2017 | JOHNSON, TERRI | \$94.45 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68594 | 02/22/2017 | JW PEPPER & SON, INC. | \$66.49 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68595 | 02/22/2017 | KANIKSU HEALTH SERVICES | \$450.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68596 | 02/22/2017 | KAREN M. CAMPBELL OTR/L | \$2,507.50 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68597 | 02/22/2017 | KEATING, MIKE | \$165.50 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68598 | 02/22/2017 | KOOTENAI MEDICAL CENTER | \$175.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68599 | 02/22/2017 | LANGE, SHANDA | \$33.53 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68600 | 02/22/2017 | LES SCHWAB TIRE | \$1,004.92 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68601 | 02/22/2017 | MACH B | \$7,955.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68602 | 02/22/2017 | MCAHON, MIKE | \$109.62 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68603 | 02/22/2017 | MITCHELLS HARVEST FOODS | \$135.25 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68604 | 02/22/2017 | NAPA/TIMBERLINE AUTO PARTS | \$10.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68605 | 02/22/2017 | NORTH IDAHO CHILDREN'S MENTAL HEALTH | \$3,262.75 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68606 | 02/22/2017 | PALMLUND, JASON | \$61.35 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68607 | 02/22/2017 | PHILIPOFF ELANNA | \$134.94 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68608 | 02/22/2017 | PIERSON, BRITTANY | \$37.26 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68609 | 02/22/2017 | PRIEST RIVER ACE HARDWARE | \$584.63 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68610 | 02/22/2017 | PRIEST RIVER GLASS | \$24,462.60 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68611 | 02/22/2017 | PRIEST RIVER LAMANNA HIGH | \$541.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68612 | 02/22/2017 | PROCTOR, CORALEE | \$95.79 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68613 | 02/22/2017 | QUILL CORPORATION | \$446.98 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68614 | 02/22/2017 | SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC | \$6,316.25 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |

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|--------------|------------|-------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68615 | 02/22/2017 | SPOKANE PRODUCE | \$3,247.67 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68616 | 02/22/2017 | STORRO EXCAVATING, LLC | \$1,719.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68617 | 02/22/2017 | SUPERIOR PLUMBING | \$137.40 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68618 | 02/22/2017 | TAMRAK TRUE VALUE | \$55.45 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68619 | 02/22/2017 | TECHCORE | \$2,008.36 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68620 | 02/22/2017 | TERRY'S DAIRY, INC | \$2,168.49 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68621 | 02/22/2017 | TOOLS FOR SCHOOLS | \$1,980.52 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68622 | 02/22/2017 | UNIVERSITY OF IDAHO, BURSAR | \$360.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68623 | 02/22/2017 | URM STORES INC. | \$6,832.33 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68624 | 02/22/2017 | WALTER NELSON CO. | \$93.62 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68625 | 02/22/2017 | WEST MUSIC | \$216.70 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68626 | 02/23/2017 | FRONTIER | \$498.45 | 12384 | Printed | Manual | <input checked="" type="checkbox"/> | 02/28/2017 | |
| 68627 | 02/23/2017 | DIST 1 MUSIC EDUCATORS | \$100.00 | 12385 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68628 | 03/07/2017 | AL COMPRESSED GASES, INC. | \$16.00 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68629 | 03/07/2017 | ALPHA OMEGA TOURS & CHARTERS | \$11,982.00 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68630 | 03/07/2017 | ALSCO | \$46.43 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68631 | 03/07/2017 | AM HARDWARE | \$3,746.28 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68632 | 03/07/2017 | ANDERSON, JULIAN & HULL | \$572.50 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68633 | 03/07/2017 | APPLE, INC. | \$1,043.00 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68634 | 03/07/2017 | AVISTA UTILITIES MSC-34 | \$17,976.66 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68635 | 03/07/2017 | BOUNDARY COUNTY SCHOOL DISTRICT 101 | \$386.40 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68636 | 03/07/2017 | BURTS MUSIC & SOUND | \$207.46 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68637 | 03/07/2017 | CARY YVONNE | \$73.56 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68638 | 03/07/2017 | CDW GOVERNMENT INC. | \$7,417.20 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |

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Criteria:

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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68639 | 03/07/2017 | CITY SERVICE VALCON | \$17,181.75 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68640 | 03/07/2017 | CLARK ELECTRIC | \$1,869.32 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68641 | 03/07/2017 | CONCEPT CABLE CORP. | \$5,400.00 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68642 | 03/07/2017 | CRYSTAL & SIERRA SPRINGS | \$47.14 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68643 | 03/07/2017 | CULLIGAN LLC | \$48.90 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68644 | 03/07/2017 | DIST 1 MUSIC EDUCATORS | \$244.00 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68645 | 03/07/2017 | EASLEY SUE | \$51.30 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68646 | 03/07/2017 | EDCLUB, INC. | \$153.50 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68647 | 03/07/2017 | EVELAND, JASON | \$40.95 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68648 | 03/07/2017 | FORD, STEPHEN | \$125.31 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68649 | 03/07/2017 | HARLOWS BUS SALES INC. | \$1,302.22 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68650 | 03/07/2017 | IDAHO DIGITAL LEARNING ACADEMY | \$6,450.00 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68651 | 03/07/2017 | IDAHO STATE TAX COMMISSION | \$29.80 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68652 | 03/07/2017 | KENNEDY'S PLUMBING, INC. | \$206.23 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68653 | 03/07/2017 | KREN, JOE | \$442.00 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68654 | 03/07/2017 | MARGARET HALL | \$350.96 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68655 | 03/07/2017 | NAPA/TIMBERLINE AUTO PARTS | \$57.53 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68656 | 03/07/2017 | NEWPORT ALARM | \$20.00 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68657 | 03/07/2017 | NORTH IDAHO COLLEGE | \$350.00 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68658 | 03/07/2017 | NORTHERN LIGHTS | \$3,176.75 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68659 | 03/07/2017 | OCCUPATIONAL MEDICINE ASSOCIATES | \$678.32 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68660 | 03/07/2017 | PACIFIC OFFICE AUTOMATION, INC. | \$1,998.75 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68661 | 03/07/2017 | PANHANDLE SPECIAL NEEDS, INC. | \$675.03 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |

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|--------------|------------|--------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68662 | 03/07/2017 | PEND OREILLE VALLEY NETWORKS, INC. | \$1,969.00 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68663 | 03/07/2017 | POST FALLS SCHOOL DISTRICT | \$43.75 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68664 | 03/07/2017 | PRIEST LAKE SERVICE CENTER | \$1,039.07 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68665 | 03/07/2017 | PRIEST RIVER ACE HARDWARE | \$728.28 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68666 | 03/07/2017 | PRIEST RIVER CITY OF | \$7,224.25 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68667 | 03/07/2017 | PROCTOR, JEFF | \$149.04 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68668 | 03/07/2017 | QUALITY ART, INC. | \$227.54 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68669 | 03/07/2017 | QUILL CORPORATION | \$1,177.03 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68670 | 03/07/2017 | R.H. EXCAVATING, INC. | \$4,747.50 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68671 | 03/07/2017 | REALLY GOOD STUFF, INC. | \$46.42 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68672 | 03/07/2017 | ROB'S HEATING & COOLING, INC. | \$398.50 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68673 | 03/07/2017 | SAFeway, INC. | \$129.34 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68674 | 03/07/2017 | SEATTLE POTTERY SUPPLY, INC. | \$2,124.50 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68675 | 03/07/2017 | SEQUEL ALLIANCE FAMILY SERVICES, LLC | \$11,586.25 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68676 | 03/07/2017 | SPOKANE PRODUCE | \$2,844.40 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68677 | 03/07/2017 | TAMRAK | \$10.76 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68678 | 03/07/2017 | TERRY'S DAIRY, INC | \$1,556.97 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68679 | 03/07/2017 | UNIVERSITY OF IDAHO, BURSAR | \$120.00 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68680 | 03/07/2017 | URM STORES INC. | \$9,030.44 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68681 | 03/07/2017 | VAN HARPEN, JENNIFER | \$94.15 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68682 | 03/07/2017 | VERIZON WIRELESS BELLEVE | \$1,125.04 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68683 | 03/07/2017 | WALTER NELSON CO. | \$225.10 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68684 | 03/07/2017 | WASTE MANAGEMENT OF SANDPOINT | \$4,932.89 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |

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|--------------|------------|----------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68685 | 03/07/2017 | WELLS FARGO | \$12,709.55 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68686 | 03/07/2017 | WEST BONNER WATER & SEWER | \$420.50 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68687 | 03/07/2017 | YOUK, KELLI | \$112.32 | 1028 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68688 | 03/07/2017 | HAMPTON INN & SUITES | \$270.00 | 12398 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68689 | 03/07/2017 | CONCEPT CABLE CORP. | \$39.95 | 1029 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68690 | 03/07/2017 | TERRY'S DAIRY, INC | \$338.06 | 1029 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68691 | 03/24/2017 | Best, Rebecca D. | \$557.32 | 23 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68692 | 03/24/2017 | Bingham, Suzann Calleen | \$280.11 | 23 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68693 | 03/24/2017 | Bohach, Randy Clayton | \$424.86 | 23 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68694 | 03/24/2017 | Castaneda, Kevin Ramon Jr | \$608.20 | 23 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68695 | 03/24/2017 | Gawel, Roxanne Marie | \$161.91 | 23 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68696 | 03/24/2017 | George, Colleen J. | \$27.24 | 23 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68697 | 03/24/2017 | Hutson, Lucas S. | \$323.22 | 23 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68698 | 03/24/2017 | Jauron, Jeanne Desire | \$149.61 | 23 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68699 | 03/24/2017 | Lamanna, Anthony Joseph | \$267.42 | 23 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68700 | 03/24/2017 | Landeros, Elsie Rae | \$179.32 | 23 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68701 | 03/24/2017 | Livingston, Edward C | \$93.28 | 23 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68702 | 03/24/2017 | Myers, LaLoni L | \$209.33 | 23 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68703 | 03/24/2017 | Randolph, LaDonna Charlene | \$56.52 | 23 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68704 | 03/24/2017 | Snow, Joan Linda | \$589.77 | 23 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68705 | 03/24/2017 | Straley, Audra Leigh | \$320.26 | 23 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68706 | 03/24/2017 | Wilder, Anne Marie | \$27.24 | 23 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68707 | 03/24/2017 | Cooper, Misty Marie | \$962.49 | 23 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68708 | 03/24/2017 | Norton, Lowell James | \$1,469.19 | 23 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68709 | 03/16/2017 | HARLOWS BUS SALES INC. | \$1,300.48 | 12401 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |

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|--------------|------------|-----------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68710 | 03/24/2017 | Cary, Yvonne Lynne | \$1,550.86 | 24 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68711 | 03/24/2017 | Kruse, Ronald Eugene II | \$616.03 | 24 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68712 | 03/24/2017 | Phillips, Jennifer Ellen | \$1,978.61 | 24 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68713 | 03/24/2017 | Jauron, Jeanne Desire | \$470.38 | 24 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68714 | 03/24/2017 | Brumley, Merrilee | \$392.36 | 24 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68715 | 03/24/2017 | Clark, Lance Jonathan | \$338.82 | 24 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68716 | 03/24/2017 | Blair, Daun Renae | \$653.57 | 24 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68717 | 03/24/2017 | Buttrely, Daniel Lee | \$1,143.89 | 24 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68718 | 03/24/2017 | Colombini, Kimberly Nichole | \$107.80 | 24 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68719 | 03/24/2017 | Craner, Karen Isabel | \$412.70 | 24 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68720 | 03/24/2017 | Eggert, Kari Michelle | \$61.61 | 24 | Printed | Payroll | <input type="checkbox"/> | | |
| 68721 | 03/24/2017 | Holmes, Joel D. | \$231.01 | 24 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68722 | 03/24/2017 | Workman, James Donald Sr | \$271.04 | 24 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68723 | 03/24/2017 | Kaveshan, Joe Edward | \$414.28 | 24 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68724 | 03/24/2017 | Evans, Kathryn Denise | \$443.47 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68725 | 03/24/2017 | Cork, Marsha Lynn | \$1,327.07 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68726 | 03/24/2017 | Foster, Stephanie Ann | \$335.34 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68727 | 03/24/2017 | Naccarato, Jennifer Lynn | \$839.73 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68728 | 03/24/2017 | Pettit, Elizabeth Mackenzie | \$974.48 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68729 | 03/24/2017 | Adamson, Brittany Jordann | \$224.81 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68730 | 03/24/2017 | Alderson, Carrie Dawson | \$815.84 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68731 | 03/24/2017 | Aldridge, Lynnette Mae | \$118.69 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68732 | 03/24/2017 | Berns, Ameer Lea | \$205.35 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68733 | 03/24/2017 | Cary, Aleta Jan | \$560.15 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68734 | 03/24/2017 | Connolly, Kristine LeAnn | \$1,460.74 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |

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|--------------|------------|---------------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 68735 | 03/24/2017 | Erdman, Twila Marie | \$916.63 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68736 | 03/24/2017 | Fry, Kristin Marie | \$90.43 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68737 | 03/24/2017 | Inman, Misty D. | \$643.54 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68738 | 03/24/2017 | Kennedy, Brittany Nicole | \$1,095.16 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68739 | 03/24/2017 | Lopez, Judith Ann | \$815.79 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68740 | 03/24/2017 | Proctor, Kimberly Smith | \$736.87 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68741 | 03/24/2017 | Scribner, Ashley Dawn | \$857.31 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68742 | 03/24/2017 | Sinn, Debra Sue | \$1,127.39 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68743 | 03/24/2017 | Thompson, Delia Rae | \$867.52 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68744 | 03/24/2017 | Caldwell, Daniel Wayne | \$2,529.84 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68745 | 03/24/2017 | Hornby, Cheryl Ann | \$870.16 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68746 | 03/24/2017 | Chappell, Nancy Kay | \$888.27 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68747 | 03/24/2017 | Cork, Gregory Robert | \$1,031.07 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68748 | 03/24/2017 | Hinshaw, Charity Rose | \$645.77 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68749 | 03/24/2017 | Kaveshan, Dorothy Annette | \$579.80 | 25 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68750 | 03/24/2017 | (FICA) - Non Negotiable | \$114,672.32 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68751 | 03/24/2017 | AMERICAN FAMILY LIFE | \$3,532.35 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68752 | 03/24/2017 | AMERICAN FIDELITY LIFE | \$68.50 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68753 | 03/24/2017 | BLUE CROSS OF IDAHO | \$96,781.75 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68754 | 03/24/2017 | BLUE CROSS OF IDAHO DENTAL | \$409.84 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68755 | 03/24/2017 | BONNER CO SHERIFFS DEPT | \$1,528.40 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68756 | 03/24/2017 | CALIFORNIA STATE DISBURSEMENT UNIT | \$253.75 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68757 | 03/24/2017 | DELTA DENTAL OF IDAHO | \$8,172.35 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68758 | 03/24/2017 | DIRECT DEPOSIT - Non Negotiable | \$333,237.79 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |

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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 68759 | 03/24/2017 | FIRST INVESTORS CORPORATION | \$1,870.00 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68760 | 03/24/2017 | GENERAL REVENUE CORPORATION | \$563.99 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68761 | 03/24/2017 | ID STATE TAX COMMISSION | \$882.54 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68762 | 03/24/2017 | IDAHO CHILD SUPPORT RECEIPTING | \$318.52 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68763 | 03/24/2017 | IDAHO STATE TAX COMMISSION | \$17,102.00 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68764 | 03/24/2017 | LIFE INS. CO. OF THE SOUTHWEST | \$595.00 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68765 | 03/24/2017 | LIFEMAP ASSURANCE COMPANY | \$896.94 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68766 | 03/24/2017 | N.C.P.E.R.S. GROUP LIFE INSURANCE | \$272.00 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68767 | 03/24/2017 | NHHS FOUNDATION | \$129.00 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68768 | 03/24/2017 | PAYLOGIX | \$113.00 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68769 | 03/24/2017 | PERSI - Non Negotiable | \$103,436.44 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68770 | 03/24/2017 | POTLATCH FEDERAL CREDIT UNION | \$480.00 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68771 | 03/24/2017 | PRINCIPAL LIFE INSURANCE CO. | \$105.00 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68772 | 03/24/2017 | RELIASTAR LIFE INS | \$225.00 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68773 | 03/24/2017 | WADDELL & REED, INC. | \$100.00 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68774 | 03/24/2017 | WBCEA | \$576.04 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68775 | 03/24/2017 | WBCSD #83 (ADVANCES) | \$678.42 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68776 | 03/24/2017 | WBCSD #83 (WORKERS COMP) | \$9,387.56 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68777 | 03/24/2017 | WBCSD #83 - FLEX ACCOUNT | \$4,234.00 | 1030 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68778 | 03/24/2017 | BLUE CROSS OF IDAHO | \$87,899.60 | 12402 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68779 | 03/24/2017 | WEST BONNER COUNTY SCHOOL | \$9,291.99 | 12403 | Printed | Manual | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68780 | 03/21/2017 | AAGING BETTER IN-HOME CARE | \$1,642.50 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68781 | 03/21/2017 | ALBENI FALLS BLDG SUPPLY, INC. | \$9.89 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 07/01/2016

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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|----------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68782 | 03/21/2017 | ALLEN, CATHERINE | \$19.44 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68783 | 03/21/2017 | ALPHA OMEGA TOURS & CHARTERS | \$347.50 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68784 | 03/21/2017 | ALSCO | \$92.86 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68785 | 03/21/2017 | AM HARDWARE | \$1,884.13 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68786 | 03/21/2017 | AMERICAN EAGLE HVAC | \$780.63 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68787 | 03/21/2017 | APPLE, INC. | \$1,109.00 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68788 | 03/21/2017 | BALLENGER, JORDAN | \$101.41 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68789 | 03/21/2017 | BEACON | \$58.80 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68790 | 03/21/2017 | BUCKLE UP DRIVING SCHOOL | \$1,937.50 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68791 | 03/21/2017 | BUTLER SARA | \$145.80 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68792 | 03/21/2017 | CANDY CRADDICK | \$73.73 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68794 | 03/21/2017 | CDA SCHOOL DISTRICT F/S | \$75.00 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68795 | 03/21/2017 | CDW GOVERNMENT INC. | \$10,545.95 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68796 | 03/21/2017 | CITY SERVICE VALCON | \$22,336.61 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68797 | 03/21/2017 | DURHAM SCHOOL SERVICES | \$200.88 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68798 | 03/21/2017 | EMILY CARTER | \$10.00 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68799 | 03/21/2017 | ENGLISH, TERRI | \$68.04 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68800 | 03/21/2017 | FAMILY OIL, INC. | \$3,515.00 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68801 | 03/21/2017 | FLECK, ANGELA | \$128.07 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68802 | 03/21/2017 | FRONTIER | \$623.41 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68803 | 03/21/2017 | GEORGE, MATT | \$50.23 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68804 | 03/21/2017 | HARLOWS BUS SALES INC. | \$17,809.15 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68805 | 03/21/2017 | HD SUPPLY FACILITIES MAINTENANCE | \$425.93 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68806 | 03/21/2017 | HOODENPYLE, KIM | \$75.00 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |

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Reprint Check Listing

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Criteria:

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|--------------|------------|--------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68807 | 03/21/2017 | HUGHES, FAITH | \$45.14 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68808 | 03/21/2017 | HULING, CHRISTY | \$86.50 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68809 | 03/21/2017 | KANIKSU HEALTH SERVICES | \$300.00 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68810 | 03/21/2017 | KAREN M. CAMPBELL OTR/L | \$2,735.00 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68811 | 03/21/2017 | KCDA | \$653.56 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68812 | 03/21/2017 | LANGE, SHANDA | \$92.69 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68813 | 03/21/2017 | LES SCHWAB TIRE | \$1,934.82 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68814 | 03/21/2017 | LOVE & LOGIC INSTITUTE, INC. | \$17.00 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68815 | 03/21/2017 | MAIL FINANCE | \$119.85 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68816 | 03/21/2017 | MCPMAHON, MIKE | \$128.52 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68817 | 03/21/2017 | MITCHELLS HARVEST FOODS | \$281.40 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68818 | 03/21/2017 | NEWPORT TOWING, LLC | \$400.00 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68819 | 03/21/2017 | NORTH IDAHO CHILDREN'S MENTAL HEALTH | \$3,805.25 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68820 | 03/21/2017 | O'BRIEN, TALLIE | \$173.50 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68821 | 03/21/2017 | OUTLET BAY SEWER DISTRICT | \$979.21 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68822 | 03/21/2017 | PALMLUND, JASON | \$46.01 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68823 | 03/21/2017 | PIERSON, BRITTANY | \$86.18 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68824 | 03/21/2017 | PRIEST RIVER ACE HARDWARE | \$310.62 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68825 | 03/21/2017 | PROCTOR SALES INC | \$1,270.50 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68826 | 03/21/2017 | PROCTOR, JEFF | \$83.47 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68827 | 03/21/2017 | QUILL CORPORATION | \$27.00 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68828 | 03/21/2017 | REHAB SEMINARS | \$4,590.00 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68829 | 03/21/2017 | RUSHO, TRACY | \$79.66 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68830 | 03/21/2017 | SAFEWAY, INC. | \$125.46 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |

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Reprint Check Listing

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|--------------|------------|---|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68831 | 03/21/2017 | SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC | \$3,882.75 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68832 | 03/21/2017 | SEQUEL ALLIANCE FAMILY SERVICES, LLC | \$8,742.00 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68833 | 03/21/2017 | SOUMAS, DAWN | \$70.34 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68834 | 03/21/2017 | SPOKANE PRODUCE | \$2,774.24 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68835 | 03/21/2017 | STAPLES CREDIT PLAN | \$131.79 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68836 | 03/21/2017 | STORRO EXCAVATING, LLC | \$1,251.00 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68837 | 03/21/2017 | TERRY'S DAIRY, INC | \$2,180.97 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68838 | 03/21/2017 | TOOLS FOR SCHOOLS | \$3,666.91 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68839 | 03/21/2017 | URM STORES INC. | \$9,149.75 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68840 | 03/21/2017 | WEST BONNER COUNTY SCHOOL | \$182.36 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68841 | 03/21/2017 | YOUK, KELLI | \$203.14 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68842 | 03/21/2017 | ZOHO CORPORATION | \$1,015.00 | 1031 | Printed | Expense | <input checked="" type="checkbox"/> | 03/31/2017 | |
| 68843 | 03/24/2017 | TIMBERLAKE HIGH SCHOOL | \$300.00 | 12411 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68844 | 04/11/2017 | AL COMPRESSED GASES, INC. | \$16.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68845 | 04/11/2017 | ALBENI FALLS BLDG SUPPLY, INC. | \$139.24 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68846 | 04/11/2017 | ALSCO | \$46.43 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68847 | 04/11/2017 | ANDERSON, JULIAN & HULL | \$175.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68848 | 04/11/2017 | ANSELMO PAUL | \$200.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68849 | 04/11/2017 | AVISTA UTILITIES MSC-34 | \$15,762.82 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68850 | 04/11/2017 | BIG MOOSE RENTAL CENTER | \$135.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68851 | 04/11/2017 | BONNER SAW & POWER EQUIP | \$186.10 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68852 | 04/11/2017 | CAMTEK, INC. | \$300.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68853 | 04/11/2017 | CDW GOVERNMENT INC. | \$84.93 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68854 | 04/11/2017 | CERIUM NETWORKS | \$3,353.87 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |

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Reprint Check Listing

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|--------------|------------|----------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68855 | 04/11/2017 | CITY SERVICE VALCON | \$10,014.36 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68856 | 04/11/2017 | CLARK ELECTRIC | \$310.50 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68857 | 04/11/2017 | CONCEPT CABLE CORP. | \$5,400.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68858 | 04/11/2017 | CRYSTAL & SIERRA SPRINGS | \$59.13 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68859 | 04/11/2017 | CULLIGAN LLC | \$54.40 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68860 | 04/11/2017 | DECKER EQUIPMENT | \$3,696.21 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68861 | 04/11/2017 | DINNING, KEVIN | \$118.15 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68862 | 04/11/2017 | EAGLE'S NEST MOTEL | \$139.98 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68863 | 04/11/2017 | EGGERT, KARI | \$62.05 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68864 | 04/11/2017 | ENGLISH, TERRI | \$68.04 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68865 | 04/11/2017 | EVELAND, JASON | \$57.33 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68866 | 04/11/2017 | FAMILY OIL, INC. | \$5,226.53 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68867 | 04/11/2017 | FORD, STEPHEN | \$147.42 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68868 | 04/11/2017 | FRANCIS, SANDRA | \$141.24 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68869 | 04/11/2017 | GUNNARSON, JENNIFER | \$48.06 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 68870 | 04/11/2017 | HARLOWS BUS SALES INC. | \$8,086.03 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68871 | 04/11/2017 | HUGHES, FAITH | \$53.60 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68872 | 04/11/2017 | IDAHO STATE TAX COMMISSION | \$40.28 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68873 | 04/11/2017 | JONI FRANCISCO | \$6,325.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68874 | 04/11/2017 | JW PEPPER & SON, INC. | \$53.99 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68875 | 04/11/2017 | KCDA | \$907.05 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68876 | 04/11/2017 | KEMINK, PHIL | \$107.57 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68877 | 04/11/2017 | KINSEY, CHARLES | \$79.27 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68878 | 04/11/2017 | KNOWLES, KRIS | \$48.17 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68879 | 04/11/2017 | LANGE, SHANDA | \$77.06 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |

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|--------------|------------|------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68880 | 04/11/2017 | LARSEN, NANCY | \$20.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68881 | 04/11/2017 | LEARNING A-Z | \$109.95 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68882 | 04/11/2017 | LEWIS, LAUNA | \$351.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68883 | 04/11/2017 | LUND, CHRIS | \$126.27 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68884 | 04/11/2017 | MINER COMMUNITY NEWSPAPERS | \$180.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68885 | 04/11/2017 | MITCHELLS HARVEST FOODS | \$41.17 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68886 | 04/11/2017 | NAPA/TIMBERLINE AUTO PARTS | \$214.01 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68887 | 04/11/2017 | NEWPORT ALARM | \$20.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68888 | 04/11/2017 | NORTHERN LIGHTS | \$2,547.95 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68889 | 04/11/2017 | NW NAZARENE UNIVERSITY | \$180.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68890 | 04/11/2017 | OCCUPATIONAL MEDICINE ASSOCIATES | \$60.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68891 | 04/11/2017 | PACIFIC OFFICE AUTOMATION, INC. | \$1,998.75 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68892 | 04/11/2017 | PANHANDLE SPECIAL NEEDS, INC. | \$650.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68893 | 04/11/2017 | PATTI'S ACTION AUTO SUPPLY INC. | \$40.52 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68894 | 04/11/2017 | PEND OREILLE VALLEY NETWORKS, INC. | \$3,938.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68895 | 04/11/2017 | PRIEST LAKE SERVICE CENTER | \$1,119.15 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68896 | 04/11/2017 | PRIEST RIVER ACE HARDWARE | \$378.23 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68897 | 04/11/2017 | PRIEST RIVER CITY OF | \$7,224.25 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68898 | 04/11/2017 | PRIEST RIVER LAMANNA HIGH | \$3,735.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68899 | 04/11/2017 | PRIEST RIVER UPHOLSTRY | \$920.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68900 | 04/11/2017 | QUALITY ART, INC. | \$75.96 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68901 | 04/11/2017 | QUILL CORPORATION | \$548.75 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68902 | 04/11/2017 | R.H. EXCAVATING, INC. | \$950.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |

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Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 07/01/2016

To Date: 06/30/2017

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68903 | 04/11/2017 | READ NATURALLY, INC. | \$592.90 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68904 | 04/11/2017 | RUSHO, TRACY | \$22.84 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68905 | 04/11/2017 | SACCONI, BRENNNA | \$69.99 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68906 | 04/11/2017 | SAFEMWAY, INC. | \$73.86 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68907 | 04/11/2017 | SANITARY SUPPLY SYSTEMS | \$257.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68908 | 04/11/2017 | SHEET MUSIC PLUS | \$3.98 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68909 | 04/11/2017 | SHRED-IT USA - CHICAGO | \$68.36 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68910 | 04/11/2017 | SPOKANE PRODUCE | \$3,493.15 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68911 | 04/11/2017 | STARFALL EDUCATION FOUNDATION | \$150.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68912 | 04/11/2017 | STORRO EXCAVATING, LLC | \$408.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68913 | 04/11/2017 | TAMRAK | \$23.57 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68914 | 04/11/2017 | TAMRAK TRUE VALUE | \$42.26 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68915 | 04/11/2017 | TERRY'S DAIRY, INC | \$1,538.36 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68916 | 04/11/2017 | TOOLS FOR SCHOOLS | \$3,328.64 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68917 | 04/11/2017 | URM STORES INC. | \$5,876.80 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68918 | 04/11/2017 | WASTE MANAGEMENT OF SANDPOINT | \$4,948.91 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68919 | 04/11/2017 | WELLS FARGO | \$12,272.65 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68920 | 04/11/2017 | WEST BONNER WATER & SEWER | \$407.00 | 1032 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68921 | 04/11/2017 | CONCEPT CABLE CORP. | \$80.50 | 12415 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68922 | 04/25/2017 | Wylie, Amanda L. | \$127.90 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68923 | 04/25/2017 | Best, Rebecca D. | \$498.81 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68924 | 04/25/2017 | Bingham, Suzann Calleen | \$341.38 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68925 | 04/25/2017 | Bohach, Randy Clayton | \$274.27 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68926 | 04/25/2017 | Castaneda, Kevin Ramon Jr | \$1,095.98 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |

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|--------------|------------|-----------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68927 | 04/25/2017 | Doyle, Kathleen R. | \$54.48 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68928 | 04/25/2017 | Gawel, Roxanne Marie | \$107.94 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68929 | 04/25/2017 | George, Colleen J. | \$27.24 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 68930 | 04/25/2017 | Jauron, Jeanne Desire | \$197.05 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68931 | 04/25/2017 | Lamanna, Anthony Joseph | \$517.62 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68932 | 04/25/2017 | Landeros, Elsie Rae | \$528.10 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68933 | 04/25/2017 | Myers, LaLoni L | \$415.35 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68934 | 04/25/2017 | Snow, Joan Linda | \$537.52 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68935 | 04/25/2017 | Straley, Audra Leigh | \$191.63 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68936 | 04/25/2017 | Wilder, Anne Marie | \$108.97 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68937 | 04/25/2017 | Cooper, Misty Marie | \$964.16 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68938 | 04/25/2017 | Norton, Lowell James | \$1,469.19 | 26 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68939 | 04/25/2017 | Evans, Kathryn Denise | \$657.36 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68940 | 04/25/2017 | Cork, Marsha Lynn | \$1,327.07 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68941 | 04/25/2017 | Foster, Stephanie Ann | \$292.80 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68942 | 04/25/2017 | Naccarato, Jennifer Lynn | \$836.08 | 27 | Printed | Payroll | <input type="checkbox"/> | | |
| 68943 | 04/25/2017 | Pettit, Elizabeth Mackenzie | \$837.18 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68944 | 04/25/2017 | Adamson, Brittany Jordann | \$443.03 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68945 | 04/25/2017 | Alderson, Carrie Dawson | \$815.84 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68946 | 04/25/2017 | Berns, Amee Lea | \$199.69 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68947 | 04/25/2017 | Cary, Aleta Jan | \$335.68 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68948 | 04/25/2017 | Connolly, Kristine LeAnn | \$1,008.31 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68949 | 04/25/2017 | Erdman, Twila Marie | \$911.61 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68950 | 04/25/2017 | Fry, Kristin Marie | \$30.15 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68951 | 04/25/2017 | Inman, Misty D. | \$643.54 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |

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|--------------|------------|----------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 68952 | 04/25/2017 | Kreager, Laurie Elizabeth | \$350.09 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68953 | 04/25/2017 | Lopez, Judith Ann | \$815.79 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68954 | 04/25/2017 | Marble, Marie Alicen | \$467.74 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68955 | 04/25/2017 | Proctor, Kimberly Smith | \$736.87 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68956 | 04/25/2017 | Scribner, Ashley Dawn | \$857.31 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68957 | 04/25/2017 | Sinn, Debra Sue | \$1,127.39 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68958 | 04/25/2017 | Thompson, Delia Rae | \$867.52 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68959 | 04/25/2017 | Aldridge, Lynnette Mae | \$62.17 | 27 | Printed | Payroll | <input type="checkbox"/> | | |
| 68960 | 04/25/2017 | Caldwell, Daniel Wayne | \$2,529.84 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68961 | 04/25/2017 | Hornby, Cheryl Ann | \$870.16 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68962 | 04/25/2017 | Chappell, Nancy Kay | \$888.27 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68963 | 04/25/2017 | Cork, Gregory Robert | \$896.14 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68964 | 04/25/2017 | Kaveshan, Dorothy Annette | \$579.80 | 27 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68965 | 04/25/2017 | Cary, Yvonne Lynne | \$570.40 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68966 | 04/25/2017 | Kruse, Ronald Eugene II | \$1,677.14 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68967 | 04/25/2017 | Phillips, Jennifer Ellen | \$1,978.61 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68968 | 04/25/2017 | Charlton, Patsy Ann | \$255.04 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68969 | 04/25/2017 | Hahn, Wilma May | \$287.49 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68970 | 04/25/2017 | Hertzberg, Anna Huelman | \$225.87 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68971 | 04/25/2017 | Knapp, Retta Mae | \$237.72 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68972 | 04/25/2017 | Myrvang, Dallys McKel | \$246.40 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68973 | 04/25/2017 | Sheck, Sonja Rose | \$171.12 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68974 | 04/25/2017 | DeMent, Robert W. | \$2,721.76 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68975 | 04/25/2017 | Hutson, Lucas S. | \$226.26 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68976 | 04/25/2017 | Mortensen, Jessica Mozelle | \$1,937.90 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |

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|--------------|------------|-----------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 68977 | 04/25/2017 | Naccarato, Douglas Anthony | \$1,849.40 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68978 | 04/25/2017 | Clark, Lance Jonathan | \$2,610.81 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68979 | 04/25/2017 | Keating, Michael Thomas | \$1,463.37 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68980 | 04/25/2017 | Landry, Martin Philip | \$2,137.13 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68981 | 04/25/2017 | Ballenger, Jordan Cole | \$2,101.78 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68982 | 04/25/2017 | Blair, Daun Renae | \$691.76 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68983 | 04/25/2017 | Buttrey, Daniel Lee | \$1,131.17 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68984 | 04/25/2017 | Colombini, Kimberly Nichole | \$107.80 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68985 | 04/25/2017 | Craner, Karen Isabel | \$361.96 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68986 | 04/25/2017 | Eggert, Kari Michelle | \$61.61 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68987 | 04/25/2017 | Holmes, Joel D. | \$256.68 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68988 | 04/25/2017 | Hughes, Jared James | \$1,244.69 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68989 | 04/25/2017 | Keinert, Brandon Allen | \$855.60 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68990 | 04/25/2017 | Schultz, Mark Louis | \$2,760.63 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68991 | 04/25/2017 | Shaner, Kimberly Marie | \$246.40 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68992 | 04/25/2017 | Workman, James Donald Sr | \$161.71 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68993 | 04/25/2017 | Kaveshan, Joe Edward | \$299.21 | 28 | Printed | Payroll | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68994 | 04/25/2017 | (FICA) - Non Negotiable | \$118,533.37 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68995 | 04/25/2017 | AMERICAN FAMILY LIFE | \$3,501.15 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68996 | 04/25/2017 | AMERICAN FIDELITY LIFE | \$68.50 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68997 | 04/25/2017 | ASPIRE | \$300.00 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 68998 | 04/25/2017 | BLUE CROSS OF IDAHO | \$97,448.15 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 68999 | 04/25/2017 | BLUE CROSS OF IDAHO DENTAL | \$409.84 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69000 | 04/25/2017 | BONNER CO SHERIFFS DEPT | \$2,162.13 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2017 | |

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|--------------|------------|---------------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 69001 | 04/25/2017 | CALIFORNIA STATE DISBURSEMENT UNIT | \$253.75 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69002 | 04/25/2017 | DELTA DENTAL OF IDAHO | \$8,300.60 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69003 | 04/25/2017 | DIRECT DEPOSIT - Non Negotiable | \$329,550.98 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69004 | 04/25/2017 | FIRST INVESTORS CORPORATION | \$1,620.00 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69005 | 04/25/2017 | GENERAL REVENUE CORPORATION | \$563.99 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69006 | 04/25/2017 | ID STATE TAX COMMISSION | \$882.54 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69007 | 04/25/2017 | IDAHO CHILD SUPPORT RECEIPTING | \$318.52 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69008 | 04/25/2017 | IDAHO STATE TAX COMMISSION | \$17,444.00 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69009 | 04/25/2017 | LIFE INS. CO. OF THE SOUTHWEST | \$595.00 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69010 | 04/25/2017 | LIFEMAP ASSURANCE COMPANY | \$896.94 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69011 | 04/25/2017 | N.C.P.E.R.S. GROUP LIFE INSURANCE | \$272.00 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69012 | 04/25/2017 | NHHS FOUNDATION | \$129.00 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69013 | 04/25/2017 | PAYLOGIX | \$128.01 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69014 | 04/25/2017 | PERSI - Non Negotiable | \$106,093.91 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69015 | 04/25/2017 | POTLATCH FEDERAL CREDIT UNION | \$605.00 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69016 | 04/25/2017 | PRINCIPAL LIFE INSURANCE CO. | \$105.00 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69017 | 04/25/2017 | RELIASTAR LIFE INS | \$225.00 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69018 | 04/25/2017 | WADDELL & REED, INC. | \$100.00 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69019 | 04/25/2017 | WBCEA | \$576.04 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69020 | 04/25/2017 | WBCSD #83 (ADVANCES) | \$697.21 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69021 | 04/25/2017 | WBCSD #83 (WORKERS COMP) | \$9,759.68 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69022 | 04/25/2017 | WBCSD #83 - FLEX ACCOUNT | \$4,634.00 | 1033 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2017 | |

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|--------------|------------|---------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 69023 | 04/19/2017 | LIFEMAP ASSURANCE COMPANY | \$884.16 | 12416 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69024 | 04/19/2017 | BLUE CROSS OF IDAHO | \$88,973.00 | 12417 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69025 | 04/19/2017 | WEST BONNER COUNTY SCHOOL | \$8,884.99 | 12418 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69026 | 04/19/2017 | LEARNING FOR LIVING, INC. | \$1,000.00 | 12419 | Printed | Manual | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69027 | 04/24/2017 | AAGING BETTER IN-HOME CARE | \$3,105.00 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69028 | 04/24/2017 | ACCURATE TESTING LABS | \$25.00 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69029 | 04/24/2017 | ACP DIRCET | \$110.70 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69030 | 04/24/2017 | ALSCO | \$46.43 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69031 | 04/24/2017 | ANSELMO PAUL | \$200.00 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69032 | 04/24/2017 | BALLENGER, JORDAN | \$189.32 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69033 | 04/24/2017 | BRIAN HOWARD | \$12.35 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69034 | 04/24/2017 | CDW GOVERNMENT INC. | \$5,429.10 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69035 | 04/24/2017 | CITY SERVICE VALCON | \$9,012.53 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69036 | 04/24/2017 | COAST TO COAST COMPUTER PRODUCT | \$758.85 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69037 | 04/24/2017 | COLDWELL, CHERIE | \$95.60 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69038 | 04/24/2017 | CONSOLIDATED SUPPLY CO. | \$1,238.98 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69039 | 04/24/2017 | CURRICULUM ASSOCIATES INC. | \$139.16 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69040 | 04/24/2017 | DECKER EQUIPMENT | \$5,532.00 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69041 | 04/24/2017 | EDUCATORS PUBLISHING SERVICE | \$104.32 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69042 | 04/24/2017 | EMILY CARTER | \$20.00 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69043 | 04/24/2017 | FAMILY OIL, INC. | \$2,198.56 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69044 | 04/24/2017 | FEIGHT, TRACEY | \$75.60 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69045 | 04/24/2017 | FRONTIER | \$625.68 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69046 | 04/24/2017 | IASA | \$960.00 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |

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Criteria:

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To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 69047 | 04/24/2017 | IDAHO ASSOC. PUPIL TRANSPORTATION | \$200.00 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69048 | 04/24/2017 | IDAHO DIGITAL LEARNING ACADEMY | \$8,025.00 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69049 | 04/24/2017 | ISBA | \$695.00 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69050 | 04/24/2017 | JOHNSON CONTROLS | \$3,440.00 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69051 | 04/24/2017 | KANIKSU HEALTH SERVICES | \$115.00 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69052 | 04/24/2017 | KAREN M. CAMPBELL OTR/L | \$2,872.50 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69053 | 04/24/2017 | KCDA | \$435.92 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69054 | 04/24/2017 | KREN, JOE | \$72.90 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69055 | 04/24/2017 | LYONS, SARAH | \$50.00 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69056 | 04/24/2017 | MCPMAHON, MIKE | \$170.10 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69057 | 04/24/2017 | MITCHELLS HARVEST FOODS | \$36.06 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69058 | 04/24/2017 | NAPA/TIMBERLINE AUTO PARTS | \$46.36 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69059 | 04/24/2017 | NEWPORT COMMUNITY HOSPITAL | \$20.00 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69060 | 04/24/2017 | NORTH IDAHO CHILDREN'S MENTAL HEALTH | \$6,432.50 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69061 | 04/24/2017 | PACIFIC OFFICE AUTOMATION | \$6,748.89 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69062 | 04/24/2017 | PATTI'S ACTION AUTO SUPPLY INC. | \$29.89 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69063 | 04/24/2017 | PRIEST RIVER ACE HARDWARE | \$154.72 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69064 | 04/24/2017 | PROCTOR, JEFF | \$207.95 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69065 | 04/24/2017 | QUILL CORPORATION | \$429.67 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69066 | 04/24/2017 | ROGERS, KARA | \$61.45 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69067 | 04/24/2017 | SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC | \$4,495.00 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69068 | 04/24/2017 | SEQUEL ALLIANCE FAMILY SERVICES, LLC | \$14,438.25 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |

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|--------------|------------|---------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 69069 | 04/24/2017 | SHANER, KIM | \$100.31 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69070 | 04/24/2017 | SPOKANE PRODUCE | \$2,838.68 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69071 | 04/24/2017 | STAPLES CREDIT PLAN | \$24.77 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69072 | 04/24/2017 | TAMRAK | \$15.45 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69073 | 04/24/2017 | TECHCORE | \$4,518.81 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69074 | 04/24/2017 | TERRY'S DAIRY, INC | \$1,485.76 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69075 | 04/24/2017 | THE ROOTER GUYS | \$2,218.78 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69076 | 04/24/2017 | URM STORES INC. | \$8,399.91 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69077 | 04/24/2017 | WEST BONNER COUNTY SCHOOL | \$12.28 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2017 | |
| 69078 | 04/24/2017 | WOOD PEGGY | \$14.63 | 1034 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69079 | 05/08/2017 | AAA SWEEPING | \$1,328.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69080 | 05/08/2017 | ACCURATE TESTING LABS | \$25.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69081 | 05/08/2017 | AL COMPRESSED GASES, INC. | \$16.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69082 | 05/08/2017 | ALBENI FALLS BLDG SUPPLY, INC. | \$372.97 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69083 | 05/08/2017 | ALPHA OMEGA TOURS & CHARTERS | \$1,250.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69084 | 05/08/2017 | ALSCO | \$46.43 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69085 | 05/08/2017 | AM HARDWARE | \$1,859.65 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69086 | 05/08/2017 | ANSELMO PAUL | \$102.34 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69087 | 05/08/2017 | AVISTA UTILITIES MSC-34 | \$14,187.95 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69088 | 05/08/2017 | BARKER, ANNE | \$305.67 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69089 | 05/08/2017 | BIG MOOSE RENTAL CENTER | \$200.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69090 | 05/08/2017 | BOHACH, RANDY | \$86.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69091 | 05/08/2017 | BOISE STATE UNIVERSITY | \$40.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69092 | 05/08/2017 | BOOKSOURCE | \$969.78 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |

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|--------------|------------|-------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 69093 | 05/08/2017 | BUCKLE UP DRIVING SCHOOL | \$1,625.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69094 | 05/08/2017 | BURTS MUSIC & SOUND | \$162.42 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69095 | 05/08/2017 | CDW GOVERNMENT INC. | \$1,260.29 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69096 | 05/08/2017 | CITY SERVICE VALCON | \$3,967.29 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69097 | 05/08/2017 | COLDWELL, CHERIE | \$59.99 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69098 | 05/08/2017 | CONCEPT CABLE CORP. | \$5,400.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69099 | 05/08/2017 | CONSOLIDATED SUPPLY CO. | \$113.29 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69100 | 05/08/2017 | COPPER BAY CONSTRUCTION CO. | \$1,385.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69101 | 05/08/2017 | CRYSTAL & SIERRA SPRINGS | \$47.15 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69102 | 05/08/2017 | CULLIGAN LLC | \$54.40 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69103 | 05/08/2017 | DELL FINANCIAL SERVICES | \$7,140.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69104 | 05/08/2017 | DURHAM SCHOOL SERVICES | \$749.18 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69105 | 05/08/2017 | EVELAND, JASON | \$40.95 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69106 | 05/08/2017 | FAMILY OIL, INC. | \$3,019.30 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69107 | 05/08/2017 | FLAVEL, ANDIE | \$28.08 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69108 | 05/08/2017 | FORD, STEPHEN | \$110.57 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69109 | 05/08/2017 | GRADUATE SERVICES NORTHWEST | \$704.06 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69110 | 05/08/2017 | HARLOWS BUS SALES INC. | \$147.15 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69111 | 05/08/2017 | HD SUPPLY FACILITIES MAINTENANCE | \$419.54 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69112 | 05/08/2017 | HOME DEPOT CREDIT SERVICES | \$595.99 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69113 | 05/08/2017 | HUGHES, FAITH | \$36.67 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69114 | 05/08/2017 | HUGHES, JARED | \$281.56 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69115 | 05/08/2017 | IDAHO DIGITAL LEARNING ACADEMY | \$1,575.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |

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|--------------|------------|--------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 69116 | 05/08/2017 | IDAHO STATE TAX COMMISSION | \$29.02 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69117 | 05/08/2017 | IRVING, BILL | \$395.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69118 | 05/08/2017 | JOHNSON CONTROLS | \$2,569.12 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69119 | 05/08/2017 | KAREN M. CAMPBELL OTR/L | \$1,962.50 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69120 | 05/08/2017 | LIBRARY STORE INC. | \$73.65 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69121 | 05/08/2017 | MCPAHON, MIKE | \$124.74 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69122 | 05/08/2017 | MITCHELLS HARVEST FOODS | \$93.74 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69123 | 05/08/2017 | NAPA/TIMBERLINE AUTO PARTS | \$416.14 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69124 | 05/08/2017 | NASCO MODESTO | \$107.17 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69125 | 05/08/2017 | NASSP | \$385.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69126 | 05/08/2017 | NEWPORT ALARM | \$20.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69127 | 05/08/2017 | NORTHERN LIGHTS | \$2,640.54 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69128 | 05/08/2017 | NORTHERN STATES PEST & WEED CONTROL | \$129.99 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69129 | 05/08/2017 | PACIFIC OFFICE AUTOMATION, INC. | \$1,998.75 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69130 | 05/08/2017 | PANHANDLE SPECIAL NEEDS, INC. | \$650.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69131 | 05/08/2017 | PEND OREILLE VALLEY ADVENTIST SCHOOL | \$751.32 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69132 | 05/08/2017 | PEX FITNESS, LLC | \$3,600.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69133 | 05/08/2017 | PHILLIPS, JENNIFER | \$101.29 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69134 | 05/08/2017 | PRIEST LAKE SERVICE CENTER | \$811.04 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69135 | 05/08/2017 | PRIEST RIVER ACE HARDWARE | \$373.78 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69136 | 05/08/2017 | PRIEST RIVER CITY OF | \$7,224.25 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69137 | 05/08/2017 | PROCTOR, JEFF | \$113.05 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69138 | 05/08/2017 | PSYCHOLOGICAL ASSESSMENT | \$349.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |

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|--------------|------------|---|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 69139 | 05/08/2017 | QUALITY ART, INC. | \$127.88 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69140 | 05/08/2017 | QUILL CORPORATION | \$456.75 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69141 | 05/08/2017 | SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC | \$3,619.25 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69142 | 05/08/2017 | SCHOOLS IN | \$2,345.31 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69143 | 05/08/2017 | SMART APPLE | \$144.65 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69144 | 05/08/2017 | SPOKANE PRODUCE | \$3,789.48 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69145 | 05/08/2017 | STONEWAY ELECTRIC SUPPLY | \$230.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69146 | 05/08/2017 | TAMRAK | \$13.47 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69147 | 05/08/2017 | TEACHER DIRECT | \$277.76 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69148 | 05/08/2017 | TERRY'S DAIRY, INC | \$2,294.27 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69149 | 05/08/2017 | THE GROVE HOTEL | \$756.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69150 | 05/08/2017 | THE INSTRUMENTALIST | \$135.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69151 | 05/08/2017 | UNIVERSAL ATHLETIC | \$607.41 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69152 | 05/08/2017 | URM STORES INC. | \$8,381.15 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69153 | 05/08/2017 | VERIZON WIRELESS BELLEVE | \$990.58 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69154 | 05/08/2017 | VERNIER SOFTWARE & TECHNOLOGY | \$2,104.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69155 | 05/08/2017 | WASTE MANAGEMENT OF SANDPOINT | \$4,948.91 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69156 | 05/08/2017 | WAYFAIR | \$2,047.02 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69157 | 05/08/2017 | WELLS FARGO | \$11,049.56 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69158 | 05/08/2017 | WEST BONNER COUNTY SCHOOL | \$132.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69159 | 05/08/2017 | WEST BONNER WATER & SEWER | \$407.00 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69160 | 05/08/2017 | ZIESKE CRYSTAL | \$55.08 | 1035 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69161 | 05/25/2017 | Wylie, Amanda L. | \$380.12 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |

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|--------------|------------|-----------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 69162 | 05/25/2017 | Best, Rebecca D. | \$939.17 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69163 | 05/25/2017 | Bingham, Suzann Calleen | \$510.52 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69164 | 05/25/2017 | Bohach, Randy Clayton | \$371.15 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69165 | 05/25/2017 | Doyle, Kathleen R. | \$180.93 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69166 | 05/25/2017 | Gawel, Roxanne Marie | \$108.97 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69167 | 05/25/2017 | Golden, Hunter James | \$60.28 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69168 | 05/25/2017 | Hirst, Ahmi Marlena | \$54.48 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69169 | 05/25/2017 | Hutson, Lucas S. | \$129.29 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69170 | 05/25/2017 | Jauron, Jeanne Desire | \$642.24 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69171 | 05/25/2017 | Lamanna, Anthony Joseph | \$630.58 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69172 | 05/25/2017 | Landeros, Elsie Rae | \$1,020.58 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69173 | 05/25/2017 | Myers, LaLoni L | \$234.57 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69174 | 05/25/2017 | Randolph, LaDonna Charlene | \$56.52 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69175 | 05/25/2017 | Snow, Joan Linda | \$334.88 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69176 | 05/25/2017 | Solomon, Melissa Marie | \$138.78 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69177 | 05/25/2017 | Straley, Audra Leigh | \$89.26 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69178 | 05/25/2017 | Wilder, Anne Marie | \$136.21 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69179 | 05/25/2017 | Castaneda, Kevin Ramon Jr | \$1,893.44 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69180 | 05/25/2017 | Norton, Lowell James | \$1,469.19 | 29 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69181 | 05/25/2017 | Evans, Kathryn Denise | \$1,025.02 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69182 | 05/25/2017 | Cork, Marsha Lynn | \$1,327.07 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69183 | 05/25/2017 | Foster, Stephanie Ann | \$417.33 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69184 | 05/25/2017 | Fry, Kristin Marie | \$90.43 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69185 | 05/25/2017 | Naccarato, Jennifer Lynn | \$843.38 | 30 | Printed | Payroll | <input type="checkbox"/> | | |
| 69186 | 05/25/2017 | Pettit, Elizabeth Mackenzie | \$1,052.68 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 07/01/2016

To Date: 06/30/2017

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 69187 | 05/25/2017 | Adamson, Brittany Jordann | \$806.73 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69188 | 05/25/2017 | Alderson, Carrie Dawson | \$813.12 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69189 | 05/25/2017 | Berns, Amee Lea | \$342.88 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69190 | 05/25/2017 | Cary, Aleta Jan | \$774.33 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69191 | 05/25/2017 | Connolly, Kristine LeAnn | \$1,008.31 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69192 | 05/25/2017 | Erdman, Twila Marie | \$916.63 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69193 | 05/25/2017 | Inman, Misty D. | \$643.54 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69194 | 05/25/2017 | Kreager, Laurie Elizabeth | \$699.18 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69195 | 05/25/2017 | Lopez, Judith Ann | \$868.58 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69196 | 05/25/2017 | Proctor, Kimberly Smith | \$736.87 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69197 | 05/25/2017 | Scribner, Ashley Dawn | \$857.31 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69198 | 05/25/2017 | Sinn, Debra Sue | \$1,127.39 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69199 | 05/25/2017 | Thompson, Delia Rae | \$867.52 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69200 | 05/25/2017 | Aldridge, Lynnette Mae | \$37.68 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69201 | 05/25/2017 | Caldwell, Daniel Wayne | \$2,529.84 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69202 | 05/25/2017 | Hornby, Cheryl Ann | \$870.16 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69203 | 05/25/2017 | Chappell, Nancy Kay | \$912.94 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69204 | 05/25/2017 | Cork, Gregory Robert | \$984.70 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69205 | 05/25/2017 | Kaveshan, Dorothy Annette | \$589.53 | 30 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69206 | 05/25/2017 | Cary, Yvonne Lynne | \$570.40 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69207 | 05/25/2017 | Phillips, Jennifer Ellen | \$1,978.61 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69208 | 05/25/2017 | Brengle, Cheryl Louise | \$106.95 | 31 | Printed | Payroll | <input type="checkbox"/> | | |
| 69209 | 05/25/2017 | Charlton, Patsy Ann | \$71.87 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69210 | 05/25/2017 | Hertzberg, Anna Huelman | \$385.01 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69211 | 05/25/2017 | Selle, Robert Dale Jr. | \$385.01 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |

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|--------------|------------|--------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 69212 | 05/25/2017 | Barnes, Michelle Snider | \$213.89 | 31 | Printed | Payroll | <input type="checkbox"/> | | |
| 69213 | 05/25/2017 | Butler, Sara Christine | \$385.01 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69214 | 05/25/2017 | Eldore, Stephanie Marie | \$1,019.70 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69215 | 05/25/2017 | Wood, Margaret Ann | \$427.80 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69216 | 05/25/2017 | Bean, Leah Raye | \$385.01 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69217 | 05/25/2017 | Freddi, Trina Leigh | \$385.01 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69218 | 05/25/2017 | Mullet, Justin Richard | \$385.01 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69219 | 05/25/2017 | Seaney, Carrie Gaylee | \$385.01 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69220 | 05/25/2017 | Waggoner, Tanya Ellen | \$385.01 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69221 | 05/25/2017 | Watson, Theresa Rae | \$385.01 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69222 | 05/25/2017 | Young, Mary Shavon | \$106.95 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69223 | 05/25/2017 | Bridges, Lynn Ann | \$385.01 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69224 | 05/25/2017 | Jeffers, Denise Anne | \$385.01 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69225 | 05/25/2017 | Trost, Melanie Dawn | \$213.89 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69226 | 05/25/2017 | Bean, Russell Owens | \$385.01 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69227 | 05/25/2017 | Blair, Daun Renae | \$895.33 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69228 | 05/25/2017 | Caldwell, Daniel Wayne | \$837.42 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69229 | 05/25/2017 | Craner, Karen Isabel | \$481.89 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69230 | 05/25/2017 | Eggert, Kari Michelle | \$30.81 | 31 | Printed | Payroll | <input type="checkbox"/> | | |
| 69231 | 05/25/2017 | Holmes, Joel D. | \$2,143.71 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69232 | 05/25/2017 | Keinert, Brandon Allen | \$385.01 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69233 | 05/25/2017 | Stewart, Gary Allan | \$1,553.30 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69234 | 05/25/2017 | Workman, James Donald Sr | \$123.20 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69235 | 05/25/2017 | Kaveshan, Joe Edward | \$506.35 | 31 | Printed | Payroll | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69236 | 05/25/2017 | (FICA) - Non Negotiable | \$115,971.40 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |

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|--------------|------------|-----------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 69237 | 05/25/2017 | AMERICAN FAMILY LIFE | \$3,501.15 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69238 | 05/25/2017 | AMERICAN FIDELITY LIFE | \$68.50 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69239 | 05/25/2017 | ASPIRE | \$300.00 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69240 | 05/25/2017 | BLUE CROSS OF IDAHO | \$97,313.55 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69241 | 05/25/2017 | BLUE CROSS OF IDAHO DENTAL | \$441.24 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69242 | 05/25/2017 | BONNER CO SHERIFFS DEPT | \$1,232.02 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69243 | 05/25/2017 | DELTA DENTAL OF IDAHO | \$8,234.03 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69244 | 05/25/2017 | DIRECT DEPOSIT - Non Negotiable | \$334,623.60 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69245 | 05/25/2017 | FIRST INVESTORS CORPORATION | \$1,620.00 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69246 | 05/25/2017 | GENERAL REVENUE CORPORATION | \$563.99 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69247 | 05/25/2017 | ID STATE TAX COMMISSION | \$882.54 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69248 | 05/25/2017 | IDAHO CHILD SUPPORT RECEIPTING | \$318.52 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69249 | 05/25/2017 | IDAHO STATE TAX COMMISSION | \$16,814.00 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69250 | 05/25/2017 | LIFE INS. CO. OF THE SOUTHWEST | \$595.00 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69251 | 05/25/2017 | LIFEMAP ASSURANCE COMPANY | \$888.42 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69252 | 05/25/2017 | N.C.P.E.R.S. GROUP LIFE INSURANCE | \$272.00 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69253 | 05/25/2017 | NHHS FOUNDATION | \$129.00 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69254 | 05/25/2017 | PAYLOGIX | \$128.01 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69255 | 05/25/2017 | PERSI - Non Negotiable | \$104,772.08 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69256 | 05/25/2017 | POTLATCH FEDERAL CREDIT UNION | \$605.00 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69257 | 05/25/2017 | PRINCIPAL LIFE INSURANCE CO. | \$105.00 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69258 | 05/25/2017 | RELIASTAR LIFE INS | \$225.00 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69259 | 05/25/2017 | WADDELL & REED, INC. | \$100.00 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |

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|--------------|------------|----------------------------------|-------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 69260 | 05/25/2017 | WBCEA | \$576.04 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69261 | 05/25/2017 | WBCSD #83 (ADVANCES) | \$684.45 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69262 | 05/25/2017 | WBCSD #83 (WORKERS COMP) | \$9,616.26 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69263 | 05/25/2017 | WBCSD #83 - FLEX ACCOUNT | \$4,134.00 | 1036 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69264 | 05/18/2017 | BLUE CROSS OF IDAHO | \$87,418.78 | 12439 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69265 | 05/18/2017 | WEST BONNER COUNTY SCHOOL | \$10,336.01 | 12440 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69266 | 05/22/2017 | HERRINGTON AEROSPACE LTD, CO. | \$1,171.72 | 12446 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69267 | 05/23/2017 | AAGING BETTER IN-HOME CARE | \$3,082.50 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69268 | 05/23/2017 | ALBENI FALLS BLDG SUPPLY, INC. | \$87.67 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69269 | 05/23/2017 | ALSCO | \$46.43 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69270 | 05/23/2017 | ANSELMO PAUL | \$200.00 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69271 | 05/23/2017 | BALLENGER, JORDAN | \$129.71 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69272 | 05/23/2017 | BIG MOOSE RENTAL CENTER | \$100.00 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69273 | 05/23/2017 | BOOKSOURCE | \$6.71 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69274 | 05/23/2017 | BROAD REACH | \$307.55 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69275 | 05/23/2017 | CAMTEK, INC. | \$160.00 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69276 | 05/23/2017 | CAUCHY, GERI | \$102.60 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69277 | 05/23/2017 | CITY SERVICE VALCON | \$2,907.60 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69278 | 05/23/2017 | CLARK LANCE | \$343.44 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69279 | 05/23/2017 | CLASSROOM DIRECT | \$188.67 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69280 | 05/23/2017 | CONCEPT CABLE CORP. | \$5,400.00 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69281 | 05/23/2017 | CONSOLIDATED SUPPLY CO. | \$156.02 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69282 | 05/23/2017 | ELDORE, STEPHANIE | \$131.92 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69283 | 05/23/2017 | EMILY CARTER | \$20.00 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |

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|--------------|------------|---|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 69284 | 05/23/2017 | ENGLISH, TERRI | \$68.04 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69285 | 05/23/2017 | FAMILY OIL, INC. | \$2,973.09 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69286 | 05/23/2017 | FRASER, SHANNON | \$111.21 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69287 | 05/23/2017 | FRONTIER | \$636.26 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69288 | 05/23/2017 | GRADUATE SERVICES NORTHWEST | \$1,464.65 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69289 | 05/23/2017 | HARLOWS BUS SALES INC. | \$925.76 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69290 | 05/23/2017 | HOUSE OF THE LORD CHRISTIAN ACADEMY | \$923.39 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69291 | 05/23/2017 | IDAHO ASSOC. PUPIL TRANSPORTATION | \$170.00 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69292 | 05/23/2017 | IDAHO HILL PTO | \$312.01 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69293 | 05/23/2017 | JONI FRANCISCO | \$4,262.50 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69294 | 05/23/2017 | KANIKSU HEALTH SERVICES | \$115.00 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69295 | 05/23/2017 | KCDA | \$73.23 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69296 | 05/23/2017 | LANGE, SHANDA | \$88.72 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69297 | 05/23/2017 | LEARNING FOR LIVING, INC. | \$2,500.00 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69298 | 05/23/2017 | LES SCHWAB TIRE | \$27.08 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69299 | 05/23/2017 | LOOKOUT BOOKS | \$132.80 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69300 | 05/23/2017 | MIDAMERICA BOOKS | \$194.72 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69301 | 05/23/2017 | MITCHELLS HARVEST FOODS | \$23.37 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69302 | 05/23/2017 | MSBT LAW | \$292.50 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69303 | 05/23/2017 | NAPA/TIMBERLINE AUTO PARTS | \$595.56 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69304 | 05/23/2017 | NORTH IDAHO CHILDREN'S MENTAL HEALTH | \$4,161.75 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69305 | 05/23/2017 | PACIFIC OFFICE AUTOMATION, INC. | \$1,998.75 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |

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| 69306 | 05/23/2017 | PALMLUND, JASON | \$76.68 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69307 | 05/23/2017 | PATTI'S ACTION AUTO SUPPLY INC. | \$18.44 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69308 | 05/23/2017 | PEND OREILLE VALLEY NETWORKS, INC. | \$1,969.00 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69309 | 05/23/2017 | PRIEST RIVER ACE HARDWARE | \$229.70 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69310 | 05/23/2017 | PRO-ED, INC. | \$363.00 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69311 | 05/23/2017 | QUILL CORPORATION | \$129.23 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69312 | 05/23/2017 | REALLY GOOD STUFF, INC. | \$100.87 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69313 | 05/23/2017 | SEQUEL ALLIANCE FAMILY SERVICES, LLC | \$10,586.50 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69314 | 05/23/2017 | SPOKANE PRODUCE | \$3,103.46 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69315 | 05/23/2017 | STONEWAY ELECTRIC SUPPLY | \$90.92 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69316 | 05/23/2017 | STORRO EXCAVATING, LLC | \$552.00 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69317 | 05/23/2017 | TERRY'S DAIRY, INC | \$2,168.39 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69318 | 05/23/2017 | TOOLS FOR SCHOOLS | \$1,199.03 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69319 | 05/23/2017 | TREASURE BAY, INC | \$258.77 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69320 | 05/23/2017 | UNIVERSITY OF IDAHO, BURSAR | \$1,620.00 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69321 | 05/23/2017 | URM STORES INC. | \$8,661.79 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69322 | 05/23/2017 | WALTER NELSON CO. | \$101.19 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69323 | 05/23/2017 | WEST BONNER COUNTY SCHOOL | \$237.64 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69324 | 05/23/2017 | CONCEPT CABLE CORP. | \$39.95 | 12447 | Printed | Manual | <input checked="" type="checkbox"/> | 05/31/2017 | |
| 69325 | 05/24/2017 | VALLEY BUSINESS MACHINES | \$979.70 | 12448 | Printed | Manual | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69326 | 06/01/2017 | EVANS, KATHY | \$1,532.16 | 12449 | Printed | Manual | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69327 | 06/12/2017 | ABDO PUBLISHING CO | \$49.80 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69328 | 06/12/2017 | AL COMPRESSED GASES, INC. | \$16.00 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |

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|--------------|------------|--------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 69329 | 06/12/2017 | ALSCO | \$46.43 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69330 | 06/12/2017 | AM HARDWARE | \$11,512.04 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69331 | 06/12/2017 | ANDERSON, JULIAN & HULL | \$245.00 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69332 | 06/12/2017 | AVISTA UTILITIES MSC-34 | \$13,757.89 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69333 | 06/12/2017 | BIG MOOSE RENTAL CENTER | \$280.00 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69334 | 06/12/2017 | BOISE STATE UNIVERSITY | \$200.00 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69335 | 06/12/2017 | BONNER SAW & POWER EQUIP | \$13.95 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69336 | 06/12/2017 | BUTLER SARA | \$145.80 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69337 | 06/12/2017 | CAXTON PRINTERS LTD | \$64,300.91 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69338 | 06/12/2017 | CHANNING BETE COMPANY, INC. | \$96.62 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69339 | 06/12/2017 | CITY SERVICE VALCON | \$1,496.84 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69340 | 06/12/2017 | CONSOLIDATED SUPPLY CO. | \$352.46 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69341 | 06/12/2017 | CRYSTAL & SIERRA SPRINGS | \$65.12 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69342 | 06/12/2017 | CULLIGAN LLC | \$49.40 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69343 | 06/12/2017 | DEPARTMENT OF HEALTH & WELFARE | \$40,000.00 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69344 | 06/12/2017 | EAGLE ELECTRIC | \$4,512.76 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69345 | 06/12/2017 | ELDORE, KEN | \$1,316.69 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69346 | 06/12/2017 | EVELAND, JASON | \$79.17 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69347 | 06/12/2017 | FAMILY OIL, INC. | \$2,811.51 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69348 | 06/12/2017 | FORD, STEPHEN | \$213.76 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69349 | 06/12/2017 | GEORGE, MATT | \$649.08 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69350 | 06/12/2017 | HARLOWS BUS SALES INC. | \$492.66 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69351 | 06/12/2017 | HERRON, RANDI | \$170.63 | 1038 | Printed | Expense | <input type="checkbox"/> | | |
| 69352 | 06/12/2017 | HUGHES, FAITH | \$124.13 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |

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Criteria:

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To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 69353 | 06/12/2017 | IDAHO SCHOOL DIST COUNCIL | \$263.10 | 1038 | Printed | Expense | <input type="checkbox"/> | | |
| 69354 | 06/12/2017 | IDAHO STATE TAX COMMISSION | \$35.62 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69355 | 06/12/2017 | JOHN'S POST FALLS TAXI | \$200.00 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69356 | 06/12/2017 | JOHNSON, TERRI | \$150.98 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69357 | 06/12/2017 | JORDAN'S PAINTING | \$4,000.00 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69359 | 06/12/2017 | KAREN M. CAMPBELL OTR/L | \$3,012.50 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69360 | 06/12/2017 | LEWIS, LAUNA | \$75.60 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69361 | 06/12/2017 | MINER COMMUNITY NEWSPAPERS | \$400.00 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69362 | 06/12/2017 | MITCHELLS HARVEST FOODS | \$175.26 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69363 | 06/12/2017 | NAPA/TIMBERLINE AUTO PARTS | \$28.88 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69364 | 06/12/2017 | NASCO MODESTO | \$5,787.60 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69365 | 06/12/2017 | NEWPORT ALARM | \$2,028.44 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69366 | 06/12/2017 | NORTH IDAHO COLLEGE | \$150.00 | 1038 | Printed | Expense | <input type="checkbox"/> | | |
| 69367 | 06/12/2017 | NORTHERN LIGHTS | \$1,896.04 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69368 | 06/12/2017 | NW NAZARENE UNIVERSITY | \$300.00 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69369 | 06/12/2017 | O'BRIEN, TALLIE | \$141.43 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69370 | 06/12/2017 | ORIENTAL TRADING COMPANY, INC. | \$117.96 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69371 | 06/12/2017 | OUTLET BAY SEWER DISTRICT | \$979.21 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69372 | 06/12/2017 | PACIFIC OFFICE AUTOMATION | \$796.62 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69373 | 06/12/2017 | PALMLUND, JASON | \$46.01 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69374 | 06/12/2017 | PANHANDLE SPECIAL NEEDS, INC. | \$650.00 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69375 | 06/12/2017 | PATTI'S ACTION AUTO SUPPLY INC. | \$53.85 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69376 | 06/12/2017 | PIERSON, BRITTANY | \$59.94 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69377 | 06/12/2017 | POPP BINDING AND LAMINATING | \$284.03 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |

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|--------------|------------|------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 69378 | 06/12/2017 | PREMIER AGENDAS, INC. | \$470.40 | 1038 | Printed | Expense | <input type="checkbox"/> | | |
| 69379 | 06/12/2017 | PRIEST LAKE SERVICE CENTER | \$1,215.92 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69380 | 06/12/2017 | PRIEST RIVER ACE HARDWARE | \$223.14 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69381 | 06/12/2017 | PRIEST RIVER CITY OF | \$7,283.72 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69382 | 06/12/2017 | PRIEST RIVER CLEANERS | \$93.50 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69383 | 06/12/2017 | PRIEST RIVER EVENT CENTER | \$150.00 | 1038 | Printed | Expense | <input type="checkbox"/> | | |
| 69384 | 06/12/2017 | PRIEST RIVER GLASS | \$101.76 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69385 | 06/12/2017 | PRIEST RIVER LAMANNA HIGH | \$121.50 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69386 | 06/12/2017 | PRIEST RIVER TIMES | \$369.92 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69387 | 06/12/2017 | PROCTOR, JEFF | \$74.52 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69388 | 06/12/2017 | QUALITY ART, INC. | \$33.36 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69389 | 06/12/2017 | QUILL CORPORATION | \$1,325.78 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69390 | 06/12/2017 | RANCH CLUB GOLF COURSE | \$115.83 | 1038 | Printed | Expense | <input type="checkbox"/> | | |
| 69391 | 06/12/2017 | RANDOLPH, JESSICA | \$500.00 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69392 | 06/12/2017 | RUSHO, TRACY | \$9.72 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69393 | 06/12/2017 | SELKIRK SUPPLY, INC. | \$10.78 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69394 | 06/12/2017 | SPOKANE PRODUCE | \$4,058.45 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69395 | 06/12/2017 | TAMRAK | \$21.43 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69396 | 06/12/2017 | TERRY'S DAIRY, INC | \$1,844.42 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69397 | 06/12/2017 | TRUGREEN COMMERCIAL | \$4,558.00 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69398 | 06/12/2017 | UNCLE'S GAMES PUZZLES & MORE | \$90.97 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69399 | 06/12/2017 | URM STORES INC. | \$4,642.19 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69400 | 06/12/2017 | VALLEY BUSINESS MACHINES | \$1,469.55 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69401 | 06/12/2017 | VERIZON WIRELESS BELLEVE | \$973.67 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |

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|--------------|------------|--------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 69402 | 06/12/2017 | WASTE MANAGEMENT OF SANDPOINT | \$4,948.91 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69403 | 06/12/2017 | WELLS FARGO | \$7,630.74 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69404 | 06/12/2017 | WEST BONNER WATER & SEWER | \$417.00 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69405 | 06/12/2017 | WEST INTERACTIVE SERVICES CORP | \$1,032.25 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69406 | 06/12/2017 | YOUK, KELLI | \$134.46 | 1038 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69407 | 06/23/2017 | Wylie, Amanda L. | \$81.35 | 32 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69408 | 06/23/2017 | Best, Rebecca D. | \$735.57 | 32 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69409 | 06/23/2017 | Bingham, Suzann Calleen | \$441.76 | 32 | Printed | Payroll | <input type="checkbox"/> | | |
| 69410 | 06/23/2017 | Bohach, Randy Clayton | \$533.29 | 32 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69411 | 06/23/2017 | Campbell, Kelli Jean | \$49.87 | 32 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69412 | 06/23/2017 | Doyle, Kathleen R. | \$272.43 | 32 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69413 | 06/23/2017 | Gawel, Roxanne Marie | \$54.48 | 32 | Printed | Payroll | <input type="checkbox"/> | | |
| 69414 | 06/23/2017 | George, Colleen J. | \$27.24 | 32 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69415 | 06/23/2017 | Golden, Hunter James | \$284.96 | 32 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69416 | 06/23/2017 | Jauron, Jeanne Desire | \$393.62 | 32 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69417 | 06/23/2017 | Lamanna, Anthony Joseph | \$712.31 | 32 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69418 | 06/23/2017 | Randolph, LaDonna Charlene | \$28.26 | 32 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69419 | 06/23/2017 | Snow, Joan Linda | \$447.83 | 32 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69420 | 06/23/2017 | Solomon, Melissa Marie | \$32.66 | 32 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69421 | 06/23/2017 | Wilder, Anne Marie | \$1,084.56 | 32 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69422 | 06/23/2017 | Norton, Lowell James | \$1,469.21 | 32 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69423 | 06/23/2017 | Cork, Marsha Lynn | \$1,327.07 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69424 | 06/23/2017 | Foster, Stephanie Ann | \$136.52 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69425 | 06/23/2017 | Fry, Kristin Marie | \$45.21 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |

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|--------------|------------|-----------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 69426 | 06/23/2017 | Naccarato, Jennifer Lynn | \$790.35 | 33 | Printed | Payroll | <input type="checkbox"/> | | |
| 69427 | 06/23/2017 | Pettit, Elizabeth Mackenzie | \$944.92 | 33 | Printed | Payroll | <input type="checkbox"/> | | |
| 69428 | 06/23/2017 | Adamson, Brittany Jordann | \$605.46 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69429 | 06/23/2017 | Alderson, Carrie Dawson | \$812.19 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69430 | 06/23/2017 | Cary, Aleta Jan | \$632.23 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69431 | 06/23/2017 | Connolly, Kristine LeAnn | \$1,008.31 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69432 | 06/23/2017 | Erdman, Twila Marie | \$911.61 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69433 | 06/23/2017 | Inman, Misty D. | \$1,824.86 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69434 | 06/23/2017 | Kreager, Laurie Elizabeth | \$641.48 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69435 | 06/23/2017 | Landeros, Elsie Rae | \$910.33 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69436 | 06/23/2017 | Lopez, Judith Ann | \$868.58 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69437 | 06/23/2017 | Proctor, Kimberly Smith | \$632.71 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69438 | 06/23/2017 | Scribner, Ashley Dawn | \$985.16 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69439 | 06/23/2017 | Sinn, Debra Sue | \$1,127.39 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69440 | 06/23/2017 | Thompson, Delia Rae | \$797.38 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69441 | 06/23/2017 | Caldwell, Daniel Wayne | \$2,529.84 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69442 | 06/23/2017 | Hornby, Cheryl Ann | \$870.16 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69443 | 06/23/2017 | Chappell, Nancy Kay | \$1,095.02 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69444 | 06/23/2017 | Cork, Gregory Robert | \$903.00 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69445 | 06/23/2017 | Kaveshan, Dorothy Annette | \$993.59 | 33 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69446 | 06/23/2017 | Cary, Yvonne Lynne | \$1,062.07 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69447 | 06/23/2017 | Johnson, Terri Jo | \$332.85 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69448 | 06/23/2017 | Lee, Cheyenne Autumn | \$155.38 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69449 | 06/23/2017 | Phillips, Jennifer Ellen | \$1,978.60 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69450 | 06/23/2017 | Saccone, Brenna Claire | \$206.45 | 34 | Printed | Payroll | <input type="checkbox"/> | | |

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|--------------|------------|--------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 69451 | 06/23/2017 | Brengle, Cheryl Louise | \$1,550.86 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69452 | 06/23/2017 | Charlton, Patsy Ann | \$677.32 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69453 | 06/23/2017 | Cork, Marsha Lynn | \$1,338.15 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69454 | 06/23/2017 | Hahn, Wilma May | \$1,409.39 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69455 | 06/23/2017 | Hertzberg, Anna Huelman | \$1,155.05 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69456 | 06/23/2017 | Knapp, Retta Mae | \$677.32 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69457 | 06/23/2017 | Selle, Robert Dale Jr. | \$1,205.29 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69458 | 06/23/2017 | Sjostrom, Daisy Maria | \$1,459.14 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69459 | 06/23/2017 | Cork, Elizabeth Ann | \$1,409.39 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69460 | 06/23/2017 | Barnes, Michelle Snider | \$1,528.46 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69461 | 06/23/2017 | Butler, Sara Christine | \$2,910.80 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69462 | 06/23/2017 | Earle, Tracey Anna | \$1,839.53 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69463 | 06/23/2017 | Eldore, Stephanie Marie | \$1,580.21 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69464 | 06/23/2017 | Wood, Margaret Ann | \$385.01 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69465 | 06/23/2017 | Bean, Leah Raye | \$1,342.64 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69466 | 06/23/2017 | Brumley, Merrilee | \$172.60 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69467 | 06/23/2017 | Cary, Amy Eileen | \$1,698.31 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69468 | 06/23/2017 | Connolly, Kristine LeAnn | \$197.27 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69469 | 06/23/2017 | Durham, Carolyn Sue | \$756.23 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69470 | 06/23/2017 | Freddi, Trina Leigh | \$770.04 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69471 | 06/23/2017 | Heuvel, Kathleen Anne | \$730.07 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69472 | 06/23/2017 | Keating, Michael Thomas | \$770.04 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69473 | 06/23/2017 | Lippy, Richard Aaron | \$552.92 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69474 | 06/23/2017 | Loutzenhiser, Peggy Jo | \$2,507.36 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69475 | 06/23/2017 | McMahon, Ann Margaret | \$677.32 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |

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|--------------|------------|-------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 69476 | 06/23/2017 | Mullet, Justin Richard | \$1,505.89 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69477 | 06/23/2017 | Naccarato, Chris Dana | \$171.12 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69478 | 06/23/2017 | Paduani, Michael John | \$128.33 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69479 | 06/23/2017 | Peterson Jackson, Valerie Ann | \$154.12 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69480 | 06/23/2017 | Philipoff, Elanna Michelle | \$1,505.89 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69481 | 06/23/2017 | Proctor, Coralee Marie | \$1,409.39 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69482 | 06/23/2017 | Randolph, Jessica Marie | \$1,656.21 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69483 | 06/23/2017 | Reed, Sharon Anita | \$770.04 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69484 | 06/23/2017 | Sage, Mona Ruth | \$1,794.69 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69485 | 06/23/2017 | Seaney, Carrie Gaylee | \$171.12 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69486 | 06/23/2017 | Sinn, Debra Sue | \$172.60 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69487 | 06/23/2017 | Thomas, Celia | \$941.16 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69488 | 06/23/2017 | Waggoner, Tanya Ellen | \$770.04 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69489 | 06/23/2017 | Watson, Theresa Rae | \$1,471.80 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69490 | 06/23/2017 | Youk, Kelli May | \$756.23 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69491 | 06/23/2017 | Young, Mary Shavon | \$812.81 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69492 | 06/23/2017 | Anselmo, Julie Louise | \$770.04 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69493 | 06/23/2017 | Blaine, Janice Marie | \$1,725.45 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69494 | 06/23/2017 | Bridges, Lynn Ann | \$3,749.37 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69495 | 06/23/2017 | Cary, Carolyn Maribeth | \$770.04 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69496 | 06/23/2017 | Ennis, Cynthia Jane | \$1,409.39 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69497 | 06/23/2017 | Jeffers, Denise Anne | \$1,459.14 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69498 | 06/23/2017 | Johnson, Leoni Olivia | \$412.13 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69499 | 06/23/2017 | McMahon, Michael John | \$770.04 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69500 | 06/23/2017 | Neville, Susan Fay | \$153.83 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |

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Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 07/01/2016

To Date: 06/30/2017

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 69501 | 06/23/2017 | Trost, Melanie Dawn | \$1,409.39 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69502 | 06/23/2017 | Weiler, Frank Edward | \$171.12 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69503 | 06/23/2017 | Bean, Russell Owens | \$756.23 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69504 | 06/23/2017 | Blair, Daun Renae | \$1,768.61 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69505 | 06/23/2017 | Caldwell, Daniel Wayne | \$873.55 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69506 | 06/23/2017 | Colombini, Kimberly Nichole | \$756.23 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69507 | 06/23/2017 | Craner, Karen Isabel | \$341.61 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69508 | 06/23/2017 | Davisson, Brenda Mae | \$1,267.02 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69509 | 06/23/2017 | Douglas, Timothy Evan | \$171.12 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69510 | 06/23/2017 | Duran, Karen Lynne | \$85.56 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69511 | 06/23/2017 | Easley, Susan Ann | \$4,107.01 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69512 | 06/23/2017 | Eggert, Kari Michelle | \$1,639.93 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69513 | 06/23/2017 | Estes, Sarah Dawn | \$1,342.64 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69514 | 06/23/2017 | Hammond, Michele Rae | \$770.04 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69515 | 06/23/2017 | Hughes, Jared James | \$756.23 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69516 | 06/23/2017 | Johnson, Shanda Leigh | \$3,590.38 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69517 | 06/23/2017 | Joyner, Deborah Ann | \$85.56 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69518 | 06/23/2017 | Keinert, Brandon Allen | \$1,540.08 | 34 | Printed | Payroll | <input type="checkbox"/> | | |
| 69519 | 06/23/2017 | Marshall, Kent Loren | \$302.06 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69520 | 06/23/2017 | Stewart, Gary Allan | \$1,065.20 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69521 | 06/23/2017 | Workman, James Donald Sr | \$482.66 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69522 | 06/23/2017 | Kaveshan, Joe Edward | \$2,103.66 | 34 | Printed | Payroll | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69523 | 06/23/2017 | (FICA) - Non Negotiable | \$134,720.27 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69524 | 06/23/2017 | AMERICAN FAMILY LIFE | \$3,501.15 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69525 | 06/23/2017 | AMERICAN FIDELITY LIFE | \$68.50 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |

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|--------------|------------|-----------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 69526 | 06/23/2017 | ASPIRE | \$300.00 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69527 | 06/23/2017 | BLUE CROSS OF IDAHO | \$97,579.95 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69528 | 06/23/2017 | BLUE CROSS OF IDAHO DENTAL | \$441.24 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69529 | 06/23/2017 | BONNER CO SHERIFFS DEPT | \$1,191.75 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69530 | 06/23/2017 | DELTA DENTAL OF IDAHO | \$8,266.91 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69531 | 06/23/2017 | DIRECT DEPOSIT - Non Negotiable | \$334,048.90 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69532 | 06/23/2017 | FIRST INVESTORS CORPORATION | \$1,620.00 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69533 | 06/23/2017 | GENERAL REVENUE CORPORATION | \$563.99 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69534 | 06/23/2017 | ID STATE TAX COMMISSION | \$882.54 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69535 | 06/23/2017 | IDAHO CHILD SUPPORT RECEIPTING | \$318.52 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69536 | 06/23/2017 | IDAHO STATE TAX COMMISSION | \$19,101.00 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69537 | 06/23/2017 | LIFE INS. CO. OF THE SOUTHWEST | \$595.00 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69538 | 06/23/2017 | LIFEMAP ASSURANCE COMPANY | \$884.16 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69539 | 06/23/2017 | N.C.P.E.R.S. GROUP LIFE INSURANCE | \$272.00 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69540 | 06/23/2017 | NHHS FOUNDATION | \$109.00 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69541 | 06/23/2017 | PAYLOGIX | \$153.83 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69542 | 06/23/2017 | PERSI - Non Negotiable | \$122,162.04 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69543 | 06/23/2017 | POTLATCH FEDERAL CREDIT UNION | \$605.00 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69544 | 06/23/2017 | PRINCIPAL LIFE INSURANCE CO. | \$105.00 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69545 | 06/23/2017 | RELIASTAR LIFE INS | \$225.00 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69546 | 06/23/2017 | WADDELL & REED, INC. | \$100.00 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69547 | 06/23/2017 | WBCEA | \$576.04 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69548 | 06/23/2017 | WBCSD #83 (ADVANCES) | \$2,359.80 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |

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To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|----------------------------|-------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 69549 | 06/23/2017 | WBCSD #83 (WORKERS COMP) | \$11,137.38 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69550 | 06/23/2017 | WBCSD #83 - FLEX ACCOUNT | \$4,134.00 | 1039 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69551 | 06/20/2017 | BLUE CROSS OF IDAHO | \$88,129.62 | 12457 | Printed | Manual | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69552 | 06/20/2017 | WEST BONNER COUNTY SCHOOL | \$9,891.57 | 12458 | Printed | Manual | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69553 | 06/29/2017 | Cork, Marsha Lynn | \$1,327.07 | 35 | Printed | Payroll | <input type="checkbox"/> | | |
| 69554 | 06/29/2017 | Naccarato, Jennifer Lynn | \$847.03 | 35 | Printed | Payroll | <input type="checkbox"/> | | |
| 69555 | 06/29/2017 | Alderson, Carrie Dawson | \$819.49 | 35 | Printed | Payroll | <input type="checkbox"/> | | |
| 69556 | 06/29/2017 | Connolly, Kristine LeAnn | \$1,008.31 | 35 | Printed | Payroll | <input type="checkbox"/> | | |
| 69557 | 06/29/2017 | Erdman, Twila Marie | \$896.50 | 35 | Printed | Payroll | <input type="checkbox"/> | | |
| 69558 | 06/29/2017 | Lopez, Judith Ann | \$868.58 | 35 | Printed | Payroll | <input type="checkbox"/> | | |
| 69559 | 06/29/2017 | Proctor, Kimberly Smith | \$736.87 | 35 | Printed | Payroll | <input type="checkbox"/> | | |
| 69560 | 06/29/2017 | Scribner, Ashley Dawn | \$857.31 | 35 | Printed | Payroll | <input type="checkbox"/> | | |
| 69561 | 06/29/2017 | Sinn, Debra Sue | \$1,127.39 | 35 | Printed | Payroll | <input type="checkbox"/> | | |
| 69562 | 06/29/2017 | Thompson, Delia Rae | \$867.52 | 35 | Printed | Payroll | <input type="checkbox"/> | | |
| 69563 | 06/29/2017 | Caldwell, Daniel Wayne | \$2,529.84 | 35 | Printed | Payroll | <input type="checkbox"/> | | |
| 69564 | 06/29/2017 | Hornby, Cheryl Ann | \$870.16 | 35 | Printed | Payroll | <input type="checkbox"/> | | |
| 69565 | 06/29/2017 | Chappell, Nancy Kay | \$876.42 | 35 | Printed | Payroll | <input type="checkbox"/> | | |
| 69566 | 06/29/2017 | Cork, Gregory Robert | \$498.08 | 35 | Printed | Payroll | <input type="checkbox"/> | | |
| 69567 | 06/29/2017 | Kaveshan, Dorothy Annette | \$579.80 | 35 | Printed | Payroll | <input type="checkbox"/> | | |
| 69568 | 06/29/2017 | (FICA) - Non Negotiable | \$92,477.61 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69569 | 06/29/2017 | AMERICAN FAMILY LIFE | \$3,286.88 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69570 | 06/29/2017 | AMERICAN FIDELITY LIFE | \$68.50 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69571 | 06/29/2017 | ASPIRE | \$300.00 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69572 | 06/29/2017 | BLUE CROSS OF IDAHO | \$87,383.50 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69573 | 06/29/2017 | BLUE CROSS OF IDAHO DENTAL | \$372.72 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |

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Reprint Check Listing

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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------------------|--------------|---------|---------|-------------|--------------------------|------------|-----------|
| 69574 | 06/29/2017 | BONNER CO SHERIFFS DEPT | \$1,191.75 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69575 | 06/29/2017 | DELTA DENTAL OF IDAHO | \$7,391.16 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69576 | 06/29/2017 | DIRECT DEPOSIT - Non Negotiable | \$278,315.83 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69577 | 06/29/2017 | FIRST INVESTORS CORPORATION | \$1,470.00 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69578 | 06/29/2017 | GENERAL REVENUE CORPORATION | \$563.99 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69579 | 06/29/2017 | ID STATE TAX COMMISSION | \$307.28 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69580 | 06/29/2017 | IDAHO CHILD SUPPORT RECEIPTING | \$318.52 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69581 | 06/29/2017 | IDAHO STATE TAX COMMISSION | \$14,171.00 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69582 | 06/29/2017 | LIFE INS. CO. OF THE SOUTHWEST | \$595.00 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69583 | 06/29/2017 | LIFEMAP ASSURANCE COMPANY | \$734.42 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69584 | 06/29/2017 | N.C.P.E.R.S. GROUP LIFE INSURANCE | \$240.00 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69585 | 06/29/2017 | NHHS FOUNDATION | \$109.00 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69586 | 06/29/2017 | PERSI - Non Negotiable | \$86,669.24 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69587 | 06/29/2017 | POTLATCH FEDERAL CREDIT UNION | \$605.00 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69588 | 06/29/2017 | PRINCIPAL LIFE INSURANCE CO. | \$105.00 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69589 | 06/29/2017 | RELIASTAR LIFE INS | \$225.00 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69590 | 06/29/2017 | WADDELL & REED, INC. | \$100.00 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69591 | 06/29/2017 | WBCEA | \$549.59 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69592 | 06/29/2017 | WBCSD #83 (ADVANCES) | \$267.79 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69593 | 06/29/2017 | WBCSD #83 (WORKERS COMP) | \$7,594.07 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69594 | 06/29/2017 | WBCSD #83 - FLEX ACCOUNT | \$3,684.00 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69595 | 06/26/2017 | LYONS, SARAH | \$620.70 | 12465 | Printed | Manual | <input type="checkbox"/> | | |
| 69596 | 06/30/2017 | Cork, Marsha Lynn | \$1,327.07 | 36 | Printed | Payroll | <input type="checkbox"/> | | |

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|--------------|------------|---------------------------------|--------------|---------|---------|-------------|--------------------------|------------|-----------|
| 69597 | 06/30/2017 | Naccarato, Jennifer Lynn | \$847.03 | 36 | Printed | Payroll | <input type="checkbox"/> | | |
| 69598 | 06/30/2017 | Alderson, Carrie Dawson | \$819.44 | 36 | Printed | Payroll | <input type="checkbox"/> | | |
| 69599 | 06/30/2017 | Connolly, Kristine LeAnn | \$1,008.31 | 36 | Printed | Payroll | <input type="checkbox"/> | | |
| 69600 | 06/30/2017 | Erdman, Twila Marie | \$896.37 | 36 | Printed | Payroll | <input type="checkbox"/> | | |
| 69601 | 06/30/2017 | Lopez, Judith Ann | \$868.05 | 36 | Printed | Payroll | <input type="checkbox"/> | | |
| 69602 | 06/30/2017 | Proctor, Kimberly Smith | \$736.84 | 36 | Printed | Payroll | <input type="checkbox"/> | | |
| 69603 | 06/30/2017 | Scribner, Ashley Dawn | \$857.32 | 36 | Printed | Payroll | <input type="checkbox"/> | | |
| 69604 | 06/30/2017 | Sinn, Debra Sue | \$1,126.64 | 36 | Printed | Payroll | <input type="checkbox"/> | | |
| 69605 | 06/30/2017 | Thompson, Delia Rae | \$867.46 | 36 | Printed | Payroll | <input type="checkbox"/> | | |
| 69606 | 06/30/2017 | Caldwell, Daniel Wayne | \$2,523.07 | 36 | Printed | Payroll | <input type="checkbox"/> | | |
| 69607 | 06/30/2017 | Hornby, Cheryl Ann | \$870.08 | 36 | Printed | Payroll | <input type="checkbox"/> | | |
| 69608 | 06/30/2017 | Chappell, Nancy Kay | \$876.42 | 36 | Printed | Payroll | <input type="checkbox"/> | | |
| 69609 | 06/30/2017 | Cork, Gregory Robert | \$498.10 | 36 | Printed | Payroll | <input type="checkbox"/> | | |
| 69610 | 06/30/2017 | Kaveshan, Dorothy Annette | \$579.81 | 36 | Printed | Payroll | <input type="checkbox"/> | | |
| 69611 | 06/30/2017 | (FICA) - Non Negotiable | \$92,392.59 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69612 | 06/30/2017 | AMERICAN FAMILY LIFE | \$3,286.88 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69613 | 06/30/2017 | AMERICAN FIDELITY LIFE | \$68.50 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69614 | 06/30/2017 | ASPIRE | \$300.00 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69615 | 06/30/2017 | BLUE CROSS OF IDAHO | \$89,802.55 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69616 | 06/30/2017 | BLUE CROSS OF IDAHO DENTAL | \$383.64 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69617 | 06/30/2017 | BONNER CO SHERIFFS DEPT | \$1,191.75 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69618 | 06/30/2017 | DELTA DENTAL OF IDAHO | \$7,573.19 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69619 | 06/30/2017 | DIRECT DEPOSIT - Non Negotiable | \$277,567.55 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69620 | 06/30/2017 | FIRST INVESTORS CORPORATION | \$1,470.00 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |

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|--------------|------------|-----------------------------------|-------------|---------|---------|-------------|--------------------------|------------|-----------|
| 69621 | 06/30/2017 | GENERAL REVENUE CORPORATION | \$563.99 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69622 | 06/30/2017 | IDAHO CHILD SUPPORT RECEIPTING | \$318.52 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69623 | 06/30/2017 | IDAHO STATE TAX COMMISSION | \$14,124.00 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69624 | 06/30/2017 | LIFE INS. CO. OF THE SOUTHWEST | \$595.00 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69625 | 06/30/2017 | LIFEMAP ASSURANCE COMPANY | \$734.42 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69626 | 06/30/2017 | N.C.P.E.R.S. GROUP LIFE INSURANCE | \$240.00 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69627 | 06/30/2017 | NHHS FOUNDATION | \$109.00 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69628 | 06/30/2017 | PERSI - Non Negotiable | \$86,567.72 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69629 | 06/30/2017 | POTLATCH FEDERAL CREDIT UNION | \$605.00 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69630 | 06/30/2017 | PRINCIPAL LIFE INSURANCE CO. | \$105.00 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69631 | 06/30/2017 | RELIASTAR LIFE INS | \$225.00 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69632 | 06/30/2017 | WADDELL & REED, INC. | \$100.00 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69633 | 06/30/2017 | WBCEA | \$549.59 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69634 | 06/30/2017 | WBCSD #83 (ADVANCES) | \$783.80 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69635 | 06/30/2017 | WBCSD #83 (WORKERS COMP) | \$7,588.26 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69636 | 06/30/2017 | WBCSD #83 - FLEX ACCOUNT | \$3,684.00 | 1041 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 69637 | 06/27/2017 | CONCEPT CABLE CORP. | \$39.95 | 12466 | Printed | Manual | <input type="checkbox"/> | | |
| 69638 | 06/29/2017 | AAGING BETTER IN-HOME CARE | \$3,352.50 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69639 | 06/29/2017 | ACCURATE TESTING LABS | \$25.00 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69640 | 06/29/2017 | ACTUARIES NORTHWEST | \$5,000.00 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69641 | 06/29/2017 | ALSCO | \$92.86 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69642 | 06/29/2017 | ANSELMO PAUL | \$200.00 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69643 | 06/29/2017 | BALLENGER, JORDAN | \$266.65 | 1042 | Printed | Expense | <input type="checkbox"/> | | |

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 07/01/2016

To Date: 06/30/2017

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 69644 | 06/29/2017 | BONNER SAW & POWER EQUIP | \$58.90 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69645 | 06/29/2017 | BRIDGES, LYNN | \$37.42 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69646 | 06/29/2017 | CAUCHY, GERI | \$118.80 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69647 | 06/29/2017 | CITY SERVICE VALCON | \$779.02 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69648 | 06/29/2017 | COBRO CONSULTING | \$5,000.00 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69649 | 06/29/2017 | CONCEPT CABLE CORP. | \$5,400.00 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69650 | 06/29/2017 | CONSOLIDATED SUPPLY CO. | \$2,454.71 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69651 | 06/29/2017 | CORK LIZ | \$60.00 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69652 | 06/29/2017 | CRYSTAL & SIERRA SPRINGS | \$65.12 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69653 | 06/29/2017 | CULLIGAN LLC | \$76.30 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69654 | 06/29/2017 | DEPARTMENT OF HEALTH & WELFARE | \$16,860.00 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69655 | 06/29/2017 | ENGLISH, TERRI | \$68.04 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69656 | 06/29/2017 | FAMILY OIL, INC. | \$1,759.27 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69657 | 06/29/2017 | FRONTIER | \$636.16 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69658 | 06/29/2017 | HARLOWS BUS SALES INC. | \$680.89 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69659 | 06/29/2017 | HOBART CORPORATION | \$1,285.31 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69660 | 06/29/2017 | IASA | \$3,070.00 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69661 | 06/29/2017 | IDAHO RIGGING | \$53.16 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69662 | 06/29/2017 | IDAHO STATE TAX COMMISSION | \$36.23 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69663 | 06/29/2017 | JONI FRANCISCO | \$1,086.25 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69664 | 06/29/2017 | JORDAN'S PAINTING | \$3,080.00 | 1042 | Printed | Expense | <input checked="" type="checkbox"/> | 06/30/2017 | |
| 69665 | 06/29/2017 | KREN, JOE | \$194.40 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69666 | 06/29/2017 | MCMAHON, MIKE | \$189.00 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69667 | 06/29/2017 | MITCHELLS HARVEST FOODS | \$113.10 | 1042 | Printed | Expense | <input type="checkbox"/> | | |

West Bonner County School District #83

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|--------------|------------|---|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 69668 | 06/29/2017 | NORTH IDAHO CHILDREN'S MENTAL HEALTH | \$8,270.25 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69669 | 06/29/2017 | NW NAZARENE UNIVERSITY | \$360.00 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69670 | 06/29/2017 | PACIFIC OFFICE AUTOMATION | \$1,428.16 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69671 | 06/29/2017 | PATTI'S ACTION AUTO SUPPLY INC. | \$80.00 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69672 | 06/29/2017 | PEARSON | \$1,072.50 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69673 | 06/29/2017 | PEND OREILLE VALLEY NETWORKS, INC. | \$1,969.00 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69674 | 06/29/2017 | PETERSON HOOD SERVICE | \$935.00 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69675 | 06/29/2017 | PRIEST RIVER ACE HARDWARE | \$61.16 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69676 | 06/29/2017 | PRIEST RIVER LAMANNA HIGH | \$500.00 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69677 | 06/29/2017 | PROCTOR, JEFF | \$105.84 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69678 | 06/29/2017 | QUILL CORPORATION | \$124.95 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69679 | 06/29/2017 | R.H. EXCAVATING, INC. | \$1,012.50 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69680 | 06/29/2017 | SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC | \$6,711.50 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69681 | 06/29/2017 | SANITARY SUPPLY SYSTEMS | \$5,970.00 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69682 | 06/29/2017 | SEQUEL ALLIANCE FAMILY SERVICES, LLC | \$19,019.75 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69683 | 06/29/2017 | SPOKANE PRODUCE | \$232.51 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69684 | 06/29/2017 | TAMRAK | \$2.49 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69685 | 06/29/2017 | TERRY'S DAIRY, INC | \$194.75 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69686 | 06/29/2017 | UNIVERSITY OF IDAHO, BURSAR | \$60.00 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69687 | 06/29/2017 | URM STORES INC. | \$1,219.32 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69688 | 06/29/2017 | VERIZON WIRELESS BELLEVE | \$894.65 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69689 | 06/29/2017 | WELLS FARGO | \$7,323.91 | 1042 | Printed | Expense | <input type="checkbox"/> | | |

West Bonner County School District #83

Reprint Check Listing

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|---------------|------------|----------------------------|-----------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 69690 | 06/29/2017 | WEST BONNER WATER & SEWER | \$543.25 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 69691 | 06/29/2017 | WHITAKER, PENNY | \$82.63 | 12470 | Printed | Manual | <input type="checkbox"/> | | |
| 69692 | 06/30/2017 | AL COMPRESSED GASES, INC. | \$16.00 | 1043 | Printed | Expense | <input type="checkbox"/> | | |
| 69693 | 06/30/2017 | ANDERSON, JULIAN & HULL | \$320.00 | 1043 | Printed | Expense | <input type="checkbox"/> | | |
| 69694 | 06/30/2017 | AVISTA UTILITIES MSC-34 | \$10,632.87 | 1043 | Printed | Expense | <input type="checkbox"/> | | |
| 69695 | 06/30/2017 | BEACON | \$3.60 | 1043 | Printed | Expense | <input type="checkbox"/> | | |
| 69696 | 06/30/2017 | FAMILY OIL, INC. | \$280.08 | 1043 | Printed | Expense | <input type="checkbox"/> | | |
| 69697 | 06/30/2017 | GREAT MINDS, LLC | \$14,894.02 | 1043 | Printed | Expense | <input type="checkbox"/> | | |
| 69698 | 06/30/2017 | MINER COMMUNITY NEWSPAPERS | \$24.80 | 1043 | Printed | Expense | <input type="checkbox"/> | | |
| 69699 | 06/30/2017 | NORTHERN LIGHTS | \$1,489.00 | 1043 | Printed | Expense | <input type="checkbox"/> | | |
| 69700 | 06/30/2017 | PHILIPOFF ELANNA | \$159.27 | 1043 | Printed | Expense | <input type="checkbox"/> | | |
| 69701 | 06/30/2017 | PRIEST LAKE SERVICE CENTER | \$596.22 | 1043 | Printed | Expense | <input type="checkbox"/> | | |
| 69702 | 06/30/2017 | PRIEST RIVER CITY OF | \$4,670.27 | 1043 | Printed | Expense | <input type="checkbox"/> | | |
| 69703 | 06/30/2017 | PRIEST RIVER GLASS | \$150.00 | 1043 | Printed | Expense | <input type="checkbox"/> | | |
| 69704 | 06/30/2017 | PRIEST RIVER TIMES | \$590.86 | 1043 | Printed | Expense | <input type="checkbox"/> | | |
| 97169 | 12/12/2016 | MBA LLC | \$682.50 | 12373 | Printed | Manual | <input checked="" type="checkbox"/> | 01/31/2017 | |
| Total Amount: | | | \$13,014,076.65 | | | | | | |

End of Report