

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82580	07/24/2023	Durst, Branden J	\$2,570.34	51	Printed	Payroll	☒	08/31/2023	
82581	07/24/2023	West, Cari Ann	\$592.72	50	Printed	Payroll	☒	08/31/2023	
82583	07/24/2023	Caldwell, Daniel Wayne	\$3,067.06	50	Printed	Payroll	☒	07/31/2023	
82585	07/24/2023	Plaster, Tierra Louise	\$1,040.52	50	Printed	Payroll	☒	08/31/2023	
82587	07/24/2023	WEST BONNER COUNTY SCHOOL	\$3,459.00	1048	Printed	Payroll Ded	☒	06/30/2024	
82588	07/24/2023	WBCSD #83 - FLEX ACCOUNT	\$869.70	1048	Printed	Payroll Ded	☒	05/31/2024	
82589	07/24/2023	WBCSD #83 (WORKERS COMP)	\$6,739.05	1048	Printed	Payroll Ded	☒	05/31/2024	
82590	07/24/2023	WBCSD #83 (ADVANCES)	\$203.70	1048	Printed	Payroll Ded	☒	05/31/2024	
82591	07/24/2023	WBCEA	\$666.63	1048	Printed	Payroll Ded	☒	08/31/2023	
82592	07/24/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,359.00	1048	Printed	Payroll Ded	☒	09/30/2023	
82593	07/24/2023	PERSI - Non Negotiable	\$65,544.99	1048	Printed	Payroll Ded	☒	09/30/2023	
82594	07/24/2023	PENSERV PLAN SERVICES, INC.	\$399.46	1048	Printed	Payroll Ded	☒	09/30/2023	
82595	07/24/2023	NHHS FOUNDATION	\$68.60	1048	Printed	Payroll Ded	☒	09/30/2023	
82597	07/24/2023	LIFEMAP ASSURANCE COMPANY	\$1,371.77	1048	Printed	Payroll Ded	☒	09/30/2023	
82598	07/24/2023	LIFE INS. CO. OF THE SOUTHWEST	\$304.76	1048	Printed	Payroll Ded	☒	09/30/2023	
82599	07/24/2023	IDAHO STATE TAX COMMISSION	\$7,277.06	1048	Printed	Payroll Ded	☒	10/31/2023	
82600	07/24/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1048	Printed	Payroll Ded	☒	08/31/2023	
82602	07/24/2023	DIRECT DEPOSIT - Non Negotiable	\$232,148.58	1048	Printed	Payroll Ded	☒	07/31/2023	
82603	07/24/2023	DELTA DENTAL OF IDAHO	\$4,854.53	1048	Printed	Payroll Ded	☒	09/30/2023	
82605	07/24/2023	BLUE CROSS OF IDAHO	\$69,166.48	1048	Printed	Payroll Ded	☒	09/30/2023	
82606	07/24/2023	AMERICAN FIDELITY LIFE	\$52.00	1048	Printed	Payroll Ded	☒	10/31/2023	
82607	07/24/2023	AMERICAN FAMILY LIFE	\$1,865.67	1048	Printed	Payroll Ded	☒	10/31/2023	
82608	07/24/2023	(FICA) - Non Negotiable	\$67,259.22	1048	Printed	Payroll Ded	☒	07/31/2023	
82639	07/28/2023	Wagner, Kevin Richard	\$1,921.63	54	Printed	Payroll	☒	07/31/2023	

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To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82640	07/28/2023	Magers, Robert Jon	\$634.40	50	Printed	Payroll	☒	07/31/2023	
82643	07/31/2023	BOUNDARY TRACTOR	\$2,257.00	1000	Printed	Expense	☒	08/31/2023	
82644	07/31/2023	EideBailly	\$10,000.00	1001	Printed	Expense	☒	08/31/2023	
82645	08/01/2023	Wade, Cherissa Anne	\$256.08	53	Printed	Payroll	☒	08/31/2023	
82647	08/01/2023	Pound, Randee Sue	\$693.00	53	Printed	Payroll	☒	08/31/2023	
82650	08/11/2023	NANCYS CLEANING	\$9,689.94	1050	Printed	Expense	☒	08/31/2023	
82652	07/25/2023	Paradee, Brandy L	\$700.65	1	Printed	Payroll	☒	08/31/2023	
82653	07/25/2023	Durst, Branden J	\$6,284.51	2	Printed	Payroll	☒	08/31/2023	
82654	08/16/2023	SKYWARD, INC.	\$1,928.50	1002	Printed	Expense	☒	08/31/2023	
82658	08/16/2023	SKYWARD, INC.	\$15,955.50	1003	Printed	Expense	☒	08/31/2023	
82659	08/16/2023	WELLS FARGO	\$1,755.00	1003	Printed	Expense	☒	08/31/2023	
82665	08/17/2023	Umpqua Bank	\$17,469.95	1004	Printed	Expense	☒	08/31/2023	
82666	08/17/2023	AMAZON CAPITAL SERVICES	\$349.00	1005	Printed	Expense	☒	09/30/2023	
82667	08/17/2023	AVISTA UTILITIES MSC-34	\$15,045.72	1005	Printed	Expense	☒	08/31/2023	
82669	08/17/2023	BLUE CROSS OF IDAHO	\$103,936.17	1005	Printed	Expense	☒	08/31/2023	
82670	08/17/2023	CINTAS	\$939.42	1005	Printed	Expense	☒	09/30/2023	
82671	08/17/2023	DOUBLE H LAWN CARE	\$5,100.00	1005	Printed	Expense	☒	09/30/2023	
82672	08/17/2023	IDAHO RURAL WATER ASSOCIATION	\$130.00	1005	Printed	Expense	☒	08/31/2023	
82673	08/17/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$384.00	1005	Printed	Expense	☒	08/31/2023	
82675	08/17/2023	RWC GROUP	\$25,243.16	1005	Printed	Expense	☒	08/31/2023	
82676	08/17/2023	SHRED-IT USA - CHICAGO	\$142.06	1005	Printed	Expense	☒	08/31/2023	
82678	08/17/2023	VERIZON WIRELESS BELLEVE	\$1,459.07	1005	Printed	Expense	☒	08/31/2023	
82679	08/17/2023	WEST BONNER WATER & SEWER	\$476.00	1005	Printed	Expense	☒	08/31/2023	

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From Date: 07/01/2023

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Fund:	100	General Maintenance & Operations							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82681	08/18/2023	INTRADO INTERACTIVE SERVICES CORP	\$3,063.63	1006	Printed	Expense	☒	08/31/2023	
82682	08/18/2023	PACIFIC OFFICE AUTOMATION	\$160.41	1006	Printed	Expense	☒	09/30/2023	
82683	08/18/2023	PATTI'S ACTION AUTO SUPPLY INC.	\$12.02	1006	Printed	Expense	☒	08/31/2023	
82684	08/18/2023	PETROLEUM STORAGE TANK	\$10.00	1006	Printed	Expense	☒	08/31/2023	
82689	08/21/2023	Yorgason Law Office, PLLC	\$518.00	1053	Printed	Expense	☒	08/31/2023	
82690	08/25/2023	Paradee, Brandy L	\$3,261.34	3	Printed	Payroll	☒	08/31/2023	
82698	08/25/2023	(FICA) - Non Negotiable	\$14,642.92	1008	Printed	Payroll Ded	☒	08/31/2023	
82699	08/25/2023	BLUE CROSS OF IDAHO	\$4,318.05	1008	Printed	Payroll Ded	☒	09/30/2023	
82700	08/25/2023	DELTA DENTAL OF IDAHO	\$241.19	1008	Printed	Payroll Ded	☒	09/30/2023	
82701	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$34,892.37	1008	Printed	Payroll Ded	☒	08/31/2023	
82702	08/25/2023	IDAHO STATE TAX COMMISSION	\$1,999.72	1008	Printed	Payroll Ded	☒	10/31/2023	
82703	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$114.97	1008	Printed	Payroll Ded	☒	09/30/2023	
82704	08/25/2023	PERSI - Non Negotiable	\$10,019.81	1008	Printed	Payroll Ded	☒	09/30/2023	
82705	08/25/2023	WBCSD #83 (WORKERS COMP)	\$435.92	1008	Printed	Payroll Ded	☒	05/31/2024	
82738	08/25/2023	Rusho, Tracy Georgette	\$1,412.31	6	Printed	Payroll	☒	08/31/2023	
82740	08/25/2023	Raylnn Hinshaw	\$1,875.00	1009	Printed	Expense	☒	08/31/2023	
82742	08/25/2023	EXCESS DISPOSAL SERVICE	\$13,489.27	1010	Printed	Expense	☒	09/30/2023	
82743	08/25/2023	ICRMP	\$50,467.00	1010	Printed	Expense	☒	09/30/2023	
82744	08/25/2023	NORTHERN LIGHTS	\$1,696.55	1010	Printed	Expense	☒	08/31/2023	
82745	08/25/2023	WASTE MANAGEMENT OF SANDPOINT	\$838.42	1010	Printed	Expense	☒	08/31/2023	
82750	08/29/2023	STATE DEPARTMENT OF EDUCATION	\$100.00	1013	Printed	Expense	☒	09/30/2023	
82751	08/25/2023	(FICA) - Non Negotiable	\$375.03	1014	Printed	Payroll Ded	☒	08/31/2023	
82753	08/25/2023	PERSI - Non Negotiable	\$330.07	1014	Printed	Payroll Ded	☒	09/30/2023	

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82754	08/25/2023	WBCSD #83 (WORKERS COMP)	\$36.90	1014	Printed	Payroll Ded	☒	05/31/2024	
82757	08/31/2023	ANDERSON, JULIAN & HULL	\$2,346.00	1015	Printed	Expense	☒	09/30/2023	
82760	08/31/2023	FRONTLINE TECHNOLOGIES GROUP LLC	\$3,274.15	1015	Printed	Expense	☒	09/30/2023	
82761	08/31/2023	HORIZON DISTRIBUTORS	\$44.72	1015	Printed	Expense	☒	09/30/2023	
82762	08/31/2023	IDAHO DIGITAL LEARNING ACADEMY	\$1,125.00	1015	Printed	Expense	☒	09/30/2023	
82763	08/31/2023	NEWPORT ALARM	\$1,760.00	1015	Printed	Expense	☒	09/30/2023	
82764	08/31/2023	PACIFIC OFFICE AUTOMATION	\$160.41	1015	Printed	Expense	☒	09/30/2023	
82765	08/31/2023	SKYWARD, INC.	\$507.50	1015	Printed	Expense	☒	09/30/2023	
82767	08/31/2023	TAMRAK	\$734.31	1015	Printed	Expense	☒	09/30/2023	
82769	08/31/2023	TYLER TECHNOLOGIES, INC.	\$21,229.71	1015	Printed	Expense	☒	09/30/2023	
82770	08/31/2023	Yorgason Law Office, PLLC	\$777.00	1015	Printed	Expense	☒	09/30/2023	
82771	08/31/2023	QUADIENT LEASING USA, INC.	\$169.32	1016	Printed	Expense	☒	09/30/2023	
82773	09/01/2023	BEACON	\$36.00	1017	Printed	Expense	☒	09/30/2023	
82774	09/01/2023	CO ENERGY	\$254.53	1017	Printed	Expense	☒	09/30/2023	
82775	09/01/2023	CONCEPT CABLE CORP.	\$19,523.47	1017	Printed	Expense	☒	09/30/2023	
82776	09/01/2023	DE LAGE LANDEN PUBLIC FINANCE	\$1,654.18	1017	Printed	Expense	☒	09/30/2023	
82777	09/01/2023	HOME DEPOT CREDIT SERVICES	\$2,471.06	1017	Printed	Expense	☒	09/30/2023	
82778	09/01/2023	PACIFIC OFFICE AUTOMATION	\$154.14	1017	Printed	Expense	☒	09/30/2023	
82779	09/01/2023	WASTE MANAGEMENT OF SANDPOINT	\$1,676.84	1017	Printed	Expense	☒	09/30/2023	
82780	09/01/2023	WEST BONNER WATER & SEWER	\$633.00	1017	Printed	Expense	☒	09/30/2023	
82781	09/01/2023	ZIPLY FIBER	\$2,535.33	1017	Printed	Expense	☒	09/30/2023	
82782	09/01/2023	ENA SERVICES LLC	\$3,395.75	1018	Printed	Expense	☒	09/30/2023	
82783	09/14/2023	AMAZON CAPITAL SERVICES	\$2,660.90	1019	Printed	Expense	☒	09/30/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82786	09/14/2023	AVISTA UTILITIES MSC-34	\$6,382.67	1019	Printed	Expense	☒	09/30/2023	
82787	09/14/2023	Branden Durst	\$1,245.95	1019	Printed	Expense	☒	09/30/2023	
82790	09/14/2023	CO ENERGY	\$1,622.53	1019	Printed	Expense	☒	09/30/2023	
82791	09/14/2023	ENA SERVICES LLC	\$1,815.74	1019	Printed	Expense	☒	09/30/2023	
82792	09/14/2023	EXCESS DISPOSAL SERVICE	\$7,008.41	1019	Printed	Expense	☒	09/30/2023	
82793	09/14/2023	Liminex, Inc. DBA GoGuardian	\$5,500.00	1019	Printed	Expense	☒	09/30/2023	
82794	09/14/2023	NORTHERN LIGHTS	\$1,408.84	1019	Printed	Expense	☒	09/30/2023	
82795	09/14/2023	OUTLET BAY SEWER DISTRICT	\$979.21	1019	Printed	Expense	☒	09/30/2023	
82796	09/14/2023	SHRED-IT USA - CHICAGO	\$248.09	1019	Printed	Expense	☒	09/30/2023	
82797	09/14/2023	SPOKANE TESTING SOLUTIONS	\$652.50	1019	Printed	Expense	☒	09/30/2023	
82799	09/14/2023	Umpqua Bank	\$13,644.22	1019	Printed	Expense	☒	09/30/2023	
82800	09/14/2023	VERIZON WIRELESS BELLEVE	\$2,692.73	1019	Printed	Expense	☒	09/30/2023	
82801	09/14/2023	WASTE MANAGEMENT OF SANDPOINT	\$1,676.84	1019	Printed	Expense	☒	09/30/2023	
82802	09/14/2023	WELLS FARGO	\$4,858.86	1019	Printed	Expense	☒	09/30/2023	
82803	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1020	Printed	Expense	☒	10/31/2023	
82804	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1021	Printed	Expense	☒	10/31/2023	
82805	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1022	Printed	Expense	☒	10/31/2023	
82806	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1023	Printed	Expense	☒	10/31/2023	
82807	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1024	Printed	Expense	☒	10/31/2023	
82808	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1025	Printed	Expense	☒	10/31/2023	
82809	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1026	Printed	Expense	☒	10/31/2023	

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82810	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1027	Printed	Expense	☒	10/31/2023	
82811	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1028	Printed	Expense	☒	10/31/2023	
82812	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1029	Printed	Expense	☒	10/31/2023	
82813	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1030	Printed	Expense	☒	10/31/2023	
82814	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1031	Printed	Expense	☒	10/31/2023	
82816	09/23/2023	Paradee, Brandy L	\$3,223.38	8	Printed	Payroll	☒	09/30/2023	
82824	09/25/2023	Riley, Alexis B	\$2,344.68	10	Printed	Payroll	☒	09/30/2023	
82825	09/25/2023	Silva, Shirley A	\$65.80	10	Printed	Payroll	☒	09/30/2023	
82827	09/25/2023	Bardin, Oliver C	\$2,430.21	10	Printed	Payroll	☒	09/30/2023	
82828	09/25/2023	Caldwell, Daniel Wayne	\$3,334.95	10	Printed	Payroll	☒	09/30/2023	
82830	09/25/2023	Taylor, Jodie J	\$3,175.26	10	Printed	Payroll	☒	09/30/2023	
82831	09/25/2023	Lopez, Jose M III	\$148.56	10	Printed	Payroll	☒	10/31/2023	
82832	09/25/2023	Magers, Robert Jon	\$1,192.60	10	Printed	Payroll	☒	09/30/2023	
82833	09/25/2023	West, Cari Ann	\$1,110.87	10	Printed	Payroll	☒	10/31/2023	
82834	08/25/2023	(FICA) - Non Negotiable	\$81,700.79	1033	Printed	Payroll Ded	☒	09/30/2023	
82835	08/25/2023	AMERICAN FAMILY LIFE	\$1,519.08	1033	Printed	Payroll Ded	☒	10/31/2023	
82836	08/25/2023	AMERICAN FIDELITY LIFE	\$52.00	1033	Printed	Payroll Ded	☒	10/31/2023	
82837	08/25/2023	BLUE CROSS OF IDAHO	\$70,026.83	1033	Printed	Payroll Ded	☒	01/31/2024	
82839	08/25/2023	DELTA DENTAL OF IDAHO	\$4,739.32	1033	Printed	Payroll Ded	☒	09/30/2023	
82840	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$265,975.87	1033	Printed	Payroll Ded	☒	09/30/2023	
82841	08/25/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1033	Printed	Payroll Ded	☒	09/30/2023	
82842	08/25/2023	IDAHO STATE TAX COMMISSION	\$8,867.23	1033	Printed	Payroll Ded	☒	10/31/2023	

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82844	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$1,354.34	1033	Printed	Payroll Ded	☒	09/30/2023	
82845	08/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$87.96	1033	Printed	Payroll Ded	☒	10/31/2023	
82846	08/25/2023	NHHS FOUNDATION	\$80.40	1033	Printed	Payroll Ded	☒	10/31/2023	
82848	08/25/2023	PERSI - Non Negotiable	\$76,117.03	1033	Printed	Payroll Ded	☒	09/30/2023	
82849	08/25/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,359.00	1033	Printed	Payroll Ded	☒	09/30/2023	
82850	08/25/2023	WBCEA	\$466.88	1033	Printed	Payroll Ded	☒	10/31/2023	
82851	08/25/2023	WBCSD #83 (ADVANCES)	\$97.78	1033	Printed	Payroll Ded	☒	05/31/2024	
82852	08/25/2023	WBCSD #83 (WORKERS COMP)	\$6,232.21	1033	Printed	Payroll Ded	☒	05/31/2024	
82853	08/25/2023	WBCSD #83 - FLEX ACCOUNT	\$688.70	1033	Printed	Payroll Ded	☒	05/31/2024	
82854	08/25/2023	WEST BONNER COUNTY SCHOOL	\$7,796.20	1033	Printed	Payroll Ded	☒	06/30/2024	
82856	09/27/2023	Branden Durst	\$749.11	1034	Printed	Expense	☒	09/30/2023	
82857	09/27/2023	PARADEE, BRANDY	\$150.18	1034	Printed	Expense	☒	10/31/2023	
82858	09/22/2023	Glazier, Loretta Kay	\$287.25	12	Printed	Payroll	☒	10/31/2023	
82865	09/25/2023	WBCSD #83 (WORKERS COMP)	\$75.55	1036	Printed	Payroll Ded	☒	05/31/2024	
82867	10/04/2023	Hansen, Matthew John	\$2,395.00	14	Printed	Payroll	☒	10/31/2023	
82868	10/04/2023	City of Priest River	\$13,672.31	1043	Printed	Expense	☒	10/31/2023	
82869	10/05/2023	AVISTA UTILITIES MSC-34	\$9,411.48	1044	Printed	Expense	☒	10/31/2023	
82870	10/05/2023	BONNER COUNTY DAILY BEE	\$892.33	1044	Printed	Expense	☒	10/31/2023	
82871	10/05/2023	CITY SERVICE VALCON	\$669.33	1044	Printed	Expense	☒	10/31/2023	
82873	10/05/2023	CONCEPT CABLE	\$39.95	1044	Printed	Expense	☒	10/31/2023	
82876	10/05/2023	DE LAGE LANDEN PUBLIC FINANCE	\$1,654.18	1044	Printed	Expense	☒	10/31/2023	
82877	10/05/2023	DOUBLE H LAWN CARE	\$7,715.00	1044	Printed	Expense	☒	10/31/2023	
82879	10/05/2023	HALS, LISA	\$2,699.48	1044	Printed	Expense	☒	10/31/2023	
82880	10/05/2023	HOME DEPOT PRO INSTITUTIONAL	\$2,471.06	1044	Printed	Expense	☒	10/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82882	10/05/2023	IDAHO ASSOC. SCHOOL ADMIN	\$575.00	1044	Printed	Expense	☒	10/31/2023	
82884	10/05/2023	LES SCHWAB TIRE	\$31.98	1044	Printed	Expense	☒	10/31/2023	
82887	10/05/2023	NAPA/TIMBERLINE AUTO PARTS	\$335.67	1044	Printed	Expense	☒	10/31/2023	
82888	10/05/2023	NORTHERN LIGHTS	\$155.24	1044	Printed	Expense	☒	10/31/2023	
82889	10/05/2023	NORTHERN STATES PEST & WEED CONTROL	\$62.99	1044	Printed	Expense	☒	10/31/2023	
82891	10/05/2023	PACIFIC OFFICE AUTOMATION	\$434.11	1044	Printed	Expense	☒	10/31/2023	
82892	10/05/2023	PACIFIC OFFICE AUTOMATION, INC.	\$320.82	1044	Printed	Expense	☒	10/31/2023	
82893	10/05/2023	PRIEST RIVER ACE HARDWARE	\$74.78	1044	Printed	Expense	☒	10/31/2023	
82894	10/05/2023	PRIEST RIVER GLASS	\$425.00	1044	Printed	Expense	☒	10/31/2023	
82895	10/05/2023	QUADIENT LEASING USA, INC.	\$169.32	1044	Printed	Expense	☒	10/31/2023	
82896	10/05/2023	SEARS FIRE EXTINGUISHER	\$907.50	1044	Printed	Expense	☒	10/31/2023	
82897	10/05/2023	SHRED-IT USA - CHICAGO	\$114.87	1044	Printed	Expense	☒	10/31/2023	
82902	10/05/2023	VERIZON WIRELESS BELLEVE	\$1,966.36	1044	Printed	Expense	☒	10/31/2023	
82903	10/05/2023	WEST BONNER WATER & SEWER	\$533.10	1044	Printed	Expense	☒	10/31/2023	
82904	10/05/2023	ZIPLY FIBER	\$1,268.15	1044	Printed	Expense	☒	10/31/2023	
82906	10/05/2023	RWC GROUP	\$3,313.93	1045	Printed	Expense	☒	10/31/2023	
82910	10/17/2023	EXCESS DISPOSAL SERVICE	\$6,711.08	1044	Printed	Expense	☒	10/31/2023	
82912	10/17/2023	CONCEPT CABLE CORP.	\$6,399.00	1044	Printed	Expense	☒	10/31/2023	
82913	10/17/2023	CO-ENERGY	\$3,510.86	1044	Printed	Expense	☒	10/31/2023	
82914	10/17/2023	IDAHO STATE TAX COMMISSION	\$185.00	1035	Printed	Payroll Ded	☒	12/31/2023	
82915	10/17/2023	IDAHO STATE TAX COMMISSION	\$75.00	1014	Printed	Payroll Ded	☒	12/31/2023	
82925	10/25/2023	Hopper, Tina Jeanne	\$115.44	17	Printed	Payroll	☒	10/31/2023	
82926	10/25/2023	Hughes, Faith Marie	\$649.02	17	Printed	Payroll	☒	10/31/2023	
82928	10/25/2023	Douglas, Robert Hiatt	\$323.22	17	Printed	Payroll	☒	12/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

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From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82929	10/25/2023	Lee, Karleen	\$46.17	17	Printed	Payroll	☒	11/30/2023	
82932	10/25/2023	O'Neal, Louise Stephanie	\$62.72	18	Printed	Payroll	☒	10/31/2023	
82934	10/25/2023	Bruns, Christopher Leroy	\$46.17	18	Printed	Payroll	☒	11/30/2023	
82935	10/25/2023	Bardin, Oliver Charles	\$2,398.95	18	Printed	Payroll	☒	10/31/2023	
82936	10/25/2023	Caldwell, Daniel Wayne	\$3,428.16	18	Printed	Payroll	☒	10/31/2023	
82937	10/25/2023	West, Cari Ann	\$910.91	18	Printed	Payroll	☒	10/31/2023	
82938	10/25/2023	Silva, Shirley Ann	\$33.90	19	Printed	Payroll	☒	11/30/2023	
82939	08/25/2023	PERSI - Non Negotiable	\$798.13	1037	Printed	Payroll Ded	☒	09/30/2023	
82942	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$7.67	1040	Printed	Payroll Ded	☒	09/30/2023	
82943	08/25/2023	(FICA) - Non Negotiable	\$463.48	1041	Printed	Payroll Ded	☒	09/30/2023	
82944	10/25/2023	(FICA) - Non Negotiable	\$84,561.32	1046	Printed	Payroll Ded	☒	10/31/2023	
82945	10/25/2023	AMERICAN FAMILY LIFE	\$1,691.47	1046	Printed	Payroll Ded	☒	12/31/2023	
82946	10/25/2023	AMERICAN FIDELITY LIFE	\$52.00	1046	Printed	Payroll Ded	☒	11/30/2023	
82947	10/25/2023	BLUE CROSS OF IDAHO	\$74,281.64	1046	Printed	Payroll Ded	☒	11/30/2023	
82949	10/25/2023	DELTA DENTAL OF IDAHO	\$4,707.66	1046	Printed	Payroll Ded	☒	11/30/2023	
82950	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$280,415.72	1046	Printed	Payroll Ded	☒	10/31/2023	
82951	10/25/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1046	Printed	Payroll Ded	☒	11/30/2023	
82953	10/25/2023	LIFE INS. CO. OF THE SOUTHWEST	\$190.41	1046	Printed	Payroll Ded	☒	11/30/2023	
82954	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$1,331.42	1046	Printed	Payroll Ded	☒	02/29/2024	
82955	10/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$87.88	1046	Printed	Payroll Ded	☒	11/30/2023	
82956	10/25/2023	NHHS FOUNDATION	\$181.46	1046	Printed	Payroll Ded	☒	11/30/2023	
82957	10/25/2023	PENSERV PLAN SERVICES, INC.	\$445.01	1046	Printed	Payroll Ded	☒	11/30/2023	
82958	10/25/2023	PERSI - Non Negotiable	\$78,344.73	1046	Printed	Payroll Ded	☒	10/31/2023	

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Reprint Check Listing

Fiscal Year: 2023-2024

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From Date: 07/01/2023

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82959	10/25/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,173.60	1046	Printed	Payroll Ded	☒	11/30/2023	
82960	10/25/2023	WBCEA	\$469.08	1046	Printed	Payroll Ded	☒	10/31/2023	
82961	10/25/2023	WBCSD #83 (ADVANCES)	\$160.30	1046	Printed	Payroll Ded	☒	05/31/2024	
82962	10/25/2023	WBCSD #83 (WORKERS COMP)	\$6,380.60	1046	Printed	Payroll Ded	☒	05/31/2024	
82963	10/25/2023	WBCSD #83 - FLEX ACCOUNT	\$544.50	1046	Printed	Payroll Ded	☒	05/31/2024	
82964	10/25/2023	WEST BONNER COUNTY SCHOOL	\$6,618.08	1046	Printed	Payroll Ded	☒	06/30/2024	
82965	10/25/2023	Tucker, Nicholas Lyle	\$1,420.71	21	Printed	Payroll	☒	10/31/2023	
82967	10/26/2023	ALBENI FALLS BLDG SUPPLY, INC.	\$229.30	1047	Printed	Expense	☒	10/31/2023	
82968	10/26/2023	ANDERSON, JULIAN & HULL	\$564.50	1047	Printed	Expense	☒	11/30/2023	
82972	10/26/2023	CO-ENERGY	\$4,502.62	1047	Printed	Expense	☒	10/31/2023	
82974	10/26/2023	DOUBLE H LAWN CARE	\$4,800.00	1047	Printed	Expense	☒	11/30/2023	
82981	10/26/2023	LES SCHWAB TIRE	\$1,157.92	1047	Printed	Expense	☒	10/31/2023	
82984	10/26/2023	NORTHERN LAKES CHIROPRACTIC	\$370.00	1047	Printed	Expense	☒	11/30/2023	
82985	10/26/2023	PRIEST RIVER ACE HARDWARE	\$134.05	1047	Printed	Expense	☒	10/31/2023	
82987	10/26/2023	QUILL CORPORATION	\$15,899.12	1047	Printed	Expense	☒	11/30/2023	
82989	10/26/2023	RWC GROUP	\$5,701.02	1047	Printed	Expense	☒	11/30/2023	
82991	10/26/2023	SKYWARD, INC.	\$480.50	1047	Printed	Expense	☒	11/30/2023	
82992	10/26/2023	SPOKANE TESTING SOLUTIONS	\$690.00	1047	Printed	Expense	☒	10/31/2023	
82994	10/26/2023	Yorgason Law Office, PLLC	\$1,535.50	1047	Printed	Expense	☒	11/30/2023	
82995	10/26/2023	PRIEST RIVER ACE HARDWARE	\$595.67	1048	Printed	Expense	☒	10/31/2023	
82996	10/26/2023	PRIEST RIVER ACE HARDWARE	\$1,291.78	1049	Printed	Expense	☒	10/31/2023	
82997	10/31/2023	RUSHO, TRACY	\$524.33	1050	Printed	Expense	☒	11/30/2023	
82998	11/01/2023	Gibson, Les	\$135.14	1051	Printed	Expense	☒	11/30/2023	
82999	11/01/2023	IDAHO TRANSPORTATION DEPT	\$51.00	1051	Printed	Expense	☒	11/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83000	11/01/2023	NELSON, MELISSA	\$6.83	1051	Printed	Expense	☒	01/31/2024	
83003	11/01/2023	STEVENSON, SAMUEL	\$1,501.50	1051	Printed	Expense	☒	11/30/2023	
83005	11/01/2023	CITY SERVICE VALCON	\$1,002.25	1052	Printed	Expense	☒	11/30/2023	
83008	11/01/2023	PACIFIC OFFICE AUTOMATION	\$1,052.07	1053	Printed	Expense	☒	11/30/2023	
83010	11/01/2023	WELLS FARGO	\$878.92	1055	Printed	Expense	☒	11/30/2023	
83013	11/03/2023	City of Priest River	\$6,657.46	1057	Printed	Expense	☒	11/30/2023	
83014	11/03/2023	KATIE CLEAN	\$8,840.00	1057	Printed	Expense	☒	11/30/2023	
83016	11/03/2023	ACCURATE TESTING LABS	\$30.00	1059	Printed	Expense	☒	11/30/2023	
83018	11/03/2023	AMAZON CAPITAL SERVICES	\$787.84	1059	Printed	Expense	☒	11/30/2023	
83020	11/03/2023	FIRE PROTECTION SPECIALISTS	\$3,532.45	1059	Printed	Expense	☒	11/30/2023	
83021	11/03/2023	GRAINGER	\$12.00	1059	Printed	Expense	☒	11/30/2023	
83023	11/03/2023	IDAHO SCHOOL DIST COUNCIL	\$50.00	1059	Printed	Expense	☒	11/30/2023	
83024	11/03/2023	IDAHO TRANSPORTATION DEPT	\$23.00	1059	Printed	Expense	☒	11/30/2023	
83026	11/03/2023	MCCI, LLC	\$2,712.50	1059	Printed	Expense	☒	11/30/2023	
83027	11/03/2023	NEWPORT TOWING, LLC	\$600.00	1059	Printed	Expense	☒	11/30/2023	
83028	11/03/2023	PACIFIC OFFICE AUTOMATION	\$1,728.09	1059	Printed	Expense	☒	11/30/2023	
83029	11/03/2023	PATTI'S ACTION AUTO SUPPLY INC.	\$3,813.99	1059	Printed	Expense	☒	11/30/2023	
83030	11/03/2023	SANDPOINT GARAGE DOORS INC.	\$1,327.00	1059	Printed	Expense	☒	11/30/2023	
83032	11/03/2023	SELKIRK SUPPLY, INC.	\$86.34	1059	Printed	Expense	☒	11/30/2023	
83034	11/03/2023	TIFCO INDUSTRIES	\$102.85	1059	Printed	Expense	☒	11/30/2023	
83035	11/03/2023	TRANSPORT EQUIPMENT	\$2,124.26	1059	Printed	Expense	☒	11/30/2023	
83036	11/03/2023	WALTER NELSON CO.	\$10,954.92	1059	Printed	Expense	☒	11/30/2023	
83037	11/06/2023	WELLS FARGO	\$3,419.08	1060	Printed	Expense	☒	11/30/2023	
83040	11/06/2023	BOSTROM, SEAN	\$154.32	1061	Printed	Expense	☒	12/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83041	11/06/2023	DAHLSTROM, KELLY	\$675.83	1061	Printed	Expense	☒	11/30/2023	
83042	11/06/2023	ENA SERVICES LLC	\$1,668.91	1061	Printed	Expense	☒	11/30/2023	
83047	11/06/2023	STATE DEPARTMENT OF EDUCATION	\$1,914.00	1061	Printed	Expense	☒	11/30/2023	
83048	11/06/2023	TAMRAK	\$1,346.21	1061	Printed	Expense	☒	11/30/2023	
83049	11/06/2023	TASB, INC.	\$3,250.00	1061	Printed	Expense	☒	11/30/2023	
83051	11/06/2023	HINSHAW, CHARITY	\$180.78	1062	Printed	Expense	☒	11/30/2023	
83052	11/06/2023	Nelson Hall Parry Tucker, PLLC	\$1,408.00	1062	Printed	Expense	☒	11/30/2023	
83056	11/17/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1065	Printed	Expense	☒	11/30/2023	
83057	10/25/2023	(FICA) - Non Negotiable	\$87,220.92	1066	Printed	Payroll Ded	☒	11/30/2023	
83058	10/25/2023	AMERICAN FAMILY LIFE	\$1,687.85	1066	Printed	Payroll Ded	☒	11/30/2023	
83059	10/25/2023	AMERICAN FIDELITY LIFE	\$52.00	1066	Printed	Payroll Ded	☒	11/30/2023	
83060	10/25/2023	BLUE CROSS OF IDAHO	\$73,823.98	1066	Printed	Payroll Ded	☒	11/30/2023	
83062	10/25/2023	DELTA DENTAL OF IDAHO	\$4,292.17	1066	Printed	Payroll Ded	☒	11/30/2023	
83063	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$292,827.08	1066	Printed	Payroll Ded	☒	11/30/2023	
83064	10/25/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1066	Printed	Payroll Ded	☒	11/30/2023	
83065	10/25/2023	IDAHO STATE TAX COMMISSION	\$10,160.35	1066	Printed	Payroll Ded	☒	12/31/2023	
83066	10/25/2023	LIFE INS. CO. OF THE SOUTHWEST	\$190.40	1066	Printed	Payroll Ded	☒	11/30/2023	
83067	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$1,448.25	1066	Printed	Payroll Ded	☒	11/30/2023	
83068	10/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$87.88	1066	Printed	Payroll Ded	☒	12/31/2023	
83069	10/25/2023	NHHS FOUNDATION	\$201.46	1066	Printed	Payroll Ded	☒	12/31/2023	
83070	10/25/2023	PENSERV PLAN SERVICES, INC.	\$445.01	1066	Printed	Payroll Ded	☒	03/31/2024	
83071	10/25/2023	PERSI - Non Negotiable	\$78,090.45	1066	Printed	Payroll Ded	☒	11/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83072	10/25/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,214.46	1066	Printed	Payroll Ded	☒	11/30/2023	
83073	10/25/2023	WBCEA	\$469.08	1066	Printed	Payroll Ded	☒	11/30/2023	
83074	10/25/2023	WBCSD #83 (ADVANCES)	-\$29.02	1066	Printed	Payroll Ded	☒	05/31/2024	
83075	10/25/2023	WBCSD #83 (WORKERS COMP)	\$6,718.00	1066	Printed	Payroll Ded	☒	05/31/2024	
83076	10/25/2023	WBCSD #83 - FLEX ACCOUNT	\$544.93	1066	Printed	Payroll Ded	☒	05/31/2024	
83077	10/25/2023	WEST BONNER COUNTY SCHOOL	\$2,183.07	1066	Printed	Payroll Ded	☒	06/30/2024	
83081	11/20/2023	O'Neal, Louise Stephanie	\$207.82	25	Printed	Payroll	☒	11/30/2023	
83082	11/20/2023	Silva, Shirley Ann	\$70.06	25	Printed	Payroll	☒	12/31/2023	
83084	11/20/2023	Bardin, Oliver Charles	\$2,433.53	25	Printed	Payroll	☒	11/30/2023	
83085	11/20/2023	Caldwell, Daniel Wayne	\$3,478.67	25	Printed	Payroll	☒	11/30/2023	
83086	11/20/2023	West, Cari Ann	\$1,173.20	25	Printed	Payroll	☒	11/30/2023	
83087	11/20/2023	Wilson, Rosalyn Sue	\$461.75	26	Printed	Payroll	☒	12/31/2023	
83089	11/20/2023	Hughes, Faith Marie	\$537.34	26	Printed	Payroll	☒	12/31/2023	
83091	11/29/2023	STATE DEPARTMENT OF EDUCATION	\$75.00	1067	Printed	Expense	☒	12/31/2023	
83092	11/29/2023	STEVENSON, SAMUEL	\$525.53	1067	Printed	Expense	☒	11/30/2023	
83096	12/04/2023	CITY SERVICE VALCON	\$1,331.67	1069	Printed	Expense	☒	12/31/2023	
83098	12/04/2023	CONCEPT CABLE	\$39.95	1069	Printed	Expense	☒	12/31/2023	
83100	12/04/2023	DOUBLE H LAWN CARE	\$3,040.00	1069	Printed	Expense	☒	12/31/2023	
83101	12/04/2023	ENA SERVICES LLC	\$1,696.28	1069	Printed	Expense	☒	12/31/2023	
83103	12/04/2023	ICRMP	\$50,467.00	1069	Printed	Expense	☒	12/31/2023	
83104	12/04/2023	IDAHO DIGITAL LEARNING ACADEMY	\$900.00	1069	Printed	Expense	☒	12/31/2023	
83105	12/04/2023	IDAHO TRANSPORTATION DEPT	\$23.00	1069	Printed	Expense	☒	12/31/2023	
83108	12/04/2023	MCCI, LLC	\$1,043.00	1069	Printed	Expense	☒	12/31/2023	

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From Date: 07/01/2023

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83111	12/04/2023	NORTHERN LAKES CHIROPRACTIC	\$160.00	1069	Printed	Expense	☒	12/31/2023	
83114	12/04/2023	PACIFIC OFFICE AUTOMATION	\$77.07	1069	Printed	Expense	☒	12/31/2023	
83117	12/04/2023	SHRED-IT USA - CHICAGO	\$120.08	1069	Printed	Expense	☒	12/31/2023	
83119	12/04/2023	TRANSPORT EQUIPMENT	\$57.98	1069	Printed	Expense	☒	12/31/2023	
83122	12/04/2023	WEST BONNER WATER & SEWER	\$522.00	1069	Printed	Expense	☒	12/31/2023	
83123	12/04/2023	ZIPLY FIBER	\$2,413.20	1069	Printed	Expense	☒	12/31/2023	
83124	12/06/2023	ACCURATE TESTING LABS	\$30.00	1070	Printed	Expense	☒	12/31/2023	
83126	12/06/2023	ANDERSON, JULIAN & HULL	\$1,461.50	1070	Printed	Expense	☒	12/31/2023	
83130	12/06/2023	CO-ENERGY	\$8,631.24	1070	Printed	Expense	☒	12/31/2023	
83131	12/06/2023	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1070	Printed	Expense	☒	12/31/2023	
83132	12/06/2023	DIVISION OF OCCUPATIONAL & PRO LICENSES	\$100.00	1070	Printed	Expense	☒	12/31/2023	
83139	12/06/2023	PATTI'S ACTION AUTO SUPPLY INC.	\$987.43	1070	Printed	Expense	☒	12/31/2023	
83141	12/06/2023	QUILL CORPORATION	\$189.79	1070	Printed	Expense	☒	12/31/2023	
83142	12/06/2023	RWC GROUP	\$13,762.42	1070	Printed	Expense	☒	12/31/2023	
83146	12/06/2023	TAMRAK	\$1,523.41	1070	Printed	Expense	☒	12/31/2023	
83148	12/06/2023	TIFCO INDUSTRIES	\$89.70	1070	Printed	Expense	☒	12/31/2023	
83150	12/06/2023	Yorgason Law Office, PLLC	\$1,350.50	1070	Printed	Expense	☒	12/31/2023	
83151	12/06/2023	ZIPLY FIBER	\$2,343.11	1070	Printed	Expense	☒	12/31/2023	
83163	12/07/2023	WELLS FARGO	\$455.16	1078	Printed	Expense	☒	12/31/2023	
83164	12/08/2023	WELLS FARGO	\$132.46	1079	Printed	Expense	☒	12/31/2023	
83165	12/08/2023	WELLS FARGO	\$579.28	1080	Printed	Expense	☒	12/31/2023	
83166	10/25/2023	(FICA) - Non Negotiable	\$1,992.16	1081	Printed	Payroll Ded	☒	12/31/2023	
83167	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$5,971.34	1081	Printed	Payroll Ded	☒	10/31/2023	
83168	10/25/2023	IDAHO STATE TAX COMMISSION	\$289.00	1081	Printed	Payroll Ded	☒	12/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83169	10/25/2023	PERSI - Non Negotiable	\$1,675.58	1081	Printed	Payroll Ded	☒	11/30/2023	
83171	12/15/2023	(FICA) - Non Negotiable	\$79,236.31	1082	Printed	Payroll Ded	☒	12/31/2023	
83172	12/15/2023	AMERICAN FAMILY LIFE	\$1,573.92	1082	Printed	Payroll Ded	☒	01/31/2024	
83173	12/15/2023	AMERICAN FIDELITY LIFE	\$52.00	1082	Printed	Payroll Ded	☒	01/31/2024	
83176	12/15/2023	DELTA DENTAL OF IDAHO	\$4,357.26	1082	Printed	Payroll Ded	☒	03/31/2024	
83177	12/15/2023	DIRECT DEPOSIT - Non Negotiable	\$265,635.41	1082	Printed	Payroll Ded	☒	12/31/2023	
83178	12/15/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1082	Printed	Payroll Ded	☒	01/31/2024	
83179	12/15/2023	IDAHO STATE TAX COMMISSION	\$9,015.74	1082	Printed	Payroll Ded	☒	02/29/2024	
83180	12/15/2023	LIFE INS. CO. OF THE SOUTHWEST	\$190.11	1082	Printed	Payroll Ded	☒	01/31/2024	
83181	12/15/2023	LIFEMAP ASSURANCE COMPANY	\$1,287.14	1082	Printed	Payroll Ded	☒	12/31/2023	
83182	12/15/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$87.88	1082	Printed	Payroll Ded	☒	01/31/2024	
83183	12/15/2023	NHHS FOUNDATION	\$196.06	1082	Printed	Payroll Ded	☒	01/31/2024	
83184	12/15/2023	PENSERV PLAN SERVICES, INC.	\$445.01	1082	Printed	Payroll Ded	☒	01/31/2024	
83185	12/15/2023	PERSI - Non Negotiable	\$73,421.45	1082	Printed	Payroll Ded	☒	12/31/2023	
83186	12/15/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,214.46	1082	Printed	Payroll Ded	☒	01/31/2024	
83187	12/15/2023	WBCEA	\$346.08	1082	Printed	Payroll Ded	☒	01/31/2024	
83188	12/15/2023	WBCSD #83 (ADVANCES)	\$15.50	1082	Printed	Payroll Ded	☒	05/31/2024	
83189	12/15/2023	WBCSD #83 (WORKERS COMP)	\$6,297.74	1082	Printed	Payroll Ded	☒	05/31/2024	
83190	12/15/2023	WBCSD #83 - FLEX ACCOUNT	\$267.47	1082	Printed	Payroll Ded	☒	05/31/2024	
83191	12/15/2023	WEST BONNER COUNTY SCHOOL	\$4,400.82	1082	Printed	Payroll Ded	☒	06/30/2024	
83193	12/15/2023	McCarley, Miya Ann	\$27.71	29	Printed	Payroll	☒	12/31/2023	
83195	12/15/2023	Silva, Shirley Ann	\$33.90	29	Printed	Payroll	☒	01/31/2024	
83197	12/15/2023	Bardin, Oliver Charles	\$2,433.53	29	Printed	Payroll	☒	12/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

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From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83198	12/15/2023	Caldwell, Daniel Wayne	\$3,358.96	29	Printed	Payroll	☒	12/31/2023	
83199	12/15/2023	West, Cari Ann	\$1,262.84	29	Printed	Payroll	☒	12/31/2023	
83200	12/15/2023	Wilson, Rosalyn Sue	\$923.50	30	Printed	Payroll	☒	12/31/2023	
83202	12/15/2023	Hughes, Faith Marie	\$404.03	30	Printed	Payroll	☒	12/31/2023	
83203	12/15/2023	Douglas, Robert Hiatt	\$649.22	30	Printed	Payroll	☒	12/31/2023	
83204	12/15/2023	Boseth, Maryann Joyce	\$3,983.91	31	Printed	Payroll	☒	12/31/2023	
83210	12/18/2023	Kruse, Ronald Eugene II	\$256.92	32	Printed	Payroll	☒	01/31/2024	
83211	12/18/2023	Paradee, Brandy Lee	\$1,056.42	32	Printed	Payroll	☒	01/31/2024	
83212	12/18/2023	Reilly, Melissa Anne	\$1,120.13	32	Printed	Payroll	☒	01/31/2024	
83215	12/18/2023	Eldore, Stephanie Marie	\$376.34	32	Printed	Payroll	☒	01/31/2024	
83216	12/18/2023	McLean, Barbara Ann May	\$229.91	32	Printed	Payroll	☒	02/29/2024	
83217	12/18/2023	McMahon, Ann Margaret	\$365.04	32	Printed	Payroll	☒	03/31/2024	
83218	12/18/2023	Hansen, Mailey Sage	\$205.33	32	Printed	Payroll	☒	01/31/2024	
83219	12/18/2023	Bardin, Oliver Charles	\$464.69	32	Printed	Payroll	☒	01/31/2024	
83221	12/18/2023	Hayes, Valerie Ann	\$459.83	32	Printed	Payroll	☒	01/31/2024	
83222	12/18/2023	Long, Ronald Glen	\$459.83	32	Printed	Payroll	☒	01/31/2024	
83223	12/18/2023	Meehan, Tahnee Mikel	\$344.88	32	Printed	Payroll	☒	01/31/2024	
83224	12/18/2023	Pound, Randee Sue	\$423.47	32	Printed	Payroll	☒	12/31/2023	
83225	12/18/2023	Rux, Franklin Troy	\$365.04	32	Printed	Payroll	☒	01/31/2024	
83226	12/18/2023	Schultz, Mark Louis	\$613.58	32	Printed	Payroll	☒	12/31/2023	
83230	12/18/2023	Bardin, Oliver Charles	\$2,764.30	33	Printed	Payroll	☒	01/31/2024	
83231	12/27/2023	(FICA) - Non Negotiable	\$2,168.47	1088	Printed	Payroll Ded	☒	12/31/2023	
83232	12/27/2023	IDAHO STATE TAX COMMISSION	\$148.00	1088	Printed	Payroll Ded	☒	02/29/2024	
83233	12/27/2023	PERSI - Non Negotiable	\$934.01	1088	Printed	Payroll Ded	☒	12/31/2023	
83234	12/27/2023	UTAH CHILD SUPPORT SERVICES	\$540.43	1088	Printed	Payroll Ded	☒	01/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83235	12/27/2023	WBCSD #83 (WORKERS COMP)	\$101.38	1088	Printed	Payroll Ded	☒	05/31/2024	
83236	12/18/2023	Brengle, Cheryl Louise	\$49.79	34	Printed	Payroll	☒	01/31/2024	
83237	12/27/2023	(FICA) - Non Negotiable	\$77.82	1089	Printed	Payroll Ded	☒	12/31/2023	
83238	12/27/2023	IDAHO STATE TAX COMMISSION	\$27.00	1089	Printed	Payroll Ded	☒	02/29/2024	
83239	12/27/2023	PERSI - Non Negotiable	\$64.19	1089	Printed	Payroll Ded	☒	12/31/2023	
83240	12/27/2023	WBCSD #83 (WORKERS COMP)	\$3.64	1089	Printed	Payroll Ded	☒	05/31/2024	
83241	12/18/2023	(FICA) - Non Negotiable	\$133.35	1091	Printed	Payroll Ded	☒	01/31/2024	
83242	12/18/2023	DIRECT DEPOSIT - Non Negotiable	\$620.20	1091	Printed	Payroll Ded	☒	01/31/2024	
83243	12/18/2023	WBCSD #83 (WORKERS COMP)	\$14.00	1091	Printed	Payroll Ded	☒	05/31/2024	
83245	01/12/2024	ACTION ELECTRIC	\$112.50	1093	Printed	Expense	☒	01/31/2024	
83247	01/12/2024	AMAZON CAPITAL SERVICES	\$362.27	1093	Printed	Expense	☒	01/31/2024	
83252	01/12/2024	BOSTROM, SEAN	\$158.64	1093	Printed	Expense	☒	01/31/2024	
83253	01/12/2024	CARRUTH, RYAN	\$112.27	1093	Printed	Expense	☒	04/30/2024	
83256	01/12/2024	CITY SERVICE VALCON	\$1,971.75	1093	Printed	Expense	☒	01/31/2024	
83258	01/12/2024	CO-ENERGY	\$6,180.92	1093	Printed	Expense	☒	01/31/2024	
83260	01/12/2024	CONCEPT CABLE CORP.	\$6,399.00	1093	Printed	Expense	☒	01/31/2024	
83261	01/12/2024	DAVIS, BRENDA	\$14.54	1093	Printed	Expense	☒	01/31/2024	
83262	01/12/2024	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1093	Printed	Expense	☒	01/31/2024	
83264	01/12/2024	ENA SERVICES LLC	\$1,696.49	1093	Printed	Expense	☒	01/31/2024	
83266	01/12/2024	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,600.24	1093	Printed	Expense	☒	01/31/2024	
83268	01/12/2024	HALS, LISA	\$8,240.09	1093	Printed	Expense	☒	01/31/2024	
83269	01/12/2024	HERTZBERG ANNA	\$107.16	1093	Printed	Expense	☒	01/31/2024	
83270	01/12/2024	HUGHES, FAITH	\$171.54	1093	Printed	Expense	☒	01/31/2024	
83273	01/12/2024	Kenny, Kristina Diane	\$28.69	1093	Printed	Expense	☒	03/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83276	01/12/2024	MCMAHON, MIKE	\$426.41	1093	Printed	Expense	☒	02/29/2024	
83277	01/12/2024	MITCHELLS HARVEST FOODS	\$13.36	1093	Printed	Expense	☒	01/31/2024	
83280	01/12/2024	OUTLET BAY SEWER DISTRICT	\$1,312.50	1093	Printed	Expense	☒	01/31/2024	
83281	01/12/2024	PACIFIC OFFICE AUTOMATION	\$1,380.68	1093	Printed	Expense	☒	01/31/2024	
83282	01/12/2024	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1093	Printed	Expense	☒	01/31/2024	
83283	01/12/2024	PATTI'S ACTION AUTO SUPPLY INC.	\$1,596.31	1093	Printed	Expense	☒	01/31/2024	
83284	01/12/2024	QUILL CORPORATION	\$202.48	1093	Printed	Expense	☒	01/31/2024	
83285	01/12/2024	RWC GROUP	\$8,436.96	1093	Printed	Expense	☒	01/31/2024	
83289	01/12/2024	SMITH, MURRAY PETER	\$860.67	1093	Printed	Expense	☒	01/31/2024	
83290	01/12/2024	SOUMAS, DAWN	\$18.01	1093	Printed	Expense	☒	01/31/2024	
83292	01/12/2024	SPOKANE TESTING SOLUTIONS	\$490.63	1093	Printed	Expense	☒	01/31/2024	
83293	01/12/2024	STEVENSON, SAMUEL	\$525.53	1093	Printed	Expense	☒	01/31/2024	
83296	01/12/2024	TAMRAK	\$1,246.75	1093	Printed	Expense	☒	01/31/2024	
83301	01/12/2024	WEST BONNER WATER & SEWER	\$498.50	1093	Printed	Expense	☒	01/31/2024	
83302	01/12/2024	WILLIAMS SCOTSMAN, INC.	\$12,478.95	1093	Printed	Expense	☒	01/31/2024	
83303	01/12/2024	ZOHO CORPORATION #4926	\$1,295.00	1093	Printed	Expense	☒	01/31/2024	
83304	01/12/2024	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1094	Printed	Expense	☒	01/31/2024	
83305	01/12/2024	LES SCHWAB TIRE	\$250.00	1094	Printed	Expense	☒	01/31/2024	
83307	01/12/2024	SKYWARD, INC.	\$1,200.00	1096	Printed	Expense	☒	01/31/2024	
83309	01/13/2024	AMAZON CAPITAL SERVICES	\$539.69	1097	Printed	Expense	☒	02/29/2024	
83310	01/13/2024	ANDERSON, JULIAN & HULL	\$207.50	1097	Printed	Expense	☒	02/29/2024	
83312	01/13/2024	BEACON	\$29.60	1097	Printed	Expense	☒	02/29/2024	
83313	01/13/2024	BONNER COUNTY DAILY BEE	\$48.50	1097	Printed	Expense	☒	02/29/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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From Voucher:

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83316	01/13/2024	CITY SERVICE VALCON	\$1,429.84	1097	Printed	Expense	☒	02/29/2024	
83318	01/13/2024	CO-ENERGY	\$5,545.40	1097	Printed	Expense	☒	02/29/2024	
83319	01/13/2024	CONCEPT CABLE CORP.	\$6,399.00	1097	Printed	Expense	☒	02/29/2024	
83321	01/13/2024	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1097	Printed	Expense	☒	02/29/2024	
83322	01/13/2024	ENA SERVICES LLC	\$1,696.31	1097	Printed	Expense	☒	02/29/2024	
83324	01/13/2024	HALS, LISA	\$6,156.25	1097	Printed	Expense	☒	02/29/2024	
83327	01/13/2024	IDAHO SCHOOL BOARD ASSOC.	\$2,964.16	1097	Printed	Expense	☒	02/29/2024	
83330	01/13/2024	LES SCHWAB TIRE	\$1,756.77	1097	Printed	Expense	☒	02/29/2024	
83337	01/13/2024	PACIFIC OFFICE AUTOMATION	\$2,222.18	1097	Printed	Expense	☒	02/29/2024	
83338	01/13/2024	PACIFIC OFFICE AUTOMATION, INC.	\$837.41	1097	Printed	Expense	☒	02/29/2024	
83339	01/13/2024	PATTI'S ACTION AUTO SUPPLY INC.	\$723.20	1097	Printed	Expense	☒	02/29/2024	
83340	01/13/2024	PRIEST RIVER ACE HARDWARE	\$68.86	1097	Printed	Expense	☒	02/29/2024	
83343	01/13/2024	QUADIENT LEASING USA, INC.	\$169.32	1097	Printed	Expense	☒	02/29/2024	
83344	01/13/2024	QUILL CORPORATION	\$299.21	1097	Printed	Expense	☒	02/29/2024	
83347	01/13/2024	SHRED-IT USA - CHICAGO	\$256.32	1097	Printed	Expense	☒	02/29/2024	
83348	01/13/2024	SOLARWINDS	\$1,312.00	1097	Printed	Expense	☒	02/29/2024	
83351	01/13/2024	TAMRAK	\$1,478.31	1097	Printed	Expense	☒	02/29/2024	
83354	01/13/2024	TYLER TECHNOLOGIES, INC.	\$812.24	1097	Printed	Expense	☒	02/29/2024	
83355	01/13/2024	VERIZON WIRELESS BELLEVE	\$21.19	1097	Printed	Expense	☒	01/31/2024	
83358	01/13/2024	WEST BONNER WATER & SEWER	\$455.00	1097	Printed	Expense	☒	01/31/2024	
83359	01/13/2024	ZIPLY FIBER	\$1,322.05	1097	Printed	Expense	☒	01/31/2024	
83360	01/23/2024	Boseth, Maryann Joyce	\$3,052.56	36	Printed	Payroll	☒	01/31/2024	
83363	01/23/2024	McCarley, Miya Ann	\$60.95	37	Printed	Payroll	☒	01/31/2024	
83365	01/23/2024	Silva, Shirley Ann	\$33.90	37	Printed	Payroll	☒	01/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83367	01/23/2024	Caldwell, Daniel Wayne	\$3,359.45	37	Printed	Payroll	☒	01/31/2024	
83368	01/23/2024	West, Cari Ann	\$1,051.51	37	Printed	Payroll	☒	01/31/2024	
83369	01/23/2024	Johnson, Todd Lang	\$223.64	38	Printed	Payroll	☒	01/31/2024	
83370	01/23/2024	Wilson, Rosalyn Sue	\$1,616.59	38	Printed	Payroll	☒	01/31/2024	
83372	01/23/2024	Douglas, Robert Hiatt	\$494.07	38	Printed	Payroll	☒	02/29/2024	
83373	01/23/2024	(FICA) - Non Negotiable	\$75,640.00	1098	Printed	Payroll Ded	☒	01/31/2024	
83374	01/23/2024	AMERICAN FAMILY LIFE	\$1,552.28	1098	Printed	Payroll Ded	☒	01/31/2024	
83375	01/23/2024	AMERICAN FIDELITY LIFE	\$52.00	1098	Printed	Payroll Ded	☒	03/31/2024	
83376	01/23/2024	BLUE CROSS OF IDAHO	\$67,790.24	1098	Printed	Payroll Ded	☒	03/31/2024	
83377	01/23/2024	BLUE CROSS OF IDAHO DENTAL	\$438.41	1098	Printed	Payroll Ded	☒	03/31/2024	
83378	01/23/2024	DELTA DENTAL OF IDAHO	\$4,428.30	1098	Printed	Payroll Ded	☒	03/31/2024	
83379	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$260,911.50	1098	Printed	Payroll Ded	☒	01/31/2024	
83380	01/23/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1098	Printed	Payroll Ded	☒	02/29/2024	
83381	01/23/2024	IDAHO STATE TAX COMMISSION	\$9,771.52	1098	Printed	Payroll Ded	☒	02/29/2024	
83382	01/23/2024	LIFE INS. CO. OF THE SOUTHWEST	\$190.11	1098	Printed	Payroll Ded	☒	02/29/2024	
83383	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$1,279.26	1098	Printed	Payroll Ded	☒	02/29/2024	
83384	01/23/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$87.88	1098	Printed	Payroll Ded	☒	02/29/2024	
83385	01/23/2024	NHHS FOUNDATION	\$85.00	1098	Printed	Payroll Ded	☒	02/29/2024	
83386	01/23/2024	PENSERV PLAN SERVICES, INC.	\$445.01	1098	Printed	Payroll Ded	☒	02/29/2024	
83387	01/23/2024	PERSI - Non Negotiable	\$74,278.33	1098	Printed	Payroll Ded	☒	01/31/2024	
83388	01/23/2024	WASHINGTON STATE SUPPORT REGISTRY	\$1,214.46	1098	Printed	Payroll Ded	☒	02/29/2024	
83389	01/23/2024	WBCEA	\$342.26	1098	Printed	Payroll Ded	☒	02/29/2024	
83390	01/23/2024	WBCSD #83 (WORKERS COMP)	\$6,245.28	1098	Printed	Payroll Ded	☒	05/31/2024	

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Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

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From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83391	01/23/2024	WBCSD #83 - FLEX ACCOUNT	\$409.93	1098	Printed	Payroll Ded	☒	05/31/2024	
83392	01/23/2024	WEST BONNER COUNTY SCHOOL	\$5,140.07	1098	Printed	Payroll Ded	☒	06/30/2024	
83393	01/24/2024	Bryson Sales & Service, Inc.	\$136,973.00	1100	Printed	Expense	☒	01/31/2024	
83395	01/29/2024	EideBailly	\$5,000.00	1102	Printed	Expense	☒	02/29/2024	
83396	01/29/2024	PACIFIC OFFICE AUTOMATION	\$1,834.40	1102	Printed	Expense	☒	02/29/2024	
83397	01/31/2024	WELLS FARGO	\$2,165.93	1103	Printed	Expense	☒	02/29/2024	
83399	02/05/2024	WELLS FARGO	\$199.00	1105	Printed	Expense	☒	02/29/2024	
83407	02/16/2024	City of Priest River	\$7,360.50	1111	Printed	Expense	☒	02/29/2024	
83408	02/16/2024	CONCEPT CABLE CORP.	\$6,399.00	1111	Printed	Expense	☒	02/29/2024	
83411	02/16/2024	VERIZON WIRELESS BELLEVE	\$783.97	1111	Printed	Expense	☒	02/29/2024	
83416	02/20/2024	AMAZON CAPITAL SERVICES	\$642.50	1113	Printed	Expense	☒	02/29/2024	
83417	02/20/2024	ANDERSON, JULIAN & HULL	\$463.50	1113	Printed	Expense	☒	02/29/2024	
83426	02/20/2024	CHAMBER OF COMMERCE PR	\$75.00	1113	Printed	Expense	☒	03/31/2024	
83427	02/20/2024	CINTAS	\$337.00	1113	Printed	Expense	☒	03/31/2024	
83428	02/20/2024	CITY SERVICE VALCON	\$3,656.64	1113	Printed	Expense	☒	02/29/2024	
83430	02/20/2024	CO-ENERGY	\$5,353.40	1113	Printed	Expense	☒	02/29/2024	
83433	02/20/2024	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1113	Printed	Expense	☒	02/29/2024	
83434	02/20/2024	DIVISION OF OCCUPATIONAL & PRO LICENSES	\$100.00	1113	Printed	Expense	☒	02/29/2024	
83436	02/20/2024	ENA SERVICES LLC	\$1,691.96	1113	Printed	Expense	☒	02/29/2024	
83438	02/20/2024	HALS, LISA	\$7,121.25	1113	Printed	Expense	☒	02/29/2024	
83440	02/20/2024	IDAHO ASSOC. SCHOOL ADMIN	\$166.00	1113	Printed	Expense	☒	03/31/2024	
83441	02/20/2024	IDAHO DIGITAL LEARNING ACADEMY	\$1,500.00	1113	Printed	Expense	☒	03/31/2024	
83447	02/20/2024	JOSTENS INC	\$704.24	1113	Printed	Expense	☒	02/29/2024	
83448	02/20/2024	LAKE PEND OREILLE SD #84	\$100.00	1113	Printed	Expense	☒	04/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83449	02/20/2024	MCCI, LLC	\$1,465.00	1113	Printed	Expense	☒	02/29/2024	
83450	02/20/2024	MINER COMMUNITY NEWSPAPERS	\$49.00	1113	Printed	Expense	☒	02/29/2024	
83452	02/20/2024	NORTHERN LAKES CHIROPRACTIC	\$160.00	1113	Printed	Expense	☒	03/31/2024	
83454	02/20/2024	NORTHWEST NAZARENE UNIVERSITY	\$600.00	1113	Printed	Expense	☒	02/29/2024	
83455	02/20/2024	O'REILLY	\$67.98	1113	Printed	Expense	☒	02/29/2024	
83456	02/20/2024	PACIFIC OFFICE AUTOMATION, INC.	\$621.82	1113	Printed	Expense	☒	02/29/2024	
83457	02/20/2024	PATTI'S ACTION AUTO SUPPLY INC.	\$335.30	1113	Printed	Expense	☒	02/29/2024	
83458	02/20/2024	PETROGLYPH PRINTING & SIGNS	\$180.00	1113	Printed	Expense	☒	03/31/2024	
83461	02/20/2024	QUILL CORPORATION	\$304.73	1113	Printed	Expense	☒	02/29/2024	
83465	02/20/2024	RWC GROUP	\$2,836.78	1113	Printed	Expense	☒	02/29/2024	
83466	02/20/2024	SAFETY-KLEEN, INC.	\$370.00	1113	Printed	Expense	☒	02/29/2024	
83469	02/20/2024	SERVICE ALTERNATIVES TRAINING INSTITUTE	\$3,503.40	1113	Printed	Expense	☒	02/29/2024	
83472	02/20/2024	SPOKANE TESTING SOLUTIONS	\$165.00	1113	Printed	Expense	☒	02/29/2024	
83476	02/20/2024	TAMRAK	\$848.46	1113	Printed	Expense	☒	02/29/2024	
83479	02/20/2024	TIFCO INDUSTRIES	\$179.40	1113	Printed	Expense	☒	02/29/2024	
83480	02/20/2024	TYLER TECHNOLOGIES, INC.	\$1,560.00	1113	Printed	Expense	☒	02/29/2024	
83481	02/20/2024	WELLS FARGO	\$1,004.49	1113	Printed	Expense	☒	03/31/2024	
83482	02/20/2024	WEST BONNER WATER & SEWER	\$982.00	1113	Printed	Expense	☒	03/31/2024	
83484	02/23/2024	Boseth, Maryann Joyce	\$3,083.72	41	Printed	Payroll	☒	03/31/2024	
83493	02/23/2024	Welch, Jonathan Forrest	\$509.08	42	Printed	Payroll	☒	03/31/2024	
83495	02/23/2024	O'Neal, Louise Stephanie	\$10.86	42	Printed	Payroll	☒	03/31/2024	
83496	02/23/2024	Silva, Shirley Ann	\$61.43	42	Printed	Payroll	☒	02/29/2024	
83498	02/23/2024	Caldwell, Daniel Wayne	\$3,518.87	42	Printed	Payroll	☒	02/29/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83499	02/23/2024	Quick, JoAnna Jean	\$1,193.40	42	Printed	Payroll	☒	02/29/2024	
83500	02/23/2024	West, Cari Ann	\$920.51	42	Printed	Payroll	☒	02/29/2024	
83501	02/23/2024	Johnson, Todd Lang	\$220.87	43	Printed	Payroll	☒	02/29/2024	
83504	02/23/2024	Hughes, Faith Marie	\$601.23	43	Printed	Payroll	☒	03/31/2024	
83505	02/23/2024	Douglas, Robert Hiatt	\$738.80	43	Printed	Payroll	☒	02/29/2024	
83506	01/23/2024	(FICA) - Non Negotiable	\$85,359.39	1115	Printed	Payroll Ded	☒	02/29/2024	
83507	01/23/2024	AMERICAN FAMILY LIFE	\$1,553.18	1115	Printed	Payroll Ded	☒	03/31/2024	
83508	01/23/2024	AMERICAN FIDELITY LIFE	\$52.00	1115	Printed	Payroll Ded	☒	03/31/2024	
83509	01/23/2024	BLUE CROSS OF IDAHO	\$68,978.01	1115	Printed	Payroll Ded	☒	03/31/2024	
83510	01/23/2024	BLUE CROSS OF IDAHO DENTAL	\$1,010.94	1115	Printed	Payroll Ded	☒	03/31/2024	
83511	01/23/2024	DELTA DENTAL OF IDAHO	\$3,862.11	1115	Printed	Payroll Ded	☒	03/31/2024	
83512	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$287,396.69	1115	Printed	Payroll Ded	☒	02/29/2024	
83513	01/23/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1115	Printed	Payroll Ded	☒	03/31/2024	
83514	01/23/2024	IDAHO STATE TAX COMMISSION	\$11,219.56	1115	Printed	Payroll Ded	☒	03/31/2024	
83515	01/23/2024	LIFE INS. CO. OF THE SOUTHWEST	\$190.03	1115	Printed	Payroll Ded	☒	03/31/2024	
83516	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$1,695.89	1115	Printed	Payroll Ded	☒	02/29/2024	
83517	01/23/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$87.91	1115	Printed	Payroll Ded	☒	03/31/2024	
83518	01/23/2024	NHHS FOUNDATION	\$85.00	1115	Printed	Payroll Ded	☒	03/31/2024	
83519	01/23/2024	PENSERV PLAN SERVICES, INC.	\$445.17	1115	Printed	Payroll Ded	☒	03/31/2024	
83520	01/23/2024	PERSI - Non Negotiable	\$79,539.23	1115	Printed	Payroll Ded	☒	02/29/2024	
83521	01/23/2024	WASHINGTON STATE SUPPORT REGISTRY	\$1,226.89	1115	Printed	Payroll Ded	☒	03/31/2024	
83522	01/23/2024	WBCEA	\$346.08	1115	Printed	Payroll Ded	☒	03/31/2024	
83523	01/23/2024	WBCSD #83 (WORKERS COMP)	\$6,657.42	1115	Printed	Payroll Ded	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83524	01/23/2024	WBCSD #83 - FLEX ACCOUNT	\$409.93	1115	Printed	Payroll Ded	☒	05/31/2024	
83525	01/23/2024	WEST BONNER COUNTY SCHOOL	\$7,359.79	1115	Printed	Payroll Ded	☒	06/30/2024	
83526	02/26/2024	STEVENSON, SAMUEL	\$375.38	1116	Printed	Expense	☒	02/29/2024	
83529	03/01/2024	IDAHO STATE TAX COMMISSION	\$0.00	1125	Printed	Payroll Ded	☒	03/31/2024	
83530	03/01/2024	WBCSD #83 (WORKERS COMP)	\$0.00	1126	Printed	Payroll Ded	☒	05/31/2024	
83532	03/13/2024	City of Priest River	\$7,360.50	1129	Printed	Expense	☒	03/31/2024	
83535	03/13/2024	WEST BONNER WATER & SEWER	\$1,144.75	1129	Printed	Expense	☒	03/31/2024	
83537	03/18/2024	AMAZON CAPITAL SERVICES	\$1,367.35	1131	Printed	Expense	☒	04/30/2024	
83538	03/18/2024	ANDERSON, JULIAN & HULL	\$334.00	1131	Printed	Expense	☒	04/30/2024	
83541	03/18/2024	Bryson Sales & Service, Inc.	\$285.00	1131	Printed	Expense	☒	04/30/2024	
83542	03/18/2024	BYTESPEED	\$2,705.00	1131	Printed	Expense	☒	04/30/2024	
83543	03/18/2024	CARRUTH, RYAN	\$130.97	1131	Printed	Expense	☒	04/30/2024	
83546	03/18/2024	CITY SERVICE VALCON	\$2,080.74	1131	Printed	Expense	☒	04/30/2024	
83548	03/18/2024	CO-ENERGY	\$7,736.25	1131	Printed	Expense	☒	04/30/2024	
83550	03/18/2024	CONCEPT CABLE CORP.	\$6,399.00	1131	Printed	Expense	☒	04/30/2024	
83551	03/18/2024	DAHLSTROM, KELLY	\$670.94	1131	Printed	Expense	☒	03/31/2024	
83552	03/18/2024	DAVIS, BRENDA	\$15.54	1131	Printed	Expense	☒	04/30/2024	
83553	03/18/2024	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1131	Printed	Expense	☒	04/30/2024	
83555	03/18/2024	HALS, LISA	\$6,277.50	1131	Printed	Expense	☒	03/31/2024	
83556	03/18/2024	HARLOW'S TRUCK CENTER	\$665.81	1131	Printed	Expense	☒	04/30/2024	
83557	03/18/2024	HERTZBERG ANNA	\$250.18	1131	Printed	Expense	☒	03/31/2024	
83558	03/18/2024	HINSHAW, CHARITY	\$280.00	1131	Printed	Expense	☒	03/31/2024	
83559	03/18/2024	IDAHO DIGITAL LEARNING ACADEMY	\$3,525.00	1131	Printed	Expense	☒	04/30/2024	
83561	03/18/2024	IDAHO SCHOOL BOARD ASSOC.	\$1,200.00	1131	Printed	Expense	☒	04/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

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From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83564	03/18/2024	JEFF BEST AUTO	\$2,535.81	1131	Printed	Expense	☒	04/30/2024	
83565	03/18/2024	JEFFREY ROY McLAGAN	\$140.00	1131	Printed	Expense	☒	04/30/2024	
83567	03/18/2024	MCMAHON, MIKE	\$93.80	1131	Printed	Expense	☒	05/31/2024	
83568	03/18/2024	MINER COMMUNITY NEWSPAPERS	\$80.64	1131	Printed	Expense	☒	04/30/2024	
83569	03/18/2024	MITCHELLS HARVEST FOODS	\$64.22	1131	Printed	Expense	☒	05/31/2024	
83571	03/18/2024	O'REILLY	\$446.06	1131	Printed	Expense	☒	04/30/2024	
83572	03/18/2024	OUTLET BAY SEWER DISTRICT	\$1,312.50	1131	Printed	Expense	☒	04/30/2024	
83573	03/18/2024	PACIFIC OFFICE AUTOMATION, INC.	\$621.82	1131	Printed	Expense	☒	04/30/2024	
83574	03/18/2024	PATTI'S ACTION AUTO SUPPLY INC.	\$758.84	1131	Printed	Expense	☒	04/30/2024	
83575	03/18/2024	PRIEST RIVER ACE HARDWARE	\$88.74	1131	Printed	Expense	☒	04/30/2024	
83576	03/18/2024	QUILL CORPORATION	\$457.26	1131	Printed	Expense	☒	04/30/2024	
83578	03/18/2024	REDS POWER SUPPLY, LLC	\$545.65	1131	Printed	Expense	☒	04/30/2024	
83579	03/18/2024	RIDDELL ALL AMERICAN	\$2,775.05	1131	Printed	Expense	☒	04/30/2024	
83581	03/18/2024	RUSHO, TRACY	\$139.23	1131	Printed	Expense	☒	03/31/2024	
83582	03/18/2024	RWC GROUP	\$1,499.29	1131	Printed	Expense	☒	04/30/2024	
83583	03/18/2024	SALESKY, KENDRA	\$41.33	1131	Printed	Expense	☒	03/31/2024	
83586	03/18/2024	SPOKANE TESTING SOLUTIONS	\$60.00	1131	Printed	Expense	☒	04/30/2024	
83587	03/18/2024	STEVENSON, SAMUEL	\$742.56	1131	Printed	Expense	☒	03/31/2024	
83588	03/18/2024	TAMRAK	\$1,415.99	1131	Printed	Expense	☒	04/30/2024	
83590	03/18/2024	TRAFERA, LLC	\$306.00	1131	Printed	Expense	☒	04/30/2024	
83591	03/18/2024	TUCKER, NICK	\$128.64	1131	Printed	Expense	☒	04/30/2024	
83592	03/18/2024	VERIZON WIRELESS BELLEVE	\$741.63	1131	Printed	Expense	☒	04/30/2024	
83594	03/18/2024	WELLS FARGO	\$1,056.81	1131	Printed	Expense	☒	04/30/2024	
83595	03/18/2024	MCMAHON, MIKE	\$107.87	1132	Printed	Expense	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83599	03/22/2024	Johnson, Todd Lang	\$82.35	46	Printed	Payroll	☒	04/30/2024	
83600	03/22/2024	Stevens, Pamela Rose	\$1,142.13	46	Printed	Payroll	☒	03/31/2024	
83601	03/22/2024	Hughes, Faith Marie	\$42.67	46	Printed	Payroll	☒	04/30/2024	
83603	03/22/2024	Douglas, Robert Hiatt	\$738.80	46	Printed	Payroll	☒	04/30/2024	
83609	03/22/2024	Caldwell, Daniel Wayne	\$3,518.87	47	Printed	Payroll	☒	03/31/2024	
83610	03/22/2024	West, Cari Ann	\$995.32	47	Printed	Payroll	☒	04/30/2024	
83611	03/22/2024	Willig, Glen Arthur	\$1,081.54	47	Printed	Payroll	☒	03/31/2024	
83612	03/22/2024	Boseth, Maryann Joyce	\$1,554.62	48	Printed	Payroll	☒	04/30/2024	
83619	03/25/2024	AMERICAN FAMILY LIFE	\$1,565.64	1135	Printed	Payroll Ded	☒	04/30/2024	
83620	03/25/2024	AMERICAN FIDELITY LIFE	\$52.00	1137	Printed	Payroll Ded	☒	04/30/2024	
83621	03/25/2024	BLUE CROSS OF IDAHO	\$72,710.47	1137	Printed	Payroll Ded	☒	05/31/2024	
83622	03/25/2024	BLUE CROSS OF IDAHO DENTAL	\$646.67	1137	Printed	Payroll Ded	☒	05/31/2024	
83623	03/25/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1137	Printed	Payroll Ded	☒	04/30/2024	
83624	03/25/2024	IDAHO STATE TAX COMMISSION	\$10,742.52	1137	Printed	Payroll Ded	☒	04/30/2024	
83625	03/25/2024	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1137	Printed	Payroll Ded	☒	04/30/2024	
83626	03/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$88.03	1137	Printed	Payroll Ded	☒	04/30/2024	
83627	03/25/2024	NHHS FOUNDATION	\$85.00	1137	Printed	Payroll Ded	☒	04/30/2024	
83628	03/25/2024	PENSERV PLAN SERVICES, INC.	\$445.95	1137	Printed	Payroll Ded	☒	04/30/2024	
83629	03/25/2024	WASHINGTON STATE SUPPORT REGISTRY	\$1,226.89	1137	Printed	Payroll Ded	☒	04/30/2024	
83630	03/25/2024	WBCEA	\$346.08	1137	Printed	Payroll Ded	☒	04/30/2024	
83631	03/25/2024	WBCSD #83 (ADVANCES)	\$24.22	1137	Printed	Payroll Ded	☒	05/31/2024	
83632	03/25/2024	WBCSD #83 (WORKERS COMP)	\$6,415.71	1137	Printed	Payroll Ded	☒	05/31/2024	
83633	03/25/2024	WBCSD #83 - FLEX ACCOUNT	\$409.93	1137	Printed	Payroll Ded	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83634	03/25/2024	WEST BONNER COUNTY SCHOOL	\$4,402.79	1137	Printed	Payroll Ded	☒	05/31/2024	
83635	03/25/2024	DELTA DENTAL OF IDAHO	\$4,390.92	1138	Printed	Payroll Ded	☒	04/30/2024	
83636	03/25/2024	DIRECT DEPOSIT - Non Negotiable	\$280,441.67	1139	Printed	Payroll Ded	☒	03/31/2024	
83637	03/25/2024	(FICA) - Non Negotiable	\$82,419.27	1140	Printed	Payroll Ded	☒	03/31/2024	
83638	03/25/2024	LIFEMAP ASSURANCE COMPANY	\$1,436.08	1142	Printed	Payroll Ded	☒	03/31/2024	
83639	03/25/2024	PERSI - Non Negotiable	\$77,817.65	1143	Printed	Payroll Ded	☒	03/31/2024	
83640	01/23/2024	WBCSD #83 (ADVANCES)	\$47.64	1144	Printed	Payroll Ded	☒	05/31/2024	
83644	04/15/2024	City of Priest River	\$7,360.50	1152	Printed	Expense	☒	04/30/2024	
83647	04/15/2024	WEST BONNER WATER & SEWER	\$647.50	1152	Printed	Expense	☒	04/30/2024	
83651	04/15/2024	CINTAS	\$390.95	1153	Printed	Expense	☒	04/30/2024	
83652	04/15/2024	CITY SERVICE VALCON	\$1,466.90	1153	Printed	Expense	☒	04/30/2024	
83654	04/15/2024	CO-ENERGY	\$7,470.78	1153	Printed	Expense	☒	04/30/2024	
83655	04/15/2024	CONCEPT CABLE CORP.	\$6,399.00	1153	Printed	Expense	☒	04/30/2024	
83656	04/15/2024	CULLIGAN LLC	\$111.00	1153	Printed	Expense	☒	04/30/2024	
83657	04/15/2024	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1153	Printed	Expense	☒	04/30/2024	
83659	04/15/2024	EideBailly	\$40,000.00	1153	Printed	Expense	☒	05/31/2024	
83660	04/15/2024	ENA SERVICES LLC	\$3,384.84	1153	Printed	Expense	☒	04/30/2024	
83662	04/15/2024	HALS, LISA	\$4,045.69	1153	Printed	Expense	☒	04/30/2024	
83664	04/15/2024	JOSTENS INC	\$413.35	1153	Printed	Expense	☒	04/30/2024	
83665	04/15/2024	McPHERSON & JACOBSON, L.L.C.	\$4,350.00	1153	Printed	Expense	☒	04/30/2024	
83666	04/15/2024	MITCHELLS HARVEST FOODS	\$27.74	1153	Printed	Expense	☒	04/30/2024	
83668	04/15/2024	NORTHERN LAKES CHIROPRACTIC	\$480.00	1153	Printed	Expense	☒	04/30/2024	
83671	04/15/2024	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1153	Printed	Expense	☒	04/30/2024	
83672	04/15/2024	PATTI'S ACTION AUTO SUPPLY INC.	\$1,488.44	1153	Printed	Expense	☒	04/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83673	04/15/2024	PEARSON	\$406.03	1153	Printed	Expense	☒	04/30/2024	
83675	04/15/2024	QUADIENT LEASING USA, INC.	\$169.32	1153	Printed	Expense	☒	04/30/2024	
83676	04/15/2024	QUILL CORPORATION	\$111.32	1153	Printed	Expense	☒	04/30/2024	
83677	04/15/2024	RWC GROUP	\$5,107.02	1153	Printed	Expense	☒	04/30/2024	
83680	04/15/2024	SHRED-IT USA - CHICAGO	\$268.67	1153	Printed	Expense	☒	04/30/2024	
83682	04/15/2024	SPOKANE TESTING SOLUTIONS	\$335.63	1153	Printed	Expense	☒	04/30/2024	
83685	04/15/2024	TAMRAK	\$1,008.70	1153	Printed	Expense	☒	04/30/2024	
83686	04/15/2024	VERIZON WIRELESS BELLEVE	\$762.78	1153	Printed	Expense	☒	04/30/2024	
83689	04/15/2024	WELLS FARGO	\$755.93	1153	Printed	Expense	☒	05/31/2024	
83690	04/15/2024	ZIPLY FIBER	\$1,130.46	1153	Printed	Expense	☒	04/30/2024	
83692	04/16/2024	AMAZON CAPITAL SERVICES	\$1,902.42	1154	Printed	Expense	☒	04/30/2024	
83698	04/16/2024	NORTHERN LAKES CHIROPRACTIC	\$160.00	1154	Printed	Expense	☒	04/30/2024	
83699	04/16/2024	O'REILLY	\$446.06	1154	Printed	Expense	☒	04/30/2024	
83700	04/16/2024	PACIFIC OFFICE AUTOMATION, INC.	\$301.00	1154	Printed	Expense	☒	04/30/2024	
83703	04/16/2024	SERVICE ALTERNATIVES TRAINING INSTITUTE	\$1,999.00	1154	Printed	Expense	☒	04/30/2024	
83707	04/16/2024	TYLER TECHNOLOGIES, INC.	\$480.00	1154	Printed	Expense	☒	04/30/2024	
83708	04/16/2024	WELLS FARGO	\$89.28	1154	Printed	Expense	☒	05/31/2024	
83709	04/17/2024	BOSTROM, SEAN	\$250.85	1155	Printed	Expense	☒	04/30/2024	
83710	04/17/2024	DAVIS, DEAN	\$133.67	1155	Printed	Expense	☒	04/30/2024	
83711	04/17/2024	HERTZBERG ANNA	\$52.93	1155	Printed	Expense	☒	04/30/2024	
83713	04/17/2024	KREN, JOE	\$309.72	1155	Printed	Expense	☒	04/30/2024	
83715	04/17/2024	MCMAHON, MIKE	\$126.63	1155	Printed	Expense	☒	05/31/2024	
83717	04/17/2024	SALESKY, KENDRA	\$58.96	1155	Printed	Expense	☒	04/30/2024	
83718	04/17/2024	SOUMAS, DAWN	\$16.55	1155	Printed	Expense	☒	04/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83721	04/25/2024	AMERICAN FAMILY LIFE	\$1,744.30	1157	Printed	Payroll Ded	☒	05/31/2024	
83722	04/25/2024	AMERICAN FIDELITY LIFE	\$52.00	1158	Printed	Payroll Ded	☒	05/31/2024	
83723	04/25/2024	BLUE CROSS OF IDAHO DENTAL	\$646.67	1158	Printed	Payroll Ded	☒	05/31/2024	
83724	04/25/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1158	Printed	Payroll Ded	☒	04/30/2024	
83725	04/25/2024	IDAHO STATE TAX COMMISSION	\$11,907.65	1158	Printed	Payroll Ded	☒	05/31/2024	
83726	04/25/2024	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1158	Printed	Payroll Ded	☒	05/31/2024	
83727	04/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$104.03	1158	Printed	Payroll Ded	☒	05/31/2024	
83728	04/25/2024	NHHS FOUNDATION	\$85.00	1158	Printed	Payroll Ded	☒	05/31/2024	
83729	04/25/2024	PENSERV PLAN SERVICES, INC.	\$450.21	1158	Printed	Payroll Ded	☒	05/31/2024	
83730	04/25/2024	WASHINGTON STATE SUPPORT REGISTRY	\$1,565.00	1158	Printed	Payroll Ded	☒	04/30/2024	
83731	04/25/2024	WBCEA	\$346.08	1158	Printed	Payroll Ded	☒	06/30/2024	
83732	04/25/2024	WBCSD #83 (ADVANCES)	\$48.50	1158	Printed	Payroll Ded	☒	05/31/2024	
83733	04/25/2024	WBCSD #83 (BLUE CROSS)	\$83,723.03	1158	Printed	Payroll Ded	☒	05/31/2024	
83734	04/25/2024	WBCSD #83 (WORKERS COMP)	\$7,181.59	1158	Printed	Payroll Ded	☒	05/31/2024	
83735	04/25/2024	WBCSD #83 - FLEX ACCOUNT	\$424.00	1158	Printed	Payroll Ded	☒	05/31/2024	
83736	04/25/2024	DIRECT DEPOSIT - Non Negotiable	\$306,592.59	1160	Printed	Payroll Ded	☒	04/30/2024	
83737	04/25/2024	(FICA) - Non Negotiable	\$91,641.38	1161	Printed	Payroll Ded	☒	04/30/2024	
83739	04/25/2024	PERSI - Non Negotiable	\$85,259.39	1164	Printed	Payroll Ded	☒	04/30/2024	
83741	04/25/2024	Bryant, Lynnellen Rose	\$92.35	51	Printed	Payroll	☒	04/30/2024	
83742	04/25/2024	Welch, Jonathan Forrest	\$1,010.08	51	Printed	Payroll	☒	05/31/2024	
83744	04/25/2024	Silva, Shirley Ann	\$45.37	51	Printed	Payroll	☒	04/30/2024	
83746	04/25/2024	Caldwell, Daniel Wayne	\$3,518.87	51	Printed	Payroll	☒	04/30/2024	
83747	04/25/2024	West, Cari Ann	\$1,397.86	51	Printed	Payroll	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

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To Check:

From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83748	04/25/2024	Willig, Glen Arthur	\$865.37	51	Printed	Payroll	☒	04/30/2024	
83749	04/25/2024	Hughes, Faith Marie	\$927.07	52	Printed	Payroll	☒	04/30/2024	
83750	04/25/2024	Johnson, Todd Lang	\$359.40	52	Printed	Payroll	☒	05/31/2024	
83751	04/25/2024	Stevens, Pamela Rose	\$831.15	52	Printed	Payroll	☒	04/30/2024	
83754	04/25/2024	Boseth, Maryann Joyce	\$549.48	53	Printed	Payroll	☒	05/31/2024	
83759	04/30/2024	BLUE CROSS OF IDAHO	\$106,830.80	1167	Printed	Expense	☒	05/31/2024	
83760	04/30/2024	WEST BONNER COUNTY SCHOOL	\$6,184.15	1167	Printed	Expense	☒	05/31/2024	
83761	04/30/2024	BLUE CROSS OF IDAHO	\$105,473.12	1168	Printed	Expense	☒	05/31/2024	
83762	04/30/2024	WEST BONNER COUNTY SCHOOL	\$3,439.03	1168	Printed	Expense	☒	05/31/2024	
83763	05/24/2024	Douglas, Robert Hiatt	\$2,560.18	54	Printed	Payroll	☒	05/31/2024	
83767	05/10/2024	City of Priest River	\$7,360.50	1171	Printed	Expense	☒	05/31/2024	
83772	04/30/2024	DELTA DENTAL OF IDAHO	\$482.26	1166	Printed	Expense	☒	05/31/2024	
83773	04/25/2024	DELTA DENTAL OF IDAHO	\$4,346.92	1159	Printed	Payroll Ded	☒	05/31/2024	
83775	05/13/2024	CDW GOVERNMENT INC.	\$8,442.00	1172	Printed	Expense	☒	05/31/2024	
83777	05/13/2024	DAVIS, DEAN	\$54.94	1172	Printed	Expense	☒	05/31/2024	
83778	05/13/2024	JONES, SAVANNA	\$150.08	1172	Printed	Expense	☒	05/31/2024	
83779	05/13/2024	Kenny, Kristina Diane	\$120.06	1172	Printed	Expense	☒	05/31/2024	
83780	05/13/2024	NORTHERN LAKES CHIROPRACTIC	\$160.00	1172	Printed	Expense	☒	05/31/2024	
83781	05/13/2024	PACIFIC OFFICE AUTOMATION, INC.	\$301.00	1172	Printed	Expense	☒	05/31/2024	
83785	05/15/2024	AMAZON CAPITAL SERVICES	\$940.54	1175	Printed	Expense	☒	06/30/2024	
83786	05/15/2024	ANDERSON, JULIAN & HULL	\$558.00	1175	Printed	Expense	☒	05/31/2024	
83789	05/15/2024	CINTAS	\$165.32	1175	Printed	Expense	☒	05/31/2024	
83790	05/15/2024	CITY SERVICE VALCON	\$5,653.56	1175	Printed	Expense	☒	05/31/2024	
83791	05/15/2024	CO-ENERGY	\$7,499.97	1175	Printed	Expense	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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From Voucher:

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83792	05/15/2024	COGNIA, INC.	\$1,200.00	1175	Printed	Expense	☒	05/31/2024	
83793	05/15/2024	CONCEPT CABLE CORP.	\$12,798.00	1175	Printed	Expense	☒	05/31/2024	
83794	05/15/2024	CULLIGAN LLC	\$94.75	1175	Printed	Expense	☒	05/31/2024	
83795	05/15/2024	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1175	Printed	Expense	☒	05/31/2024	
83797	05/15/2024	ENA SERVICES LLC	\$1,686.23	1175	Printed	Expense	☒	05/31/2024	
83798	05/15/2024	ETC LITE, LLC	\$381.50	1175	Printed	Expense	☒	05/31/2024	
83799	05/15/2024	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,788.48	1175	Printed	Expense	☒	05/31/2024	
83800	05/15/2024	HALS, LISA	\$5,142.41	1175	Printed	Expense	☒	05/31/2024	
83801	05/15/2024	HAWLEY, TROXELL ATTORNEYS & COUNSELORS	\$1,326.00	1175	Printed	Expense	☒	05/31/2024	
83805	05/15/2024	HUGHES, FAITH	\$201.11	1175	Printed	Expense	☒	05/31/2024	
83806	05/15/2024	IDAHO DIGITAL LEARNING ACADEMY	\$2,400.00	1175	Printed	Expense	☒	06/30/2024	
83807	05/15/2024	IDAHO SCHOOL BOARD ASSOC.	\$885.00	1175	Printed	Expense	☒	05/31/2024	
83808	05/15/2024	IDAHO STATE TAX COMMISSION	\$1,426.31	1175	Printed	Expense	☒	05/31/2024	
83811	05/15/2024	INTERNAL REVENUE SERVICE	\$109.63	1175	Printed	Expense	☒	05/31/2024	
83812	05/15/2024	JOSTENS INC	\$610.55	1175	Printed	Expense	☒	05/31/2024	
83813	05/15/2024	KREN, JOE	\$50.25	1175	Printed	Expense	☒	05/31/2024	
83814	05/15/2024	MCMAHON, MIKE	\$103.18	1175	Printed	Expense	☒	05/31/2024	
83815	05/15/2024	MITCHELLS HARVEST FOODS	\$58.47	1175	Printed	Expense	☒	05/31/2024	
83816	05/15/2024	NORTHERN LAKES CHIROPRACTIC	\$160.00	1175	Printed	Expense	☒	05/31/2024	
83817	05/15/2024	PATTI'S ACTION AUTO SUPPLY INC.	\$256.29	1175	Printed	Expense	☒	05/31/2024	
83818	05/15/2024	PEARSON	\$562.66	1175	Printed	Expense	☒	05/31/2024	
83819	05/15/2024	PRIEST RIVER ACE HARDWARE	\$142.35	1175	Printed	Expense	☒	05/31/2024	
83821	05/15/2024	QUILL CORPORATION	\$783.64	1175	Printed	Expense	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83822	05/15/2024	RWC GROUP	\$4,184.90	1175	Printed	Expense	☒	05/31/2024	
83825	05/15/2024	TAMRAK	\$1,129.13	1175	Printed	Expense	☒	05/31/2024	
83829	05/15/2024	TYLER TECHNOLOGIES, INC.	\$180.00	1175	Printed	Expense	☒	05/31/2024	
83830	05/15/2024	UNIVERSITY OF IDAHO, BURSAR	\$780.00	1175	Printed	Expense	☒	05/31/2024	
83831	05/15/2024	USI EDUCATIONAL SALES	\$293.09	1175	Printed	Expense	☒	05/31/2024	
83832	05/15/2024	VERIZON WIRELESS BELLEVE	\$762.63	1175	Printed	Expense	☒	05/31/2024	
83834	05/15/2024	WELLS FARGO	\$629.23	1175	Printed	Expense	☒	05/31/2024	
83836	05/15/2024	WEST BONNER COUNTY SCHOOL	\$79.55	1175	Printed	Expense	☒	05/31/2024	
83837	05/15/2024	ZIPLY FIBER	\$1,023.56	1175	Printed	Expense	☒	05/31/2024	
83838	05/17/2024	(FICA) - Non Negotiable	\$1,008.27	1176	Printed	Payroll Ded	☒	05/31/2024	
83839	05/17/2024	DIRECT DEPOSIT - Non Negotiable	\$1,810.24	1177	Printed	Payroll Ded	☒	05/31/2024	
83840	05/17/2024	IDAHO STATE TAX COMMISSION	\$101.00	1178	Printed	Payroll Ded	☒	05/31/2024	
83841	05/17/2024	WBCSD #83 (WORKERS COMP)	\$104.45	1178	Printed	Payroll Ded	☒	05/31/2024	
83842	05/24/2024	Douglas, Robert Hiatt	\$2,374.30	57	Printed	Payroll	☒	05/31/2024	
83843	05/24/2024	Hughes, Faith Marie	\$440.40	57	Printed	Payroll	☒	06/30/2024	
83844	05/24/2024	Johnson, Todd Lang	\$567.19	57	Printed	Payroll	☒	05/31/2024	
83845	05/24/2024	Stevens, Pamela Rose	\$277.05	57	Printed	Payroll	☒	06/30/2024	
83849	05/24/2024	Welch, Jonathan Forrest	\$654.53	58	Printed	Payroll	☒	05/31/2024	
83851	05/24/2024	Silva, Shirley Ann	\$45.37	58	Printed	Payroll	☒	05/31/2024	
83853	05/24/2024	Caldwell, Daniel Wayne	\$3,615.72	58	Printed	Payroll	☒	06/30/2024	
83854	05/24/2024	West, Cari Ann	\$1,644.36	58	Printed	Payroll	☒	05/31/2024	
83856	05/24/2024	Best, Jeffrey David	\$3,439.33	59	Printed	Payroll	☒	05/31/2024	
83857	05/24/2024	Collins, Cameron Jacob	\$2,417.37	59	Printed	Payroll	☒	05/31/2024	
83858	05/24/2024	Mortensen, Jessica Mozelle	\$2,864.96	59	Printed	Payroll	☒	06/30/2024	
83859	05/23/2024	AMERICAN FAMILY LIFE	\$1,747.82	1180	Printed	Payroll Ded	☒	06/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83860	05/23/2024	AMERICAN FIDELITY LIFE	\$52.00	1181	Printed	Payroll Ded	☒	06/30/2024	
83861	05/23/2024	BLUE CROSS OF IDAHO DENTAL	\$646.67	1181	Printed	Payroll Ded	☒	06/30/2024	
83862	05/23/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1181	Printed	Payroll Ded	☒	05/31/2024	
83863	05/23/2024	IDAHO STATE TAX COMMISSION	\$12,510.88	1181	Printed	Payroll Ded	☒	05/31/2024	
83864	05/23/2024	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1181	Printed	Payroll Ded	☒	05/31/2024	
83865	05/23/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$104.03	1181	Printed	Payroll Ded	☒	06/30/2024	
83866	05/23/2024	NHHS FOUNDATION	\$90.00	1181	Printed	Payroll Ded	☒	06/30/2024	
83867	05/23/2024	PENSERV PLAN SERVICES, INC.	\$450.21	1181	Printed	Payroll Ded	☒	05/31/2024	
83868	05/23/2024	WASHINGTON STATE SUPPORT REGISTRY	\$1,565.00	1181	Printed	Payroll Ded	☒	05/31/2024	
83869	05/23/2024	WBCEA	\$346.08	1181	Printed	Payroll Ded	☒	06/30/2024	
83870	05/23/2024	WBCSD #83 (ADVANCES)	\$196.91	1181	Printed	Payroll Ded	☒	05/31/2024	
83871	05/23/2024	WBCSD #83 (BLUE CROSS)	\$84,728.45	1181	Printed	Payroll Ded	☒	06/30/2024	
83872	05/23/2024	WBCSD #83 (WORKERS COMP)	\$7,435.60	1181	Printed	Payroll Ded	☒	05/31/2024	
83873	05/23/2024	WBCSD #83 - FLEX ACCOUNT	\$424.00	1181	Printed	Payroll Ded	☒	05/31/2024	
83874	05/23/2024	DELTA DENTAL OF IDAHO	\$4,957.26	1182	Printed	Payroll Ded	☒	06/30/2024	
83875	05/23/2024	DIRECT DEPOSIT - Non Negotiable	\$324,007.58	1184	Printed	Payroll Ded	☒	05/31/2024	
83876	05/23/2024	(FICA) - Non Negotiable	\$97,626.09	1185	Printed	Payroll Ded	☒	05/31/2024	
83877	05/23/2024	LIFEMAP ASSURANCE COMPANY	\$1,482.68	1187	Printed	Payroll Ded	☒	06/30/2024	
83878	05/23/2024	PERSI - Non Negotiable	\$88,258.33	1189	Printed	Payroll Ded	☒	05/31/2024	
83879	04/25/2024	WBCSD #83 (ADVANCES)	\$47.64	1190	Printed	Payroll Ded	☒	05/31/2024	
83880	05/23/2024	WBCSD #83 (ADVANCES)	\$47.64	1191	Printed	Payroll Ded	☒	05/31/2024	
83882	05/24/2024	Boseth, Maryann Joyce	\$1,164.63	60	Printed	Payroll	☒	06/30/2024	
83883	06/04/2024	BLUE CROSS OF IDAHO	\$105,544.75	1199	Printed	Expense	☒	06/30/2024	

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Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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From Check:

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From Voucher:

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83884	06/04/2024	LIFEMAP ASSURANCE COMPANY	\$2.92	1199	Printed	Expense	☒	06/30/2024	
83885	06/04/2024	WEST BONNER COUNTY SCHOOL	\$7,712.57	1199	Printed	Expense	☒	06/30/2024	
83891	06/17/2024	WEST BONNER WATER & SEWER	\$480.25	1200	Printed	Expense	☒	07/31/2024	
83895	06/17/2024	AMAZON CAPITAL SERVICES	\$48.92	1203	Printed	Expense	☒	06/30/2024	
83897	06/17/2024	BONNER COUNTY DAILY BEE	\$117.61	1203	Printed	Expense	☒	06/30/2024	
83898	06/17/2024	CAXTON PRINTERS LTD	\$3,410.81	1203	Printed	Expense	☒	06/30/2024	
83899	06/17/2024	CDW GOVERNMENT INC.	\$447.13	1203	Printed	Expense	☒	06/30/2024	
83900	06/17/2024	CINTAS	\$301.75	1203	Printed	Expense	☒	06/30/2024	
83901	06/17/2024	CITY SERVICE VALCON	\$486.63	1203	Printed	Expense	☒	06/30/2024	
83902	06/17/2024	CLIFTONLARSONALLEN LLP	\$21,000.00	1203	Printed	Expense	☒	06/30/2024	
83903	06/17/2024	CO-ENERGY	\$8,278.24	1203	Printed	Expense	☒	06/30/2024	
83904	06/17/2024	CONCEPT CABLE CORP.	\$2,942.99	1203	Printed	Expense	☒	06/30/2024	
83905	06/17/2024	CULLIGAN LLC	\$158.65	1203	Printed	Expense	☒	06/30/2024	
83906	06/17/2024	DAHLSTROM, KELLY	\$400.80	1203	Printed	Expense	☒	07/31/2024	
83907	06/17/2024	DAVIS, BRENDA	\$35.31	1203	Printed	Expense	☒	06/30/2024	
83908	06/17/2024	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1203	Printed	Expense	☒	06/30/2024	
83910	06/17/2024	ENA SERVICES LLC	\$1,688.05	1203	Printed	Expense	☒	06/30/2024	
83912	06/17/2024	HALS, LISA	\$3,693.16	1203	Printed	Expense	☒	06/30/2024	
83913	06/17/2024	HUGHES, FAITH	\$100.56	1203	Printed	Expense	☒	06/30/2024	
83916	06/17/2024	IDAHO SCHOOL BOARD ASSOC.	\$300.00	1203	Printed	Expense	☒	06/30/2024	
83919	06/17/2024	JOSTENS INC	\$65.50	1203	Printed	Expense	☒	06/30/2024	
83920	06/17/2024	Kenny, Kristina Diane	\$170.85	1203	Printed	Expense	☒	06/30/2024	
83921	06/17/2024	LAKE CITY LAW GROUP PLLC	\$5,005.00	1203	Printed	Expense	☒	06/30/2024	
83923	06/17/2024	MCMAHON, MIKE	\$138.02	1203	Printed	Expense	☒	06/30/2024	
83924	06/17/2024	NAPA/TIMBERLINE AUTO PARTS	\$14,764.61	1203	Printed	Expense	☒	06/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83925	06/17/2024	NORTHERN LAKES CHIROPRACTIC	\$320.00	1203	Printed	Expense	☒	07/31/2024	
83926	06/17/2024	OTAVA	\$1,308.00	1203	Printed	Expense	☒	06/30/2024	
83927	06/17/2024	PACIFIC OFFICE AUTOMATION, INC.	\$461.41	1203	Printed	Expense	☒	06/30/2024	
83928	06/17/2024	PREMIER TIRE LLC	\$10,516.06	1203	Printed	Expense	☒	06/30/2024	
83929	06/17/2024	PRIEST RIVER ACE HARDWARE	\$70.03	1203	Printed	Expense	☒	06/30/2024	
83930	06/17/2024	PRIEST RIVER GLASS	\$1,700.00	1203	Printed	Expense	☒	06/30/2024	
83932	06/17/2024	QUILL CORPORATION	\$1,421.73	1203	Printed	Expense	☒	06/30/2024	
83934	06/17/2024	RWC GROUP	\$21,535.09	1203	Printed	Expense	☒	06/30/2024	
83938	06/17/2024	SOUMAS, DAWN	\$27.67	1203	Printed	Expense	☒	06/30/2024	
83940	06/17/2024	SPOKANE TESTING SOLUTIONS	\$216.88	1203	Printed	Expense	☒	06/30/2024	
83941	06/17/2024	STATE INSURANCE FUND	\$1,552.00	1203	Printed	Expense	☒	06/30/2024	
83943	06/17/2024	TAMRAK	\$1,047.99	1203	Printed	Expense	☒	06/30/2024	
83945	06/17/2024	TYLER TECHNOLOGIES, INC.	\$180.00	1203	Printed	Expense	☒	06/30/2024	
83946	06/17/2024	VERIZON WIRELESS BELLEVE	\$1,525.28	1203	Printed	Expense	☒	06/30/2024	
83948	06/17/2024	WELLS FARGO	\$2,254.97	1203	Printed	Expense	☒	06/30/2024	
83950	06/17/2024	ANNE MARIE WILDER	\$227.13	1204	Printed	Expense	☒	07/31/2024	
83952	06/17/2024	BONNER COUNTY DAILY BEE	\$226.00	1204	Printed	Expense	☒	06/30/2024	
83954	06/17/2024	FIGUEROA-ZEPEDA, ALEX JEFFREY	\$1,038.50	1204	Printed	Expense	☒	07/31/2024	
83956	06/17/2024	HERTZBERG ANNA	\$42.61	1204	Printed	Expense	☒	07/31/2024	
83957	06/17/2024	OUTLET BAY SEWER DISTRICT	\$1,312.50	1204	Printed	Expense	☒	07/31/2024	
83959	06/17/2024	SHRED-IT USA - CHICAGO	\$117.42	1204	Printed	Expense	☒	06/30/2024	
83961	06/17/2024	WELLS FARGO	\$577.80	1204	Printed	Expense	☒	06/30/2024	
83962	06/17/2024	ZIPLY FIBER	\$1,112.49	1204	Printed	Expense	☒	06/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83963	06/18/2024	STATE DEPARTMENT OF EDUCATION	\$28.25	1205	Printed	Expense	☒	06/30/2024	
83964	06/25/2024	Douglas, Robert Hiatt	\$2,261.78	63	Printed	Payroll	☒	07/31/2024	
83965	06/25/2024	Hughes, Faith Marie	\$511.16	63	Printed	Payroll	☒	07/31/2024	
83966	06/25/2024	Johnson, Todd Lang	\$728.80	63	Printed	Payroll	☒	06/30/2024	
83967	06/25/2024	Stevens, Pamela Rose	\$1,395.05	63	Printed	Payroll	☒	06/30/2024	
83970	06/25/2024	Welch, Jonathan Forrest	\$226.26	64	Printed	Payroll	☒	07/31/2024	
83972	06/25/2024	Silva, Shirley Ann	\$45.37	64	Printed	Payroll	☒	07/31/2024	
83974	06/25/2024	Caldwell, Daniel Wayne	\$3,618.22	64	Printed	Payroll	☒	07/31/2024	
83975	06/25/2024	West, Cari Ann	\$1,286.20	64	Printed	Payroll	☒	06/30/2024	
83976	06/25/2024	Boseth, Maryann Joyce	\$4,532.95	65	Printed	Payroll	☒	07/31/2024	
83979	06/25/2024	Caldwell, Daniel Wayne	\$1,396.94	65	Printed	Payroll	☒	07/31/2024	
83980	06/25/2024	West, Cari Ann	\$205.83	65	Printed	Payroll	☒	06/30/2024	
83981	05/24/2024	(FICA) - Non Negotiable	\$200.91	1198	Printed	Payroll Ded	☒	08/31/2024	
83982	05/24/2024	IDAHO STATE TAX COMMISSION	\$7.00	1198	Printed	Payroll Ded	☒	07/31/2024	
83983	05/24/2024	WBCSD #83 (WORKERS COMP)	\$25.50	1198	Printed	Payroll Ded	☒	11/30/2024	
83984	06/25/2024	DIRECT DEPOSIT - Non Negotiable	\$420,159.28	1211	Printed	Payroll Ded	☒	06/30/2024	
83985	06/24/2024	DIRECT DEPOSIT - Non Negotiable	\$765.12	1212	Printed	Payroll Ded	☒	06/30/2024	
83986	06/25/2024	DIRECT DEPOSIT - Non Negotiable	\$6,862.74	1213	Printed	Payroll Ded	☒	06/30/2024	
83987	06/25/2024	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1214	Printed	Expense	☒	07/31/2024	
83988	06/25/2024	STATE DEPARTMENT OF EDUCATION	\$28.25	1214	Printed	Expense	☒	07/31/2024	
83989	06/25/2024	AMERICAN FAMILY LIFE	\$1,747.36	1215	Printed	Payroll Ded	☒	07/31/2024	
83990	06/25/2024	AMERICAN FIDELITY LIFE	\$52.00	1216	Printed	Payroll Ded	☒	07/31/2024	
83991	06/25/2024	BLUE CROSS OF IDAHO DENTAL	\$646.67	1216	Printed	Payroll Ded	☒	07/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

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From Date: 07/01/2023

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From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83992	06/25/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1216	Printed	Payroll Ded	☒	07/31/2024	
83993	06/25/2024	IDAHO STATE TAX COMMISSION	\$14,885.76	1216	Printed	Payroll Ded	☒	07/31/2024	
83994	06/25/2024	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1216	Printed	Payroll Ded	☒	07/31/2024	
83995	06/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$103.74	1216	Printed	Payroll Ded	☒	07/31/2024	
83996	06/25/2024	NHHS FOUNDATION	\$90.00	1216	Printed	Payroll Ded	☒	11/30/2024	
83997	06/25/2024	PENSERV PLAN SERVICES, INC.	\$448.39	1216	Printed	Payroll Ded	☒	07/31/2024	
83998	06/25/2024	WASHINGTON STATE SUPPORT REGISTRY	\$1,565.00	1216	Printed	Payroll Ded	☒	07/31/2024	
83999	06/25/2024	WBCEA	\$346.08	1216	Printed	Payroll Ded	☒	07/31/2024	
84000	06/25/2024	WBCSD #83 (ADVANCES)	\$821.11	1216	Printed	Payroll Ded	☒	11/30/2024	
84001	06/25/2024	WBCSD #83 (BLUE CROSS)	\$83,242.34	1216	Printed	Payroll Ded	☒	07/31/2024	
84002	06/25/2024	WBCSD #83 (WORKERS COMP)	\$9,748.76	1216	Printed	Payroll Ded	☒	11/30/2024	
84003	06/25/2024	WBCSD #83 - FLEX ACCOUNT	\$424.00	1216	Printed	Payroll Ded	☒	11/30/2024	
84004	06/25/2024	DELTA DENTAL OF IDAHO	\$4,690.35	1217	Printed	Payroll Ded	☒	09/30/2024	
84005	06/25/2024	(FICA) - Non Negotiable	\$122,109.28	1218	Printed	Payroll Ded	☒	06/30/2024	
84006	06/25/2024	LIFEMAP ASSURANCE COMPANY	\$1,473.52	1220	Printed	Payroll Ded	☒	07/31/2024	
84007	06/25/2024	PERSI - Non Negotiable	\$114,951.41	1221	Printed	Payroll Ded	☒	06/30/2024	
84008	06/25/2024	WBCSD #83 (ADVANCES)	\$47.64	1222	Printed	Payroll Ded	☒	11/30/2024	
84011	06/26/2024	Silva, Shirley Ann	\$39.08	67	Printed	Payroll	☒	08/31/2024	
84013	06/26/2024	Caldwell, Daniel Wayne	\$3,595.22	67	Printed	Payroll	☒	08/31/2024	
84014	06/26/2024	West, Cari Ann	\$921.67	67	Printed	Payroll	☒	07/31/2024	
84015	06/26/2024	AMERICAN FAMILY LIFE	\$1,747.82	1224	Printed	Payroll Ded	☒	08/31/2024	
84016	06/26/2024	AMERICAN FIDELITY LIFE	\$52.00	1226	Printed	Payroll Ded	☒	08/31/2024	
84017	06/26/2024	BLUE CROSS OF IDAHO DENTAL	\$523.22	1226	Printed	Payroll Ded	☒	09/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84018	06/26/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1226	Printed	Payroll Ded	☒	07/31/2024	
84019	06/26/2024	IDAHO STATE TAX COMMISSION	\$9,905.26	1226	Printed	Payroll Ded	☒	08/31/2024	
84020	06/26/2024	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1226	Printed	Payroll Ded	☒	08/31/2024	
84021	06/26/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$104.03	1226	Printed	Payroll Ded	☒	08/31/2024	
84022	06/26/2024	NHHS FOUNDATION	\$65.00	1226	Printed	Payroll Ded	☒	09/30/2024	
84023	06/26/2024	PENSERV PLAN SERVICES, INC.	\$450.21	1226	Printed	Payroll Ded	☒	08/31/2024	
84024	06/26/2024	WASHINGTON STATE SUPPORT REGISTRY	\$1,565.00	1226	Printed	Payroll Ded	☒	07/31/2024	
84025	06/26/2024	WBCEA	\$346.08	1226	Printed	Payroll Ded	☒	08/31/2024	
84026	06/26/2024	WBCSD #83 (ADVANCES)	\$437.40	1226	Printed	Payroll Ded	☒	11/30/2024	
84027	06/26/2024	WBCSD #83 (BLUE CROSS)	\$78,067.40	1226	Printed	Payroll Ded	☒	09/30/2024	
84028	06/26/2024	WBCSD #83 (WORKERS COMP)	\$6,142.42	1226	Printed	Payroll Ded	☒	11/30/2024	
84029	06/26/2024	WBCSD #83 - FLEX ACCOUNT	\$424.00	1226	Printed	Payroll Ded	☒	11/30/2024	
84030	06/26/2024	DELTA DENTAL OF IDAHO	\$4,282.09	1227	Printed	Payroll Ded	☒	09/30/2024	
84031	06/26/2024	DIRECT DEPOSIT - Non Negotiable	\$262,059.65	1229	Printed	Payroll Ded	☒	07/31/2024	
84032	06/26/2024	(FICA) - Non Negotiable	\$76,066.15	1230	Printed	Payroll Ded	☒	07/31/2024	
84033	06/26/2024	LIFEMAP ASSURANCE COMPANY	\$1,301.98	1231	Printed	Payroll Ded	☒	09/30/2024	
84034	06/26/2024	PERSI - Non Negotiable	\$78,273.48	1232	Printed	Payroll Ded	☒	08/31/2024	
84035	06/28/2024	BLUE CROSS OF IDAHO	\$105,268.28	1233	Printed	Expense	☒	07/31/2024	
84036	06/28/2024	WEST BONNER COUNTY SCHOOL	\$5,092.57	1233	Printed	Expense	☒	07/31/2024	
84037	06/28/2024	LIFEMAP ASSURANCE COMPANY	\$16.33	1234	Printed	Expense	☒	07/31/2024	
84041	06/30/2024	BEACON	\$36.00	1236	Printed	Expense	☒	08/31/2024	
84043	06/30/2024	BOSTROM, SEAN	\$88.31	1236	Printed	Expense	☒	08/31/2024	
84044	06/30/2024	CINTAS	\$157.74	1236	Printed	Expense	☒	07/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84046	06/30/2024	CITY SERVICE VALCON	\$2,370.64	1236	Printed	Expense	☒	07/31/2024	
84047	06/30/2024	CO-ENERGY	\$1,821.89	1236	Printed	Expense	☒	07/31/2024	
84048	06/30/2024	CULLIGAN LLC	\$47.30	1236	Printed	Expense	☒	07/31/2024	
84049	06/30/2024	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1236	Printed	Expense	☒	08/31/2024	
84050	06/30/2024	ENA SERVICES LLC	\$3,425.46	1236	Printed	Expense	☒	07/31/2024	
84052	06/30/2024	HALS, LISA	\$2,328.75	1236	Printed	Expense	☒	08/31/2024	
84053	06/30/2024	IDAHO TRANSPORTATION DEPT	\$46.00	1236	Printed	Expense	☒	12/31/2024	
84054	06/30/2024	KREN, JOE	\$515.00	1236	Printed	Expense	☒	07/31/2024	
84055	06/30/2024	LAKE CITY LAW GROUP PLLC	\$8,600.00	1236	Printed	Expense	☒	08/31/2024	
84057	06/30/2024	NORTHERN LAKES CHIROPRACTIC	\$160.00	1236	Printed	Expense	☒	07/31/2024	
84059	06/30/2024	PREMIER TIRE LLC	\$1,325.00	1236	Printed	Expense	☒	07/31/2024	
84063	06/30/2024	QUADIENT LEASING USA, INC.	\$241.00	1236	Printed	Expense	☒	07/31/2024	
84064	06/30/2024	RWC GROUP	\$15,995.89	1236	Printed	Expense	☒	08/31/2024	
84069	06/30/2024	TAMRAK	\$579.34	1236	Printed	Expense	☒	07/31/2024	
84072	06/30/2024	TYLER TECHNOLOGIES, INC.	\$960.00	1236	Printed	Expense	☒	07/31/2024	
84073	06/30/2024	VERIZON WIRELESS BELLEVE	\$1,525.93	1236	Printed	Expense	☒	07/31/2024	
84076	06/30/2024	ZIPLY FIBER	\$1,112.07	1236	Printed	Expense	☒	08/31/2024	
84078	06/30/2024	EVCO SOUND & ELECTRONIC, INC.	\$32,472.50	1237	Printed	Expense	☒	07/31/2024	
84079	06/30/2024	NAPA/TIMBERLINE AUTO PARTS	\$222.80	1237	Printed	Expense	☒	07/31/2024	
84081	06/30/2024	WEST BONNER WATER & SEWER	\$1,966.85	1245	Printed	Expense	☒	08/31/2024	
84111	06/27/2024	Silva, Shirley Ann	\$0.06	76	Printed	Payroll	☒	09/30/2024	
84113	06/27/2024	Caldwell, Daniel Wayne	\$3,570.85	76	Printed	Payroll	☒	08/31/2024	
84114	06/27/2024	West, Cari Ann	\$921.67	76	Printed	Payroll	☒	08/31/2024	
84115	06/26/2024	DELTA DENTAL OF IDAHO	-\$6.54	1240	Printed	Payroll Ded	☒	09/30/2024	
84116	06/26/2024	PERSI - Non Negotiable	\$1,549.25	1243	Printed	Payroll Ded	☒	08/31/2024	

West Bonner County School District #83

Reprint Check Listing

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From Date: 07/01/2023

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To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84117	06/27/2024	AMERICAN FAMILY LIFE	\$1,747.82	1246	Printed	Payroll Ded	☒	09/30/2024	
84118	06/27/2024	AMERICAN FIDELITY LIFE	\$52.00	1247	Printed	Payroll Ded	☒	09/30/2024	
84119	06/27/2024	BLUE CROSS OF IDAHO DENTAL	\$502.65	1247	Printed	Payroll Ded	☒	09/30/2024	
84120	06/27/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1247	Printed	Payroll Ded	☒	09/30/2024	
84121	06/27/2024	IDAHO STATE TAX COMMISSION	\$9,848.45	1247	Printed	Payroll Ded	☒	09/30/2024	
84122	06/27/2024	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1247	Printed	Payroll Ded	☒	09/30/2024	
84123	06/27/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$104.03	1247	Printed	Payroll Ded	☒	09/30/2024	
84124	06/27/2024	NHHS FOUNDATION	\$35.00	1247	Printed	Payroll Ded	☒	09/30/2024	
84125	06/27/2024	PENSERV PLAN SERVICES, INC.	\$450.21	1247	Printed	Payroll Ded	☒	09/30/2024	
84126	06/27/2024	WASHINGTON STATE SUPPORT REGISTRY	\$1,565.00	1247	Printed	Payroll Ded	☒	09/30/2024	
84127	06/27/2024	WBCEA	\$223.08	1247	Printed	Payroll Ded	☒	09/30/2024	
84128	06/27/2024	WBCSD #83 (ADVANCES)	\$138.00	1247	Printed	Payroll Ded	☒	11/30/2024	
84129	06/27/2024	WBCSD #83 (BLUE CROSS)	\$66,351.24	1247	Printed	Payroll Ded	☒	09/30/2024	
84130	06/27/2024	WBCSD #83 (WORKERS COMP)	\$6,202.13	1247	Printed	Payroll Ded	☒	11/30/2024	
84131	06/27/2024	WBCSD #83 - FLEX ACCOUNT	\$424.00	1247	Printed	Payroll Ded	☒	11/30/2024	
84132	06/27/2024	DELTA DENTAL OF IDAHO	\$3,662.23	1248	Printed	Payroll Ded	☒	09/30/2024	
84133	06/27/2024	DIRECT DEPOSIT - Non Negotiable	\$266,405.35	1249	Printed	Payroll Ded	☒	08/31/2024	
84134	06/27/2024	(FICA) - Non Negotiable	\$76,664.97	1250	Printed	Payroll Ded	☒	08/31/2024	
84135	06/27/2024	PERSI - Non Negotiable	\$80,750.60	1251	Printed	Payroll Ded	☒	09/30/2024	
84136	06/27/2024	USABLE LIFE	\$1,199.81	1252	Printed	Payroll Ded	☒	03/31/2025	
84137	06/27/2024	WBCSD #83 (ADVANCES)	\$47.64	1253	Printed	Payroll Ded	☒	11/30/2024	
84148	01/23/2024	WBCSD #83 (WORKERS COMP)	-\$16.51	1255	Printed	Payroll Ded	☒	11/30/2024	

Total Checks for Fund: 937 Total Amount: \$9,294,773.06

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

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From Voucher:

To Voucher:

Fund: 101 Supplemental Levy 2020-21

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82911	10/17/2023	CULLIGAN LLC	\$176.00	1044	Printed	Expense	☒	12/31/2023	
82920	10/25/2023	Duquette, Trinity G	\$3,572.00	16	Printed	Payroll	☒	10/31/2023	
82922	10/25/2023	Troudt, Lindsay Dawn	\$2,395.87	16	Printed	Payroll	☒	10/31/2023	
82944	10/25/2023	(FICA) - Non Negotiable	\$1,049.09	1046	Printed	Payroll Ded	☒	10/31/2023	
82962	10/25/2023	WBCSD #83 (WORKERS COMP)	\$132.80	1046	Printed	Payroll Ded	☒	05/31/2024	
82973	10/26/2023	CULLIGAN LLC	\$30.25	1047	Printed	Expense	☒	10/31/2023	
82987	10/26/2023	QUILL CORPORATION	\$194.47	1047	Printed	Expense	☒	11/30/2023	
83043	11/06/2023	FLORAL TRADITIONS	\$214.50	1061	Printed	Expense	☒	11/30/2023	
83099	12/04/2023	CULLIGAN LLC	\$121.65	1069	Printed	Expense	☒	12/31/2023	
83284	01/12/2024	QUILL CORPORATION	\$525.61	1093	Printed	Expense	☒	01/31/2024	
83320	01/13/2024	CULLIGAN LLC	\$69.05	1097	Printed	Expense	☒	02/29/2024	
83413	02/16/2024	POPP BINDING AND LAMINATING	\$317.58	1112	Printed	Expense	☒	02/29/2024	
83416	02/20/2024	AMAZON CAPITAL SERVICES	\$141.05	1113	Printed	Expense	☒	02/29/2024	
83432	02/20/2024	CULLIGAN LLC	\$286.50	1113	Printed	Expense	☒	02/29/2024	
83863	05/23/2024	IDAHO STATE TAX COMMISSION	\$98.00	1181	Printed	Payroll Ded	☒	05/31/2024	
83872	05/23/2024	WBCSD #83 (WORKERS COMP)	\$20.50	1181	Printed	Payroll Ded	☒	05/31/2024	
83875	05/23/2024	DIRECT DEPOSIT - Non Negotiable	\$4,263.12	1184	Printed	Payroll Ded	☒	05/31/2024	
83876	05/23/2024	(FICA) - Non Negotiable	\$970.18	1185	Printed	Payroll Ded	☒	05/31/2024	
83878	05/23/2024	PERSI - Non Negotiable	\$208.18	1189	Printed	Payroll Ded	☒	05/31/2024	

Total Checks for Fund: 19 Total Amount: \$14,786.40

Fund: 102 Supplemental Levy 2021-22

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82783	09/14/2023	AMAZON CAPITAL SERVICES	\$147.78	1019	Printed	Expense	☒	09/30/2023	
82881	10/05/2023	HOUGHTON MIFFLIN CO.	\$1,490.35	1044	Printed	Expense	☒	10/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 102 Supplemental Levy 2021-22

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82905	10/05/2023	RIVERSIDE INSIGHTS, LLC	\$4,147.00	1045	Printed	Expense	☒	10/31/2023	
82977	10/26/2023	EDMENTUM, INC.	\$4,473.00	1047	Printed	Expense	☒	11/30/2023	
82979	10/26/2023	IMPACT APPLICATIONS, INC.	\$730.00	1047	Printed	Expense	☒	10/31/2023	
82986	10/26/2023	Quantum Learning, LLC	\$22,000.00	1047	Printed	Expense	☒	11/30/2023	
82987	10/26/2023	QUILL CORPORATION	\$472.92	1047	Printed	Expense	☒	11/30/2023	
82988	10/26/2023	ROCHESTER 100, INC.	\$725.00	1047	Printed	Expense	☒	11/30/2023	
82990	10/26/2023	SCHOOL DATEBOOKS	\$56.39	1047	Printed	Expense	☒	11/30/2023	
83018	11/03/2023	AMAZON CAPITAL SERVICES	\$27.99	1059	Printed	Expense	☒	11/30/2023	
83033	11/03/2023	SWEETWATER SOUND	\$468.63	1059	Printed	Expense	☒	11/30/2023	
83046	11/06/2023	MOSYLE CORPORATION	\$206.00	1061	Printed	Expense	☒	12/31/2023	
83106	12/04/2023	IXL LEARNING, INC	\$595.00	1069	Printed	Expense	☒	12/31/2023	
83113	12/04/2023	NORTHWEST NAZARENE UNIVERSITY	\$2,220.00	1069	Printed	Expense	☒	01/31/2024	
83115	12/04/2023	Quantum Learning, LLC	\$5,000.00	1069	Printed	Expense	☒	01/31/2024	
83136	12/06/2023	LITTLE RASCALS PORTRAITS	\$741.50	1070	Printed	Expense	☒	12/31/2023	
83247	01/12/2024	AMAZON CAPITAL SERVICES	\$48.95	1093	Printed	Expense	☒	01/31/2024	
83263	01/12/2024	DEMCO, INC.	\$92.94	1093	Printed	Expense	☒	01/31/2024	
83274	01/12/2024	LITTLE RASCALS PORTRAITS	\$479.50	1093	Printed	Expense	☒	02/29/2024	
83284	01/12/2024	QUILL CORPORATION	\$211.96	1093	Printed	Expense	☒	01/31/2024	
83309	01/13/2024	AMAZON CAPITAL SERVICES	\$561.81	1097	Printed	Expense	☒	02/29/2024	
83394	01/29/2024	AMAZON CAPITAL SERVICES	\$239.32	1101	Printed	Expense	☒	02/29/2024	
83416	02/20/2024	AMAZON CAPITAL SERVICES	\$1,163.58	1113	Printed	Expense	☒	02/29/2024	
83421	02/20/2024	BIO CORPORATION	\$250.86	1113	Printed	Expense	☒	02/29/2024	
83423	02/20/2024	BONNERS FERRY HIGH SCHOOL	\$400.00	1113	Printed	Expense	☒	02/29/2024	
83424	02/20/2024	CAROLINA BIOLOGICAL SUPPLY	\$468.92	1113	Printed	Expense	☒	02/29/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 102 Supplemental Levy 2021-22

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83445	02/20/2024	IXL LEARNING, INC	\$4,620.00	1113	Printed	Expense	☒	03/31/2024	
83576	03/18/2024	QUILL CORPORATION	\$189.99	1131	Printed	Expense	☒	04/30/2024	
83621	03/25/2024	BLUE CROSS OF IDAHO	\$22.22	1137	Printed	Payroll Ded	☒	05/31/2024	
83632	03/25/2024	WBCSD #83 (WORKERS COMP)	\$0.81	1137	Printed	Payroll Ded	☒	05/31/2024	
83635	03/25/2024	DELTA DENTAL OF IDAHO	\$2.24	1138	Printed	Payroll Ded	☒	04/30/2024	
83636	03/25/2024	DIRECT DEPOSIT - Non Negotiable	\$33.62	1139	Printed	Payroll Ded	☒	03/31/2024	
83637	03/25/2024	(FICA) - Non Negotiable	\$6.20	1140	Printed	Payroll Ded	☒	03/31/2024	
83638	03/25/2024	LIFEMAP ASSURANCE COMPANY	\$0.14	1142	Printed	Payroll Ded	☒	03/31/2024	
83639	03/25/2024	PERSI - Non Negotiable	\$7.25	1143	Printed	Payroll Ded	☒	03/31/2024	
83692	04/16/2024	AMAZON CAPITAL SERVICES	\$75.83	1154	Printed	Expense	☒	04/30/2024	
83931	06/17/2024	Quantum Learning, LLC	\$658.50	1203	Printed	Expense	☒	06/30/2024	

Total Checks for Fund: 37 Total Amount: \$53,036.20

Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82583	07/24/2023	Caldwell, Daniel Wayne	\$76.37	50	Printed	Payroll	☒	07/31/2023	
82588	07/24/2023	WBCSD #83 - FLEX ACCOUNT	\$23.81	1048	Printed	Payroll Ded	☒	05/31/2024	
82589	07/24/2023	WBCSD #83 (WORKERS COMP)	\$121.13	1048	Printed	Payroll Ded	☒	05/31/2024	
82590	07/24/2023	WBCSD #83 (ADVANCES)	\$3.78	1048	Printed	Payroll Ded	☒	05/31/2024	
82591	07/24/2023	WBCEA	\$2.20	1048	Printed	Payroll Ded	☒	08/31/2023	
82592	07/24/2023	WASHINGTON STATE SUPPORT REGISTRY	\$125.00	1048	Printed	Payroll Ded	☒	09/30/2023	
82593	07/24/2023	PERSI - Non Negotiable	\$1,218.49	1048	Printed	Payroll Ded	☒	09/30/2023	
82594	07/24/2023	PENSERV PLAN SERVICES, INC.	\$4.26	1048	Printed	Payroll Ded	☒	09/30/2023	
82597	07/24/2023	LIFEMAP ASSURANCE COMPANY	\$8.92	1048	Printed	Payroll Ded	☒	09/30/2023	
82598	07/24/2023	LIFE INS. CO. OF THE SOUTHWEST	\$6.02	1048	Printed	Payroll Ded	☒	09/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82599	07/24/2023	IDAHO STATE TAX COMMISSION	\$102.66	1048	Printed	Payroll Ded	☒	10/31/2023	
82601	07/24/2023	FIDUCIARY TRUST CO OF NH	\$3.72	1048	Printed	Payroll Ded	☒	10/31/2023	
82602	07/24/2023	DIRECT DEPOSIT - Non Negotiable	\$4,186.94	1048	Printed	Payroll Ded	☒	07/31/2023	
82603	07/24/2023	DELTA DENTAL OF IDAHO	\$95.03	1048	Printed	Payroll Ded	☒	09/30/2023	
82605	07/24/2023	BLUE CROSS OF IDAHO	\$1,162.50	1048	Printed	Payroll Ded	☒	09/30/2023	
82606	07/24/2023	AMERICAN FIDELITY LIFE	\$0.61	1048	Printed	Payroll Ded	☒	10/31/2023	
82607	07/24/2023	AMERICAN FAMILY LIFE	\$67.48	1048	Printed	Payroll Ded	☒	10/31/2023	
82608	07/24/2023	(FICA) - Non Negotiable	\$1,258.29	1048	Printed	Payroll Ded	☒	07/31/2023	
82655	08/16/2023	AMAZON CAPITAL SERVICES	\$425.14	1003	Printed	Expense	☒	08/31/2023	
82686	08/21/2023	COUNTRY LANE, INC.	\$153.05	1053	Printed	Expense	☒	08/31/2023	
82687	08/21/2023	FLINN SCIENTIFIC INC.	\$930.77	1053	Printed	Expense	☒	08/31/2023	
82698	08/25/2023	(FICA) - Non Negotiable	\$331.72	1008	Printed	Payroll Ded	☒	08/31/2023	
82701	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$1,322.72	1008	Printed	Payroll Ded	☒	08/31/2023	
82702	08/25/2023	IDAHO STATE TAX COMMISSION	\$2.00	1008	Printed	Payroll Ded	☒	10/31/2023	
82703	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$4.26	1008	Printed	Payroll Ded	☒	09/30/2023	
82704	08/25/2023	PERSI - Non Negotiable	\$293.59	1008	Printed	Payroll Ded	☒	09/30/2023	
82747	08/25/2023	District I IHSAA	\$625.00	1011	Printed	Expense	☒	08/31/2023	
82748	08/25/2023	IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION	\$1,828.00	1011	Printed	Expense	☒	09/30/2023	
82756	08/31/2023	ALBENI FALLS BLDG SUPPLY, INC.	\$133.35	1015	Printed	Expense	☒	09/30/2023	
82783	09/14/2023	AMAZON CAPITAL SERVICES	\$510.71	1019	Printed	Expense	☒	09/30/2023	
82820	09/22/2023	Sinn, Debra Sue	\$1,649.55	9	Printed	Payroll	☒	10/31/2023	
82828	09/25/2023	Caldwell, Daniel Wayne	\$75.03	10	Printed	Payroll	☒	09/30/2023	
82833	09/25/2023	West, Cari Ann	\$180.46	10	Printed	Payroll	☒	10/31/2023	
82834	08/25/2023	(FICA) - Non Negotiable	\$10,860.83	1033	Printed	Payroll Ded	☒	09/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82835	08/25/2023	AMERICAN FAMILY LIFE	\$64.74	1033	Printed	Payroll Ded	☒	10/31/2023	
82837	08/25/2023	BLUE CROSS OF IDAHO	\$1,261.93	1033	Printed	Payroll Ded	☒	01/31/2024	
82839	08/25/2023	DELTA DENTAL OF IDAHO	\$100.57	1033	Printed	Payroll Ded	☒	09/30/2023	
82840	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$41,514.34	1033	Printed	Payroll Ded	☒	09/30/2023	
82842	08/25/2023	IDAHO STATE TAX COMMISSION	\$706.75	1033	Printed	Payroll Ded	☒	10/31/2023	
82844	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$13.34	1033	Printed	Payroll Ded	☒	09/30/2023	
82845	08/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1033	Printed	Payroll Ded	☒	10/31/2023	
82848	08/25/2023	PERSI - Non Negotiable	\$10,454.36	1033	Printed	Payroll Ded	☒	09/30/2023	
82849	08/25/2023	WASHINGTON STATE SUPPORT REGISTRY	\$125.00	1033	Printed	Payroll Ded	☒	09/30/2023	
82850	08/25/2023	WBCEA	\$2.20	1033	Printed	Payroll Ded	☒	10/31/2023	
82851	08/25/2023	WBCSD #83 (ADVANCES)	\$3.78	1033	Printed	Payroll Ded	☒	05/31/2024	
82852	08/25/2023	WBCSD #83 (WORKERS COMP)	\$1,100.20	1033	Printed	Payroll Ded	☒	05/31/2024	
82853	08/25/2023	WBCSD #83 - FLEX ACCOUNT	\$6.39	1033	Printed	Payroll Ded	☒	05/31/2024	
82854	08/25/2023	WEST BONNER COUNTY SCHOOL	\$739.25	1033	Printed	Payroll Ded	☒	06/30/2024	
82859	09/22/2023	Cork, Marsha Lynn	\$1,649.55	13	Printed	Payroll	☒	10/31/2023	
82865	09/25/2023	WBCSD #83 (WORKERS COMP)	\$0.00	1036	Printed	Payroll Ded	☒	05/31/2024	
82917	10/25/2023	Coleman, Cory Daniel	\$1,811.00	16	Printed	Payroll	☒	10/31/2023	
82918	10/25/2023	Goins, Brandon Daniel	\$1,847.00	16	Printed	Payroll	☒	10/31/2023	
82919	10/25/2023	Lamb, Steven Lavern	\$1,847.00	16	Printed	Payroll	☒	11/30/2023	
82921	10/25/2023	Mortensen, Jessica Mozelle	\$2,308.75	16	Printed	Payroll	☒	11/30/2023	
82923	10/25/2023	Ward, Katlyn Marie	\$3,655.00	16	Printed	Payroll	☒	10/31/2023	
82936	10/25/2023	Caldwell, Daniel Wayne	\$93.26	18	Printed	Payroll	☒	10/31/2023	
82937	10/25/2023	West, Cari Ann	\$459.88	18	Printed	Payroll	☒	10/31/2023	
82939	08/25/2023	PERSI - Non Negotiable	\$0.00	1037	Printed	Payroll Ded	☒	09/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82943	08/25/2023	(FICA) - Non Negotiable	\$0.00	1041	Printed	Payroll Ded	☒	09/30/2023	
82944	10/25/2023	(FICA) - Non Negotiable	\$9,824.49	1046	Printed	Payroll Ded	☒	10/31/2023	
82945	10/25/2023	AMERICAN FAMILY LIFE	\$80.46	1046	Printed	Payroll Ded	☒	12/31/2023	
82947	10/25/2023	BLUE CROSS OF IDAHO	\$1,672.56	1046	Printed	Payroll Ded	☒	11/30/2023	
82949	10/25/2023	DELTA DENTAL OF IDAHO	\$134.01	1046	Printed	Payroll Ded	☒	11/30/2023	
82950	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$32,136.66	1046	Printed	Payroll Ded	☒	10/31/2023	
82953	10/25/2023	LIFE INS. CO. OF THE SOUTHWEST	\$5.53	1046	Printed	Payroll Ded	☒	11/30/2023	
82954	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$12.98	1046	Printed	Payroll Ded	☒	02/29/2024	
82955	10/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1046	Printed	Payroll Ded	☒	11/30/2023	
82956	10/25/2023	NHHS FOUNDATION	\$8.94	1046	Printed	Payroll Ded	☒	11/30/2023	
82957	10/25/2023	PENSERV PLAN SERVICES, INC.	\$4.26	1046	Printed	Payroll Ded	☒	11/30/2023	
82958	10/25/2023	PERSI - Non Negotiable	\$6,552.85	1046	Printed	Payroll Ded	☒	10/31/2023	
82959	10/25/2023	WASHINGTON STATE SUPPORT REGISTRY	\$391.40	1046	Printed	Payroll Ded	☒	11/30/2023	
82961	10/25/2023	WBCSD #83 (ADVANCES)	\$4.05	1046	Printed	Payroll Ded	☒	05/31/2024	
82962	10/25/2023	WBCSD #83 (WORKERS COMP)	\$984.66	1046	Printed	Payroll Ded	☒	05/31/2024	
82964	10/25/2023	WEST BONNER COUNTY SCHOOL	\$35.17	1046	Printed	Payroll Ded	☒	06/30/2024	
82970	10/26/2023	BLICK ART MATERIALS	\$634.87	1047	Printed	Expense	☒	11/30/2023	
82971	10/26/2023	CDW GOVERNMENT INC.	\$727.27	1047	Printed	Expense	☒	11/30/2023	
82975	10/26/2023	DragonFly Athletics, LLC	\$1,500.00	1047	Printed	Expense	☒	10/31/2023	
82976	10/26/2023	EDCLUB, INC.	\$1,354.50	1047	Printed	Expense	☒	11/30/2023	
82982	10/26/2023	NEVCO SPORTS, LLC	\$843.75	1047	Printed	Expense	☒	11/30/2023	
82990	10/26/2023	SCHOOL DATEBOOKS	\$148.13	1047	Printed	Expense	☒	11/30/2023	
83001	11/01/2023	PBIS Apps	\$350.00	1051	Printed	Expense	☒	11/30/2023	
83004	11/01/2023	Barlow, Kivia Jade	\$1,726.42	16	Printed	Payroll	☒	11/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83018	11/03/2023	AMAZON CAPITAL SERVICES	\$2,361.04	1059	Printed	Expense	☒	11/30/2023	
83019	11/03/2023	BONNERS FERRY HIGH SCHOOL	\$50.00	1059	Printed	Expense	☒	11/30/2023	
83022	11/03/2023	HOUSE OF MUSIC	\$308.46	1059	Printed	Expense	☒	11/30/2023	
83025	11/03/2023	JUNIOR LIBRARY GUILD	\$1,451.86	1059	Printed	Expense	☒	11/30/2023	
83037	11/06/2023	WELLS FARGO	\$2,050.00	1060	Printed	Expense	☒	11/30/2023	
83057	10/25/2023	(FICA) - Non Negotiable	\$3,866.26	1066	Printed	Payroll Ded	☒	11/30/2023	
83058	10/25/2023	AMERICAN FAMILY LIFE	\$85.59	1066	Printed	Payroll Ded	☒	11/30/2023	
83060	10/25/2023	BLUE CROSS OF IDAHO	\$1,497.17	1066	Printed	Payroll Ded	☒	11/30/2023	
83062	10/25/2023	DELTA DENTAL OF IDAHO	\$123.52	1066	Printed	Payroll Ded	☒	11/30/2023	
83063	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$14,186.98	1066	Printed	Payroll Ded	☒	11/30/2023	
83065	10/25/2023	IDAHO STATE TAX COMMISSION	\$210.03	1066	Printed	Payroll Ded	☒	12/31/2023	
83066	10/25/2023	LIFE INS. CO. OF THE SOUTHWEST	\$5.54	1066	Printed	Payroll Ded	☒	11/30/2023	
83067	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$16.36	1066	Printed	Payroll Ded	☒	11/30/2023	
83068	10/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1066	Printed	Payroll Ded	☒	12/31/2023	
83069	10/25/2023	NHHS FOUNDATION	\$8.94	1066	Printed	Payroll Ded	☒	12/31/2023	
83070	10/25/2023	PENSERV PLAN SERVICES, INC.	\$4.26	1066	Printed	Payroll Ded	☒	03/31/2024	
83071	10/25/2023	PERSI - Non Negotiable	\$3,403.92	1066	Printed	Payroll Ded	☒	11/30/2023	
83072	10/25/2023	WASHINGTON STATE SUPPORT REGISTRY	\$350.54	1066	Printed	Payroll Ded	☒	11/30/2023	
83074	10/25/2023	WBCSD #83 (ADVANCES)	\$6.35	1066	Printed	Payroll Ded	☒	05/31/2024	
83075	10/25/2023	WBCSD #83 (WORKERS COMP)	\$365.04	1066	Printed	Payroll Ded	☒	05/31/2024	
83077	10/25/2023	WEST BONNER COUNTY SCHOOL	\$34.68	1066	Printed	Payroll Ded	☒	06/30/2024	
83085	11/20/2023	Caldwell, Daniel Wayne	\$94.40	25	Printed	Payroll	☒	11/30/2023	
83125	12/06/2023	Ancora Publishing	\$1,391.00	1070	Printed	Expense	☒	01/31/2024	
83128	12/06/2023	CDW GOVERNMENT INC.	\$1,232.18	1070	Printed	Expense	☒	12/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83143	12/06/2023	SCHOOL SPECIALTY	\$53.94	1070	Printed	Expense	☒	12/31/2023	
83157	12/07/2023	HOUSE OF MUSIC	\$693.00	1075	Printed	Expense	☒	12/31/2023	
83171	12/15/2023	(FICA) - Non Negotiable	\$2,629.81	1082	Printed	Payroll Ded	☒	12/31/2023	
83172	12/15/2023	AMERICAN FAMILY LIFE	\$72.40	1082	Printed	Payroll Ded	☒	01/31/2024	
83176	12/15/2023	DELTA DENTAL OF IDAHO	\$106.18	1082	Printed	Payroll Ded	☒	03/31/2024	
83177	12/15/2023	DIRECT DEPOSIT - Non Negotiable	\$10,323.35	1082	Printed	Payroll Ded	☒	12/31/2023	
83179	12/15/2023	IDAHO STATE TAX COMMISSION	\$291.92	1082	Printed	Payroll Ded	☒	02/29/2024	
83180	12/15/2023	LIFE INS. CO. OF THE SOUTHWEST	\$5.70	1082	Printed	Payroll Ded	☒	01/31/2024	
83181	12/15/2023	LIFEMAP ASSURANCE COMPANY	\$18.36	1082	Printed	Payroll Ded	☒	12/31/2023	
83182	12/15/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1082	Printed	Payroll Ded	☒	01/31/2024	
83183	12/15/2023	NHHS FOUNDATION	\$8.94	1082	Printed	Payroll Ded	☒	01/31/2024	
83184	12/15/2023	PENSERV PLAN SERVICES, INC.	\$4.26	1082	Printed	Payroll Ded	☒	01/31/2024	
83185	12/15/2023	PERSI - Non Negotiable	\$2,466.82	1082	Printed	Payroll Ded	☒	12/31/2023	
83186	12/15/2023	WASHINGTON STATE SUPPORT REGISTRY	\$350.54	1082	Printed	Payroll Ded	☒	01/31/2024	
83189	12/15/2023	WBCSD #83 (WORKERS COMP)	\$270.85	1082	Printed	Payroll Ded	☒	05/31/2024	
83190	12/15/2023	WBCSD #83 - FLEX ACCOUNT	-\$6.39	1082	Printed	Payroll Ded	☒	05/31/2024	
83191	12/15/2023	WEST BONNER COUNTY SCHOOL	\$34.68	1082	Printed	Payroll Ded	☒	06/30/2024	
83198	12/15/2023	Caldwell, Daniel Wayne	\$94.80	29	Printed	Payroll	☒	12/31/2023	
83227	12/18/2023	Hinshaw, Charity Rose	\$428.20	32	Printed	Payroll	☒	12/31/2023	
83228	12/18/2023	Jasman, Lori Ann	\$425.30	32	Printed	Payroll	☒	01/31/2024	
83231	12/27/2023	(FICA) - Non Negotiable	\$155.90	1088	Printed	Payroll Ded	☒	12/31/2023	
83233	12/27/2023	PERSI - Non Negotiable	\$178.90	1088	Printed	Payroll Ded	☒	12/31/2023	
83235	12/27/2023	WBCSD #83 (WORKERS COMP)	\$20.00	1088	Printed	Payroll Ded	☒	05/31/2024	
83247	01/12/2024	AMAZON CAPITAL SERVICES	\$80.50	1093	Printed	Expense	☒	01/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83272	01/12/2024	JOSTENS INC	\$682.06	1093	Printed	Expense	☒	01/31/2024	
83288	01/12/2024	SHRED-IT USA - CHICAGO	\$138.15	1093	Printed	Expense	☒	01/31/2024	
83329	01/13/2024	JOSTENS INC	\$160.44	1097	Printed	Expense	☒	02/29/2024	
83362	01/23/2024	Welch, Jonathan Forrest	\$96.97	37	Printed	Payroll	☒	03/31/2024	
83367	01/23/2024	Caldwell, Daniel Wayne	\$94.81	37	Printed	Payroll	☒	01/31/2024	
83368	01/23/2024	West, Cari Ann	\$439.25	37	Printed	Payroll	☒	01/31/2024	
83373	01/23/2024	(FICA) - Non Negotiable	\$1,986.14	1098	Printed	Payroll Ded	☒	01/31/2024	
83374	01/23/2024	AMERICAN FAMILY LIFE	\$77.14	1098	Printed	Payroll Ded	☒	01/31/2024	
83376	01/23/2024	BLUE CROSS OF IDAHO	\$1,613.61	1098	Printed	Payroll Ded	☒	03/31/2024	
83377	01/23/2024	BLUE CROSS OF IDAHO DENTAL	\$3.02	1098	Printed	Payroll Ded	☒	03/31/2024	
83378	01/23/2024	DELTA DENTAL OF IDAHO	\$130.70	1098	Printed	Payroll Ded	☒	03/31/2024	
83379	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$6,893.57	1098	Printed	Payroll Ded	☒	01/31/2024	
83381	01/23/2024	IDAHO STATE TAX COMMISSION	\$180.61	1098	Printed	Payroll Ded	☒	02/29/2024	
83382	01/23/2024	LIFE INS. CO. OF THE SOUTHWEST	\$5.70	1098	Printed	Payroll Ded	☒	02/29/2024	
83383	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$11.39	1098	Printed	Payroll Ded	☒	02/29/2024	
83384	01/23/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1098	Printed	Payroll Ded	☒	02/29/2024	
83386	01/23/2024	PENSERV PLAN SERVICES, INC.	\$4.26	1098	Printed	Payroll Ded	☒	02/29/2024	
83387	01/23/2024	PERSI - Non Negotiable	\$1,667.63	1098	Printed	Payroll Ded	☒	01/31/2024	
83388	01/23/2024	WASHINGTON STATE SUPPORT REGISTRY	\$350.54	1098	Printed	Payroll Ded	☒	02/29/2024	
83389	01/23/2024	WBCEA	\$3.82	1098	Printed	Payroll Ded	☒	02/29/2024	
83390	01/23/2024	WBCSD #83 (WORKERS COMP)	\$195.40	1098	Printed	Payroll Ded	☒	05/31/2024	
83392	01/23/2024	WEST BONNER COUNTY SCHOOL	\$34.68	1098	Printed	Payroll Ded	☒	06/30/2024	
83394	01/29/2024	AMAZON CAPITAL SERVICES	\$179.60	1101	Printed	Expense	☒	02/29/2024	
83397	01/31/2024	WELLS FARGO	\$842.88	1103	Printed	Expense	☒	02/29/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83404	02/08/2024	PROQUEST LLC	\$3,038.65	1110	Printed	Expense	☒	02/29/2024	
83416	02/20/2024	AMAZON CAPITAL SERVICES	\$161.88	1113	Printed	Expense	☒	02/29/2024	
83470	02/20/2024	SHRED-IT USA - CHICAGO	\$135.10	1113	Printed	Expense	☒	02/29/2024	
83486	02/23/2024	Holbrook, Quinton Wayne	\$5,674.17	41	Printed	Payroll	☒	03/31/2024	
83487	02/23/2024	Lamb, Steven Lavern	\$1,847.00	41	Printed	Payroll	☒	02/29/2024	
83488	02/23/2024	Schmaltz, Calli Jo	\$2,183.58	41	Printed	Payroll	☒	03/31/2024	
83489	02/23/2024	Barrett, Jaden Anthony	\$2,651.43	41	Printed	Payroll	☒	03/31/2024	
83490	02/23/2024	Douglas, Tyler Alan	\$3,494.00	41	Printed	Payroll	☒	02/29/2024	
83491	02/23/2024	Yount, Nicole Staley	\$2,438.04	41	Printed	Payroll	☒	02/29/2024	
83498	02/23/2024	Caldwell, Daniel Wayne	\$99.35	42	Printed	Payroll	☒	02/29/2024	
83500	02/23/2024	West, Cari Ann	\$620.19	42	Printed	Payroll	☒	02/29/2024	
83506	01/23/2024	(FICA) - Non Negotiable	\$9,803.90	1115	Printed	Payroll Ded	☒	02/29/2024	
83507	01/23/2024	AMERICAN FAMILY LIFE	\$74.58	1115	Printed	Payroll Ded	☒	03/31/2024	
83509	01/23/2024	BLUE CROSS OF IDAHO	\$1,591.87	1115	Printed	Payroll Ded	☒	03/31/2024	
83510	01/23/2024	BLUE CROSS OF IDAHO DENTAL	\$3.02	1115	Printed	Payroll Ded	☒	03/31/2024	
83511	01/23/2024	DELTA DENTAL OF IDAHO	\$131.32	1115	Printed	Payroll Ded	☒	03/31/2024	
83512	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$16,359.72	1115	Printed	Payroll Ded	☒	02/29/2024	
83513	01/23/2024	IDAHO CHILD SUPPORT RECEIPTING	\$562.90	1115	Printed	Payroll Ded	☒	03/31/2024	
83514	01/23/2024	IDAHO STATE TAX COMMISSION	\$1,207.23	1115	Printed	Payroll Ded	☒	03/31/2024	
83515	01/23/2024	LIFE INS. CO. OF THE SOUTHWEST	\$5.75	1115	Printed	Payroll Ded	☒	03/31/2024	
83516	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$14.70	1115	Printed	Payroll Ded	☒	02/29/2024	
83517	01/23/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1115	Printed	Payroll Ded	☒	03/31/2024	
83519	01/23/2024	PENSERV PLAN SERVICES, INC.	\$4.26	1115	Printed	Payroll Ded	☒	03/31/2024	
83520	01/23/2024	PERSI - Non Negotiable	\$4,327.01	1115	Printed	Payroll Ded	☒	02/29/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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From Check:

To Check:

From Voucher:

To Voucher:

Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83521	01/23/2024	WASHINGTON STATE SUPPORT REGISTRY	\$338.11	1115	Printed	Payroll Ded	☒	03/31/2024	
83523	01/23/2024	WBCSD #83 (WORKERS COMP)	\$907.36	1115	Printed	Payroll Ded	☒	05/31/2024	
83525	01/23/2024	WEST BONNER COUNTY SCHOOL	\$32.71	1115	Printed	Payroll Ded	☒	06/30/2024	
83527	03/01/2024	Poirier, Randy Keith	\$2,217.57	45	Printed	Payroll	☒	03/31/2024	
83528	03/01/2024	(FICA) - Non Negotiable	\$555.39	1123	Printed	Payroll Ded	☒	03/31/2024	
83529	03/01/2024	IDAHO STATE TAX COMMISSION	\$69.00	1125	Printed	Payroll Ded	☒	03/31/2024	
83530	03/01/2024	WBCSD #83 (WORKERS COMP)	\$52.80	1126	Printed	Payroll Ded	☒	05/31/2024	
83575	03/18/2024	PRIEST RIVER ACE HARDWARE	\$85.95	1131	Printed	Expense	☒	04/30/2024	
83605	03/22/2024	Welch, Jonathan Forrest	\$117.17	47	Printed	Payroll	☒	05/31/2024	
83609	03/22/2024	Caldwell, Daniel Wayne	\$99.35	47	Printed	Payroll	☒	03/31/2024	
83610	03/22/2024	West, Cari Ann	\$84.85	47	Printed	Payroll	☒	04/30/2024	
83615	03/22/2024	Ivie, Nicholas Don	\$2,096.08	48	Printed	Payroll	☒	04/30/2024	
83616	03/22/2024	Douglas, Tyler Alan	\$2,010.08	48	Printed	Payroll	☒	04/30/2024	
83619	03/25/2024	AMERICAN FAMILY LIFE	\$63.25	1135	Printed	Payroll Ded	☒	04/30/2024	
83621	03/25/2024	BLUE CROSS OF IDAHO	\$1,164.36	1137	Printed	Payroll Ded	☒	05/31/2024	
83624	03/25/2024	IDAHO STATE TAX COMMISSION	\$303.39	1137	Printed	Payroll Ded	☒	04/30/2024	
83626	03/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1137	Printed	Payroll Ded	☒	04/30/2024	
83628	03/25/2024	PENSERV PLAN SERVICES, INC.	\$4.26	1137	Printed	Payroll Ded	☒	04/30/2024	
83629	03/25/2024	WASHINGTON STATE SUPPORT REGISTRY	\$338.11	1137	Printed	Payroll Ded	☒	04/30/2024	
83631	03/25/2024	WBCSD #83 (ADVANCES)	\$0.16	1137	Printed	Payroll Ded	☒	05/31/2024	
83632	03/25/2024	WBCSD #83 (WORKERS COMP)	\$260.16	1137	Printed	Payroll Ded	☒	05/31/2024	
83634	03/25/2024	WEST BONNER COUNTY SCHOOL	\$32.71	1137	Printed	Payroll Ded	☒	05/31/2024	
83635	03/25/2024	DELTA DENTAL OF IDAHO	\$103.26	1138	Printed	Payroll Ded	☒	04/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83636	03/25/2024	DIRECT DEPOSIT - Non Negotiable	\$5,649.27	1139	Printed	Payroll Ded	☒	03/31/2024	
83637	03/25/2024	(FICA) - Non Negotiable	\$2,998.37	1140	Printed	Payroll Ded	☒	03/31/2024	
83638	03/25/2024	LIFEMAP ASSURANCE COMPANY	\$9.43	1142	Printed	Payroll Ded	☒	03/31/2024	
83639	03/25/2024	PERSI - Non Negotiable	\$1,432.75	1143	Printed	Payroll Ded	☒	03/31/2024	
83674	04/15/2024	PRIEST RIVER ACE HARDWARE	\$52.97	1153	Printed	Expense	☒	04/30/2024	
83721	04/25/2024	AMERICAN FAMILY LIFE	\$1.06	1157	Printed	Payroll Ded	☒	05/31/2024	
83725	04/25/2024	IDAHO STATE TAX COMMISSION	\$41.95	1158	Printed	Payroll Ded	☒	05/31/2024	
83733	04/25/2024	WBCSD #83 (BLUE CROSS)	\$16.75	1158	Printed	Payroll Ded	☒	05/31/2024	
83734	04/25/2024	WBCSD #83 (WORKERS COMP)	\$20.97	1158	Printed	Payroll Ded	☒	05/31/2024	
83736	04/25/2024	DIRECT DEPOSIT - Non Negotiable	\$659.03	1160	Printed	Payroll Ded	☒	04/30/2024	
83737	04/25/2024	(FICA) - Non Negotiable	\$238.00	1161	Printed	Payroll Ded	☒	04/30/2024	
83739	04/25/2024	PERSI - Non Negotiable	\$218.26	1164	Printed	Payroll Ded	☒	04/30/2024	
83746	04/25/2024	Caldwell, Daniel Wayne	\$99.35	51	Printed	Payroll	☒	04/30/2024	
83773	04/25/2024	DELTA DENTAL OF IDAHO	\$0.78	1159	Printed	Payroll Ded	☒	05/31/2024	
83819	05/15/2024	PRIEST RIVER ACE HARDWARE	\$107.21	1175	Printed	Expense	☒	05/31/2024	
83937	06/17/2024	SEATTLE POTTERY SUPPLY, INC.	\$300.00	1203	Printed	Expense	☒	06/30/2024	

Total Checks for Fund: 217 Total Amount: \$303,618.97

Fund: 104 Supplemental Levy 2019-20

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82911	10/17/2023	CULLIGAN LLC	\$140.25	1044	Printed	Expense	☒	12/31/2023	
82973	10/26/2023	CULLIGAN LLC	\$25.50	1047	Printed	Expense	☒	10/31/2023	
83099	12/04/2023	CULLIGAN LLC	\$7.95	1069	Printed	Expense	☒	12/31/2023	
83121	12/04/2023	WELLS FARGO	\$44.46	1069	Printed	Expense	☒	12/31/2023	
83153	12/06/2023	WELLS FARGO	\$1,613.27	1072	Printed	Expense	☒	12/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 104 Supplemental Levy 2019-20

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83284	01/12/2024	QUILL CORPORATION	\$224.34	1093	Printed	Expense	☒	01/31/2024	
83320	01/13/2024	CULLIGAN LLC	\$14.30	1097	Printed	Expense	☒	02/29/2024	
83432	02/20/2024	CULLIGAN LLC	\$123.85	1113	Printed	Expense	☒	02/29/2024	

Total Checks for Fund: 8 Total Amount: \$2,193.92

Fund: 130 General Fund Grants

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82588	07/24/2023	WBCSD #83 - FLEX ACCOUNT	\$13.99	1048	Printed	Payroll Ded	☒	05/31/2024	
82589	07/24/2023	WBCSD #83 (WORKERS COMP)	\$212.25	1048	Printed	Payroll Ded	☒	05/31/2024	
82590	07/24/2023	WBCSD #83 (ADVANCES)	\$0.01	1048	Printed	Payroll Ded	☒	05/31/2024	
82591	07/24/2023	WBCEA	\$61.50	1048	Printed	Payroll Ded	☒	08/31/2023	
82593	07/24/2023	PERSI - Non Negotiable	\$2,027.15	1048	Printed	Payroll Ded	☒	09/30/2023	
82597	07/24/2023	LIFEMAP ASSURANCE COMPANY	\$26.34	1048	Printed	Payroll Ded	☒	09/30/2023	
82598	07/24/2023	LIFE INS. CO. OF THE SOUTHWEST	\$4.22	1048	Printed	Payroll Ded	☒	09/30/2023	
82599	07/24/2023	IDAHO STATE TAX COMMISSION	\$93.32	1048	Printed	Payroll Ded	☒	10/31/2023	
82602	07/24/2023	DIRECT DEPOSIT - Non Negotiable	\$7,728.30	1048	Printed	Payroll Ded	☒	07/31/2023	
82603	07/24/2023	DELTA DENTAL OF IDAHO	\$164.05	1048	Printed	Payroll Ded	☒	09/30/2023	
82605	07/24/2023	BLUE CROSS OF IDAHO	\$2,156.25	1048	Printed	Payroll Ded	☒	09/30/2023	
82607	07/24/2023	AMERICAN FAMILY LIFE	\$140.57	1048	Printed	Payroll Ded	☒	10/31/2023	
82608	07/24/2023	(FICA) - Non Negotiable	\$1,664.33	1048	Printed	Payroll Ded	☒	07/31/2023	
82698	08/25/2023	(FICA) - Non Negotiable	\$871.83	1008	Printed	Payroll Ded	☒	08/31/2023	
82701	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$4,630.04	1008	Printed	Payroll Ded	☒	08/31/2023	
82704	08/25/2023	PERSI - Non Negotiable	\$975.13	1008	Printed	Payroll Ded	☒	09/30/2023	
82705	08/25/2023	WBCSD #83 (WORKERS COMP)	\$109.01	1008	Printed	Payroll Ded	☒	05/31/2024	
82784	09/14/2023	APPLE, INC.	\$7,609.50	1019	Printed	Expense	☒	09/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 130 General Fund Grants

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82819	09/22/2023	Colby, Alexa Miriah	\$578.07	9	Printed	Payroll	☒	09/30/2023	
82834	08/25/2023	(FICA) - Non Negotiable	\$937.92	1033	Printed	Payroll Ded	☒	09/30/2023	
82835	08/25/2023	AMERICAN FAMILY LIFE	\$116.61	1033	Printed	Payroll Ded	☒	10/31/2023	
82837	08/25/2023	BLUE CROSS OF IDAHO	\$976.37	1033	Printed	Payroll Ded	☒	01/31/2024	
82839	08/25/2023	DELTA DENTAL OF IDAHO	\$69.22	1033	Printed	Payroll Ded	☒	09/30/2023	
82840	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$3,702.57	1033	Printed	Payroll Ded	☒	09/30/2023	
82842	08/25/2023	IDAHO STATE TAX COMMISSION	\$65.26	1033	Printed	Payroll Ded	☒	10/31/2023	
82844	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$11.69	1033	Printed	Payroll Ded	☒	09/30/2023	
82848	08/25/2023	PERSI - Non Negotiable	\$1,005.40	1033	Printed	Payroll Ded	☒	09/30/2023	
82851	08/25/2023	WBCSD #83 (ADVANCES)	\$0.01	1033	Printed	Payroll Ded	☒	05/31/2024	
82852	08/25/2023	WBCSD #83 (WORKERS COMP)	\$114.80	1033	Printed	Payroll Ded	☒	05/31/2024	
82853	08/25/2023	WBCSD #83 - FLEX ACCOUNT	\$13.91	1033	Printed	Payroll Ded	☒	05/31/2024	
82907	09/25/2023	Cork, Marsha Lynn	\$1,233.08	15	Printed	Payroll	☒	10/31/2023	
82944	10/25/2023	(FICA) - Non Negotiable	\$1,624.79	1046	Printed	Payroll Ded	☒	10/31/2023	
82945	10/25/2023	AMERICAN FAMILY LIFE	\$120.76	1046	Printed	Payroll Ded	☒	12/31/2023	
82947	10/25/2023	BLUE CROSS OF IDAHO	\$1,400.53	1046	Printed	Payroll Ded	☒	11/30/2023	
82949	10/25/2023	DELTA DENTAL OF IDAHO	\$223.93	1046	Printed	Payroll Ded	☒	11/30/2023	
82950	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$5,481.66	1046	Printed	Payroll Ded	☒	10/31/2023	
82953	10/25/2023	LIFE INS. CO. OF THE SOUTHWEST	\$4.06	1046	Printed	Payroll Ded	☒	11/30/2023	
82954	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$17.61	1046	Printed	Payroll Ded	☒	02/29/2024	
82958	10/25/2023	PERSI - Non Negotiable	\$1,504.62	1046	Printed	Payroll Ded	☒	10/31/2023	
82961	10/25/2023	WBCSD #83 (ADVANCES)	\$0.01	1046	Printed	Payroll Ded	☒	05/31/2024	
82962	10/25/2023	WBCSD #83 (WORKERS COMP)	\$200.40	1046	Printed	Payroll Ded	☒	05/31/2024	
82963	10/25/2023	WBCSD #83 - FLEX ACCOUNT	\$14.50	1046	Printed	Payroll Ded	☒	05/31/2024	
82964	10/25/2023	WEST BONNER COUNTY SCHOOL	\$1,826.40	1046	Printed	Payroll Ded	☒	06/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 130 General Fund Grants

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82980	10/26/2023	JOSTENS INC	\$682.06	1047	Printed	Expense	☒	11/30/2023	
83018	11/03/2023	AMAZON CAPITAL SERVICES	\$1,080.58	1059	Printed	Expense	☒	11/30/2023	
83037	11/06/2023	WELLS FARGO	\$1,155.56	1060	Printed	Expense	☒	11/30/2023	
83053	11/07/2023	MITCHELLS HARVEST FOODS	\$100.00	1063	Printed	Expense	☒	11/30/2023	
83055	11/07/2023	TWO TONES AT THE RANCH	\$400.00	1064	Printed	Expense	☒	12/31/2023	
83057	10/25/2023	(FICA) - Non Negotiable	\$914.56	1066	Printed	Payroll Ded	☒	11/30/2023	
83058	10/25/2023	AMERICAN FAMILY LIFE	\$117.74	1066	Printed	Payroll Ded	☒	11/30/2023	
83060	10/25/2023	BLUE CROSS OF IDAHO	\$3,272.11	1066	Printed	Payroll Ded	☒	11/30/2023	
83062	10/25/2023	DELTA DENTAL OF IDAHO	\$227.40	1066	Printed	Payroll Ded	☒	11/30/2023	
83063	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$3,820.11	1066	Printed	Payroll Ded	☒	11/30/2023	
83065	10/25/2023	IDAHO STATE TAX COMMISSION	\$83.24	1066	Printed	Payroll Ded	☒	12/31/2023	
83066	10/25/2023	LIFE INS. CO. OF THE SOUTHWEST	\$4.06	1066	Printed	Payroll Ded	☒	11/30/2023	
83067	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$17.68	1066	Printed	Payroll Ded	☒	11/30/2023	
83071	10/25/2023	PERSI - Non Negotiable	\$1,267.73	1066	Printed	Payroll Ded	☒	11/30/2023	
83075	10/25/2023	WBCSD #83 (WORKERS COMP)	\$136.59	1066	Printed	Payroll Ded	☒	05/31/2024	
83076	10/25/2023	WBCSD #83 - FLEX ACCOUNT	\$14.07	1066	Printed	Payroll Ded	☒	05/31/2024	
83090	11/20/2023	Horlacher, Hope Elisabeth	\$907.62	27	Printed	Payroll	☒	11/30/2023	
83121	12/04/2023	WELLS FARGO	\$660.00	1069	Printed	Expense	☒	12/31/2023	
83154	12/06/2023	WELLS FARGO	\$1,636.50	1073	Printed	Expense	☒	12/31/2023	
83166	10/25/2023	(FICA) - Non Negotiable	\$150.36	1081	Printed	Payroll Ded	☒	12/31/2023	
83170	10/25/2023	WBCSD #83 (WORKERS COMP)	\$19.66	1081	Printed	Payroll Ded	☒	05/31/2024	
83171	12/15/2023	(FICA) - Non Negotiable	\$1,055.24	1082	Printed	Payroll Ded	☒	12/31/2023	
83172	12/15/2023	AMERICAN FAMILY LIFE	\$109.65	1082	Printed	Payroll Ded	☒	01/31/2024	
83176	12/15/2023	DELTA DENTAL OF IDAHO	\$226.07	1082	Printed	Payroll Ded	☒	03/31/2024	
83177	12/15/2023	DIRECT DEPOSIT - Non Negotiable	\$4,807.98	1082	Printed	Payroll Ded	☒	12/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 130 General Fund Grants

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83179	12/15/2023	IDAHO STATE TAX COMMISSION	\$81.04	1082	Printed	Payroll Ded	☒	02/29/2024	
83180	12/15/2023	LIFE INS. CO. OF THE SOUTHWEST	\$4.19	1082	Printed	Payroll Ded	☒	01/31/2024	
83181	12/15/2023	LIFEMAP ASSURANCE COMPANY	\$17.51	1082	Printed	Payroll Ded	☒	12/31/2023	
83185	12/15/2023	PERSI - Non Negotiable	\$1,292.62	1082	Printed	Payroll Ded	☒	12/31/2023	
83189	12/15/2023	WBCSD #83 (WORKERS COMP)	\$157.48	1082	Printed	Payroll Ded	☒	05/31/2024	
83190	12/15/2023	WBCSD #83 - FLEX ACCOUNT	\$12.92	1082	Printed	Payroll Ded	☒	05/31/2024	
83209	12/21/2023	BIG HORN SERVICE	\$18,190.31	1086	Printed	Expense	☒	12/31/2023	
83284	01/12/2024	QUILL CORPORATION	\$76.58	1093	Printed	Expense	☒	01/31/2024	
83287	01/12/2024	SCHOLASTIC BOOK CLUB	\$140.09	1093	Printed	Expense	☒	01/31/2024	
83309	01/13/2024	AMAZON CAPITAL SERVICES	\$44.27	1097	Printed	Expense	☒	02/29/2024	
83333	01/13/2024	NEWPORT ALARM	\$8,125.00	1097	Printed	Expense	☒	02/29/2024	
83344	01/13/2024	QUILL CORPORATION	\$2,270.47	1097	Printed	Expense	☒	02/29/2024	
83373	01/23/2024	(FICA) - Non Negotiable	\$1,030.11	1098	Printed	Payroll Ded	☒	01/31/2024	
83374	01/23/2024	AMERICAN FAMILY LIFE	\$117.75	1098	Printed	Payroll Ded	☒	01/31/2024	
83376	01/23/2024	BLUE CROSS OF IDAHO	\$3,272.11	1098	Printed	Payroll Ded	☒	03/31/2024	
83378	01/23/2024	DELTA DENTAL OF IDAHO	\$227.40	1098	Printed	Payroll Ded	☒	03/31/2024	
83379	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$4,768.01	1098	Printed	Payroll Ded	☒	01/31/2024	
83381	01/23/2024	IDAHO STATE TAX COMMISSION	\$98.89	1098	Printed	Payroll Ded	☒	02/29/2024	
83382	01/23/2024	LIFE INS. CO. OF THE SOUTHWEST	\$4.19	1098	Printed	Payroll Ded	☒	02/29/2024	
83383	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$17.68	1098	Printed	Payroll Ded	☒	02/29/2024	
83387	01/23/2024	PERSI - Non Negotiable	\$1,276.32	1098	Printed	Payroll Ded	☒	01/31/2024	
83390	01/23/2024	WBCSD #83 (WORKERS COMP)	\$156.72	1098	Printed	Payroll Ded	☒	05/31/2024	
83391	01/23/2024	WBCSD #83 - FLEX ACCOUNT	\$14.07	1098	Printed	Payroll Ded	☒	05/31/2024	
83394	01/29/2024	AMAZON CAPITAL SERVICES	\$213.93	1101	Printed	Expense	☒	02/29/2024	
83398	01/31/2024	WELLS FARGO	\$19.88	1104	Printed	Expense	☒	02/29/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 130 General Fund Grants

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83401	02/05/2024	WELLS FARGO	\$37.10	1107	Printed	Expense	☒	02/29/2024	
83402	02/05/2024	WELLS FARGO	\$8,095.69	1108	Printed	Expense	☒	02/29/2024	
83416	02/20/2024	AMAZON CAPITAL SERVICES	\$917.47	1113	Printed	Expense	☒	02/29/2024	
83431	02/20/2024	COAST TO COAST COMPUTER PRODUCT	\$882.89	1113	Printed	Expense	☒	02/29/2024	
83463	02/20/2024	RAPTOR TECHNOLOGIES	\$4,345.00	1113	Printed	Expense	☒	02/29/2024	
83464	02/20/2024	ROXY THEATRE, INC.	\$490.00	1113	Printed	Expense	☒	03/31/2024	
83473	02/20/2024	STARFALL EDUCATION FOUNDATION	\$195.00	1113	Printed	Expense	☒	03/31/2024	
83481	02/20/2024	WELLS FARGO	\$2,415.23	1113	Printed	Expense	☒	03/31/2024	
83485	02/23/2024	McCarley, Miya Ann	\$31.17	41	Printed	Payroll	☒	02/29/2024	
83506	01/23/2024	(FICA) - Non Negotiable	\$1,267.94	1115	Printed	Payroll Ded	☒	02/29/2024	
83507	01/23/2024	AMERICAN FAMILY LIFE	\$117.73	1115	Printed	Payroll Ded	☒	03/31/2024	
83509	01/23/2024	BLUE CROSS OF IDAHO	\$3,272.02	1115	Printed	Payroll Ded	☒	03/31/2024	
83511	01/23/2024	DELTA DENTAL OF IDAHO	\$227.39	1115	Printed	Payroll Ded	☒	03/31/2024	
83512	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$5,627.23	1115	Printed	Payroll Ded	☒	02/29/2024	
83514	01/23/2024	IDAHO STATE TAX COMMISSION	\$122.74	1115	Printed	Payroll Ded	☒	03/31/2024	
83515	01/23/2024	LIFE INS. CO. OF THE SOUTHWEST	\$4.22	1115	Printed	Payroll Ded	☒	03/31/2024	
83516	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$17.68	1115	Printed	Payroll Ded	☒	02/29/2024	
83520	01/23/2024	PERSI - Non Negotiable	\$1,317.16	1115	Printed	Payroll Ded	☒	02/29/2024	
83523	01/23/2024	WBCSD #83 (WORKERS COMP)	\$178.40	1115	Printed	Payroll Ded	☒	05/31/2024	
83524	01/23/2024	WBCSD #83 - FLEX ACCOUNT	\$14.07	1115	Printed	Payroll Ded	☒	05/31/2024	
83537	03/18/2024	AMAZON CAPITAL SERVICES	\$29.28	1131	Printed	Expense	☒	04/30/2024	
83549	03/18/2024	COAST TO COAST COMPUTER PRODUCT	\$169.98	1131	Printed	Expense	☒	04/30/2024	
83566	03/18/2024	LUCKEY, TERESA	\$663.46	1131	Printed	Expense	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 130 General Fund Grants

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83576	03/18/2024	QUILL CORPORATION	\$755.83	1131	Printed	Expense	☒	04/30/2024	
83602	03/22/2024	Wilder, Anne Marie	\$92.35	46	Printed	Payroll	☒	04/30/2024	
83613	03/22/2024	McCarley, Miya Ann	\$83.11	48	Printed	Payroll	☒	03/31/2024	
83614	03/22/2024	Wilder, Anne Marie	\$16.16	48	Printed	Payroll	☒	04/30/2024	
83619	03/25/2024	AMERICAN FAMILY LIFE	\$117.20	1135	Printed	Payroll Ded	☒	04/30/2024	
83621	03/25/2024	BLUE CROSS OF IDAHO	\$578.72	1137	Printed	Payroll Ded	☒	05/31/2024	
83624	03/25/2024	IDAHO STATE TAX COMMISSION	\$167.08	1137	Printed	Payroll Ded	☒	04/30/2024	
83632	03/25/2024	WBCSD #83 (WORKERS COMP)	\$165.55	1137	Printed	Payroll Ded	☒	05/31/2024	
83633	03/25/2024	WBCSD #83 - FLEX ACCOUNT	\$14.07	1137	Printed	Payroll Ded	☒	05/31/2024	
83635	03/25/2024	DELTA DENTAL OF IDAHO	\$227.40	1138	Printed	Payroll Ded	☒	04/30/2024	
83636	03/25/2024	DIRECT DEPOSIT - Non Negotiable	\$7,471.04	1139	Printed	Payroll Ded	☒	03/31/2024	
83637	03/25/2024	(FICA) - Non Negotiable	\$1,532.13	1140	Printed	Payroll Ded	☒	03/31/2024	
83638	03/25/2024	LIFEMAP ASSURANCE COMPANY	\$25.08	1142	Printed	Payroll Ded	☒	03/31/2024	
83639	03/25/2024	PERSI - Non Negotiable	\$1,299.73	1143	Printed	Payroll Ded	☒	03/31/2024	
83667	04/15/2024	NEWPORT ALARM	\$7,700.00	1153	Printed	Expense	☒	08/31/2024	
83681	04/15/2024	SOLUTION TREE, INC.	\$9,997.00	1153	Printed	Expense	☒	04/30/2024	
83692	04/16/2024	AMAZON CAPITAL SERVICES	\$18.92	1154	Printed	Expense	☒	04/30/2024	
83734	04/25/2024	WBCSD #83 (WORKERS COMP)	\$29.23	1158	Printed	Payroll Ded	☒	05/31/2024	
83736	04/25/2024	DIRECT DEPOSIT - Non Negotiable	\$1,191.70	1160	Printed	Payroll Ded	☒	04/30/2024	
83737	04/25/2024	(FICA) - Non Negotiable	\$223.52	1161	Printed	Payroll Ded	☒	04/30/2024	
83739	04/25/2024	PERSI - Non Negotiable	\$62.73	1164	Printed	Payroll Ded	☒	04/30/2024	
83752	04/25/2024	Wilder, Anne Marie	\$121.21	52	Printed	Payroll	☒	05/31/2024	
83755	04/25/2024	Wilder, Anne Marie	\$12.70	53	Printed	Payroll	☒	06/30/2024	
83771	02/14/2024	HID GLOBAL CORPORAION	\$9,728.71	1174	Printed	Expense	☒	02/29/2024	
83785	05/15/2024	AMAZON CAPITAL SERVICES	\$1,499.95	1175	Printed	Expense	☒	06/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 130 General Fund Grants

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83787	05/15/2024	BIG HORN SERVICE	\$18,142.49	1175	Printed	Expense	☒	05/31/2024	
83796	05/15/2024	EDNETICS, INC.	\$7,721.04	1175	Printed	Expense	☒	05/31/2024	
83803	05/15/2024	HID GLOBAL CORPORAION	\$2,475.00	1175	Printed	Expense	☒	06/30/2024	
83846	05/24/2024	Wilder, Anne Marie	\$178.93	57	Printed	Payroll	☒	05/31/2024	
83855	05/24/2024	Wilder, Anne Marie	\$8.08	59	Printed	Payroll	☒	05/31/2024	
83872	05/23/2024	WBCSD #83 (WORKERS COMP)	\$37.75	1181	Printed	Payroll Ded	☒	05/31/2024	
83875	05/23/2024	DIRECT DEPOSIT - Non Negotiable	\$1,532.06	1184	Printed	Payroll Ded	☒	05/31/2024	
83876	05/23/2024	(FICA) - Non Negotiable	\$288.70	1185	Printed	Payroll Ded	☒	05/31/2024	
83878	05/23/2024	PERSI - Non Negotiable	\$62.73	1189	Printed	Payroll Ded	☒	05/31/2024	
83895	06/17/2024	AMAZON CAPITAL SERVICES	\$318.48	1203	Printed	Expense	☒	06/30/2024	
83948	06/17/2024	WELLS FARGO	\$579.83	1203	Printed	Expense	☒	06/30/2024	
83968	06/25/2024	Wilder, Anne Marie	\$109.67	63	Printed	Payroll	☒	07/31/2024	
83978	06/25/2024	Wilder, Anne Marie	\$3.47	65	Printed	Payroll	☒	07/31/2024	
83984	06/25/2024	DIRECT DEPOSIT - Non Negotiable	\$1,721.63	1211	Printed	Payroll Ded	☒	06/30/2024	
83993	06/25/2024	IDAHO STATE TAX COMMISSION	\$0.20	1216	Printed	Payroll Ded	☒	07/31/2024	
84002	06/25/2024	WBCSD #83 (WORKERS COMP)	\$41.58	1216	Printed	Payroll Ded	☒	11/30/2024	
84005	06/25/2024	(FICA) - Non Negotiable	\$341.22	1218	Printed	Payroll Ded	☒	06/30/2024	
84007	06/25/2024	PERSI - Non Negotiable	\$164.28	1221	Printed	Payroll Ded	☒	06/30/2024	

Total Checks for Fund: 159 Total Amount: \$221,525.19

Fund: 175 Insurance Buydown

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4117	11/16/2023	REHN & ASSOCIATES	\$2,032.00	13618	Printed	Manual	☒	11/30/2023	
4118	04/17/2024	REHN & ASSOCIATES	\$1,943.00	1151	Printed	Expense	☒	04/30/2024	
4119	05/16/2024	REHN & ASSOCIATES	\$405.00	1170	Printed	Expense	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 175 Insurance Buydown

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4120	06/17/2024	REHN & ASSOCIATES	\$400.50	1202	Printed	Expense	☒	06/30/2024	
4121	06/30/2024	REHN & ASSOCIATES	\$400.50	1235	Printed	Expense	☒	08/31/2024	
82674	08/17/2023	REHN & ASSOCIATES	\$528.00	1005	Printed	Expense	☒	08/31/2023	

Total Checks for Fund: 6 Total Amount: \$5,709.00

Fund: 201 Gear-Up

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82589	07/24/2023	WBCSD #83 (WORKERS COMP)	\$29.34	1048	Printed	Payroll Ded	☒	05/31/2024	
82593	07/24/2023	PERSI - Non Negotiable	\$280.20	1048	Printed	Payroll Ded	☒	09/30/2023	
82597	07/24/2023	LIFEMAP ASSURANCE COMPANY	\$14.50	1048	Printed	Payroll Ded	☒	09/30/2023	
82602	07/24/2023	DIRECT DEPOSIT - Non Negotiable	\$1,238.16	1048	Printed	Payroll Ded	☒	07/31/2023	
82603	07/24/2023	DELTA DENTAL OF IDAHO	\$22.82	1048	Printed	Payroll Ded	☒	09/30/2023	
82605	07/24/2023	BLUE CROSS OF IDAHO	\$438.44	1048	Printed	Payroll Ded	☒	09/30/2023	
82608	07/24/2023	(FICA) - Non Negotiable	\$224.46	1048	Printed	Payroll Ded	☒	07/31/2023	
82834	08/25/2023	(FICA) - Non Negotiable	\$285.44	1033	Printed	Payroll Ded	☒	09/30/2023	
82837	08/25/2023	BLUE CROSS OF IDAHO	\$1,060.15	1033	Printed	Payroll Ded	☒	01/31/2024	
82839	08/25/2023	DELTA DENTAL OF IDAHO	\$68.77	1033	Printed	Payroll Ded	☒	09/30/2023	
82840	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$1,183.88	1033	Printed	Payroll Ded	☒	09/30/2023	
82842	08/25/2023	IDAHO STATE TAX COMMISSION	\$9.00	1033	Printed	Payroll Ded	☒	10/31/2023	
82844	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$4.26	1033	Printed	Payroll Ded	☒	09/30/2023	
82848	08/25/2023	PERSI - Non Negotiable	\$333.75	1033	Printed	Payroll Ded	☒	09/30/2023	
82852	08/25/2023	WBCSD #83 (WORKERS COMP)	\$37.31	1033	Printed	Payroll Ded	☒	05/31/2024	
82944	10/25/2023	(FICA) - Non Negotiable	\$195.64	1046	Printed	Payroll Ded	☒	10/31/2023	
82947	10/25/2023	BLUE CROSS OF IDAHO	\$636.09	1046	Printed	Payroll Ded	☒	11/30/2023	
82949	10/25/2023	DELTA DENTAL OF IDAHO	\$41.26	1046	Printed	Payroll Ded	☒	11/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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From Check:

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From Voucher:

To Voucher:

Fund: 201 Gear-Up

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82950	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$840.82	1046	Printed	Payroll Ded	☒	10/31/2023	
82954	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$2.56	1046	Printed	Payroll Ded	☒	02/29/2024	
82958	10/25/2023	PERSI - Non Negotiable	\$228.76	1046	Printed	Payroll Ded	☒	10/31/2023	
82962	10/25/2023	WBCSD #83 (WORKERS COMP)	\$25.57	1046	Printed	Payroll Ded	☒	05/31/2024	
83037	11/06/2023	WELLS FARGO	\$662.97	1060	Printed	Expense	☒	11/30/2023	
83057	10/25/2023	(FICA) - Non Negotiable	\$195.64	1066	Printed	Payroll Ded	☒	11/30/2023	
83060	10/25/2023	BLUE CROSS OF IDAHO	\$636.09	1066	Printed	Payroll Ded	☒	11/30/2023	
83062	10/25/2023	DELTA DENTAL OF IDAHO	\$41.26	1066	Printed	Payroll Ded	☒	11/30/2023	
83063	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$840.82	1066	Printed	Payroll Ded	☒	11/30/2023	
83065	10/25/2023	IDAHO STATE TAX COMMISSION	\$11.40	1066	Printed	Payroll Ded	☒	12/31/2023	
83067	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$2.56	1066	Printed	Payroll Ded	☒	11/30/2023	
83071	10/25/2023	PERSI - Non Negotiable	\$228.76	1066	Printed	Payroll Ded	☒	11/30/2023	
83075	10/25/2023	WBCSD #83 (WORKERS COMP)	\$25.57	1066	Printed	Payroll Ded	☒	05/31/2024	
83107	12/04/2023	LARSON, MICHELLE	\$269.55	1069	Printed	Expense	☒	12/31/2023	
83109	12/04/2023	MITCHELL, JANICE	\$75.00	1069	Printed	Expense	☒	12/31/2023	
83110	12/04/2023	MITCHELLS HARVEST FOODS	\$179.11	1069	Printed	Expense	☒	12/31/2023	
83171	12/15/2023	(FICA) - Non Negotiable	\$203.54	1082	Printed	Payroll Ded	☒	12/31/2023	
83176	12/15/2023	DELTA DENTAL OF IDAHO	\$41.26	1082	Printed	Payroll Ded	☒	03/31/2024	
83177	12/15/2023	DIRECT DEPOSIT - Non Negotiable	\$882.50	1082	Printed	Payroll Ded	☒	12/31/2023	
83179	12/15/2023	IDAHO STATE TAX COMMISSION	\$13.80	1082	Printed	Payroll Ded	☒	02/29/2024	
83181	12/15/2023	LIFEMAP ASSURANCE COMPANY	\$2.56	1082	Printed	Payroll Ded	☒	12/31/2023	
83185	12/15/2023	PERSI - Non Negotiable	\$237.98	1082	Printed	Payroll Ded	☒	12/31/2023	
83189	12/15/2023	WBCSD #83 (WORKERS COMP)	\$26.60	1082	Printed	Payroll Ded	☒	05/31/2024	
83373	01/23/2024	(FICA) - Non Negotiable	\$203.54	1098	Printed	Payroll Ded	☒	01/31/2024	
83376	01/23/2024	BLUE CROSS OF IDAHO	\$636.09	1098	Printed	Payroll Ded	☒	03/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund:	201	Gear-Up							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83378	01/23/2024	DELTA DENTAL OF IDAHO	\$41.26	1098	Printed	Payroll Ded	☒	03/31/2024	
83379	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$874.70	1098	Printed	Payroll Ded	☒	01/31/2024	
83381	01/23/2024	IDAHO STATE TAX COMMISSION	\$21.60	1098	Printed	Payroll Ded	☒	02/29/2024	
83383	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$2.56	1098	Printed	Payroll Ded	☒	02/29/2024	
83387	01/23/2024	PERSI - Non Negotiable	\$237.98	1098	Printed	Payroll Ded	☒	01/31/2024	
83390	01/23/2024	WBCSD #83 (WORKERS COMP)	\$26.60	1098	Printed	Payroll Ded	☒	05/31/2024	
83506	01/23/2024	(FICA) - Non Negotiable	\$203.54	1115	Printed	Payroll Ded	☒	02/29/2024	
83509	01/23/2024	BLUE CROSS OF IDAHO	\$636.09	1115	Printed	Payroll Ded	☒	03/31/2024	
83511	01/23/2024	DELTA DENTAL OF IDAHO	\$41.26	1115	Printed	Payroll Ded	☒	03/31/2024	
83512	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$874.70	1115	Printed	Payroll Ded	☒	02/29/2024	
83514	01/23/2024	IDAHO STATE TAX COMMISSION	\$21.60	1115	Printed	Payroll Ded	☒	03/31/2024	
83516	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$2.56	1115	Printed	Payroll Ded	☒	02/29/2024	
83520	01/23/2024	PERSI - Non Negotiable	\$237.98	1115	Printed	Payroll Ded	☒	02/29/2024	
83523	01/23/2024	WBCSD #83 (WORKERS COMP)	\$26.60	1115	Printed	Payroll Ded	☒	05/31/2024	
83621	03/25/2024	BLUE CROSS OF IDAHO	\$636.09	1137	Printed	Payroll Ded	☒	05/31/2024	
83624	03/25/2024	IDAHO STATE TAX COMMISSION	\$21.60	1137	Printed	Payroll Ded	☒	04/30/2024	
83632	03/25/2024	WBCSD #83 (WORKERS COMP)	\$26.60	1137	Printed	Payroll Ded	☒	05/31/2024	
83635	03/25/2024	DELTA DENTAL OF IDAHO	\$41.26	1138	Printed	Payroll Ded	☒	04/30/2024	
83636	03/25/2024	DIRECT DEPOSIT - Non Negotiable	\$874.70	1139	Printed	Payroll Ded	☒	03/31/2024	
83637	03/25/2024	(FICA) - Non Negotiable	\$203.54	1140	Printed	Payroll Ded	☒	03/31/2024	
83638	03/25/2024	LIFEMAP ASSURANCE COMPANY	\$2.56	1142	Printed	Payroll Ded	☒	03/31/2024	
83639	03/25/2024	PERSI - Non Negotiable	\$237.98	1143	Printed	Payroll Ded	☒	03/31/2024	
83725	04/25/2024	IDAHO STATE TAX COMMISSION	\$21.60	1158	Printed	Payroll Ded	☒	05/31/2024	
83733	04/25/2024	WBCSD #83 (BLUE CROSS)	\$636.09	1158	Printed	Payroll Ded	☒	05/31/2024	
83734	04/25/2024	WBCSD #83 (WORKERS COMP)	\$26.60	1158	Printed	Payroll Ded	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund:	201	Gear-Up							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83736	04/25/2024	DIRECT DEPOSIT - Non Negotiable	\$874.70	1160	Printed	Payroll Ded	☒	04/30/2024	
83737	04/25/2024	(FICA) - Non Negotiable	\$203.54	1161	Printed	Payroll Ded	☒	04/30/2024	
83739	04/25/2024	PERSI - Non Negotiable	\$237.98	1164	Printed	Payroll Ded	☒	04/30/2024	
83773	04/25/2024	DELTA DENTAL OF IDAHO	\$41.26	1159	Printed	Payroll Ded	☒	05/31/2024	
83863	05/23/2024	IDAHO STATE TAX COMMISSION	\$21.60	1181	Printed	Payroll Ded	☒	05/31/2024	
83871	05/23/2024	WBCSD #83 (BLUE CROSS)	\$636.09	1181	Printed	Payroll Ded	☒	06/30/2024	
83872	05/23/2024	WBCSD #83 (WORKERS COMP)	\$26.60	1181	Printed	Payroll Ded	☒	05/31/2024	
83874	05/23/2024	DELTA DENTAL OF IDAHO	\$41.26	1182	Printed	Payroll Ded	☒	06/30/2024	
83875	05/23/2024	DIRECT DEPOSIT - Non Negotiable	\$874.70	1184	Printed	Payroll Ded	☒	05/31/2024	
83876	05/23/2024	(FICA) - Non Negotiable	\$203.54	1185	Printed	Payroll Ded	☒	05/31/2024	
83877	05/23/2024	LIFEMAP ASSURANCE COMPANY	\$2.56	1187	Printed	Payroll Ded	☒	06/30/2024	
83878	05/23/2024	PERSI - Non Negotiable	\$237.98	1189	Printed	Payroll Ded	☒	05/31/2024	
83933	06/17/2024	REALITY TOWN	\$1,324.00	1203	Printed	Expense	☒	06/30/2024	
83948	06/17/2024	WELLS FARGO	\$53.51	1203	Printed	Expense	☒	06/30/2024	
83984	06/25/2024	DIRECT DEPOSIT - Non Negotiable	\$873.20	1211	Printed	Payroll Ded	☒	06/30/2024	
83993	06/25/2024	IDAHO STATE TAX COMMISSION	\$21.60	1216	Printed	Payroll Ded	☒	07/31/2024	
84000	06/25/2024	WBCSD #83 (ADVANCES)	\$1.50	1216	Printed	Payroll Ded	☒	11/30/2024	
84001	06/25/2024	WBCSD #83 (BLUE CROSS)	\$636.09	1216	Printed	Payroll Ded	☒	07/31/2024	
84002	06/25/2024	WBCSD #83 (WORKERS COMP)	\$26.60	1216	Printed	Payroll Ded	☒	11/30/2024	
84004	06/25/2024	DELTA DENTAL OF IDAHO	\$41.26	1217	Printed	Payroll Ded	☒	09/30/2024	
84005	06/25/2024	(FICA) - Non Negotiable	\$203.54	1218	Printed	Payroll Ded	☒	06/30/2024	
84006	06/25/2024	LIFEMAP ASSURANCE COMPANY	\$2.56	1220	Printed	Payroll Ded	☒	07/31/2024	
84007	06/25/2024	PERSI - Non Negotiable	\$237.98	1221	Printed	Payroll Ded	☒	06/30/2024	
84019	06/26/2024	IDAHO STATE TAX COMMISSION	\$21.00	1226	Printed	Payroll Ded	☒	08/31/2024	
84027	06/26/2024	WBCSD #83 (BLUE CROSS)	\$636.09	1226	Printed	Payroll Ded	☒	09/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund:	201	Gear-Up							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84028	06/26/2024	WBCSD #83 (WORKERS COMP)	\$26.60	1226	Printed	Payroll Ded	☒	11/30/2024	
84030	06/26/2024	DELTA DENTAL OF IDAHO	\$41.26	1227	Printed	Payroll Ded	☒	09/30/2024	
84031	06/26/2024	DIRECT DEPOSIT - Non Negotiable	\$869.05	1229	Printed	Payroll Ded	☒	07/31/2024	
84032	06/26/2024	(FICA) - Non Negotiable	\$203.54	1230	Printed	Payroll Ded	☒	07/31/2024	
84033	06/26/2024	LIFEMAP ASSURANCE COMPANY	\$2.56	1231	Printed	Payroll Ded	☒	09/30/2024	
84034	06/26/2024	PERSI - Non Negotiable	\$254.61	1232	Printed	Payroll Ded	☒	08/31/2024	
84115	06/26/2024	DELTA DENTAL OF IDAHO	\$42.09	1240	Printed	Payroll Ded	☒	09/30/2024	
84116	06/26/2024	PERSI - Non Negotiable	\$234.80	1243	Printed	Payroll Ded	☒	08/31/2024	
84121	06/27/2024	IDAHO STATE TAX COMMISSION	\$21.00	1247	Printed	Payroll Ded	☒	09/30/2024	
84129	06/27/2024	WBCSD #83 (BLUE CROSS)	\$661.71	1247	Printed	Payroll Ded	☒	09/30/2024	
84130	06/27/2024	WBCSD #83 (WORKERS COMP)	\$26.60	1247	Printed	Payroll Ded	☒	11/30/2024	
84132	06/27/2024	DELTA DENTAL OF IDAHO	\$42.09	1248	Printed	Payroll Ded	☒	09/30/2024	
84133	06/27/2024	DIRECT DEPOSIT - Non Negotiable	\$859.98	1249	Printed	Payroll Ded	☒	08/31/2024	
84134	06/27/2024	(FICA) - Non Negotiable	\$203.54	1250	Printed	Payroll Ded	☒	08/31/2024	
84135	06/27/2024	PERSI - Non Negotiable	\$254.61	1251	Printed	Payroll Ded	☒	09/30/2024	
84136	06/27/2024	USABLE LIFE	\$2.56	1252	Printed	Payroll Ded	☒	03/31/2025	
84148	01/23/2024	WBCSD #83 (WORKERS COMP)	\$24.53	1255	Printed	Payroll Ded	☒	11/30/2024	

Total Checks for Fund: 110 Total Amount: \$29,847.30

Fund: 203 AFLAC Reimbursement

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4096	01/10/2024	WAGE WORKS	\$130.89	13620	Printed	Manual	☒	01/31/2024	
4097	06/17/2024	WAGE WORKS	\$1,180.00	1201	Printed	Expense	☒	06/30/2024	

Total Checks for Fund: 2 Total Amount: \$1,310.89

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 240 Building Maint Fund - Lottery

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83416	02/20/2024	AMAZON CAPITAL SERVICES	\$21,644.60	1113	Printed	Expense	☒	02/29/2024	
83435	02/20/2024	DRONE NERDS INC	\$41,846.00	1113	Printed	Expense	☒	02/29/2024	
83437	02/20/2024	FORESTRY SUPPLIERS INC	\$11,326.72	1113	Printed	Expense	☒	02/29/2024	
83554	03/18/2024	FORESTRY SUPPLIERS INC	\$530.34	1131	Printed	Expense	☒	04/30/2024	
83911	06/17/2024	FORESTRY SUPPLIERS INC	\$50.87	1203	Printed	Expense	☒	06/30/2024	

Total Checks for Fund: 5 Total Amount: \$75,398.53

Fund: 241 Driver Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82788	09/14/2023	BUCKLE UP DRIVING SCHOOL	\$3,150.00	1019	Printed	Expense	☒	09/30/2023	
82802	09/14/2023	WELLS FARGO	\$206.68	1019	Printed	Expense	☒	09/30/2023	
83206	12/20/2023	BUCKLE UP DRIVING SCHOOL	\$3,300.00	1084	Printed	Expense	☒	12/31/2023	
83770	05/13/2024	BUCKLE UP DRIVING SCHOOL	\$3,150.00	1173	Printed	Expense	☒	05/31/2024	

Total Checks for Fund: 4 Total Amount: \$9,806.68

Fund: 243 Career Technical Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82589	07/24/2023	WBCSD #83 (WORKERS COMP)	\$2.70	1048	Printed	Payroll Ded	☒	05/31/2024	
82593	07/24/2023	PERSI - Non Negotiable	\$25.82	1048	Printed	Payroll Ded	☒	09/30/2023	
82599	07/24/2023	IDAHO STATE TAX COMMISSION	\$5.08	1048	Printed	Payroll Ded	☒	10/31/2023	
82602	07/24/2023	DIRECT DEPOSIT - Non Negotiable	\$96.15	1048	Printed	Payroll Ded	☒	07/31/2023	
82608	07/24/2023	(FICA) - Non Negotiable	\$34.55	1048	Printed	Payroll Ded	☒	07/31/2023	
82755	08/31/2023	AL COMPRESSED GASES, INC.	\$18.63	1015	Printed	Expense	☒	09/30/2023	
82759	08/31/2023	EXPECT A LOT	\$190.80	1015	Printed	Expense	☒	09/30/2023	
82783	09/14/2023	AMAZON CAPITAL SERVICES	\$341.67	1019	Printed	Expense	☒	09/30/2023	
82789	09/14/2023	BUSINESSU	\$4,985.00	1019	Printed	Expense	☒	09/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 243 Career Technical Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82802	09/14/2023	WELLS FARGO	\$2,298.95	1019	Printed	Expense	☒	09/30/2023	
82834	08/25/2023	(FICA) - Non Negotiable	\$34.14	1033	Printed	Payroll Ded	☒	09/30/2023	
82840	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$94.83	1033	Printed	Payroll Ded	☒	09/30/2023	
82842	08/25/2023	IDAHO STATE TAX COMMISSION	\$4.96	1033	Printed	Payroll Ded	☒	10/31/2023	
82848	08/25/2023	PERSI - Non Negotiable	\$28.68	1033	Printed	Payroll Ded	☒	09/30/2023	
82852	08/25/2023	WBCSD #83 (WORKERS COMP)	\$2.70	1033	Printed	Payroll Ded	☒	05/31/2024	
82944	10/25/2023	(FICA) - Non Negotiable	\$33.76	1046	Printed	Payroll Ded	☒	10/31/2023	
82950	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$94.45	1046	Printed	Payroll Ded	☒	10/31/2023	
82958	10/25/2023	PERSI - Non Negotiable	\$27.09	1046	Printed	Payroll Ded	☒	10/31/2023	
82961	10/25/2023	WBCSD #83 (ADVANCES)	\$0.21	1046	Printed	Payroll Ded	☒	05/31/2024	
82962	10/25/2023	WBCSD #83 (WORKERS COMP)	\$2.67	1046	Printed	Payroll Ded	☒	05/31/2024	
82967	10/26/2023	ALBENI FALLS BLDG SUPPLY, INC.	\$433.00	1047	Printed	Expense	☒	10/31/2023	
82978	10/26/2023	IE CLASS, INC.	\$525.00	1047	Printed	Expense	☒	11/30/2023	
83006	11/01/2023	PACIFIC OFFICE AUTOMATION	\$831.00	1052	Printed	Expense	☒	11/30/2023	
83017	11/03/2023	AL COMPRESSED GASES, INC.	\$61.15	1059	Printed	Expense	☒	11/30/2023	
83018	11/03/2023	AMAZON CAPITAL SERVICES	\$1,700.38	1059	Printed	Expense	☒	11/30/2023	
83057	10/25/2023	(FICA) - Non Negotiable	\$34.46	1066	Printed	Payroll Ded	☒	11/30/2023	
83063	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$95.71	1066	Printed	Payroll Ded	☒	11/30/2023	
83065	10/25/2023	IDAHO STATE TAX COMMISSION	\$5.06	1066	Printed	Payroll Ded	☒	12/31/2023	
83071	10/25/2023	PERSI - Non Negotiable	\$27.49	1066	Printed	Payroll Ded	☒	11/30/2023	
83074	10/25/2023	WBCSD #83 (ADVANCES)	\$0.11	1066	Printed	Payroll Ded	☒	05/31/2024	
83075	10/25/2023	WBCSD #83 (WORKERS COMP)	\$2.71	1066	Printed	Payroll Ded	☒	05/31/2024	
83156	12/07/2023	AL COMPRESSED GASES, INC.	\$611.78	1075	Printed	Expense	☒	12/31/2023	
83171	12/15/2023	(FICA) - Non Negotiable	\$34.46	1082	Printed	Payroll Ded	☒	12/31/2023	
83177	12/15/2023	DIRECT DEPOSIT - Non Negotiable	\$95.82	1082	Printed	Payroll Ded	☒	12/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 243 Career Technical Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83179	12/15/2023	IDAHO STATE TAX COMMISSION	\$5.06	1082	Printed	Payroll Ded	☒	02/29/2024	
83185	12/15/2023	PERSI - Non Negotiable	\$27.49	1082	Printed	Payroll Ded	☒	12/31/2023	
83189	12/15/2023	WBCSD #83 (WORKERS COMP)	\$2.71	1082	Printed	Payroll Ded	☒	05/31/2024	
83246	01/12/2024	AL COMPRESSED GASES, INC.	\$998.55	1093	Printed	Expense	☒	01/31/2024	
83278	01/12/2024	NIM	\$1,526.68	1093	Printed	Expense	☒	01/31/2024	
83308	01/13/2024	AL COMPRESSED GASES, INC.	\$28.89	1097	Printed	Expense	☒	02/29/2024	
83373	01/23/2024	(FICA) - Non Negotiable	\$33.63	1098	Printed	Payroll Ded	☒	01/31/2024	
83379	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$96.51	1098	Printed	Payroll Ded	☒	01/31/2024	
83381	01/23/2024	IDAHO STATE TAX COMMISSION	\$5.20	1098	Printed	Payroll Ded	☒	02/29/2024	
83387	01/23/2024	PERSI - Non Negotiable	\$27.49	1098	Printed	Payroll Ded	☒	01/31/2024	
83390	01/23/2024	WBCSD #83 (WORKERS COMP)	\$2.71	1098	Printed	Payroll Ded	☒	05/31/2024	
83414	02/20/2024	AL COMPRESSED GASES, INC.	\$521.47	1113	Printed	Expense	☒	02/29/2024	
83416	02/20/2024	AMAZON CAPITAL SERVICES	\$1,534.36	1113	Printed	Expense	☒	02/29/2024	
83506	01/23/2024	(FICA) - Non Negotiable	\$34.32	1115	Printed	Payroll Ded	☒	02/29/2024	
83512	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$95.70	1115	Printed	Payroll Ded	☒	02/29/2024	
83514	01/23/2024	IDAHO STATE TAX COMMISSION	\$5.32	1115	Printed	Payroll Ded	☒	03/31/2024	
83520	01/23/2024	PERSI - Non Negotiable	\$27.49	1115	Printed	Payroll Ded	☒	02/29/2024	
83523	01/23/2024	WBCSD #83 (WORKERS COMP)	\$2.71	1115	Printed	Payroll Ded	☒	05/31/2024	
83536	03/18/2024	AL COMPRESSED GASES, INC.	\$113.70	1131	Printed	Expense	☒	04/30/2024	
83537	03/18/2024	AMAZON CAPITAL SERVICES	\$5,283.06	1131	Printed	Expense	☒	04/30/2024	
83594	03/18/2024	WELLS FARGO	\$1,437.11	1131	Printed	Expense	☒	04/30/2024	
83624	03/25/2024	IDAHO STATE TAX COMMISSION	\$5.32	1137	Printed	Payroll Ded	☒	04/30/2024	
83631	03/25/2024	WBCSD #83 (ADVANCES)	\$0.12	1137	Printed	Payroll Ded	☒	05/31/2024	
83632	03/25/2024	WBCSD #83 (WORKERS COMP)	\$2.71	1137	Printed	Payroll Ded	☒	05/31/2024	
83636	03/25/2024	DIRECT DEPOSIT - Non Negotiable	\$95.58	1139	Printed	Payroll Ded	☒	03/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 243 Career Technical Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83637	03/25/2024	(FICA) - Non Negotiable	\$34.32	1140	Printed	Payroll Ded	☒	03/31/2024	
83639	03/25/2024	PERSI - Non Negotiable	\$27.49	1143	Printed	Payroll Ded	☒	03/31/2024	
83648	04/15/2024	AL COMPRESSED GASES, INC.	\$28.89	1153	Printed	Expense	☒	04/30/2024	
83692	04/16/2024	AMAZON CAPITAL SERVICES	\$354.71	1154	Printed	Expense	☒	04/30/2024	
83725	04/25/2024	IDAHO STATE TAX COMMISSION	\$5.32	1158	Printed	Payroll Ded	☒	05/31/2024	
83734	04/25/2024	WBCSD #83 (WORKERS COMP)	\$2.71	1158	Printed	Payroll Ded	☒	05/31/2024	
83736	04/25/2024	DIRECT DEPOSIT - Non Negotiable	\$95.70	1160	Printed	Payroll Ded	☒	04/30/2024	
83737	04/25/2024	(FICA) - Non Negotiable	\$34.32	1161	Printed	Payroll Ded	☒	04/30/2024	
83739	04/25/2024	PERSI - Non Negotiable	\$27.49	1164	Printed	Payroll Ded	☒	04/30/2024	
83784	05/15/2024	AL COMPRESSED GASES, INC.	\$27.95	1175	Printed	Expense	☒	05/31/2024	
83863	05/23/2024	IDAHO STATE TAX COMMISSION	\$5.32	1181	Printed	Payroll Ded	☒	05/31/2024	
83872	05/23/2024	WBCSD #83 (WORKERS COMP)	\$2.71	1181	Printed	Payroll Ded	☒	05/31/2024	
83875	05/23/2024	DIRECT DEPOSIT - Non Negotiable	\$95.70	1184	Printed	Payroll Ded	☒	05/31/2024	
83876	05/23/2024	(FICA) - Non Negotiable	\$34.32	1185	Printed	Payroll Ded	☒	05/31/2024	
83878	05/23/2024	PERSI - Non Negotiable	\$27.49	1189	Printed	Payroll Ded	☒	05/31/2024	
83893	06/17/2024	AL COMPRESSED GASES, INC.	\$28.89	1203	Printed	Expense	☒	06/30/2024	
83984	06/25/2024	DIRECT DEPOSIT - Non Negotiable	\$95.70	1211	Printed	Payroll Ded	☒	06/30/2024	
83993	06/25/2024	IDAHO STATE TAX COMMISSION	\$5.32	1216	Printed	Payroll Ded	☒	07/31/2024	
84002	06/25/2024	WBCSD #83 (WORKERS COMP)	\$2.71	1216	Printed	Payroll Ded	☒	11/30/2024	
84005	06/25/2024	(FICA) - Non Negotiable	\$34.32	1218	Printed	Payroll Ded	☒	06/30/2024	
84007	06/25/2024	PERSI - Non Negotiable	\$27.49	1221	Printed	Payroll Ded	☒	06/30/2024	
84019	06/26/2024	IDAHO STATE TAX COMMISSION	\$5.27	1226	Printed	Payroll Ded	☒	08/31/2024	
84028	06/26/2024	WBCSD #83 (WORKERS COMP)	\$2.71	1226	Printed	Payroll Ded	☒	11/30/2024	
84031	06/26/2024	DIRECT DEPOSIT - Non Negotiable	\$95.25	1229	Printed	Payroll Ded	☒	07/31/2024	
84032	06/26/2024	(FICA) - Non Negotiable	\$34.19	1230	Printed	Payroll Ded	☒	07/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 243 Career Technical Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84034	06/26/2024	PERSI - Non Negotiable	\$29.19	1232	Printed	Payroll Ded	☒	08/31/2024	
84121	06/27/2024	IDAHO STATE TAX COMMISSION	\$5.31	1247	Printed	Payroll Ded	☒	09/30/2024	
84130	06/27/2024	WBCSD #83 (WORKERS COMP)	\$2.71	1247	Printed	Payroll Ded	☒	11/30/2024	
84133	06/27/2024	DIRECT DEPOSIT - Non Negotiable	\$94.97	1249	Printed	Payroll Ded	☒	08/31/2024	
84134	06/27/2024	(FICA) - Non Negotiable	\$34.48	1250	Printed	Payroll Ded	☒	08/31/2024	
84135	06/27/2024	PERSI - Non Negotiable	\$29.19	1251	Printed	Payroll Ded	☒	09/30/2024	

Total Checks for Fund:

90

Total Amount:

\$26,027.00

Fund: 245 Classroom Technology

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82641	07/28/2023	Gamber, Edna Renee	\$1,335.98	56	Printed	Payroll	☒	08/31/2023	
82655	08/16/2023	AMAZON CAPITAL SERVICES	\$120.00	1003	Printed	Expense	☒	08/31/2023	
82656	08/16/2023	CDW GOVERNMENT INC.	\$5,999.80	1003	Printed	Expense	☒	08/31/2023	
82657	08/16/2023	EDNETICS, INC.	\$31,770.00	1003	Printed	Expense	☒	08/31/2023	
82659	08/16/2023	WELLS FARGO	\$1,400.67	1003	Printed	Expense	☒	08/31/2023	
82698	08/25/2023	(FICA) - Non Negotiable	\$43.14	1008	Printed	Payroll Ded	☒	08/31/2023	
82701	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$238.94	1008	Printed	Payroll Ded	☒	08/31/2023	
82704	08/25/2023	PERSI - Non Negotiable	\$57.28	1008	Printed	Payroll Ded	☒	09/30/2023	
82705	08/25/2023	WBCSD #83 (WORKERS COMP)	\$5.64	1008	Printed	Payroll Ded	☒	05/31/2024	
82783	09/14/2023	AMAZON CAPITAL SERVICES	\$4,952.60	1019	Printed	Expense	☒	09/30/2023	
82834	08/25/2023	(FICA) - Non Negotiable	\$206.54	1033	Printed	Payroll Ded	☒	09/30/2023	
82840	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$1,143.86	1033	Printed	Payroll Ded	☒	09/30/2023	
82848	08/25/2023	PERSI - Non Negotiable	\$274.18	1033	Printed	Payroll Ded	☒	09/30/2023	
82852	08/25/2023	WBCSD #83 (WORKERS COMP)	\$27.00	1033	Printed	Payroll Ded	☒	05/31/2024	
82944	10/25/2023	(FICA) - Non Negotiable	\$28.51	1046	Printed	Payroll Ded	☒	10/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 245 Classroom Technology

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82947	10/25/2023	BLUE CROSS OF IDAHO	\$31.09	1046	Printed	Payroll Ded	☒	11/30/2023	
82949	10/25/2023	DELTA DENTAL OF IDAHO	\$1.46	1046	Printed	Payroll Ded	☒	11/30/2023	
82950	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$122.11	1046	Printed	Payroll Ded	☒	10/31/2023	
82954	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$0.18	1046	Printed	Payroll Ded	☒	02/29/2024	
82958	10/25/2023	PERSI - Non Negotiable	\$32.07	1046	Printed	Payroll Ded	☒	10/31/2023	
82962	10/25/2023	WBCSD #83 (WORKERS COMP)	\$3.16	1046	Printed	Payroll Ded	☒	05/31/2024	
82993	10/26/2023	TRAFERA, LLC	\$7,136.00	1047	Printed	Expense	☒	11/30/2023	
83011	11/01/2023	WELLS FARGO	\$1,102.79	1056	Printed	Expense	☒	11/30/2023	
83018	11/03/2023	AMAZON CAPITAL SERVICES	\$2,421.83	1059	Printed	Expense	☒	11/30/2023	
83152	12/06/2023	APPLE, INC.	\$387.00	1071	Printed	Expense	☒	12/31/2023	
83160	12/07/2023	WELLS FARGO	\$453.00	1076	Printed	Expense	☒	12/31/2023	
83254	01/12/2024	CDW GOVERNMENT INC.	\$1,577.65	1093	Printed	Expense	☒	01/31/2024	
83314	01/13/2024	CDW GOVERNMENT INC.	\$7,980.00	1097	Printed	Expense	☒	02/29/2024	
83394	01/29/2024	AMAZON CAPITAL SERVICES	\$1,118.93	1101	Printed	Expense	☒	02/29/2024	
83416	02/20/2024	AMAZON CAPITAL SERVICES	\$1,549.32	1113	Printed	Expense	☒	02/29/2024	
83481	02/20/2024	WELLS FARGO	\$424.00	1113	Printed	Expense	☒	03/31/2024	
83506	01/23/2024	(FICA) - Non Negotiable	\$1,161.73	1115	Printed	Payroll Ded	☒	02/29/2024	
83509	01/23/2024	BLUE CROSS OF IDAHO	\$51.46	1115	Printed	Payroll Ded	☒	03/31/2024	
83511	01/23/2024	DELTA DENTAL OF IDAHO	\$2.41	1115	Printed	Payroll Ded	☒	03/31/2024	
83512	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$4,236.62	1115	Printed	Payroll Ded	☒	02/29/2024	
83514	01/23/2024	IDAHO STATE TAX COMMISSION	\$130.93	1115	Printed	Payroll Ded	☒	03/31/2024	
83516	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$4.56	1115	Printed	Payroll Ded	☒	02/29/2024	
83520	01/23/2024	PERSI - Non Negotiable	\$954.31	1115	Printed	Payroll Ded	☒	02/29/2024	
83523	01/23/2024	WBCSD #83 (WORKERS COMP)	\$109.45	1115	Printed	Payroll Ded	☒	05/31/2024	
83621	03/25/2024	BLUE CROSS OF IDAHO	\$51.46	1137	Printed	Payroll Ded	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 245 Classroom Technology

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83624	03/25/2024	IDAHO STATE TAX COMMISSION	\$10.93	1137	Printed	Payroll Ded	☒	04/30/2024	
83632	03/25/2024	WBCSD #83 (WORKERS COMP)	\$8.51	1137	Printed	Payroll Ded	☒	05/31/2024	
83635	03/25/2024	DELTA DENTAL OF IDAHO	\$2.41	1138	Printed	Payroll Ded	☒	04/30/2024	
83636	03/25/2024	DIRECT DEPOSIT - Non Negotiable	\$346.48	1139	Printed	Payroll Ded	☒	03/31/2024	
83637	03/25/2024	(FICA) - Non Negotiable	\$74.48	1140	Printed	Payroll Ded	☒	03/31/2024	
83638	03/25/2024	LIFEMAP ASSURANCE COMPANY	\$0.30	1142	Printed	Payroll Ded	☒	03/31/2024	
83639	03/25/2024	PERSI - Non Negotiable	\$59.81	1143	Printed	Payroll Ded	☒	03/31/2024	
83725	04/25/2024	IDAHO STATE TAX COMMISSION	\$10.93	1158	Printed	Payroll Ded	☒	05/31/2024	
83733	04/25/2024	WBCSD #83 (BLUE CROSS)	\$51.46	1158	Printed	Payroll Ded	☒	05/31/2024	
83734	04/25/2024	WBCSD #83 (WORKERS COMP)	\$8.70	1158	Printed	Payroll Ded	☒	05/31/2024	
83736	04/25/2024	DIRECT DEPOSIT - Non Negotiable	\$355.11	1160	Printed	Payroll Ded	☒	04/30/2024	
83737	04/25/2024	(FICA) - Non Negotiable	\$75.94	1161	Printed	Payroll Ded	☒	04/30/2024	
83739	04/25/2024	PERSI - Non Negotiable	\$59.81	1164	Printed	Payroll Ded	☒	04/30/2024	
83764	03/18/2024	CDW GOVERNMENT INC.	\$3,056.78	1131	Printed	Expense	☒	05/31/2024	
83773	04/25/2024	DELTA DENTAL OF IDAHO	\$2.41	1159	Printed	Payroll Ded	☒	05/31/2024	
83863	05/23/2024	IDAHO STATE TAX COMMISSION	\$10.93	1181	Printed	Payroll Ded	☒	05/31/2024	
83871	05/23/2024	WBCSD #83 (BLUE CROSS)	\$51.46	1181	Printed	Payroll Ded	☒	06/30/2024	
83872	05/23/2024	WBCSD #83 (WORKERS COMP)	\$68.28	1181	Printed	Payroll Ded	☒	05/31/2024	
83874	05/23/2024	DELTA DENTAL OF IDAHO	\$2.41	1182	Printed	Payroll Ded	☒	06/30/2024	
83875	05/23/2024	DIRECT DEPOSIT - Non Negotiable	\$2,885.65	1184	Printed	Payroll Ded	☒	05/31/2024	
83876	05/23/2024	(FICA) - Non Negotiable	\$531.76	1185	Printed	Payroll Ded	☒	05/31/2024	
83877	05/23/2024	LIFEMAP ASSURANCE COMPANY	\$0.30	1187	Printed	Payroll Ded	☒	06/30/2024	
83878	05/23/2024	PERSI - Non Negotiable	\$648.65	1189	Printed	Payroll Ded	☒	05/31/2024	
83984	06/25/2024	DIRECT DEPOSIT - Non Negotiable	\$1,769.85	1211	Printed	Payroll Ded	☒	06/30/2024	
83993	06/25/2024	IDAHO STATE TAX COMMISSION	\$14.95	1216	Printed	Payroll Ded	☒	07/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 245 Classroom Technology

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84002	06/25/2024	WBCSD #83 (WORKERS COMP)	\$41.88	1216	Printed	Payroll Ded	☒	11/30/2024	
84005	06/25/2024	(FICA) - Non Negotiable	\$344.42	1218	Printed	Payroll Ded	☒	06/30/2024	
84007	06/25/2024	PERSI - Non Negotiable	\$333.17	1221	Printed	Payroll Ded	☒	06/30/2024	
84028	06/26/2024	WBCSD #83 (WORKERS COMP)	\$11.88	1226	Printed	Payroll Ded	☒	11/30/2024	
84031	06/26/2024	DIRECT DEPOSIT - Non Negotiable	\$500.56	1229	Printed	Payroll Ded	☒	07/31/2024	
84032	06/26/2024	(FICA) - Non Negotiable	\$90.88	1230	Printed	Payroll Ded	☒	07/31/2024	
84034	06/26/2024	PERSI - Non Negotiable	\$128.07	1232	Printed	Payroll Ded	☒	08/31/2024	
84130	06/27/2024	WBCSD #83 (WORKERS COMP)	\$11.88	1247	Printed	Payroll Ded	☒	11/30/2024	
84133	06/27/2024	DIRECT DEPOSIT - Non Negotiable	\$500.56	1249	Printed	Payroll Ded	☒	08/31/2024	
84134	06/27/2024	(FICA) - Non Negotiable	\$90.88	1250	Printed	Payroll Ded	☒	08/31/2024	
84135	06/27/2024	PERSI - Non Negotiable	\$128.07	1251	Printed	Payroll Ded	☒	09/30/2024	

Total Checks for Fund: 76 Total Amount: \$90,938.21

Fund: 250 ESSER III ARPA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82668	08/17/2023	BIG HORN SERVICE	\$792.86	1005	Printed	Expense	☒	09/30/2023	
82908	10/17/2023	MCKINSTRY CO., LLC	\$73,371.00	1044	Printed	Expense	☒	10/31/2023	
83057	10/25/2023	(FICA) - Non Negotiable	\$139.52	1066	Printed	Payroll Ded	☒	11/30/2023	
83063	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$842.24	1066	Printed	Payroll Ded	☒	11/30/2023	
83075	10/25/2023	WBCSD #83 (WORKERS COMP)	\$18.24	1066	Printed	Payroll Ded	☒	05/31/2024	
83093	12/01/2023	KATIE CLEAN	\$8,840.00	1068	Printed	Expense	☒	12/31/2023	
83095	12/04/2023	AVISTA UTILITIES MSC-34	\$11,000.50	1069	Printed	Expense	☒	12/31/2023	
83096	12/04/2023	CITY SERVICE VALCON	\$8,581.57	1069	Printed	Expense	☒	12/31/2023	
83097	12/04/2023	CO ENERGY	\$6,799.96	1069	Printed	Expense	☒	12/31/2023	
83102	12/04/2023	EXCESS DISPOSAL SERVICE	\$6,736.08	1069	Printed	Expense	☒	12/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 250 ESSER III ARPA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83112	12/04/2023	NORTHERN LIGHTS	\$1,186.67	1069	Printed	Expense	☒	12/31/2023	
83120	12/04/2023	WALTER NELSON CO.	\$70.93	1069	Printed	Expense	☒	12/31/2023	
83127	12/06/2023	ATM, LLC	\$600.00	1070	Printed	Expense	☒	12/31/2023	
83129	12/06/2023	CINTAS	\$686.06	1070	Printed	Expense	☒	12/31/2023	
83130	12/06/2023	CO-ENERGY	\$559.23	1070	Printed	Expense	☒	12/31/2023	
83133	12/06/2023	GRAINGER	\$3,881.76	1070	Printed	Expense	☒	12/31/2023	
83134	12/06/2023	HOME DEPOT PRO INSTITUTIONAL	\$120.61	1070	Printed	Expense	☒	12/31/2023	
83137	12/06/2023	MCKINSTRY CO., LLC	\$14,261.73	1070	Printed	Expense	☒	12/31/2023	
83144	12/06/2023	SELKIRK SUPPLY, INC.	\$7.18	1070	Printed	Expense	☒	12/31/2023	
83149	12/06/2023	WASTE MANAGEMENT OF SANDPOINT	\$7.90	1070	Printed	Expense	☒	12/31/2023	
83155	12/06/2023	WELLS FARGO	\$328.85	1074	Printed	Expense	☒	12/31/2023	
83158	12/07/2023	R.H. EXCAVATING, INC.	\$625.00	1075	Printed	Expense	☒	01/31/2024	
83161	12/07/2023	WELLS FARGO	\$564.77	1077	Printed	Expense	☒	12/31/2023	
83162	12/07/2023	BIG HORN SERVICE	\$1,805.79	1078	Printed	Expense	☒	12/31/2023	
83171	12/15/2023	(FICA) - Non Negotiable	\$21,411.90	1082	Printed	Payroll Ded	☒	12/31/2023	
83172	12/15/2023	AMERICAN FAMILY LIFE	\$255.93	1082	Printed	Payroll Ded	☒	01/31/2024	
83176	12/15/2023	DELTA DENTAL OF IDAHO	\$619.44	1082	Printed	Payroll Ded	☒	03/31/2024	
83177	12/15/2023	DIRECT DEPOSIT - Non Negotiable	\$61,325.74	1082	Printed	Payroll Ded	☒	12/31/2023	
83179	12/15/2023	IDAHO STATE TAX COMMISSION	\$3,281.40	1082	Printed	Payroll Ded	☒	02/29/2024	
83181	12/15/2023	LIFEMAP ASSURANCE COMPANY	\$247.84	1082	Printed	Payroll Ded	☒	12/31/2023	
83182	12/15/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1082	Printed	Payroll Ded	☒	01/31/2024	
83183	12/15/2023	NHHS FOUNDATION	\$6.00	1082	Printed	Payroll Ded	☒	01/31/2024	
83185	12/15/2023	PERSI - Non Negotiable	\$15,193.86	1082	Printed	Payroll Ded	☒	12/31/2023	
83189	12/15/2023	WBCSD #83 (WORKERS COMP)	\$1,421.14	1082	Printed	Payroll Ded	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 250 ESSER III ARPA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83190	12/15/2023	WBCSD #83 - FLEX ACCOUNT	\$150.00	1082	Printed	Payroll Ded	☒	05/31/2024	
83191	12/15/2023	WEST BONNER COUNTY SCHOOL	\$1,478.50	1082	Printed	Payroll Ded	☒	06/30/2024	
83201	12/15/2023	Bowden, Steven James	\$851.92	30	Printed	Payroll	☒	12/31/2023	
83205	12/15/2023	City of Priest River	\$3,983.84	1083	Printed	Expense	☒	12/31/2023	
83208	12/20/2023	KATIE CLEAN	\$5,775.00	1085	Printed	Expense	☒	12/31/2023	
83220	12/18/2023	Estes, Sarah Dawn	\$395.29	32	Printed	Payroll	☒	01/31/2024	
83231	12/27/2023	(FICA) - Non Negotiable	\$65.50	1088	Printed	Payroll Ded	☒	12/31/2023	
83235	12/27/2023	WBCSD #83 (WORKERS COMP)	\$8.56	1088	Printed	Payroll Ded	☒	05/31/2024	
83244	01/09/2024	STATE DEPARTMENT OF EDUCATION	\$28.25	1092	Printed	Expense	☒	01/31/2024	
83250	01/12/2024	AVISTA UTILITIES MSC-34	\$16,568.21	1093	Printed	Expense	☒	01/31/2024	
83251	01/12/2024	BIG HORN SERVICE	\$1,660.18	1093	Printed	Expense	☒	01/31/2024	
83255	01/12/2024	CINTAS	\$233.60	1093	Printed	Expense	☒	01/31/2024	
83256	01/12/2024	CITY SERVICE VALCON	\$17,197.47	1093	Printed	Expense	☒	01/31/2024	
83257	01/12/2024	CO ENERGY	\$8,446.05	1093	Printed	Expense	☒	01/31/2024	
83258	01/12/2024	CO-ENERGY	\$448.04	1093	Printed	Expense	☒	01/31/2024	
83265	01/12/2024	EXCESS DISPOSAL SERVICE	\$6,803.26	1093	Printed	Expense	☒	01/31/2024	
83267	01/12/2024	GRAINGER	\$11.32	1093	Printed	Expense	☒	01/31/2024	
83275	01/12/2024	MCKINSTRY CO., LLC	\$5,450.00	1093	Printed	Expense	☒	01/31/2024	
83279	01/12/2024	NORTHERN LIGHTS	\$2,097.93	1093	Printed	Expense	☒	01/31/2024	
83294	01/12/2024	STORRO EXCAVATING, LLC	\$280.00	1093	Printed	Expense	☒	02/29/2024	
83298	01/12/2024	WALTER NELSON CO.	\$5,429.74	1093	Printed	Expense	☒	01/31/2024	
83299	01/12/2024	WASTE MANAGEMENT OF SANDPOINT	\$860.54	1093	Printed	Expense	☒	01/31/2024	
83306	01/12/2024	APOLLO SHEET METAL, INC	\$1,489.76	1095	Printed	Expense	☒	01/31/2024	
83311	01/13/2024	AVISTA UTILITIES MSC-34	\$17,553.14	1097	Printed	Expense	☒	01/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 250 ESSER III ARPA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83315	01/13/2024	City of Priest River	\$3,908.80	1097	Printed	Expense	☒	01/31/2024	
83316	01/13/2024	CITY SERVICE VALCON	\$23,618.19	1097	Printed	Expense	☒	02/29/2024	
83317	01/13/2024	CO ENERGY	\$13,111.94	1097	Printed	Expense	☒	02/29/2024	
83318	01/13/2024	CO-ENERGY	\$326.22	1097	Printed	Expense	☒	02/29/2024	
83323	01/13/2024	EXCESS DISPOSAL SERVICE	\$6,779.11	1097	Printed	Expense	☒	01/31/2024	
83325	01/13/2024	HOME DEPOT PRO INSTITUTIONAL	\$280.60	1097	Printed	Expense	☒	02/29/2024	
83326	01/13/2024	IDAHO RURAL WATER ASSOCIATION	\$200.00	1097	Printed	Expense	☒	02/29/2024	
83331	01/13/2024	MCKINSTRY CO., LLC	\$2,408.82	1097	Printed	Expense	☒	02/29/2024	
83332	01/13/2024	NAPA/TIMBERLINE AUTO PARTS	\$19.50	1097	Printed	Expense	☒	02/29/2024	
83333	01/13/2024	NEWPORT ALARM	\$921.84	1097	Printed	Expense	☒	02/29/2024	
83334	01/13/2024	NORTH IDAHO EXTERIORS	\$14,600.00	1097	Printed	Expense	☒	02/29/2024	
83335	01/13/2024	NORTHERN LIGHTS	\$2,178.55	1097	Printed	Expense	☒	01/31/2024	
83340	01/13/2024	PRIEST RIVER ACE HARDWARE	\$76.54	1097	Printed	Expense	☒	02/29/2024	
83341	01/13/2024	PRIEST RIVER GLASS	\$1,410.00	1097	Printed	Expense	☒	02/29/2024	
83345	01/13/2024	R.H. EXCAVATING, INC.	\$3,740.00	1097	Printed	Expense	☒	02/29/2024	
83346	01/13/2024	SELKIRK SUPPLY, INC.	\$53.99	1097	Printed	Expense	☒	02/29/2024	
83350	01/13/2024	STORRO EXCAVATING, LLC	\$640.00	1097	Printed	Expense	☒	02/29/2024	
83353	01/13/2024	TORK ELECTRIC INC.	\$4,895.00	1097	Printed	Expense	☒	02/29/2024	
83356	01/13/2024	WALTER NELSON CO.	\$2,496.54	1097	Printed	Expense	☒	02/29/2024	
83357	01/13/2024	WASTE MANAGEMENT OF SANDPOINT	\$849.48	1097	Printed	Expense	☒	01/31/2024	
83371	01/23/2024	Bowden, Steven James	\$1,033.67	38	Printed	Payroll	☒	01/31/2024	
83373	01/23/2024	(FICA) - Non Negotiable	\$21,252.93	1098	Printed	Payroll Ded	☒	01/31/2024	
83374	01/23/2024	AMERICAN FAMILY LIFE	\$265.30	1098	Printed	Payroll Ded	☒	01/31/2024	
83376	01/23/2024	BLUE CROSS OF IDAHO	\$11,754.90	1098	Printed	Payroll Ded	☒	03/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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From Voucher:

To Voucher:

Fund: 250 ESSER III ARPA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83377	01/23/2024	BLUE CROSS OF IDAHO DENTAL	\$40.90	1098	Printed	Payroll Ded	☒	03/31/2024	
83378	01/23/2024	DELTA DENTAL OF IDAHO	\$656.14	1098	Printed	Payroll Ded	☒	03/31/2024	
83379	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$61,512.79	1098	Printed	Payroll Ded	☒	01/31/2024	
83381	01/23/2024	IDAHO STATE TAX COMMISSION	\$3,477.82	1098	Printed	Payroll Ded	☒	02/29/2024	
83383	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$266.82	1098	Printed	Payroll Ded	☒	02/29/2024	
83384	01/23/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1098	Printed	Payroll Ded	☒	02/29/2024	
83385	01/23/2024	NHHS FOUNDATION	\$6.00	1098	Printed	Payroll Ded	☒	02/29/2024	
83387	01/23/2024	PERSI - Non Negotiable	\$16,320.36	1098	Printed	Payroll Ded	☒	01/31/2024	
83390	01/23/2024	WBCSD #83 (WORKERS COMP)	\$1,434.79	1098	Printed	Payroll Ded	☒	05/31/2024	
83391	01/23/2024	WBCSD #83 - FLEX ACCOUNT	\$150.00	1098	Printed	Payroll Ded	☒	05/31/2024	
83392	01/23/2024	WEST BONNER COUNTY SCHOOL	\$1,478.50	1098	Printed	Payroll Ded	☒	06/30/2024	
83397	01/31/2024	WELLS FARGO	\$2,596.02	1103	Printed	Expense	☒	02/29/2024	
83399	02/05/2024	WELLS FARGO	\$3,062.92	1105	Printed	Expense	☒	02/29/2024	
83400	02/05/2024	WELLS FARGO	\$3,461.73	1106	Printed	Expense	☒	02/29/2024	
83403	02/05/2024	Amped Pump & Controls LLC	\$8,791.00	1109	Printed	Expense	☒	02/29/2024	
83406	02/16/2024	AVISTA UTILITIES MSC-34	\$17,936.41	1111	Printed	Expense	☒	02/29/2024	
83407	02/16/2024	City of Priest River	\$3,750.25	1111	Printed	Expense	☒	02/29/2024	
83409	02/16/2024	EXCESS DISPOSAL SERVICE	\$6,712.81	1111	Printed	Expense	☒	02/29/2024	
83410	02/16/2024	NORTHERN LIGHTS	\$2,881.33	1111	Printed	Expense	☒	02/29/2024	
83412	02/16/2024	WASTE MANAGEMENT OF SANDPOINT	\$841.58	1111	Printed	Expense	☒	02/29/2024	
83415	02/20/2024	ALBENI FALLS BLDG SUPPLY, INC.	\$3.08	1113	Printed	Expense	☒	02/29/2024	
83416	02/20/2024	AMAZON CAPITAL SERVICES	\$163.63	1113	Printed	Expense	☒	02/29/2024	
83418	02/20/2024	APOLLO SHEET METAL, INC	\$1,984.61	1113	Printed	Expense	☒	02/29/2024	
83420	02/20/2024	BIG HORN SERVICE	\$5,925.13	1113	Printed	Expense	☒	02/29/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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From Check:

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From Voucher:

To Voucher:

Fund: 250 ESSER III ARPA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83427	02/20/2024	CINTAS	\$384.58	1113	Printed	Expense	☒	03/31/2024	
83428	02/20/2024	CITY SERVICE VALCON	\$33,319.03	1113	Printed	Expense	☒	02/29/2024	
83429	02/20/2024	CO ENERGY	\$12,808.48	1113	Printed	Expense	☒	02/29/2024	
83430	02/20/2024	CO-ENERGY	\$259.16	1113	Printed	Expense	☒	02/29/2024	
83439	02/20/2024	HOME DEPOT PRO INSTITUTIONAL	\$223.43	1113	Printed	Expense	☒	02/29/2024	
83442	02/20/2024	IDAHO RURAL WATER ASSOCIATION	\$200.00	1113	Printed	Expense	☒	02/29/2024	
83459	02/20/2024	PRIEST RIVER ACE HARDWARE	\$79.45	1113	Printed	Expense	☒	02/29/2024	
83462	02/20/2024	R.H. EXCAVATING, INC.	\$6,385.00	1113	Printed	Expense	☒	03/31/2024	
83467	02/20/2024	SANDPOINT GARAGE DOORS INC.	\$90.78	1113	Printed	Expense	☒	02/29/2024	
83474	02/20/2024	STORRO EXCAVATING, LLC	\$1,195.00	1113	Printed	Expense	☒	03/31/2024	
83481	02/20/2024	WELLS FARGO	\$225.00	1113	Printed	Expense	☒	03/31/2024	
83483	02/22/2024	FERNANDEZ, PETRA	\$1,080.00	1114	Printed	Expense	☒	03/31/2024	
83502	02/23/2024	Stevens, Pamela Rose	\$775.74	43	Printed	Payroll	☒	02/29/2024	
83503	02/23/2024	Bowden, Steven James	\$1,147.27	43	Printed	Payroll	☒	02/29/2024	
83506	01/23/2024	(FICA) - Non Negotiable	\$21,331.02	1115	Printed	Payroll Ded	☒	02/29/2024	
83507	01/23/2024	AMERICAN FAMILY LIFE	\$265.37	1115	Printed	Payroll Ded	☒	03/31/2024	
83509	01/23/2024	BLUE CROSS OF IDAHO	\$12,495.60	1115	Printed	Payroll Ded	☒	03/31/2024	
83510	01/23/2024	BLUE CROSS OF IDAHO DENTAL	\$40.90	1115	Printed	Payroll Ded	☒	03/31/2024	
83511	01/23/2024	DELTA DENTAL OF IDAHO	\$756.95	1115	Printed	Payroll Ded	☒	03/31/2024	
83512	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$61,214.40	1115	Printed	Payroll Ded	☒	02/29/2024	
83514	01/23/2024	IDAHO STATE TAX COMMISSION	\$3,386.67	1115	Printed	Payroll Ded	☒	03/31/2024	
83516	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$266.66	1115	Printed	Payroll Ded	☒	02/29/2024	
83517	01/23/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1115	Printed	Payroll Ded	☒	03/31/2024	
83518	01/23/2024	NHHS FOUNDATION	\$6.00	1115	Printed	Payroll Ded	☒	03/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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From Voucher:

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Fund: 250 ESSER III ARPA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83520	01/23/2024	PERSI - Non Negotiable	\$15,983.13	1115	Printed	Payroll Ded	☒	02/29/2024	
83523	01/23/2024	WBCSD #83 (WORKERS COMP)	\$1,445.04	1115	Printed	Payroll Ded	☒	05/31/2024	
83524	01/23/2024	WBCSD #83 - FLEX ACCOUNT	\$150.00	1115	Printed	Payroll Ded	☒	05/31/2024	
83525	01/23/2024	WEST BONNER COUNTY SCHOOL	\$1,478.50	1115	Printed	Payroll Ded	☒	06/30/2024	
83528	03/01/2024	(FICA) - Non Negotiable	\$0.00	1123	Printed	Payroll Ded	☒	03/31/2024	
83530	03/01/2024	WBCSD #83 (WORKERS COMP)	\$0.00	1126	Printed	Payroll Ded	☒	05/31/2024	
83531	03/13/2024	AVISTA UTILITIES MSC-34	\$15,385.09	1129	Printed	Expense	☒	03/31/2024	
83532	03/13/2024	City of Priest River	\$3,718.27	1129	Printed	Expense	☒	03/31/2024	
83533	03/13/2024	EXCESS DISPOSAL SERVICE	\$6,723.78	1129	Printed	Expense	☒	03/31/2024	
83534	03/13/2024	NORTHERN LIGHTS	\$2,256.07	1129	Printed	Expense	☒	03/31/2024	
83537	03/18/2024	AMAZON CAPITAL SERVICES	\$589.47	1131	Printed	Expense	☒	04/30/2024	
83540	03/18/2024	BIG HORN SERVICE	\$536.90	1131	Printed	Expense	☒	04/30/2024	
83545	03/18/2024	CINTAS	\$1,243.27	1131	Printed	Expense	☒	04/30/2024	
83546	03/18/2024	CITY SERVICE VALCON	\$20,542.45	1131	Printed	Expense	☒	04/30/2024	
83547	03/18/2024	CO ENERGY	\$6,307.31	1131	Printed	Expense	☒	03/31/2024	
83548	03/18/2024	CO-ENERGY	\$313.61	1131	Printed	Expense	☒	04/30/2024	
83560	03/18/2024	IDAHO RURAL WATER ASSOCIATION	\$200.00	1131	Printed	Expense	☒	04/30/2024	
83575	03/18/2024	PRIEST RIVER ACE HARDWARE	\$161.81	1131	Printed	Expense	☒	04/30/2024	
83577	03/18/2024	R.H. EXCAVATING, INC.	\$825.00	1131	Printed	Expense	☒	04/30/2024	
83580	03/18/2024	ROB'S HEATING & COOLING, INC.	\$218.22	1131	Printed	Expense	☒	04/30/2024	
83593	03/18/2024	WASTE MANAGEMENT OF SANDPOINT	\$849.48	1131	Printed	Expense	☒	04/30/2024	
83594	03/18/2024	WELLS FARGO	\$110.27	1131	Printed	Expense	☒	04/30/2024	
83597	03/19/2024	CO ENERGY	\$1,716.58	1133	Printed	Expense	☒	03/31/2024	
83600	03/22/2024	Stevens, Pamela Rose	\$346.71	46	Printed	Payroll	☒	03/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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Fund: 250 ESSER III ARPA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83617	03/25/2024	FERNANDEZ, PETRA	\$270.00	1134	Printed	Expense	☒	03/31/2024	
83618	03/25/2024	Colby, Alexa Miriah	\$297.46	50	Printed	Payroll	☒	03/31/2024	
83619	03/25/2024	AMERICAN FAMILY LIFE	\$265.37	1135	Printed	Payroll Ded	☒	04/30/2024	
83621	03/25/2024	BLUE CROSS OF IDAHO	\$12,495.60	1137	Printed	Payroll Ded	☒	05/31/2024	
83622	03/25/2024	BLUE CROSS OF IDAHO DENTAL	\$40.90	1137	Printed	Payroll Ded	☒	05/31/2024	
83624	03/25/2024	IDAHO STATE TAX COMMISSION	\$3,386.19	1137	Printed	Payroll Ded	☒	04/30/2024	
83626	03/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1137	Printed	Payroll Ded	☒	04/30/2024	
83627	03/25/2024	NHHS FOUNDATION	\$6.00	1137	Printed	Payroll Ded	☒	04/30/2024	
83631	03/25/2024	WBCSD #83 (ADVANCES)	\$11.50	1137	Printed	Payroll Ded	☒	05/31/2024	
83632	03/25/2024	WBCSD #83 (WORKERS COMP)	\$1,441.15	1137	Printed	Payroll Ded	☒	05/31/2024	
83633	03/25/2024	WBCSD #83 - FLEX ACCOUNT	\$150.00	1137	Printed	Payroll Ded	☒	05/31/2024	
83634	03/25/2024	WEST BONNER COUNTY SCHOOL	\$0.00	1137	Printed	Payroll Ded	☒	05/31/2024	
83635	03/25/2024	DELTA DENTAL OF IDAHO	\$656.21	1138	Printed	Payroll Ded	☒	04/30/2024	
83636	03/25/2024	DIRECT DEPOSIT - Non Negotiable	\$62,042.48	1139	Printed	Payroll Ded	☒	03/31/2024	
83637	03/25/2024	(FICA) - Non Negotiable	\$21,220.43	1140	Printed	Payroll Ded	☒	03/31/2024	
83638	03/25/2024	LIFEMAP ASSURANCE COMPANY	\$266.83	1142	Printed	Payroll Ded	☒	03/31/2024	
83639	03/25/2024	PERSI - Non Negotiable	\$15,956.28	1143	Printed	Payroll Ded	☒	03/31/2024	
83643	04/15/2024	AVISTA UTILITIES MSC-34	\$14,902.41	1152	Printed	Expense	☒	04/30/2024	
83644	04/15/2024	City of Priest River	\$3,634.88	1152	Printed	Expense	☒	04/30/2024	
83645	04/15/2024	EXCESS DISPOSAL SERVICE	\$6,813.94	1152	Printed	Expense	☒	05/31/2024	
83646	04/15/2024	NORTHERN LIGHTS	\$2,285.00	1152	Printed	Expense	☒	04/30/2024	
83649	04/15/2024	AMAZON CAPITAL SERVICES	\$129.26	1153	Printed	Expense	☒	04/30/2024	
83651	04/15/2024	CINTAS	\$526.82	1153	Printed	Expense	☒	04/30/2024	
83652	04/15/2024	CITY SERVICE VALCON	\$21,235.66	1153	Printed	Expense	☒	04/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

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From Date: 07/01/2023

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Fund: 250 ESSER III ARPA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83653	04/15/2024	CO ENERGY	\$2,956.92	1153	Printed	Expense	☒	04/30/2024	
83654	04/15/2024	CO-ENERGY	\$305.58	1153	Printed	Expense	☒	04/30/2024	
83674	04/15/2024	PRIEST RIVER ACE HARDWARE	\$154.35	1153	Printed	Expense	☒	04/30/2024	
83683	04/15/2024	STORRO EXCAVATING, LLC	\$320.00	1153	Printed	Expense	☒	04/30/2024	
83688	04/15/2024	WASTE MANAGEMENT OF SANDPOINT	\$1,698.96	1153	Printed	Expense	☒	04/30/2024	
83689	04/15/2024	WELLS FARGO	\$31.03	1153	Printed	Expense	☒	05/31/2024	
83691	04/16/2024	ACCURATE TESTING LABS	\$60.00	1154	Printed	Expense	☒	05/31/2024	
83692	04/16/2024	AMAZON CAPITAL SERVICES	\$119.20	1154	Printed	Expense	☒	04/30/2024	
83694	04/16/2024	BONNER COUNTY SOLID WASTE	\$39.00	1154	Printed	Expense	☒	04/30/2024	
83695	04/16/2024	CONSOLIDATED SUPPLY CO.	\$607.96	1154	Printed	Expense	☒	04/30/2024	
83696	04/16/2024	DOUBLE H LAWN CARE	\$1,190.00	1154	Printed	Expense	☒	05/31/2024	
83708	04/16/2024	WELLS FARGO	\$44.49	1154	Printed	Expense	☒	05/31/2024	
83716	04/17/2024	MOON, BRANDON	\$57.49	1155	Printed	Expense	☒	04/30/2024	
83719	04/18/2024	PERFECTION TIRE CO #9 INC	\$33.00	1156	Printed	Expense	☒	04/30/2024	
83720	04/18/2024	SELKIRK SUPPLY, INC.	\$5.35	1156	Printed	Expense	☒	04/30/2024	
83721	04/25/2024	AMERICAN FAMILY LIFE	\$265.37	1157	Printed	Payroll Ded	☒	05/31/2024	
83723	04/25/2024	BLUE CROSS OF IDAHO DENTAL	\$40.90	1158	Printed	Payroll Ded	☒	05/31/2024	
83725	04/25/2024	IDAHO STATE TAX COMMISSION	\$3,285.67	1158	Printed	Payroll Ded	☒	05/31/2024	
83727	04/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1158	Printed	Payroll Ded	☒	05/31/2024	
83728	04/25/2024	NHHS FOUNDATION	\$6.00	1158	Printed	Payroll Ded	☒	05/31/2024	
83732	04/25/2024	WBCSD #83 (ADVANCES)	\$15.00	1158	Printed	Payroll Ded	☒	05/31/2024	
83733	04/25/2024	WBCSD #83 (BLUE CROSS)	\$13,924.35	1158	Printed	Payroll Ded	☒	05/31/2024	
83734	04/25/2024	WBCSD #83 (WORKERS COMP)	\$1,418.55	1158	Printed	Payroll Ded	☒	05/31/2024	
83735	04/25/2024	WBCSD #83 - FLEX ACCOUNT	\$150.00	1158	Printed	Payroll Ded	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 250 ESSER III ARPA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83736	04/25/2024	DIRECT DEPOSIT - Non Negotiable	\$61,496.64	1160	Printed	Payroll Ded	☒	04/30/2024	
83737	04/25/2024	(FICA) - Non Negotiable	\$20,798.50	1161	Printed	Payroll Ded	☒	04/30/2024	
83739	04/25/2024	PERSI - Non Negotiable	\$15,675.84	1164	Printed	Payroll Ded	☒	04/30/2024	
83751	04/25/2024	Stevens, Pamela Rose	\$228.56	52	Printed	Payroll	☒	04/30/2024	
83753	04/25/2024	Silva, Shirley Ann	\$102.77	52	Printed	Payroll	☒	04/30/2024	
83757	04/30/2024	FERNANDEZ, PETRA	\$240.00	1165	Printed	Expense	☒	05/31/2024	
83765	05/10/2024	AVISTA UTILITIES MSC-34	\$12,234.66	1171	Printed	Expense	☒	05/31/2024	
83766	05/10/2024	BONNER COUNTY SOLID WASTE	\$90.00	1171	Printed	Expense	☒	05/31/2024	
83767	05/10/2024	City of Priest River	\$3,780.52	1171	Printed	Expense	☒	05/31/2024	
83768	05/10/2024	EXCESS DISPOSAL SERVICE	\$6,882.07	1171	Printed	Expense	☒	05/31/2024	
83769	05/10/2024	NORTHERN LIGHTS	\$1,745.45	1171	Printed	Expense	☒	05/31/2024	
83773	04/25/2024	DELTA DENTAL OF IDAHO	\$690.81	1159	Printed	Payroll Ded	☒	05/31/2024	
83776	05/13/2024	CO ENERGY	\$2,566.52	1172	Printed	Expense	☒	05/31/2024	
83783	05/15/2024	AED SUPERSTORE	\$1,004.00	1175	Printed	Expense	☒	05/31/2024	
83787	05/15/2024	BIG HORN SERVICE	\$1,105.35	1175	Printed	Expense	☒	05/31/2024	
83788	05/15/2024	CARRUTH, RYAN	\$319.59	1175	Printed	Expense	☒	05/31/2024	
83789	05/15/2024	CINTAS	\$195.78	1175	Printed	Expense	☒	05/31/2024	
83790	05/15/2024	CITY SERVICE VALCON	\$14,972.49	1175	Printed	Expense	☒	05/31/2024	
83791	05/15/2024	CO-ENERGY	\$385.92	1175	Printed	Expense	☒	05/31/2024	
83804	05/15/2024	HOME DEPOT PRO INSTITUTIONAL	\$424.81	1175	Printed	Expense	☒	05/31/2024	
83819	05/15/2024	PRIEST RIVER ACE HARDWARE	\$308.16	1175	Printed	Expense	☒	05/31/2024	
83820	05/15/2024	PURE FILTRATION PRODUCTS, INC.	\$5,736.49	1175	Printed	Expense	☒	05/31/2024	
83826	05/15/2024	TAMRAK TRUE VALUE	\$63.26	1175	Printed	Expense	☒	05/31/2024	
83833	05/15/2024	WALTER NELSON CO.	\$16,066.44	1175	Printed	Expense	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 250 ESSER III ARPA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83834	05/15/2024	WELLS FARGO	\$138.92	1175	Printed	Expense	☒	05/31/2024	
83835	05/15/2024	WENDLE, MICHELLE	\$481.10	1175	Printed	Expense	☒	05/31/2024	
83838	05/17/2024	(FICA) - Non Negotiable	\$2,017.65	1176	Printed	Payroll Ded	☒	05/31/2024	
83839	05/17/2024	DIRECT DEPOSIT - Non Negotiable	\$6,398.59	1177	Printed	Payroll Ded	☒	05/31/2024	
83840	05/17/2024	IDAHO STATE TAX COMMISSION	\$378.00	1178	Printed	Payroll Ded	☒	05/31/2024	
83841	05/17/2024	WBCSD #83 (WORKERS COMP)	\$174.25	1178	Printed	Payroll Ded	☒	05/31/2024	
83845	05/24/2024	Stevens, Pamela Rose	\$567.95	57	Printed	Payroll	☒	06/30/2024	
83847	05/24/2024	Silva, Shirley Ann	\$102.77	57	Printed	Payroll	☒	05/31/2024	
83859	05/23/2024	AMERICAN FAMILY LIFE	\$265.37	1180	Printed	Payroll Ded	☒	06/30/2024	
83861	05/23/2024	BLUE CROSS OF IDAHO DENTAL	\$40.90	1181	Printed	Payroll Ded	☒	06/30/2024	
83863	05/23/2024	IDAHO STATE TAX COMMISSION	\$3,238.57	1181	Printed	Payroll Ded	☒	05/31/2024	
83865	05/23/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1181	Printed	Payroll Ded	☒	06/30/2024	
83866	05/23/2024	NHHS FOUNDATION	\$6.00	1181	Printed	Payroll Ded	☒	06/30/2024	
83870	05/23/2024	WBCSD #83 (ADVANCES)	\$31.55	1181	Printed	Payroll Ded	☒	05/31/2024	
83871	05/23/2024	WBCSD #83 (BLUE CROSS)	\$12,495.60	1181	Printed	Payroll Ded	☒	06/30/2024	
83872	05/23/2024	WBCSD #83 (WORKERS COMP)	\$1,386.39	1181	Printed	Payroll Ded	☒	05/31/2024	
83873	05/23/2024	WBCSD #83 - FLEX ACCOUNT	\$150.00	1181	Printed	Payroll Ded	☒	05/31/2024	
83874	05/23/2024	DELTA DENTAL OF IDAHO	\$621.61	1182	Printed	Payroll Ded	☒	06/30/2024	
83875	05/23/2024	DIRECT DEPOSIT - Non Negotiable	\$60,531.09	1184	Printed	Payroll Ded	☒	05/31/2024	
83876	05/23/2024	(FICA) - Non Negotiable	\$20,563.10	1185	Printed	Payroll Ded	☒	05/31/2024	
83877	05/23/2024	LIFEMAP ASSURANCE COMPANY	\$262.57	1187	Printed	Payroll Ded	☒	06/30/2024	
83878	05/23/2024	PERSI - Non Negotiable	\$16,523.09	1189	Printed	Payroll Ded	☒	05/31/2024	
83881	05/23/2024	FERNANDEZ, PETRA	\$615.00	1197	Printed	Expense	☒	05/31/2024	
83886	06/17/2024	AVISTA UTILITIES MSC-34	\$10,621.40	1200	Printed	Expense	☒	06/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 250 ESSER III ARPA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83887	06/17/2024	City of Priest River	\$4,101.47	1200	Printed	Expense	☒	06/30/2024	
83888	06/17/2024	EXCESS DISPOSAL SERVICE	\$7,207.87	1200	Printed	Expense	☒	06/30/2024	
83889	06/17/2024	NORTHERN LIGHTS	\$1,405.78	1200	Printed	Expense	☒	06/30/2024	
83890	06/17/2024	WASTE MANAGEMENT OF SANDPOINT	\$849.48	1200	Printed	Expense	☒	06/30/2024	
83892	06/17/2024	ACCURATE TESTING LABS	\$60.00	1203	Printed	Expense	☒	06/30/2024	
83894	06/17/2024	ALBENI FALLS BLDG SUPPLY, INC.	\$543.64	1203	Printed	Expense	☒	06/30/2024	
83895	06/17/2024	AMAZON CAPITAL SERVICES	\$2,691.31	1203	Printed	Expense	☒	06/30/2024	
83896	06/17/2024	BIG HORN SERVICE	\$716.84	1203	Printed	Expense	☒	06/30/2024	
83900	06/17/2024	CINTAS	\$34.66	1203	Printed	Expense	☒	06/30/2024	
83901	06/17/2024	CITY SERVICE VALCON	\$4,812.36	1203	Printed	Expense	☒	06/30/2024	
83903	06/17/2024	CO-ENERGY	\$330.92	1203	Printed	Expense	☒	06/30/2024	
83909	06/17/2024	DOUBLE H LAWN CARE	\$8,050.00	1203	Printed	Expense	☒	07/31/2024	
83914	06/17/2024	IDAHO RIGGING	\$793.74	1203	Printed	Expense	☒	06/30/2024	
83915	06/17/2024	IDAHO RURAL WATER ASSOCIATION	\$1,524.69	1203	Printed	Expense	☒	07/31/2024	
83922	06/17/2024	MCKINSTRY CO., LLC	\$689.87	1203	Printed	Expense	☒	06/30/2024	
83936	06/17/2024	SCHOOL FIX CATALOG	\$592.66	1203	Printed	Expense	☒	06/30/2024	
83947	06/17/2024	WALTER NELSON CO.	\$1,155.18	1203	Printed	Expense	☒	06/30/2024	
83948	06/17/2024	WELLS FARGO	\$6,751.56	1203	Printed	Expense	☒	06/30/2024	
83949	06/17/2024	AMAZON CAPITAL SERVICES	\$1,122.70	1204	Printed	Expense	☒	06/30/2024	
83951	06/17/2024	APOLLO SHEET METAL, INC	\$2,181.47	1204	Printed	Expense	☒	06/30/2024	
83953	06/17/2024	CINTAS	\$63.60	1204	Printed	Expense	☒	06/30/2024	
83961	06/17/2024	WELLS FARGO	\$670.50	1204	Printed	Expense	☒	06/30/2024	
83967	06/25/2024	Stevens, Pamela Rose	\$230.25	63	Printed	Payroll	☒	06/30/2024	
83984	06/25/2024	DIRECT DEPOSIT - Non Negotiable	\$59,891.14	1211	Printed	Payroll Ded	☒	06/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 250 ESSER III ARPA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83985	06/24/2024	DIRECT DEPOSIT - Non Negotiable	\$208.93	1212	Printed	Payroll Ded	☒	06/30/2024	
83989	06/25/2024	AMERICAN FAMILY LIFE	\$265.37	1215	Printed	Payroll Ded	☒	07/31/2024	
83991	06/25/2024	BLUE CROSS OF IDAHO DENTAL	\$40.90	1216	Printed	Payroll Ded	☒	07/31/2024	
83993	06/25/2024	IDAHO STATE TAX COMMISSION	\$3,144.73	1216	Printed	Payroll Ded	☒	07/31/2024	
83995	06/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1216	Printed	Payroll Ded	☒	07/31/2024	
83996	06/25/2024	NHHS FOUNDATION	\$6.00	1216	Printed	Payroll Ded	☒	11/30/2024	
84000	06/25/2024	WBCSD #83 (ADVANCES)	\$28.00	1216	Printed	Payroll Ded	☒	11/30/2024	
84001	06/25/2024	WBCSD #83 (BLUE CROSS)	\$11,806.10	1216	Printed	Payroll Ded	☒	07/31/2024	
84002	06/25/2024	WBCSD #83 (WORKERS COMP)	\$1,339.84	1216	Printed	Payroll Ded	☒	11/30/2024	
84003	06/25/2024	WBCSD #83 - FLEX ACCOUNT	\$150.00	1216	Printed	Payroll Ded	☒	11/30/2024	
84004	06/25/2024	DELTA DENTAL OF IDAHO	\$587.01	1217	Printed	Payroll Ded	☒	09/30/2024	
84005	06/25/2024	(FICA) - Non Negotiable	\$20,439.23	1218	Printed	Payroll Ded	☒	06/30/2024	
84006	06/25/2024	LIFEMAP ASSURANCE COMPANY	\$258.31	1220	Printed	Payroll Ded	☒	07/31/2024	
84007	06/25/2024	PERSI - Non Negotiable	\$15,293.84	1221	Printed	Payroll Ded	☒	06/30/2024	
84009	06/25/2024	FERNANDEZ, PETRA	\$300.00	1223	Printed	Expense	☒	06/30/2024	
84015	06/26/2024	AMERICAN FAMILY LIFE	\$265.37	1224	Printed	Payroll Ded	☒	08/31/2024	
84017	06/26/2024	BLUE CROSS OF IDAHO DENTAL	\$40.90	1226	Printed	Payroll Ded	☒	09/30/2024	
84019	06/26/2024	IDAHO STATE TAX COMMISSION	\$2,170.37	1226	Printed	Payroll Ded	☒	08/31/2024	
84021	06/26/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1226	Printed	Payroll Ded	☒	08/31/2024	
84022	06/26/2024	NHHS FOUNDATION	\$6.00	1226	Printed	Payroll Ded	☒	09/30/2024	
84027	06/26/2024	WBCSD #83 (BLUE CROSS)	\$6,880.10	1226	Printed	Payroll Ded	☒	09/30/2024	
84028	06/26/2024	WBCSD #83 (WORKERS COMP)	\$989.50	1226	Printed	Payroll Ded	☒	11/30/2024	
84029	06/26/2024	WBCSD #83 - FLEX ACCOUNT	\$150.00	1226	Printed	Payroll Ded	☒	11/30/2024	
84030	06/26/2024	DELTA DENTAL OF IDAHO	\$344.81	1227	Printed	Payroll Ded	☒	09/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 250 ESSER III ARPA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84031	06/26/2024	DIRECT DEPOSIT - Non Negotiable	\$32,301.21	1229	Printed	Payroll Ded	☒	07/31/2024	
84032	06/26/2024	(FICA) - Non Negotiable	\$12,536.80	1230	Printed	Payroll Ded	☒	07/31/2024	
84033	06/26/2024	LIFEMAP ASSURANCE COMPANY	\$228.49	1231	Printed	Payroll Ded	☒	09/30/2024	
84034	06/26/2024	PERSI - Non Negotiable	\$10,632.00	1232	Printed	Payroll Ded	☒	08/31/2024	
84039	06/30/2024	APOLLO SHEET METAL, INC	\$948.73	1236	Printed	Expense	☒	07/31/2024	
84040	06/30/2024	AVISTA UTILITIES MSC-34	\$9,595.89	1236	Printed	Expense	☒	07/31/2024	
84042	06/30/2024	BIG MOOSE RENTAL CENTER	\$290.00	1236	Printed	Expense	☒	07/31/2024	
84044	06/30/2024	CINTAS	\$103.98	1236	Printed	Expense	☒	07/31/2024	
84045	06/30/2024	City of Priest River	\$6,974.21	1236	Printed	Expense	☒	07/31/2024	
84046	06/30/2024	CITY SERVICE VALCON	\$1,004.40	1236	Printed	Expense	☒	07/31/2024	
84047	06/30/2024	CO-ENERGY	\$263.56	1236	Printed	Expense	☒	07/31/2024	
84051	06/30/2024	EXCESS DISPOSAL SERVICE	\$6,719.50	1236	Printed	Expense	☒	07/31/2024	
84056	06/30/2024	MITCHELL GROVE ELECTRIC	\$850.00	1236	Printed	Expense	☒	07/31/2024	
84058	06/30/2024	NORTHERN LIGHTS	\$1,201.56	1236	Printed	Expense	☒	07/31/2024	
84060	06/30/2024	PRIEST RIVER ACE HARDWARE	\$176.31	1236	Printed	Expense	☒	07/31/2024	
84061	06/30/2024	PRIEST RIVER GLASS	\$27.76	1236	Printed	Expense	☒	07/31/2024	
84062	06/30/2024	PURE FILTRATION PRODUCTS, INC.	\$225.92	1236	Printed	Expense	☒	08/31/2024	
84065	06/30/2024	SENSKE LAWN & TREE CARE LLC	\$4,863.00	1236	Printed	Expense	☒	07/31/2024	
84070	06/30/2024	TAMRAK TRUE VALUE	\$33.72	1236	Printed	Expense	☒	07/31/2024	
84074	06/30/2024	WALTER NELSON CO.	\$820.49	1236	Printed	Expense	☒	07/31/2024	
84075	06/30/2024	WASTE MANAGEMENT	\$849.48	1236	Printed	Expense	☒	07/31/2024	
84117	06/27/2024	AMERICAN FAMILY LIFE	\$265.37	1246	Printed	Payroll Ded	☒	09/30/2024	
84119	06/27/2024	BLUE CROSS OF IDAHO DENTAL	\$46.52	1247	Printed	Payroll Ded	☒	09/30/2024	
84121	06/27/2024	IDAHO STATE TAX COMMISSION	\$2,205.74	1247	Printed	Payroll Ded	☒	09/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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From Check:

To Check:

From Voucher:

To Voucher:

Fund: 250 ESSER III ARPA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84123	06/27/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1247	Printed	Payroll Ded	☒	09/30/2024	
84129	06/27/2024	WBCSD #83 (BLUE CROSS)	\$5,589.42	1247	Printed	Payroll Ded	☒	09/30/2024	
84130	06/27/2024	WBCSD #83 (WORKERS COMP)	\$1,031.45	1247	Printed	Payroll Ded	☒	11/30/2024	
84131	06/27/2024	WBCSD #83 - FLEX ACCOUNT	\$150.00	1247	Printed	Payroll Ded	☒	11/30/2024	
84132	06/27/2024	DELTA DENTAL OF IDAHO	\$281.10	1248	Printed	Payroll Ded	☒	09/30/2024	
84133	06/27/2024	DIRECT DEPOSIT - Non Negotiable	\$34,754.92	1249	Printed	Payroll Ded	☒	08/31/2024	
84134	06/27/2024	(FICA) - Non Negotiable	\$13,172.60	1250	Printed	Payroll Ded	☒	08/31/2024	
84135	06/27/2024	PERSI - Non Negotiable	\$11,084.10	1251	Printed	Payroll Ded	☒	09/30/2024	
84136	06/27/2024	USABLE LIFE	\$83.81	1252	Printed	Payroll Ded	☒	03/31/2025	

Total Checks for Fund:

331

Total Amount:

\$1,672,304.47

Fund: 251 Title I

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82584	07/24/2023	Sinn, Debra Sue	\$1,443.78	50	Printed	Payroll	☒	07/31/2023	
82586	07/24/2023	Cork, Marsha Lynn	\$1,748.59	50	Printed	Payroll	☒	08/31/2023	
82587	07/24/2023	WEST BONNER COUNTY SCHOOL	\$691.80	1048	Printed	Payroll Ded	☒	06/30/2024	
82588	07/24/2023	WBCSD #83 - FLEX ACCOUNT	\$15.00	1048	Printed	Payroll Ded	☒	05/31/2024	
82589	07/24/2023	WBCSD #83 (WORKERS COMP)	\$595.15	1048	Printed	Payroll Ded	☒	05/31/2024	
82591	07/24/2023	WBCEA	\$57.20	1048	Printed	Payroll Ded	☒	08/31/2023	
82593	07/24/2023	PERSI - Non Negotiable	\$5,683.75	1048	Printed	Payroll Ded	☒	09/30/2023	
82595	07/24/2023	NHHS FOUNDATION	\$0.60	1048	Printed	Payroll Ded	☒	09/30/2023	
82597	07/24/2023	LIFEMAP ASSURANCE COMPANY	\$114.12	1048	Printed	Payroll Ded	☒	09/30/2023	
82599	07/24/2023	IDAHO STATE TAX COMMISSION	\$574.60	1048	Printed	Payroll Ded	☒	10/31/2023	
82602	07/24/2023	DIRECT DEPOSIT - Non Negotiable	\$19,190.49	1048	Printed	Payroll Ded	☒	07/31/2023	
82603	07/24/2023	DELTA DENTAL OF IDAHO	\$286.55	1048	Printed	Payroll Ded	☒	09/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund:	251	Title I							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82605	07/24/2023	BLUE CROSS OF IDAHO	\$4,324.34	1048	Printed	Payroll Ded	☒	09/30/2023	
82607	07/24/2023	AMERICAN FAMILY LIFE	\$77.91	1048	Printed	Payroll Ded	☒	10/31/2023	
82608	07/24/2023	(FICA) - Non Negotiable	\$6,171.28	1048	Printed	Payroll Ded	☒	07/31/2023	
82647	08/01/2023	Pound, Randee Sue	\$14.79	53	Printed	Payroll	☒	08/31/2023	
82817	09/23/2023	Wilder, Anne Marie	\$166.23	8	Printed	Payroll	☒	09/30/2023	
82826	09/25/2023	Sinn, Debra Sue	\$1,887.97	10	Printed	Payroll	☒	10/31/2023	
82834	08/25/2023	(FICA) - Non Negotiable	\$9,073.33	1033	Printed	Payroll Ded	☒	09/30/2023	
82835	08/25/2023	AMERICAN FAMILY LIFE	\$77.91	1033	Printed	Payroll Ded	☒	10/31/2023	
82837	08/25/2023	BLUE CROSS OF IDAHO	\$8,705.30	1033	Printed	Payroll Ded	☒	01/31/2024	
82839	08/25/2023	DELTA DENTAL OF IDAHO	\$523.60	1033	Printed	Payroll Ded	☒	09/30/2023	
82840	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$28,674.22	1033	Printed	Payroll Ded	☒	09/30/2023	
82842	08/25/2023	IDAHO STATE TAX COMMISSION	\$859.16	1033	Printed	Payroll Ded	☒	10/31/2023	
82844	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$132.45	1033	Printed	Payroll Ded	☒	09/30/2023	
82846	08/25/2023	NHHS FOUNDATION	\$0.60	1033	Printed	Payroll Ded	☒	10/31/2023	
82848	08/25/2023	PERSI - Non Negotiable	\$9,156.85	1033	Printed	Payroll Ded	☒	09/30/2023	
82852	08/25/2023	WBCSD #83 (WORKERS COMP)	\$926.89	1033	Printed	Payroll Ded	☒	05/31/2024	
82853	08/25/2023	WBCSD #83 - FLEX ACCOUNT	\$15.00	1033	Printed	Payroll Ded	☒	05/31/2024	
82854	08/25/2023	WEST BONNER COUNTY SCHOOL	\$739.25	1033	Printed	Payroll Ded	☒	06/30/2024	
82860	09/22/2023	Cork, Marsha Lynn	\$2,053.52	14	Printed	Payroll	☒	10/31/2023	
82865	09/25/2023	WBCSD #83 (WORKERS COMP)	-\$38.86	1036	Printed	Payroll Ded	☒	05/31/2024	
82914	10/17/2023	IDAHO STATE TAX COMMISSION	-\$81.00	1035	Printed	Payroll Ded	☒	12/31/2023	
82927	10/25/2023	Wilder, Anne Marie	\$41.56	17	Printed	Payroll	☒	11/30/2023	
82930	10/25/2023	Cork, Marsha Lynn	\$1,795.58	18	Printed	Payroll	☒	11/30/2023	
82933	10/25/2023	Sinn, Debra Sue	\$1,663.34	18	Printed	Payroll	☒	12/31/2023	
82939	08/25/2023	PERSI - Non Negotiable	-\$351.70	1037	Printed	Payroll Ded	☒	09/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund:	251	Title I							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82942	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$0.00	1040	Printed	Payroll Ded	☒	09/30/2023	
82943	08/25/2023	(FICA) - Non Negotiable	-\$243.78	1041	Printed	Payroll Ded	☒	09/30/2023	
82944	10/25/2023	(FICA) - Non Negotiable	\$7,672.65	1046	Printed	Payroll Ded	☒	10/31/2023	
82945	10/25/2023	AMERICAN FAMILY LIFE	\$79.31	1046	Printed	Payroll Ded	☒	12/31/2023	
82947	10/25/2023	BLUE CROSS OF IDAHO	\$8,642.72	1046	Printed	Payroll Ded	☒	11/30/2023	
82949	10/25/2023	DELTA DENTAL OF IDAHO	\$562.68	1046	Printed	Payroll Ded	☒	11/30/2023	
82950	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$26,830.68	1046	Printed	Payroll Ded	☒	10/31/2023	
82954	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$135.10	1046	Printed	Payroll Ded	☒	02/29/2024	
82956	10/25/2023	NHHS FOUNDATION	\$0.60	1046	Printed	Payroll Ded	☒	11/30/2023	
82958	10/25/2023	PERSI - Non Negotiable	\$7,924.84	1046	Printed	Payroll Ded	☒	10/31/2023	
82960	10/25/2023	WBCEA	\$0.83	1046	Printed	Payroll Ded	☒	10/31/2023	
82962	10/25/2023	WBCSD #83 (WORKERS COMP)	\$820.10	1046	Printed	Payroll Ded	☒	05/31/2024	
82963	10/25/2023	WBCSD #83 - FLEX ACCOUNT	\$15.00	1046	Printed	Payroll Ded	☒	05/31/2024	
82964	10/25/2023	WEST BONNER COUNTY SCHOOL	\$795.05	1046	Printed	Payroll Ded	☒	06/30/2024	
83057	10/25/2023	(FICA) - Non Negotiable	\$8,009.69	1066	Printed	Payroll Ded	☒	11/30/2023	
83058	10/25/2023	AMERICAN FAMILY LIFE	\$80.80	1066	Printed	Payroll Ded	☒	11/30/2023	
83060	10/25/2023	BLUE CROSS OF IDAHO	\$8,557.28	1066	Printed	Payroll Ded	☒	11/30/2023	
83062	10/25/2023	DELTA DENTAL OF IDAHO	\$518.54	1066	Printed	Payroll Ded	☒	11/30/2023	
83063	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$26,414.08	1066	Printed	Payroll Ded	☒	11/30/2023	
83065	10/25/2023	IDAHO STATE TAX COMMISSION	\$793.51	1066	Printed	Payroll Ded	☒	12/31/2023	
83067	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$130.83	1066	Printed	Payroll Ded	☒	11/30/2023	
83069	10/25/2023	NHHS FOUNDATION	\$0.60	1066	Printed	Payroll Ded	☒	12/31/2023	
83071	10/25/2023	PERSI - Non Negotiable	\$7,992.96	1066	Printed	Payroll Ded	☒	11/30/2023	
83075	10/25/2023	WBCSD #83 (WORKERS COMP)	\$815.96	1066	Printed	Payroll Ded	☒	05/31/2024	
83076	10/25/2023	WBCSD #83 - FLEX ACCOUNT	\$15.00	1066	Printed	Payroll Ded	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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From Voucher:

To Voucher:

Fund:	251	Title I							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83077	10/25/2023	WEST BONNER COUNTY SCHOOL	\$739.25	1066	Printed	Payroll Ded	☒	06/30/2024	
83078	11/20/2023	Cork, Marsha Lynn	\$1,864.81	25	Printed	Payroll	☒	12/31/2023	
83082	11/20/2023	Silva, Shirley Ann	\$2.38	25	Printed	Payroll	☒	12/31/2023	
83083	11/20/2023	Sinn, Debra Sue	\$1,728.53	25	Printed	Payroll	☒	12/31/2023	
83171	12/15/2023	(FICA) - Non Negotiable	\$7,893.94	1082	Printed	Payroll Ded	☒	12/31/2023	
83172	12/15/2023	AMERICAN FAMILY LIFE	\$68.00	1082	Printed	Payroll Ded	☒	01/31/2024	
83176	12/15/2023	DELTA DENTAL OF IDAHO	\$509.81	1082	Printed	Payroll Ded	☒	03/31/2024	
83177	12/15/2023	DIRECT DEPOSIT - Non Negotiable	\$25,869.06	1082	Printed	Payroll Ded	☒	12/31/2023	
83179	12/15/2023	IDAHO STATE TAX COMMISSION	\$772.16	1082	Printed	Payroll Ded	☒	02/29/2024	
83181	12/15/2023	LIFEMAP ASSURANCE COMPANY	\$116.14	1082	Printed	Payroll Ded	☒	12/31/2023	
83185	12/15/2023	PERSI - Non Negotiable	\$7,820.74	1082	Printed	Payroll Ded	☒	12/31/2023	
83189	12/15/2023	WBCSD #83 (WORKERS COMP)	\$804.02	1082	Printed	Payroll Ded	☒	05/31/2024	
83191	12/15/2023	WEST BONNER COUNTY SCHOOL	\$739.25	1082	Printed	Payroll Ded	☒	06/30/2024	
83192	12/15/2023	Cork, Marsha Lynn	\$2,104.16	29	Printed	Payroll	☒	01/31/2024	
83196	12/15/2023	Sinn, Debra Sue	\$1,728.53	29	Printed	Payroll	☒	01/31/2024	
83328	01/13/2024	IXL LEARNING, INC	\$7,745.00	1097	Printed	Expense	☒	02/29/2024	
83361	01/23/2024	Cork, Marsha Lynn	\$2,105.52	37	Printed	Payroll	☒	02/29/2024	
83366	01/23/2024	Sinn, Debra Sue	\$1,741.03	37	Printed	Payroll	☒	02/29/2024	
83373	01/23/2024	(FICA) - Non Negotiable	\$8,125.36	1098	Printed	Payroll Ded	☒	01/31/2024	
83374	01/23/2024	AMERICAN FAMILY LIFE	\$67.43	1098	Printed	Payroll Ded	☒	01/31/2024	
83376	01/23/2024	BLUE CROSS OF IDAHO	\$6,540.34	1098	Printed	Payroll Ded	☒	03/31/2024	
83378	01/23/2024	DELTA DENTAL OF IDAHO	\$509.51	1098	Printed	Payroll Ded	☒	03/31/2024	
83379	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$27,793.43	1098	Printed	Payroll Ded	☒	01/31/2024	
83381	01/23/2024	IDAHO STATE TAX COMMISSION	\$854.39	1098	Printed	Payroll Ded	☒	02/29/2024	
83383	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$116.10	1098	Printed	Payroll Ded	☒	02/29/2024	

West Bonner County School District #83

Reprint Check Listing

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From Date: 07/01/2023

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To Voucher:

Fund:	251	Title I							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83387	01/23/2024	PERSI - Non Negotiable	\$7,881.00	1098	Printed	Payroll Ded	☒	01/31/2024	
83390	01/23/2024	WBCSD #83 (WORKERS COMP)	\$811.04	1098	Printed	Payroll Ded	☒	05/31/2024	
83392	01/23/2024	WEST BONNER COUNTY SCHOOL	\$739.25	1098	Printed	Payroll Ded	☒	06/30/2024	
83492	02/23/2024	Cork, Marsha Lynn	\$2,142.09	42	Printed	Payroll	☒	03/31/2024	
83497	02/23/2024	Sinn, Debra Sue	\$1,778.27	42	Printed	Payroll	☒	03/31/2024	
83506	01/23/2024	(FICA) - Non Negotiable	\$8,600.10	1115	Printed	Payroll Ded	☒	02/29/2024	
83507	01/23/2024	AMERICAN FAMILY LIFE	\$69.08	1115	Printed	Payroll Ded	☒	03/31/2024	
83509	01/23/2024	BLUE CROSS OF IDAHO	\$7,452.74	1115	Printed	Payroll Ded	☒	03/31/2024	
83511	01/23/2024	DELTA DENTAL OF IDAHO	\$511.05	1115	Printed	Payroll Ded	☒	03/31/2024	
83512	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$28,577.22	1115	Printed	Payroll Ded	☒	02/29/2024	
83514	01/23/2024	IDAHO STATE TAX COMMISSION	\$972.09	1115	Printed	Payroll Ded	☒	03/31/2024	
83516	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$116.29	1115	Printed	Payroll Ded	☒	02/29/2024	
83520	01/23/2024	PERSI - Non Negotiable	\$8,320.99	1115	Printed	Payroll Ded	☒	02/29/2024	
83523	01/23/2024	WBCSD #83 (WORKERS COMP)	\$858.75	1115	Printed	Payroll Ded	☒	05/31/2024	
83525	01/23/2024	WEST BONNER COUNTY SCHOOL	\$739.25	1115	Printed	Payroll Ded	☒	06/30/2024	
83537	03/18/2024	AMAZON CAPITAL SERVICES	\$7,008.79	1131	Printed	Expense	☒	04/30/2024	
83604	03/22/2024	Cork, Marsha Lynn	\$2,034.68	47	Printed	Payroll	☒	04/30/2024	
83608	03/22/2024	Sinn, Debra Sue	\$1,669.65	47	Printed	Payroll	☒	04/30/2024	
83619	03/25/2024	AMERICAN FAMILY LIFE	\$68.68	1135	Printed	Payroll Ded	☒	04/30/2024	
83621	03/25/2024	BLUE CROSS OF IDAHO	\$7,438.11	1137	Printed	Payroll Ded	☒	05/31/2024	
83624	03/25/2024	IDAHO STATE TAX COMMISSION	\$995.77	1137	Printed	Payroll Ded	☒	04/30/2024	
83632	03/25/2024	WBCSD #83 (WORKERS COMP)	\$843.16	1137	Printed	Payroll Ded	☒	05/31/2024	
83634	03/25/2024	WEST BONNER COUNTY SCHOOL	\$739.25	1137	Printed	Payroll Ded	☒	05/31/2024	
83635	03/25/2024	DELTA DENTAL OF IDAHO	\$510.37	1138	Printed	Payroll Ded	☒	04/30/2024	
83636	03/25/2024	DIRECT DEPOSIT - Non Negotiable	\$28,109.50	1139	Printed	Payroll Ded	☒	03/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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From Voucher:

To Voucher:

Fund:	251	Title I							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83637	03/25/2024	(FICA) - Non Negotiable	\$8,467.02	1140	Printed	Payroll Ded	☒	03/31/2024	
83638	03/25/2024	LIFEMAP ASSURANCE COMPANY	\$116.22	1142	Printed	Payroll Ded	☒	03/31/2024	
83639	03/25/2024	PERSI - Non Negotiable	\$8,200.98	1143	Printed	Payroll Ded	☒	03/31/2024	
83658	04/15/2024	EAI EDUCATION	\$579.90	1153	Printed	Expense	☒	04/30/2024	
83661	04/15/2024	FLINN SCIENTIFIC INC.	\$178.99	1153	Printed	Expense	☒	04/30/2024	
83663	04/15/2024	IXL LEARNING, INC	\$2,468.00	1153	Printed	Expense	☒	04/30/2024	
83676	04/15/2024	QUILL CORPORATION	\$124.44	1153	Printed	Expense	☒	04/30/2024	
83687	04/15/2024	WARD'S SEIENCE	\$198.11	1153	Printed	Expense	☒	04/30/2024	
83689	04/15/2024	WELLS FARGO	\$7,901.28	1153	Printed	Expense	☒	05/31/2024	
83692	04/16/2024	AMAZON CAPITAL SERVICES	\$184.76	1154	Printed	Expense	☒	04/30/2024	
83708	04/16/2024	WELLS FARGO	\$878.99	1154	Printed	Expense	☒	05/31/2024	
83721	04/25/2024	AMERICAN FAMILY LIFE	\$69.41	1157	Printed	Payroll Ded	☒	05/31/2024	
83725	04/25/2024	IDAHO STATE TAX COMMISSION	\$572.67	1158	Printed	Payroll Ded	☒	05/31/2024	
83733	04/25/2024	WBCSD #83 (BLUE CROSS)	\$6,022.90	1158	Printed	Payroll Ded	☒	05/31/2024	
83734	04/25/2024	WBCSD #83 (WORKERS COMP)	\$559.85	1158	Printed	Payroll Ded	☒	05/31/2024	
83736	04/25/2024	DIRECT DEPOSIT - Non Negotiable	\$17,347.37	1160	Printed	Payroll Ded	☒	04/30/2024	
83737	04/25/2024	(FICA) - Non Negotiable	\$5,495.33	1161	Printed	Payroll Ded	☒	04/30/2024	
83739	04/25/2024	PERSI - Non Negotiable	\$5,406.69	1164	Printed	Payroll Ded	☒	04/30/2024	
83740	04/25/2024	Cork, Marsha Lynn	\$2,110.14	51	Printed	Payroll	☒	05/31/2024	
83745	04/25/2024	Sinn, Debra Sue	\$1,669.65	51	Printed	Payroll	☒	05/31/2024	
83773	04/25/2024	DELTA DENTAL OF IDAHO	\$407.20	1159	Printed	Payroll Ded	☒	05/31/2024	
83824	05/15/2024	SUPREME SCHOOL SUPPLY	\$1,665.00	1175	Printed	Expense	☒	05/31/2024	
83848	05/24/2024	Cork, Marsha Lynn	\$2,110.14	58	Printed	Payroll	☒	06/30/2024	
83852	05/24/2024	Sinn, Debra Sue	\$1,669.65	58	Printed	Payroll	☒	07/31/2024	
83859	05/23/2024	AMERICAN FAMILY LIFE	\$66.95	1180	Printed	Payroll Ded	☒	06/30/2024	

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Reprint Check Listing

Fiscal Year: 2023-2024

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From Date: 07/01/2023

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From Voucher:

To Voucher:

Fund:	251	Title I							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83863	05/23/2024	IDAHO STATE TAX COMMISSION	\$568.37	1181	Printed	Payroll Ded	☒	05/31/2024	
83871	05/23/2024	WBCSD #83 (BLUE CROSS)	\$5,976.88	1181	Printed	Payroll Ded	☒	06/30/2024	
83872	05/23/2024	WBCSD #83 (WORKERS COMP)	\$560.37	1181	Printed	Payroll Ded	☒	05/31/2024	
83874	05/23/2024	DELTA DENTAL OF IDAHO	\$407.74	1182	Printed	Payroll Ded	☒	06/30/2024	
83875	05/23/2024	DIRECT DEPOSIT - Non Negotiable	\$17,338.32	1184	Printed	Payroll Ded	☒	05/31/2024	
83876	05/23/2024	(FICA) - Non Negotiable	\$5,539.86	1185	Printed	Payroll Ded	☒	05/31/2024	
83877	05/23/2024	LIFEMAP ASSURANCE COMPANY	\$85.02	1187	Printed	Payroll Ded	☒	06/30/2024	
83878	05/23/2024	PERSI - Non Negotiable	\$5,411.21	1189	Printed	Payroll Ded	☒	05/31/2024	
83895	06/17/2024	AMAZON CAPITAL SERVICES	\$1,418.17	1203	Printed	Expense	☒	06/30/2024	
83899	06/17/2024	CDW GOVERNMENT INC.	\$9,337.48	1203	Printed	Expense	☒	06/30/2024	
83960	06/17/2024	SOLUTION TREE, INC.	\$6,152.00	1204	Printed	Expense	☒	06/30/2024	
83969	06/25/2024	Cork, Marsha Lynn	\$2,257.99	64	Printed	Payroll	☒	07/31/2024	
83973	06/25/2024	Sinn, Debra Sue	\$1,800.00	64	Printed	Payroll	☒	07/31/2024	
83977	06/25/2024	Cork, Marsha Lynn	\$420.53	65	Printed	Payroll	☒	07/31/2024	
83984	06/25/2024	DIRECT DEPOSIT - Non Negotiable	\$17,841.24	1211	Printed	Payroll Ded	☒	06/30/2024	
83989	06/25/2024	AMERICAN FAMILY LIFE	\$66.95	1215	Printed	Payroll Ded	☒	07/31/2024	
83993	06/25/2024	IDAHO STATE TAX COMMISSION	\$608.40	1216	Printed	Payroll Ded	☒	07/31/2024	
84001	06/25/2024	WBCSD #83 (BLUE CROSS)	\$6,022.48	1216	Printed	Payroll Ded	☒	07/31/2024	
84002	06/25/2024	WBCSD #83 (WORKERS COMP)	\$590.22	1216	Printed	Payroll Ded	☒	11/30/2024	
84004	06/25/2024	DELTA DENTAL OF IDAHO	\$409.85	1217	Printed	Payroll Ded	☒	09/30/2024	
84005	06/25/2024	(FICA) - Non Negotiable	\$5,822.05	1218	Printed	Payroll Ded	☒	06/30/2024	
84006	06/25/2024	LIFEMAP ASSURANCE COMPANY	\$85.29	1220	Printed	Payroll Ded	☒	07/31/2024	
84007	06/25/2024	PERSI - Non Negotiable	\$5,700.89	1221	Printed	Payroll Ded	☒	06/30/2024	
84010	06/26/2024	Cork, Marsha Lynn	\$2,100.16	67	Printed	Payroll	☒	08/31/2024	
84012	06/26/2024	Sinn, Debra Sue	\$1,660.03	67	Printed	Payroll	☒	09/30/2024	

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Fund:	251	Title I							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84015	06/26/2024	AMERICAN FAMILY LIFE	\$66.95	1224	Printed	Payroll Ded	☒	08/31/2024	
84019	06/26/2024	IDAHO STATE TAX COMMISSION	\$999.40	1226	Printed	Payroll Ded	☒	08/31/2024	
84027	06/26/2024	WBCSD #83 (BLUE CROSS)	\$6,028.34	1226	Printed	Payroll Ded	☒	09/30/2024	
84028	06/26/2024	WBCSD #83 (WORKERS COMP)	\$712.44	1226	Printed	Payroll Ded	☒	11/30/2024	
84030	06/26/2024	DELTA DENTAL OF IDAHO	\$407.46	1227	Printed	Payroll Ded	☒	09/30/2024	
84031	06/26/2024	DIRECT DEPOSIT - Non Negotiable	\$24,782.45	1229	Printed	Payroll Ded	☒	07/31/2024	
84032	06/26/2024	(FICA) - Non Negotiable	\$7,988.83	1230	Printed	Payroll Ded	☒	07/31/2024	
84033	06/26/2024	LIFEMAP ASSURANCE COMPANY	\$85.32	1231	Printed	Payroll Ded	☒	09/30/2024	
84034	06/26/2024	PERSI - Non Negotiable	\$8,053.27	1232	Printed	Payroll Ded	☒	08/31/2024	
84110	06/27/2024	Cork, Marsha Lynn	\$2,100.17	76	Printed	Payroll	☒	09/30/2024	
84112	06/27/2024	Sinn, Debra Sue	\$1,657.45	76	Printed	Payroll	☒	09/30/2024	
84117	06/27/2024	AMERICAN FAMILY LIFE	\$66.95	1246	Printed	Payroll Ded	☒	09/30/2024	
84121	06/27/2024	IDAHO STATE TAX COMMISSION	\$588.80	1247	Printed	Payroll Ded	☒	09/30/2024	
84129	06/27/2024	WBCSD #83 (BLUE CROSS)	\$6,273.95	1247	Printed	Payroll Ded	☒	09/30/2024	
84130	06/27/2024	WBCSD #83 (WORKERS COMP)	\$562.46	1247	Printed	Payroll Ded	☒	11/30/2024	
84132	06/27/2024	DELTA DENTAL OF IDAHO	\$415.58	1248	Printed	Payroll Ded	☒	09/30/2024	
84133	06/27/2024	DIRECT DEPOSIT - Non Negotiable	\$17,288.90	1249	Printed	Payroll Ded	☒	08/31/2024	
84134	06/27/2024	(FICA) - Non Negotiable	\$5,528.30	1250	Printed	Payroll Ded	☒	08/31/2024	
84135	06/27/2024	PERSI - Non Negotiable	\$5,799.21	1251	Printed	Payroll Ded	☒	09/30/2024	
84136	06/27/2024	USABLE LIFE	\$85.32	1252	Printed	Payroll Ded	☒	03/31/2025	

Total Checks for Fund: 182 Total Amount: \$703,066.93

Fund: 252 ESSERF - CARES ACT

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82815	09/20/2023	City of Priest River	\$11,052.34	1032	Printed	Expense	☒	09/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 252 ESSERF - CARES ACT

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82868	10/04/2023	City of Priest River	\$7,360.50	1043	Printed	Expense	☒	10/31/2023	
83015	11/03/2023	City of Priest River	\$7,360.50	1058	Printed	Expense	☒	11/30/2023	
83044	11/06/2023	HERTZBERG ANNA	\$139.91	1061	Printed	Expense	☒	11/30/2023	
83205	12/15/2023	City of Priest River	\$7,360.50	1083	Printed	Expense	☒	12/31/2023	
83315	01/13/2024	City of Priest River	\$7,360.50	1097	Printed	Expense	☒	01/31/2024	
83802	05/15/2024	HERTZBERG ANNA	\$113.10	1175	Printed	Expense	☒	05/31/2024	

Total Checks for Fund:

7

Total Amount:

\$40,747.35

Fund: 254 CRRSA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82589	07/24/2023	WBCSD #83 (WORKERS COMP)	\$1,031.68	1048	Printed	Payroll Ded	☒	05/31/2024	
82591	07/24/2023	WBCEA	\$61.50	1048	Printed	Payroll Ded	☒	08/31/2023	
82593	07/24/2023	PERSI - Non Negotiable	\$9,852.63	1048	Printed	Payroll Ded	☒	09/30/2023	
82594	07/24/2023	PENSERV PLAN SERVICES, INC.	\$150.00	1048	Printed	Payroll Ded	☒	09/30/2023	
82595	07/24/2023	NHHS FOUNDATION	\$14.80	1048	Printed	Payroll Ded	☒	09/30/2023	
82597	07/24/2023	LIFEMAP ASSURANCE COMPANY	\$102.49	1048	Printed	Payroll Ded	☒	09/30/2023	
82599	07/24/2023	IDAHO STATE TAX COMMISSION	\$2,061.92	1048	Printed	Payroll Ded	☒	10/31/2023	
82602	07/24/2023	DIRECT DEPOSIT - Non Negotiable	\$35,497.13	1048	Printed	Payroll Ded	☒	07/31/2023	
82603	07/24/2023	DELTA DENTAL OF IDAHO	\$470.60	1048	Printed	Payroll Ded	☒	09/30/2023	
82605	07/24/2023	BLUE CROSS OF IDAHO	\$8,185.58	1048	Printed	Payroll Ded	☒	09/30/2023	
82607	07/24/2023	AMERICAN FAMILY LIFE	\$301.68	1048	Printed	Payroll Ded	☒	10/31/2023	
82608	07/24/2023	(FICA) - Non Negotiable	\$12,600.74	1048	Printed	Payroll Ded	☒	07/31/2023	
82636	07/28/2023	Bixler, Rodney Curtis	\$1,118.31	54	Printed	Payroll	☒	07/31/2023	
82637	07/28/2023	Stokes, Blair Wayne	\$1,870.39	54	Printed	Payroll	☒	07/31/2023	
82638	07/28/2023	Fisher, Christian Dellan	\$1,834.17	54	Printed	Payroll	☒	07/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 254 CRRSA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82645	08/01/2023	Wade, Cherissa Anne	\$8.88	53	Printed	Payroll	☒	08/31/2023	
82646	08/01/2023	Crawford, Sylvia	\$398.59	54	Printed	Payroll	☒	08/31/2023	
82649	08/04/2023	Andrew, Brandy Keith	\$1,090.44	54	Printed	Payroll	☒	08/31/2023	
82698	08/25/2023	(FICA) - Non Negotiable	\$3,015.52	1008	Printed	Payroll Ded	☒	08/31/2023	
82699	08/25/2023	BLUE CROSS OF IDAHO	\$2,068.50	1008	Printed	Payroll Ded	☒	09/30/2023	
82700	08/25/2023	DELTA DENTAL OF IDAHO	\$239.14	1008	Printed	Payroll Ded	☒	09/30/2023	
82701	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$11,108.56	1008	Printed	Payroll Ded	☒	08/31/2023	
82702	08/25/2023	IDAHO STATE TAX COMMISSION	\$299.28	1008	Printed	Payroll Ded	☒	10/31/2023	
82703	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$21.30	1008	Printed	Payroll Ded	☒	09/30/2023	
82704	08/25/2023	PERSI - Non Negotiable	\$2,342.65	1008	Printed	Payroll Ded	☒	09/30/2023	
82705	08/25/2023	WBCSD #83 (WORKERS COMP)	\$298.29	1008	Printed	Payroll Ded	☒	05/31/2024	
82706	08/25/2023	WEST BONNER COUNTY SCHOOL	\$2,066.30	1008	Printed	Payroll Ded	☒	06/30/2024	
82834	08/25/2023	(FICA) - Non Negotiable	\$13,962.16	1033	Printed	Payroll Ded	☒	09/30/2023	
82835	08/25/2023	AMERICAN FAMILY LIFE	\$301.68	1033	Printed	Payroll Ded	☒	10/31/2023	
82837	08/25/2023	BLUE CROSS OF IDAHO	\$8,574.55	1033	Printed	Payroll Ded	☒	01/31/2024	
82839	08/25/2023	DELTA DENTAL OF IDAHO	\$484.40	1033	Printed	Payroll Ded	☒	09/30/2023	
82840	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$38,987.87	1033	Printed	Payroll Ded	☒	09/30/2023	
82842	08/25/2023	IDAHO STATE TAX COMMISSION	\$2,274.61	1033	Printed	Payroll Ded	☒	10/31/2023	
82844	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$105.26	1033	Printed	Payroll Ded	☒	09/30/2023	
82845	08/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1033	Printed	Payroll Ded	☒	10/31/2023	
82846	08/25/2023	NHHS FOUNDATION	\$10.00	1033	Printed	Payroll Ded	☒	10/31/2023	
82848	08/25/2023	PERSI - Non Negotiable	\$11,341.73	1033	Printed	Payroll Ded	☒	09/30/2023	
82852	08/25/2023	WBCSD #83 (WORKERS COMP)	\$1,141.74	1033	Printed	Payroll Ded	☒	05/31/2024	
82854	08/25/2023	WEST BONNER COUNTY SCHOOL	\$739.25	1033	Printed	Payroll Ded	☒	06/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 254 CRRSA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82858	09/22/2023	Glazier, Loretta Kay	\$71.82	12	Printed	Payroll	☒	10/31/2023	
82865	09/25/2023	WBCSD #83 (WORKERS COMP)	\$1.91	1036	Printed	Payroll Ded	☒	05/31/2024	
82924	10/25/2023	Bowden, Steven James	\$965.52	17	Printed	Payroll	☒	10/31/2023	
82939	08/25/2023	PERSI - Non Negotiable	\$19.41	1037	Printed	Payroll Ded	☒	09/30/2023	
82942	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$0.85	1040	Printed	Payroll Ded	☒	09/30/2023	
82943	08/25/2023	(FICA) - Non Negotiable	\$10.62	1041	Printed	Payroll Ded	☒	09/30/2023	
82944	10/25/2023	(FICA) - Non Negotiable	\$10,197.29	1046	Printed	Payroll Ded	☒	10/31/2023	
82945	10/25/2023	AMERICAN FAMILY LIFE	\$107.90	1046	Printed	Payroll Ded	☒	12/31/2023	
82947	10/25/2023	BLUE CROSS OF IDAHO	\$6,107.82	1046	Printed	Payroll Ded	☒	11/30/2023	
82949	10/25/2023	DELTA DENTAL OF IDAHO	\$351.69	1046	Printed	Payroll Ded	☒	11/30/2023	
82950	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$27,280.85	1046	Printed	Payroll Ded	☒	10/31/2023	
82954	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$93.04	1046	Printed	Payroll Ded	☒	02/29/2024	
82955	10/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1046	Printed	Payroll Ded	☒	11/30/2023	
82958	10/25/2023	PERSI - Non Negotiable	\$7,611.18	1046	Printed	Payroll Ded	☒	10/31/2023	
82962	10/25/2023	WBCSD #83 (WORKERS COMP)	\$793.41	1046	Printed	Payroll Ded	☒	05/31/2024	
82964	10/25/2023	WEST BONNER COUNTY SCHOOL	\$739.25	1046	Printed	Payroll Ded	☒	06/30/2024	
83057	10/25/2023	(FICA) - Non Negotiable	\$10,251.23	1066	Printed	Payroll Ded	☒	11/30/2023	
83058	10/25/2023	AMERICAN FAMILY LIFE	\$107.92	1066	Printed	Payroll Ded	☒	11/30/2023	
83060	10/25/2023	BLUE CROSS OF IDAHO	\$6,090.86	1066	Printed	Payroll Ded	☒	11/30/2023	
83062	10/25/2023	DELTA DENTAL OF IDAHO	\$350.84	1066	Printed	Payroll Ded	☒	11/30/2023	
83063	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$27,468.10	1066	Printed	Payroll Ded	☒	11/30/2023	
83065	10/25/2023	IDAHO STATE TAX COMMISSION	\$1,701.71	1066	Printed	Payroll Ded	☒	12/31/2023	
83067	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$92.93	1066	Printed	Payroll Ded	☒	11/30/2023	
83068	10/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1066	Printed	Payroll Ded	☒	12/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 254 CRRSA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83071	10/25/2023	PERSI - Non Negotiable	\$7,544.95	1066	Printed	Payroll Ded	☒	11/30/2023	
83075	10/25/2023	WBCSD #83 (WORKERS COMP)	\$796.19	1066	Printed	Payroll Ded	☒	05/31/2024	
83077	10/25/2023	WEST BONNER COUNTY SCHOOL	\$739.25	1066	Printed	Payroll Ded	☒	06/30/2024	
83088	11/20/2023	Bowden, Steven James	\$1,079.11	26	Printed	Payroll	☒	11/30/2023	
83171	12/15/2023	(FICA) - Non Negotiable	\$581.85	1082	Printed	Payroll Ded	☒	12/31/2023	
83177	12/15/2023	DIRECT DEPOSIT - Non Negotiable	\$2,890.14	1082	Printed	Payroll Ded	☒	12/31/2023	
83179	12/15/2023	IDAHO STATE TAX COMMISSION	\$98.00	1082	Printed	Payroll Ded	☒	02/29/2024	
83213	12/18/2023	Byers, Michele Lynn	\$229.91	32	Printed	Payroll	☒	01/31/2024	
83231	12/27/2023	(FICA) - Non Negotiable	\$38.10	1088	Printed	Payroll Ded	☒	12/31/2023	
83235	12/27/2023	WBCSD #83 (WORKERS COMP)	\$4.98	1088	Printed	Payroll Ded	☒	05/31/2024	
83373	01/23/2024	(FICA) - Non Negotiable	\$542.20	1098	Printed	Payroll Ded	☒	01/31/2024	
83376	01/23/2024	BLUE CROSS OF IDAHO	\$689.50	1098	Printed	Payroll Ded	☒	03/31/2024	
83378	01/23/2024	DELTA DENTAL OF IDAHO	\$34.60	1098	Printed	Payroll Ded	☒	03/31/2024	
83379	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$2,675.18	1098	Printed	Payroll Ded	☒	01/31/2024	
83381	01/23/2024	IDAHO STATE TAX COMMISSION	\$93.00	1098	Printed	Payroll Ded	☒	02/29/2024	
83383	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$4.26	1098	Printed	Payroll Ded	☒	02/29/2024	
83387	01/23/2024	PERSI - Non Negotiable	\$1,001.13	1098	Printed	Payroll Ded	☒	01/31/2024	
83506	01/23/2024	(FICA) - Non Negotiable	\$1,112.61	1115	Printed	Payroll Ded	☒	02/29/2024	
83509	01/23/2024	BLUE CROSS OF IDAHO	\$689.50	1115	Printed	Payroll Ded	☒	03/31/2024	
83511	01/23/2024	DELTA DENTAL OF IDAHO	\$34.60	1115	Printed	Payroll Ded	☒	03/31/2024	
83512	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$4,576.79	1115	Printed	Payroll Ded	☒	02/29/2024	
83514	01/23/2024	IDAHO STATE TAX COMMISSION	\$188.89	1115	Printed	Payroll Ded	☒	03/31/2024	
83516	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$4.26	1115	Printed	Payroll Ded	☒	02/29/2024	
83520	01/23/2024	PERSI - Non Negotiable	\$1,085.49	1115	Printed	Payroll Ded	☒	02/29/2024	
83621	03/25/2024	BLUE CROSS OF IDAHO	\$1,379.00	1137	Printed	Payroll Ded	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 254 CRRSA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83624	03/25/2024	IDAHO STATE TAX COMMISSION	\$164.00	1137	Printed	Payroll Ded	☒	04/30/2024	
83635	03/25/2024	DELTA DENTAL OF IDAHO	\$69.20	1138	Printed	Payroll Ded	☒	04/30/2024	
83636	03/25/2024	DIRECT DEPOSIT - Non Negotiable	\$4,663.39	1139	Printed	Payroll Ded	☒	03/31/2024	
83637	03/25/2024	(FICA) - Non Negotiable	\$1,050.90	1140	Printed	Payroll Ded	☒	03/31/2024	
83638	03/25/2024	LIFEMAP ASSURANCE COMPANY	\$8.52	1142	Printed	Payroll Ded	☒	03/31/2024	
83639	03/25/2024	PERSI - Non Negotiable	\$1,085.49	1143	Printed	Payroll Ded	☒	03/31/2024	
83725	04/25/2024	IDAHO STATE TAX COMMISSION	\$159.00	1158	Printed	Payroll Ded	☒	05/31/2024	
83733	04/25/2024	WBCSD #83 (BLUE CROSS)	\$1,379.00	1158	Printed	Payroll Ded	☒	05/31/2024	
83736	04/25/2024	DIRECT DEPOSIT - Non Negotiable	\$4,608.83	1160	Printed	Payroll Ded	☒	04/30/2024	
83737	04/25/2024	(FICA) - Non Negotiable	\$1,029.71	1161	Printed	Payroll Ded	☒	04/30/2024	
83739	04/25/2024	PERSI - Non Negotiable	\$1,071.18	1164	Printed	Payroll Ded	☒	04/30/2024	
83773	04/25/2024	DELTA DENTAL OF IDAHO	\$69.20	1159	Printed	Payroll Ded	☒	05/31/2024	
83863	05/23/2024	IDAHO STATE TAX COMMISSION	\$151.00	1181	Printed	Payroll Ded	☒	05/31/2024	
83871	05/23/2024	WBCSD #83 (BLUE CROSS)	\$1,379.00	1181	Printed	Payroll Ded	☒	06/30/2024	
83874	05/23/2024	DELTA DENTAL OF IDAHO	\$69.20	1182	Printed	Payroll Ded	☒	06/30/2024	
83875	05/23/2024	DIRECT DEPOSIT - Non Negotiable	\$4,508.15	1184	Printed	Payroll Ded	☒	05/31/2024	
83876	05/23/2024	(FICA) - Non Negotiable	\$991.02	1185	Printed	Payroll Ded	☒	05/31/2024	
83877	05/23/2024	LIFEMAP ASSURANCE COMPANY	\$8.52	1187	Printed	Payroll Ded	☒	06/30/2024	
83878	05/23/2024	PERSI - Non Negotiable	\$1,045.07	1189	Printed	Payroll Ded	☒	05/31/2024	
83984	06/25/2024	DIRECT DEPOSIT - Non Negotiable	\$5,845.81	1211	Printed	Payroll Ded	☒	06/30/2024	
83993	06/25/2024	IDAHO STATE TAX COMMISSION	\$177.00	1216	Printed	Payroll Ded	☒	07/31/2024	
84001	06/25/2024	WBCSD #83 (BLUE CROSS)	\$1,379.00	1216	Printed	Payroll Ded	☒	07/31/2024	
84002	06/25/2024	WBCSD #83 (WORKERS COMP)	\$31.97	1216	Printed	Payroll Ded	☒	11/30/2024	
84004	06/25/2024	DELTA DENTAL OF IDAHO	\$69.20	1217	Printed	Payroll Ded	☒	09/30/2024	
84005	06/25/2024	(FICA) - Non Negotiable	\$1,348.06	1218	Printed	Payroll Ded	☒	06/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 254 CRRSA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84006	06/25/2024	LIFEMAP ASSURANCE COMPANY	\$8.52	1220	Printed	Payroll Ded	☒	07/31/2024	
84007	06/25/2024	PERSI - Non Negotiable	\$1,045.05	1221	Printed	Payroll Ded	☒	06/30/2024	
Total Checks for Fund:		115	Total Amount:	\$338,026.95					

Fund: 257 IDEA Part B

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82587	07/24/2023	WEST BONNER COUNTY SCHOOL	\$1,760.75	1048	Printed	Payroll Ded	☒	06/30/2024	
82589	07/24/2023	WBCSD #83 (WORKERS COMP)	\$448.90	1048	Printed	Payroll Ded	☒	05/31/2024	
82591	07/24/2023	WBCEA	\$26.98	1048	Printed	Payroll Ded	☒	08/31/2023	
82593	07/24/2023	PERSI - Non Negotiable	\$4,383.41	1048	Printed	Payroll Ded	☒	09/30/2023	
82597	07/24/2023	LIFEMAP ASSURANCE COMPANY	\$27.06	1048	Printed	Payroll Ded	☒	09/30/2023	
82599	07/24/2023	IDAHO STATE TAX COMMISSION	\$385.31	1048	Printed	Payroll Ded	☒	10/31/2023	
82601	07/24/2023	FIDUCIARY TRUST CO OF NH	\$96.28	1048	Printed	Payroll Ded	☒	10/31/2023	
82602	07/24/2023	DIRECT DEPOSIT - Non Negotiable	\$16,348.81	1048	Printed	Payroll Ded	☒	07/31/2023	
82603	07/24/2023	DELTA DENTAL OF IDAHO	\$358.34	1048	Printed	Payroll Ded	☒	09/30/2023	
82605	07/24/2023	BLUE CROSS OF IDAHO	\$2,003.11	1048	Printed	Payroll Ded	☒	09/30/2023	
82606	07/24/2023	AMERICAN FIDELITY LIFE	\$15.89	1048	Printed	Payroll Ded	☒	10/31/2023	
82607	07/24/2023	AMERICAN FAMILY LIFE	\$42.75	1048	Printed	Payroll Ded	☒	10/31/2023	
82608	07/24/2023	(FICA) - Non Negotiable	\$4,134.70	1048	Printed	Payroll Ded	☒	07/31/2023	
82829	09/25/2023	Maitland, Beverly J	\$2,936.45	10	Printed	Payroll	☒	09/30/2023	
82834	08/25/2023	(FICA) - Non Negotiable	\$1,668.02	1033	Printed	Payroll Ded	☒	09/30/2023	
82837	08/25/2023	BLUE CROSS OF IDAHO	\$1,977.55	1033	Printed	Payroll Ded	☒	01/31/2024	
82839	08/25/2023	DELTA DENTAL OF IDAHO	\$169.94	1033	Printed	Payroll Ded	☒	09/30/2023	
82840	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$3,662.78	1033	Printed	Payroll Ded	☒	09/30/2023	
82842	08/25/2023	IDAHO STATE TAX COMMISSION	\$224.00	1033	Printed	Payroll Ded	☒	10/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 257 IDEA Part B

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82844	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$11.46	1033	Printed	Payroll Ded	☒	09/30/2023	
82848	08/25/2023	PERSI - Non Negotiable	\$1,745.70	1033	Printed	Payroll Ded	☒	09/30/2023	
82850	08/25/2023	WBCEA	\$26.98	1033	Printed	Payroll Ded	☒	10/31/2023	
82852	08/25/2023	WBCSD #83 (WORKERS COMP)	\$99.14	1033	Printed	Payroll Ded	☒	05/31/2024	
82944	10/25/2023	(FICA) - Non Negotiable	\$1,560.78	1046	Printed	Payroll Ded	☒	10/31/2023	
82947	10/25/2023	BLUE CROSS OF IDAHO	\$1,954.91	1046	Printed	Payroll Ded	☒	11/30/2023	
82949	10/25/2023	DELTA DENTAL OF IDAHO	\$168.88	1046	Printed	Payroll Ded	☒	11/30/2023	
82950	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$6,632.41	1046	Printed	Payroll Ded	☒	10/31/2023	
82954	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$10.16	1046	Printed	Payroll Ded	☒	02/29/2024	
82958	10/25/2023	PERSI - Non Negotiable	\$1,756.86	1046	Printed	Payroll Ded	☒	10/31/2023	
82960	10/25/2023	WBCEA	\$26.15	1046	Printed	Payroll Ded	☒	10/31/2023	
82962	10/25/2023	WBCSD #83 (WORKERS COMP)	\$80.43	1046	Printed	Payroll Ded	☒	05/31/2024	
83057	10/25/2023	(FICA) - Non Negotiable	\$867.17	1066	Printed	Payroll Ded	☒	11/30/2023	
83060	10/25/2023	BLUE CROSS OF IDAHO	\$739.25	1066	Printed	Payroll Ded	☒	11/30/2023	
83062	10/25/2023	DELTA DENTAL OF IDAHO	\$69.20	1066	Printed	Payroll Ded	☒	11/30/2023	
83063	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$3,003.34	1066	Printed	Payroll Ded	☒	11/30/2023	
83065	10/25/2023	IDAHO STATE TAX COMMISSION	\$108.00	1066	Printed	Payroll Ded	☒	12/31/2023	
83067	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$6.45	1066	Printed	Payroll Ded	☒	11/30/2023	
83071	10/25/2023	PERSI - Non Negotiable	\$719.40	1066	Printed	Payroll Ded	☒	11/30/2023	
83073	10/25/2023	WBCEA	\$26.98	1066	Printed	Payroll Ded	☒	11/30/2023	
83075	10/25/2023	WBCSD #83 (WORKERS COMP)	\$80.42	1066	Printed	Payroll Ded	☒	05/31/2024	
83171	12/15/2023	(FICA) - Non Negotiable	\$607.26	1082	Printed	Payroll Ded	☒	12/31/2023	
83176	12/15/2023	DELTA DENTAL OF IDAHO	\$34.60	1082	Printed	Payroll Ded	☒	03/31/2024	
83177	12/15/2023	DIRECT DEPOSIT - Non Negotiable	\$2,559.68	1082	Printed	Payroll Ded	☒	12/31/2023	
83179	12/15/2023	IDAHO STATE TAX COMMISSION	\$97.00	1082	Printed	Payroll Ded	☒	02/29/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 257 IDEA Part B

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83185	12/15/2023	PERSI - Non Negotiable	\$100.00	1082	Printed	Payroll Ded	☒	12/31/2023	
83373	01/23/2024	(FICA) - Non Negotiable	\$570.31	1098	Printed	Payroll Ded	☒	01/31/2024	
83376	01/23/2024	BLUE CROSS OF IDAHO	\$689.50	1098	Printed	Payroll Ded	☒	03/31/2024	
83378	01/23/2024	DELTA DENTAL OF IDAHO	\$34.60	1098	Printed	Payroll Ded	☒	03/31/2024	
83379	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$2,323.82	1098	Printed	Payroll Ded	☒	01/31/2024	
83381	01/23/2024	IDAHO STATE TAX COMMISSION	\$92.00	1098	Printed	Payroll Ded	☒	02/29/2024	
83383	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$4.26	1098	Printed	Payroll Ded	☒	02/29/2024	
83387	01/23/2024	PERSI - Non Negotiable	\$1,170.91	1098	Printed	Payroll Ded	☒	01/31/2024	
84066	06/30/2024	SOLUTION TREE, INC.	\$799.00	1236	Printed	Expense	☒	07/31/2024	

Total Checks for Fund: 53 Total Amount: \$69,448.04

Fund: 258 IDEA Part B Preschool

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82944	10/25/2023	(FICA) - Non Negotiable	\$1,015.23	1046	Printed	Payroll Ded	☒	10/31/2023	
82947	10/25/2023	BLUE CROSS OF IDAHO	\$1,361.43	1046	Printed	Payroll Ded	☒	11/30/2023	
82949	10/25/2023	DELTA DENTAL OF IDAHO	\$68.32	1046	Printed	Payroll Ded	☒	11/30/2023	
82950	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$3,751.80	1046	Printed	Payroll Ded	☒	10/31/2023	
82954	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$8.41	1046	Printed	Payroll Ded	☒	02/29/2024	
82956	10/25/2023	NHHS FOUNDATION	\$20.00	1046	Printed	Payroll Ded	☒	11/30/2023	
82958	10/25/2023	PERSI - Non Negotiable	\$940.37	1046	Printed	Payroll Ded	☒	10/31/2023	
83012	10/25/2023	Gaines, Blaire Louise	\$2,659.02	23	Printed	Payroll	☒	11/30/2023	
83057	10/25/2023	(FICA) - Non Negotiable	\$723.08	1066	Printed	Payroll Ded	☒	11/30/2023	
83060	10/25/2023	BLUE CROSS OF IDAHO	\$689.50	1066	Printed	Payroll Ded	☒	11/30/2023	
83062	10/25/2023	DELTA DENTAL OF IDAHO	\$34.60	1066	Printed	Payroll Ded	☒	11/30/2023	
83063	10/25/2023	DIRECT DEPOSIT - Non Negotiable	-\$2,627.75	1066	Printed	Payroll Ded	☒	11/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 258 IDEA Part B Preschool

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83065	10/25/2023	IDAHO STATE TAX COMMISSION	\$28.00	1066	Printed	Payroll Ded	☒	12/31/2023	
83067	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$4.26	1066	Printed	Payroll Ded	☒	11/30/2023	
83071	10/25/2023	PERSI - Non Negotiable	\$698.73	1066	Printed	Payroll Ded	☒	11/30/2023	
83079	11/20/2023	Gaines, Blaire Louise	\$2,659.02	25	Printed	Payroll	☒	11/30/2023	
83171	12/15/2023	(FICA) - Non Negotiable	\$711.17	1082	Printed	Payroll Ded	☒	12/31/2023	
83176	12/15/2023	DELTA DENTAL OF IDAHO	\$34.60	1082	Printed	Payroll Ded	☒	03/31/2024	
83177	12/15/2023	DIRECT DEPOSIT - Non Negotiable	\$2,659.02	1082	Printed	Payroll Ded	☒	12/31/2023	
83179	12/15/2023	IDAHO STATE TAX COMMISSION	\$26.00	1082	Printed	Payroll Ded	☒	02/29/2024	
83181	12/15/2023	LIFEMAP ASSURANCE COMPANY	\$4.26	1082	Printed	Payroll Ded	☒	12/31/2023	
83185	12/15/2023	PERSI - Non Negotiable	\$689.56	1082	Printed	Payroll Ded	☒	12/31/2023	
83373	01/23/2024	(FICA) - Non Negotiable	\$697.27	1098	Printed	Payroll Ded	☒	01/31/2024	
83376	01/23/2024	BLUE CROSS OF IDAHO	\$689.50	1098	Printed	Payroll Ded	☒	03/31/2024	
83378	01/23/2024	DELTA DENTAL OF IDAHO	\$34.60	1098	Printed	Payroll Ded	☒	03/31/2024	
83379	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$2,650.92	1098	Printed	Payroll Ded	☒	01/31/2024	
83381	01/23/2024	IDAHO STATE TAX COMMISSION	\$48.00	1098	Printed	Payroll Ded	☒	02/29/2024	
83383	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$4.26	1098	Printed	Payroll Ded	☒	02/29/2024	
83387	01/23/2024	PERSI - Non Negotiable	\$689.56	1098	Printed	Payroll Ded	☒	01/31/2024	

Total Checks for Fund:

29

Total Amount:

\$20,972.74

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82589	07/24/2023	WBCSD #83 (WORKERS COMP)	\$227.29	1048	Printed	Payroll Ded	☒	05/31/2024	
82593	07/24/2023	PERSI - Non Negotiable	\$2,170.68	1048	Printed	Payroll Ded	☒	09/30/2023	
82597	07/24/2023	LIFEMAP ASSURANCE COMPANY	\$17.01	1048	Printed	Payroll Ded	☒	09/30/2023	
82599	07/24/2023	IDAHO STATE TAX COMMISSION	\$290.00	1048	Printed	Payroll Ded	☒	10/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82602	07/24/2023	DIRECT DEPOSIT - Non Negotiable	\$7,455.33	1048	Printed	Payroll Ded	☒	07/31/2023	
82603	07/24/2023	DELTA DENTAL OF IDAHO	\$198.58	1048	Printed	Payroll Ded	☒	09/30/2023	
82605	07/24/2023	BLUE CROSS OF IDAHO	\$3,364.80	1048	Printed	Payroll Ded	☒	09/30/2023	
82608	07/24/2023	(FICA) - Non Negotiable	\$2,071.54	1048	Printed	Payroll Ded	☒	07/31/2023	
82834	08/25/2023	(FICA) - Non Negotiable	\$2,048.52	1033	Printed	Payroll Ded	☒	09/30/2023	
82837	08/25/2023	BLUE CROSS OF IDAHO	\$3,596.30	1033	Printed	Payroll Ded	☒	01/31/2024	
82839	08/25/2023	DELTA DENTAL OF IDAHO	\$204.54	1033	Printed	Payroll Ded	☒	09/30/2023	
82840	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$7,349.74	1033	Printed	Payroll Ded	☒	09/30/2023	
82842	08/25/2023	IDAHO STATE TAX COMMISSION	\$284.00	1033	Printed	Payroll Ded	☒	10/31/2023	
82844	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$17.01	1033	Printed	Payroll Ded	☒	09/30/2023	
82848	08/25/2023	PERSI - Non Negotiable	\$2,177.89	1033	Printed	Payroll Ded	☒	09/30/2023	
82852	08/25/2023	WBCSD #83 (WORKERS COMP)	\$227.29	1033	Printed	Payroll Ded	☒	05/31/2024	
82944	10/25/2023	(FICA) - Non Negotiable	\$2,018.66	1046	Printed	Payroll Ded	☒	10/31/2023	
82947	10/25/2023	BLUE CROSS OF IDAHO	\$3,596.30	1046	Printed	Payroll Ded	☒	11/30/2023	
82949	10/25/2023	DELTA DENTAL OF IDAHO	\$204.54	1046	Printed	Payroll Ded	☒	11/30/2023	
82950	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$7,272.05	1046	Printed	Payroll Ded	☒	10/31/2023	
82954	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$17.01	1046	Printed	Payroll Ded	☒	02/29/2024	
82958	10/25/2023	PERSI - Non Negotiable	\$2,109.89	1046	Printed	Payroll Ded	☒	10/31/2023	
82962	10/25/2023	WBCSD #83 (WORKERS COMP)	\$224.28	1046	Printed	Payroll Ded	☒	05/31/2024	
82969	10/26/2023	ASSETWORKS RISK MANAGEMENT INC.	\$4,317.78	1047	Printed	Expense	☒	10/31/2023	
83002	11/01/2023	SHANER, KIM	\$3,277.50	1051	Printed	Expense	☒	11/30/2023	
83031	11/03/2023	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$2,914.00	1059	Printed	Expense	☒	11/30/2023	
83039	11/06/2023	ASSETWORKS RISK MANAGEMENT INC.	\$40.95	1061	Printed	Expense	☒	11/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83045	11/06/2023	INLAND NORTHWEST THERAPY, LLC	\$16,354.28	1061	Printed	Expense	☒	11/30/2023	
83057	10/25/2023	(FICA) - Non Negotiable	\$2,070.32	1066	Printed	Payroll Ded	☒	11/30/2023	
83060	10/25/2023	BLUE CROSS OF IDAHO	\$2,857.05	1066	Printed	Payroll Ded	☒	11/30/2023	
83062	10/25/2023	DELTA DENTAL OF IDAHO	\$169.94	1066	Printed	Payroll Ded	☒	11/30/2023	
83063	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$7,430.26	1066	Printed	Payroll Ded	☒	11/30/2023	
83065	10/25/2023	IDAHO STATE TAX COMMISSION	\$290.00	1066	Printed	Payroll Ded	☒	12/31/2023	
83067	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$12.75	1066	Printed	Payroll Ded	☒	11/30/2023	
83071	10/25/2023	PERSI - Non Negotiable	\$2,141.17	1066	Printed	Payroll Ded	☒	11/30/2023	
83075	10/25/2023	WBCSD #83 (WORKERS COMP)	\$227.60	1066	Printed	Payroll Ded	☒	05/31/2024	
83094	12/04/2023	ASSETWORKS RISK MANAGEMENT INC.	\$362.99	1069	Printed	Expense	☒	12/31/2023	
83116	12/04/2023	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$3,224.00	1069	Printed	Expense	☒	12/31/2023	
83171	12/15/2023	(FICA) - Non Negotiable	\$1,698.03	1082	Printed	Payroll Ded	☒	12/31/2023	
83176	12/15/2023	DELTA DENTAL OF IDAHO	\$169.94	1082	Printed	Payroll Ded	☒	03/31/2024	
83177	12/15/2023	DIRECT DEPOSIT - Non Negotiable	\$6,469.15	1082	Printed	Payroll Ded	☒	12/31/2023	
83179	12/15/2023	IDAHO STATE TAX COMMISSION	\$212.00	1082	Printed	Payroll Ded	☒	02/29/2024	
83181	12/15/2023	LIFEMAP ASSURANCE COMPANY	\$12.75	1082	Printed	Payroll Ded	☒	12/31/2023	
83185	12/15/2023	PERSI - Non Negotiable	\$1,854.60	1082	Printed	Payroll Ded	☒	12/31/2023	
83189	12/15/2023	WBCSD #83 (WORKERS COMP)	\$199.38	1082	Printed	Payroll Ded	☒	05/31/2024	
83207	12/20/2023	INLAND NORTHWEST THERAPY, LLC	\$41,572.55	1084	Printed	Expense	☒	12/31/2023	
83214	12/18/2023	Smith, Brittany Georganna	\$1,153.24	32	Printed	Payroll	☒	01/31/2024	
83231	12/27/2023	(FICA) - Non Negotiable	\$270.71	1088	Printed	Payroll Ded	☒	12/31/2023	
83232	12/27/2023	IDAHO STATE TAX COMMISSION	\$4.00	1088	Printed	Payroll Ded	☒	02/29/2024	
83233	12/27/2023	PERSI - Non Negotiable	\$289.93	1088	Printed	Payroll Ded	☒	12/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83235	12/27/2023	WBCSD #83 (WORKERS COMP)	\$28.55	1088	Printed	Payroll Ded	☒	05/31/2024	
83249	01/12/2024	ASSETWORKS RISK MANAGEMENT INC.	\$140.10	1093	Printed	Expense	☒	01/31/2024	
83286	01/12/2024	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$4,138.50	1093	Printed	Expense	☒	01/31/2024	
83373	01/23/2024	(FICA) - Non Negotiable	\$1,277.04	1098	Printed	Payroll Ded	☒	01/31/2024	
83376	01/23/2024	BLUE CROSS OF IDAHO	\$1,977.55	1098	Printed	Payroll Ded	☒	03/31/2024	
83378	01/23/2024	DELTA DENTAL OF IDAHO	\$135.34	1098	Printed	Payroll Ded	☒	03/31/2024	
83379	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$4,935.81	1098	Printed	Payroll Ded	☒	01/31/2024	
83381	01/23/2024	IDAHO STATE TAX COMMISSION	\$209.00	1098	Printed	Payroll Ded	☒	02/29/2024	
83383	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$12.75	1098	Printed	Payroll Ded	☒	02/29/2024	
83387	01/23/2024	PERSI - Non Negotiable	\$1,257.39	1098	Printed	Payroll Ded	☒	01/31/2024	
83390	01/23/2024	WBCSD #83 (WORKERS COMP)	\$140.57	1098	Printed	Payroll Ded	☒	05/31/2024	
83419	02/20/2024	ASSETWORKS RISK MANAGEMENT INC.	\$893.15	1113	Printed	Expense	☒	02/29/2024	
83443	02/20/2024	INLAND NORTHWEST THERAPY, LLC	\$31,499.50	1113	Printed	Expense	☒	02/29/2024	
83468	02/20/2024	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$8,346.75	1113	Printed	Expense	☒	03/31/2024	
83506	01/23/2024	(FICA) - Non Negotiable	\$1,367.77	1115	Printed	Payroll Ded	☒	02/29/2024	
83509	01/23/2024	BLUE CROSS OF IDAHO	\$1,977.55	1115	Printed	Payroll Ded	☒	03/31/2024	
83511	01/23/2024	DELTA DENTAL OF IDAHO	\$135.34	1115	Printed	Payroll Ded	☒	03/31/2024	
83512	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$5,286.59	1115	Printed	Payroll Ded	☒	02/29/2024	
83514	01/23/2024	IDAHO STATE TAX COMMISSION	\$235.00	1115	Printed	Payroll Ded	☒	03/31/2024	
83516	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$12.75	1115	Printed	Payroll Ded	☒	02/29/2024	
83520	01/23/2024	PERSI - Non Negotiable	\$1,340.27	1115	Printed	Payroll Ded	☒	02/29/2024	
83523	01/23/2024	WBCSD #83 (WORKERS COMP)	\$149.83	1115	Printed	Payroll Ded	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83539	03/18/2024	ASSETWORKS RISK MANAGEMENT INC.	\$684.95	1131	Printed	Expense	☒	04/30/2024	
83562	03/18/2024	INLAND NORTHWEST THERAPY, LLC	\$18,877.45	1131	Printed	Expense	☒	04/30/2024	
83584	03/18/2024	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$3,479.75	1131	Printed	Expense	☒	04/30/2024	
83596	03/19/2024	ASSETWORKS RISK MANAGEMENT INC.	\$381.39	1133	Printed	Expense	☒	04/30/2024	
83621	03/25/2024	BLUE CROSS OF IDAHO	\$1,977.55	1137	Printed	Payroll Ded	☒	05/31/2024	
83624	03/25/2024	IDAHO STATE TAX COMMISSION	\$224.00	1137	Printed	Payroll Ded	☒	04/30/2024	
83632	03/25/2024	WBCSD #83 (WORKERS COMP)	\$145.69	1137	Printed	Payroll Ded	☒	05/31/2024	
83635	03/25/2024	DELTA DENTAL OF IDAHO	\$135.34	1138	Printed	Payroll Ded	☒	04/30/2024	
83636	03/25/2024	DIRECT DEPOSIT - Non Negotiable	\$5,143.49	1139	Printed	Payroll Ded	☒	03/31/2024	
83637	03/25/2024	(FICA) - Non Negotiable	\$1,312.91	1140	Printed	Payroll Ded	☒	03/31/2024	
83638	03/25/2024	LIFEMAP ASSURANCE COMPANY	\$12.75	1142	Printed	Payroll Ded	☒	03/31/2024	
83639	03/25/2024	PERSI - Non Negotiable	\$1,303.23	1143	Printed	Payroll Ded	☒	03/31/2024	
83650	04/15/2024	ASSETWORKS RISK MANAGEMENT INC.	\$705.89	1153	Printed	Expense	☒	04/30/2024	
83678	04/15/2024	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$9,129.50	1153	Printed	Expense	☒	04/30/2024	
83712	04/17/2024	INLAND NORTHWEST THERAPY, LLC	\$19,519.95	1155	Printed	Expense	☒	04/30/2024	
83725	04/25/2024	IDAHO STATE TAX COMMISSION	\$224.00	1158	Printed	Payroll Ded	☒	05/31/2024	
83733	04/25/2024	WBCSD #83 (BLUE CROSS)	\$1,977.55	1158	Printed	Payroll Ded	☒	05/31/2024	
83734	04/25/2024	WBCSD #83 (WORKERS COMP)	\$145.69	1158	Printed	Payroll Ded	☒	05/31/2024	
83736	04/25/2024	DIRECT DEPOSIT - Non Negotiable	\$5,143.49	1160	Printed	Payroll Ded	☒	04/30/2024	
83737	04/25/2024	(FICA) - Non Negotiable	\$1,312.91	1161	Printed	Payroll Ded	☒	04/30/2024	
83739	04/25/2024	PERSI - Non Negotiable	\$1,303.23	1164	Printed	Payroll Ded	☒	04/30/2024	
83773	04/25/2024	DELTA DENTAL OF IDAHO	\$135.34	1159	Printed	Payroll Ded	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund:	260	Medicaid							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83774	05/13/2024	ASSETWORKS RISK MANAGEMENT INC.	\$289.06	1172	Printed	Expense	☒	05/31/2024	
83782	05/13/2024	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$5,781.50	1172	Printed	Expense	☒	05/31/2024	
83809	05/15/2024	INLAND NORTHWEST THERAPY, LLC	\$17,397.25	1175	Printed	Expense	☒	05/31/2024	
83863	05/23/2024	IDAHO STATE TAX COMMISSION	\$213.00	1181	Printed	Payroll Ded	☒	05/31/2024	
83871	05/23/2024	WBCSD #83 (BLUE CROSS)	\$1,977.55	1181	Printed	Payroll Ded	☒	06/30/2024	
83872	05/23/2024	WBCSD #83 (WORKERS COMP)	\$141.97	1181	Printed	Payroll Ded	☒	05/31/2024	
83874	05/23/2024	DELTA DENTAL OF IDAHO	\$135.34	1182	Printed	Payroll Ded	☒	06/30/2024	
83875	05/23/2024	DIRECT DEPOSIT - Non Negotiable	\$5,015.78	1184	Printed	Payroll Ded	☒	05/31/2024	
83876	05/23/2024	(FICA) - Non Negotiable	\$1,263.54	1185	Printed	Payroll Ded	☒	05/31/2024	
83877	05/23/2024	LIFEMAP ASSURANCE COMPANY	\$12.75	1187	Printed	Payroll Ded	☒	06/30/2024	
83878	05/23/2024	PERSI - Non Negotiable	\$1,269.90	1189	Printed	Payroll Ded	☒	05/31/2024	
83917	06/17/2024	INLAND NORTHWEST THERAPY, LLC	\$24,571.55	1203	Printed	Expense	☒	06/30/2024	
83935	06/17/2024	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$6,409.25	1203	Printed	Expense	☒	06/30/2024	
83984	06/25/2024	DIRECT DEPOSIT - Non Negotiable	\$4,961.58	1211	Printed	Payroll Ded	☒	06/30/2024	
83993	06/25/2024	IDAHO STATE TAX COMMISSION	\$213.00	1216	Printed	Payroll Ded	☒	07/31/2024	
84000	06/25/2024	WBCSD #83 (ADVANCES)	\$54.20	1216	Printed	Payroll Ded	☒	11/30/2024	
84001	06/25/2024	WBCSD #83 (BLUE CROSS)	\$1,977.55	1216	Printed	Payroll Ded	☒	07/31/2024	
84002	06/25/2024	WBCSD #83 (WORKERS COMP)	\$141.97	1216	Printed	Payroll Ded	☒	11/30/2024	
84004	06/25/2024	DELTA DENTAL OF IDAHO	\$135.34	1217	Printed	Payroll Ded	☒	09/30/2024	
84005	06/25/2024	(FICA) - Non Negotiable	\$1,263.54	1218	Printed	Payroll Ded	☒	06/30/2024	
84006	06/25/2024	LIFEMAP ASSURANCE COMPANY	\$12.75	1220	Printed	Payroll Ded	☒	07/31/2024	
84007	06/25/2024	PERSI - Non Negotiable	\$1,269.90	1221	Printed	Payroll Ded	☒	06/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84019	06/26/2024	IDAHO STATE TAX COMMISSION	\$212.00	1226	Printed	Payroll Ded	☒	08/31/2024	
84027	06/26/2024	WBCSD #83 (BLUE CROSS)	\$1,977.55	1226	Printed	Payroll Ded	☒	09/30/2024	
84028	06/26/2024	WBCSD #83 (WORKERS COMP)	\$141.97	1226	Printed	Payroll Ded	☒	11/30/2024	
84030	06/26/2024	DELTA DENTAL OF IDAHO	\$135.34	1227	Printed	Payroll Ded	☒	09/30/2024	
84031	06/26/2024	DIRECT DEPOSIT - Non Negotiable	\$4,985.22	1229	Printed	Payroll Ded	☒	07/31/2024	
84032	06/26/2024	(FICA) - Non Negotiable	\$1,261.74	1230	Printed	Payroll Ded	☒	07/31/2024	
84033	06/26/2024	LIFEMAP ASSURANCE COMPANY	\$12.75	1231	Printed	Payroll Ded	☒	09/30/2024	
84034	06/26/2024	PERSI - Non Negotiable	\$1,358.62	1232	Printed	Payroll Ded	☒	08/31/2024	
84115	06/26/2024	DELTA DENTAL OF IDAHO	\$0.00	1240	Printed	Payroll Ded	☒	09/30/2024	
84116	06/26/2024	PERSI - Non Negotiable	\$94.73	1243	Printed	Payroll Ded	☒	08/31/2024	
84121	06/27/2024	IDAHO STATE TAX COMMISSION	\$212.00	1247	Printed	Payroll Ded	☒	09/30/2024	
84129	06/27/2024	WBCSD #83 (BLUE CROSS)	\$1,287.70	1247	Printed	Payroll Ded	☒	09/30/2024	
84130	06/27/2024	WBCSD #83 (WORKERS COMP)	\$141.97	1247	Printed	Payroll Ded	☒	11/30/2024	
84132	06/27/2024	DELTA DENTAL OF IDAHO	\$102.75	1248	Printed	Payroll Ded	☒	09/30/2024	
84133	06/27/2024	DIRECT DEPOSIT - Non Negotiable	\$4,971.70	1249	Printed	Payroll Ded	☒	08/31/2024	
84134	06/27/2024	(FICA) - Non Negotiable	\$1,275.31	1250	Printed	Payroll Ded	☒	08/31/2024	
84135	06/27/2024	PERSI - Non Negotiable	\$1,453.35	1251	Printed	Payroll Ded	☒	09/30/2024	
84136	06/27/2024	USABLE LIFE	\$4.26	1252	Printed	Payroll Ded	☒	03/31/2025	
84148	01/23/2024	WBCSD #83 (WORKERS COMP)	\$0.00	1255	Printed	Payroll Ded	☒	11/30/2024	

Total Checks for Fund: 135 Total Amount: \$379,650.50

Fund: 261 Title IV-A

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83948	06/17/2024	WELLS FARGO	\$689.86	1203	Printed	Expense	☒	06/30/2024	

Total Checks for Fund: 1 Total Amount: \$689.86

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 263 Carl Perkins

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83984	06/25/2024	DIRECT DEPOSIT - Non Negotiable	\$292.46	1211	Printed	Payroll Ded	☒	06/30/2024	
83993	06/25/2024	IDAHO STATE TAX COMMISSION	\$5.29	1216	Printed	Payroll Ded	☒	07/31/2024	
84002	06/25/2024	WBCSD #83 (WORKERS COMP)	\$7.50	1216	Printed	Payroll Ded	☒	11/30/2024	
84005	06/25/2024	(FICA) - Non Negotiable	\$77.36	1218	Printed	Payroll Ded	☒	06/30/2024	
84007	06/25/2024	PERSI - Non Negotiable	\$76.17	1221	Printed	Payroll Ded	☒	06/30/2024	

Total Checks for Fund: 5 Total Amount: \$458.78

Fund: 271 Title II-A NCLB

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83863	05/23/2024	IDAHO STATE TAX COMMISSION	\$271.25	1181	Printed	Payroll Ded	☒	05/31/2024	
83870	05/23/2024	WBCSD #83 (ADVANCES)	\$1.95	1181	Printed	Payroll Ded	☒	05/31/2024	
83872	05/23/2024	WBCSD #83 (WORKERS COMP)	\$162.75	1181	Printed	Payroll Ded	☒	05/31/2024	
83875	05/23/2024	DIRECT DEPOSIT - Non Negotiable	\$6,080.95	1184	Printed	Payroll Ded	☒	05/31/2024	
83876	05/23/2024	(FICA) - Non Negotiable	\$1,764.97	1185	Printed	Payroll Ded	☒	05/31/2024	
83878	05/23/2024	PERSI - Non Negotiable	\$1,652.73	1189	Printed	Payroll Ded	☒	05/31/2024	
83948	06/17/2024	WELLS FARGO	\$57.26	1203	Printed	Expense	☒	06/30/2024	

Total Checks for Fund: 7 Total Amount: \$9,991.86

Fund: 290 Food Services

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82589	07/24/2023	WBCSD #83 (WORKERS COMP)	\$257.33	1048	Printed	Payroll Ded	☒	05/31/2024	
82590	07/24/2023	WBCSD #83 (ADVANCES)	\$37.00	1048	Printed	Payroll Ded	☒	05/31/2024	
82591	07/24/2023	WBCEA	\$26.98	1048	Printed	Payroll Ded	☒	08/31/2023	
82593	07/24/2023	PERSI - Non Negotiable	\$2,457.52	1048	Printed	Payroll Ded	☒	09/30/2023	
82594	07/24/2023	PENSERV PLAN SERVICES, INC.	\$46.28	1048	Printed	Payroll Ded	☒	09/30/2023	
82595	07/24/2023	NHHS FOUNDATION	\$2.00	1048	Printed	Payroll Ded	☒	09/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 290 Food Services

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82597	07/24/2023	LIFEMAP ASSURANCE COMPANY	\$49.11	1048	Printed	Payroll Ded	☒	09/30/2023	
82599	07/24/2023	IDAHO STATE TAX COMMISSION	\$153.05	1048	Printed	Payroll Ded	☒	10/31/2023	
82602	07/24/2023	DIRECT DEPOSIT - Non Negotiable	\$9,243.82	1048	Printed	Payroll Ded	☒	07/31/2023	
82603	07/24/2023	DELTA DENTAL OF IDAHO	\$149.90	1048	Printed	Payroll Ded	☒	09/30/2023	
82605	07/24/2023	BLUE CROSS OF IDAHO	\$3,760.90	1048	Printed	Payroll Ded	☒	09/30/2023	
82607	07/24/2023	AMERICAN FAMILY LIFE	\$69.93	1048	Printed	Payroll Ded	☒	10/31/2023	
82608	07/24/2023	(FICA) - Non Negotiable	\$2,418.72	1048	Printed	Payroll Ded	☒	07/31/2023	
82651	07/25/2023	Johnson, Terri Jo	\$1,649.55	1	Printed	Payroll	☒	08/31/2023	
82661	08/16/2023	Erin Floyd	\$48.80	1052	Printed	Expense	☒	09/30/2023	
82662	08/16/2023	Janelle Whitaker	\$86.40	1052	Printed	Expense	☒	08/31/2023	
82663	08/16/2023	Katelyn Winters	\$68.80	1052	Printed	Expense	☒	08/31/2023	
82664	08/16/2023	Sylvia Gott	\$51.25	1052	Printed	Expense	☒	09/30/2023	
82677	08/17/2023	SPOKANE PRODUCE	\$808.84	1005	Printed	Expense	☒	08/31/2023	
82685	08/18/2023	TERRY'S DAIRY, INC	\$244.60	1006	Printed	Expense	☒	08/31/2023	
82691	08/25/2023	O'Neal, Louise Stephanie	\$940.14	5	Printed	Payroll	☒	08/31/2023	
82698	08/25/2023	(FICA) - Non Negotiable	\$745.91	1008	Printed	Payroll Ded	☒	08/31/2023	
82701	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$1,073.93	1008	Printed	Payroll Ded	☒	08/31/2023	
82704	08/25/2023	PERSI - Non Negotiable	\$582.14	1008	Printed	Payroll Ded	☒	09/30/2023	
82705	08/25/2023	WBCSD #83 (WORKERS COMP)	\$85.99	1008	Printed	Payroll Ded	☒	05/31/2024	
82739	08/25/2023	Pound, Randee Sue	\$589.84	7	Printed	Payroll	☒	08/31/2023	
82751	08/25/2023	(FICA) - Non Negotiable	\$105.38	1014	Printed	Payroll Ded	☒	08/31/2023	
82753	08/25/2023	PERSI - Non Negotiable	\$123.22	1014	Printed	Payroll Ded	☒	09/30/2023	
82754	08/25/2023	WBCSD #83 (WORKERS COMP)	\$13.78	1014	Printed	Payroll Ded	☒	05/31/2024	
82758	08/31/2023	EMS LINQ INC	\$1,870.00	1015	Printed	Expense	☒	09/30/2023	
82766	08/31/2023	SPOKANE PRODUCE	\$760.74	1015	Printed	Expense	☒	09/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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From Check:

To Check:

From Voucher:

To Voucher:

Fund: 290 Food Services

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82768	08/31/2023	TERRY'S DAIRY, INC	\$754.06	1015	Printed	Expense	☒	09/30/2023	
82772	08/31/2023	THERMAL-KING, INC.	\$371.00	1016	Printed	Expense	☒	09/30/2023	
82785	09/14/2023	Ashley Krogh	\$22.00	1019	Printed	Expense	☒	10/31/2023	
82822	09/25/2023	McCarley, Miya Ann	\$441.02	10	Printed	Payroll	☒	09/30/2023	
82823	09/25/2023	O'Neal, Louise Stephanie	\$307.71	10	Printed	Payroll	☒	10/31/2023	
82834	08/25/2023	(FICA) - Non Negotiable	\$4,304.87	1033	Printed	Payroll Ded	☒	09/30/2023	
82835	08/25/2023	AMERICAN FAMILY LIFE	\$70.93	1033	Printed	Payroll Ded	☒	10/31/2023	
82837	08/25/2023	BLUE CROSS OF IDAHO	\$5,976.72	1033	Printed	Payroll Ded	☒	01/31/2024	
82839	08/25/2023	DELTA DENTAL OF IDAHO	\$256.53	1033	Printed	Payroll Ded	☒	09/30/2023	
82840	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$15,338.61	1033	Printed	Payroll Ded	☒	09/30/2023	
82842	08/25/2023	IDAHO STATE TAX COMMISSION	\$311.03	1033	Printed	Payroll Ded	☒	10/31/2023	
82844	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$53.49	1033	Printed	Payroll Ded	☒	09/30/2023	
82845	08/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$8.04	1033	Printed	Payroll Ded	☒	10/31/2023	
82846	08/25/2023	NHHS FOUNDATION	\$2.00	1033	Printed	Payroll Ded	☒	10/31/2023	
82848	08/25/2023	PERSI - Non Negotiable	\$3,612.91	1033	Printed	Payroll Ded	☒	09/30/2023	
82851	08/25/2023	WBCSD #83 (ADVANCES)	\$37.00	1033	Printed	Payroll Ded	☒	05/31/2024	
82852	08/25/2023	WBCSD #83 (WORKERS COMP)	\$390.08	1033	Printed	Payroll Ded	☒	05/31/2024	
82855	09/22/2023	Brauhn, Crystal A	\$1,305.10	11	Printed	Payroll	☒	09/30/2023	
82861	09/22/2023	Erdman, Twila Marie	\$2,376.49	14	Printed	Payroll	☒	10/31/2023	
82865	09/25/2023	WBCSD #83 (WORKERS COMP)	-\$30.47	1036	Printed	Payroll Ded	☒	05/31/2024	
82866	10/04/2023	Reed, Sharon Lynn	\$1,648.25	14	Printed	Payroll	☒	10/31/2023	
82886	10/05/2023	MITCHELLS HARVEST FOODS	\$56.34	1044	Printed	Expense	☒	10/31/2023	
82890	10/05/2023	NorthWest	\$195.80	1044	Printed	Expense	☒	10/31/2023	
82898	10/05/2023	SPOKANE PRODUCE	\$7,919.72	1044	Printed	Expense	☒	10/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

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To Check:

From Voucher:

To Voucher:

Fund: 290 Food Services

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82899	10/05/2023	SYSCO OF SPOKANE, INC.	\$18,531.57	1044	Printed	Expense	☒	10/31/2023	
82900	10/05/2023	TERRY'S DAIRY, INC	\$2,922.64	1044	Printed	Expense	☒	10/31/2023	
82901	10/05/2023	URM STORES INC.	\$2,802.77	1044	Printed	Expense	☒	10/31/2023	
82914	10/17/2023	IDAHO STATE TAX COMMISSION	-\$37.00	1035	Printed	Payroll Ded	☒	12/31/2023	
82931	10/25/2023	McCarley, Miya Ann	\$1,943.34	18	Printed	Payroll	☒	10/31/2023	
82932	10/25/2023	O'Neal, Louise Stephanie	\$1,020.80	18	Printed	Payroll	☒	10/31/2023	
82939	08/25/2023	PERSI - Non Negotiable	-\$272.51	1037	Printed	Payroll Ded	☒	09/30/2023	
82942	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$0.00	1040	Printed	Payroll Ded	☒	09/30/2023	
82943	08/25/2023	(FICA) - Non Negotiable	-\$188.90	1041	Printed	Payroll Ded	☒	09/30/2023	
82944	10/25/2023	(FICA) - Non Negotiable	\$3,616.50	1046	Printed	Payroll Ded	☒	10/31/2023	
82945	10/25/2023	AMERICAN FAMILY LIFE	\$71.05	1046	Printed	Payroll Ded	☒	12/31/2023	
82947	10/25/2023	BLUE CROSS OF IDAHO	\$5,290.76	1046	Printed	Payroll Ded	☒	11/30/2023	
82949	10/25/2023	DELTA DENTAL OF IDAHO	\$256.69	1046	Printed	Payroll Ded	☒	11/30/2023	
82950	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$6,515.19	1046	Printed	Payroll Ded	☒	10/31/2023	
82954	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$48.61	1046	Printed	Payroll Ded	☒	02/29/2024	
82955	10/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$8.12	1046	Printed	Payroll Ded	☒	11/30/2023	
82956	10/25/2023	NHHS FOUNDATION	\$2.00	1046	Printed	Payroll Ded	☒	11/30/2023	
82957	10/25/2023	PENSERV PLAN SERVICES, INC.	\$50.73	1046	Printed	Payroll Ded	☒	11/30/2023	
82958	10/25/2023	PERSI - Non Negotiable	\$2,613.85	1046	Printed	Payroll Ded	☒	10/31/2023	
82961	10/25/2023	WBCSD #83 (ADVANCES)	\$37.00	1046	Printed	Payroll Ded	☒	05/31/2024	
82962	10/25/2023	WBCSD #83 (WORKERS COMP)	\$367.28	1046	Printed	Payroll Ded	☒	05/31/2024	
82987	10/26/2023	QUILL CORPORATION	\$241.85	1047	Printed	Expense	☒	11/30/2023	
83048	11/06/2023	TAMRAK	\$8.47	1061	Printed	Expense	☒	11/30/2023	
83050	11/06/2023	THAYER, PATTI	\$20.00	1061	Printed	Expense	☒	11/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 290 Food Services

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83057	10/25/2023	(FICA) - Non Negotiable	\$3,717.31	1066	Printed	Payroll Ded	☒	11/30/2023	
83058	10/25/2023	AMERICAN FAMILY LIFE	\$71.05	1066	Printed	Payroll Ded	☒	11/30/2023	
83060	10/25/2023	BLUE CROSS OF IDAHO	\$5,980.26	1066	Printed	Payroll Ded	☒	11/30/2023	
83062	10/25/2023	DELTA DENTAL OF IDAHO	\$325.89	1066	Printed	Payroll Ded	☒	11/30/2023	
83063	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$12,629.17	1066	Printed	Payroll Ded	☒	11/30/2023	
83065	10/25/2023	IDAHO STATE TAX COMMISSION	\$226.70	1066	Printed	Payroll Ded	☒	12/31/2023	
83067	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$53.12	1066	Printed	Payroll Ded	☒	11/30/2023	
83068	10/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$8.12	1066	Printed	Payroll Ded	☒	12/31/2023	
83069	10/25/2023	NHHS FOUNDATION	\$2.00	1066	Printed	Payroll Ded	☒	12/31/2023	
83070	10/25/2023	PENSERV PLAN SERVICES, INC.	\$50.73	1066	Printed	Payroll Ded	☒	03/31/2024	
83071	10/25/2023	PERSI - Non Negotiable	\$2,640.99	1066	Printed	Payroll Ded	☒	11/30/2023	
83074	10/25/2023	WBCSD #83 (ADVANCES)	\$37.00	1066	Printed	Payroll Ded	☒	05/31/2024	
83075	10/25/2023	WBCSD #83 (WORKERS COMP)	\$357.18	1066	Printed	Payroll Ded	☒	05/31/2024	
83080	11/20/2023	McCarley, Miya Ann	\$1,613.47	25	Printed	Payroll	☒	11/30/2023	
83081	11/20/2023	O'Neal, Louise Stephanie	\$962.87	25	Printed	Payroll	☒	11/30/2023	
83110	12/04/2023	MITCHELLS HARVEST FOODS	\$21.49	1069	Printed	Expense	☒	12/31/2023	
83118	12/04/2023	TERRY'S DAIRY, INC	\$3,402.90	1069	Printed	Expense	☒	12/31/2023	
83135	12/06/2023	INSIGHT DISTRIBUTING, INC.	\$2,895.73	1070	Printed	Expense	☒	12/31/2023	
83138	12/06/2023	NorthWest	\$1,250.20	1070	Printed	Expense	☒	12/31/2023	
83140	12/06/2023	PRIEST RIVER HEATING & COOLING	\$488.75	1070	Printed	Expense	☒	12/31/2023	
83145	12/06/2023	SPOKANE PRODUCE	\$7,540.02	1070	Printed	Expense	☒	12/31/2023	
83147	12/06/2023	THERMAL-KING, INC.	\$1,617.08	1070	Printed	Expense	☒	12/31/2023	
83159	12/07/2023	WELLS FARGO	\$1,000.00	1075	Printed	Expense	☒	12/31/2023	
83171	12/15/2023	(FICA) - Non Negotiable	\$3,761.09	1082	Printed	Payroll Ded	☒	12/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund:	290	Food Services							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83172	12/15/2023	AMERICAN FAMILY LIFE	\$71.05	1082	Printed	Payroll Ded	☒	01/31/2024	
83176	12/15/2023	DELTA DENTAL OF IDAHO	\$256.69	1082	Printed	Payroll Ded	☒	03/31/2024	
83177	12/15/2023	DIRECT DEPOSIT - Non Negotiable	\$13,295.11	1082	Printed	Payroll Ded	☒	12/31/2023	
83179	12/15/2023	IDAHO STATE TAX COMMISSION	\$228.88	1082	Printed	Payroll Ded	☒	02/29/2024	
83181	12/15/2023	LIFEMAP ASSURANCE COMPANY	\$48.86	1082	Printed	Payroll Ded	☒	12/31/2023	
83182	12/15/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$8.12	1082	Printed	Payroll Ded	☒	01/31/2024	
83183	12/15/2023	NHHS FOUNDATION	\$2.00	1082	Printed	Payroll Ded	☒	01/31/2024	
83184	12/15/2023	PENSERV PLAN SERVICES, INC.	\$50.73	1082	Printed	Payroll Ded	☒	01/31/2024	
83185	12/15/2023	PERSI - Non Negotiable	\$2,875.57	1082	Printed	Payroll Ded	☒	12/31/2023	
83189	12/15/2023	WBCSD #83 (WORKERS COMP)	\$356.63	1082	Printed	Payroll Ded	☒	05/31/2024	
83193	12/15/2023	McCarley, Miya Ann	\$1,183.20	29	Printed	Payroll	☒	12/31/2023	
83194	12/15/2023	O'Neal, Louise Stephanie	\$637.14	29	Printed	Payroll	☒	12/31/2023	
83229	12/18/2023	Raver, Shelly Ann	\$153.28	32	Printed	Payroll	☒	01/31/2024	
83231	12/27/2023	(FICA) - Non Negotiable	\$25.40	1088	Printed	Payroll Ded	☒	12/31/2023	
83235	12/27/2023	WBCSD #83 (WORKERS COMP)	\$3.32	1088	Printed	Payroll Ded	☒	05/31/2024	
83271	01/12/2024	INSIGHT DISTRIBUTING, INC.	\$625.36	1093	Printed	Expense	☒	01/31/2024	
83291	01/12/2024	SPOKANE PRODUCE	\$4,478.75	1093	Printed	Expense	☒	01/31/2024	
83295	01/12/2024	SYSCO OF SPOKANE, INC.	\$12,429.23	1093	Printed	Expense	☒	01/31/2024	
83297	01/12/2024	TERRY'S DAIRY, INC	\$2,302.32	1093	Printed	Expense	☒	01/31/2024	
83336	01/13/2024	NorthWest	\$4,270.57	1097	Printed	Expense	☒	02/29/2024	
83342	01/13/2024	PRIEST RIVER HEATING & COOLING	\$4,600.00	1097	Printed	Expense	☒	01/31/2024	
83344	01/13/2024	QUILL CORPORATION	\$369.11	1097	Printed	Expense	☒	02/29/2024	
83349	01/13/2024	SPOKANE PRODUCE	\$8,042.38	1097	Printed	Expense	☒	02/29/2024	
83352	01/13/2024	TERRY'S DAIRY, INC	\$1,837.18	1097	Printed	Expense	☒	02/29/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund:	290	Food Services							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83363	01/23/2024	McCarley, Miya Ann	\$1,290.78	37	Printed	Payroll	☒	01/31/2024	
83364	01/23/2024	O'Neal, Louise Stephanie	\$637.14	37	Printed	Payroll	☒	01/31/2024	
83373	01/23/2024	(FICA) - Non Negotiable	\$3,771.78	1098	Printed	Payroll Ded	☒	01/31/2024	
83374	01/23/2024	AMERICAN FAMILY LIFE	\$71.05	1098	Printed	Payroll Ded	☒	01/31/2024	
83376	01/23/2024	BLUE CROSS OF IDAHO	\$5,290.76	1098	Printed	Payroll Ded	☒	03/31/2024	
83377	01/23/2024	BLUE CROSS OF IDAHO DENTAL	\$40.90	1098	Printed	Payroll Ded	☒	03/31/2024	
83378	01/23/2024	DELTA DENTAL OF IDAHO	\$256.69	1098	Printed	Payroll Ded	☒	03/31/2024	
83379	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$13,514.85	1098	Printed	Payroll Ded	☒	01/31/2024	
83381	01/23/2024	IDAHO STATE TAX COMMISSION	\$268.97	1098	Printed	Payroll Ded	☒	02/29/2024	
83383	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$48.86	1098	Printed	Payroll Ded	☒	02/29/2024	
83384	01/23/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$8.12	1098	Printed	Payroll Ded	☒	02/29/2024	
83385	01/23/2024	NHHS FOUNDATION	\$2.00	1098	Printed	Payroll Ded	☒	02/29/2024	
83386	01/23/2024	PENSERV PLAN SERVICES, INC.	\$50.73	1098	Printed	Payroll Ded	☒	02/29/2024	
83387	01/23/2024	PERSI - Non Negotiable	\$2,897.02	1098	Printed	Payroll Ded	☒	01/31/2024	
83390	01/23/2024	WBCSD #83 (WORKERS COMP)	\$367.30	1098	Printed	Payroll Ded	☒	05/31/2024	
83402	02/05/2024	WELLS FARGO	\$44.80	1108	Printed	Expense	☒	02/29/2024	
83405	02/09/2024	O'Neal, Louise Stephanie	\$553.87	40	Printed	Payroll	☒	02/29/2024	
83422	02/20/2024	BOBBIE COLEMAN	\$574.31	1113	Printed	Expense	☒	02/29/2024	
83425	02/20/2024	CDW GOVERNMENT INC.	\$1,390.90	1113	Printed	Expense	☒	03/31/2024	
83444	02/20/2024	INSIGHT DISTRIBUTING, INC.	\$1,479.00	1113	Printed	Expense	☒	02/29/2024	
83446	02/20/2024	JOSH HOWARD	\$90.75	1113	Printed	Expense	☒	03/31/2024	
83451	02/20/2024	MITCHELLS HARVEST FOODS	\$17.60	1113	Printed	Expense	☒	02/29/2024	
83453	02/20/2024	NorthWest	\$210.00	1113	Printed	Expense	☒	02/29/2024	
83460	02/20/2024	PRIEST RIVER HEATING & COOLING	\$147.50	1113	Printed	Expense	☒	02/29/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

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To Check:

From Voucher:

To Voucher:

Fund:	290	Food Services							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83471	02/20/2024	SPOKANE PRODUCE	\$1,838.50	1113	Printed	Expense	☒	03/31/2024	
83475	02/20/2024	SYSCO OF SPOKANE, INC.	\$10,828.69	1113	Printed	Expense	☒	02/29/2024	
83476	02/20/2024	TAMRAK	\$8.18	1113	Printed	Expense	☒	02/29/2024	
83477	02/20/2024	TERRY'S DAIRY, INC	\$2,614.72	1113	Printed	Expense	☒	02/29/2024	
83478	02/20/2024	THERMAL-KING, INC.	\$1,294.22	1113	Printed	Expense	☒	02/29/2024	
83494	02/23/2024	McCarley, Miya Ann	\$2,255.99	42	Printed	Payroll	☒	02/29/2024	
83506	01/23/2024	(FICA) - Non Negotiable	\$4,268.46	1115	Printed	Payroll Ded	☒	02/29/2024	
83507	01/23/2024	AMERICAN FAMILY LIFE	\$71.01	1115	Printed	Payroll Ded	☒	03/31/2024	
83509	01/23/2024	BLUE CROSS OF IDAHO	\$5,289.61	1115	Printed	Payroll Ded	☒	03/31/2024	
83510	01/23/2024	BLUE CROSS OF IDAHO DENTAL	\$40.90	1115	Printed	Payroll Ded	☒	03/31/2024	
83511	01/23/2024	DELTA DENTAL OF IDAHO	\$256.64	1115	Printed	Payroll Ded	☒	03/31/2024	
83512	01/23/2024	DIRECT DEPOSIT - Non Negotiable	\$15,295.46	1115	Printed	Payroll Ded	☒	02/29/2024	
83514	01/23/2024	IDAHO STATE TAX COMMISSION	\$316.97	1115	Printed	Payroll Ded	☒	03/31/2024	
83516	01/23/2024	LIFEMAP ASSURANCE COMPANY	\$48.86	1115	Printed	Payroll Ded	☒	02/29/2024	
83517	01/23/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$8.09	1115	Printed	Payroll Ded	☒	03/31/2024	
83518	01/23/2024	NHHS FOUNDATION	\$2.00	1115	Printed	Payroll Ded	☒	03/31/2024	
83519	01/23/2024	PENSERV PLAN SERVICES, INC.	\$50.57	1115	Printed	Payroll Ded	☒	03/31/2024	
83520	01/23/2024	PERSI - Non Negotiable	\$3,021.27	1115	Printed	Payroll Ded	☒	02/29/2024	
83523	01/23/2024	WBCSD #83 (WORKERS COMP)	\$418.69	1115	Printed	Payroll Ded	☒	05/31/2024	
83563	03/18/2024	INSIGHT DISTRIBUTING, INC.	\$250.54	1131	Printed	Expense	☒	04/30/2024	
83569	03/18/2024	MITCHELLS HARVEST FOODS	\$17.60	1131	Printed	Expense	☒	05/31/2024	
83570	03/18/2024	NorthWest	\$3,649.24	1131	Printed	Expense	☒	04/30/2024	
83585	03/18/2024	SPOKANE PRODUCE	\$5,367.89	1131	Printed	Expense	☒	04/30/2024	
83588	03/18/2024	TAMRAK	\$15.98	1131	Printed	Expense	☒	04/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 290 Food Services

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83589	03/18/2024	TERRY'S DAIRY, INC	\$3,109.37	1131	Printed	Expense	☒	04/30/2024	
83606	03/22/2024	McCarley, Miya Ann	\$1,588.51	47	Printed	Payroll	☒	03/31/2024	
83619	03/25/2024	AMERICAN FAMILY LIFE	\$70.81	1135	Printed	Payroll Ded	☒	04/30/2024	
83621	03/25/2024	BLUE CROSS OF IDAHO	\$5,283.82	1137	Printed	Payroll Ded	☒	05/31/2024	
83622	03/25/2024	BLUE CROSS OF IDAHO DENTAL	\$40.90	1137	Printed	Payroll Ded	☒	05/31/2024	
83624	03/25/2024	IDAHO STATE TAX COMMISSION	\$267.20	1137	Printed	Payroll Ded	☒	04/30/2024	
83626	03/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.97	1137	Printed	Payroll Ded	☒	04/30/2024	
83627	03/25/2024	NHHS FOUNDATION	\$2.00	1137	Printed	Payroll Ded	☒	04/30/2024	
83628	03/25/2024	PENSERV PLAN SERVICES, INC.	\$49.79	1137	Printed	Payroll Ded	☒	04/30/2024	
83632	03/25/2024	WBCSD #83 (WORKERS COMP)	\$356.46	1137	Printed	Payroll Ded	☒	05/31/2024	
83635	03/25/2024	DELTA DENTAL OF IDAHO	\$256.37	1138	Printed	Payroll Ded	☒	04/30/2024	
83636	03/25/2024	DIRECT DEPOSIT - Non Negotiable	\$14,154.14	1139	Printed	Payroll Ded	☒	03/31/2024	
83637	03/25/2024	(FICA) - Non Negotiable	\$3,810.30	1140	Printed	Payroll Ded	☒	03/31/2024	
83638	03/25/2024	LIFEMAP ASSURANCE COMPANY	\$48.84	1142	Printed	Payroll Ded	☒	03/31/2024	
83639	03/25/2024	PERSI - Non Negotiable	\$2,879.36	1143	Printed	Payroll Ded	☒	03/31/2024	
83641	04/08/2024	IDAHO STATE TAX COMMISSION	\$6.83	1149	Printed	Expense	☒	04/30/2024	
83642	04/09/2024	IDAHO STATE TAX COMMISSION	\$1.05	1150	Printed	Expense	☒	04/30/2024	
83666	04/15/2024	MITCHELLS HARVEST FOODS	\$77.57	1153	Printed	Expense	☒	04/30/2024	
83669	04/15/2024	NorthWest	\$7,033.98	1153	Printed	Expense	☒	04/30/2024	
83684	04/15/2024	SYSCO OF SPOKANE, INC.	\$2,822.47	1153	Printed	Expense	☒	04/30/2024	
83689	04/15/2024	WELLS FARGO	\$206.00	1153	Printed	Expense	☒	05/31/2024	
83693	04/16/2024	Avers, Sierra	\$94.01	1154	Printed	Expense	☒	04/30/2024	
83697	04/16/2024	INSIGHT DISTRIBUTING, INC.	\$1,518.28	1154	Printed	Expense	☒	04/30/2024	
83702	04/16/2024	PRIEST RIVER HEATING & COOLING	\$462.80	1154	Printed	Expense	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund:	290	Food Services							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83704	04/16/2024	SPOKANE PRODUCE	\$6,582.92	1154	Printed	Expense	☒	04/30/2024	
83705	04/16/2024	SYSCO OF SPOKANE, INC.	\$3,180.70	1154	Printed	Expense	☒	04/30/2024	
83706	04/16/2024	TERRY'S DAIRY, INC	\$2,295.75	1154	Printed	Expense	☒	04/30/2024	
83721	04/25/2024	AMERICAN FAMILY LIFE	\$70.81	1157	Printed	Payroll Ded	☒	05/31/2024	
83723	04/25/2024	BLUE CROSS OF IDAHO DENTAL	\$40.90	1158	Printed	Payroll Ded	☒	05/31/2024	
83725	04/25/2024	IDAHO STATE TAX COMMISSION	\$267.21	1158	Printed	Payroll Ded	☒	05/31/2024	
83727	04/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.97	1158	Printed	Payroll Ded	☒	05/31/2024	
83728	04/25/2024	NHHS FOUNDATION	\$2.00	1158	Printed	Payroll Ded	☒	05/31/2024	
83729	04/25/2024	PENSERV PLAN SERVICES, INC.	\$49.79	1158	Printed	Payroll Ded	☒	05/31/2024	
83733	04/25/2024	WBCSD #83 (BLUE CROSS)	\$5,283.82	1158	Printed	Payroll Ded	☒	05/31/2024	
83734	04/25/2024	WBCSD #83 (WORKERS COMP)	\$353.17	1158	Printed	Payroll Ded	☒	05/31/2024	
83736	04/25/2024	DIRECT DEPOSIT - Non Negotiable	\$14,495.76	1160	Printed	Payroll Ded	☒	04/30/2024	
83737	04/25/2024	(FICA) - Non Negotiable	\$3,823.06	1161	Printed	Payroll Ded	☒	04/30/2024	
83739	04/25/2024	PERSI - Non Negotiable	\$2,885.15	1164	Printed	Payroll Ded	☒	04/30/2024	
83743	04/25/2024	McCarley, Miya Ann	\$1,312.30	51	Printed	Payroll	☒	04/30/2024	
83773	04/25/2024	DELTA DENTAL OF IDAHO	\$256.37	1159	Printed	Payroll Ded	☒	05/31/2024	
83810	05/15/2024	INSIGHT DISTRIBUTING, INC.	\$513.30	1175	Printed	Expense	☒	05/31/2024	
83815	05/15/2024	MITCHELLS HARVEST FOODS	\$16.51	1175	Printed	Expense	☒	05/31/2024	
83823	05/15/2024	SPOKANE PRODUCE	\$8,389.90	1175	Printed	Expense	☒	05/31/2024	
83827	05/15/2024	TERRY'S DAIRY, INC	\$2,846.29	1175	Printed	Expense	☒	05/31/2024	
83828	05/15/2024	THERMAL-KING, INC.	\$1,050.50	1175	Printed	Expense	☒	05/31/2024	
83850	05/24/2024	McCarley, Miya Ann	\$1,792.74	58	Printed	Payroll	☒	05/31/2024	
83859	05/23/2024	AMERICAN FAMILY LIFE	\$70.81	1180	Printed	Payroll Ded	☒	06/30/2024	
83861	05/23/2024	BLUE CROSS OF IDAHO DENTAL	\$40.90	1181	Printed	Payroll Ded	☒	06/30/2024	

West Bonner County School District #83

Reprint Check Listing

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Criteria:

From Date: 07/01/2023

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To Check:

From Voucher:

To Voucher:

Fund:	290	Food Services							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83863	05/23/2024	IDAHO STATE TAX COMMISSION	\$269.08	1181	Printed	Payroll Ded	☒	05/31/2024	
83865	05/23/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.97	1181	Printed	Payroll Ded	☒	06/30/2024	
83866	05/23/2024	NHHS FOUNDATION	\$2.00	1181	Printed	Payroll Ded	☒	06/30/2024	
83867	05/23/2024	PENSERV PLAN SERVICES, INC.	\$49.79	1181	Printed	Payroll Ded	☒	05/31/2024	
83871	05/23/2024	WBCSD #83 (BLUE CROSS)	\$5,283.82	1181	Printed	Payroll Ded	☒	06/30/2024	
83872	05/23/2024	WBCSD #83 (WORKERS COMP)	\$370.72	1181	Printed	Payroll Ded	☒	05/31/2024	
83874	05/23/2024	DELTA DENTAL OF IDAHO	\$256.37	1182	Printed	Payroll Ded	☒	06/30/2024	
83875	05/23/2024	DIRECT DEPOSIT - Non Negotiable	\$15,039.19	1184	Printed	Payroll Ded	☒	05/31/2024	
83876	05/23/2024	(FICA) - Non Negotiable	\$4,009.86	1185	Printed	Payroll Ded	☒	05/31/2024	
83877	05/23/2024	LIFEMAP ASSURANCE COMPANY	\$48.84	1187	Printed	Payroll Ded	☒	06/30/2024	
83878	05/23/2024	PERSI - Non Negotiable	\$2,926.84	1189	Printed	Payroll Ded	☒	05/31/2024	
83918	06/17/2024	INSIGHT DISTRIBUTING, INC.	\$352.65	1203	Printed	Expense	☒	06/30/2024	
83939	06/17/2024	SPOKANE PRODUCE	\$9,532.40	1203	Printed	Expense	☒	06/30/2024	
83942	06/17/2024	SYSCO OF SPOKANE, INC.	\$2,106.70	1203	Printed	Expense	☒	06/30/2024	
83944	06/17/2024	TERRY'S DAIRY, INC	\$2,935.54	1203	Printed	Expense	☒	06/30/2024	
83955	06/17/2024	FREEMAN, JESSICA	\$11.35	1204	Printed	Expense	☒	07/31/2024	
83958	06/17/2024	SHORT, DONAVAN	\$57.50	1204	Printed	Expense	☒	06/30/2024	
83971	06/25/2024	McCarley, Miya Ann	\$1,620.64	64	Printed	Payroll	☒	06/30/2024	
83984	06/25/2024	DIRECT DEPOSIT - Non Negotiable	\$13,549.55	1211	Printed	Payroll Ded	☒	06/30/2024	
83985	06/24/2024	DIRECT DEPOSIT - Non Negotiable	\$3,246.41	1212	Printed	Payroll Ded	☒	06/30/2024	
83989	06/25/2024	AMERICAN FAMILY LIFE	\$71.27	1215	Printed	Payroll Ded	☒	07/31/2024	
83991	06/25/2024	BLUE CROSS OF IDAHO DENTAL	\$40.90	1216	Printed	Payroll Ded	☒	07/31/2024	
83993	06/25/2024	IDAHO STATE TAX COMMISSION	\$328.75	1216	Printed	Payroll Ded	☒	07/31/2024	
83995	06/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$8.26	1216	Printed	Payroll Ded	☒	07/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund:	290	Food Services							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83996	06/25/2024	NHHS FOUNDATION	\$2.00	1216	Printed	Payroll Ded	☒	11/30/2024	
83997	06/25/2024	PENSERV PLAN SERVICES, INC.	\$51.61	1216	Printed	Payroll Ded	☒	07/31/2024	
84001	06/25/2024	WBCSD #83 (BLUE CROSS)	\$5,297.29	1216	Printed	Payroll Ded	☒	07/31/2024	
84002	06/25/2024	WBCSD #83 (WORKERS COMP)	\$411.59	1216	Printed	Payroll Ded	☒	11/30/2024	
84004	06/25/2024	DELTA DENTAL OF IDAHO	\$257.00	1217	Printed	Payroll Ded	☒	09/30/2024	
84005	06/25/2024	(FICA) - Non Negotiable	\$4,421.87	1218	Printed	Payroll Ded	☒	06/30/2024	
84006	06/25/2024	LIFEMAP ASSURANCE COMPANY	\$48.88	1220	Printed	Payroll Ded	☒	07/31/2024	
84007	06/25/2024	PERSI - Non Negotiable	\$3,403.30	1221	Printed	Payroll Ded	☒	06/30/2024	
84015	06/26/2024	AMERICAN FAMILY LIFE	\$70.81	1224	Printed	Payroll Ded	☒	08/31/2024	
84017	06/26/2024	BLUE CROSS OF IDAHO DENTAL	\$40.90	1226	Printed	Payroll Ded	☒	09/30/2024	
84019	06/26/2024	IDAHO STATE TAX COMMISSION	\$264.70	1226	Printed	Payroll Ded	☒	08/31/2024	
84021	06/26/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.97	1226	Printed	Payroll Ded	☒	08/31/2024	
84022	06/26/2024	NHHS FOUNDATION	\$2.00	1226	Printed	Payroll Ded	☒	09/30/2024	
84023	06/26/2024	PENSERV PLAN SERVICES, INC.	\$49.79	1226	Printed	Payroll Ded	☒	08/31/2024	
84027	06/26/2024	WBCSD #83 (BLUE CROSS)	\$5,283.82	1226	Printed	Payroll Ded	☒	09/30/2024	
84028	06/26/2024	WBCSD #83 (WORKERS COMP)	\$289.80	1226	Printed	Payroll Ded	☒	11/30/2024	
84030	06/26/2024	DELTA DENTAL OF IDAHO	\$256.37	1227	Printed	Payroll Ded	☒	09/30/2024	
84031	06/26/2024	DIRECT DEPOSIT - Non Negotiable	\$11,122.16	1229	Printed	Payroll Ded	☒	07/31/2024	
84032	06/26/2024	(FICA) - Non Negotiable	\$3,046.13	1230	Printed	Payroll Ded	☒	07/31/2024	
84033	06/26/2024	LIFEMAP ASSURANCE COMPANY	\$48.84	1231	Printed	Payroll Ded	☒	09/30/2024	
84034	06/26/2024	PERSI - Non Negotiable	\$3,088.80	1232	Printed	Payroll Ded	☒	08/31/2024	
84067	06/30/2024	SPOKANE PRODUCE	\$679.65	1236	Printed	Expense	☒	07/31/2024	
84068	06/30/2024	SYSCO OF SPOKANE, INC.	\$1,060.32	1236	Printed	Expense	☒	08/31/2024	
84071	06/30/2024	TERRY'S DAIRY, INC	\$288.74	1236	Printed	Expense	☒	07/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

From Date: 07/01/2023

To Date: 06/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Fund:	290	Food Services							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84077	06/30/2024	EMS LINQ INC	\$1,675.00	1237	Printed	Expense	☒	07/31/2024	
84080	06/30/2024	TERRY'S DAIRY, INC	\$219.38	1245	Printed	Expense	☒	07/31/2024	
84115	06/26/2024	DELTA DENTAL OF IDAHO	\$0.69	1240	Printed	Payroll Ded	☒	09/30/2024	
84116	06/26/2024	PERSI - Non Negotiable	-\$16.36	1243	Printed	Payroll Ded	☒	08/31/2024	
84117	06/27/2024	AMERICAN FAMILY LIFE	\$70.81	1246	Printed	Payroll Ded	☒	09/30/2024	
84119	06/27/2024	BLUE CROSS OF IDAHO DENTAL	\$46.52	1247	Printed	Payroll Ded	☒	09/30/2024	
84121	06/27/2024	IDAHO STATE TAX COMMISSION	\$263.70	1247	Printed	Payroll Ded	☒	09/30/2024	
84123	06/27/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.97	1247	Printed	Payroll Ded	☒	09/30/2024	
84124	06/27/2024	NHHS FOUNDATION	\$2.00	1247	Printed	Payroll Ded	☒	09/30/2024	
84125	06/27/2024	PENSERV PLAN SERVICES, INC.	\$49.79	1247	Printed	Payroll Ded	☒	09/30/2024	
84129	06/27/2024	WBCSD #83 (BLUE CROSS)	\$5,497.13	1247	Printed	Payroll Ded	☒	09/30/2024	
84130	06/27/2024	WBCSD #83 (WORKERS COMP)	\$288.09	1247	Printed	Payroll Ded	☒	11/30/2024	
84132	06/27/2024	DELTA DENTAL OF IDAHO	\$261.48	1248	Printed	Payroll Ded	☒	09/30/2024	
84133	06/27/2024	DIRECT DEPOSIT - Non Negotiable	\$11,000.73	1249	Printed	Payroll Ded	☒	08/31/2024	
84134	06/27/2024	(FICA) - Non Negotiable	\$3,017.12	1250	Printed	Payroll Ded	☒	08/31/2024	
84135	06/27/2024	PERSI - Non Negotiable	\$3,072.45	1251	Printed	Payroll Ded	☒	09/30/2024	
84136	06/27/2024	USABLE LIFE	\$48.84	1252	Printed	Payroll Ded	☒	03/31/2025	
84148	01/23/2024	WBCSD #83 (WORKERS COMP)	-\$1.71	1255	Printed	Payroll Ded	☒	11/30/2024	

Total Checks for Fund: 289 Total Amount: \$546,083.48

Total Amount: \$13,910,412.31

End of Report