

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
78974	07/07/2021	ALLEN, CATHERINE	\$85.12	1000	Printed	Expense	☒	07/31/2021	
78977	07/07/2021	BEACON	\$30.80	1000	Printed	Expense	☒	07/31/2021	
78978	07/07/2021	BONNER COUNTY DAILY BEE	\$467.54	1000	Printed	Expense	☒	07/31/2021	
78979	07/07/2021	BOOTH WENDY	\$150.00	1000	Printed	Expense	☒	07/31/2021	
78980	07/07/2021	CO-ENERGY	\$443.54	1000	Printed	Expense	☒	07/31/2021	
78981	07/07/2021	CONCEPT CABLE CORP.	\$6,399.00	1000	Printed	Expense	☒	07/31/2021	
78982	07/07/2021	CULLIGAN LLC	\$51.00	1000	Printed	Expense	☒	07/31/2021	
78983	07/07/2021	DOUBLE H LAWN CARE	\$2,575.00	1000	Printed	Expense	☒	07/31/2021	
78984	07/07/2021	ENA SERVICES LLC	\$1,588.27	1000	Printed	Expense	☒	07/31/2021	
78985	07/07/2021	EXCESS DISPOSAL SERVICE	\$330.00	1000	Printed	Expense	☒	07/31/2021	
78986	07/07/2021	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,886.94	1000	Printed	Expense	☒	07/31/2021	
78987	07/07/2021	GRAINGER	\$234.07	1000	Printed	Expense	☒	07/31/2021	
78988	07/07/2021	ICRMP	\$39,675.50	1000	Printed	Expense	☒	07/31/2021	
78990	07/07/2021	MCCI, LLC	\$696.30	1000	Printed	Expense	☒	07/31/2021	
78991	07/07/2021	MINER COMMUNITY NEWSPAPERS	\$1,242.05	1000	Printed	Expense	☒	07/31/2021	
78992	07/07/2021	MITCHELLS HARVEST FOODS	\$11.60	1000	Printed	Expense	☒	07/31/2021	
78993	07/07/2021	MOSYLE CORPORATION	\$1,760.00	1000	Printed	Expense	☒	07/31/2021	
78994	07/07/2021	NEWPORT ALARM	\$1,760.00	1000	Printed	Expense	☒	07/31/2021	
78995	07/07/2021	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1000	Printed	Expense	☒	07/31/2021	
78996	07/07/2021	PETROLEUM STORAGE TANK	\$10.00	1000	Printed	Expense	☒	07/31/2021	
78997	07/07/2021	PRIEST RIVER ACE HARDWARE	\$6.29	1000	Printed	Expense	☒	07/31/2021	
78998	07/07/2021	PRIEST RIVER CITY OF	\$4,975.45	1000	Printed	Expense	☒	07/31/2021	
79000	07/07/2021	QUADIENT LEASING USA, INC.	\$169.32	1000	Printed	Expense	☒	07/31/2021	
79001	07/07/2021	RAPTOR TECHNOLOGIES	\$2,875.00	1000	Printed	Expense	☒	07/31/2021	

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79002	07/07/2021	ROCKY MOUNTAIN EVALUATIONS	\$2,580.00	1000	Printed	Expense	☒	07/31/2021	
79003	07/07/2021	RWC GROUP	\$324.80	1000	Printed	Expense	☒	07/31/2021	
79004	07/07/2021	SKYWARD, INC.	\$13,852.50	1000	Printed	Expense	☒	07/31/2021	
79006	07/07/2021	THE GROVE HOTEL	\$447.00	1000	Printed	Expense	☒	07/31/2021	
79008	07/07/2021	TYLER TECHNOLOGIES, INC.	\$17,395.97	1000	Printed	Expense	☒	07/31/2021	
79011	07/07/2021	WASTE MANAGEMENT OF SANDPOINT	\$5,538.90	1000	Printed	Expense	☒	07/31/2021	
79014	07/23/2021	Taylor, Tamara Lynn	\$876.33	1	Printed	Payroll	☒	07/31/2021	
79016	07/23/2021	(FICA) - Non Negotiable	\$19,531.06	1001	Printed	Payroll Ded	☒	07/31/2021	
79017	07/23/2021	AMERICAN FAMILY LIFE	\$207.95	1001	Printed	Payroll Ded	☒	08/31/2021	
79018	07/23/2021	BLUE CROSS OF IDAHO	\$9,210.50	1001	Printed	Payroll Ded	☒	07/31/2021	
79019	07/23/2021	BLUE CROSS OF IDAHO DENTAL	\$40.90	1001	Printed	Payroll Ded	☒	07/31/2021	
79020	07/23/2021	DELTA DENTAL OF IDAHO	\$773.74	1001	Printed	Payroll Ded	☒	07/31/2021	
79021	07/23/2021	DIRECT DEPOSIT - Non Negotiable	\$62,501.36	1001	Printed	Payroll Ded	☒	07/31/2021	
79022	07/23/2021	IDAHO CHILD SUPPORT RECEIPTING	\$220.00	1001	Printed	Payroll Ded	☒	07/31/2021	
79023	07/23/2021	IDAHO STATE TAX COMMISSION	\$2,661.27	1001	Printed	Payroll Ded	☒	08/31/2021	
79024	07/23/2021	LIFEMAP ASSURANCE COMPANY	\$69.78	1001	Printed	Payroll Ded	☒	07/31/2021	
79025	07/23/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1001	Printed	Payroll Ded	☒	08/31/2021	
79026	07/23/2021	NHHS FOUNDATION	\$10.00	1001	Printed	Payroll Ded	☒	08/31/2021	
79027	07/23/2021	PENSERV PLAN SERVICES, INC.	\$100.00	1001	Printed	Payroll Ded	☒	07/31/2021	
79028	07/23/2021	PERSI - Non Negotiable	\$15,745.25	1001	Printed	Payroll Ded	☒	07/31/2021	
79029	07/23/2021	WBCEA	\$26.40	1001	Printed	Payroll Ded	☒	07/31/2021	
79030	07/23/2021	WBCSD #83 (WORKERS COMP)	\$1,733.41	1001	Printed	Payroll Ded	☒	07/31/2021	
79031	07/23/2021	WBCSD #83 - FLEX ACCOUNT	\$230.00	1001	Printed	Payroll Ded	☒	07/31/2021	

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79032	07/23/2021	HALL, DARYL	\$817.82	13414	Printed	Manual	☒	08/31/2021	
79034	07/23/2021	GAMBER, EDNA	\$265.80	13416	Printed	Manual	☒	07/31/2021	
79041	07/20/2021	ACCURATE TESTING LABS	\$25.00	1002	Printed	Expense	☒	08/31/2021	
79042	07/20/2021	ALSCO	\$51.52	1002	Printed	Expense	☒	07/31/2021	
79044	07/20/2021	ANDERSON, JULIAN & HULL	\$78.00	1002	Printed	Expense	☒	07/31/2021	
79046	07/20/2021	AVISTA UTILITIES MSC-34	\$8,607.38	1002	Printed	Expense	☒	07/31/2021	
79047	07/20/2021	BEACON	\$180.00	1002	Printed	Expense	☒	07/31/2021	
79048	07/20/2021	BLUE CROSS OF IDAHO	\$3,620.70	1002	Printed	Expense	☒	07/31/2021	
79049	07/20/2021	CONCEPT CABLE CORP.	\$6,399.00	1002	Printed	Expense	☒	07/31/2021	
79051	07/20/2021	EVCO SOUND & ELECTRONIC, INC.	\$3,336.36	1002	Printed	Expense	☒	07/31/2021	
79053	07/20/2021	HARLOWS BUS SALES INC.	\$497.47	1002	Printed	Expense	☒	07/31/2021	
79054	07/20/2021	IDAHO RURAL WATER ASSOCIATION	\$110.00	1002	Printed	Expense	☒	08/31/2021	
79055	07/20/2021	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,940.39	1002	Printed	Expense	☒	07/31/2021	
79056	07/20/2021	NAPA/TIMBERLINE AUTO PARTS	\$98.82	1002	Printed	Expense	☒	07/31/2021	
79057	07/20/2021	PACIFIC OFFICE AUTOMATION	\$186.57	1002	Printed	Expense	☒	07/31/2021	
79058	07/20/2021	PRIEST LAKE SERVICE CENTER	\$639.84	1002	Printed	Expense	☒	07/31/2021	
79059	07/20/2021	PRIEST RIVER ACE HARDWARE	\$276.12	1002	Printed	Expense	☒	07/31/2021	
79060	07/20/2021	SHRED-IT USA - CHICAGO	\$92.31	1002	Printed	Expense	☒	07/31/2021	
79063	07/20/2021	THE HOME DEPOT PRO	\$207.21	1002	Printed	Expense	☒	07/31/2021	
79067	07/20/2021	WALTER NELSON CO.	\$3,427.28	1002	Printed	Expense	☒	07/31/2021	
79068	07/20/2021	WILLIAMS SCOTSMAN, INC.	\$796.73	1002	Printed	Expense	☒	07/31/2021	
79069	07/20/2021	ZIPLY FIBER	\$895.06	1002	Printed	Expense	☒	07/31/2021	
79070	07/26/2021	ANSELMO PAUL	\$200.00	13426	Printed	Manual	☒	08/31/2021	
79071	07/26/2021	INTERNAL REVENUE SERVICE	\$2,551.90	13427	Printed	Manual	☒	07/31/2021	

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79072	07/27/2021	FAMILY HEALTH CENTER SANDPOINT	\$25.00	13428	Printed	Manual	☒	08/31/2021	
79073	07/28/2021	KAVESHAN JOSEPH	\$2,773.45	13429	Printed	Manual	☒	07/31/2021	
79074	08/05/2021	LOUTZENHISER, PEGGY	\$710.49	13433	Printed	Manual	☒	08/31/2021	
79076	08/09/2021	ALSCO	\$51.52	1003	Printed	Expense	☒	08/31/2021	
79077	08/09/2021	AMAZON CAPITAL SERVICES	\$249.00	1003	Printed	Expense	☒	08/31/2021	
79078	08/09/2021	AUCA WESTERN FIRST AID & SAFETY	\$837.70	1003	Printed	Expense	☒	08/31/2021	
79079	08/09/2021	AVISTA UTILITIES MSC-34	\$7,329.84	1003	Printed	Expense	☒	08/31/2021	
79080	08/09/2021	BONNER COUNTY DAILY BEE	\$295.00	1003	Printed	Expense	☒	08/31/2021	
79081	08/09/2021	CO-ENERGY	\$885.32	1003	Printed	Expense	☒	08/31/2021	
79082	08/09/2021	CONCEPT CABLE	\$39.95	1003	Printed	Expense	☒	08/31/2021	
79083	08/09/2021	CULLIGAN LLC	\$92.70	1003	Printed	Expense	☒	08/31/2021	
79084	08/09/2021	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1003	Printed	Expense	☒	08/31/2021	
79085	08/09/2021	DOUBLE H LAWN CARE	\$5,235.00	1003	Printed	Expense	☒	08/31/2021	
79088	08/09/2021	ENA SERVICES LLC	\$1,586.64	1003	Printed	Expense	☒	08/31/2021	
79089	08/09/2021	EXCESS DISPOSAL SERVICE	\$330.00	1003	Printed	Expense	☒	09/30/2021	
79090	08/09/2021	GEORGE, MATT	\$92.20	1003	Printed	Expense	☒	09/30/2021	
79091	08/09/2021	HARLOWS BUS SALES INC.	\$898.47	1003	Printed	Expense	☒	08/31/2021	
79094	08/09/2021	IDAHO DIGITAL LEARNING ACADEMY	\$135.00	1003	Printed	Expense	☒	10/31/2021	
79095	08/09/2021	IDAHO RIGGING	\$202.47	1003	Printed	Expense	☒	08/31/2021	
79096	08/09/2021	IDAHO SCHOOL DIST COUNCIL	\$50.00	1003	Printed	Expense	☒	08/31/2021	
79097	08/09/2021	LANCER LTD	\$247.23	1003	Printed	Expense	☒	08/31/2021	
79098	08/09/2021	LAUCKHART PAINTING	\$3,302.00	1003	Printed	Expense	☒	08/31/2021	
79099	08/09/2021	LES SCHWAB TIRE	\$119.99	1003	Printed	Expense	☒	08/31/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79101	08/09/2021	NAPA/TIMBERLINE AUTO PARTS	\$87.18	1003	Printed	Expense	☒	08/31/2021	
79102	08/09/2021	NORTHERN LIGHTS	\$840.70	1003	Printed	Expense	☒	08/31/2021	
79103	08/09/2021	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1003	Printed	Expense	☒	08/31/2021	
79104	08/09/2021	PRIEST LAKE SERVICE CENTER	\$230.80	1003	Printed	Expense	☒	08/31/2021	
79105	08/09/2021	PRIEST RIVER ACE HARDWARE	\$29.59	1003	Printed	Expense	☒	08/31/2021	
79106	08/09/2021	PRIEST RIVER CITY OF	\$6,513.31	1003	Printed	Expense	☒	08/31/2021	
79108	08/09/2021	QUILL CORPORATION	\$950.23	1003	Printed	Expense	☒	08/31/2021	
79110	08/09/2021	SEARS FIRE EXTINGUISHER	\$1,135.00	1003	Printed	Expense	☒	09/30/2021	
79112	08/09/2021	STATE DEPARTMENT OF EDUCATION	\$1,615.00	1003	Printed	Expense	☒	08/31/2021	
79113	08/09/2021	TASB, INC.	\$2,250.00	1003	Printed	Expense	☒	08/31/2021	
79115	08/09/2021	THE GROVE HOTEL	\$1,192.00	1003	Printed	Expense	☒	08/31/2021	
79117	08/09/2021	TORK ELECTRIC INC.	\$5,333.00	1003	Printed	Expense	☒	08/31/2021	
79118	08/09/2021	TRUGREEN COMMERCIAL	\$2,675.00	1003	Printed	Expense	☒	08/31/2021	
79119	08/09/2021	TYLER TECHNOLOGIES, INC.	\$3,220.00	1003	Printed	Expense	☒	08/31/2021	
79121	08/09/2021	VERIZON WIRELESS BELLEVE	\$1,292.09	1003	Printed	Expense	☒	08/31/2021	
79122	08/09/2021	WALTER NELSON CO.	\$3,146.14	1003	Printed	Expense	☒	08/31/2021	
79123	08/09/2021	WASTE MANAGEMENT OF SANDPOINT	\$5,535.26	1003	Printed	Expense	☒	08/31/2021	
79124	08/09/2021	WELLS FARGO	\$1,213.74	1003	Printed	Expense	☒	08/31/2021	
79125	08/09/2021	WEST BONNER WATER & SEWER	\$1,504.00	1003	Printed	Expense	☒	08/31/2021	
79128	08/25/2021	Taylor, Tamara Lynn	\$876.33	3	Printed	Payroll	☒	08/31/2021	
79130	08/25/2021	(FICA) - Non Negotiable	\$19,625.30	1004	Printed	Payroll Ded	☒	08/31/2021	
79131	08/25/2021	AMERICAN FAMILY LIFE	\$207.95	1004	Printed	Payroll Ded	☒	09/30/2021	
79132	08/25/2021	BLUE CROSS OF IDAHO	\$8,842.25	1004	Printed	Payroll Ded	☒	08/31/2021	

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79133	08/25/2021	BLUE CROSS OF IDAHO DENTAL	\$40.90	1004	Printed	Payroll Ded	☒	08/31/2021	
79134	08/25/2021	DELTA DENTAL OF IDAHO	\$704.48	1004	Printed	Payroll Ded	☒	08/31/2021	
79135	08/25/2021	DIRECT DEPOSIT - Non Negotiable	\$60,422.20	1004	Printed	Payroll Ded	☒	08/31/2021	
79136	08/25/2021	IDAHO CHILD SUPPORT RECEIPTING	\$220.00	1004	Printed	Payroll Ded	☒	08/31/2021	
79137	08/25/2021	IDAHO STATE TAX COMMISSION	\$2,848.33	1004	Printed	Payroll Ded	☒	08/31/2021	
79139	08/25/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1004	Printed	Payroll Ded	☒	09/30/2021	
79140	08/25/2021	NHHS FOUNDATION	\$10.00	1004	Printed	Payroll Ded	☒	09/30/2021	
79141	08/25/2021	PENSERV PLAN SERVICES, INC.	\$100.00	1004	Printed	Payroll Ded	☒	09/30/2021	
79142	08/25/2021	PERSI - Non Negotiable	\$14,597.23	1004	Printed	Payroll Ded	☒	08/31/2021	
79143	08/25/2021	WBCEA	\$26.40	1004	Printed	Payroll Ded	☒	09/30/2021	
79144	08/25/2021	WBCSD #83 (ADVANCES)	\$1,687.59	1004	Printed	Payroll Ded	☒	08/31/2021	
79145	08/25/2021	WBCSD #83 (WORKERS COMP)	\$1,722.18	1004	Printed	Payroll Ded	☒	08/31/2021	
79146	08/25/2021	WBCSD #83 - FLEX ACCOUNT	\$230.00	1004	Printed	Payroll Ded	☒	08/31/2021	
79147	08/25/2021	LIFEMAP ASSURANCE COMPANY	\$54.48	13445	Printed	Manual	☒	09/30/2021	
79148	08/25/2021	BLUE CROSS OF IDAHO	\$2,815.85	13446	Printed	Manual	☒	08/31/2021	
79149	08/23/2021	HINSHAW, CHARITY	\$116.35	13448	Printed	Manual	☒	09/30/2021	
79150	08/25/2021	ALSCO	\$103.04	1005	Printed	Expense	☒	08/31/2021	
79151	08/25/2021	AMAZON CAPITAL SERVICES	\$48.98	1005	Printed	Expense	☒	08/31/2021	
79152	08/25/2021	ANSELMO PAUL	\$200.00	1005	Printed	Expense	☒	08/31/2021	
79154	08/25/2021	BALLENGER, BRENNNA	\$201.65	1005	Printed	Expense	☒	08/31/2021	
79156	08/25/2021	CO-ENERGY	\$676.84	1005	Printed	Expense	☒	08/31/2021	
79157	08/25/2021	CONCEPT CABLE	\$39.95	1005	Printed	Expense	☒	08/31/2021	
79158	08/25/2021	CONCEPT CABLE CORP.	\$6,399.00	1005	Printed	Expense	☒	08/31/2021	
79159	08/25/2021	DOUBLE H LAWN CARE	\$2,400.00	1005	Printed	Expense	☒	09/30/2021	

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79161	08/25/2021	IASBO	\$125.00	1005	Printed	Expense	☒	09/30/2021	
79162	08/25/2021	IDAHO DIGITAL LEARNING ACADEMY	\$30.00	1005	Printed	Expense	☒	10/31/2021	
79165	08/25/2021	JOHNSON, CINTHIA	\$150.00	1005	Printed	Expense	☒	08/31/2021	
79168	08/25/2021	PATTI'S ACTION AUTO SUPPLY INC.	\$24.50	1005	Printed	Expense	☒	09/30/2021	
79169	08/25/2021	PRIEST RIVER ACE HARDWARE	\$28.88	1005	Printed	Expense	☒	08/31/2021	
79170	08/25/2021	QUILL CORPORATION	\$175.42	1005	Printed	Expense	☒	09/30/2021	
79173	08/25/2021	SELKIRK SUPPLY, INC.	\$17.78	1005	Printed	Expense	☒	08/31/2021	
79174	08/25/2021	STATE INSURANCE FUND	\$132,677.00	1005	Printed	Expense	☒	08/31/2021	
79177	08/25/2021	TOP NOTCH TREE SERVICE LLC	\$3,650.00	1005	Printed	Expense	☒	08/31/2021	
79178	08/25/2021	UNITED RENTALS (NORTH AMERICA), INC.	\$3,440.52	1005	Printed	Expense	☒	09/30/2021	
79181	08/25/2021	WALTER NELSON CO.	\$708.50	1005	Printed	Expense	☒	08/31/2021	
79182	08/25/2021	WILLIAMS SCOTSMAN, INC.	\$796.73	1005	Printed	Expense	☒	08/31/2021	
79183	08/25/2021	WILLIAMS, AMBER	\$160.47	1005	Printed	Expense	☒	09/30/2021	
79186	09/07/2021	AMAZON CAPITAL SERVICES	\$228.95	1006	Printed	Expense	☒	09/30/2021	
79187	09/07/2021	AVISTA UTILITIES MSC-34	\$7,069.88	1006	Printed	Expense	☒	09/30/2021	
79188	09/07/2021	BEACON	\$72.00	1006	Printed	Expense	☒	09/30/2021	
79189	09/07/2021	BIG HORN SERVICE	\$14.90	1006	Printed	Expense	☒	09/30/2021	
79190	09/07/2021	BONNER COUNTY DAILY BEE	\$305.31	1006	Printed	Expense	☒	09/30/2021	
79191	09/07/2021	CO-ENERGY	\$649.79	1006	Printed	Expense	☒	09/30/2021	
79192	09/07/2021	CULLIGAN LLC	\$59.10	1006	Printed	Expense	☒	09/30/2021	
79193	09/07/2021	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1006	Printed	Expense	☒	09/30/2021	
79194	09/07/2021	DECORIA, BLAIR & TEAGUE, P.S.	\$7,100.00	1006	Printed	Expense	☒	10/31/2021	
79195	09/07/2021	DOUBLE H LAWN CARE	\$2,900.00	1006	Printed	Expense	☒	09/30/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79196	09/07/2021	ENA SERVICES LLC	\$1,586.67	1006	Printed	Expense	☒	09/30/2021	
79197	09/07/2021	EXCESS DISPOSAL SERVICE	\$330.00	1006	Printed	Expense	☒	09/30/2021	
79198	09/07/2021	HARLOWS BUS SALES INC.	\$604.80	1006	Printed	Expense	☒	09/30/2021	
79202	09/07/2021	MACHINERY NORTHWEST	\$4,650.00	1006	Printed	Expense	☒	09/30/2021	
79204	09/07/2021	NORTHERN LIGHTS	\$827.98	1006	Printed	Expense	☒	09/30/2021	
79205	09/07/2021	OUTLET BAY SEWER DISTRICT	\$979.21	1006	Printed	Expense	☒	09/30/2021	
79206	09/07/2021	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1006	Printed	Expense	☒	09/30/2021	
79208	09/07/2021	PRIEST RIVER ACE HARDWARE	\$2.33	1006	Printed	Expense	☒	09/30/2021	
79209	09/07/2021	PRIEST RIVER CITY OF	\$6,713.88	1006	Printed	Expense	☒	09/30/2021	
79210	09/07/2021	QUILL CORPORATION	\$135.45	1006	Printed	Expense	☒	10/31/2021	
79212	09/07/2021	SELKIRK PRESS, INC.	\$435.60	1006	Printed	Expense	☒	09/30/2021	
79216	09/07/2021	VERIZON WIRELESS BELLEVE	\$1,952.34	1006	Printed	Expense	☒	09/30/2021	
79217	09/07/2021	WELLS FARGO	\$1,791.20	1006	Printed	Expense	☒	09/30/2021	
79218	09/07/2021	WEST BONNER WATER & SEWER	\$1,900.00	1006	Printed	Expense	☒	09/30/2021	
79220	09/08/2021	MCLAGAN, JEFFREY	\$120.00	13454	Printed	Manual	☒	09/30/2021	
79223	09/24/2021	Warren, Jeremy Curtis	\$150.75	6	Printed	Payroll	☒	09/30/2021	
79225	09/24/2021	Dehnert, Chelsea Katherine	\$1,133.62	7	Printed	Payroll	☒	09/30/2021	
79226	09/24/2021	Ramey, Darlene Venus-Marie	\$2,710.42	7	Printed	Payroll	☒	09/30/2021	
79228	09/24/2021	Connolly, Kristine LeAnn	\$1,995.92	7	Printed	Payroll	☒	09/30/2021	
79229	09/24/2021	Dahlstrom, Kelly Jo	\$1,160.34	7	Printed	Payroll	☒	09/30/2021	
79231	09/24/2021	Hagler, Rachelle Nicole	\$1,019.12	7	Printed	Payroll	☒	09/30/2021	
79237	09/24/2021	Caldwell, Daniel Wayne	\$3,358.50	7	Printed	Payroll	☒	09/30/2021	
79245	09/24/2021	Snow, Joan Linda	\$46.17	8	Printed	Payroll	☒	10/31/2021	
79246	09/24/2021	(FICA) - Non Negotiable	\$88,027.07	1007	Printed	Payroll Ded	☒	09/30/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

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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
79247	09/24/2021	AMERICAN FAMILY LIFE	\$2,476.59	1007	Printed	Payroll Ded	☒	10/31/2021	
79248	09/24/2021	AMERICAN FIDELITY LIFE	\$52.00	1007	Printed	Payroll Ded	☒	10/31/2021	
79249	09/24/2021	BLUE CROSS OF IDAHO	\$78,239.83	1007	Printed	Payroll Ded	☒	09/30/2021	
79250	09/24/2021	BLUE CROSS OF IDAHO DENTAL	\$594.53	1007	Printed	Payroll Ded	☒	09/30/2021	
79251	09/24/2021	BONNER CO SHERIFFS DEPT	\$183.24	1007	Printed	Payroll Ded	☒	09/30/2021	
79252	09/24/2021	DELTA DENTAL OF IDAHO	\$5,874.60	1007	Printed	Payroll Ded	☒	10/31/2021	
79253	09/24/2021	DIRECT DEPOSIT - Non Negotiable	\$287,897.43	1007	Printed	Payroll Ded	☒	09/30/2021	
79254	09/24/2021	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1007	Printed	Payroll Ded	☒	10/31/2021	
79255	09/24/2021	IDAHO STATE TAX COMMISSION	\$10,546.98	1007	Printed	Payroll Ded	☒	10/31/2021	
79257	09/24/2021	LIFE INS. CO. OF THE SOUTHWEST	\$304.15	1007	Printed	Payroll Ded	☒	10/31/2021	
79258	09/24/2021	LIFEMAP ASSURANCE COMPANY	\$559.31	1007	Printed	Payroll Ded	☒	09/30/2021	
79259	09/24/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$183.87	1007	Printed	Payroll Ded	☒	10/31/2021	
79260	09/24/2021	NHHS FOUNDATION	\$82.40	1007	Printed	Payroll Ded	☒	10/31/2021	
79261	09/24/2021	PENSERV PLAN SERVICES, INC.	\$753.39	1007	Printed	Payroll Ded	☒	10/31/2021	
79262	09/24/2021	PERSI - Non Negotiable	\$81,874.53	1007	Printed	Payroll Ded	☒	09/30/2021	
79263	09/24/2021	UTAH CHILD SUPPORT SERVICES	\$1,514.57	1007	Printed	Payroll Ded	☒	10/31/2021	
79264	09/24/2021	WBCEA	\$552.10	1007	Printed	Payroll Ded	☒	10/31/2021	
79265	09/24/2021	WBCSD #83 (ADVANCES)	\$152.32	1007	Printed	Payroll Ded	☒	09/30/2021	
79266	09/24/2021	WBCSD #83 (WORKERS COMP)	\$8,551.47	1007	Printed	Payroll Ded	☒	09/30/2021	
79267	09/24/2021	WBCSD #83 - FLEX ACCOUNT	\$1,807.85	1007	Printed	Payroll Ded	☒	09/30/2021	
79268	09/24/2021	WEST BONNER COUNTY SCHOOL	\$4,818.05	1007	Printed	Payroll Ded	☒	09/30/2021	
79269	09/20/2021	ZIPLY FIBER	\$915.05	13459	Printed	Manual	☒	10/31/2021	
79273	09/23/2021	ALLEN, CATHERINE	\$156.00	1008	Printed	Expense	☒	10/31/2021	
79274	09/23/2021	ALLIED AUTO ELECTRIC	\$249.50	1008	Printed	Expense	☒	10/31/2021	

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Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79275	09/23/2021	ALSCO	\$103.04	1008	Printed	Expense	☒	09/30/2021	
79276	09/23/2021	AMAZON CAPITAL SERVICES	\$48.60	1008	Printed	Expense	☒	09/30/2021	
79277	09/23/2021	ANSELMO PAUL	\$200.00	1008	Printed	Expense	☒	09/30/2021	
79280	09/23/2021	BLUE CROSS OF IDAHO	\$23.13	1008	Printed	Expense	☒	09/30/2021	
79281	09/23/2021	BOSTROM, SEAN	\$43.46	1008	Printed	Expense	☒	10/31/2021	
79286	09/23/2021	CITY SERVICE VALCON	\$784.04	1008	Printed	Expense	☒	09/30/2021	
79287	09/23/2021	CO-ENERGY	\$3,034.80	1008	Printed	Expense	☒	09/30/2021	
79289	09/23/2021	CONCEPT CABLE CORP.	\$6,399.00	1008	Printed	Expense	☒	09/30/2021	
79290	09/23/2021	DOUBLE H LAWN CARE	\$2,610.00	1008	Printed	Expense	☒	10/31/2021	
79292	09/23/2021	FAMILY HEALTH CENTER SANDPOINT	\$165.00	1008	Printed	Expense	☒	09/30/2021	
79295	09/23/2021	HARLOWS BUS SALES INC.	\$677.51	1008	Printed	Expense	☒	09/30/2021	
79296	09/23/2021	IDEQ DRINKING WATER	\$100.00	1008	Printed	Expense	☒	10/31/2021	
79300	09/23/2021	LES SCHWAB TIRE	\$667.96	1008	Printed	Expense	☒	09/30/2021	
79301	09/23/2021	LIFEMAP ASSURANCE COMPANY	\$639.27	1008	Printed	Expense	☒	09/30/2021	
79302	09/23/2021	LUCKEY, TERESA	\$133.20	1008	Printed	Expense	☒	11/30/2021	
79304	09/23/2021	NAPA/TIMBERLINE AUTO PARTS	\$303.76	1008	Printed	Expense	☒	09/30/2021	
79305	09/23/2021	NEWPORT ALARM	\$95.00	1008	Printed	Expense	☒	09/30/2021	
79306	09/23/2021	PACIFIC OFFICE AUTOMATION	\$881.90	1008	Printed	Expense	☒	10/31/2021	
79307	09/23/2021	PRIEST RIVER ACE HARDWARE	\$611.45	1008	Printed	Expense	☒	09/30/2021	
79309	09/23/2021	QUADIENT LEASING USA, INC.	\$169.32	1008	Printed	Expense	☒	09/30/2021	
79310	09/23/2021	QUILL CORPORATION	\$442.89	1008	Printed	Expense	☒	10/31/2021	
79312	09/23/2021	RUSHO, TRACY	\$36.68	1008	Printed	Expense	☒	09/30/2021	
79313	09/23/2021	SANITARY SUPPLY SYSTEMS	\$36.99	1008	Printed	Expense	☒	10/31/2021	
79314	09/23/2021	SELKIRK SUPPLY, INC.	\$17.27	1008	Printed	Expense	☒	09/30/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79317	09/23/2021	SPARTAN CUSTOM CONSTRUCTION	\$4,404.50	1008	Printed	Expense	☒	09/30/2021	
79320	09/23/2021	THE HOME DEPOT PRO	\$1,139.77	1008	Printed	Expense	☒	09/30/2021	
79322	09/23/2021	TRUGREEN COMMERCIAL	\$142.00	1008	Printed	Expense	☒	09/30/2021	
79323	09/23/2021	UNITED RENTALS (NORTH AMERICA), INC.	\$1,609.84	1008	Printed	Expense	☒	09/30/2021	
79326	09/23/2021	WALTER NELSON CO.	\$3,140.25	1008	Printed	Expense	☒	09/30/2021	
79327	09/23/2021	WASTE MANAGEMENT OF SANDPOINT	\$5,546.84	1008	Printed	Expense	☒	09/30/2021	
79328	09/23/2021	WILLIAMS SCOTSMAN, INC.	\$965.80	1008	Printed	Expense	☒	09/30/2021	
79329	09/23/2021	WILLIG RUTH	\$328.44	1008	Printed	Expense	☒	10/31/2021	
79330	09/23/2021	ZIPLY FIBER	\$896.32	1008	Printed	Expense	☒	10/31/2021	
79332	10/06/2021	ALBENI FALLS BLDG SUPPLY, INC.	\$94.49	1009	Printed	Expense	☒	10/31/2021	
79333	10/06/2021	ALSCO	\$51.52	1009	Printed	Expense	☒	10/31/2021	
79334	10/06/2021	AMAZON CAPITAL SERVICES	\$226.97	1009	Printed	Expense	☒	10/31/2021	
79337	10/06/2021	AVISTA UTILITIES MSC-34	\$8,157.07	1009	Printed	Expense	☒	10/31/2021	
79338	10/06/2021	BALLENGER, BRENNNA	\$197.51	1009	Printed	Expense	☒	10/31/2021	
79339	10/06/2021	BEACON	\$60.00	1009	Printed	Expense	☒	10/31/2021	
79343	10/06/2021	CITY SERVICE VALCON	\$2,382.36	1009	Printed	Expense	☒	10/31/2021	
79344	10/06/2021	CLYDE'S TOWING	\$533.03	1009	Printed	Expense	☒	11/30/2021	
79345	10/06/2021	CONCEPT CABLE	\$39.95	1009	Printed	Expense	☒	10/31/2021	
79347	10/06/2021	CULLIGAN LLC	\$64.45	1009	Printed	Expense	☒	10/31/2021	
79348	10/06/2021	DAHLSTROM, KELLY	\$118.89	1009	Printed	Expense	☒	10/31/2021	
79349	10/06/2021	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1009	Printed	Expense	☒	11/30/2021	
79350	10/06/2021	DOUBLE H LAWN CARE	\$2,465.00	1009	Printed	Expense	☒	10/31/2021	
79352	10/06/2021	ENA SERVICES LLC	\$1,588.72	1009	Printed	Expense	☒	10/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79354	10/06/2021	EXCESS DISPOSAL SERVICE	\$330.00	1009	Printed	Expense	☒	10/31/2021	
79356	10/06/2021	GRAINGER	\$34.62	1009	Printed	Expense	☒	10/31/2021	
79364	10/06/2021	MINER COMMUNITY NEWSPAPERS	\$218.25	1009	Printed	Expense	☒	10/31/2021	
79365	10/06/2021	NORTHERN LIGHTS	\$1,223.43	1009	Printed	Expense	☒	10/31/2021	
79366	10/06/2021	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1009	Printed	Expense	☒	10/31/2021	
79367	10/06/2021	PRIEST RIVER ACE HARDWARE	\$137.81	1009	Printed	Expense	☒	10/31/2021	
79368	10/06/2021	PRIEST RIVER CITY OF	\$5,384.36	1009	Printed	Expense	☒	10/31/2021	
79369	10/06/2021	QUADIENT LEASING USA, INC.	\$194.00	1009	Printed	Expense	☒	10/31/2021	
79370	10/06/2021	QUILL CORPORATION	\$900.57	1009	Printed	Expense	☒	11/30/2021	
79371	10/06/2021	R.H. EXCAVATING, INC.	\$2,980.00	1009	Printed	Expense	☒	10/31/2021	
79373	10/06/2021	SELKIRK SUPPLY, INC.	\$22.46	1009	Printed	Expense	☒	10/31/2021	
79375	10/06/2021	SPOKANE TESTING SOLUTIONS	\$722.30	1009	Printed	Expense	☒	10/31/2021	
79377	10/06/2021	STATE DEPARTMENT OF EDUCATION	\$75.00	1009	Printed	Expense	☒	11/30/2021	
79382	10/06/2021	THE HOME DEPOT PRO	\$179.11	1009	Printed	Expense	☒	10/31/2021	
79387	10/06/2021	VERIZON WIRELESS BELLEVE	\$1,078.72	1009	Printed	Expense	☒	10/31/2021	
79389	10/06/2021	WALTER NELSON CO.	\$4,271.86	1009	Printed	Expense	☒	10/31/2021	
79390	10/06/2021	WATSON, KARSEN	\$213.85	1009	Printed	Expense	☒	11/30/2021	
79391	10/06/2021	WELLS FARGO	\$1,159.59	1009	Printed	Expense	☒	10/31/2021	
79392	10/06/2021	WEST BONNER WATER & SEWER	\$1,404.00	1009	Printed	Expense	☒	10/31/2021	
79393	10/25/2021	Waldrup, Jon Scott	\$2,049.02	9	Printed	Payroll	☒	10/31/2021	
79394	10/25/2021	Warren, Rhea Anne	\$777.46	9	Printed	Payroll	☒	11/30/2021	
79395	10/25/2021	Nelson, Melissa Deann	\$201.17	9	Printed	Payroll	☒	10/31/2021	
79397	10/25/2021	Snow, Joan Linda	\$36.86	9	Printed	Payroll	☒	11/30/2021	
79398	10/25/2021	Lamanna, Anthony Joseph	\$230.87	9	Printed	Payroll	☒	10/31/2021	

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79400	10/25/2021	Curtwright, Aaron Joseph	\$92.35	9	Printed	Payroll	☒	10/31/2021	
79401	10/25/2021	George, Colleen J.	\$554.10	9	Printed	Payroll	☒	11/30/2021	
79402	10/25/2021	Warren, Jeremy Curtis	\$261.54	9	Printed	Payroll	☒	11/30/2021	
79404	10/25/2021	Dehnert, Chelsea Katherine	\$719.59	10	Printed	Payroll	☒	10/31/2021	
79405	10/25/2021	Ramey, Darlene Venus-Marie	\$2,710.42	10	Printed	Payroll	☒	10/31/2021	
79408	10/25/2021	Connolly, Kristine LeAnn	\$1,995.92	10	Printed	Payroll	☒	10/31/2021	
79409	10/25/2021	Dahlstrom, Kelly Jo	\$1,160.34	10	Printed	Payroll	☒	10/31/2021	
79411	10/25/2021	Hagler, Rachelle Nicole	\$537.28	10	Printed	Payroll	☒	10/31/2021	
79414	10/25/2021	O'Neal, Louise Stephanie	\$15.04	10	Printed	Payroll	☒	10/31/2021	
79417	10/25/2021	Caldwell, Daniel Wayne	\$3,358.50	10	Printed	Payroll	☒	11/30/2021	
79420	10/25/2021	Lamanna, Anthony Joseph	\$92.35	11	Printed	Payroll	☒	10/31/2021	
79425	10/25/2021	(FICA) - Non Negotiable	\$89,380.79	1010	Printed	Payroll Ded	☒	10/31/2021	
79426	10/25/2021	AMERICAN FAMILY LIFE	\$2,465.91	1010	Printed	Payroll Ded	☒	11/30/2021	
79427	10/25/2021	AMERICAN FIDELITY LIFE	\$52.00	1010	Printed	Payroll Ded	☒	11/30/2021	
79428	10/25/2021	BLUE CROSS OF IDAHO	\$76,375.43	1010	Printed	Payroll Ded	☒	10/31/2021	
79429	10/25/2021	BLUE CROSS OF IDAHO DENTAL	\$594.53	1010	Printed	Payroll Ded	☒	10/31/2021	
79430	10/25/2021	BONNER CO SHERIFFS DEPT	\$896.14	1010	Printed	Payroll Ded	☒	11/30/2021	
79431	10/25/2021	DELTA DENTAL OF IDAHO	\$5,770.38	1010	Printed	Payroll Ded	☒	11/30/2021	
79432	10/25/2021	DIRECT DEPOSIT - Non Negotiable	\$290,386.83	1010	Printed	Payroll Ded	☒	10/31/2021	
79433	10/25/2021	ID STATE TAX COMMISSION	\$72.87	1010	Printed	Payroll Ded	☒	10/31/2021	
79434	10/25/2021	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1010	Printed	Payroll Ded	☒	10/31/2021	
79435	10/25/2021	IDAHO STATE TAX COMMISSION	\$10,722.28	1010	Printed	Payroll Ded	☒	11/30/2021	
79437	10/25/2021	LIFE INS. CO. OF THE SOUTHWEST	\$304.15	1010	Printed	Payroll Ded	☒	11/30/2021	
79438	10/25/2021	LIFEMAP ASSURANCE COMPANY	\$494.50	1010	Printed	Payroll Ded	☒	10/31/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79439	10/25/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$168.60	1010	Printed	Payroll Ded	☒	12/31/2021	
79440	10/25/2021	NHHS FOUNDATION	\$82.40	1010	Printed	Payroll Ded	☒	11/30/2021	
79441	10/25/2021	PENSERV PLAN SERVICES, INC.	\$747.86	1010	Printed	Payroll Ded	☒	11/30/2021	
79442	10/25/2021	PERSI - Non Negotiable	\$82,471.73	1010	Printed	Payroll Ded	☒	10/31/2021	
79443	10/25/2021	UTAH CHILD SUPPORT SERVICES	\$1,514.57	1010	Printed	Payroll Ded	☒	10/31/2021	
79444	10/25/2021	WBCEA	\$552.79	1010	Printed	Payroll Ded	☒	11/30/2021	
79445	10/25/2021	WBCSD #83 (ADVANCES)	\$239.79	1010	Printed	Payroll Ded	☒	10/31/2021	
79446	10/25/2021	WBCSD #83 (WORKERS COMP)	\$8,693.88	1010	Printed	Payroll Ded	☒	10/31/2021	
79447	10/25/2021	WBCSD #83 - FLEX ACCOUNT	\$1,808.11	1010	Printed	Payroll Ded	☒	10/31/2021	
79448	10/25/2021	WEST BONNER COUNTY SCHOOL	\$4,834.68	1010	Printed	Payroll Ded	☒	10/31/2021	
79449	10/25/2021	ACTUARIES NORTHWEST	\$5,000.00	1011	Printed	Expense	☒	11/30/2021	
79451	10/25/2021	ANSELMO PAUL	\$200.00	1011	Printed	Expense	☒	10/31/2021	
79454	10/25/2021	BLUE CROSS OF IDAHO	\$94,867.63	1011	Printed	Expense	☒	10/31/2021	
79455	10/25/2021	BOSTROM, SEAN	\$93.41	1011	Printed	Expense	☒	10/31/2021	
79460	10/25/2021	CITY SERVICE VALCON	\$12,588.52	1011	Printed	Expense	☒	11/30/2021	
79461	10/25/2021	CO-ENERGY	\$9,395.97	1011	Printed	Expense	☒	10/31/2021	
79462	10/25/2021	CONCEPT CABLE	\$39.95	1011	Printed	Expense	☒	10/31/2021	
79463	10/25/2021	CONCEPT CABLE CORP.	\$6,399.00	1011	Printed	Expense	☒	10/31/2021	
79464	10/25/2021	CONDIE, MICHAEL	\$120.96	1011	Printed	Expense	☒	10/31/2021	
79467	10/25/2021	DECKER EQUIPMENT, INC.	\$1,817.08	1011	Printed	Expense	☒	11/30/2021	
79469	10/25/2021	DOUBLE H LAWN CARE	\$2,480.00	1011	Printed	Expense	☒	11/30/2021	
79472	10/25/2021	GRAINGER	\$39.47	1011	Printed	Expense	☒	11/30/2021	
79473	10/25/2021	HARLOWS BUS SALES INC.	\$521.30	1011	Printed	Expense	☒	10/31/2021	
79474	10/25/2021	HEIDEMARIE STEFANYSHYN-PIPER	\$476.00	1011	Printed	Expense	☒	11/30/2021	

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Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79476	10/25/2021	IDAHO DIGITAL LEARNING ACADEMY	\$975.00	1011	Printed	Expense	☒	11/30/2021	
79480	10/25/2021	ISBA	\$2,450.00	1011	Printed	Expense	☒	11/30/2021	
79484	10/25/2021	MCPAHON, MIKE	\$137.20	1011	Printed	Expense	☒	11/30/2021	
79485	10/25/2021	NAPA/TIMBERLINE AUTO PARTS	\$199.80	1011	Printed	Expense	☒	11/30/2021	
79487	10/25/2021	PACIFIC OFFICE AUTOMATION	\$1,168.66	1011	Printed	Expense	☒	10/31/2021	
79490	10/25/2021	PRIEST LAKE SERVICE CENTER	\$1,042.61	1011	Printed	Expense	☒	11/30/2021	
79491	10/25/2021	PRIEST RIVER ACE HARDWARE	\$90.94	1011	Printed	Expense	☒	10/31/2021	
79492	10/25/2021	QUILL CORPORATION	\$73.91	1011	Printed	Expense	☒	11/30/2021	
79495	10/25/2021	SHANER, KIM	\$88.58	1011	Printed	Expense	☒	10/31/2021	
79496	10/25/2021	SHRED-IT USA - CHICAGO	\$90.77	1011	Printed	Expense	☒	10/31/2021	
79499	10/25/2021	STATE DEPARTMENT OF EDUCATION	\$100.00	1011	Printed	Expense	☒	11/30/2021	
79501	10/25/2021	THE HOME DEPOT PRO	\$91.20	1011	Printed	Expense	☒	11/30/2021	
79505	10/25/2021	WALTER NELSON CO.	\$297.20	1011	Printed	Expense	☒	11/30/2021	
79506	10/25/2021	WASTE MANAGEMENT OF SANDPOINT	\$5,541.06	1011	Printed	Expense	☒	11/30/2021	
79507	10/25/2021	WILLIAMS SCOTSMAN, INC.	\$965.80	1011	Printed	Expense	☒	11/30/2021	
79508	10/25/2021	WILLIG RUTH	\$328.44	1011	Printed	Expense	☒	10/31/2021	
79509	10/25/2021	ZIPLY FIBER	\$1,093.93	1011	Printed	Expense	☒	11/30/2021	
79511	11/01/2021	BONNER CO SHERIFFS DEPT	\$718.18	13479	Printed	Manual	☒	11/30/2021	
79514	11/05/2021	ALSCO	\$51.52	1012	Printed	Expense	☒	11/30/2021	
79515	11/05/2021	AMAZON CAPITAL SERVICES	\$377.88	1012	Printed	Expense	☒	11/30/2021	
79516	11/05/2021	ATM, LLC	\$600.00	1012	Printed	Expense	☒	12/31/2021	
79517	11/05/2021	AVISTA UTILITIES MSC-34	\$11,322.24	1012	Printed	Expense	☒	11/30/2021	
79519	11/05/2021	BEACON	\$40.00	1012	Printed	Expense	☒	11/30/2021	

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79520	11/05/2021	BONNER COUNTY DAILY BEE	\$100.65	1012	Printed	Expense	☒	11/30/2021	
79521	11/05/2021	BONNER COUNTY SOLID WASTE	\$50.00	1012	Printed	Expense	☒	11/30/2021	
79525	11/05/2021	CITY SERVICE VALCON	\$9,456.31	1012	Printed	Expense	☒	11/30/2021	
79526	11/05/2021	CO-ENERGY	\$4,744.38	1012	Printed	Expense	☒	11/30/2021	
79527	11/05/2021	CONDIE, MICHAEL	\$48.16	1012	Printed	Expense	☒	11/30/2021	
79529	11/05/2021	CULLIGAN LLC	\$48.40	1012	Printed	Expense	☒	11/30/2021	
79530	11/05/2021	DAHLSTROM, KELLY	\$130.48	1012	Printed	Expense	☒	11/30/2021	
79531	11/05/2021	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1012	Printed	Expense	☒	11/30/2021	
79532	11/05/2021	DECORIA, BLAIR & TEAGUE, P.S.	\$12,810.00	1012	Printed	Expense	☒	11/30/2021	
79533	11/05/2021	EVELAND, JASON	\$54.60	1012	Printed	Expense	☒	11/30/2021	
79534	11/05/2021	EXCESS DISPOSAL SERVICE	\$330.00	1012	Printed	Expense	☒	11/30/2021	
79536	11/05/2021	HARLOWS BUS SALES INC.	\$1,244.69	1012	Printed	Expense	☒	11/30/2021	
79538	11/05/2021	IDAHO DIVISION OF VOC. REHAB.	\$1,537.33	1012	Printed	Expense	☒	11/30/2021	
79539	11/05/2021	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1012	Printed	Expense	☒	11/30/2021	
79546	11/05/2021	LES SCHWAB TIRE	\$1,065.10	1012	Printed	Expense	☒	11/30/2021	
79550	11/05/2021	NORTHERN LIGHTS	\$1,587.09	1012	Printed	Expense	☒	11/30/2021	
79551	11/05/2021	NORTHERN STATES PEST & WEED CONTROL	\$95.00	1012	Printed	Expense	☒	11/30/2021	
79552	11/05/2021	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1012	Printed	Expense	☒	11/30/2021	
79553	11/05/2021	PATTI'S ACTION AUTO SUPPLY INC.	\$10.05	1012	Printed	Expense	☒	11/30/2021	
79555	11/05/2021	PAVEY, STEFFIE	\$64.55	1012	Printed	Expense	☒	12/31/2021	
79557	11/05/2021	PRIEST LAKE SERVICE CENTER	\$1,398.54	1012	Printed	Expense	☒	11/30/2021	
79558	11/05/2021	PRIEST RIVER ACE HARDWARE	\$415.81	1012	Printed	Expense	☒	11/30/2021	
79559	11/05/2021	PRIEST RIVER CITY OF	\$3,949.40	1012	Printed	Expense	☒	11/30/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79563	11/05/2021	QUILL CORPORATION	\$48.83	1012	Printed	Expense	☒	12/31/2021	
79564	11/05/2021	RUSHO, TRACY	\$22.96	1012	Printed	Expense	☒	11/30/2021	
79565	11/05/2021	SELKIRK SEALCOAT	\$26,231.74	1012	Printed	Expense	☒	01/31/2022	
79568	11/05/2021	STATE DEPARTMENT OF EDUCATION	\$100.00	1012	Printed	Expense	☒	11/30/2021	
79571	11/05/2021	THE HOME DEPOT PRO	\$3,587.90	1012	Printed	Expense	☒	11/30/2021	
79574	11/05/2021	VERIZON WIRELESS BELLEVE	\$883.54	1012	Printed	Expense	☒	11/30/2021	
79576	11/05/2021	WALTER NELSON CO.	\$740.87	1012	Printed	Expense	☒	11/30/2021	
79577	11/05/2021	WATSON, KARSEN	\$134.23	1012	Printed	Expense	☒	11/30/2021	
79578	11/05/2021	WELLS FARGO	\$2,404.99	1012	Printed	Expense	☒	11/30/2021	
79579	11/05/2021	WEST BONNER WATER & SEWER	\$466.00	1012	Printed	Expense	☒	11/30/2021	
79580	11/19/2021	Waldrup, Jon Scott	\$2,049.02	12	Printed	Payroll	☒	11/30/2021	
79581	11/19/2021	Wilder, Anne Marie	\$277.05	12	Printed	Payroll	☒	11/30/2021	
79582	11/19/2021	Lamanna, Anthony Joseph	\$600.27	12	Printed	Payroll	☒	11/30/2021	
79583	11/19/2021	George, Colleen Jessica	\$277.05	12	Printed	Payroll	☒	01/31/2022	
79585	11/19/2021	Dehnert, Chelsea Katherine	\$789.13	13	Printed	Payroll	☒	11/30/2021	
79586	11/19/2021	Ramey, Darlene Venus-Marie	\$2,710.42	13	Printed	Payroll	☒	11/30/2021	
79588	11/19/2021	Pettit, Albert Kyle	\$86.18	13	Printed	Payroll	☒	12/31/2021	
79589	11/19/2021	Dahlstrom, Kelly Jo	\$1,160.34	13	Printed	Payroll	☒	11/30/2021	
79596	11/19/2021	Caldwell, Daniel Wayne	\$3,358.50	13	Printed	Payroll	☒	11/30/2021	
79603	11/19/2021	Dahlstrom, Kelly Jo	\$851.90	14	Printed	Payroll	☒	11/30/2021	
79613	11/19/2021	Kaveshan, Joe Edward	\$1,321.22	14	Printed	Payroll	☒	11/30/2021	
79614	11/19/2021	(FICA) - Non Negotiable	\$89,841.98	1013	Printed	Payroll Ded	☒	11/30/2021	
79615	11/19/2021	AMERICAN FAMILY LIFE	\$2,459.90	1013	Printed	Payroll Ded	☒	11/30/2021	
79616	11/19/2021	AMERICAN FIDELITY LIFE	\$52.00	1013	Printed	Payroll Ded	☒	12/31/2021	

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79617	11/19/2021	BLUE CROSS OF IDAHO	\$77,159.66	1013	Printed	Payroll Ded	☒	11/30/2021	
79618	11/19/2021	BLUE CROSS OF IDAHO DENTAL	\$635.43	1013	Printed	Payroll Ded	☒	11/30/2021	
79619	11/19/2021	BONNER CO SHERIFFS DEPT	\$673.44	1013	Printed	Payroll Ded	☒	11/30/2021	
79620	11/19/2021	DELTA DENTAL OF IDAHO	\$5,960.78	1013	Printed	Payroll Ded	☒	11/30/2021	
79621	11/19/2021	DIRECT DEPOSIT - Non Negotiable	\$294,699.96	1013	Printed	Payroll Ded	☒	11/30/2021	
79622	11/19/2021	ID STATE TAX COMMISSION	\$83.08	1013	Printed	Payroll Ded	☒	11/30/2021	
79623	11/19/2021	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1013	Printed	Payroll Ded	☒	11/30/2021	
79624	11/19/2021	IDAHO DEPARTMENT OF LABOR	\$156.93	1013	Printed	Payroll Ded	☒	11/30/2021	
79625	11/19/2021	IDAHO STATE TAX COMMISSION	\$10,704.35	1013	Printed	Payroll Ded	☒	11/30/2021	
79627	11/19/2021	LIFE INS. CO. OF THE SOUTHWEST	\$304.15	1013	Printed	Payroll Ded	☒	12/31/2021	
79628	11/19/2021	LIFEMAP ASSURANCE COMPANY	\$511.15	1013	Printed	Payroll Ded	☒	11/30/2021	
79629	11/19/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$168.60	1013	Printed	Payroll Ded	☒	12/31/2021	
79630	11/19/2021	NHHS FOUNDATION	\$82.40	1013	Printed	Payroll Ded	☒	12/31/2021	
79631	11/19/2021	PENSERV PLAN SERVICES, INC.	\$747.86	1013	Printed	Payroll Ded	☒	11/30/2021	
79632	11/19/2021	PERSI - Non Negotiable	\$83,539.74	1013	Printed	Payroll Ded	☒	11/30/2021	
79633	11/19/2021	UTAH CHILD SUPPORT SERVICES	\$1,514.57	1013	Printed	Payroll Ded	☒	11/30/2021	
79634	11/19/2021	WBCEA	\$552.79	1013	Printed	Payroll Ded	☒	11/30/2021	
79635	11/19/2021	WBCSD #83 (ADVANCES)	\$304.10	1013	Printed	Payroll Ded	☒	11/30/2021	
79636	11/19/2021	WBCSD #83 (WORKERS COMP)	\$8,755.75	1013	Printed	Payroll Ded	☒	11/30/2021	
79637	11/19/2021	WBCSD #83 - FLEX ACCOUNT	\$1,808.11	1013	Printed	Payroll Ded	☒	11/30/2021	
79638	11/19/2021	WEST BONNER COUNTY SCHOOL	\$6,097.08	1013	Printed	Payroll Ded	☒	11/30/2021	
79639	11/17/2021	BLUE CROSS OF IDAHO	\$447.83	13481	Printed	Manual	☒	11/30/2021	
79640	11/17/2021	LIFEMAP ASSURANCE COMPANY	\$666.15	13482	Printed	Manual	☒	11/30/2021	
79642	12/03/2021	ACCURATE TESTING LABS	\$25.00	1014	Printed	Expense	☒	12/31/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79644	12/03/2021	ALSCO	\$154.56	1014	Printed	Expense	☒	12/31/2021	
79645	12/03/2021	AMAZON CAPITAL SERVICES	\$13.92	1014	Printed	Expense	☒	12/31/2021	
79646	12/03/2021	ANDERSON, JULIAN & HULL	\$156.00	1014	Printed	Expense	☒	12/31/2021	
79647	12/03/2021	ANSELMO PAUL	\$200.00	1014	Printed	Expense	☒	12/31/2021	
79649	12/03/2021	BOSTROM, SEAN	\$167.21	1014	Printed	Expense	☒	12/31/2021	
79651	12/03/2021	BUSCH, RANDALL	\$150.00	1014	Printed	Expense	☒	02/28/2022	
79654	12/03/2021	CITY SERVICE VALCON	\$31,698.44	1014	Printed	Expense	☒	12/31/2021	
79655	12/03/2021	CLARK LANCE	\$33.04	1014	Printed	Expense	☒	12/31/2021	
79656	12/03/2021	CO-ENERGY	\$3,514.89	1014	Printed	Expense	☒	12/31/2021	
79657	12/03/2021	CONCEPT CABLE	\$81.40	1014	Printed	Expense	☒	12/31/2021	
79658	12/03/2021	CONCEPT CABLE CORP.	\$6,399.00	1014	Printed	Expense	☒	12/31/2021	
79660	12/03/2021	CULLIGAN LLC	\$142.45	1014	Printed	Expense	☒	12/31/2021	
79661	12/03/2021	DAHLSTROM, KELLY	\$87.47	1014	Printed	Expense	☒	12/31/2021	
79662	12/03/2021	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1014	Printed	Expense	☒	12/31/2021	
79663	12/03/2021	DIVISION OF BUILDING SAFETY	\$100.00	1014	Printed	Expense	☒	12/31/2021	
79664	12/03/2021	DOUBLE H LAWN CARE	\$1,800.00	1014	Printed	Expense	☒	12/31/2021	
79668	12/03/2021	ENA SERVICES LLC	\$1,622.81	1014	Printed	Expense	☒	12/31/2021	
79669	12/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,026.92	1014	Printed	Expense	☒	12/31/2021	
79673	12/03/2021	HARLOWS BUS SALES INC.	\$127.76	1014	Printed	Expense	☒	12/31/2021	
79677	12/03/2021	ISBA	\$2,300.00	1014	Printed	Expense	☒	12/31/2021	
79681	12/03/2021	MCMAHON, MIKE	\$152.88	1014	Printed	Expense	☒	12/31/2021	
79682	12/03/2021	MITCHELLS HARVEST FOODS	\$70.39	1014	Printed	Expense	☒	12/31/2021	
79683	12/03/2021	NAPA/TIMBERLINE AUTO PARTS	\$1,525.08	1014	Printed	Expense	☒	12/31/2021	
79684	12/03/2021	NELSON, MELISSA	\$92.35	1014	Printed	Expense	☒	12/31/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79686	12/03/2021	NORTHWEST ELEVATOR & CONTRACTING, INC.	\$5,200.00	1014	Printed	Expense	☒	12/31/2021	
79687	12/03/2021	PACIFIC OFFICE AUTOMATION	\$1,293.33	1014	Printed	Expense	☒	12/31/2021	
79688	12/03/2021	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1014	Printed	Expense	☒	12/31/2021	
79689	12/03/2021	PREMIER INDUSTRIES	\$2,730.00	1014	Printed	Expense	☒	12/31/2021	
79690	12/03/2021	PRIEST RIVER ACE HARDWARE	\$207.67	1014	Printed	Expense	☒	12/31/2021	
79691	12/03/2021	PRIEST RIVER CITY OF	\$3,713.64	1014	Printed	Expense	☒	12/31/2021	
79693	12/03/2021	PRO AUTOMOTIVE	\$610.74	1014	Printed	Expense	☒	12/31/2021	
79694	12/03/2021	QUILL CORPORATION	\$96.25	1014	Printed	Expense	☒	12/31/2021	
79698	12/03/2021	SELLE ROBERT	\$239.12	1014	Printed	Expense	☒	12/31/2021	
79699	12/03/2021	SMITH, BRITTANY	\$29.51	1014	Printed	Expense	☒	12/31/2021	
79700	12/03/2021	SOLOMON LORI	\$150.00	1014	Printed	Expense	☒	12/31/2021	
79701	12/03/2021	SOUMAS, DAWN	\$8.96	1014	Printed	Expense	☒	01/31/2022	
79705	12/03/2021	TAMRAK TRUE VALUE	\$96.37	1014	Printed	Expense	☒	12/31/2021	
79707	12/03/2021	THE HOME DEPOT PRO	\$405.83	1014	Printed	Expense	☒	12/31/2021	
79708	12/03/2021	THOMPSON, DELIA	\$31.47	1014	Printed	Expense	☒	12/31/2021	
79712	12/03/2021	VERIZON WIRELESS BELLEVE	\$893.16	1014	Printed	Expense	☒	12/31/2021	
79714	12/03/2021	WASTE MANAGEMENT OF SANDPOINT	\$5,535.26	1014	Printed	Expense	☒	12/31/2021	
79715	12/03/2021	WEST BONNER WATER & SEWER	\$1,162.00	1014	Printed	Expense	☒	12/31/2021	
79716	12/03/2021	WILLIAMS SCOTSMAN, INC.	\$965.80	1014	Printed	Expense	☒	12/31/2021	
79717	12/03/2021	ZIPLY FIBER	\$1,163.09	1014	Printed	Expense	☒	12/31/2021	
79726	12/17/2021	Snow, Joan Linda	\$46.17	16	Printed	Payroll	☒	01/31/2022	
79727	12/17/2021	Wilder, Anne Marie	\$92.35	16	Printed	Payroll	☒	12/31/2021	
79728	12/17/2021	Lamanna, Anthony Joseph	\$1,200.55	16	Printed	Payroll	☒	12/31/2021	

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79729	12/17/2021	Baron, Zachary David	\$184.70	16	Printed	Payroll	☒	01/31/2022	
79730	12/17/2021	George, Colleen Jessica	\$46.17	16	Printed	Payroll	☒	01/31/2022	
79731	12/17/2021	Olmo, Jaymie Raye	\$554.10	16	Printed	Payroll	☒	12/31/2021	
79733	12/17/2021	Dehnert, Chelsea Katherine	\$893.42	17	Printed	Payroll	☒	12/31/2021	
79734	12/17/2021	Kelly, Emily Ann	\$992.21	17	Printed	Payroll	☒	12/31/2021	
79735	12/17/2021	Ramey, Darlene Venus-Marie	\$2,710.42	17	Printed	Payroll	☒	12/31/2021	
79737	12/17/2021	Pettit, Albert Kyle	\$100.91	17	Printed	Payroll	☒	03/31/2022	
79738	12/17/2021	Dahlstrom, Kelly Jo	\$1,160.34	17	Printed	Payroll	☒	12/31/2021	
79742	12/17/2021	O'Neal, Louise Stephanie	\$73.52	17	Printed	Payroll	☒	12/31/2021	
79745	12/17/2021	Caldwell, Daniel Wayne	\$3,358.50	17	Printed	Payroll	☒	12/31/2021	
79747	12/17/2021	Johnson, Joshua Dan	\$2,484.26	17	Printed	Payroll	☒	12/31/2021	
79748	12/17/2021	Caldwell, Daniel Wayne	\$383.35	18	Printed	Payroll	☒	12/31/2021	
79749	12/17/2021	(FICA) - Non Negotiable	\$90,815.09	1015	Printed	Payroll Ded	☒	01/31/2022	
79750	12/17/2021	AMERICAN FAMILY LIFE	\$2,478.38	1015	Printed	Payroll Ded	☒	12/31/2021	
79751	12/17/2021	AMERICAN FIDELITY LIFE	\$52.00	1015	Printed	Payroll Ded	☒	01/31/2022	
79752	12/17/2021	BLUE CROSS OF IDAHO	\$78,853.64	1015	Printed	Payroll Ded	☒	12/31/2021	
79753	12/17/2021	BLUE CROSS OF IDAHO DENTAL	\$635.43	1015	Printed	Payroll Ded	☒	12/31/2021	
79754	12/17/2021	BONNER CO SHERIFFS DEPT	\$11.93	1015	Printed	Payroll Ded	☒	12/31/2021	
79755	12/17/2021	DELTA DENTAL OF IDAHO	\$6,179.41	1015	Printed	Payroll Ded	☒	12/31/2021	
79756	12/17/2021	DIRECT DEPOSIT - Non Negotiable	\$301,299.17	1015	Printed	Payroll Ded	☒	12/31/2021	
79757	12/17/2021	ID STATE TAX COMMISSION	\$65.59	1015	Printed	Payroll Ded	☒	12/31/2021	
79758	12/17/2021	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1015	Printed	Payroll Ded	☒	12/31/2021	
79759	12/17/2021	IDAHO DEPARTMENT OF LABOR	\$102.40	1015	Printed	Payroll Ded	☒	12/31/2021	
79760	12/17/2021	IDAHO STATE TAX COMMISSION	\$10,619.28	1015	Printed	Payroll Ded	☒	12/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79762	12/17/2021	LIFE INS. CO. OF THE SOUTHWEST	\$304.15	1015	Printed	Payroll Ded	☒	01/31/2022	
79763	12/17/2021	LIFEMAP ASSURANCE COMPANY	\$530.22	1015	Printed	Payroll Ded	☒	01/31/2022	
79764	12/17/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$168.60	1015	Printed	Payroll Ded	☒	01/31/2022	
79765	12/17/2021	NHHS FOUNDATION	\$82.40	1015	Printed	Payroll Ded	☒	12/31/2021	
79766	12/17/2021	PENSERV PLAN SERVICES, INC.	\$747.86	1015	Printed	Payroll Ded	☒	01/31/2022	
79767	12/17/2021	PERSI - Non Negotiable	\$85,361.77	1015	Printed	Payroll Ded	☒	12/31/2021	
79768	12/17/2021	UTAH CHILD SUPPORT SERVICES	\$1,514.57	1015	Printed	Payroll Ded	☒	12/31/2021	
79769	12/17/2021	WBCEA	\$552.79	1015	Printed	Payroll Ded	☒	12/31/2021	
79770	12/17/2021	WBCSD #83 (ADVANCES)	\$299.17	1015	Printed	Payroll Ded	☒	12/31/2021	
79771	12/17/2021	WBCSD #83 (WORKERS COMP)	\$8,910.62	1015	Printed	Payroll Ded	☒	12/31/2021	
79772	12/17/2021	WBCSD #83 - FLEX ACCOUNT	\$1,808.11	1015	Printed	Payroll Ded	☒	12/31/2021	
79773	12/17/2021	WEST BONNER COUNTY SCHOOL	\$6,728.28	1015	Printed	Payroll Ded	☒	12/31/2021	
79775	12/16/2021	ALBENI FALLS BLDG SUPPLY, INC.	\$131.33	1016	Printed	Expense	☒	12/31/2021	
79776	12/16/2021	ALSCO	\$52.29	1016	Printed	Expense	☒	12/31/2021	
79777	12/16/2021	AMAZON CAPITAL SERVICES	\$72.76	1016	Printed	Expense	☒	12/31/2021	
79778	12/16/2021	ANSELMO PAUL	\$200.00	1016	Printed	Expense	☒	12/31/2021	
79780	12/16/2021	AVISTA UTILITIES MSC-34	\$12,840.36	1016	Printed	Expense	☒	12/31/2021	
79782	12/16/2021	BIG HORN SERVICE	\$4,556.02	1016	Printed	Expense	☒	12/31/2021	
79783	12/16/2021	BLUE CROSS OF IDAHO	\$1,757.35	1016	Printed	Expense	☒	12/31/2021	
79785	12/16/2021	CO-ENERGY	\$3,441.02	1016	Printed	Expense	☒	12/31/2021	
79786	12/16/2021	CONDIE, MICHAEL	\$127.11	1016	Printed	Expense	☒	01/31/2022	
79788	12/16/2021	ENA SERVICES LLC	\$1,630.51	1016	Printed	Expense	☒	12/31/2021	
79790	12/16/2021	EVELAND, JASON	\$38.22	1016	Printed	Expense	☒	12/31/2021	
79791	12/16/2021	EXCESS DISPOSAL SERVICE	\$330.00	1016	Printed	Expense	☒	12/31/2021	

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79792	12/16/2021	FLINT SERVICES	\$2,960.00	1016	Printed	Expense	☒	01/31/2022	
79794	12/16/2021	HARLOWS BUS SALES INC.	\$263.19	1016	Printed	Expense	☒	12/31/2021	
79796	12/16/2021	IASA	\$166.00	1016	Printed	Expense	☒	01/31/2022	
79797	12/16/2021	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1016	Printed	Expense	☒	12/31/2021	
79801	12/16/2021	LAKELAND SCHOOL DISTRICT	\$100.00	1016	Printed	Expense	☒	01/31/2022	
79805	12/16/2021	MCMAHON, MIKE	\$113.68	1016	Printed	Expense	☒	12/31/2021	
79806	12/16/2021	MINER COMMUNITY NEWSPAPERS	\$43.20	1016	Printed	Expense	☒	12/31/2021	
79807	12/16/2021	MITCHELLS HARVEST FOODS	\$13.98	1016	Printed	Expense	☒	12/31/2021	
79808	12/16/2021	NAPA/TIMBERLINE AUTO PARTS	\$145.76	1016	Printed	Expense	☒	12/31/2021	
79810	12/16/2021	NORTHERN LIGHTS	\$2,585.52	1016	Printed	Expense	☒	12/31/2021	
79812	12/16/2021	OUTLET BAY SEWER DISTRICT	\$979.21	1016	Printed	Expense	☒	01/31/2022	
79813	12/16/2021	PRIEST LAKE SERVICE CENTER	\$1,215.67	1016	Printed	Expense	☒	12/31/2021	
79814	12/16/2021	PRIEST RIVER ACE HARDWARE	\$121.35	1016	Printed	Expense	☒	12/31/2021	
79815	12/16/2021	PRIEST RIVER GLASS	\$425.00	1016	Printed	Expense	☒	12/31/2021	
79820	12/16/2021	SANITARY SUPPLY SYSTEMS	\$5,331.28	1016	Printed	Expense	☒	12/31/2021	
79823	12/16/2021	SPOKANE PUMP, INC.	\$1,497.92	1016	Printed	Expense	☒	12/31/2021	
79824	12/16/2021	STATE DEPARTMENT OF EDUCATION	\$100.00	1016	Printed	Expense	☒	01/31/2022	
79827	12/16/2021	THE HOME DEPOT PRO	\$317.19	1016	Printed	Expense	☒	12/31/2021	
79831	12/16/2021	WASTE MANAGEMENT OF SANDPOINT	\$5,535.26	1016	Printed	Expense	☒	12/31/2021	
79832	12/16/2021	WATSON, KARSEN	\$31.85	1016	Printed	Expense	☒	12/31/2021	
79833	12/16/2021	WELLS FARGO	\$2,510.36	1016	Printed	Expense	☒	12/31/2021	
79834	01/06/2022	ACCURATE TESTING LABS	\$25.00	1017	Printed	Expense	☒	02/28/2022	
79837	01/06/2022	ALSCO	\$51.52	1017	Printed	Expense	☒	01/31/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79840	01/06/2022	AVISTA UTILITIES MSC-34	\$15,314.98	1017	Printed	Expense	☒	01/31/2022	
79841	01/06/2022	BEACON	\$67.00	1017	Printed	Expense	☒	01/31/2022	
79842	01/06/2022	BIG HORN SERVICE	\$1,146.94	1017	Printed	Expense	☒	01/31/2022	
79843	01/06/2022	BONNER COUNTY DAILY BEE	\$71.06	1017	Printed	Expense	☒	01/31/2022	
79846	01/06/2022	CITY SERVICE VALCON	\$47,516.41	1017	Printed	Expense	☒	01/31/2022	
79847	01/06/2022	CO-ENERGY	\$5,926.32	1017	Printed	Expense	☒	01/31/2022	
79848	01/06/2022	COEUR D'ALENE TRACTOR CO.	\$159.03	1017	Printed	Expense	☒	01/31/2022	
79849	01/06/2022	CONCEPT CABLE	\$39.95	1017	Printed	Expense	☒	01/31/2022	
79851	01/06/2022	CULLIGAN LLC	\$43.05	1017	Printed	Expense	☒	01/31/2022	
79852	01/06/2022	DECORIA, BLAIR & TEAGUE, P.S.	\$2,450.00	1017	Printed	Expense	☒	02/28/2022	
79853	01/06/2022	DOUBLE H LAWN CARE	\$600.00	1017	Printed	Expense	☒	01/31/2022	
79854	01/06/2022	ENA SERVICES LLC	\$1,625.80	1017	Printed	Expense	☒	01/31/2022	
79855	01/06/2022	EVELAND, JASON	\$35.49	1017	Printed	Expense	☒	01/31/2022	
79856	01/06/2022	EXCESS DISPOSAL SERVICE	\$330.00	1017	Printed	Expense	☒	01/31/2022	
79857	01/06/2022	HARLOWS BUS SALES INC.	\$361.87	1017	Printed	Expense	☒	01/31/2022	
79859	01/06/2022	IDAHO DIGITAL LEARNING ACADEMY	\$75.00	1017	Printed	Expense	☒	02/28/2022	
79860	01/06/2022	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1017	Printed	Expense	☒	01/31/2022	
79863	01/06/2022	KC ARCHITECTURAL METAL	\$2,872.08	1017	Printed	Expense	☒	01/31/2022	
79864	01/06/2022	LAKE CITY HAULING	\$1,815.00	1017	Printed	Expense	☒	01/31/2022	
79865	01/06/2022	LANCER LTD	\$165.50	1017	Printed	Expense	☒	01/31/2022	
79866	01/06/2022	LIFEMAP ASSURANCE COMPANY	\$669.09	1017	Printed	Expense	☒	01/31/2022	
79867	01/06/2022	MCMAHON, MIKE	\$109.76	1017	Printed	Expense	☒	06/30/2022	
79868	01/06/2022	MINER COMMUNITY NEWSPAPERS	\$196.50	1017	Printed	Expense	☒	01/31/2022	
79870	01/06/2022	NAPA/TIMBERLINE AUTO PARTS	\$135.23	1017	Printed	Expense	☒	01/31/2022	

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79871	01/06/2022	NORTHERN LIGHTS	\$2,670.00	1017	Printed	Expense	☒	01/31/2022	
79874	01/06/2022	PACIFIC OFFICE AUTOMATION	\$612.06	1017	Printed	Expense	☒	01/31/2022	
79875	01/06/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1017	Printed	Expense	☒	01/31/2022	
79877	01/06/2022	PRIEST RIVER ACE HARDWARE	\$1,649.54	1017	Printed	Expense	☒	01/31/2022	
79878	01/06/2022	PRIEST RIVER CITY OF	\$3,713.64	1017	Printed	Expense	☒	01/31/2022	
79879	01/06/2022	QUADIENT LEASING USA, INC.	\$169.32	1017	Printed	Expense	☒	01/31/2022	
79880	01/06/2022	QUILL CORPORATION	\$135.63	1017	Printed	Expense	☒	02/28/2022	
79883	01/06/2022	SHRED-IT USA - CHICAGO	\$90.69	1017	Printed	Expense	☒	01/31/2022	
79885	01/06/2022	SPOKANE TESTING SOLUTIONS	\$644.69	1017	Printed	Expense	☒	01/31/2022	
79886	01/06/2022	STATE DEPARTMENT OF EDUCATION	\$100.00	1017	Printed	Expense	☒	01/31/2022	
79888	01/06/2022	THE HOME DEPOT PRO	\$683.34	1017	Printed	Expense	☒	01/31/2022	
79891	01/06/2022	VERIZON WIRELESS BELLEVE	\$894.32	1017	Printed	Expense	☒	02/28/2022	
79893	01/06/2022	WATSON, KARSEN	\$29.58	1017	Printed	Expense	☒	02/28/2022	
79894	01/06/2022	WELLS FARGO	\$1,961.19	1017	Printed	Expense	☒	01/31/2022	
79895	01/06/2022	WEST BONNER WATER & SEWER	\$473.00	1017	Printed	Expense	☒	01/31/2022	
79896	01/06/2022	WILLIAMS SCOTSMAN, INC.	\$965.80	1017	Printed	Expense	☒	01/31/2022	
79897	01/06/2022	ZIPLY FIBER	\$1,162.90	1017	Printed	Expense	☒	01/31/2022	
79898	01/21/2022	Snow, Joan Linda	\$277.05	19	Printed	Payroll	☒	01/31/2022	
79899	01/21/2022	Wilder, Anne Marie	\$184.70	19	Printed	Payroll	☒	01/31/2022	
79900	01/21/2022	Baron, Zachary David	\$369.40	19	Printed	Payroll	☒	01/31/2022	
79901	01/21/2022	George, Colleen Jessica	\$92.35	19	Printed	Payroll	☒	02/28/2022	
79902	01/21/2022	Olmo, Jaymie Raye	\$955.58	19	Printed	Payroll	☒	01/31/2022	
79904	01/21/2022	Kelly, Emily Ann	\$664.41	20	Printed	Payroll	☒	03/31/2022	
79905	01/21/2022	Ramey, Darlene Venus-Marie	\$2,716.96	20	Printed	Payroll	☒	02/28/2022	

West Bonner County School District #83

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79907	01/21/2022	Pettit, Albert Kyle	\$117.71	20	Printed	Payroll	☒	03/31/2022	
79913	01/21/2022	Lamanna, Anthony Joseph	\$2,131.31	20	Printed	Payroll	☒	01/31/2022	
79915	01/21/2022	Caldwell, Daniel Wayne	\$3,390.22	20	Printed	Payroll	☒	01/31/2022	
79917	01/21/2022	Johnson, Joshua Dan	\$2,492.93	20	Printed	Payroll	☒	01/31/2022	
79918	01/21/2022	(FICA) - Non Negotiable	\$91,162.82	1018	Printed	Payroll Ded	☒	01/31/2022	
79919	01/21/2022	AMERICAN FAMILY LIFE	\$2,461.10	1018	Printed	Payroll Ded	☒	01/31/2022	
79920	01/21/2022	AMERICAN FIDELITY LIFE	\$52.00	1018	Printed	Payroll Ded	☒	02/28/2022	
79921	01/21/2022	BLUE CROSS OF IDAHO	\$76,243.00	1018	Printed	Payroll Ded	☒	01/31/2022	
79922	01/21/2022	BLUE CROSS OF IDAHO DENTAL	\$635.43	1018	Printed	Payroll Ded	☒	01/31/2022	
79923	01/21/2022	DELTA DENTAL OF IDAHO	\$6,002.74	1018	Printed	Payroll Ded	☒	01/31/2022	
79924	01/21/2022	DIRECT DEPOSIT - Non Negotiable	\$303,969.16	1018	Printed	Payroll Ded	☒	01/31/2022	
79925	01/21/2022	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1018	Printed	Payroll Ded	☒	01/31/2022	
79926	01/21/2022	IDAHO DEPARTMENT OF LABOR	\$102.91	1018	Printed	Payroll Ded	☒	01/31/2022	
79927	01/21/2022	IDAHO STATE TAX COMMISSION	\$10,385.73	1018	Printed	Payroll Ded	☒	02/28/2022	
79929	01/21/2022	LIFE INS. CO. OF THE SOUTHWEST	\$304.15	1018	Printed	Payroll Ded	☒	01/31/2022	
79930	01/21/2022	LIFEMAP ASSURANCE COMPANY	\$514.91	1018	Printed	Payroll Ded	☒	01/31/2022	
79931	01/21/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$168.60	1018	Printed	Payroll Ded	☒	02/28/2022	
79932	01/21/2022	NHHS FOUNDATION	\$82.40	1018	Printed	Payroll Ded	☒	02/28/2022	
79933	01/21/2022	PENSERV PLAN SERVICES, INC.	\$499.02	1018	Printed	Payroll Ded	☒	02/28/2022	
79934	01/21/2022	PERSI - Non Negotiable	\$85,074.38	1018	Printed	Payroll Ded	☒	01/31/2022	
79935	01/21/2022	UTAH CHILD SUPPORT SERVICES	\$1,514.57	1018	Printed	Payroll Ded	☒	01/31/2022	
79936	01/21/2022	WBCEA	\$552.82	1018	Printed	Payroll Ded	☒	02/28/2022	
79937	01/21/2022	WBCSD #83 (ADVANCES)	\$274.44	1018	Printed	Payroll Ded	☒	01/31/2022	
79938	01/21/2022	WBCSD #83 (WORKERS COMP)	\$8,885.86	1018	Printed	Payroll Ded	☒	01/31/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79939	01/21/2022	WBCSD #83 - FLEX ACCOUNT	\$1,808.11	1018	Printed	Payroll Ded	☒	01/31/2022	
79940	01/21/2022	WEST BONNER COUNTY SCHOOL	\$5,466.30	1018	Printed	Payroll Ded	☒	01/31/2022	
79941	01/14/2022	KC ARCHITECTURAL METAL	\$1,107.04	13496	Printed	Manual	☒	01/31/2022	
79943	01/25/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$1,190.32	1019	Printed	Expense	☒	01/31/2022	
79944	01/25/2022	ALSCO	\$53.80	1019	Printed	Expense	☒	01/31/2022	
79946	01/25/2022	ANDERSON, ARTHUR	\$150.00	1019	Printed	Expense	☒	01/31/2022	
79947	01/25/2022	ANSELMO PAUL	\$200.00	1019	Printed	Expense	☒	02/28/2022	
79948	01/25/2022	BIG HORN SERVICE	\$853.06	1019	Printed	Expense	☒	02/28/2022	
79949	01/25/2022	BLUE CROSS OF IDAHO	\$2,439.00	1019	Printed	Expense	☒	01/31/2022	
79950	01/25/2022	BOSTROM, SEAN	\$81.65	1019	Printed	Expense	☒	01/31/2022	
79952	01/25/2022	CITY SERVICE VALCON	\$35,979.25	1019	Printed	Expense	☒	02/28/2022	
79953	01/25/2022	CO-ENERGY	\$5,351.79	1019	Printed	Expense	☒	01/31/2022	
79954	01/25/2022	CONCEPT CABLE	\$39.95	1019	Printed	Expense	☒	01/31/2022	
79955	01/25/2022	CONCEPT CABLE CORP.	\$12,798.00	1019	Printed	Expense	☒	01/31/2022	
79956	01/25/2022	COUNTRY LANE, INC.	\$53.85	1019	Printed	Expense	☒	02/28/2022	
79957	01/25/2022	DAHLSTROM, KELLY	\$205.52	1019	Printed	Expense	☒	02/28/2022	
79958	01/25/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1019	Printed	Expense	☒	02/28/2022	
79961	01/25/2022	H&H EXPRESS	\$60.30	1019	Printed	Expense	☒	02/28/2022	
79962	01/25/2022	HARLOWS BUS SALES INC.	\$3,362.51	1019	Printed	Expense	☒	02/28/2022	
79964	01/25/2022	HOTEL 43	\$820.00	1019	Printed	Expense	☒	02/28/2022	
79966	01/25/2022	ICRMP	\$39,675.50	1019	Printed	Expense	☒	02/28/2022	
79967	01/25/2022	IDAHO RIGGING	\$65.97	1019	Printed	Expense	☒	02/28/2022	
79969	01/25/2022	ISBA	\$695.00	1019	Printed	Expense	☒	02/28/2022	
79971	01/25/2022	MITCHELLS HARVEST FOODS	\$51.69	1019	Printed	Expense	☒	01/31/2022	
79972	01/25/2022	NAPA/TIMBERLINE AUTO PARTS	\$2,204.70	1019	Printed	Expense	☒	02/28/2022	

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To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79974	01/25/2022	NORTHERN STATES PEST & WEED CONTROL	\$322.99	1019	Printed	Expense	☒	01/31/2022	
79975	01/25/2022	NORTHWEST ELEVATOR & CONTRACTING, INC.	\$6,300.00	1019	Printed	Expense	☒	01/31/2022	
79976	01/25/2022	O'REILLY	\$13.99	1019	Printed	Expense	☒	02/28/2022	
79977	01/25/2022	PACIFIC OFFICE AUTOMATION	\$768.84	1019	Printed	Expense	☒	01/31/2022	
79978	01/25/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1019	Printed	Expense	☒	02/28/2022	
79979	01/25/2022	PRIEST LAKE SERVICE CENTER	\$744.15	1019	Printed	Expense	☒	01/31/2022	
79980	01/25/2022	PRIEST RIVER ACE HARDWARE	\$37.78	1019	Printed	Expense	☒	01/31/2022	
79981	01/25/2022	PRIEST RIVER UPHOLSTERY	\$3,600.00	1019	Printed	Expense	☒	01/31/2022	
79982	01/25/2022	QUILL CORPORATION	\$259.04	1019	Printed	Expense	☒	02/28/2022	
79983	01/25/2022	R.H. EXCAVATING, INC.	\$13,800.00	1019	Printed	Expense	☒	02/28/2022	
79984	01/25/2022	RUSHO, TRACY	\$52.86	1019	Printed	Expense	☒	01/31/2022	
79985	01/25/2022	SELKIRK SUPPLY, INC.	\$35.00	1019	Printed	Expense	☒	02/28/2022	
79986	01/25/2022	SMITH, BRITTANY	\$78.34	1019	Printed	Expense	☒	02/28/2022	
79992	01/25/2022	WASTE MANAGEMENT OF SANDPOINT	\$5,535.26	1019	Printed	Expense	☒	02/28/2022	
79994	01/25/2022	WILLIAMS SCOTSMAN, INC.	\$965.80	1019	Printed	Expense	☒	01/31/2022	
79995	01/25/2022	ZIPLY FIBER	\$1,144.04	1019	Printed	Expense	☒	02/28/2022	
79996	02/09/2022	ACCURATE TESTING LABS	\$25.00	1020	Printed	Expense	☒	02/28/2022	
79998	02/09/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$494.57	1020	Printed	Expense	☒	02/28/2022	
79999	02/09/2022	ALSCO	\$53.80	1020	Printed	Expense	☒	02/28/2022	
80000	02/09/2022	AMAZON CAPITAL SERVICES	\$328.04	1020	Printed	Expense	☒	02/28/2022	
80001	02/09/2022	ANDERSON, JULIAN & HULL	\$78.00	1020	Printed	Expense	☒	02/28/2022	
80002	02/09/2022	AVISTA UTILITIES MSC-34	\$15,840.22	1020	Printed	Expense	☒	02/28/2022	
80003	02/09/2022	BEACON	\$125.00	1020	Printed	Expense	☒	02/28/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80006	02/09/2022	CITY SERVICE VALCON	\$27,056.54	1020	Printed	Expense	☒	02/28/2022	
80007	02/09/2022	CO-ENERGY	\$4,788.88	1020	Printed	Expense	☒	02/28/2022	
80010	02/09/2022	CULLIGAN LLC	\$125.45	1020	Printed	Expense	☒	02/28/2022	
80011	02/09/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1020	Printed	Expense	☒	03/31/2022	
80012	02/09/2022	ENA SERVICES LLC	\$1,610.27	1020	Printed	Expense	☒	02/28/2022	
80013	02/09/2022	EVELAND, JASON	\$43.68	1020	Printed	Expense	☒	02/28/2022	
80014	02/09/2022	EXCESS DISPOSAL SERVICE	\$330.00	1020	Printed	Expense	☒	02/28/2022	
80019	02/09/2022	IASBO	\$175.00	1020	Printed	Expense	☒	02/28/2022	
80022	02/09/2022	ISBA	\$410.00	1020	Printed	Expense	☒	02/28/2022	
80024	02/09/2022	LES SCHWAB TIRE	\$1,165.55	1020	Printed	Expense	☒	02/28/2022	
80026	02/09/2022	MCMAHON, MIKE	\$126.95	1020	Printed	Expense	☒	06/30/2022	
80027	02/09/2022	MOUNTAIN CONSULTING SERVICES, LLC	\$3,000.00	1020	Printed	Expense	☒	02/28/2022	
80028	02/09/2022	NAPA/TIMBERLINE AUTO PARTS	\$612.60	1020	Printed	Expense	☒	02/28/2022	
80029	02/09/2022	NORTHERN LIGHTS	\$2,976.57	1020	Printed	Expense	☒	02/28/2022	
80030	02/09/2022	O'BRIEN, TALLIE	\$21.00	1020	Printed	Expense	☒	02/28/2022	
80031	02/09/2022	PETROGLYPH PRINTING & SIGNS	\$57.59	1020	Printed	Expense	☒	02/28/2022	
80032	02/09/2022	PRIEST LAKE SERVICE CENTER	\$1,348.99	1020	Printed	Expense	☒	02/28/2022	
80033	02/09/2022	PRIEST RIVER ACE HARDWARE	\$260.35	1020	Printed	Expense	☒	02/28/2022	
80034	02/09/2022	PRIEST RIVER CITY OF	\$3,713.64	1020	Printed	Expense	☒	02/28/2022	
80035	02/09/2022	PRIEST RIVER GLASS	\$625.00	1020	Printed	Expense	☒	02/28/2022	
80036	02/09/2022	QUILL CORPORATION	\$171.83	1020	Printed	Expense	☒	03/31/2022	
80037	02/09/2022	R.H. EXCAVATING, INC.	\$14,114.00	1020	Printed	Expense	☒	02/28/2022	
80041	02/09/2022	SELKIRK SUPPLY, INC.	\$10.09	1020	Printed	Expense	☒	02/28/2022	
80042	02/09/2022	SMITH, BRITTANY	\$32.36	1020	Printed	Expense	☒	02/28/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80044	02/09/2022	STORRO EXCAVATING, LLC	\$7,007.50	1020	Printed	Expense	☒	02/28/2022	
80046	02/09/2022	TORK ELECTRIC INC.	\$1,653.50	1020	Printed	Expense	☒	03/31/2022	
80048	02/09/2022	VERIZON WIRELESS BELLEVE	\$1,970.81	1020	Printed	Expense	☒	02/28/2022	
80049	02/09/2022	WASTE MANAGEMENT OF SANDPOINT	\$5,541.20	1020	Printed	Expense	☒	02/28/2022	
80050	02/09/2022	WATSON, KARSEN	\$36.40	1020	Printed	Expense	☒	02/28/2022	
80051	02/09/2022	WELLS FARGO	\$197.00	1020	Printed	Expense	☒	02/28/2022	
80052	02/09/2022	WEST BONNER WATER & SEWER	\$466.00	1020	Printed	Expense	☒	02/28/2022	
80053	02/25/2022	McLain, Andrew Ryan	\$92.35	22	Printed	Payroll	☒	03/31/2022	
80054	02/25/2022	McLain, Julianne Elizabeth	\$766.71	22	Printed	Payroll	☒	03/31/2022	
80055	02/25/2022	Snow, Joan Linda	\$475.48	22	Printed	Payroll	☒	03/31/2022	
80056	02/25/2022	Wilder, Anne Marie	\$369.40	22	Printed	Payroll	☒	03/31/2022	
80057	02/25/2022	Curtwright, Aaron Joseph	\$244.61	22	Printed	Payroll	☒	04/30/2022	
80058	02/25/2022	George, Colleen Jessica	\$369.40	22	Printed	Payroll	☒	03/31/2022	
80059	02/25/2022	Olmo, Jaymie Raye	\$1,385.25	22	Printed	Payroll	☒	03/31/2022	
80061	02/25/2022	Kelly, Emily Ann	\$1,116.33	23	Printed	Payroll	☒	03/31/2022	
80062	02/25/2022	Ramey, Darlene Venus-Marie	\$2,716.96	23	Printed	Payroll	☒	02/28/2022	
80063	02/25/2022	Horlacher, Hope Elisabeth	\$184.70	23	Printed	Payroll	☒	03/31/2022	
80064	02/25/2022	Pettit, Albert Kyle	\$166.58	23	Printed	Payroll	☒	03/31/2022	
80068	02/25/2022	McLain, Julianne Elizabeth	\$454.09	23	Printed	Payroll	☒	03/31/2022	
80069	02/25/2022	O'Neal, Louise Stephanie	\$24.85	23	Printed	Payroll	☒	03/31/2022	
80072	02/25/2022	Lamanna, Anthony Joseph	\$1,165.70	23	Printed	Payroll	☒	02/28/2022	
80074	02/25/2022	Caldwell, Daniel Wayne	\$3,390.22	23	Printed	Payroll	☒	02/28/2022	
80076	02/25/2022	Anderson, Arthur Werner	\$1,127.81	23	Printed	Payroll	☒	02/28/2022	
80080	02/25/2022	(FICA) - Non Negotiable	\$94,501.51	1021	Printed	Payroll Ded	☒	02/28/2022	

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Reprint Check Listing

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80081	02/25/2022	AMERICAN FAMILY LIFE	\$2,433.02	1021	Printed	Payroll Ded	☒	03/31/2022	
80082	02/25/2022	AMERICAN FIDELITY LIFE	\$52.00	1021	Printed	Payroll Ded	☒	03/31/2022	
80083	02/25/2022	BLUE CROSS OF IDAHO	\$74,720.80	1021	Printed	Payroll Ded	☒	03/31/2022	
80084	02/25/2022	BLUE CROSS OF IDAHO DENTAL	\$556.66	1021	Printed	Payroll Ded	☒	03/31/2022	
80085	02/25/2022	DELTA DENTAL OF IDAHO	\$5,889.42	1021	Printed	Payroll Ded	☒	03/31/2022	
80086	02/25/2022	DIRECT DEPOSIT - Non Negotiable	\$318,537.60	1021	Printed	Payroll Ded	☒	02/28/2022	
80087	02/25/2022	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1021	Printed	Payroll Ded	☒	03/31/2022	
80088	02/25/2022	IDAHO DEPARTMENT OF LABOR	\$102.91	1021	Printed	Payroll Ded	☒	03/31/2022	
80089	02/25/2022	IDAHO STATE TAX COMMISSION	\$10,630.58	1021	Printed	Payroll Ded	☒	03/31/2022	
80091	02/25/2022	LIFE INS. CO. OF THE SOUTHWEST	\$304.15	1021	Printed	Payroll Ded	☒	03/31/2022	
80092	02/25/2022	LIFEMAP ASSURANCE COMPANY	\$499.62	1021	Printed	Payroll Ded	☒	03/31/2022	
80093	02/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$168.60	1021	Printed	Payroll Ded	☒	03/31/2022	
80094	02/25/2022	NHHS FOUNDATION	\$82.40	1021	Printed	Payroll Ded	☒	03/31/2022	
80095	02/25/2022	PENSERV PLAN SERVICES, INC.	\$499.02	1021	Printed	Payroll Ded	☒	03/31/2022	
80096	02/25/2022	PERSI - Non Negotiable	\$87,394.95	1021	Printed	Payroll Ded	☒	02/28/2022	
80097	02/25/2022	UTAH CHILD SUPPORT SERVICES	\$1,514.57	1021	Printed	Payroll Ded	☒	03/31/2022	
80099	02/25/2022	WBCEA	\$612.04	1021	Printed	Payroll Ded	☒	03/31/2022	
80100	02/25/2022	WBCSD #83 (ADVANCES)	\$331.00	1021	Printed	Payroll Ded	☒	02/28/2022	
80101	02/25/2022	WBCSD #83 (WORKERS COMP)	\$9,281.35	1021	Printed	Payroll Ded	☒	02/28/2022	
80102	02/25/2022	WBCSD #83 - FLEX ACCOUNT	\$1,733.11	1021	Printed	Payroll Ded	☒	02/28/2022	
80103	02/25/2022	WEST BONNER COUNTY SCHOOL	\$5,504.19	1021	Printed	Payroll Ded	☒	02/28/2022	
80105	02/25/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$494.57	1022	Printed	Expense	☒	03/31/2022	
80107	02/25/2022	ALSCO	\$53.80	1022	Printed	Expense	☒	03/31/2022	
80108	02/25/2022	AMAZON CAPITAL SERVICES	\$29.88	1022	Printed	Expense	☒	03/31/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80109	02/25/2022	ANSELMO PAUL	\$200.00	1022	Printed	Expense	☒	03/31/2022	
80113	02/25/2022	BOSTROM, SEAN	\$142.16	1022	Printed	Expense	☒	03/31/2022	
80114	02/25/2022	BUTLER, NICOLE	\$464.70	1022	Printed	Expense	☒	03/31/2022	
80116	02/25/2022	CITY SERVICE VALCON	\$26,568.17	1022	Printed	Expense	☒	03/31/2022	
80117	02/25/2022	CO-ENERGY	\$6,458.96	1022	Printed	Expense	☒	03/31/2022	
80118	02/25/2022	CONCEPT CABLE	\$39.95	1022	Printed	Expense	☒	03/31/2022	
80119	02/25/2022	CONCEPT CABLE CORP.	\$6,454.15	1022	Printed	Expense	☒	03/31/2022	
80120	02/25/2022	CONDIE, MICHAEL	\$1,048.42	1022	Printed	Expense	☒	03/31/2022	
80121	02/25/2022	DAHLSTROM, KELLY	\$272.03	1022	Printed	Expense	☒	03/31/2022	
80123	02/25/2022	FAMILY HEALTH CENTER SANDPOINT	\$165.00	1022	Printed	Expense	☒	03/31/2022	
80126	02/25/2022	HARLOWS BUS SALES INC.	\$1,275.81	1022	Printed	Expense	☒	03/31/2022	
80128	02/25/2022	IDAHO DIGITAL LEARNING ACADEMY	\$75.00	1022	Printed	Expense	☒	03/31/2022	
80131	02/25/2022	KC ARCHITECTURAL METAL	\$4,189.12	1022	Printed	Expense	☒	03/31/2022	
80135	02/25/2022	MINER COMMUNITY NEWSPAPERS	\$28.90	1022	Printed	Expense	☒	03/31/2022	
80137	02/25/2022	NAPA/TIMBERLINE AUTO PARTS	\$120.71	1022	Printed	Expense	☒	03/31/2022	
80139	02/25/2022	PACIFIC OFFICE AUTOMATION	\$792.54	1022	Printed	Expense	☒	03/31/2022	
80141	02/25/2022	QUILL CORPORATION	\$540.62	1022	Printed	Expense	☒	03/31/2022	
80143	02/25/2022	SELKIRK SUPPLY, INC.	\$27.50	1022	Printed	Expense	☒	03/31/2022	
80144	02/25/2022	SMITH, BRITTANY	\$40.77	1022	Printed	Expense	☒	03/31/2022	
80147	02/25/2022	TAMRAK TRUE VALUE	\$39.65	1022	Printed	Expense	☒	03/31/2022	
80149	02/25/2022	THE HOME DEPOT PRO	\$392.00	1022	Printed	Expense	☒	03/31/2022	
80150	02/25/2022	TORK ELECTRIC INC.	\$458.00	1022	Printed	Expense	☒	03/31/2022	
80154	02/25/2022	WILLIAMS SCOTSMAN, INC.	\$965.80	1022	Printed	Expense	☒	03/31/2022	
80155	02/25/2022	ZIPLY FIBER	\$1,145.92	1022	Printed	Expense	☒	03/31/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80158	02/25/2022	BLUE CROSS OF IDAHO	\$2,531.50	13507	Printed	Manual	☒	03/31/2022	
80160	03/11/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$38.69	1023	Printed	Expense	☒	03/31/2022	
80162	03/11/2022	ALSCO	\$108.41	1023	Printed	Expense	☒	03/31/2022	
80163	03/11/2022	AMAZON CAPITAL SERVICES	\$42.99	1023	Printed	Expense	☒	03/31/2022	
80164	03/11/2022	AVISTA UTILITIES MSC-34	\$15,483.52	1023	Printed	Expense	☒	03/31/2022	
80165	03/11/2022	BALL, PETER	\$150.00	1023	Printed	Expense	☒	08/31/2022	
80170	03/11/2022	CITY SERVICE VALCON	\$23,769.16	1023	Printed	Expense	☒	03/31/2022	
80171	03/11/2022	CO-ENERGY	\$3,205.19	1023	Printed	Expense	☒	03/31/2022	
80173	03/11/2022	CULLIGAN LLC	\$82.75	1023	Printed	Expense	☒	03/31/2022	
80174	03/11/2022	CUMMINS SALES AND SERVICE	\$976.50	1023	Printed	Expense	☒	03/31/2022	
80175	03/11/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1023	Printed	Expense	☒	03/31/2022	
80176	03/11/2022	ELDORE, KEN	\$1,402.86	1023	Printed	Expense	☒	03/31/2022	
80177	03/11/2022	ENA SERVICES LLC	\$1,610.23	1023	Printed	Expense	☒	03/31/2022	
80178	03/11/2022	EVELAND, JASON	\$43.68	1023	Printed	Expense	☒	03/31/2022	
80179	03/11/2022	HARLOWS BUS SALES INC.	\$2,024.26	1023	Printed	Expense	☒	03/31/2022	
80180	03/11/2022	IDAHO DIGITAL LEARNING ACADEMY	\$3,180.00	1023	Printed	Expense	☒	04/30/2022	
80184	03/11/2022	MCMAHON, MIKE	\$131.04	1023	Printed	Expense	☒	06/30/2022	
80185	03/11/2022	NAPA/TIMBERLINE AUTO PARTS	\$320.84	1023	Printed	Expense	☒	03/31/2022	
80186	03/11/2022	NORTHERN LIGHTS	\$2,949.18	1023	Printed	Expense	☒	03/31/2022	
80188	03/11/2022	OUTLET BAY SEWER DISTRICT	\$979.21	1023	Printed	Expense	☒	03/31/2022	
80192	03/11/2022	PRIEST LAKE SERVICE CENTER	\$1,113.34	1023	Printed	Expense	☒	03/31/2022	
80193	03/11/2022	PRIEST RIVER ACE HARDWARE	\$57.35	1023	Printed	Expense	☒	03/31/2022	
80194	03/11/2022	PRIEST RIVER CITY OF	\$4,673.26	1023	Printed	Expense	☒	03/31/2022	
80195	03/11/2022	PRIEST RIVER GLASS	\$425.00	1023	Printed	Expense	☒	03/31/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80196	03/11/2022	QUADIENT LEASING USA, INC.	\$37.00	1023	Printed	Expense	☒	03/31/2022	
80197	03/11/2022	QUILL CORPORATION	\$48.69	1023	Printed	Expense	☒	03/31/2022	
80199	03/11/2022	TAMRAK	\$266.16	1023	Printed	Expense	☒	03/31/2022	
80202	03/11/2022	THE HOME DEPOT PRO	\$130.24	1023	Printed	Expense	☒	04/30/2022	
80205	03/11/2022	VERIZON WIRELESS BELLEVE	\$960.86	1023	Printed	Expense	☒	03/31/2022	
80207	03/11/2022	WASTE MANAGEMENT OF SANDPOINT	\$5,978.54	1023	Printed	Expense	☒	03/31/2022	
80208	03/11/2022	WATSON, KARSEN	\$38.68	1023	Printed	Expense	☒	03/31/2022	
80209	03/11/2022	WELLS FARGO	\$1,300.26	1023	Printed	Expense	☒	03/31/2022	
80210	03/11/2022	WEST BONNER WATER & SEWER	\$471.00	1023	Printed	Expense	☒	03/31/2022	
80212	03/15/2022	STEVENSON, SAMUEL	\$1,051.05	13513	Printed	Manual	☒	03/31/2022	
80213	03/25/2022	McLain, Andrew Ryan	\$184.70	26	Printed	Payroll	☒	04/30/2022	
80214	03/25/2022	Snow, Joan Linda	\$877.32	26	Printed	Payroll	☒	03/31/2022	
80215	03/25/2022	Olmo, Jaymie Raye	\$1,385.25	26	Printed	Payroll	☒	03/31/2022	
80217	03/25/2022	Ramey, Darlene Venus-Marie	\$2,716.96	27	Printed	Payroll	☒	03/31/2022	
80223	03/25/2022	McLain, Julianne Elizabeth	\$591.81	27	Printed	Payroll	☒	03/31/2022	
80224	03/25/2022	O'Neal, Louise Stephanie	\$7.61	27	Printed	Payroll	☒	03/31/2022	
80226	03/25/2022	Lamanna, Anthony Joseph	\$1,697.49	27	Printed	Payroll	☒	03/31/2022	
80228	03/25/2022	Caldwell, Daniel Wayne	\$3,390.22	27	Printed	Payroll	☒	03/31/2022	
80231	03/25/2022	(FICA) - Non Negotiable	\$88,490.30	1024	Printed	Payroll Ded	☒	03/31/2022	
80232	03/25/2022	AMERICAN FAMILY LIFE	\$2,464.79	1024	Printed	Payroll Ded	☒	07/31/2022	
80233	03/25/2022	AMERICAN FIDELITY LIFE	\$52.00	1024	Printed	Payroll Ded	☒	04/30/2022	
80234	03/25/2022	BLUE CROSS OF IDAHO	\$75,659.48	1024	Printed	Payroll Ded	☒	03/31/2022	
80235	03/25/2022	BLUE CROSS OF IDAHO DENTAL	\$595.08	1024	Printed	Payroll Ded	☒	03/31/2022	
80236	03/25/2022	DELTA DENTAL OF IDAHO	\$5,872.83	1024	Printed	Payroll Ded	☒	03/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80237	03/25/2022	DIRECT DEPOSIT - Non Negotiable	\$299,932.28	1024	Printed	Payroll Ded	☒	03/31/2022	
80238	03/25/2022	ID STATE TAX COMMISSION	\$29.15	1024	Printed	Payroll Ded	☒	03/31/2022	
80239	03/25/2022	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1024	Printed	Payroll Ded	☒	03/31/2022	
80240	03/25/2022	IDAHO STATE TAX COMMISSION	\$9,909.43	1024	Printed	Payroll Ded	☒	03/31/2022	
80242	03/25/2022	LIFE INS. CO. OF THE SOUTHWEST	\$304.15	1024	Printed	Payroll Ded	☒	03/31/2022	
80243	03/25/2022	LIFEMAP ASSURANCE COMPANY	\$510.52	1024	Printed	Payroll Ded	☒	03/31/2022	
80244	03/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$168.60	1024	Printed	Payroll Ded	☒	04/30/2022	
80245	03/25/2022	NHHS FOUNDATION	\$82.40	1024	Printed	Payroll Ded	☒	04/30/2022	
80246	03/25/2022	PENSERV PLAN SERVICES, INC.	\$499.02	1024	Printed	Payroll Ded	☒	03/31/2022	
80247	03/25/2022	PERSI - Non Negotiable	\$82,567.20	1024	Printed	Payroll Ded	☒	03/31/2022	
80248	03/25/2022	UTAH CHILD SUPPORT SERVICES	\$1,514.57	1024	Printed	Payroll Ded	☒	03/31/2022	
80249	03/25/2022	WBCEA	\$612.04	1024	Printed	Payroll Ded	☒	03/31/2022	
80250	03/25/2022	WBCSD #83 (ADVANCES)	\$648.06	1024	Printed	Payroll Ded	☒	03/31/2022	
80251	03/25/2022	WBCSD #83 (WORKERS COMP)	\$8,714.09	1024	Printed	Payroll Ded	☒	03/31/2022	
80252	03/25/2022	WBCSD #83 - FLEX ACCOUNT	\$1,733.11	1024	Printed	Payroll Ded	☒	03/31/2022	
80253	03/25/2022	WEST BONNER COUNTY SCHOOL	\$5,465.88	1024	Printed	Payroll Ded	☒	03/31/2022	
80254	03/24/2022	ALLIED AUTO ELECTRIC	\$175.00	1025	Printed	Expense	☒	04/30/2022	
80255	03/24/2022	ALSCO	\$53.80	1025	Printed	Expense	☒	03/31/2022	
80256	03/24/2022	AMAZON CAPITAL SERVICES	\$191.99	1025	Printed	Expense	☒	03/31/2022	
80257	03/24/2022	AMERICAN FAMILY LIFE	\$3,004.79	1025	Printed	Expense	☒	03/31/2022	
80261	03/24/2022	BLUE CROSS OF IDAHO	\$602.30	1025	Printed	Expense	☒	03/31/2022	
80262	03/24/2022	BOSTROM, SEAN	\$109.63	1025	Printed	Expense	☒	03/31/2022	
80267	03/24/2022	CITY SERVICE VALCON	\$18,465.33	1025	Printed	Expense	☒	03/31/2022	
80268	03/24/2022	CO-ENERGY	\$5,946.78	1025	Printed	Expense	☒	03/31/2022	

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80269	03/24/2022	COGNIA, INC.	\$1,100.00	1025	Printed	Expense	☒	04/30/2022	
80270	03/24/2022	CONCEPT CABLE	\$39.95	1025	Printed	Expense	☒	03/31/2022	
80271	03/24/2022	CONCEPT CABLE CORP.	\$6,399.00	1025	Printed	Expense	☒	03/31/2022	
80272	03/24/2022	CUMMINS SALES AND SERVICE	\$2,238.09	1025	Printed	Expense	☒	03/31/2022	
80275	03/24/2022	HOODENPYLE, KIM	\$150.00	1025	Printed	Expense	☒	05/31/2022	
80279	03/24/2022	LES SCHWAB TIRE	\$164.14	1025	Printed	Expense	☒	03/31/2022	
80280	03/24/2022	MACDONALD, SHAWNA	\$47.68	1025	Printed	Expense	☒	03/31/2022	
80281	03/24/2022	NAPA/TIMBERLINE AUTO PARTS	\$1,193.80	1025	Printed	Expense	☒	03/31/2022	
80282	03/24/2022	NEWPORT TOWING, LLC	\$323.10	1025	Printed	Expense	☒	04/30/2022	
80284	03/24/2022	PACIFIC OFFICE AUTOMATION	\$884.70	1025	Printed	Expense	☒	04/30/2022	
80285	03/24/2022	PAVEY, STEFFIE	\$168.23	1025	Printed	Expense	☒	04/30/2022	
80286	03/24/2022	PRIEST RIVER ACE HARDWARE	\$99.59	1025	Printed	Expense	☒	03/31/2022	
80287	03/24/2022	QUADIENT LEASING USA, INC.	\$169.32	1025	Printed	Expense	☒	04/30/2022	
80288	03/24/2022	QUILL CORPORATION	\$117.97	1025	Printed	Expense	☒	04/30/2022	
80289	03/24/2022	R.H. EXCAVATING, INC.	\$1,525.00	1025	Printed	Expense	☒	04/30/2022	
80292	03/24/2022	STORRO EXCAVATING, LLC	\$659.00	1025	Printed	Expense	☒	03/31/2022	
80296	03/24/2022	THE HOME DEPOT PRO	\$884.53	1025	Printed	Expense	☒	03/31/2022	
80297	03/24/2022	THE RIVERSIDE HOTEL	\$288.00	1025	Printed	Expense	☒	04/30/2022	
80298	03/24/2022	TORK ELECTRIC INC.	\$385.00	1025	Printed	Expense	☒	04/30/2022	
80300	03/24/2022	WILLIAMS SCOTSMAN, INC.	\$965.80	1025	Printed	Expense	☒	03/31/2022	
80301	03/24/2022	ZIPLY FIBER	\$1,147.28	1025	Printed	Expense	☒	03/31/2022	
80304	04/12/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$469.02	1026	Printed	Expense	☒	04/30/2022	
80305	04/12/2022	ALSCO	\$53.80	1026	Printed	Expense	☒	04/30/2022	
80306	04/12/2022	AMAZON CAPITAL SERVICES	\$50.98	1026	Printed	Expense	☒	04/30/2022	
80308	04/12/2022	AVISTA UTILITIES MSC-34	\$14,996.51	1026	Printed	Expense	☒	04/30/2022	

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80311	04/12/2022	BOSTROM, SEAN	\$89.39	1026	Printed	Expense	☒	04/30/2022	
80313	04/12/2022	CITY SERVICE VALCON	\$22,212.00	1026	Printed	Expense	☒	04/30/2022	
80314	04/12/2022	CLARK LANCE	\$119.94	1026	Printed	Expense	☒	04/30/2022	
80315	04/12/2022	CO-ENERGY	\$8,207.94	1026	Printed	Expense	☒	04/30/2022	
80317	04/12/2022	CULLIGAN LLC	\$105.30	1026	Printed	Expense	☒	04/30/2022	
80318	04/12/2022	CUMMINS SALES AND SERVICE	\$3,024.25	1026	Printed	Expense	☒	04/30/2022	
80319	04/12/2022	DAHLSTROM, KELLY	\$289.81	1026	Printed	Expense	☒	05/31/2022	
80320	04/12/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1026	Printed	Expense	☒	04/30/2022	
80322	04/12/2022	ENA SERVICES LLC	\$1,610.18	1026	Printed	Expense	☒	04/30/2022	
80323	04/12/2022	EVELAND, JASON	\$60.06	1026	Printed	Expense	☒	04/30/2022	
80324	04/12/2022	EXCESS DISPOSAL SERVICE	\$5,997.79	1026	Printed	Expense	☒	04/30/2022	
80325	04/12/2022	HARLOWS BUS SALES INC.	\$2,568.43	1026	Printed	Expense	☒	04/30/2022	
80330	04/12/2022	LES SCHWAB TIRE	\$1,579.92	1026	Printed	Expense	☒	04/30/2022	
80331	04/12/2022	MCAHON, MIKE	\$155.61	1026	Printed	Expense	☒	06/30/2022	
80332	04/12/2022	MINER COMMUNITY NEWSPAPERS	\$444.50	1026	Printed	Expense	☒	04/30/2022	
80336	04/12/2022	NORTHERN LIGHTS	\$2,874.23	1026	Printed	Expense	☒	04/30/2022	
80338	04/12/2022	PRIEST LAKE SERVICE CENTER	\$447.02	1026	Printed	Expense	☒	04/30/2022	
80339	04/12/2022	PRIEST RIVER ACE HARDWARE	\$589.96	1026	Printed	Expense	☒	04/30/2022	
80340	04/12/2022	PRIEST RIVER CITY OF	\$3,713.64	1026	Printed	Expense	☒	04/30/2022	
80344	04/12/2022	RUSHO, TRACY	\$20.36	1026	Printed	Expense	☒	04/30/2022	
80347	04/12/2022	SELKIRK SUPPLY, INC.	\$23.72	1026	Printed	Expense	☒	04/30/2022	
80348	04/12/2022	SELLE ROBERT	\$307.13	1026	Printed	Expense	☒	04/30/2022	
80349	04/12/2022	SMITH, BRITTANY	\$93.90	1026	Printed	Expense	☒	04/30/2022	
80352	04/12/2022	STATE DEPARTMENT OF EDUCATION	\$500.00	1026	Printed	Expense	☒	05/31/2022	

West Bonner County School District #83

Reprint Check Listing

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80353	04/12/2022	STEVENSON, SAMUEL	\$300.30	1026	Printed	Expense	☒	04/30/2022	
80355	04/12/2022	THE HOME DEPOT PRO	\$433.76	1026	Printed	Expense	☒	04/30/2022	
80358	04/12/2022	VERIZON WIRELESS BELLEVE	\$1,224.48	1026	Printed	Expense	☒	04/30/2022	
80360	04/12/2022	WASTE MANAGEMENT OF SANDPOINT	\$829.81	1026	Printed	Expense	☒	04/30/2022	
80361	04/12/2022	WATSON, KARSEN	\$31.85	1026	Printed	Expense	☒	04/30/2022	
80362	04/12/2022	WELLS FARGO	\$1,073.24	1026	Printed	Expense	☒	04/30/2022	
80363	04/12/2022	WEST BONNER WATER & SEWER	\$479.50	1026	Printed	Expense	☒	04/30/2022	
80364	04/25/2022	Sisk, Shannon R	\$92.35	30	Printed	Payroll	☒	05/31/2022	
80365	04/25/2022	Smith, Danielle R	\$323.22	30	Printed	Payroll	☒	05/31/2022	
80366	04/25/2022	Lee, Karleen	\$46.17	30	Printed	Payroll	☒	05/31/2022	
80367	04/25/2022	Snow, Joan Linda	\$119.82	30	Printed	Payroll	☒	05/31/2022	
80368	04/25/2022	Wilder, Anne Marie	\$184.70	30	Printed	Payroll	☒	04/30/2022	
80369	04/25/2022	McLain, Andrew Ryan	\$92.35	30	Printed	Payroll	☒	05/31/2022	
80370	04/25/2022	Olmo, Jaymie Raye	\$1,385.25	30	Printed	Payroll	☒	04/30/2022	
80372	04/25/2022	Horlacher, Hope Elisabeth	\$40.74	31	Printed	Payroll	☒	04/30/2022	
80373	04/25/2022	Pettit, Albert Kyle	\$86.18	31	Printed	Payroll	☒	06/30/2022	
80377	04/25/2022	O'Neal, Louise Stephanie	\$32.96	31	Printed	Payroll	☒	04/30/2022	
80379	04/25/2022	Lamanna, Anthony Joseph	\$1,813.63	31	Printed	Payroll	☒	04/30/2022	
80381	04/25/2022	Caldwell, Daniel Wayne	\$3,390.22	31	Printed	Payroll	☒	04/30/2022	
80382	04/25/2022	McLain, Julianne Elizabeth	\$503.76	31	Printed	Payroll	☒	04/30/2022	
80386	04/25/2022	(FICA) - Non Negotiable	\$87,722.83	1027	Printed	Payroll Ded	☒	04/30/2022	
80387	04/25/2022	AMERICAN FAMILY LIFE	\$2,402.29	1027	Printed	Payroll Ded	☒	07/31/2022	
80388	04/25/2022	AMERICAN FIDELITY LIFE	\$52.00	1027	Printed	Payroll Ded	☒	05/31/2022	
80389	04/25/2022	BLUE CROSS OF IDAHO	\$74,348.52	1027	Printed	Payroll Ded	☒	05/31/2022	

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Reprint Check Listing

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80390	04/25/2022	BLUE CROSS OF IDAHO DENTAL	\$513.28	1027	Printed	Payroll Ded	☒	05/31/2022	
80391	04/25/2022	DELTA DENTAL OF IDAHO	\$5,924.55	1027	Printed	Payroll Ded	☒	04/30/2022	
80392	04/25/2022	DIRECT DEPOSIT - Non Negotiable	\$299,861.94	1027	Printed	Payroll Ded	☒	04/30/2022	
80393	04/25/2022	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1027	Printed	Payroll Ded	☒	04/30/2022	
80394	04/25/2022	IDAHO DEPARTMENT OF LABOR	\$30.38	1027	Printed	Payroll Ded	☒	04/30/2022	
80395	04/25/2022	IDAHO STATE TAX COMMISSION	\$9,854.53	1027	Printed	Payroll Ded	☒	05/31/2022	
80397	04/25/2022	LIFE INS. CO. OF THE SOUTHWEST	\$304.15	1027	Printed	Payroll Ded	☒	05/31/2022	
80398	04/25/2022	LIFEMAP ASSURANCE COMPANY	\$507.65	1027	Printed	Payroll Ded	☒	07/31/2022	
80399	04/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$168.60	1027	Printed	Payroll Ded	☒	05/31/2022	
80400	04/25/2022	NHHS FOUNDATION	\$82.40	1027	Printed	Payroll Ded	☒	05/31/2022	
80401	04/25/2022	PENSERV PLAN SERVICES, INC.	\$499.02	1027	Printed	Payroll Ded	☒	04/30/2022	
80402	04/25/2022	PERSI - Non Negotiable	\$82,010.85	1027	Printed	Payroll Ded	☒	05/31/2022	
80403	04/25/2022	UTAH CHILD SUPPORT SERVICES	\$1,514.57	1027	Printed	Payroll Ded	☒	04/30/2022	
80404	04/25/2022	WBCEA	\$612.04	1027	Printed	Payroll Ded	☒	05/31/2022	
80405	04/25/2022	WBCSD #83 (ADVANCES)	\$373.36	1027	Printed	Payroll Ded	☒	04/30/2022	
80406	04/25/2022	WBCSD #83 (WORKERS COMP)	\$8,620.67	1027	Printed	Payroll Ded	☒	04/30/2022	
80407	04/25/2022	WBCSD #83 - FLEX ACCOUNT	\$1,733.11	1027	Printed	Payroll Ded	☒	04/30/2022	
80408	04/25/2022	WEST BONNER COUNTY SCHOOL	\$5,465.88	1027	Printed	Payroll Ded	☒	04/30/2022	
80409	04/25/2022	(FICA) - Non Negotiable	\$141.52	1028	Printed	Payroll Ded	☒	04/30/2022	
80410	04/25/2022	DIRECT DEPOSIT - Non Negotiable	\$854.16	1028	Printed	Payroll Ded	☒	04/30/2022	
80411	04/25/2022	WBCSD #83 (WORKERS COMP)	\$18.50	1028	Printed	Payroll Ded	☒	04/30/2022	
80412	04/27/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$12.59	1029	Printed	Expense	☒	05/31/2022	
80413	04/27/2022	ALSCO	\$53.80	1029	Printed	Expense	☒	05/31/2022	
80414	04/27/2022	AMAZON CAPITAL SERVICES	\$98.85	1029	Printed	Expense	☒	05/31/2022	

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Reprint Check Listing

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80415	04/27/2022	AMERICAN FAMILY LIFE	\$3,004.79	1029	Printed	Expense	☒	05/31/2022	
80417	04/27/2022	ANSELMO PAUL	\$200.00	1029	Printed	Expense	☒	04/30/2022	
80419	04/27/2022	BEACON	\$60.00	1029	Printed	Expense	☒	05/31/2022	
80421	04/27/2022	BLUE CROSS OF IDAHO	\$2,053.05	1029	Printed	Expense	☒	05/31/2022	
80422	04/27/2022	BROWN, SUSAN	\$49.42	1029	Printed	Expense	☒	05/31/2022	
80426	04/27/2022	CITY SERVICE VALCON	\$17,165.03	1029	Printed	Expense	☒	05/31/2022	
80427	04/27/2022	CO-ENERGY	\$3,077.57	1029	Printed	Expense	☒	04/30/2022	
80428	04/27/2022	COGNIA, INC.	\$1,200.00	1029	Printed	Expense	☒	05/31/2022	
80429	04/27/2022	CONCEPT CABLE	\$39.95	1029	Printed	Expense	☒	05/31/2022	
80430	04/27/2022	CONCEPT CABLE CORP.	\$6,399.00	1029	Printed	Expense	☒	05/31/2022	
80433	04/27/2022	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,435.62	1029	Printed	Expense	☒	05/31/2022	
80438	04/27/2022	HARLOWS BUS SALES INC.	\$29,702.78	1029	Printed	Expense	☒	05/31/2022	
80439	04/27/2022	HERRINGTON, JOHN	\$159.00	1029	Printed	Expense	☒	05/31/2022	
80440	04/27/2022	IDAHO DIGITAL LEARNING ACADEMY	\$3,600.00	1029	Printed	Expense	☒	05/31/2022	
80441	04/27/2022	IDAHO RURAL WATER ASSOCIATION	\$180.00	1029	Printed	Expense	☒	05/31/2022	
80446	04/27/2022	LIFEMAP ASSURANCE COMPANY	\$646.47	1029	Printed	Expense	☒	05/31/2022	
80448	04/27/2022	NAPA/TIMBERLINE AUTO PARTS	\$372.97	1029	Printed	Expense	☒	05/31/2022	
80451	04/27/2022	PACIFIC OFFICE AUTOMATION	\$999.33	1029	Printed	Expense	☒	05/31/2022	
80452	04/27/2022	PRIEST RIVER ACE HARDWARE	\$183.52	1029	Printed	Expense	☒	05/31/2022	
80453	04/27/2022	PRIEST RIVER GLASS	\$425.00	1029	Printed	Expense	☒	05/31/2022	
80454	04/27/2022	SAFETY-KLEEN SYSTEMS, INC.	\$71.00	1029	Printed	Expense	☒	05/31/2022	
80455	04/27/2022	SELKIRK SUPPLY, INC.	\$2.84	1029	Printed	Expense	☒	05/31/2022	
80456	04/27/2022	SMITH, BRITTANY	\$33.58	1029	Printed	Expense	☒	05/31/2022	

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80459	04/27/2022	SPOKANE TESTING SOLUTIONS	\$1,182.24	1029	Printed	Expense	☒	05/31/2022	
80460	04/27/2022	SWANSON, STEVE	\$517.60	1029	Printed	Expense	☒	05/31/2022	
80461	04/27/2022	TAMRAK	\$1,289.98	1029	Printed	Expense	☒	05/31/2022	
80465	04/27/2022	WILLIAMS SCOTSMAN, INC.	\$965.80	1029	Printed	Expense	☒	05/31/2022	
80466	04/27/2022	ZIPLY FIBER	\$1,141.70	1029	Printed	Expense	☒	05/31/2022	
80469	05/05/2022	ALSCO	\$53.80	1030	Printed	Expense	☒	05/31/2022	
80471	05/05/2022	ANDERSON, JULIAN & HULL	\$253.50	1030	Printed	Expense	☒	05/31/2022	
80473	05/05/2022	AVISTA UTILITIES MSC-34	\$12,195.83	1030	Printed	Expense	☒	05/31/2022	
80475	05/05/2022	CITY SERVICE VALCON	\$2,499.69	1030	Printed	Expense	☒	05/31/2022	
80477	05/05/2022	CULLIGAN LLC	\$54.85	1030	Printed	Expense	☒	05/31/2022	
80478	05/05/2022	CUMMINS SALES AND SERVICE	\$1,081.67	1030	Printed	Expense	☒	05/31/2022	
80479	05/05/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1030	Printed	Expense	☒	05/31/2022	
80480	05/05/2022	DECKER EQUIPMENT, INC.	\$703.72	1030	Printed	Expense	☒	05/31/2022	
80481	05/05/2022	EVELAND, JASON	\$40.95	1030	Printed	Expense	☒	05/31/2022	
80482	05/05/2022	EXCESS DISPOSAL SERVICE	\$5,997.79	1030	Printed	Expense	☒	05/31/2022	
80483	05/05/2022	HARLOWS BUS SALES INC.	\$4,734.98	1030	Printed	Expense	☒	05/31/2022	
80484	05/05/2022	IDAHO DIGITAL LEARNING ACADEMY	\$525.00	1030	Printed	Expense	☒	06/30/2022	
80487	05/05/2022	NAPA/TIMBERLINE AUTO PARTS	\$2,249.38	1030	Printed	Expense	☒	05/31/2022	
80488	05/05/2022	NORTHERN LIGHTS	\$2,269.31	1030	Printed	Expense	☒	05/31/2022	
80491	05/05/2022	PRIEST RIVER ACE HARDWARE	\$12.54	1030	Printed	Expense	☒	05/31/2022	
80492	05/05/2022	PRIEST RIVER CITY OF	\$3,713.64	1030	Printed	Expense	☒	05/31/2022	
80493	05/05/2022	QUILL CORPORATION	\$38.07	1030	Printed	Expense	☒	05/31/2022	
80497	05/05/2022	STEVENSON, SAMUEL	\$450.45	1030	Printed	Expense	☒	05/31/2022	
80498	05/05/2022	TAMRAK	\$967.86	1030	Printed	Expense	☒	05/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80501	05/05/2022	VERIZON WIRELESS BELLEVE	\$1,312.74	1030	Printed	Expense	☒	05/31/2022	
80502	05/05/2022	WELLS FARGO	\$1,252.60	1030	Printed	Expense	☒	05/31/2022	
80503	05/05/2022	WEST BONNER WATER & SEWER	\$485.00	1030	Printed	Expense	☒	05/31/2022	
80504	05/12/2022	CO-ENERGY	\$7,402.69	1031	Printed	Expense	☒	05/31/2022	
80505	05/25/2022	Sisk, Shannon R	\$46.17	36	Printed	Payroll	☒	05/31/2022	
80506	05/25/2022	Smith, Danielle R	\$277.05	36	Printed	Payroll	☒	06/30/2022	
80507	05/25/2022	Dowd, Kamian Jo	\$46.17	36	Printed	Payroll	☒	06/30/2022	
80508	05/25/2022	Hughes, Faith Marie	\$295.40	36	Printed	Payroll	☒	05/31/2022	
80509	05/25/2022	Snow, Joan Linda	\$1,232.31	36	Printed	Payroll	☒	05/31/2022	
80510	05/25/2022	Wilder, Anne Marie	\$277.05	36	Printed	Payroll	☒	05/31/2022	
80511	05/25/2022	Alexander, Christine Naoma	\$92.35	36	Printed	Payroll	☒	07/31/2022	
80512	05/25/2022	McGill-Smith, Terie	\$831.15	36	Printed	Payroll	☒	05/31/2022	
80513	05/25/2022	Curtwright, Aaron Joseph	\$184.70	36	Printed	Payroll	☒	05/31/2022	
80514	05/25/2022	Hara, Kathryn Teruko	\$692.62	36	Printed	Payroll	☒	06/30/2022	
80515	05/25/2022	McLain, Andrew Ryan	\$92.35	36	Printed	Payroll	☒	05/31/2022	
80516	05/25/2022	Olmo, Jaymie Raye	\$2,192.23	36	Printed	Payroll	☒	05/31/2022	
80517	05/25/2022	Olmo, Robert J	\$126.53	36	Printed	Payroll	☒	05/31/2022	
80519	05/25/2022	Horlacher, Hope Elisabeth	\$135.17	37	Printed	Payroll	☒	05/31/2022	
80520	05/25/2022	Pettit, Albert Kyle	\$163.96	37	Printed	Payroll	☒	06/30/2022	
80524	05/25/2022	O'Neal, Louise Stephanie	\$66.54	37	Printed	Payroll	☒	05/31/2022	
80526	05/25/2022	Wade, Cherissa Anne	\$374.92	37	Printed	Payroll	☒	05/31/2022	
80527	05/25/2022	Lamanna, Anthony Joseph	\$1,697.49	37	Printed	Payroll	☒	05/31/2022	
80529	05/25/2022	Caldwell, Daniel Wayne	\$3,390.22	37	Printed	Payroll	☒	05/31/2022	
80530	05/25/2022	McLain, Julianne Elizabeth	\$503.76	37	Printed	Payroll	☒	05/31/2022	
80531	05/26/2022	(FICA) - Non Negotiable	\$89,106.79	1032	Printed	Payroll Ded	☒	05/31/2022	

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Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80532	05/26/2022	AMERICAN FAMILY LIFE	\$2,430.95	1032	Printed	Payroll Ded	☒	06/30/2022	
80533	05/26/2022	AMERICAN FIDELITY LIFE	\$52.00	1032	Printed	Payroll Ded	☒	06/30/2022	
80534	05/26/2022	BLUE CROSS OF IDAHO	\$74,600.63	1032	Printed	Payroll Ded	☒	06/30/2022	
80535	05/26/2022	BLUE CROSS OF IDAHO DENTAL	\$554.18	1032	Printed	Payroll Ded	☒	06/30/2022	
80536	05/26/2022	DELTA DENTAL OF IDAHO	\$5,903.20	1032	Printed	Payroll Ded	☒	06/30/2022	
80537	05/26/2022	DIRECT DEPOSIT - Non Negotiable	\$301,450.59	1032	Printed	Payroll Ded	☒	05/31/2022	
80538	05/26/2022	ID STATE TAX COMMISSION	\$37.89	1032	Printed	Payroll Ded	☒	06/30/2022	
80539	05/26/2022	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1032	Printed	Payroll Ded	☒	06/30/2022	
80540	05/26/2022	IDAHO DEPARTMENT OF LABOR	\$13.66	1032	Printed	Payroll Ded	☒	06/30/2022	
80541	05/26/2022	IDAHO STATE TAX COMMISSION	\$9,891.13	1032	Printed	Payroll Ded	☒	06/30/2022	
80543	05/26/2022	LIFE INS. CO. OF THE SOUTHWEST	\$304.15	1032	Printed	Payroll Ded	☒	06/30/2022	
80544	05/26/2022	LIFEMAP ASSURANCE COMPANY	\$516.18	1032	Printed	Payroll Ded	☒	06/30/2022	
80545	05/26/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$168.60	1032	Printed	Payroll Ded	☒	06/30/2022	
80546	05/26/2022	NHHS FOUNDATION	\$82.40	1032	Printed	Payroll Ded	☒	06/30/2022	
80547	05/26/2022	PENSERV PLAN SERVICES, INC.	\$499.02	1032	Printed	Payroll Ded	☒	06/30/2022	
80548	05/26/2022	PERSI - Non Negotiable	\$81,686.79	1032	Printed	Payroll Ded	☒	05/31/2022	
80549	05/26/2022	UTAH CHILD SUPPORT SERVICES	\$1,514.57	1032	Printed	Payroll Ded	☒	06/30/2022	
80550	05/26/2022	WBCEA	\$612.04	1032	Printed	Payroll Ded	☒	06/30/2022	
80551	05/26/2022	WBCSD #83 (ADVANCES)	\$380.86	1032	Printed	Payroll Ded	☒	05/31/2022	
80552	05/26/2022	WBCSD #83 (WORKERS COMP)	\$8,764.64	1032	Printed	Payroll Ded	☒	05/31/2022	
80553	05/26/2022	WBCSD #83 - FLEX ACCOUNT	\$1,733.11	1032	Printed	Payroll Ded	☒	05/31/2022	
80554	05/26/2022	WEST BONNER COUNTY SCHOOL	\$5,465.88	1032	Printed	Payroll Ded	☒	05/31/2022	
80555	05/26/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$5.03	1033	Printed	Expense	☒	06/30/2022	
80557	05/26/2022	ANDERSON, JULIAN & HULL	\$565.00	1033	Printed	Expense	☒	06/30/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80560	05/26/2022	BLUE CROSS OF IDAHO	\$1,906.90	1033	Printed	Expense	☒	06/30/2022	
80561	05/26/2022	BOSTROM, SEAN	\$142.16	1033	Printed	Expense	☒	06/30/2022	
80563	05/26/2022	CDW GOVERNMENT INC.	\$7,538.87	1033	Printed	Expense	☒	06/30/2022	
80564	05/26/2022	CHAMBER OF COMMERCE PR	\$75.00	1033	Printed	Expense	☒	05/31/2022	
80565	05/26/2022	CINTAS	\$416.04	1033	Printed	Expense	☒	06/30/2022	
80566	05/26/2022	CITY SERVICE VALCON	\$20,791.57	1033	Printed	Expense	☒	06/30/2022	
80567	05/26/2022	CO-ENERGY	\$7,151.85	1033	Printed	Expense	☒	05/31/2022	
80569	05/26/2022	CONCEPT CABLE	\$39.95	1033	Printed	Expense	☒	06/30/2022	
80570	05/26/2022	CONCEPT CABLE CORP.	\$6,399.00	1033	Printed	Expense	☒	06/30/2022	
80571	05/26/2022	CONDIE, MICHAEL	\$92.70	1033	Printed	Expense	☒	05/31/2022	
80572	05/26/2022	DOUBLE H LAWN CARE	\$4,025.00	1033	Printed	Expense	☒	06/30/2022	
80575	05/26/2022	GRADUATE SERVICES NORTHWEST	\$1,224.00	1033	Printed	Expense	☒	06/30/2022	
80576	05/26/2022	GREG CARSON	\$254.40	1033	Printed	Expense	☒	06/30/2022	
80577	05/26/2022	HARLOWS BUS SALES INC.	\$3,640.60	1033	Printed	Expense	☒	06/30/2022	
80579	05/26/2022	HORIZON DISTRIBUTORS	\$1,012.92	1033	Printed	Expense	☒	06/30/2022	
80580	05/26/2022	HOTEL 43	\$668.00	1033	Printed	Expense	☒	06/30/2022	
80584	05/26/2022	JASMAN, LORI	\$85.00	1033	Printed	Expense	☒	07/31/2022	
80588	05/26/2022	MCMAHON, MIKE	\$135.14	1033	Printed	Expense	☒	06/30/2022	
80590	05/26/2022	NAPA/TIMBERLINE AUTO PARTS	\$1,087.66	1033	Printed	Expense	☒	06/30/2022	
80594	05/26/2022	PACIFIC OFFICE AUTOMATION	\$1,059.29	1033	Printed	Expense	☒	06/30/2022	
80596	05/26/2022	PAVEY, STEFFIE	\$115.01	1033	Printed	Expense	☒	06/30/2022	
80598	05/26/2022	PRIEST RIVER ACE HARDWARE	\$128.06	1033	Printed	Expense	☒	06/30/2022	
80599	05/26/2022	PRIEST RIVER GLASS	\$579.04	1033	Printed	Expense	☒	06/30/2022	
80600	05/26/2022	QUADIENT LEASING USA, INC.	\$208.00	1033	Printed	Expense	☒	06/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80601	05/26/2022	QUILL CORPORATION	\$390.56	1033	Printed	Expense	☒	06/30/2022	
80602	05/26/2022	R.H. EXCAVATING, INC.	\$595.00	1033	Printed	Expense	☒	06/30/2022	
80603	05/26/2022	RUSHO, TRACY	\$81.43	1033	Printed	Expense	☒	05/31/2022	
80605	05/26/2022	SHRED-IT USA - CHICAGO	\$90.85	1033	Printed	Expense	☒	06/30/2022	
80606	05/26/2022	SMITH, BRITTANY	\$92.55	1033	Printed	Expense	☒	06/30/2022	
80609	05/26/2022	STORRO EXCAVATING, LLC	\$1,832.50	1033	Printed	Expense	☒	06/30/2022	
80611	05/26/2022	THE HOME DEPOT PRO	\$6.44	1033	Printed	Expense	☒	06/30/2022	
80612	05/26/2022	TORK ELECTRIC INC.	\$1,464.00	1033	Printed	Expense	☒	06/30/2022	
80616	05/26/2022	WASTE MANAGEMENT OF SANDPOINT	\$829.81	1033	Printed	Expense	☒	06/30/2022	
80617	05/26/2022	WILLIAMS SCOTSMAN, INC.	\$965.80	1033	Printed	Expense	☒	07/31/2022	
80619	05/26/2022	ZIPLY FIBER	\$1,139.13	1033	Printed	Expense	☒	06/30/2022	
80637	06/09/2022	AMAZON CAPITAL SERVICES	\$24.12	1035	Printed	Expense	☒	06/30/2022	
80638	06/09/2022	ANDERSON, JULIAN & HULL	\$195.00	1035	Printed	Expense	☒	06/30/2022	
80639	06/09/2022	ANSELMO PAUL	\$200.00	1035	Printed	Expense	☒	06/30/2022	
80640	06/09/2022	AVISTA UTILITIES MSC-34	\$11,094.16	1035	Printed	Expense	☒	06/30/2022	
80641	06/09/2022	BOSTROM, SEAN	\$144.26	1035	Printed	Expense	☒	06/30/2022	
80642	06/09/2022	CHAMBER OF COMMERCE PR	\$50.00	1035	Printed	Expense	☒	06/30/2022	
80643	06/09/2022	CINTAS	\$107.80	1035	Printed	Expense	☒	06/30/2022	
80644	06/09/2022	CITY SERVICE VALCON	\$4,985.56	1035	Printed	Expense	☒	06/30/2022	
80645	06/09/2022	CO-ENERGY	\$7,893.09	1035	Printed	Expense	☒	06/30/2022	
80647	06/09/2022	CONDIE, MICHAEL	\$251.55	1035	Printed	Expense	☒	06/30/2022	
80649	06/09/2022	CULLIGAN LLC	\$101.10	1035	Printed	Expense	☒	06/30/2022	
80650	06/09/2022	CUMMINS SALES AND SERVICE	\$2,366.97	1035	Printed	Expense	☒	06/30/2022	
80651	06/09/2022	DAHLSTROM, KELLY	\$328.77	1035	Printed	Expense	☒	06/30/2022	

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Reprint Check Listing

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80652	06/09/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1035	Printed	Expense	☒	06/30/2022	
80653	06/09/2022	ENA SERVICES LLC	\$1,606.00	1035	Printed	Expense	☒	06/30/2022	
80654	06/09/2022	EVELAND, JASON	\$54.60	1035	Printed	Expense	☒	06/30/2022	
80655	06/09/2022	EXCESS DISPOSAL SERVICE	\$5,337.79	1035	Printed	Expense	☒	06/30/2022	
80656	06/09/2022	FAMILY HEALTH CENTER SANDPOINT	\$165.00	1035	Printed	Expense	☒	06/30/2022	
80661	06/09/2022	HARLOWS BUS SALES INC.	\$7,210.09	1035	Printed	Expense	☒	06/30/2022	
80662	06/09/2022	HUGHES, FAITH	\$37.91	1035	Printed	Expense	☒	07/31/2022	
80664	06/09/2022	ISBA	\$4,425.76	1035	Printed	Expense	☒	06/30/2022	
80666	06/09/2022	MCMAHON, MIKE	\$155.61	1035	Printed	Expense	☒	06/30/2022	
80667	06/09/2022	NAPA/TIMBERLINE AUTO PARTS	\$75.27	1035	Printed	Expense	☒	06/30/2022	
80668	06/09/2022	NORTHERN LIGHTS	\$2,068.30	1035	Printed	Expense	☒	06/30/2022	
80670	06/09/2022	OUTLET BAY SEWER DISTRICT	\$979.21	1035	Printed	Expense	☒	06/30/2022	
80671	06/09/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1035	Printed	Expense	☒	06/30/2022	
80673	06/09/2022	PRIEST RIVER ACE HARDWARE	\$168.32	1035	Printed	Expense	☒	06/30/2022	
80674	06/09/2022	PRIEST RIVER CITY OF	\$3,713.64	1035	Printed	Expense	☒	06/30/2022	
80675	06/09/2022	PRIEST RIVER GLASS	\$425.00	1035	Printed	Expense	☒	06/30/2022	
80677	06/09/2022	QUILL CORPORATION	\$287.98	1035	Printed	Expense	☒	07/31/2022	
80679	06/09/2022	SELLE ROBERT	\$180.18	1035	Printed	Expense	☒	06/30/2022	
80680	06/09/2022	SHRED-IT USA - CHICAGO	\$387.02	1035	Printed	Expense	☒	06/30/2022	
80682	06/09/2022	STEVENSON, SAMUEL	\$600.60	1035	Printed	Expense	☒	06/30/2022	
80683	06/09/2022	TAMRAK	\$1,978.49	1035	Printed	Expense	☒	06/30/2022	
80684	06/09/2022	TAMRAK TRUE VALUE	\$13.99	1035	Printed	Expense	☒	06/30/2022	
80687	06/09/2022	VERIZON WIRELESS BELLEVE	\$1,063.61	1035	Printed	Expense	☒	06/30/2022	

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80688	06/09/2022	WASTE MANAGEMENT OF SANDPOINT	\$607.73	1035	Printed	Expense	☒	06/30/2022	
80689	06/09/2022	WELLS FARGO	\$2,416.14	1035	Printed	Expense	☒	06/30/2022	
80690	06/09/2022	WEST BONNER WATER & SEWER	\$485.00	1035	Printed	Expense	☒	06/30/2022	
80692	06/24/2022	Smith, Danielle R	\$92.35	40	Printed	Payroll	☒	06/30/2022	
80693	06/24/2022	Sevy, Sammye Jo	\$35.66	40	Printed	Payroll	☒	11/30/2022	
80695	06/24/2022	Hughes, Faith Marie	\$140.06	40	Printed	Payroll	☒	07/31/2022	
80696	06/24/2022	Ross, Misty Jade	\$277.05	40	Printed	Payroll	☒	07/31/2022	
80697	06/24/2022	Snow, Joan Linda	\$1,590.63	40	Printed	Payroll	☒	06/30/2022	
80698	06/24/2022	Wilder, Anne Marie	\$277.05	40	Printed	Payroll	☒	07/31/2022	
80699	06/24/2022	Alexander, Christine Naoma	\$92.35	40	Printed	Payroll	☒	07/31/2022	
80700	06/24/2022	McGill-Smith, Terie	\$249.22	40	Printed	Payroll	☒	06/30/2022	
80701	06/24/2022	Curtwright, Aaron Joseph	\$277.05	40	Printed	Payroll	☒	06/30/2022	
80702	06/24/2022	Hara, Kathryn Teruko	\$1,485.87	40	Printed	Payroll	☒	07/31/2022	
80703	06/24/2022	Olmo, Jaymie Raye	\$1,662.30	40	Printed	Payroll	☒	06/30/2022	
80704	06/24/2022	Olmo, Robert J	\$118.45	40	Printed	Payroll	☒	06/30/2022	
80705	06/24/2022	Cork, Marsha Lynn	\$209.07	41	Printed	Payroll	☒	07/31/2022	
80706	06/24/2022	Horlacher, Hope Elisabeth	\$46.18	41	Printed	Payroll	☒	07/31/2022	
80707	06/24/2022	Pettit, Albert Kyle	\$163.96	41	Printed	Payroll	☒	06/30/2022	
80710	06/24/2022	O'Neal, Louise Stephanie	\$49.83	41	Printed	Payroll	☒	06/30/2022	
80712	06/24/2022	Wade, Cherissa Anne	\$374.92	41	Printed	Payroll	☒	07/31/2022	
80713	06/24/2022	Lamanna, Anthony Joseph	\$1,697.46	41	Printed	Payroll	☒	06/30/2022	
80715	06/24/2022	Caldwell, Daniel Wayne	\$3,390.22	41	Printed	Payroll	☒	06/30/2022	
80716	06/24/2022	McLain, Julianne Elizabeth	\$496.69	41	Printed	Payroll	☒	07/31/2022	
80718	06/24/2022	Caldwell, Daniel Wayne	\$1,433.61	42	Printed	Payroll	☒	06/30/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80719	06/24/2022	(FICA) - Non Negotiable	\$113,616.59	1036	Printed	Payroll Ded	☒	06/30/2022	
80720	06/24/2022	AMERICAN FAMILY LIFE	\$2,434.87	1036	Printed	Payroll Ded	☒	07/31/2022	
80721	06/24/2022	AMERICAN FIDELITY LIFE	\$52.00	1036	Printed	Payroll Ded	☒	07/31/2022	
80722	06/24/2022	BLUE CROSS OF IDAHO	\$74,453.94	1036	Printed	Payroll Ded	☒	07/31/2022	
80723	06/24/2022	BLUE CROSS OF IDAHO DENTAL	\$554.18	1036	Printed	Payroll Ded	☒	07/31/2022	
80724	06/24/2022	DELTA DENTAL OF IDAHO	\$5,895.27	1036	Printed	Payroll Ded	☒	06/30/2022	
80725	06/24/2022	DIRECT DEPOSIT - Non Negotiable	\$391,760.63	1036	Printed	Payroll Ded	☒	06/30/2022	
80726	06/24/2022	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1036	Printed	Payroll Ded	☒	06/30/2022	
80727	06/24/2022	IDAHO DEPARTMENT OF LABOR	\$102.91	1036	Printed	Payroll Ded	☒	06/30/2022	
80728	06/24/2022	IDAHO STATE TAX COMMISSION	\$12,179.85	1036	Printed	Payroll Ded	☒	06/30/2022	
80730	06/24/2022	LIFE INS. CO. OF THE SOUTHWEST	\$304.15	1036	Printed	Payroll Ded	☒	07/31/2022	
80731	06/24/2022	LIFEMAP ASSURANCE COMPANY	\$517.14	1036	Printed	Payroll Ded	☒	06/30/2022	
80732	06/24/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$168.60	1036	Printed	Payroll Ded	☒	07/31/2022	
80733	06/24/2022	NHHS FOUNDATION	\$82.40	1036	Printed	Payroll Ded	☒	07/31/2022	
80734	06/24/2022	PENSERV PLAN SERVICES, INC.	\$499.02	1036	Printed	Payroll Ded	☒	06/30/2022	
80735	06/24/2022	PERSI - Non Negotiable	\$104,267.79	1036	Printed	Payroll Ded	☒	06/30/2022	
80736	06/24/2022	UTAH CHILD SUPPORT SERVICES	\$1,514.57	1036	Printed	Payroll Ded	☒	06/30/2022	
80737	06/24/2022	WBCEA	\$612.43	1036	Printed	Payroll Ded	☒	06/30/2022	
80738	06/24/2022	WBCSD #83 (ADVANCES)	\$348.67	1036	Printed	Payroll Ded	☒	06/30/2022	
80739	06/24/2022	WBCSD #83 (WORKERS COMP)	\$11,050.58	1036	Printed	Payroll Ded	☒	06/30/2022	
80740	06/24/2022	WBCSD #83 - FLEX ACCOUNT	\$1,733.11	1036	Printed	Payroll Ded	☒	06/30/2022	
80741	06/24/2022	WEST BONNER COUNTY SCHOOL	\$5,432.28	1036	Printed	Payroll Ded	☒	06/30/2022	
80745	06/27/2022	Caldwell, Daniel Wayne	\$3,390.22	43	Printed	Payroll	☒	07/31/2022	
80746	06/27/2022	McLain, Julianne Elizabeth	\$493.82	43	Printed	Payroll	☒	08/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80747	06/27/2022	(FICA) - Non Negotiable	\$69,109.87	1037	Printed	Payroll Ded	☒	07/31/2022	
80748	06/27/2022	AMERICAN FAMILY LIFE	\$2,060.84	1037	Printed	Payroll Ded	☒	08/31/2022	
80749	06/27/2022	AMERICAN FIDELITY LIFE	\$52.00	1037	Printed	Payroll Ded	☒	08/31/2022	
80750	06/27/2022	BLUE CROSS OF IDAHO	\$64,008.95	1037	Printed	Payroll Ded	☒	08/31/2022	
80751	06/27/2022	BLUE CROSS OF IDAHO DENTAL	\$554.18	1037	Printed	Payroll Ded	☒	08/31/2022	
80752	06/27/2022	DELTA DENTAL OF IDAHO	\$5,011.56	1037	Printed	Payroll Ded	☒	08/31/2022	
80753	06/27/2022	DIRECT DEPOSIT - Non Negotiable	\$236,788.25	1037	Printed	Payroll Ded	☒	07/31/2022	
80755	06/27/2022	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1037	Printed	Payroll Ded	☒	08/31/2022	
80756	06/27/2022	IDAHO DEPARTMENT OF LABOR	\$102.91	1037	Printed	Payroll Ded	☒	08/31/2022	
80757	06/27/2022	IDAHO STATE TAX COMMISSION	\$7,720.04	1037	Printed	Payroll Ded	☒	08/31/2022	
80758	06/27/2022	LIFE INS. CO. OF THE SOUTHWEST	\$304.15	1037	Printed	Payroll Ded	☒	08/31/2022	
80759	06/27/2022	LIFEMAP ASSURANCE COMPANY	\$436.57	1037	Printed	Payroll Ded	☒	08/31/2022	
80760	06/27/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$152.60	1037	Printed	Payroll Ded	☒	08/31/2022	
80761	06/27/2022	NHHS FOUNDATION	\$72.40	1037	Printed	Payroll Ded	☒	08/31/2022	
80762	06/27/2022	PENSERV PLAN SERVICES, INC.	\$399.02	1037	Printed	Payroll Ded	☒	08/31/2022	
80763	06/27/2022	PERSI - Non Negotiable	\$66,578.47	1037	Printed	Payroll Ded	☒	08/31/2022	
80764	06/27/2022	UTAH CHILD SUPPORT SERVICES	\$1,514.57	1037	Printed	Payroll Ded	☒	08/31/2022	
80765	06/27/2022	WBCEA	\$585.39	1037	Printed	Payroll Ded	☒	08/31/2022	
80766	06/27/2022	WBCSD #83 (ADVANCES)	\$233.78	1037	Printed	Payroll Ded	☒	07/31/2022	
80767	06/27/2022	WBCSD #83 (WORKERS COMP)	\$6,820.80	1037	Printed	Payroll Ded	☒	07/31/2022	
80768	06/27/2022	WBCSD #83 - FLEX ACCOUNT	\$1,443.11	1037	Printed	Payroll Ded	☒	07/31/2022	
80769	06/27/2022	WEST BONNER COUNTY SCHOOL	\$4,834.68	1037	Printed	Payroll Ded	☒	07/31/2022	
80773	06/28/2022	Caldwell, Daniel Wayne	\$3,390.20	44	Printed	Payroll	☒	08/31/2022	
80774	06/28/2022	McLain, Julianne Elizabeth	\$493.81	44	Printed	Payroll	☒	08/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80775	06/28/2022	(FICA) - Non Negotiable	\$69,030.84	1038	Printed	Payroll Ded	☒	08/31/2022	
80776	06/28/2022	AMERICAN FAMILY LIFE	\$2,060.83	1038	Printed	Payroll Ded	☒	09/30/2022	
80777	06/28/2022	AMERICAN FIDELITY LIFE	\$52.00	1038	Printed	Payroll Ded	☒	09/30/2022	
80778	06/28/2022	BLUE CROSS OF IDAHO	\$70,150.10	1038	Printed	Payroll Ded	☒	08/31/2022	
80779	06/28/2022	BLUE CROSS OF IDAHO DENTAL	\$554.19	1038	Printed	Payroll Ded	☒	08/31/2022	
80780	06/28/2022	DELTA DENTAL OF IDAHO	\$4,861.25	1038	Printed	Payroll Ded	☒	08/31/2022	
80781	06/28/2022	DIRECT DEPOSIT - Non Negotiable	\$236,623.98	1038	Printed	Payroll Ded	☒	08/31/2022	
80783	06/28/2022	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1038	Printed	Payroll Ded	☒	08/31/2022	
80784	06/28/2022	IDAHO DEPARTMENT OF LABOR	\$102.87	1038	Printed	Payroll Ded	☒	08/31/2022	
80785	06/28/2022	IDAHO STATE TAX COMMISSION	\$7,679.80	1038	Printed	Payroll Ded	☒	08/31/2022	
80786	06/28/2022	LIFE INS. CO. OF THE SOUTHWEST	\$304.15	1038	Printed	Payroll Ded	☒	09/30/2022	
80787	06/28/2022	LIFEMAP ASSURANCE COMPANY	\$436.57	1038	Printed	Payroll Ded	☒	08/31/2022	
80788	06/28/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$152.60	1038	Printed	Payroll Ded	☒	09/30/2022	
80789	06/28/2022	NHHS FOUNDATION	\$72.40	1038	Printed	Payroll Ded	☒	09/30/2022	
80790	06/28/2022	PENSERV PLAN SERVICES, INC.	\$399.02	1038	Printed	Payroll Ded	☒	08/31/2022	
80791	06/28/2022	PERSI - Non Negotiable	\$66,772.08	1038	Printed	Payroll Ded	☒	08/31/2022	
80792	06/28/2022	UTAH CHILD SUPPORT SERVICES	\$1,514.57	1038	Printed	Payroll Ded	☒	08/31/2022	
80793	06/28/2022	WBCEA	\$585.40	1038	Printed	Payroll Ded	☒	08/31/2022	
80794	06/28/2022	WBCSD #83 (ADVANCES)	\$233.68	1038	Printed	Payroll Ded	☒	08/31/2022	
80795	06/28/2022	WBCSD #83 (WORKERS COMP)	\$6,841.11	1038	Printed	Payroll Ded	☒	08/31/2022	
80796	06/28/2022	WBCSD #83 - FLEX ACCOUNT	\$1,443.11	1038	Printed	Payroll Ded	☒	08/31/2022	
80797	06/28/2022	WEST BONNER COUNTY SCHOOL	\$5,298.71	1038	Printed	Payroll Ded	☒	08/31/2022	
80798	06/30/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$172.51	1039	Printed	Expense	☒	07/31/2022	
80799	06/30/2022	AMAZON CAPITAL SERVICES	\$170.38	1039	Printed	Expense	☒	07/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80800	06/30/2022	ANSELMO PAUL	\$200.00	1039	Printed	Expense	☒	07/31/2022	
80802	06/30/2022	BLUE CROSS OF IDAHO	\$1,365.65	1039	Printed	Expense	☒	07/31/2022	
80803	06/30/2022	CINTAS	\$170.62	1039	Printed	Expense	☒	07/31/2022	
80804	06/30/2022	CITY SERVICE VALCON	\$9,674.05	1039	Printed	Expense	☒	07/31/2022	
80805	06/30/2022	CLARK LANCE	\$33.35	1039	Printed	Expense	☒	07/31/2022	
80806	06/30/2022	CO-ENERGY	\$5,751.75	1039	Printed	Expense	☒	07/31/2022	
80807	06/30/2022	CONCEPT CABLE	\$39.95	1039	Printed	Expense	☒	07/31/2022	
80808	06/30/2022	CONCEPT CABLE CORP.	\$6,399.00	1039	Printed	Expense	☒	07/31/2022	
80809	06/30/2022	COUNTRY LANE, INC.	\$32.31	1039	Printed	Expense	☒	07/31/2022	
80811	06/30/2022	DAHLSTROM, KELLY	\$176.67	1039	Printed	Expense	☒	07/31/2022	
80812	06/30/2022	DOUBLE H LAWN CARE	\$5,510.00	1039	Printed	Expense	☒	07/31/2022	
80814	06/30/2022	ENA SERVICES LLC	\$1,606.17	1039	Printed	Expense	☒	07/31/2022	
80816	06/30/2022	FIDUCIARY TRUST CO OF NH	\$200.00	1039	Printed	Expense	☒	08/31/2022	
80817	06/30/2022	HARLOWS BUS SALES INC.	\$8,047.59	1039	Printed	Expense	☒	07/31/2022	
80824	06/30/2022	LES SCHWAB TIRE	\$276.30	1039	Printed	Expense	☒	07/31/2022	
80825	06/30/2022	MACKEY, DONNA	\$150.00	1039	Printed	Expense	☒	07/31/2022	
80826	06/30/2022	MCMAHON, MIKE	\$65.52	1039	Printed	Expense	☒	07/31/2022	
80827	06/30/2022	NAPA/TIMBERLINE AUTO PARTS	\$72.50	1039	Printed	Expense	☒	07/31/2022	
80831	06/30/2022	PACIFIC OFFICE AUTOMATION	\$1,063.28	1039	Printed	Expense	☒	07/31/2022	
80833	06/30/2022	PRIEST RIVER ACE HARDWARE	\$274.20	1039	Printed	Expense	☒	07/31/2022	
80834	06/30/2022	QUADIENT LEASING USA, INC.	\$169.32	1039	Printed	Expense	☒	07/31/2022	
80835	06/30/2022	QUILL CORPORATION	\$148.19	1039	Printed	Expense	☒	07/31/2022	
80838	06/30/2022	ROTO-ROOTER	\$992.50	1039	Printed	Expense	☒	07/31/2022	
80840	06/30/2022	SMITH, BRITTANY	\$83.19	1039	Printed	Expense	☒	07/31/2022	
80845	06/30/2022	TRUGREEN COMMERCIAL	\$3,290.70	1039	Printed	Expense	☒	07/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80846	06/30/2022	TYLER TECHNOLOGIES, INC.	\$1,785.00	1039	Printed	Expense	☒	07/31/2022	
80849	06/30/2022	VERIZON WIRELESS BELLEVE	\$1,362.55	1039	Printed	Expense	☒	07/31/2022	
80851	06/30/2022	WELLS FARGO	\$521.98	1039	Printed	Expense	☒	07/31/2022	
80852	06/30/2022	WEST BONNER WATER & SEWER	\$485.00	1039	Printed	Expense	☒	07/31/2022	
80853	06/30/2022	WILLIAMS SCOTSMAN, INC.	\$965.80	1039	Printed	Expense	☒	06/30/2022	
80855	06/30/2022	ZIPLY FIBER	\$1,177.78	1039	Printed	Expense	☒	07/31/2022	

Total Checks for Fund: 1222 Total Amount: \$9,091,489.77

Fund: 101 Supplemental Levy 2020-21

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79083	08/09/2021	CULLIGAN LLC	\$13.30	1003	Printed	Expense	☒	08/31/2021	
79107	08/09/2021	PRIEST RIVER LAMANNA HIGH	\$5,733.77	1003	Printed	Expense	☒	08/31/2021	
79130	08/25/2021	(FICA) - Non Negotiable	\$229.50	1004	Printed	Payroll Ded	☒	08/31/2021	
79135	08/25/2021	DIRECT DEPOSIT - Non Negotiable	\$1,385.25	1004	Printed	Payroll Ded	☒	08/31/2021	
79145	08/25/2021	WBCSD #83 (WORKERS COMP)	\$30.00	1004	Printed	Payroll Ded	☒	08/31/2021	
79151	08/25/2021	AMAZON CAPITAL SERVICES	\$249.25	1005	Printed	Expense	☒	08/31/2021	
79192	09/07/2021	CULLIGAN LLC	\$18.65	1006	Printed	Expense	☒	09/30/2021	
79207	09/07/2021	PERMA BOUND	\$20.13	1006	Printed	Expense	☒	09/30/2021	
79217	09/07/2021	WELLS FARGO	\$485.48	1006	Printed	Expense	☒	09/30/2021	
79297	09/23/2021	INFOBASE PUBLISHING	\$625.39	1008	Printed	Expense	☒	09/30/2021	
79310	09/23/2021	QUILL CORPORATION	\$348.18	1008	Printed	Expense	☒	10/31/2021	
79347	10/06/2021	CULLIGAN LLC	\$7.95	1009	Printed	Expense	☒	10/31/2021	
79351	10/06/2021	ELAN PUBLISHING CO, INC	\$65.08	1009	Printed	Expense	☒	10/31/2021	
79391	10/06/2021	WELLS FARGO	\$199.50	1009	Printed	Expense	☒	10/31/2021	
79465	10/25/2021	CREATIVE EDUCATION CO.	\$437.00	1011	Printed	Expense	☒	11/30/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 101 Supplemental Levy 2020-21

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79468	10/25/2021	DEMCO, INC.	\$76.59	1011	Printed	Expense	☒	11/30/2021	
79512	11/05/2021	ABDO PUBLISHING CO	\$325.93	1012	Printed	Expense	☒	11/30/2021	
79515	11/05/2021	AMAZON CAPITAL SERVICES	\$1,054.46	1012	Printed	Expense	☒	11/30/2021	
79522	11/05/2021	BULKBOOKSTORE	\$282.36	1012	Printed	Expense	☒	11/30/2021	
79529	11/05/2021	CULLIGAN LLC	\$18.65	1012	Printed	Expense	☒	11/30/2021	
79543	11/05/2021	JW PEPPER & SON, INC.	\$680.44	1012	Printed	Expense	☒	11/30/2021	
79547	11/05/2021	LOOKOUT BOOKS	\$26.49	1012	Printed	Expense	☒	11/30/2021	
79548	11/05/2021	MINER COMMUNITY NEWSPAPERS	\$28.90	1012	Printed	Expense	☒	11/30/2021	
79562	11/05/2021	QUALITY INN	\$1,661.92	1012	Printed	Expense	☒	11/30/2021	
79566	11/05/2021	SMART APPLE MEDIA	\$53.98	1012	Printed	Expense	☒	11/30/2021	
79614	11/19/2021	(FICA) - Non Negotiable	\$415.15	1013	Printed	Payroll Ded	☒	11/30/2021	
79621	11/19/2021	DIRECT DEPOSIT - Non Negotiable	\$1,592.25	1013	Printed	Payroll Ded	☒	11/30/2021	
79625	11/19/2021	IDAHO STATE TAX COMMISSION	\$2.40	1013	Printed	Payroll Ded	☒	11/30/2021	
79632	11/19/2021	PERSI - Non Negotiable	\$382.00	1013	Printed	Payroll Ded	☒	11/30/2021	
79636	11/19/2021	WBCSD #83 (WORKERS COMP)	\$40.00	1013	Printed	Payroll Ded	☒	11/30/2021	
79648	12/03/2021	ATLAS BOILER & EQUIPMENT CO.	\$5,028.72	1014	Printed	Expense	☒	12/31/2021	
79660	12/03/2021	CULLIGAN LLC	\$7.95	1014	Printed	Expense	☒	12/31/2021	
79667	12/03/2021	EBSCO, INC.	\$115.51	1014	Printed	Expense	☒	12/31/2021	
79672	12/03/2021	GUMDROP BOOKS	\$1,511.58	1014	Printed	Expense	☒	12/31/2021	
79678	12/03/2021	JW PEPPER & SON, INC.	\$967.83	1014	Printed	Expense	☒	12/31/2021	
79679	12/03/2021	KCDA	\$27.84	1014	Printed	Expense	☒	12/31/2021	
79694	12/03/2021	QUILL CORPORATION	\$406.72	1014	Printed	Expense	☒	12/31/2021	
79696	12/03/2021	SCHOLASTIC BOOK CLUB	\$78.41	1014	Printed	Expense	☒	12/31/2021	
79777	12/16/2021	AMAZON CAPITAL SERVICES	\$8.62	1016	Printed	Expense	☒	12/31/2021	
79802	12/16/2021	LITTLE RASCALS PORTRAITS	\$731.97	1016	Printed	Expense	☒	12/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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To Check:

From Voucher:

To Voucher:

Fund: 101 Supplemental Levy 2020-21

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79803	12/16/2021	LOOKOUT BOOKS	\$504.56	1016	Printed	Expense	☒	12/31/2021	
79816	12/16/2021	QUILL CORPORATION	\$257.00	1016	Printed	Expense	☒	01/31/2022	
79821	12/16/2021	SCHOLASTIC BOOK CLUB	\$10.62	1016	Printed	Expense	☒	12/31/2021	
79828	12/16/2021	UNIVERSITY OF IDAHO, BURSAR	\$180.00	1016	Printed	Expense	☒	01/31/2022	
79833	12/16/2021	WELLS FARGO	\$250.09	1016	Printed	Expense	☒	12/31/2021	
79836	01/06/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$279.22	1017	Printed	Expense	☒	01/31/2022	
79838	01/06/2022	AMAZON CAPITAL SERVICES	\$6.48	1017	Printed	Expense	☒	01/31/2022	
79844	01/06/2022	CDW GOVERNMENT INC.	\$1,631.52	1017	Printed	Expense	☒	01/31/2022	
79851	01/06/2022	CULLIGAN LLC	\$18.65	1017	Printed	Expense	☒	01/31/2022	
79970	01/25/2022	MIDAMERICA BOOKS	\$905.14	1019	Printed	Expense	☒	02/28/2022	
80000	02/09/2022	AMAZON CAPITAL SERVICES	\$2,425.70	1020	Printed	Expense	☒	02/28/2022	
80010	02/09/2022	CULLIGAN LLC	\$18.65	1020	Printed	Expense	☒	02/28/2022	
80038	02/09/2022	RIDDELL/ALL AMERICAN	\$617.32	1020	Printed	Expense	☒	02/28/2022	
80080	02/25/2022	(FICA) - Non Negotiable	\$864.18	1021	Printed	Payroll Ded	☒	02/28/2022	
80086	02/25/2022	DIRECT DEPOSIT - Non Negotiable	\$4,234.01	1021	Printed	Payroll Ded	☒	02/28/2022	
80089	02/25/2022	IDAHO STATE TAX COMMISSION	\$67.00	1021	Printed	Payroll Ded	☒	03/31/2022	
80096	02/25/2022	PERSI - Non Negotiable	\$981.74	1021	Printed	Payroll Ded	☒	02/28/2022	
80101	02/25/2022	WBCSD #83 (WORKERS COMP)	\$102.80	1021	Printed	Payroll Ded	☒	02/28/2022	
80108	02/25/2022	AMAZON CAPITAL SERVICES	-\$1,019.83	1022	Printed	Expense	☒	03/31/2022	
80130	02/25/2022	JW PEPPER & SON, INC.	\$46.99	1022	Printed	Expense	☒	03/31/2022	
80167	03/11/2022	BSN SPORTS, INC.	\$751.08	1023	Printed	Expense	☒	03/31/2022	
80173	03/11/2022	CULLIGAN LLC	\$7.95	1023	Printed	Expense	☒	03/31/2022	
80183	03/11/2022	JW PEPPER & SON, INC.	\$13.98	1023	Printed	Expense	☒	03/31/2022	
80256	03/24/2022	AMAZON CAPITAL SERVICES	\$19.46	1025	Printed	Expense	☒	03/31/2022	
80258	03/24/2022	AMPLIFY	\$42,304.47	1025	Printed	Expense	☒	03/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 101 Supplemental Levy 2020-21

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80263	03/24/2022	BOUNDARY COUNTY SCHOOL DISTRICT 101	\$415.93	1025	Printed	Expense	☒	03/31/2022	
80265	03/24/2022	BURTS MUSIC & SOUND	\$1,356.76	1025	Printed	Expense	☒	03/31/2022	
80306	04/12/2022	AMAZON CAPITAL SERVICES	\$97.08	1026	Printed	Expense	☒	04/30/2022	
80317	04/12/2022	CULLIGAN LLC	\$13.30	1026	Printed	Expense	☒	04/30/2022	
80321	04/12/2022	ELDORE, STEPHANIE	\$60.00	1026	Printed	Expense	☒	04/30/2022	
80362	04/12/2022	WELLS FARGO	\$944.79	1026	Printed	Expense	☒	04/30/2022	
80386	04/25/2022	(FICA) - Non Negotiable	\$660.44	1027	Printed	Payroll Ded	☒	04/30/2022	
80392	04/25/2022	DIRECT DEPOSIT - Non Negotiable	\$3,342.16	1027	Printed	Payroll Ded	☒	04/30/2022	
80395	04/25/2022	IDAHO STATE TAX COMMISSION	\$17.00	1027	Printed	Payroll Ded	☒	05/31/2022	
80402	04/25/2022	PERSI - Non Negotiable	\$764.00	1027	Printed	Payroll Ded	☒	05/31/2022	
80406	04/25/2022	WBCSD #83 (WORKERS COMP)	\$80.00	1027	Printed	Payroll Ded	☒	04/30/2022	
80414	04/27/2022	AMAZON CAPITAL SERVICES	\$455.84	1029	Printed	Expense	☒	05/31/2022	
80416	04/27/2022	AMPD LIGHTING AND AUDIO VISUAL	\$1,749.95	1029	Printed	Expense	☒	05/31/2022	
80444	04/27/2022	LAKELAND HIGH SCHOOL	\$30.00	1029	Printed	Expense	☒	05/31/2022	
80470	05/05/2022	AMAZON CAPITAL SERVICES	\$517.27	1030	Printed	Expense	☒	05/31/2022	
80477	05/05/2022	CULLIGAN LLC	\$18.65	1030	Printed	Expense	☒	05/31/2022	
80486	05/05/2022	JW PEPPER & SON, INC.	\$332.55	1030	Printed	Expense	☒	05/31/2022	
80493	05/05/2022	QUILL CORPORATION	\$1,809.15	1030	Printed	Expense	☒	05/31/2022	
80495	05/05/2022	SCHOOL FIX CATALOG	\$167.87	1030	Printed	Expense	☒	05/31/2022	
80502	05/05/2022	WELLS FARGO	\$180.83	1030	Printed	Expense	☒	05/31/2022	
80556	05/26/2022	AMAZON CAPITAL SERVICES	\$23.96	1033	Printed	Expense	☒	06/30/2022	
80559	05/26/2022	BIG HORN SERVICE	\$3,307.32	1033	Printed	Expense	☒	06/30/2022	
80586	05/26/2022	JW PEPPER & SON, INC.	\$0.00	1033	Printed	Expense	☒	06/30/2022	
80604	05/26/2022	SCHOOL FIX CATALOG	\$399.00	1033	Printed	Expense	☒	06/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

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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
80637	06/09/2022	AMAZON CAPITAL SERVICES	\$143.70	1035	Printed	Expense	☒	06/30/2022	
80646	06/09/2022	COLLEGE BOARD	\$341.00	1035	Printed	Expense	☒	06/30/2022	
80649	06/09/2022	CULLIGAN LLC	\$13.30	1035	Printed	Expense	☒	06/30/2022	
80657	06/09/2022	FLORAL TRADITIONS	\$300.00	1035	Printed	Expense	☒	06/30/2022	
80672	06/09/2022	PETROGLYPH PRINTING & SIGNS	\$141.36	1035	Printed	Expense	☒	06/30/2022	
80719	06/24/2022	(FICA) - Non Negotiable	\$156.82	1036	Printed	Payroll Ded	☒	06/30/2022	
80725	06/24/2022	DIRECT DEPOSIT - Non Negotiable	\$873.20	1036	Printed	Payroll Ded	☒	06/30/2022	
80735	06/24/2022	PERSI - Non Negotiable	\$195.78	1036	Printed	Payroll Ded	☒	06/30/2022	
80739	06/24/2022	WBCSD #83 (WORKERS COMP)	\$20.50	1036	Printed	Payroll Ded	☒	06/30/2022	
80851	06/30/2022	WELLS FARGO	\$378.13	1039	Printed	Expense	☒	07/31/2022	

Total Checks for Fund: 99 Total Amount: \$100,161.52

Fund: 102 Supplemental Levy 2021-22

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78997	07/07/2021	PRIEST RIVER ACE HARDWARE	\$24.45	1000	Printed	Expense	☒	07/31/2021	
78999	07/07/2021	PRIEST RIVER LAMANNA HIGH	\$26,200.00	1000	Printed	Expense	☒	07/31/2021	
79009	07/07/2021	UNIVERSAL ATHLETIC, LLC	\$19.85	1000	Printed	Expense	☒	07/31/2021	
79016	07/23/2021	(FICA) - Non Negotiable	\$642.46	1001	Printed	Payroll Ded	☒	07/31/2021	
79021	07/23/2021	DIRECT DEPOSIT - Non Negotiable	\$2,208.39	1001	Printed	Payroll Ded	☒	07/31/2021	
79023	07/23/2021	IDAHO STATE TAX COMMISSION	\$73.73	1001	Printed	Payroll Ded	☒	08/31/2021	
79028	07/23/2021	PERSI - Non Negotiable	\$95.49	1001	Printed	Payroll Ded	☒	07/31/2021	
79030	07/23/2021	WBCSD #83 (WORKERS COMP)	\$54.99	1001	Printed	Payroll Ded	☒	07/31/2021	
79043	07/20/2021	AMAZON CAPITAL SERVICES	\$100.68	1002	Printed	Expense	☒	07/31/2021	
79059	07/20/2021	PRIEST RIVER ACE HARDWARE	\$89.31	1002	Printed	Expense	☒	07/31/2021	
79065	07/20/2021	UNIVERSAL ATHLETIC, LLC	\$1,296.31	1002	Printed	Expense	☒	07/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

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Fund: 102 Supplemental Levy 2021-22

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79077	08/09/2021	AMAZON CAPITAL SERVICES	\$443.98	1003	Printed	Expense	☒	08/31/2021	
79098	08/09/2021	LAUCKHART PAINTING	\$10,000.00	1003	Printed	Expense	☒	08/31/2021	
79105	08/09/2021	PRIEST RIVER ACE HARDWARE	\$56.67	1003	Printed	Expense	☒	08/31/2021	
79124	08/09/2021	WELLS FARGO	\$2,650.63	1003	Printed	Expense	☒	08/31/2021	
79127	08/11/2021	AMAZON CAPITAL SERVICES	\$219.98	13435	Printed	Manual	☒	08/31/2021	
79130	08/25/2021	(FICA) - Non Negotiable	\$331.90	1004	Printed	Payroll Ded	☒	08/31/2021	
79137	08/25/2021	IDAHO STATE TAX COMMISSION	\$18.77	1004	Printed	Payroll Ded	☒	08/31/2021	
79142	08/25/2021	PERSI - Non Negotiable	\$286.50	1004	Printed	Payroll Ded	☒	08/31/2021	
79144	08/25/2021	WBCSD #83 (ADVANCES)	\$1,156.68	1004	Printed	Payroll Ded	☒	08/31/2021	
79145	08/25/2021	WBCSD #83 (WORKERS COMP)	\$30.00	1004	Printed	Payroll Ded	☒	08/31/2021	
79151	08/25/2021	AMAZON CAPITAL SERVICES	\$437.01	1005	Printed	Expense	☒	08/31/2021	
79163	08/25/2021	IDAHO SCHOOL DIST COUNCIL	\$14,160.00	1005	Printed	Expense	☒	08/31/2021	
79164	08/25/2021	IMPACT APPLICATIONS, INC.	\$668.00	1005	Printed	Expense	☒	08/31/2021	
79166	08/25/2021	MINER COMMUNITY NEWSPAPERS	\$24.00	1005	Printed	Expense	☒	08/31/2021	
79169	08/25/2021	PRIEST RIVER ACE HARDWARE	\$13.49	1005	Printed	Expense	☒	08/31/2021	
79171	08/25/2021	RIDDELL/ALL AMERICAN	\$358.98	1005	Printed	Expense	☒	08/31/2021	
79172	08/25/2021	SCHOOL DATEBOOKS	\$120.93	1005	Printed	Expense	☒	09/30/2021	
79179	08/25/2021	UNIVERSAL ATHLETIC, LLC	\$1,120.00	1005	Printed	Expense	☒	08/31/2021	
79186	09/07/2021	AMAZON CAPITAL SERVICES	\$886.42	1006	Printed	Expense	☒	09/30/2021	
79200	09/07/2021	KCDA	\$203.92	1006	Printed	Expense	☒	09/30/2021	
79209	09/07/2021	PRIEST RIVER CITY OF	\$0.00	1006	Printed	Expense	☒	09/30/2021	
79211	09/07/2021	ROCHESTER 100, INC.	\$540.00	1006	Printed	Expense	☒	09/30/2021	
79217	09/07/2021	WELLS FARGO	\$56.49	1006	Printed	Expense	☒	09/30/2021	
79221	09/09/2021	LAUCKHART PAINTING	\$20,780.00	13455	Printed	Manual	☒	09/30/2021	
79237	09/24/2021	Caldwell, Daniel Wayne	\$59.29	7	Printed	Payroll	☒	09/30/2021	

West Bonner County School District #83

Reprint Check Listing

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Criteria:

From Date: 07/01/2021

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To Voucher:

Fund: 102 Supplemental Levy 2021-22

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79239	09/24/2021	Cork, Marsha Lynn	\$1,619.79	8	Printed	Payroll	☒	10/31/2021	
79241	09/24/2021	Connolly, Kristine LeAnn	\$1,996.32	8	Printed	Payroll	☒	09/30/2021	
79242	09/24/2021	Erdman, Twila Marie	\$638.92	8	Printed	Payroll	☒	10/31/2021	
79244	09/24/2021	Sinn, Debra Sue	\$1,240.26	8	Printed	Payroll	☒	09/30/2021	
79246	09/24/2021	(FICA) - Non Negotiable	\$13,867.81	1007	Printed	Payroll Ded	☒	09/30/2021	
79247	09/24/2021	AMERICAN FAMILY LIFE	\$79.18	1007	Printed	Payroll Ded	☒	10/31/2021	
79248	09/24/2021	AMERICAN FIDELITY LIFE	\$0.53	1007	Printed	Payroll Ded	☒	10/31/2021	
79249	09/24/2021	BLUE CROSS OF IDAHO	\$1,984.08	1007	Printed	Payroll Ded	☒	09/30/2021	
79250	09/24/2021	BLUE CROSS OF IDAHO DENTAL	\$2.60	1007	Printed	Payroll Ded	☒	09/30/2021	
79252	09/24/2021	DELTA DENTAL OF IDAHO	\$191.62	1007	Printed	Payroll Ded	☒	10/31/2021	
79253	09/24/2021	DIRECT DEPOSIT - Non Negotiable	\$54,695.25	1007	Printed	Payroll Ded	☒	09/30/2021	
79255	09/24/2021	IDAHO STATE TAX COMMISSION	\$368.39	1007	Printed	Payroll Ded	☒	10/31/2021	
79256	09/24/2021	IVY FUNDS	\$3.19	1007	Printed	Payroll Ded	☒	10/31/2021	
79257	09/24/2021	LIFE INS. CO. OF THE SOUTHWEST	\$6.39	1007	Printed	Payroll Ded	☒	10/31/2021	
79258	09/24/2021	LIFEMAP ASSURANCE COMPANY	\$10.46	1007	Printed	Payroll Ded	☒	09/30/2021	
79259	09/24/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1007	Printed	Payroll Ded	☒	10/31/2021	
79261	09/24/2021	PENSERV PLAN SERVICES, INC.	\$4.71	1007	Printed	Payroll Ded	☒	10/31/2021	
79262	09/24/2021	PERSI - Non Negotiable	\$14,082.14	1007	Printed	Payroll Ded	☒	09/30/2021	
79264	09/24/2021	WBCEA	\$2.30	1007	Printed	Payroll Ded	☒	10/31/2021	
79266	09/24/2021	WBCSD #83 (WORKERS COMP)	\$1,498.19	1007	Printed	Payroll Ded	☒	09/30/2021	
79267	09/24/2021	WBCSD #83 - FLEX ACCOUNT	\$29.55	1007	Printed	Payroll Ded	☒	09/30/2021	
79276	09/23/2021	AMAZON CAPITAL SERVICES	\$886.54	1008	Printed	Expense	☒	09/30/2021	
79288	09/23/2021	COAST TO COAST COMPUTER PRODUCT	\$577.91	1008	Printed	Expense	☒	09/30/2021	
79307	09/23/2021	PRIEST RIVER ACE HARDWARE	\$59.16	1008	Printed	Expense	☒	09/30/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

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Fund: 102 Supplemental Levy 2021-22

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79310	09/23/2021	QUILL CORPORATION	\$1,680.35	1008	Printed	Expense	☒	10/31/2021	
79311	09/23/2021	RIDDELL/ALL AMERICAN	\$6,676.40	1008	Printed	Expense	☒	09/30/2021	
79334	10/06/2021	AMAZON CAPITAL SERVICES	-\$66.89	1009	Printed	Expense	☒	10/31/2021	
79340	10/06/2021	BONNER COUNTY DAILY BEE	\$36.00	1009	Printed	Expense	☒	10/31/2021	
79341	10/06/2021	CDW GOVERNMENT INC.	\$281.70	1009	Printed	Expense	☒	10/31/2021	
79362	10/06/2021	JUNIOR LIBRARY GUILD	\$1,199.80	1009	Printed	Expense	☒	10/31/2021	
79363	10/06/2021	KNOWBE4, INC.	\$2,504.31	1009	Printed	Expense	☒	10/31/2021	
79367	10/06/2021	PRIEST RIVER ACE HARDWARE	\$101.17	1009	Printed	Expense	☒	10/31/2021	
79368	10/06/2021	PRIEST RIVER CITY OF	\$6,144.55	1009	Printed	Expense	☒	10/31/2021	
79370	10/06/2021	QUILL CORPORATION	\$234.21	1009	Printed	Expense	☒	11/30/2021	
79372	10/06/2021	SCHOOL DATEBOOKS	\$36.40	1009	Printed	Expense	☒	10/31/2021	
79376	10/06/2021	STARFALL EDUCATION FOUNDATION	\$150.00	1009	Printed	Expense	☒	11/30/2021	
79385	10/06/2021	UNIVERSAL ATHLETIC, LLC	\$32.38	1009	Printed	Expense	☒	10/31/2021	
79391	10/06/2021	WELLS FARGO	\$1,551.45	1009	Printed	Expense	☒	10/31/2021	
79417	10/25/2021	Caldwell, Daniel Wayne	\$59.29	10	Printed	Payroll	☒	11/30/2021	
79419	10/25/2021	Coleman, Cory Daniel	\$1,802.00	11	Printed	Payroll	☒	10/31/2021	
79421	10/25/2021	Lamb, Steven Lavern	\$1,847.00	11	Printed	Payroll	☒	10/31/2021	
79422	10/25/2021	Douglas, Karly Rose	\$1,618.08	11	Printed	Payroll	☒	11/30/2021	
79423	10/25/2021	Hoepfer, Jessica LeeAnn	\$2,746.12	11	Printed	Payroll	☒	10/31/2021	
79424	10/25/2021	Mortensen, Jessica Mozelle	\$1,847.00	11	Printed	Payroll	☒	10/31/2021	
79425	10/25/2021	(FICA) - Non Negotiable	\$12,696.73	1010	Printed	Payroll Ded	☒	10/31/2021	
79426	10/25/2021	AMERICAN FAMILY LIFE	\$91.55	1010	Printed	Payroll Ded	☒	11/30/2021	
79427	10/25/2021	AMERICAN FIDELITY LIFE	\$0.53	1010	Printed	Payroll Ded	☒	11/30/2021	
79428	10/25/2021	BLUE CROSS OF IDAHO	\$2,315.77	1010	Printed	Payroll Ded	☒	10/31/2021	

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Reprint Check Listing

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To Voucher:

Fund: 102 Supplemental Levy 2021-22

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79429	10/25/2021	BLUE CROSS OF IDAHO DENTAL	\$2.60	1010	Printed	Payroll Ded	☒	10/31/2021	
79431	10/25/2021	DELTA DENTAL OF IDAHO	\$215.37	1010	Printed	Payroll Ded	☒	11/30/2021	
79432	10/25/2021	DIRECT DEPOSIT - Non Negotiable	\$43,610.45	1010	Printed	Payroll Ded	☒	10/31/2021	
79433	10/25/2021	ID STATE TAX COMMISSION	\$26.25	1010	Printed	Payroll Ded	☒	10/31/2021	
79435	10/25/2021	IDAHO STATE TAX COMMISSION	\$1,075.04	1010	Printed	Payroll Ded	☒	11/30/2021	
79436	10/25/2021	IVY FUNDS	\$3.19	1010	Printed	Payroll Ded	☒	11/30/2021	
79437	10/25/2021	LIFE INS. CO. OF THE SOUTHWEST	\$6.39	1010	Printed	Payroll Ded	☒	11/30/2021	
79438	10/25/2021	LIFEMAP ASSURANCE COMPANY	\$12.63	1010	Printed	Payroll Ded	☒	10/31/2021	
79439	10/25/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1010	Printed	Payroll Ded	☒	12/31/2021	
79441	10/25/2021	PENSERV PLAN SERVICES, INC.	\$4.71	1010	Printed	Payroll Ded	☒	11/30/2021	
79442	10/25/2021	PERSI - Non Negotiable	\$8,654.80	1010	Printed	Payroll Ded	☒	10/31/2021	
79444	10/25/2021	WBCEA	\$2.30	1010	Printed	Payroll Ded	☒	11/30/2021	
79445	10/25/2021	WBCSD #83 (ADVANCES)	\$2.41	1010	Printed	Payroll Ded	☒	10/31/2021	
79446	10/25/2021	WBCSD #83 (WORKERS COMP)	\$1,327.96	1010	Printed	Payroll Ded	☒	10/31/2021	
79447	10/25/2021	WBCSD #83 - FLEX ACCOUNT	\$29.55	1010	Printed	Payroll Ded	☒	10/31/2021	
79450	10/25/2021	AMAZON CAPITAL SERVICES	\$1,607.59	1011	Printed	Expense	☒	11/30/2021	
79458	10/25/2021	CDW GOVERNMENT INC.	\$1,061.32	1011	Printed	Expense	☒	11/30/2021	
79479	10/25/2021	INTRADO INTERACTIVE SERVICES CORP	\$2,797.72	1011	Printed	Expense	☒	11/30/2021	
79481	10/25/2021	JW PEPPER & SON, INC.	\$565.96	1011	Printed	Expense	☒	11/30/2021	
79493	10/25/2021	RIDDELL/ALL AMERICAN	\$129.85	1011	Printed	Expense	☒	10/31/2021	
79502	10/25/2021	TIMBERLAKE JR HIGH	\$280.00	1011	Printed	Expense	☒	11/30/2021	
79503	10/25/2021	UNIVERSAL ATHLETIC, LLC	\$251.00	1011	Printed	Expense	☒	10/31/2021	
79515	11/05/2021	AMAZON CAPITAL SERVICES	\$196.81	1012	Printed	Expense	☒	11/30/2021	
79542	11/05/2021	JUNIOR LIBRARY GUILD	\$2,060.70	1012	Printed	Expense	☒	11/30/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79543	11/05/2021	JW PEPPER & SON, INC.	\$247.99	1012	Printed	Expense	☒	11/30/2021	
79554	11/05/2021	PAUL, MICHAEL	\$176.00	1012	Printed	Expense	☒	11/30/2021	
79559	11/05/2021	PRIEST RIVER CITY OF	\$3,780.25	1012	Printed	Expense	☒	11/30/2021	
79561	11/05/2021	PROQUEST-CSA LLC	\$2,850.38	1012	Printed	Expense	☒	11/30/2021	
79572	11/05/2021	UNITED RENTALS (NORTH AMERICA), INC.	\$731.02	1012	Printed	Expense	☒	11/30/2021	
79578	11/05/2021	WELLS FARGO	\$1,184.66	1012	Printed	Expense	☒	11/30/2021	
79596	11/19/2021	Caldwell, Daniel Wayne	\$59.29	13	Printed	Payroll	☒	11/30/2021	
79614	11/19/2021	(FICA) - Non Negotiable	\$5,893.96	1013	Printed	Payroll Ded	☒	11/30/2021	
79615	11/19/2021	AMERICAN FAMILY LIFE	\$89.74	1013	Printed	Payroll Ded	☒	11/30/2021	
79616	11/19/2021	AMERICAN FIDELITY LIFE	\$0.53	1013	Printed	Payroll Ded	☒	12/31/2021	
79617	11/19/2021	BLUE CROSS OF IDAHO	\$1,806.04	1013	Printed	Payroll Ded	☒	11/30/2021	
79618	11/19/2021	BLUE CROSS OF IDAHO DENTAL	\$2.60	1013	Printed	Payroll Ded	☒	11/30/2021	
79620	11/19/2021	DELTA DENTAL OF IDAHO	\$205.85	1013	Printed	Payroll Ded	☒	11/30/2021	
79621	11/19/2021	DIRECT DEPOSIT - Non Negotiable	\$22,546.19	1013	Printed	Payroll Ded	☒	11/30/2021	
79622	11/19/2021	ID STATE TAX COMMISSION	\$20.62	1013	Printed	Payroll Ded	☒	11/30/2021	
79625	11/19/2021	IDAHO STATE TAX COMMISSION	\$393.55	1013	Printed	Payroll Ded	☒	11/30/2021	
79626	11/19/2021	IVY FUNDS	\$3.19	1013	Printed	Payroll Ded	☒	11/30/2021	
79627	11/19/2021	LIFE INS. CO. OF THE SOUTHWEST	\$6.39	1013	Printed	Payroll Ded	☒	12/31/2021	
79628	11/19/2021	LIFEMAP ASSURANCE COMPANY	\$11.95	1013	Printed	Payroll Ded	☒	11/30/2021	
79629	11/19/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1013	Printed	Payroll Ded	☒	12/31/2021	
79631	11/19/2021	PENSERV PLAN SERVICES, INC.	\$4.71	1013	Printed	Payroll Ded	☒	11/30/2021	
79632	11/19/2021	PERSI - Non Negotiable	\$5,630.57	1013	Printed	Payroll Ded	☒	11/30/2021	
79634	11/19/2021	WBCEA	\$2.30	1013	Printed	Payroll Ded	☒	11/30/2021	
79635	11/19/2021	WBCSD #83 (ADVANCES)	\$2.12	1013	Printed	Payroll Ded	☒	11/30/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79636	11/19/2021	WBCSD #83 (WORKERS COMP)	\$584.87	1013	Printed	Payroll Ded	☒	11/30/2021	
79637	11/19/2021	WBCSD #83 - FLEX ACCOUNT	\$29.55	1013	Printed	Payroll Ded	☒	11/30/2021	
79641	11/30/2021	KRISPY KREME	\$155.55	13487	Printed	Manual	☒	12/31/2021	
79645	12/03/2021	AMAZON CAPITAL SERVICES	\$708.88	1014	Printed	Expense	☒	12/31/2021	
79666	12/03/2021	EASTWEST LIBRARY BOOKS	\$53.98	1014	Printed	Expense	☒	12/31/2021	
79679	12/03/2021	KCDA	\$27.90	1014	Printed	Expense	☒	12/31/2021	
79691	12/03/2021	PRIEST RIVER CITY OF	\$0.00	1014	Printed	Expense	☒	12/31/2021	
79694	12/03/2021	QUILL CORPORATION	\$225.21	1014	Printed	Expense	☒	12/31/2021	
79710	12/03/2021	UNIVERSAL ATHLETIC, LLC	\$102.00	1014	Printed	Expense	☒	12/31/2021	
79745	12/17/2021	Caldwell, Daniel Wayne	\$59.29	17	Printed	Payroll	☒	12/31/2021	
79749	12/17/2021	(FICA) - Non Negotiable	\$2,348.23	1015	Printed	Payroll Ded	☒	01/31/2022	
79750	12/17/2021	AMERICAN FAMILY LIFE	\$79.08	1015	Printed	Payroll Ded	☒	12/31/2021	
79751	12/17/2021	AMERICAN FIDELITY LIFE	\$0.53	1015	Printed	Payroll Ded	☒	01/31/2022	
79752	12/17/2021	BLUE CROSS OF IDAHO	\$1,557.84	1015	Printed	Payroll Ded	☒	12/31/2021	
79753	12/17/2021	BLUE CROSS OF IDAHO DENTAL	\$2.60	1015	Printed	Payroll Ded	☒	12/31/2021	
79755	12/17/2021	DELTA DENTAL OF IDAHO	\$190.52	1015	Printed	Payroll Ded	☒	12/31/2021	
79756	12/17/2021	DIRECT DEPOSIT - Non Negotiable	\$10,255.14	1015	Printed	Payroll Ded	☒	12/31/2021	
79760	12/17/2021	IDAHO STATE TAX COMMISSION	\$185.91	1015	Printed	Payroll Ded	☒	12/31/2021	
79761	12/17/2021	IVY FUNDS	\$3.19	1015	Printed	Payroll Ded	☒	12/31/2021	
79762	12/17/2021	LIFE INS. CO. OF THE SOUTHWEST	\$6.39	1015	Printed	Payroll Ded	☒	01/31/2022	
79763	12/17/2021	LIFEMAP ASSURANCE COMPANY	\$10.46	1015	Printed	Payroll Ded	☒	01/31/2022	
79764	12/17/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1015	Printed	Payroll Ded	☒	01/31/2022	
79766	12/17/2021	PENSERV PLAN SERVICES, INC.	\$4.71	1015	Printed	Payroll Ded	☒	01/31/2022	
79767	12/17/2021	PERSI - Non Negotiable	\$2,574.30	1015	Printed	Payroll Ded	☒	12/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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From Voucher:

To Voucher:

Fund: 102 Supplemental Levy 2021-22

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79769	12/17/2021	WBCEA	\$2.30	1015	Printed	Payroll Ded	☒	12/31/2021	
79770	12/17/2021	WBCSD #83 (ADVANCES)	\$1.53	1015	Printed	Payroll Ded	☒	12/31/2021	
79771	12/17/2021	WBCSD #83 (WORKERS COMP)	\$264.52	1015	Printed	Payroll Ded	☒	12/31/2021	
79772	12/17/2021	WBCSD #83 - FLEX ACCOUNT	\$29.55	1015	Printed	Payroll Ded	☒	12/31/2021	
79774	12/16/2021	ACP DIRCET	\$77.30	1016	Printed	Expense	☒	12/31/2021	
79777	12/16/2021	AMAZON CAPITAL SERVICES	\$904.74	1016	Printed	Expense	☒	12/31/2021	
79799	12/16/2021	JOHNSON CONTROLS	\$1,203.80	1016	Printed	Expense	☒	12/31/2021	
79802	12/16/2021	LITTLE RASCALS PORTRAITS	\$465.97	1016	Printed	Expense	☒	12/31/2021	
79816	12/16/2021	QUILL CORPORATION	\$141.22	1016	Printed	Expense	☒	01/31/2022	
79817	12/16/2021	REGION I PRINCIPALS ASSOC	\$20.00	1016	Printed	Expense	☒	01/31/2022	
79833	12/16/2021	WELLS FARGO	\$49.79	1016	Printed	Expense	☒	12/31/2021	
79838	01/06/2022	AMAZON CAPITAL SERVICES	\$84.00	1017	Printed	Expense	☒	01/31/2022	
79878	01/06/2022	PRIEST RIVER CITY OF	\$0.00	1017	Printed	Expense	☒	01/31/2022	
79882	01/06/2022	SERVPRO OF COEUR D ALENE	\$4,760.57	1017	Printed	Expense	☒	01/31/2022	
79894	01/06/2022	WELLS FARGO	\$215.00	1017	Printed	Expense	☒	01/31/2022	
79915	01/21/2022	Caldwell, Daniel Wayne	\$59.86	20	Printed	Payroll	☒	01/31/2022	
79918	01/21/2022	(FICA) - Non Negotiable	\$3,324.99	1018	Printed	Payroll Ded	☒	01/31/2022	
79919	01/21/2022	AMERICAN FAMILY LIFE	\$90.98	1018	Printed	Payroll Ded	☒	01/31/2022	
79920	01/21/2022	AMERICAN FIDELITY LIFE	\$0.53	1018	Printed	Payroll Ded	☒	02/28/2022	
79921	01/21/2022	BLUE CROSS OF IDAHO	\$1,776.46	1018	Printed	Payroll Ded	☒	01/31/2022	
79922	01/21/2022	BLUE CROSS OF IDAHO DENTAL	\$2.60	1018	Printed	Payroll Ded	☒	01/31/2022	
79923	01/21/2022	DELTA DENTAL OF IDAHO	\$213.20	1018	Printed	Payroll Ded	☒	01/31/2022	
79924	01/21/2022	DIRECT DEPOSIT - Non Negotiable	\$14,712.31	1018	Printed	Payroll Ded	☒	01/31/2022	
79927	01/21/2022	IDAHO STATE TAX COMMISSION	\$197.55	1018	Printed	Payroll Ded	☒	02/28/2022	
79928	01/21/2022	IVY FUNDS	\$3.19	1018	Printed	Payroll Ded	☒	01/31/2022	

West Bonner County School District #83

Reprint Check Listing

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Fund: 102 Supplemental Levy 2021-22

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79929	01/21/2022	LIFE INS. CO. OF THE SOUTHWEST	\$6.39	1018	Printed	Payroll Ded	☒	01/31/2022	
79930	01/21/2022	LIFEMAP ASSURANCE COMPANY	\$12.02	1018	Printed	Payroll Ded	☒	01/31/2022	
79931	01/21/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1018	Printed	Payroll Ded	☒	02/28/2022	
79933	01/21/2022	PENSERV PLAN SERVICES, INC.	\$4.71	1018	Printed	Payroll Ded	☒	02/28/2022	
79934	01/21/2022	PERSI - Non Negotiable	\$2,392.81	1018	Printed	Payroll Ded	☒	01/31/2022	
79936	01/21/2022	WBCEA	\$2.30	1018	Printed	Payroll Ded	☒	02/28/2022	
79937	01/21/2022	WBCSD #83 (ADVANCES)	\$1.53	1018	Printed	Payroll Ded	☒	01/31/2022	
79938	01/21/2022	WBCSD #83 (WORKERS COMP)	\$364.93	1018	Printed	Payroll Ded	☒	01/31/2022	
79939	01/21/2022	WBCSD #83 - FLEX ACCOUNT	\$29.55	1018	Printed	Payroll Ded	☒	01/31/2022	
79942	01/19/2022	BROWN, ERIN	\$379.08	13498	Printed	Manual	☒	01/31/2022	
79945	01/25/2022	AMAZON CAPITAL SERVICES	\$264.31	1019	Printed	Expense	☒	01/31/2022	
79948	01/25/2022	BIG HORN SERVICE	\$261.84	1019	Printed	Expense	☒	02/28/2022	
79959	01/25/2022	EVCO SOUND & ELECTRONIC, INC.	\$21,646.81	1019	Printed	Expense	☒	02/28/2022	
79982	01/25/2022	QUILL CORPORATION	\$211.96	1019	Printed	Expense	☒	02/28/2022	
80000	02/09/2022	AMAZON CAPITAL SERVICES	\$199.01	1020	Printed	Expense	☒	02/28/2022	
80008	02/09/2022	COAST TO COAST COMPUTER PRODUCT	\$698.93	1020	Printed	Expense	☒	02/28/2022	
80034	02/09/2022	PRIEST RIVER CITY OF	\$0.00	1020	Printed	Expense	☒	02/28/2022	
80036	02/09/2022	QUILL CORPORATION	\$165.23	1020	Printed	Expense	☒	03/31/2022	
80038	02/09/2022	RIDDELL/ALL AMERICAN	\$3,720.32	1020	Printed	Expense	☒	02/28/2022	
80051	02/09/2022	WELLS FARGO	\$1,062.36	1020	Printed	Expense	☒	02/28/2022	
80074	02/25/2022	Caldwell, Daniel Wayne	\$59.86	23	Printed	Payroll	☒	02/28/2022	
80076	02/25/2022	Anderson, Arthur Werner	\$173.91	23	Printed	Payroll	☒	02/28/2022	
80077	02/25/2022	Schmaltz, Calli Jo	\$1,755.33	24	Printed	Payroll	☒	03/31/2022	
80078	02/25/2022	Barrett, Jaden Anthony	\$2,588.62	24	Printed	Payroll	☒	03/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

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Fund: 102 Supplemental Levy 2021-22

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80079	02/25/2022	Poirier, Randy Keith	\$2,201.86	24	Printed	Payroll	☒	02/28/2022	
80080	02/25/2022	(FICA) - Non Negotiable	\$7,348.36	1021	Printed	Payroll Ded	☒	02/28/2022	
80081	02/25/2022	AMERICAN FAMILY LIFE	\$83.85	1021	Printed	Payroll Ded	☒	03/31/2022	
80082	02/25/2022	AMERICAN FIDELITY LIFE	\$0.53	1021	Printed	Payroll Ded	☒	03/31/2022	
80083	02/25/2022	BLUE CROSS OF IDAHO	\$2,029.68	1021	Printed	Payroll Ded	☒	03/31/2022	
80084	02/25/2022	BLUE CROSS OF IDAHO DENTAL	\$2.60	1021	Printed	Payroll Ded	☒	03/31/2022	
80085	02/25/2022	DELTA DENTAL OF IDAHO	\$228.70	1021	Printed	Payroll Ded	☒	03/31/2022	
80086	02/25/2022	DIRECT DEPOSIT - Non Negotiable	\$19,851.12	1021	Printed	Payroll Ded	☒	02/28/2022	
80089	02/25/2022	IDAHO STATE TAX COMMISSION	\$769.09	1021	Printed	Payroll Ded	☒	03/31/2022	
80090	02/25/2022	IVY FUNDS	\$3.19	1021	Printed	Payroll Ded	☒	03/31/2022	
80091	02/25/2022	LIFE INS. CO. OF THE SOUTHWEST	\$6.39	1021	Printed	Payroll Ded	☒	03/31/2022	
80092	02/25/2022	LIFEMAP ASSURANCE COMPANY	\$13.90	1021	Printed	Payroll Ded	☒	03/31/2022	
80093	02/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1021	Printed	Payroll Ded	☒	03/31/2022	
80095	02/25/2022	PENSERV PLAN SERVICES, INC.	\$4.71	1021	Printed	Payroll Ded	☒	03/31/2022	
80096	02/25/2022	PERSI - Non Negotiable	\$3,752.53	1021	Printed	Payroll Ded	☒	02/28/2022	
80098	02/25/2022	WASHINGTON STATE SUPPORT REGISTRY	\$600.00	1021	Printed	Payroll Ded	☒	03/31/2022	
80099	02/25/2022	WBCEA	\$2.30	1021	Printed	Payroll Ded	☒	03/31/2022	
80100	02/25/2022	WBCSD #83 (ADVANCES)	\$5.34	1021	Printed	Payroll Ded	☒	02/28/2022	
80101	02/25/2022	WBCSD #83 (WORKERS COMP)	\$691.08	1021	Printed	Payroll Ded	☒	02/28/2022	
80102	02/25/2022	WBCSD #83 - FLEX ACCOUNT	\$29.55	1021	Printed	Payroll Ded	☒	02/28/2022	
80108	02/25/2022	AMAZON CAPITAL SERVICES	\$1,033.54	1022	Printed	Expense	☒	03/31/2022	
80122	02/25/2022	DIST 1 MUSIC EDUCATORS	\$150.00	1022	Printed	Expense	☒	03/31/2022	
80125	02/25/2022	HARCO RECONDITIONING	\$1,733.22	1022	Printed	Expense	☒	03/31/2022	
80130	02/25/2022	JW PEPPER & SON, INC.	\$58.92	1022	Printed	Expense	☒	03/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

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Fund: 102 Supplemental Levy 2021-22

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80133	02/25/2022	LIBRARY STORE INC.	\$176.56	1022	Printed	Expense	☒	03/31/2022	
80136	02/25/2022	MITCHELLS HARVEST FOODS	\$9.40	1022	Printed	Expense	☒	03/31/2022	
80141	02/25/2022	QUILL CORPORATION	\$416.28	1022	Printed	Expense	☒	03/31/2022	
80142	02/25/2022	SCHOOL FIX CATALOG	\$2,104.04	1022	Printed	Expense	☒	03/31/2022	
80151	02/25/2022	UNIVERSAL ATHLETIC, LLC	\$84.00	1022	Printed	Expense	☒	03/31/2022	
80156	02/25/2022	ZOHO CORPORATION #4926	\$1,295.00	1022	Printed	Expense	☒	03/31/2022	
80161	03/11/2022	ALBIREO ENERGY, LLC	\$3,000.00	1023	Printed	Expense	☒	03/31/2022	
80163	03/11/2022	AMAZON CAPITAL SERVICES	\$643.73	1023	Printed	Expense	☒	03/31/2022	
80187	03/11/2022	OETC	\$215.00	1023	Printed	Expense	☒	03/31/2022	
80194	03/11/2022	PRIEST RIVER CITY OF	\$0.00	1023	Printed	Expense	☒	03/31/2022	
80197	03/11/2022	QUILL CORPORATION	\$205.92	1023	Printed	Expense	☒	03/31/2022	
80209	03/11/2022	WELLS FARGO	\$2,124.48	1023	Printed	Expense	☒	03/31/2022	
80228	03/25/2022	Caldwell, Daniel Wayne	\$59.86	27	Printed	Payroll	☒	03/31/2022	
80230	03/25/2022	Douglas, Tyler Alan	\$1,995.37	28	Printed	Payroll	☒	04/30/2022	
80231	03/25/2022	(FICA) - Non Negotiable	\$2,983.44	1024	Printed	Payroll Ded	☒	03/31/2022	
80232	03/25/2022	AMERICAN FAMILY LIFE	\$85.98	1024	Printed	Payroll Ded	☒	07/31/2022	
80233	03/25/2022	AMERICAN FIDELITY LIFE	\$0.53	1024	Printed	Payroll Ded	☒	04/30/2022	
80234	03/25/2022	BLUE CROSS OF IDAHO	\$1,980.04	1024	Printed	Payroll Ded	☒	03/31/2022	
80235	03/25/2022	BLUE CROSS OF IDAHO DENTAL	\$2.60	1024	Printed	Payroll Ded	☒	03/31/2022	
80236	03/25/2022	DELTA DENTAL OF IDAHO	\$233.85	1024	Printed	Payroll Ded	☒	03/31/2022	
80237	03/25/2022	DIRECT DEPOSIT - Non Negotiable	\$10,110.80	1024	Printed	Payroll Ded	☒	03/31/2022	
80240	03/25/2022	IDAHO STATE TAX COMMISSION	\$271.92	1024	Printed	Payroll Ded	☒	03/31/2022	
80241	03/25/2022	IVY FUNDS	\$3.19	1024	Printed	Payroll Ded	☒	03/31/2022	
80242	03/25/2022	LIFE INS. CO. OF THE SOUTHWEST	\$6.39	1024	Printed	Payroll Ded	☒	03/31/2022	
80243	03/25/2022	LIFEMAP ASSURANCE COMPANY	\$13.43	1024	Printed	Payroll Ded	☒	03/31/2022	

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Fund: 102 Supplemental Levy 2021-22

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80244	03/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1024	Printed	Payroll Ded	☒	04/30/2022	
80246	03/25/2022	PENSERV PLAN SERVICES, INC.	\$4.71	1024	Printed	Payroll Ded	☒	03/31/2022	
80247	03/25/2022	PERSI - Non Negotiable	\$2,533.44	1024	Printed	Payroll Ded	☒	03/31/2022	
80249	03/25/2022	WBCEA	\$2.30	1024	Printed	Payroll Ded	☒	03/31/2022	
80250	03/25/2022	WBCSD #83 (ADVANCES)	\$2.92	1024	Printed	Payroll Ded	☒	03/31/2022	
80251	03/25/2022	WBCSD #83 (WORKERS COMP)	\$312.49	1024	Printed	Payroll Ded	☒	03/31/2022	
80252	03/25/2022	WBCSD #83 - FLEX ACCOUNT	\$29.55	1024	Printed	Payroll Ded	☒	03/31/2022	
80256	03/24/2022	AMAZON CAPITAL SERVICES	\$301.21	1025	Printed	Expense	☒	03/31/2022	
80263	03/24/2022	BOUNDARY COUNTY SCHOOL DISTRICT 101	\$704.38	1025	Printed	Expense	☒	03/31/2022	
80265	03/24/2022	BURTS MUSIC & SOUND	\$200.00	1025	Printed	Expense	☒	03/31/2022	
80306	04/12/2022	AMAZON CAPITAL SERVICES	\$217.59	1026	Printed	Expense	☒	04/30/2022	
80310	04/12/2022	BIG HORN SERVICE	\$682.37	1026	Printed	Expense	☒	04/30/2022	
80329	04/12/2022	JUNIOR LIBRARY GUILD	\$88.00	1026	Printed	Expense	☒	04/30/2022	
80340	04/12/2022	PRIEST RIVER CITY OF	\$0.00	1026	Printed	Expense	☒	04/30/2022	
80342	04/12/2022	PRIEST RIVER LAMANNA HIGH	\$10,730.00	1026	Printed	Expense	☒	04/30/2022	
80343	04/12/2022	QUILL CORPORATION	\$323.35	1026	Printed	Expense	☒	04/30/2022	
80346	04/12/2022	SCHOOL FIX CATALOG	\$347.30	1026	Printed	Expense	☒	04/30/2022	
80362	04/12/2022	WELLS FARGO	\$7,248.02	1026	Printed	Expense	☒	04/30/2022	
80381	04/25/2022	Caldwell, Daniel Wayne	\$59.86	31	Printed	Payroll	☒	04/30/2022	
80383	04/25/2022	Ivie, Nicholas D.	\$1,711.62	32	Printed	Payroll	☒	05/31/2022	
80384	04/25/2022	Mortensen, Jessica Mozelle	\$2,837.46	32	Printed	Payroll	☒	05/31/2022	
80385	04/25/2022	Vickers, John Michael	\$2,355.04	32	Printed	Payroll	☒	05/31/2022	
80386	04/25/2022	(FICA) - Non Negotiable	\$9,460.19	1027	Printed	Payroll Ded	☒	04/30/2022	
80387	04/25/2022	AMERICAN FAMILY LIFE	\$86.88	1027	Printed	Payroll Ded	☒	07/31/2022	

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To Voucher:

Fund: 102 Supplemental Levy 2021-22

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80388	04/25/2022	AMERICAN FIDELITY LIFE	\$0.53	1027	Printed	Payroll Ded	☒	05/31/2022	
80389	04/25/2022	BLUE CROSS OF IDAHO	\$1,711.22	1027	Printed	Payroll Ded	☒	05/31/2022	
80390	04/25/2022	BLUE CROSS OF IDAHO DENTAL	\$2.60	1027	Printed	Payroll Ded	☒	05/31/2022	
80391	04/25/2022	DELTA DENTAL OF IDAHO	\$203.69	1027	Printed	Payroll Ded	☒	04/30/2022	
80392	04/25/2022	DIRECT DEPOSIT - Non Negotiable	\$30,323.54	1027	Printed	Payroll Ded	☒	04/30/2022	
80395	04/25/2022	IDAHO STATE TAX COMMISSION	\$842.58	1027	Printed	Payroll Ded	☒	05/31/2022	
80396	04/25/2022	IVY FUNDS	\$3.19	1027	Printed	Payroll Ded	☒	05/31/2022	
80397	04/25/2022	LIFE INS. CO. OF THE SOUTHWEST	\$6.39	1027	Printed	Payroll Ded	☒	05/31/2022	
80398	04/25/2022	LIFEMAP ASSURANCE COMPANY	\$11.50	1027	Printed	Payroll Ded	☒	07/31/2022	
80399	04/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1027	Printed	Payroll Ded	☒	05/31/2022	
80401	04/25/2022	PENSERV PLAN SERVICES, INC.	\$4.71	1027	Printed	Payroll Ded	☒	04/30/2022	
80402	04/25/2022	PERSI - Non Negotiable	\$6,632.17	1027	Printed	Payroll Ded	☒	05/31/2022	
80404	04/25/2022	WBCEA	\$2.30	1027	Printed	Payroll Ded	☒	05/31/2022	
80405	04/25/2022	WBCSD #83 (ADVANCES)	\$3.19	1027	Printed	Payroll Ded	☒	04/30/2022	
80406	04/25/2022	WBCSD #83 (WORKERS COMP)	\$938.58	1027	Printed	Payroll Ded	☒	04/30/2022	
80407	04/25/2022	WBCSD #83 - FLEX ACCOUNT	\$29.55	1027	Printed	Payroll Ded	☒	04/30/2022	
80414	04/27/2022	AMAZON CAPITAL SERVICES	\$377.48	1029	Printed	Expense	☒	05/31/2022	
80420	04/27/2022	BIG HORN SERVICE	\$29,010.37	1029	Printed	Expense	☒	05/31/2022	
80445	04/27/2022	LERNER PUBLISHING GROUP	\$309.22	1029	Printed	Expense	☒	05/31/2022	
80447	04/27/2022	MCKINSTRY CO., LLC	\$2,720.36	1029	Printed	Expense	☒	05/31/2022	
80450	04/27/2022	ORIENTAL TRADING COMPANY, INC.	\$115.94	1029	Printed	Expense	☒	05/31/2022	
80467	05/05/2022	ABDO PUBLISHING CO	\$996.75	1030	Printed	Expense	☒	05/31/2022	
80470	05/05/2022	AMAZON CAPITAL SERVICES	\$2,099.93	1030	Printed	Expense	☒	05/31/2022	
80486	05/05/2022	JW PEPPER & SON, INC.	\$551.22	1030	Printed	Expense	☒	05/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80492	05/05/2022	PRIEST RIVER CITY OF	\$6,144.54	1030	Printed	Expense	☒	05/31/2022	
80502	05/05/2022	WELLS FARGO	\$260.03	1030	Printed	Expense	☒	05/31/2022	
80529	05/25/2022	Caldwell, Daniel Wayne	\$59.86	37	Printed	Payroll	☒	05/31/2022	
80531	05/26/2022	(FICA) - Non Negotiable	\$1,965.47	1032	Printed	Payroll Ded	☒	05/31/2022	
80532	05/26/2022	AMERICAN FAMILY LIFE	\$93.98	1032	Printed	Payroll Ded	☒	06/30/2022	
80533	05/26/2022	AMERICAN FIDELITY LIFE	\$0.53	1032	Printed	Payroll Ded	☒	06/30/2022	
80534	05/26/2022	BLUE CROSS OF IDAHO	\$1,804.49	1032	Printed	Payroll Ded	☒	06/30/2022	
80535	05/26/2022	BLUE CROSS OF IDAHO DENTAL	\$2.60	1032	Printed	Payroll Ded	☒	06/30/2022	
80536	05/26/2022	DELTA DENTAL OF IDAHO	\$212.18	1032	Printed	Payroll Ded	☒	06/30/2022	
80537	05/26/2022	DIRECT DEPOSIT - Non Negotiable	\$7,891.05	1032	Printed	Payroll Ded	☒	05/31/2022	
80541	05/26/2022	IDAHO STATE TAX COMMISSION	\$186.35	1032	Printed	Payroll Ded	☒	06/30/2022	
80543	05/26/2022	LIFE INS. CO. OF THE SOUTHWEST	\$6.39	1032	Printed	Payroll Ded	☒	06/30/2022	
80544	05/26/2022	LIFEMAP ASSURANCE COMPANY	\$13.11	1032	Printed	Payroll Ded	☒	06/30/2022	
80545	05/26/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1032	Printed	Payroll Ded	☒	06/30/2022	
80547	05/26/2022	PENSERV PLAN SERVICES, INC.	\$4.71	1032	Printed	Payroll Ded	☒	06/30/2022	
80548	05/26/2022	PERSI - Non Negotiable	\$2,072.45	1032	Printed	Payroll Ded	☒	05/31/2022	
80550	05/26/2022	WBCEA	\$2.30	1032	Printed	Payroll Ded	☒	06/30/2022	
80551	05/26/2022	WBCSD #83 (ADVANCES)	\$3.61	1032	Printed	Payroll Ded	☒	05/31/2022	
80552	05/26/2022	WBCSD #83 (WORKERS COMP)	\$210.64	1032	Printed	Payroll Ded	☒	05/31/2022	
80553	05/26/2022	WBCSD #83 - FLEX ACCOUNT	\$29.55	1032	Printed	Payroll Ded	☒	05/31/2022	
80556	05/26/2022	AMAZON CAPITAL SERVICES	\$234.60	1033	Printed	Expense	☒	06/30/2022	
80561	05/26/2022	BOSTROM, SEAN	\$50.00	1033	Printed	Expense	☒	06/30/2022	
80573	05/26/2022	FOLLETT EDUCATIONAL SERVICES	\$527.17	1033	Printed	Expense	☒	06/30/2022	
80586	05/26/2022	JW PEPPER & SON, INC.	\$702.71	1033	Printed	Expense	☒	06/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80587	05/26/2022	MCKINSTRY CO., LLC	\$7,646.86	1033	Printed	Expense	☒	06/30/2022	
80592	05/26/2022	NORTH IDAHO EXTERIORS	\$62,038.53	1033	Printed	Expense	☒	06/30/2022	
80597	05/26/2022	PERMA BOUND	\$1,403.41	1033	Printed	Expense	☒	06/30/2022	
80613	05/26/2022	UNIVERSITY OF IDAHO - CDA	\$720.00	1033	Printed	Expense	☒	06/30/2022	
80637	06/09/2022	AMAZON CAPITAL SERVICES	\$27.80	1035	Printed	Expense	☒	06/30/2022	
80658	06/09/2022	FOLLETT EDUCATIONAL SERVICES	\$266.02	1035	Printed	Expense	☒	06/30/2022	
80669	06/09/2022	OTAVA	\$1,218.72	1035	Printed	Expense	☒	06/30/2022	
80677	06/09/2022	QUILL CORPORATION	\$362.50	1035	Printed	Expense	☒	07/31/2022	
80715	06/24/2022	Caldwell, Daniel Wayne	\$59.86	41	Printed	Payroll	☒	06/30/2022	
80719	06/24/2022	(FICA) - Non Negotiable	\$2,164.64	1036	Printed	Payroll Ded	☒	06/30/2022	
80720	06/24/2022	AMERICAN FAMILY LIFE	\$87.92	1036	Printed	Payroll Ded	☒	07/31/2022	
80721	06/24/2022	AMERICAN FIDELITY LIFE	\$0.53	1036	Printed	Payroll Ded	☒	07/31/2022	
80722	06/24/2022	BLUE CROSS OF IDAHO	\$1,843.92	1036	Printed	Payroll Ded	☒	07/31/2022	
80723	06/24/2022	BLUE CROSS OF IDAHO DENTAL	\$2.60	1036	Printed	Payroll Ded	☒	07/31/2022	
80724	06/24/2022	DELTA DENTAL OF IDAHO	\$223.83	1036	Printed	Payroll Ded	☒	06/30/2022	
80725	06/24/2022	DIRECT DEPOSIT - Non Negotiable	\$8,589.74	1036	Printed	Payroll Ded	☒	06/30/2022	
80728	06/24/2022	IDAHO STATE TAX COMMISSION	\$222.36	1036	Printed	Payroll Ded	☒	06/30/2022	
80729	06/24/2022	IVY FUNDS	\$3.19	1036	Printed	Payroll Ded	☒	07/31/2022	
80730	06/24/2022	LIFE INS. CO. OF THE SOUTHWEST	\$6.39	1036	Printed	Payroll Ded	☒	07/31/2022	
80731	06/24/2022	LIFEMAP ASSURANCE COMPANY	\$13.02	1036	Printed	Payroll Ded	☒	06/30/2022	
80732	06/24/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1036	Printed	Payroll Ded	☒	07/31/2022	
80734	06/24/2022	PENSERV PLAN SERVICES, INC.	\$4.71	1036	Printed	Payroll Ded	☒	06/30/2022	
80735	06/24/2022	PERSI - Non Negotiable	\$2,248.73	1036	Printed	Payroll Ded	☒	06/30/2022	
80737	06/24/2022	WBCEA	\$2.30	1036	Printed	Payroll Ded	☒	06/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80738	06/24/2022	WBCSD #83 (ADVANCES)	\$2.86	1036	Printed	Payroll Ded	☒	06/30/2022	
80739	06/24/2022	WBCSD #83 (WORKERS COMP)	\$229.11	1036	Printed	Payroll Ded	☒	06/30/2022	
80740	06/24/2022	WBCSD #83 - FLEX ACCOUNT	\$29.55	1036	Printed	Payroll Ded	☒	06/30/2022	
80741	06/24/2022	WEST BONNER COUNTY SCHOOL	\$48.57	1036	Printed	Payroll Ded	☒	06/30/2022	
80745	06/27/2022	Caldwell, Daniel Wayne	\$59.86	43	Printed	Payroll	☒	07/31/2022	
80747	06/27/2022	(FICA) - Non Negotiable	\$1,545.71	1037	Printed	Payroll Ded	☒	07/31/2022	
80748	06/27/2022	AMERICAN FAMILY LIFE	\$63.26	1037	Printed	Payroll Ded	☒	08/31/2022	
80749	06/27/2022	AMERICAN FIDELITY LIFE	\$0.53	1037	Printed	Payroll Ded	☒	08/31/2022	
80750	06/27/2022	BLUE CROSS OF IDAHO	\$1,304.15	1037	Printed	Payroll Ded	☒	08/31/2022	
80751	06/27/2022	BLUE CROSS OF IDAHO DENTAL	\$2.60	1037	Printed	Payroll Ded	☒	08/31/2022	
80752	06/27/2022	DELTA DENTAL OF IDAHO	\$169.53	1037	Printed	Payroll Ded	☒	08/31/2022	
80753	06/27/2022	DIRECT DEPOSIT - Non Negotiable	\$6,194.66	1037	Printed	Payroll Ded	☒	07/31/2022	
80754	06/27/2022	FIDUCIARY TRUST CO OF NH	\$3.19	1037	Printed	Payroll Ded	☒	08/31/2022	
80757	06/27/2022	IDAHO STATE TAX COMMISSION	\$173.80	1037	Printed	Payroll Ded	☒	08/31/2022	
80758	06/27/2022	LIFE INS. CO. OF THE SOUTHWEST	\$6.39	1037	Printed	Payroll Ded	☒	08/31/2022	
80759	06/27/2022	LIFEMAP ASSURANCE COMPANY	\$8.70	1037	Printed	Payroll Ded	☒	08/31/2022	
80760	06/27/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1037	Printed	Payroll Ded	☒	08/31/2022	
80762	06/27/2022	PENSERV PLAN SERVICES, INC.	\$4.71	1037	Printed	Payroll Ded	☒	08/31/2022	
80763	06/27/2022	PERSI - Non Negotiable	\$1,655.18	1037	Printed	Payroll Ded	☒	08/31/2022	
80765	06/27/2022	WBCEA	\$2.30	1037	Printed	Payroll Ded	☒	08/31/2022	
80766	06/27/2022	WBCSD #83 (ADVANCES)	\$2.86	1037	Printed	Payroll Ded	☒	07/31/2022	
80767	06/27/2022	WBCSD #83 (WORKERS COMP)	\$166.95	1037	Printed	Payroll Ded	☒	07/31/2022	
80768	06/27/2022	WBCSD #83 - FLEX ACCOUNT	\$29.55	1037	Printed	Payroll Ded	☒	07/31/2022	
80773	06/28/2022	Caldwell, Daniel Wayne	\$59.90	44	Printed	Payroll	☒	08/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80775	06/28/2022	(FICA) - Non Negotiable	\$1,594.96	1038	Printed	Payroll Ded	☒	08/31/2022	
80776	06/28/2022	AMERICAN FAMILY LIFE	\$63.26	1038	Printed	Payroll Ded	☒	09/30/2022	
80777	06/28/2022	AMERICAN FIDELITY LIFE	\$0.53	1038	Printed	Payroll Ded	☒	09/30/2022	
80778	06/28/2022	BLUE CROSS OF IDAHO	\$1,429.03	1038	Printed	Payroll Ded	☒	08/31/2022	
80779	06/28/2022	BLUE CROSS OF IDAHO DENTAL	\$2.59	1038	Printed	Payroll Ded	☒	08/31/2022	
80780	06/28/2022	DELTA DENTAL OF IDAHO	\$164.41	1038	Printed	Payroll Ded	☒	08/31/2022	
80781	06/28/2022	DIRECT DEPOSIT - Non Negotiable	\$6,473.00	1038	Printed	Payroll Ded	☒	08/31/2022	
80782	06/28/2022	FIDUCIARY TRUST CO OF NH	\$3.19	1038	Printed	Payroll Ded	☒	08/31/2022	
80785	06/28/2022	IDAHO STATE TAX COMMISSION	\$173.44	1038	Printed	Payroll Ded	☒	08/31/2022	
80786	06/28/2022	LIFE INS. CO. OF THE SOUTHWEST	\$6.39	1038	Printed	Payroll Ded	☒	09/30/2022	
80787	06/28/2022	LIFEMAP ASSURANCE COMPANY	\$8.70	1038	Printed	Payroll Ded	☒	08/31/2022	
80788	06/28/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1038	Printed	Payroll Ded	☒	09/30/2022	
80790	06/28/2022	PENSERV PLAN SERVICES, INC.	\$4.71	1038	Printed	Payroll Ded	☒	08/31/2022	
80791	06/28/2022	PERSI - Non Negotiable	\$1,718.85	1038	Printed	Payroll Ded	☒	08/31/2022	
80793	06/28/2022	WBCEA	\$2.30	1038	Printed	Payroll Ded	☒	08/31/2022	
80794	06/28/2022	WBCSD #83 (ADVANCES)	\$2.86	1038	Printed	Payroll Ded	☒	08/31/2022	
80795	06/28/2022	WBCSD #83 (WORKERS COMP)	\$173.61	1038	Printed	Payroll Ded	☒	08/31/2022	
80796	06/28/2022	WBCSD #83 - FLEX ACCOUNT	\$29.54	1038	Printed	Payroll Ded	☒	08/31/2022	
80823	06/30/2022	LEONARD, CHRIS	\$3,000.00	1039	Printed	Expense	☒	07/31/2022	
80829	06/30/2022	NORTH IDAHO EXTERIORS	\$5,170.00	1039	Printed	Expense	☒	07/31/2022	

Total Checks for Fund: 394 Total Amount: \$747,576.04

Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79297	09/23/2021	INFOBASE PUBLISHING	\$1,744.48	1008	Printed	Expense	☒	09/30/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79358	10/06/2021	IDAHO ACADEMIC DECATHLON	\$200.00	1009	Printed	Expense	☒	12/31/2021	
79515	11/05/2021	AMAZON CAPITAL SERVICES	\$257.99	1012	Printed	Expense	☒	11/30/2021	
79544	11/05/2021	KNOWBUDDY RESOURCES	\$44.48	1012	Printed	Expense	☒	11/30/2021	
79645	12/03/2021	AMAZON CAPITAL SERVICES	\$40.47	1014	Printed	Expense	☒	12/31/2021	
79686	12/03/2021	NORTHWEST ELEVATOR & CONTRACTING, INC.	\$9,500.00	1014	Printed	Expense	☒	12/31/2021	
79697	12/03/2021	SCHOOL NURSE SUPPLY INC	\$84.20	1014	Printed	Expense	☒	12/31/2021	
79777	12/16/2021	AMAZON CAPITAL SERVICES	\$356.54	1016	Printed	Expense	☒	12/31/2021	
79781	12/16/2021	BARKER, ANNE	\$63.56	1016	Printed	Expense	☒	01/31/2022	
79833	12/16/2021	WELLS FARGO	\$293.58	1016	Printed	Expense	☒	12/31/2021	
79838	01/06/2022	AMAZON CAPITAL SERVICES	\$0.00	1017	Printed	Expense	☒	01/31/2022	
79894	01/06/2022	WELLS FARGO	\$930.68	1017	Printed	Expense	☒	01/31/2022	
79987	01/25/2022	SOLARWINDS	\$1,096.00	1019	Printed	Expense	☒	01/31/2022	
80201	03/11/2022	THE GROVE HOTEL	\$137.00	1023	Printed	Expense	☒	03/31/2022	
80265	03/24/2022	BURTS MUSIC & SOUND	\$293.52	1025	Printed	Expense	☒	03/31/2022	
80288	03/24/2022	QUILL CORPORATION	\$93.59	1025	Printed	Expense	☒	04/30/2022	
80309	04/12/2022	BEHRENS WINDOWS AND DOORS	\$333.90	1026	Printed	Expense	☒	04/30/2022	
80343	04/12/2022	QUILL CORPORATION	\$17.05	1026	Printed	Expense	☒	04/30/2022	
80689	06/09/2022	WELLS FARGO	\$66.28	1035	Printed	Expense	☒	06/30/2022	
80822	06/30/2022	LAUCKHART PAINTING	\$7,500.00	1039	Printed	Expense	☒	07/31/2022	
80847	06/30/2022	UNITED RENTALS (NORTH AMERICA), INC.	\$3,412.00	1039	Printed	Expense	☒	07/31/2022	
80851	06/30/2022	WELLS FARGO	\$51.38	1039	Printed	Expense	☒	07/31/2022	

Total Checks for Fund:

22

Total Amount:

\$26,516.70

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79209	09/07/2021	PRIEST RIVER CITY OF	\$11,962.61	1006	Printed	Expense	☒	09/30/2021	
79276	09/23/2021	AMAZON CAPITAL SERVICES	\$455.11	1008	Printed	Expense	☒	09/30/2021	
79310	09/23/2021	QUILL CORPORATION	\$3,026.37	1008	Printed	Expense	☒	10/31/2021	
79316	09/23/2021	SIGNS, SHIRTS & MORE	\$45.00	1008	Printed	Expense	☒	10/31/2021	
79324	09/23/2021	UNIVERSAL ATHLETIC, LLC	\$31.99	1008	Printed	Expense	☒	09/30/2021	
79334	10/06/2021	AMAZON CAPITAL SERVICES	\$89.97	1009	Printed	Expense	☒	10/31/2021	
79341	10/06/2021	CDW GOVERNMENT INC.	\$310.00	1009	Printed	Expense	☒	10/31/2021	
79355	10/06/2021	GLENCOE/MCGRAW-HILL CO.	\$177.93	1009	Printed	Expense	☒	10/31/2021	
79368	10/06/2021	PRIEST RIVER CITY OF	\$0.00	1009	Printed	Expense	☒	10/31/2021	
79370	10/06/2021	QUILL CORPORATION	\$194.41	1009	Printed	Expense	☒	11/30/2021	
79380	10/06/2021	TEACHER SYNERGY, LLC	\$141.99	1009	Printed	Expense	☒	10/31/2021	
79391	10/06/2021	WELLS FARGO	\$296.80	1009	Printed	Expense	☒	10/31/2021	
79450	10/25/2021	AMAZON CAPITAL SERVICES	\$68.22	1011	Printed	Expense	☒	11/30/2021	
79456	10/25/2021	BROAD REACH	\$245.40	1011	Printed	Expense	☒	11/30/2021	
79481	10/25/2021	JW PEPPER & SON, INC.	\$152.00	1011	Printed	Expense	☒	11/30/2021	
79492	10/25/2021	QUILL CORPORATION	\$60.64	1011	Printed	Expense	☒	11/30/2021	
79515	11/05/2021	AMAZON CAPITAL SERVICES	\$23.96	1012	Printed	Expense	☒	11/30/2021	
79543	11/05/2021	JW PEPPER & SON, INC.	\$654.01	1012	Printed	Expense	☒	11/30/2021	
79559	11/05/2021	PRIEST RIVER CITY OF	\$2,364.30	1012	Printed	Expense	☒	11/30/2021	
79665	12/03/2021	EAI EDUCATION	\$822.50	1014	Printed	Expense	☒	12/31/2021	
79667	12/03/2021	EBSCO, INC.	\$144.00	1014	Printed	Expense	☒	12/31/2021	
79678	12/03/2021	JW PEPPER & SON, INC.	\$29.99	1014	Printed	Expense	☒	12/31/2021	
79691	12/03/2021	PRIEST RIVER CITY OF	\$6,144.55	1014	Printed	Expense	☒	12/31/2021	
79697	12/03/2021	SCHOOL NURSE SUPPLY INC	\$3.90	1014	Printed	Expense	☒	12/31/2021	
79800	12/16/2021	JUNIOR LIBRARY GUILD	\$203.00	1016	Printed	Expense	☒	12/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79811	12/16/2021	NW NAZARENE UNIVERSITY	\$1,320.00	1016	Printed	Expense	☒	01/31/2022	
79838	01/06/2022	AMAZON CAPITAL SERVICES	\$125.79	1017	Printed	Expense	☒	01/31/2022	
79872	01/06/2022	NW NAZARENE UNIVERSITY	\$60.00	1017	Printed	Expense	☒	01/31/2022	
79876	01/06/2022	PERMA BOUND	\$270.07	1017	Printed	Expense	☒	01/31/2022	
79878	01/06/2022	PRIEST RIVER CITY OF	\$6,144.55	1017	Printed	Expense	☒	01/31/2022	
79889	01/06/2022	UNITED STATES ACADEMIC DECATHLON	\$353.00	1017	Printed	Expense	☒	02/28/2022	
79945	01/25/2022	AMAZON CAPITAL SERVICES	\$17.97	1019	Printed	Expense	☒	01/31/2022	
79982	01/25/2022	QUILL CORPORATION	\$196.61	1019	Printed	Expense	☒	02/28/2022	
80004	02/09/2022	CAXTON PRINTERS LTD	\$2,614.50	1020	Printed	Expense	☒	02/28/2022	
80023	02/09/2022	JW PEPPER & SON, INC.	\$83.93	1020	Printed	Expense	☒	02/28/2022	
80034	02/09/2022	PRIEST RIVER CITY OF	\$6,144.55	1020	Printed	Expense	☒	02/28/2022	
80038	02/09/2022	RIDDELL/ALL AMERICAN	\$106.31	1020	Printed	Expense	☒	02/28/2022	
80124	02/25/2022	FOLLETT EDUCATIONAL SERVICES	\$242.01	1022	Printed	Expense	☒	03/31/2022	
80168	03/11/2022	CAROLINA BIOLOGICAL SUPPLY	\$60,318.90	1023	Printed	Expense	☒	03/31/2022	
80191	03/11/2022	PERMA BOUND	\$98.84	1023	Printed	Expense	☒	03/31/2022	
80194	03/11/2022	PRIEST RIVER CITY OF	\$6,144.55	1023	Printed	Expense	☒	03/31/2022	
80203	03/11/2022	UNITED STATES ACADEMIC DECATHLON	\$250.00	1023	Printed	Expense	☒	03/31/2022	
80209	03/11/2022	WELLS FARGO	\$153.15	1023	Printed	Expense	☒	03/31/2022	
80258	03/24/2022	AMPLIFY	\$2,915.40	1025	Printed	Expense	☒	03/31/2022	
80263	03/24/2022	BOUNDARY COUNTY SCHOOL DISTRICT 101	\$563.44	1025	Printed	Expense	☒	03/31/2022	
80265	03/24/2022	BURTS MUSIC & SOUND	\$1,009.07	1025	Printed	Expense	☒	03/31/2022	
80277	03/24/2022	LAKE PEND OREILLE SD #84	\$1,918.89	1025	Printed	Expense	☒	05/31/2022	
80294	03/24/2022	SUPER 8 NAMPA	\$574.24	1025	Printed	Expense	☒	04/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80340	04/12/2022	PRIEST RIVER CITY OF	\$6,144.55	1026	Printed	Expense	☒	04/30/2022	
80356	04/12/2022	UNITED STATES ACADEMIC DECATHLON	\$1,169.00	1026	Printed	Expense	☒	05/31/2022	
80424	04/27/2022	CAXTON PRINTERS LTD	\$43,999.20	1029	Printed	Expense	☒	05/31/2022	
80432	04/27/2022	FOLLETT EDUCATIONAL SERVICES	\$33.87	1029	Printed	Expense	☒	05/31/2022	
80445	04/27/2022	LERNER PUBLISHING GROUP	\$46.75	1029	Printed	Expense	☒	05/31/2022	
80486	05/05/2022	JW PEPPER & SON, INC.	\$44.45	1030	Printed	Expense	☒	05/31/2022	
80492	05/05/2022	PRIEST RIVER CITY OF	\$0.00	1030	Printed	Expense	☒	05/31/2022	
80586	05/26/2022	JW PEPPER & SON, INC.	\$71.55	1033	Printed	Expense	☒	06/30/2022	
80598	05/26/2022	PRIEST RIVER ACE HARDWARE	\$39.17	1033	Printed	Expense	☒	06/30/2022	
80813	06/30/2022	EDNETICS, INC.	\$4,471.90	1039	Printed	Expense	☒	07/31/2022	
80851	06/30/2022	WELLS FARGO	\$589.13	1039	Printed	Expense	☒	07/31/2022	

Total Checks for Fund: 59 Total Amount: \$175,883.99

Fund: 130 General Fund Grants

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78989	07/07/2021	IMAGINATION STATION, INC.	\$14,507.10	1000	Printed	Expense	☒	07/31/2021	
79012	07/14/2021	IASA	\$4,510.00	13401	Printed	Manual	☒	07/31/2021	
79013	07/23/2021	Wilder, Anne Marie	\$181.33	1	Printed	Payroll	☒	07/31/2021	
79016	07/23/2021	(FICA) - Non Negotiable	\$87.24	1001	Printed	Payroll Ded	☒	07/31/2021	
79021	07/23/2021	DIRECT DEPOSIT - Non Negotiable	\$318.58	1001	Printed	Payroll Ded	☒	07/31/2021	
79028	07/23/2021	PERSI - Non Negotiable	\$71.42	1001	Printed	Payroll Ded	☒	07/31/2021	
79030	07/23/2021	WBCSD #83 (WORKERS COMP)	\$11.41	1001	Printed	Payroll Ded	☒	07/31/2021	
79094	08/09/2021	IDAHO DIGITAL LEARNING ACADEMY	\$0.00	1003	Printed	Expense	☒	10/31/2021	
79124	08/09/2021	WELLS FARGO	\$1,332.05	1003	Printed	Expense	☒	08/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79129	08/25/2021	O'Neal, Louise Stephanie	\$173.92	4	Printed	Payroll	☒	08/31/2021	
79130	08/25/2021	(FICA) - Non Negotiable	\$767.93	1004	Printed	Payroll Ded	☒	08/31/2021	
79135	08/25/2021	DIRECT DEPOSIT - Non Negotiable	\$3,959.14	1004	Printed	Payroll Ded	☒	08/31/2021	
79137	08/25/2021	IDAHO STATE TAX COMMISSION	\$5.90	1004	Printed	Payroll Ded	☒	08/31/2021	
79142	08/25/2021	PERSI - Non Negotiable	\$898.93	1004	Printed	Payroll Ded	☒	08/31/2021	
79144	08/25/2021	WBCSD #83 (ADVANCES)	\$25.32	1004	Printed	Payroll Ded	☒	08/31/2021	
79145	08/25/2021	WBCSD #83 (WORKERS COMP)	\$97.90	1004	Printed	Payroll Ded	☒	08/31/2021	
79162	08/25/2021	IDAHO DIGITAL LEARNING ACADEMY	\$0.00	1005	Printed	Expense	☒	10/31/2021	
79201	09/07/2021	LOVE & LOGIC INSTITUTE, INC.	\$930.00	1006	Printed	Expense	☒	10/31/2021	
79217	09/07/2021	WELLS FARGO	\$269.75	1006	Printed	Expense	☒	09/30/2021	
79222	09/24/2021	Nelson, Melissa Deann	\$46.17	6	Printed	Payroll	☒	09/30/2021	
79229	09/24/2021	Dahlstrom, Kelly Jo	\$1,160.35	7	Printed	Payroll	☒	09/30/2021	
79231	09/24/2021	Hagler, Rachelle Nicole	\$62.83	7	Printed	Payroll	☒	09/30/2021	
79235	09/24/2021	Sinn, Debra Sue	\$36.21	7	Printed	Payroll	☒	09/30/2021	
79240	09/24/2021	Ramey, Darlene Venus-Marie	\$42.59	8	Printed	Payroll	☒	09/30/2021	
79243	09/24/2021	Kline, Rhonda Mulloy	\$42.59	8	Printed	Payroll	☒	09/30/2021	
79246	09/24/2021	(FICA) - Non Negotiable	\$1,978.85	1007	Printed	Payroll Ded	☒	09/30/2021	
79247	09/24/2021	AMERICAN FAMILY LIFE	\$101.03	1007	Printed	Payroll Ded	☒	10/31/2021	
79249	09/24/2021	BLUE CROSS OF IDAHO	\$1,663.04	1007	Printed	Payroll Ded	☒	09/30/2021	
79251	09/24/2021	BONNER CO SHERIFFS DEPT	\$145.20	1007	Printed	Payroll Ded	☒	09/30/2021	
79252	09/24/2021	DELTA DENTAL OF IDAHO	\$153.72	1007	Printed	Payroll Ded	☒	10/31/2021	
79253	09/24/2021	DIRECT DEPOSIT - Non Negotiable	\$7,764.36	1007	Printed	Payroll Ded	☒	09/30/2021	
79255	09/24/2021	IDAHO STATE TAX COMMISSION	\$94.77	1007	Printed	Payroll Ded	☒	10/31/2021	
79257	09/24/2021	LIFE INS. CO. OF THE SOUTHWEST	\$4.46	1007	Printed	Payroll Ded	☒	10/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79258	09/24/2021	LIFEMAP ASSURANCE COMPANY	\$15.03	1007	Printed	Payroll Ded	☒	09/30/2021	
79260	09/24/2021	NHHS FOUNDATION	\$1.03	1007	Printed	Payroll Ded	☒	10/31/2021	
79262	09/24/2021	PERSI - Non Negotiable	\$2,168.12	1007	Printed	Payroll Ded	☒	09/30/2021	
79264	09/24/2021	WBCEA	\$64.90	1007	Printed	Payroll Ded	☒	10/31/2021	
79266	09/24/2021	WBCSD #83 (WORKERS COMP)	\$241.74	1007	Printed	Payroll Ded	☒	09/30/2021	
79267	09/24/2021	WBCSD #83 - FLEX ACCOUNT	\$14.00	1007	Printed	Payroll Ded	☒	09/30/2021	
79268	09/24/2021	WEST BONNER COUNTY SCHOOL	\$118.71	1007	Printed	Payroll Ded	☒	09/30/2021	
79276	09/23/2021	AMAZON CAPITAL SERVICES	\$51.40	1008	Printed	Expense	☒	09/30/2021	
79321	09/23/2021	TREASURE BAY, INC	\$1,225.88	1008	Printed	Expense	☒	10/31/2021	
79361	10/06/2021	JOHN VAN DREAL CONSULTING LLC	\$757.14	1009	Printed	Expense	☒	10/31/2021	
79391	10/06/2021	WELLS FARGO	\$325.65	1009	Printed	Expense	☒	10/31/2021	
79394	10/25/2021	Warren, Rhea Anne	\$92.34	9	Printed	Payroll	☒	11/30/2021	
79395	10/25/2021	Nelson, Melissa Deann	\$46.18	9	Printed	Payroll	☒	10/31/2021	
79399	10/25/2021	Schmaltz, Calli Jo	\$92.35	9	Printed	Payroll	☒	10/31/2021	
79406	10/25/2021	Horlacher, Hope Elisabeth	\$863.07	10	Printed	Payroll	☒	11/30/2021	
79409	10/25/2021	Dahlstrom, Kelly Jo	\$1,160.35	10	Printed	Payroll	☒	10/31/2021	
79411	10/25/2021	Hagler, Rachelle Nicole	\$0.00	10	Printed	Payroll	☒	10/31/2021	
79425	10/25/2021	(FICA) - Non Negotiable	\$2,093.53	1010	Printed	Payroll Ded	☒	10/31/2021	
79426	10/25/2021	AMERICAN FAMILY LIFE	\$97.92	1010	Printed	Payroll Ded	☒	11/30/2021	
79428	10/25/2021	BLUE CROSS OF IDAHO	\$1,570.16	1010	Printed	Payroll Ded	☒	10/31/2021	
79430	10/25/2021	BONNER CO SHERIFFS DEPT	\$150.48	1010	Printed	Payroll Ded	☒	11/30/2021	
79431	10/25/2021	DELTA DENTAL OF IDAHO	\$143.66	1010	Printed	Payroll Ded	☒	11/30/2021	
79432	10/25/2021	DIRECT DEPOSIT - Non Negotiable	\$7,884.61	1010	Printed	Payroll Ded	☒	10/31/2021	
79433	10/25/2021	ID STATE TAX COMMISSION	\$4.37	1010	Printed	Payroll Ded	☒	10/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79435	10/25/2021	IDAHO STATE TAX COMMISSION	\$87.44	1010	Printed	Payroll Ded	☒	11/30/2021	
79437	10/25/2021	LIFE INS. CO. OF THE SOUTHWEST	\$4.46	1010	Printed	Payroll Ded	☒	11/30/2021	
79438	10/25/2021	LIFEMAP ASSURANCE COMPANY	\$14.74	1010	Printed	Payroll Ded	☒	10/31/2021	
79442	10/25/2021	PERSI - Non Negotiable	\$1,977.78	1010	Printed	Payroll Ded	☒	10/31/2021	
79444	10/25/2021	WBCEA	\$64.21	1010	Printed	Payroll Ded	☒	11/30/2021	
79445	10/25/2021	WBCSD #83 (ADVANCES)	\$9.47	1010	Printed	Payroll Ded	☒	10/31/2021	
79446	10/25/2021	WBCSD #83 (WORKERS COMP)	\$260.23	1010	Printed	Payroll Ded	☒	10/31/2021	
79447	10/25/2021	WBCSD #83 - FLEX ACCOUNT	\$13.74	1010	Printed	Payroll Ded	☒	10/31/2021	
79448	10/25/2021	WEST BONNER COUNTY SCHOOL	\$85.77	1010	Printed	Payroll Ded	☒	10/31/2021	
79450	10/25/2021	AMAZON CAPITAL SERVICES	\$950.40	1011	Printed	Expense	☒	11/30/2021	
79476	10/25/2021	IDAHO DIGITAL LEARNING ACADEMY	\$0.00	1011	Printed	Expense	☒	11/30/2021	
79575	11/05/2021	VIRCO FURNITURE	\$5,137.02	1012	Printed	Expense	☒	11/30/2021	
79578	11/05/2021	WELLS FARGO	\$337.40	1012	Printed	Expense	☒	11/30/2021	
79582	11/19/2021	Lamanna, Anthony Joseph	\$92.35	12	Printed	Payroll	☒	11/30/2021	
79587	11/19/2021	Horlacher, Hope Elisabeth	\$915.38	13	Printed	Payroll	☒	11/30/2021	
79589	11/19/2021	Dahlstrom, Kelly Jo	\$1,160.35	13	Printed	Payroll	☒	11/30/2021	
79614	11/19/2021	(FICA) - Non Negotiable	\$2,164.62	1013	Printed	Payroll Ded	☒	11/30/2021	
79615	11/19/2021	AMERICAN FAMILY LIFE	\$105.42	1013	Printed	Payroll Ded	☒	11/30/2021	
79617	11/19/2021	BLUE CROSS OF IDAHO	\$2,111.81	1013	Printed	Payroll Ded	☒	11/30/2021	
79620	11/19/2021	DELTA DENTAL OF IDAHO	\$171.32	1013	Printed	Payroll Ded	☒	11/30/2021	
79621	11/19/2021	DIRECT DEPOSIT - Non Negotiable	\$8,015.38	1013	Printed	Payroll Ded	☒	11/30/2021	
79625	11/19/2021	IDAHO STATE TAX COMMISSION	\$92.35	1013	Printed	Payroll Ded	☒	11/30/2021	
79627	11/19/2021	LIFE INS. CO. OF THE SOUTHWEST	\$4.46	1013	Printed	Payroll Ded	☒	12/31/2021	
79628	11/19/2021	LIFEMAP ASSURANCE COMPANY	\$16.79	1013	Printed	Payroll Ded	☒	11/30/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79632	11/19/2021	PERSI - Non Negotiable	\$2,245.35	1013	Printed	Payroll Ded	☒	11/30/2021	
79634	11/19/2021	WBCEA	\$64.21	1013	Printed	Payroll Ded	☒	11/30/2021	
79635	11/19/2021	WBCSD #83 (ADVANCES)	\$7.35	1013	Printed	Payroll Ded	☒	11/30/2021	
79636	11/19/2021	WBCSD #83 (WORKERS COMP)	\$266.95	1013	Printed	Payroll Ded	☒	11/30/2021	
79637	11/19/2021	WBCSD #83 - FLEX ACCOUNT	\$13.74	1013	Printed	Payroll Ded	☒	11/30/2021	
79638	11/19/2021	WEST BONNER COUNTY SCHOOL	\$85.77	1013	Printed	Payroll Ded	☒	11/30/2021	
79645	12/03/2021	AMAZON CAPITAL SERVICES	\$67.35	1014	Printed	Expense	☒	12/31/2021	
79736	12/17/2021	Horlacher, Hope Elisabeth	\$536.15	17	Printed	Payroll	☒	12/31/2021	
79738	12/17/2021	Dahlstrom, Kelly Jo	\$1,160.35	17	Printed	Payroll	☒	12/31/2021	
79749	12/17/2021	(FICA) - Non Negotiable	\$2,182.05	1015	Printed	Payroll Ded	☒	01/31/2022	
79750	12/17/2021	AMERICAN FAMILY LIFE	\$97.92	1015	Printed	Payroll Ded	☒	12/31/2021	
79752	12/17/2021	BLUE CROSS OF IDAHO	\$1,834.46	1015	Printed	Payroll Ded	☒	12/31/2021	
79755	12/17/2021	DELTA DENTAL OF IDAHO	\$156.92	1015	Printed	Payroll Ded	☒	12/31/2021	
79756	12/17/2021	DIRECT DEPOSIT - Non Negotiable	\$8,942.49	1015	Printed	Payroll Ded	☒	12/31/2021	
79757	12/17/2021	ID STATE TAX COMMISSION	\$13.12	1015	Printed	Payroll Ded	☒	12/31/2021	
79760	12/17/2021	IDAHO STATE TAX COMMISSION	\$88.54	1015	Printed	Payroll Ded	☒	12/31/2021	
79762	12/17/2021	LIFE INS. CO. OF THE SOUTHWEST	\$4.46	1015	Printed	Payroll Ded	☒	01/31/2022	
79763	12/17/2021	LIFEMAP ASSURANCE COMPANY	\$15.42	1015	Printed	Payroll Ded	☒	01/31/2022	
79767	12/17/2021	PERSI - Non Negotiable	\$2,450.41	1015	Printed	Payroll Ded	☒	12/31/2021	
79769	12/17/2021	WBCEA	\$64.21	1015	Printed	Payroll Ded	☒	12/31/2021	
79770	12/17/2021	WBCSD #83 (ADVANCES)	\$10.06	1015	Printed	Payroll Ded	☒	12/31/2021	
79771	12/17/2021	WBCSD #83 (WORKERS COMP)	\$275.01	1015	Printed	Payroll Ded	☒	12/31/2021	
79772	12/17/2021	WBCSD #83 - FLEX ACCOUNT	\$13.74	1015	Printed	Payroll Ded	☒	12/31/2021	
79773	12/17/2021	WEST BONNER COUNTY SCHOOL	\$85.77	1015	Printed	Payroll Ded	☒	12/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79859	01/06/2022	IDAHO DIGITAL LEARNING ACADEMY	\$0.00	1017	Printed	Expense	☒	02/28/2022	
79894	01/06/2022	WELLS FARGO	\$373.60	1017	Printed	Expense	☒	01/31/2022	
79906	01/21/2022	Horlacher, Hope Elisabeth	\$536.15	20	Printed	Payroll	☒	01/31/2022	
79918	01/21/2022	(FICA) - Non Negotiable	\$1,940.26	1018	Printed	Payroll Ded	☒	01/31/2022	
79919	01/21/2022	AMERICAN FAMILY LIFE	\$103.30	1018	Printed	Payroll Ded	☒	01/31/2022	
79921	01/21/2022	BLUE CROSS OF IDAHO	\$2,008.44	1018	Printed	Payroll Ded	☒	01/31/2022	
79923	01/21/2022	DELTA DENTAL OF IDAHO	\$165.94	1018	Printed	Payroll Ded	☒	01/31/2022	
79924	01/21/2022	DIRECT DEPOSIT - Non Negotiable	\$8,745.35	1018	Printed	Payroll Ded	☒	01/31/2022	
79927	01/21/2022	IDAHO STATE TAX COMMISSION	\$81.57	1018	Printed	Payroll Ded	☒	02/28/2022	
79929	01/21/2022	LIFE INS. CO. OF THE SOUTHWEST	\$4.46	1018	Printed	Payroll Ded	☒	01/31/2022	
79930	01/21/2022	LIFEMAP ASSURANCE COMPANY	\$16.35	1018	Printed	Payroll Ded	☒	01/31/2022	
79934	01/21/2022	PERSI - Non Negotiable	\$2,167.33	1018	Printed	Payroll Ded	☒	01/31/2022	
79936	01/21/2022	WBCEA	\$64.18	1018	Printed	Payroll Ded	☒	02/28/2022	
79937	01/21/2022	WBCSD #83 (ADVANCES)	\$8.02	1018	Printed	Payroll Ded	☒	01/31/2022	
79938	01/21/2022	WBCSD #83 (WORKERS COMP)	\$244.31	1018	Printed	Payroll Ded	☒	01/31/2022	
79939	01/21/2022	WBCSD #83 - FLEX ACCOUNT	\$13.74	1018	Printed	Payroll Ded	☒	01/31/2022	
79940	01/21/2022	WEST BONNER COUNTY SCHOOL	\$85.35	1018	Printed	Payroll Ded	☒	01/31/2022	
80056	02/25/2022	Wilder, Anne Marie	\$239.54	22	Printed	Payroll	☒	03/31/2022	
80058	02/25/2022	George, Colleen Jessica	\$184.70	22	Printed	Payroll	☒	03/31/2022	
80063	02/25/2022	Horlacher, Hope Elisabeth	\$679.99	23	Printed	Payroll	☒	03/31/2022	
80080	02/25/2022	(FICA) - Non Negotiable	\$2,075.36	1021	Printed	Payroll Ded	☒	02/28/2022	
80081	02/25/2022	AMERICAN FAMILY LIFE	\$104.51	1021	Printed	Payroll Ded	☒	03/31/2022	
80083	02/25/2022	BLUE CROSS OF IDAHO	\$2,048.93	1021	Printed	Payroll Ded	☒	03/31/2022	
80085	02/25/2022	DELTA DENTAL OF IDAHO	\$168.12	1021	Printed	Payroll Ded	☒	03/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80086	02/25/2022	DIRECT DEPOSIT - Non Negotiable	\$8,973.17	1021	Printed	Payroll Ded	☒	02/28/2022	
80089	02/25/2022	IDAHO STATE TAX COMMISSION	\$80.99	1021	Printed	Payroll Ded	☒	03/31/2022	
80091	02/25/2022	LIFE INS. CO. OF THE SOUTHWEST	\$4.46	1021	Printed	Payroll Ded	☒	03/31/2022	
80092	02/25/2022	LIFEMAP ASSURANCE COMPANY	\$16.54	1021	Printed	Payroll Ded	☒	03/31/2022	
80096	02/25/2022	PERSI - Non Negotiable	\$2,204.23	1021	Printed	Payroll Ded	☒	02/28/2022	
80099	02/25/2022	WBCEA	\$64.21	1021	Printed	Payroll Ded	☒	03/31/2022	
80100	02/25/2022	WBCSD #83 (ADVANCES)	\$10.20	1021	Printed	Payroll Ded	☒	02/28/2022	
80101	02/25/2022	WBCSD #83 (WORKERS COMP)	\$262.23	1021	Printed	Payroll Ded	☒	02/28/2022	
80102	02/25/2022	WBCSD #83 - FLEX ACCOUNT	\$13.74	1021	Printed	Payroll Ded	☒	02/28/2022	
80103	02/25/2022	WEST BONNER COUNTY SCHOOL	\$85.77	1021	Printed	Payroll Ded	☒	02/28/2022	
80108	02/25/2022	AMAZON CAPITAL SERVICES	\$1,080.77	1022	Printed	Expense	☒	03/31/2022	
80111	02/25/2022	BARNES AND NOBLE, INC.	\$1,433.70	1022	Printed	Expense	☒	03/31/2022	
80128	02/25/2022	IDAHO DIGITAL LEARNING ACADEMY	\$75.00	1022	Printed	Expense	☒	03/31/2022	
80163	03/11/2022	AMAZON CAPITAL SERVICES	\$160.18	1023	Printed	Expense	☒	03/31/2022	
80180	03/11/2022	IDAHO DIGITAL LEARNING ACADEMY	\$0.00	1023	Printed	Expense	☒	04/30/2022	
80218	03/25/2022	Horlacher, Hope Elisabeth	\$1,006.21	27	Printed	Payroll	☒	03/31/2022	
80231	03/25/2022	(FICA) - Non Negotiable	\$2,041.47	1024	Printed	Payroll Ded	☒	03/31/2022	
80232	03/25/2022	AMERICAN FAMILY LIFE	\$101.03	1024	Printed	Payroll Ded	☒	07/31/2022	
80234	03/25/2022	BLUE CROSS OF IDAHO	\$2,082.06	1024	Printed	Payroll Ded	☒	03/31/2022	
80236	03/25/2022	DELTA DENTAL OF IDAHO	\$169.54	1024	Printed	Payroll Ded	☒	03/31/2022	
80237	03/25/2022	DIRECT DEPOSIT - Non Negotiable	\$8,927.56	1024	Printed	Payroll Ded	☒	03/31/2022	
80238	03/25/2022	ID STATE TAX COMMISSION	\$8.74	1024	Printed	Payroll Ded	☒	03/31/2022	
80240	03/25/2022	IDAHO STATE TAX COMMISSION	\$81.25	1024	Printed	Payroll Ded	☒	03/31/2022	
80242	03/25/2022	LIFE INS. CO. OF THE SOUTHWEST	\$4.46	1024	Printed	Payroll Ded	☒	03/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80243	03/25/2022	LIFEMAP ASSURANCE COMPANY	\$16.48	1024	Printed	Payroll Ded	☒	03/31/2022	
80247	03/25/2022	PERSI - Non Negotiable	\$2,093.87	1024	Printed	Payroll Ded	☒	03/31/2022	
80249	03/25/2022	WBCEA	\$64.21	1024	Printed	Payroll Ded	☒	03/31/2022	
80250	03/25/2022	WBCSD #83 (ADVANCES)	\$15.57	1024	Printed	Payroll Ded	☒	03/31/2022	
80251	03/25/2022	WBCSD #83 (WORKERS COMP)	\$259.27	1024	Printed	Payroll Ded	☒	03/31/2022	
80252	03/25/2022	WBCSD #83 - FLEX ACCOUNT	\$13.74	1024	Printed	Payroll Ded	☒	03/31/2022	
80253	03/25/2022	WEST BONNER COUNTY SCHOOL	\$85.77	1024	Printed	Payroll Ded	☒	03/31/2022	
80256	03/24/2022	AMAZON CAPITAL SERVICES	\$824.00	1025	Printed	Expense	☒	03/31/2022	
80260	03/24/2022	BARNES AND NOBLE, INC.	\$1,085.53	1025	Printed	Expense	☒	03/31/2022	
80278	03/24/2022	LEGO EDUCATION	\$604.80	1025	Printed	Expense	☒	03/31/2022	
80293	03/24/2022	STRAWBEES AB	\$395.00	1025	Printed	Expense	☒	03/31/2022	
80302	03/31/2022	Naccarato, Chris Dana	\$425.95	29	Printed	Payroll	☒	04/30/2022	
80362	04/12/2022	WELLS FARGO	\$100.00	1026	Printed	Expense	☒	04/30/2022	
80367	04/25/2022	Snow, Joan Linda	\$92.35	30	Printed	Payroll	☒	05/31/2022	
80372	04/25/2022	Horlacher, Hope Elisabeth	\$771.54	31	Printed	Payroll	☒	04/30/2022	
80386	04/25/2022	(FICA) - Non Negotiable	\$2,295.20	1027	Printed	Payroll Ded	☒	04/30/2022	
80387	04/25/2022	AMERICAN FAMILY LIFE	\$101.79	1027	Printed	Payroll Ded	☒	07/31/2022	
80389	04/25/2022	BLUE CROSS OF IDAHO	\$2,081.73	1027	Printed	Payroll Ded	☒	05/31/2022	
80391	04/25/2022	DELTA DENTAL OF IDAHO	\$169.58	1027	Printed	Payroll Ded	☒	04/30/2022	
80392	04/25/2022	DIRECT DEPOSIT - Non Negotiable	\$9,973.88	1027	Printed	Payroll Ded	☒	04/30/2022	
80395	04/25/2022	IDAHO STATE TAX COMMISSION	\$82.69	1027	Printed	Payroll Ded	☒	05/31/2022	
80397	04/25/2022	LIFE INS. CO. OF THE SOUTHWEST	\$4.46	1027	Printed	Payroll Ded	☒	05/31/2022	
80398	04/25/2022	LIFEMAP ASSURANCE COMPANY	\$16.53	1027	Printed	Payroll Ded	☒	07/31/2022	
80402	04/25/2022	PERSI - Non Negotiable	\$2,522.82	1027	Printed	Payroll Ded	☒	05/31/2022	
80404	04/25/2022	WBCEA	\$64.21	1027	Printed	Payroll Ded	☒	05/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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To Check:

From Voucher:

To Voucher:

Fund: 130 General Fund Grants

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80405	04/25/2022	WBCSD #83 (ADVANCES)	\$26.10	1027	Printed	Payroll Ded	☒	04/30/2022	
80406	04/25/2022	WBCSD #83 (WORKERS COMP)	\$291.63	1027	Printed	Payroll Ded	☒	04/30/2022	
80407	04/25/2022	WBCSD #83 - FLEX ACCOUNT	\$13.74	1027	Printed	Payroll Ded	☒	04/30/2022	
80408	04/25/2022	WEST BONNER COUNTY SCHOOL	\$85.77	1027	Printed	Payroll Ded	☒	04/30/2022	
80440	04/27/2022	IDAHO DIGITAL LEARNING ACADEMY	\$0.00	1029	Printed	Expense	☒	05/31/2022	
80470	05/05/2022	AMAZON CAPITAL SERVICES	\$249.99	1030	Printed	Expense	☒	05/31/2022	
80484	05/05/2022	IDAHO DIGITAL LEARNING ACADEMY	\$0.00	1030	Printed	Expense	☒	06/30/2022	
80502	05/05/2022	WELLS FARGO	\$719.98	1030	Printed	Expense	☒	05/31/2022	
80514	05/25/2022	Hara, Kathryn Teruko	\$277.05	36	Printed	Payroll	☒	06/30/2022	
80519	05/25/2022	Horlacher, Hope Elisabeth	\$1,122.84	37	Printed	Payroll	☒	05/31/2022	
80531	05/26/2022	(FICA) - Non Negotiable	\$2,030.33	1032	Printed	Payroll Ded	☒	05/31/2022	
80532	05/26/2022	AMERICAN FAMILY LIFE	\$96.45	1032	Printed	Payroll Ded	☒	06/30/2022	
80534	05/26/2022	BLUE CROSS OF IDAHO	\$1,975.49	1032	Printed	Payroll Ded	☒	06/30/2022	
80536	05/26/2022	DELTA DENTAL OF IDAHO	\$157.89	1032	Printed	Payroll Ded	☒	06/30/2022	
80537	05/26/2022	DIRECT DEPOSIT - Non Negotiable	\$8,543.37	1032	Printed	Payroll Ded	☒	05/31/2022	
80541	05/26/2022	IDAHO STATE TAX COMMISSION	\$89.67	1032	Printed	Payroll Ded	☒	06/30/2022	
80543	05/26/2022	LIFE INS. CO. OF THE SOUTHWEST	\$4.46	1032	Printed	Payroll Ded	☒	06/30/2022	
80544	05/26/2022	LIFEMAP ASSURANCE COMPANY	\$15.98	1032	Printed	Payroll Ded	☒	06/30/2022	
80548	05/26/2022	PERSI - Non Negotiable	\$2,076.51	1032	Printed	Payroll Ded	☒	05/31/2022	
80550	05/26/2022	WBCEA	\$64.21	1032	Printed	Payroll Ded	☒	06/30/2022	
80551	05/26/2022	WBCSD #83 (ADVANCES)	\$19.57	1032	Printed	Payroll Ded	☒	05/31/2022	
80552	05/26/2022	WBCSD #83 (WORKERS COMP)	\$258.11	1032	Printed	Payroll Ded	☒	05/31/2022	
80553	05/26/2022	WBCSD #83 - FLEX ACCOUNT	\$13.74	1032	Printed	Payroll Ded	☒	05/31/2022	
80554	05/26/2022	WEST BONNER COUNTY SCHOOL	\$85.77	1032	Printed	Payroll Ded	☒	05/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80698	06/24/2022	Wilder, Anne Marie	\$430.11	40	Printed	Payroll	☒	07/31/2022	
80706	06/24/2022	Horlacher, Hope Elisabeth	\$679.99	41	Printed	Payroll	☒	07/31/2022	
80719	06/24/2022	(FICA) - Non Negotiable	\$3,172.75	1036	Printed	Payroll Ded	☒	06/30/2022	
80720	06/24/2022	AMERICAN FAMILY LIFE	\$98.59	1036	Printed	Payroll Ded	☒	07/31/2022	
80722	06/24/2022	BLUE CROSS OF IDAHO	\$1,747.67	1036	Printed	Payroll Ded	☒	07/31/2022	
80724	06/24/2022	DELTA DENTAL OF IDAHO	\$150.97	1036	Printed	Payroll Ded	☒	06/30/2022	
80725	06/24/2022	DIRECT DEPOSIT - Non Negotiable	\$14,125.55	1036	Printed	Payroll Ded	☒	06/30/2022	
80728	06/24/2022	IDAHO STATE TAX COMMISSION	\$138.70	1036	Printed	Payroll Ded	☒	06/30/2022	
80730	06/24/2022	LIFE INS. CO. OF THE SOUTHWEST	\$4.46	1036	Printed	Payroll Ded	☒	07/31/2022	
80731	06/24/2022	LIFEMAP ASSURANCE COMPANY	\$15.04	1036	Printed	Payroll Ded	☒	06/30/2022	
80735	06/24/2022	PERSI - Non Negotiable	\$3,288.26	1036	Printed	Payroll Ded	☒	06/30/2022	
80737	06/24/2022	WBCEA	\$63.82	1036	Printed	Payroll Ded	☒	06/30/2022	
80738	06/24/2022	WBCSD #83 (ADVANCES)	\$15.88	1036	Printed	Payroll Ded	☒	06/30/2022	
80739	06/24/2022	WBCSD #83 (WORKERS COMP)	\$384.27	1036	Printed	Payroll Ded	☒	06/30/2022	
80740	06/24/2022	WBCSD #83 - FLEX ACCOUNT	\$13.74	1036	Printed	Payroll Ded	☒	06/30/2022	
80741	06/24/2022	WEST BONNER COUNTY SCHOOL	\$70.80	1036	Printed	Payroll Ded	☒	06/30/2022	
80747	06/27/2022	(FICA) - Non Negotiable	\$1,609.82	1037	Printed	Payroll Ded	☒	07/31/2022	
80748	06/27/2022	AMERICAN FAMILY LIFE	\$97.92	1037	Printed	Payroll Ded	☒	08/31/2022	
80750	06/27/2022	BLUE CROSS OF IDAHO	\$2,039.48	1037	Printed	Payroll Ded	☒	08/31/2022	
80752	06/27/2022	DELTA DENTAL OF IDAHO	\$167.20	1037	Printed	Payroll Ded	☒	08/31/2022	
80753	06/27/2022	DIRECT DEPOSIT - Non Negotiable	\$7,555.03	1037	Printed	Payroll Ded	☒	07/31/2022	
80757	06/27/2022	IDAHO STATE TAX COMMISSION	\$96.19	1037	Printed	Payroll Ded	☒	08/31/2022	
80758	06/27/2022	LIFE INS. CO. OF THE SOUTHWEST	\$4.46	1037	Printed	Payroll Ded	☒	08/31/2022	
80759	06/27/2022	LIFEMAP ASSURANCE COMPANY	\$16.19	1037	Printed	Payroll Ded	☒	08/31/2022	
80763	06/27/2022	PERSI - Non Negotiable	\$1,969.33	1037	Printed	Payroll Ded	☒	08/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80765	06/27/2022	WBCEA	\$64.21	1037	Printed	Payroll Ded	☒	08/31/2022	
80766	06/27/2022	WBCSD #83 (ADVANCES)	\$17.09	1037	Printed	Payroll Ded	☒	07/31/2022	
80767	06/27/2022	WBCSD #83 (WORKERS COMP)	\$206.21	1037	Printed	Payroll Ded	☒	07/31/2022	
80768	06/27/2022	WBCSD #83 - FLEX ACCOUNT	\$13.74	1037	Printed	Payroll Ded	☒	07/31/2022	
80769	06/27/2022	WEST BONNER COUNTY SCHOOL	\$85.77	1037	Printed	Payroll Ded	☒	07/31/2022	
80775	06/28/2022	(FICA) - Non Negotiable	\$1,597.47	1038	Printed	Payroll Ded	☒	08/31/2022	
80776	06/28/2022	AMERICAN FAMILY LIFE	\$97.93	1038	Printed	Payroll Ded	☒	09/30/2022	
80778	06/28/2022	BLUE CROSS OF IDAHO	\$2,235.64	1038	Printed	Payroll Ded	☒	08/31/2022	
80780	06/28/2022	DELTA DENTAL OF IDAHO	\$162.16	1038	Printed	Payroll Ded	☒	08/31/2022	
80781	06/28/2022	DIRECT DEPOSIT - Non Negotiable	\$7,496.44	1038	Printed	Payroll Ded	☒	08/31/2022	
80785	06/28/2022	IDAHO STATE TAX COMMISSION	\$93.75	1038	Printed	Payroll Ded	☒	08/31/2022	
80786	06/28/2022	LIFE INS. CO. OF THE SOUTHWEST	\$4.46	1038	Printed	Payroll Ded	☒	09/30/2022	
80787	06/28/2022	LIFEMAP ASSURANCE COMPANY	\$16.19	1038	Printed	Payroll Ded	☒	08/31/2022	
80791	06/28/2022	PERSI - Non Negotiable	\$1,969.36	1038	Printed	Payroll Ded	☒	08/31/2022	
80793	06/28/2022	WBCEA	\$64.20	1038	Printed	Payroll Ded	☒	08/31/2022	
80794	06/28/2022	WBCSD #83 (ADVANCES)	\$17.09	1038	Printed	Payroll Ded	☒	08/31/2022	
80795	06/28/2022	WBCSD #83 (WORKERS COMP)	\$206.20	1038	Printed	Payroll Ded	☒	08/31/2022	
80796	06/28/2022	WBCSD #83 - FLEX ACCOUNT	\$13.75	1038	Printed	Payroll Ded	☒	08/31/2022	
80797	06/28/2022	WEST BONNER COUNTY SCHOOL	\$93.99	1038	Printed	Payroll Ded	☒	08/31/2022	
80851	06/30/2022	WELLS FARGO	\$501.80	1039	Printed	Expense	☒	07/31/2022	

Total Checks for Fund: 247 Total Amount: \$251,341.70

Fund: 175 Insurance Buydown

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4009	07/01/2021	CLARK LANCE	\$300.83	13396	Printed	Manual	☒	07/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
4010	07/01/2021	BEAN LEAH	\$875.00	13397	Printed	Manual	☒	07/31/2021	
4011	07/01/2021	JANHSEN, BRITTANY	\$875.00	13398	Printed	Manual	☒	07/31/2021	
4012	07/01/2021	LARION, MAKINZIE	\$875.00	13399	Printed	Manual	☒	07/31/2021	
4013	07/08/2021	LUCKEY, TERESA	\$323.19	13405	Printed	Manual	☒	07/31/2021	
4014	07/08/2021	INTERNAL REVENUE SERVICE	\$426.00	13406	Printed	Manual	☒	07/31/2021	
4015	07/08/2021	MBA LLC	\$682.50	13407	Printed	Manual	☒	08/31/2021	
4016	07/15/2021	WAGE WORKS	\$165.00	13424	Printed	Manual	☒	07/31/2021	
4017	07/21/2021	ANSELMO PAUL	\$956.74	13425	Printed	Manual	☒	07/31/2021	
4018	08/02/2021	MBA LLC	\$682.50	13431	Printed	Manual	☒	09/30/2021	
4019	08/04/2021	MBA LLC	\$682.50	13432	Printed	Manual	☒	09/30/2021	
4020	08/16/2021	PHILOPOFF ELANNA	\$875.00	13436	Printed	Manual	☒	08/31/2021	
4021	08/23/2021	ENGLISH, TERRI	\$875.00	13447	Printed	Manual	☒	09/30/2021	
4024	09/02/2021	REED, SHARON L.	\$113.34	13452	Printed	Manual	☒	09/30/2021	
4025	09/21/2021	HORNBY, CHERYL	\$875.00	13460	Printed	Manual	☒	09/30/2021	
4026	09/22/2021	CORDES, KATHY	\$862.42	13461	Printed	Manual	☒	09/30/2021	
4027	09/30/2021	MBA LLC	\$682.50	13466	Printed	Manual	☒	10/31/2021	
4028	10/07/2021	POUND, RANDEE	\$818.94	13470	Printed	Manual	☒	10/31/2021	
4029	10/15/2021	EVELAND ERIN	\$1,750.00	13471	Printed	Manual	☒	11/30/2021	
4030	10/15/2021	MBA LLC	\$682.50	13472	Printed	Manual	☒	11/30/2021	
4031	11/01/2021	MBA LLC	\$682.50	13478	Printed	Manual	☒	11/30/2021	
4032	11/04/2021	ERDMAN, TWILA	\$875.00	13480	Printed	Manual	☒	11/30/2021	
4033	11/30/2021	MBA LLC	\$682.50	13488	Printed	Manual	☒	12/31/2021	
4034	12/09/2021	TEFFT, SASHA	\$83.72	13490	Printed	Manual	☒	12/31/2021	
4035	12/09/2021	WHITAKER, PENNY	\$162.85	13491	Printed	Manual	☒	12/31/2021	
4036	12/16/2021	O'BRIEN, TALLIE	\$875.00	13493	Printed	Manual	☒	02/28/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
4037	01/06/2022	MBA LLC	\$682.50	13494	Printed	Manual	☒	01/31/2022	
4038	01/27/2022	BROWN, ERIN	\$569.83	13499	Printed	Manual	☒	02/28/2022	
4039	02/07/2022	MBA LLC	\$682.50	13500	Printed	Manual	☒	03/31/2022	
4040	02/07/2022	HERTZBERG ANNA	\$1,570.27	13501	Printed	Manual	☒	02/28/2022	
4041	02/07/2022	SAGE MONA	\$875.00	13502	Printed	Manual	☒	03/31/2022	
4042	02/15/2022	ANSELMO PAUL	\$778.78	13503	Printed	Manual	☒	02/28/2022	
4043	02/15/2022	WALLACE, MARYLEA	\$875.00	13504	Printed	Manual	☒	02/28/2022	
4044	03/02/2022	WHITAKER, PENNY	\$712.14	13508	Printed	Manual	☒	03/31/2022	
4045	03/02/2022	MBA LLC	\$682.50	13509	Printed	Manual	☒	03/31/2022	
4046	03/07/2022	SMITH, BRITTANY	\$839.03	13510	Printed	Manual	☒	03/31/2022	
4047	03/10/2022	LUCKEY, TERESA	\$771.03	13511	Printed	Manual	☒	07/31/2022	
4048	03/10/2022	TEFFT, SASHA	\$27.02	13512	Printed	Manual	☒	03/31/2022	
4049	04/01/2022	CONDIE, MICHAEL	\$503.43	13516	Printed	Manual	☒	04/30/2022	
4050	04/11/2022	MBA LLC	\$682.50	13517	Printed	Manual	☒	05/31/2022	
4051	04/19/2022	SHECK, SONJA	\$821.31	13521	Printed	Manual	☒	04/30/2022	
4052	04/20/2022	ENGLISH, TERRI	\$875.00	13522	Printed	Manual	☒	05/31/2022	
4053	04/20/2022	SMITH, BRITTANY	\$26.12	13523	Printed	Manual	☒	04/30/2022	
4054	05/02/2022	MBA LLC	\$682.50	13524	Printed	Manual	☒	05/31/2022	
4055	05/09/2022	BEAN LEAH	\$875.00	13529	Printed	Manual	☒	05/31/2022	
4056	05/09/2022	SMITH, BRITTANY	\$716.00	13530	Printed	Manual	☒	05/31/2022	
4057	05/31/2022	RIDDLE, JENNIFER	\$122.65	13533	Printed	Manual	☒	06/30/2022	
4058	06/01/2022	MBA LLC	\$682.50	13534	Printed	Manual	☒	07/31/2022	
4060	06/21/2022	HERTZBERG ANNA	\$874.78	13536	Printed	Manual	☒	06/30/2022	
4061	06/29/2022	INTERNAL REVENUE SERVICE	\$444.00	13538	Printed	Manual	☒	07/31/2022	
4062	06/30/2022	MBA LLC	\$682.50	13539	Printed	Manual	☒	08/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Total Checks for Fund: 51 Total Amount: \$34,794.42
Fund: 201 Gear-Up

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79124	08/09/2021	WELLS FARGO	\$335.60	1003	Printed	Expense	☒	08/31/2021	
79217	09/07/2021	WELLS FARGO	\$464.43	1006	Printed	Expense	☒	09/30/2021	
79246	09/24/2021	(FICA) - Non Negotiable	\$232.34	1007	Printed	Payroll Ded	☒	09/30/2021	
79249	09/24/2021	BLUE CROSS OF IDAHO	\$381.29	1007	Printed	Payroll Ded	☒	09/30/2021	
79253	09/24/2021	DIRECT DEPOSIT - Non Negotiable	\$1,291.76	1007	Printed	Payroll Ded	☒	09/30/2021	
79258	09/24/2021	LIFEMAP ASSURANCE COMPANY	\$2.58	1007	Printed	Payroll Ded	☒	09/30/2021	
79262	09/24/2021	PERSI - Non Negotiable	\$294.90	1007	Printed	Payroll Ded	☒	09/30/2021	
79266	09/24/2021	WBCSD #83 (WORKERS COMP)	\$30.88	1007	Printed	Payroll Ded	☒	09/30/2021	
79272	09/23/2021	4IMPRINT, INC.	\$465.56	1008	Printed	Expense	☒	09/30/2021	
79279	09/23/2021	BALLENGER, BRENNNA	\$38.75	1008	Printed	Expense	☒	09/30/2021	
79282	09/23/2021	BREAKOUT INC.	\$99.00	1008	Printed	Expense	☒	10/31/2021	
79370	10/06/2021	QUILL CORPORATION	\$568.77	1009	Printed	Expense	☒	11/30/2021	
79378	10/06/2021	SUCCESS BY DESIGN, INC.	\$305.93	1009	Printed	Expense	☒	10/31/2021	
79391	10/06/2021	WELLS FARGO	\$748.01	1009	Printed	Expense	☒	10/31/2021	
79425	10/25/2021	(FICA) - Non Negotiable	\$284.50	1010	Printed	Payroll Ded	☒	10/31/2021	
79428	10/25/2021	BLUE CROSS OF IDAHO	\$364.60	1010	Printed	Payroll Ded	☒	10/31/2021	
79432	10/25/2021	DIRECT DEPOSIT - Non Negotiable	\$1,572.40	1010	Printed	Payroll Ded	☒	10/31/2021	
79438	10/25/2021	LIFEMAP ASSURANCE COMPANY	\$2.46	1010	Printed	Payroll Ded	☒	10/31/2021	
79442	10/25/2021	PERSI - Non Negotiable	\$359.84	1010	Printed	Payroll Ded	☒	10/31/2021	
79445	10/25/2021	WBCSD #83 (ADVANCES)	\$10.05	1010	Printed	Payroll Ded	☒	10/31/2021	
79446	10/25/2021	WBCSD #83 (WORKERS COMP)	\$37.68	1010	Printed	Payroll Ded	☒	10/31/2021	
79453	10/25/2021	BALLENGER, BRENNNA	\$72.36	1011	Printed	Expense	☒	10/31/2021	
79515	11/05/2021	AMAZON CAPITAL SERVICES	\$79.77	1012	Printed	Expense	☒	11/30/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79518	11/05/2021	BALLENGER, BRENNIA	\$194.57	1012	Printed	Expense	☒	11/30/2021	
79578	11/05/2021	WELLS FARGO	\$3,300.45	1012	Printed	Expense	☒	11/30/2021	
79614	11/19/2021	(FICA) - Non Negotiable	\$208.00	1013	Printed	Payroll Ded	☒	11/30/2021	
79617	11/19/2021	BLUE CROSS OF IDAHO	\$364.60	1013	Printed	Payroll Ded	☒	11/30/2021	
79621	11/19/2021	DIRECT DEPOSIT - Non Negotiable	\$1,146.45	1013	Printed	Payroll Ded	☒	11/30/2021	
79628	11/19/2021	LIFEMAP ASSURANCE COMPANY	\$2.46	1013	Printed	Payroll Ded	☒	11/30/2021	
79632	11/19/2021	PERSI - Non Negotiable	\$264.34	1013	Printed	Payroll Ded	☒	11/30/2021	
79635	11/19/2021	WBCSD #83 (ADVANCES)	\$10.05	1013	Printed	Payroll Ded	☒	11/30/2021	
79636	11/19/2021	WBCSD #83 (WORKERS COMP)	\$27.68	1013	Printed	Payroll Ded	☒	11/30/2021	
79749	12/17/2021	(FICA) - Non Negotiable	\$208.00	1015	Printed	Payroll Ded	☒	01/31/2022	
79752	12/17/2021	BLUE CROSS OF IDAHO	\$364.60	1015	Printed	Payroll Ded	☒	12/31/2021	
79756	12/17/2021	DIRECT DEPOSIT - Non Negotiable	\$1,153.99	1015	Printed	Payroll Ded	☒	12/31/2021	
79763	12/17/2021	LIFEMAP ASSURANCE COMPANY	\$2.46	1015	Printed	Payroll Ded	☒	01/31/2022	
79767	12/17/2021	PERSI - Non Negotiable	\$264.34	1015	Printed	Payroll Ded	☒	12/31/2021	
79770	12/17/2021	WBCSD #83 (ADVANCES)	\$2.51	1015	Printed	Payroll Ded	☒	12/31/2021	
79771	12/17/2021	WBCSD #83 (WORKERS COMP)	\$27.68	1015	Printed	Payroll Ded	☒	12/31/2021	
79777	12/16/2021	AMAZON CAPITAL SERVICES	\$181.93	1016	Printed	Expense	☒	12/31/2021	
79816	12/16/2021	QUILL CORPORATION	\$103.71	1016	Printed	Expense	☒	01/31/2022	
79894	01/06/2022	WELLS FARGO	\$642.13	1017	Printed	Expense	☒	01/31/2022	
79918	01/21/2022	(FICA) - Non Negotiable	\$208.00	1018	Printed	Payroll Ded	☒	01/31/2022	
79921	01/21/2022	BLUE CROSS OF IDAHO	\$364.60	1018	Printed	Payroll Ded	☒	01/31/2022	
79924	01/21/2022	DIRECT DEPOSIT - Non Negotiable	\$1,151.47	1018	Printed	Payroll Ded	☒	01/31/2022	
79930	01/21/2022	LIFEMAP ASSURANCE COMPANY	\$2.46	1018	Printed	Payroll Ded	☒	01/31/2022	
79934	01/21/2022	PERSI - Non Negotiable	\$264.34	1018	Printed	Payroll Ded	☒	01/31/2022	
79937	01/21/2022	WBCSD #83 (ADVANCES)	\$5.03	1018	Printed	Payroll Ded	☒	01/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79938	01/21/2022	WBCSD #83 (WORKERS COMP)	\$27.68	1018	Printed	Payroll Ded	☒	01/31/2022	
80051	02/09/2022	WELLS FARGO	\$197.20	1020	Printed	Expense	☒	02/28/2022	
80080	02/25/2022	(FICA) - Non Negotiable	\$208.00	1021	Printed	Payroll Ded	☒	02/28/2022	
80083	02/25/2022	BLUE CROSS OF IDAHO	\$364.60	1021	Printed	Payroll Ded	☒	03/31/2022	
80086	02/25/2022	DIRECT DEPOSIT - Non Negotiable	\$1,151.47	1021	Printed	Payroll Ded	☒	02/28/2022	
80092	02/25/2022	LIFEMAP ASSURANCE COMPANY	\$2.46	1021	Printed	Payroll Ded	☒	03/31/2022	
80096	02/25/2022	PERSI - Non Negotiable	\$264.34	1021	Printed	Payroll Ded	☒	02/28/2022	
80100	02/25/2022	WBCSD #83 (ADVANCES)	\$5.03	1021	Printed	Payroll Ded	☒	02/28/2022	
80101	02/25/2022	WBCSD #83 (WORKERS COMP)	\$27.68	1021	Printed	Payroll Ded	☒	02/28/2022	
80106	02/25/2022	ALPHA OMEGA TOURS & CHARTERS	\$1,985.00	1022	Printed	Expense	☒	03/31/2022	
80166	03/11/2022	BALLENGER, BRENNNA	\$176.98	1023	Printed	Expense	☒	03/31/2022	
80231	03/25/2022	(FICA) - Non Negotiable	\$208.00	1024	Printed	Payroll Ded	☒	03/31/2022	
80234	03/25/2022	BLUE CROSS OF IDAHO	\$364.60	1024	Printed	Payroll Ded	☒	03/31/2022	
80237	03/25/2022	DIRECT DEPOSIT - Non Negotiable	\$1,146.45	1024	Printed	Payroll Ded	☒	03/31/2022	
80243	03/25/2022	LIFEMAP ASSURANCE COMPANY	\$2.46	1024	Printed	Payroll Ded	☒	03/31/2022	
80247	03/25/2022	PERSI - Non Negotiable	\$264.34	1024	Printed	Payroll Ded	☒	03/31/2022	
80250	03/25/2022	WBCSD #83 (ADVANCES)	\$10.05	1024	Printed	Payroll Ded	☒	03/31/2022	
80251	03/25/2022	WBCSD #83 (WORKERS COMP)	\$27.68	1024	Printed	Payroll Ded	☒	03/31/2022	
80256	03/24/2022	AMAZON CAPITAL SERVICES	\$491.64	1025	Printed	Expense	☒	03/31/2022	
80350	04/12/2022	SODEXO, INC & AFFILIATES	\$201.96	1026	Printed	Expense	☒	04/30/2022	
80386	04/25/2022	(FICA) - Non Negotiable	\$208.00	1027	Printed	Payroll Ded	☒	04/30/2022	
80389	04/25/2022	BLUE CROSS OF IDAHO	\$364.60	1027	Printed	Payroll Ded	☒	05/31/2022	
80392	04/25/2022	DIRECT DEPOSIT - Non Negotiable	\$1,143.93	1027	Printed	Payroll Ded	☒	04/30/2022	
80398	04/25/2022	LIFEMAP ASSURANCE COMPANY	\$2.46	1027	Printed	Payroll Ded	☒	07/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80402	04/25/2022	PERSI - Non Negotiable	\$264.34	1027	Printed	Payroll Ded	☒	05/31/2022	
80405	04/25/2022	WBCSD #83 (ADVANCES)	\$12.57	1027	Printed	Payroll Ded	☒	04/30/2022	
80406	04/25/2022	WBCSD #83 (WORKERS COMP)	\$27.68	1027	Printed	Payroll Ded	☒	04/30/2022	
80531	05/26/2022	(FICA) - Non Negotiable	\$208.00	1032	Printed	Payroll Ded	☒	05/31/2022	
80534	05/26/2022	BLUE CROSS OF IDAHO	\$364.60	1032	Printed	Payroll Ded	☒	06/30/2022	
80537	05/26/2022	DIRECT DEPOSIT - Non Negotiable	\$1,148.87	1032	Printed	Payroll Ded	☒	05/31/2022	
80544	05/26/2022	LIFEMAP ASSURANCE COMPANY	\$2.46	1032	Printed	Payroll Ded	☒	06/30/2022	
80548	05/26/2022	PERSI - Non Negotiable	\$264.34	1032	Printed	Payroll Ded	☒	05/31/2022	
80551	05/26/2022	WBCSD #83 (ADVANCES)	\$7.63	1032	Printed	Payroll Ded	☒	05/31/2022	
80552	05/26/2022	WBCSD #83 (WORKERS COMP)	\$27.68	1032	Printed	Payroll Ded	☒	05/31/2022	
80719	06/24/2022	(FICA) - Non Negotiable	\$208.00	1036	Printed	Payroll Ded	☒	06/30/2022	
80722	06/24/2022	BLUE CROSS OF IDAHO	\$364.60	1036	Printed	Payroll Ded	☒	07/31/2022	
80725	06/24/2022	DIRECT DEPOSIT - Non Negotiable	\$1,151.47	1036	Printed	Payroll Ded	☒	06/30/2022	
80731	06/24/2022	LIFEMAP ASSURANCE COMPANY	\$2.46	1036	Printed	Payroll Ded	☒	06/30/2022	
80735	06/24/2022	PERSI - Non Negotiable	\$264.34	1036	Printed	Payroll Ded	☒	06/30/2022	
80738	06/24/2022	WBCSD #83 (ADVANCES)	\$5.03	1036	Printed	Payroll Ded	☒	06/30/2022	
80739	06/24/2022	WBCSD #83 (WORKERS COMP)	\$27.68	1036	Printed	Payroll Ded	☒	06/30/2022	
80747	06/27/2022	(FICA) - Non Negotiable	\$208.00	1037	Printed	Payroll Ded	☒	07/31/2022	
80750	06/27/2022	BLUE CROSS OF IDAHO	\$364.60	1037	Printed	Payroll Ded	☒	08/31/2022	
80753	06/27/2022	DIRECT DEPOSIT - Non Negotiable	\$1,151.47	1037	Printed	Payroll Ded	☒	07/31/2022	
80759	06/27/2022	LIFEMAP ASSURANCE COMPANY	\$2.46	1037	Printed	Payroll Ded	☒	08/31/2022	
80763	06/27/2022	PERSI - Non Negotiable	\$264.34	1037	Printed	Payroll Ded	☒	08/31/2022	
80766	06/27/2022	WBCSD #83 (ADVANCES)	\$5.03	1037	Printed	Payroll Ded	☒	07/31/2022	
80767	06/27/2022	WBCSD #83 (WORKERS COMP)	\$27.68	1037	Printed	Payroll Ded	☒	07/31/2022	
80775	06/28/2022	(FICA) - Non Negotiable	\$207.64	1038	Printed	Payroll Ded	☒	08/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80778	06/28/2022	BLUE CROSS OF IDAHO	\$399.60	1038	Printed	Payroll Ded	☒	08/31/2022	
80781	06/28/2022	DIRECT DEPOSIT - Non Negotiable	\$1,149.17	1038	Printed	Payroll Ded	☒	08/31/2022	
80787	06/28/2022	LIFEMAP ASSURANCE COMPANY	\$2.46	1038	Printed	Payroll Ded	☒	08/31/2022	
80791	06/28/2022	PERSI - Non Negotiable	\$264.34	1038	Printed	Payroll Ded	☒	08/31/2022	
80794	06/28/2022	WBCSD #83 (ADVANCES)	\$5.03	1038	Printed	Payroll Ded	☒	08/31/2022	
80795	06/28/2022	WBCSD #83 (WORKERS COMP)	\$27.68	1038	Printed	Payroll Ded	☒	08/31/2022	

Total Checks for Fund:

103

Total Amount:

\$35,787.17

Fund: 203 AFLAC Reimbursement

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4027	07/08/2021	JENKINS, MICHAEL	\$25.98	13402	Printed	Manual	☒	07/31/2021	
4028	07/08/2021	PROCTOR, CORALEE	\$564.02	13403	Printed	Manual	☒	07/31/2021	
4029	07/08/2021	PHILIPOFF ELANNA	\$240.00	13404	Printed	Manual	☒	07/31/2021	
4030	07/08/2021	BARKER, ANNE	\$20.00	13430	Printed	Manual	☒	07/31/2021	
4034	07/21/2021	JENKINS, MICHAEL	\$70.67	13423	Printed	Manual	☒	07/31/2021	
4035	08/16/2021	BOWERS, JAMES	\$600.00	13437	Printed	Manual	☒	09/30/2021	
4036	08/16/2021	JENKINS, MICHAEL	\$80.67	13438	Printed	Manual	☒	08/31/2021	
4037	08/16/2021	WHITAKER, PENNY	\$1,631.12	13439	Printed	Manual	☒	08/31/2021	
4038	08/16/2021	PROCTOR, CORALEE	\$777.17	13440	Printed	Manual	☒	09/30/2021	
4039	08/16/2021	LAMB, PAUL	\$409.94	13444	Printed	Manual	☒	09/30/2021	
4040	08/16/2021	GRADY, CYNDI	\$174.40	13441	Printed	Manual	☒	08/31/2021	
4041	08/16/2021	BARKER, ANNE	\$27.65	13442	Printed	Manual	☒	08/31/2021	
4042	08/16/2021	WAGE WORKS	\$165.00	13443	Printed	Manual	☒	08/31/2021	
4043	08/31/2021	JENKINS, MICHAEL	\$7.74	13450	Printed	Manual	☒	09/30/2021	
4044	09/09/2021	JENKINS, MICHAEL	\$63.25	13456	Printed	Manual	☒	09/30/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 203 AFLAC Reimbursement

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4045	09/09/2021	CLARK LANCE	\$1,339.78	13457	Printed	Manual	☒	09/30/2021	
4046	09/16/2021	WAGE WORKS	\$165.00	13458	Printed	Manual	☒	09/30/2021	
4047	09/24/2021	WHITAKER, PENNY	\$188.97	13464	Printed	Manual	☒	10/31/2021	
4048	09/24/2021	BARKER, ANNE	\$34.62	13465	Printed	Manual	☒	09/30/2021	
4049	10/07/2021	EVELAND ERIN	\$2,400.00	13467	Printed	Manual	☒	12/31/2021	
4050	10/07/2021	CLARK LANCE	\$196.00	13468	Printed	Manual	☒	10/31/2021	
4051	10/07/2021	BARKER, ANNE	\$20.00	13469	Printed	Manual	☒	10/31/2021	
4052	10/18/2021	CLARK LANCE	\$388.00	13473	Printed	Manual	☒	10/31/2021	
4053	10/18/2021	WHITAKER, PENNY	\$627.89	13474	Printed	Manual	☒	10/31/2021	
4054	10/18/2021	WAGE WORKS	\$140.00	13475	Printed	Manual	☒	10/31/2021	
4055	10/25/2021	BRADBURY JANETTE	\$360.00	13476	Printed	Manual	☒	11/30/2021	
4056	11/29/2021	STORRO, DONA	\$330.00	13483	Printed	Manual	☒	12/31/2021	
4057	11/29/2021	LUCKEY, TERESA	\$1,286.80	13484	Printed	Manual	☒	12/31/2021	
4058	11/29/2021	LYNCH, ABIGAIL	\$577.82	13485	Printed	Manual	☒	12/31/2021	
4059	11/30/2021	WAGE WORKS	\$140.00	13486	Printed	Manual	☒	12/31/2021	
4060	12/07/2021	WHITAKER, PENNY	\$936.60	13489	Printed	Manual	☒	12/31/2021	
4061	12/16/2021	WAGE WORKS	\$140.00	13492	Printed	Manual	☒	12/31/2021	
4062	01/13/2022	CLARK LANCE	\$1,540.00	13495	Printed	Manual	☒	01/31/2022	
4063	01/19/2022	WAGE WORKS	\$140.00	13497	Printed	Manual	☒	01/31/2022	
4064	02/17/2022	WAGE WORKS	\$140.00	13505	Printed	Manual	☒	02/28/2022	
4065	02/24/2022	STORRO, DONA	\$434.89	13506	Printed	Manual	☒	03/31/2022	
4066	03/16/2022	WAGE WORKS	\$140.00	13514	Printed	Manual	☒	03/31/2022	
4067	03/16/2022	GAMBER, EDNA	\$194.95	13515	Printed	Manual	☒	03/31/2022	
4068	04/19/2022	BEAN RUSSELL	\$87.40	13518	Printed	Manual	☒	05/31/2022	
4069	04/19/2022	ISENBERGER, JENNIFER	\$760.98	13519	Printed	Manual	☒	04/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 203 AFLAC Reimbursement

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4070	04/19/2022	WAGE WORKS	\$140.00	13520	Printed	Manual	☒	04/30/2022	
4071	05/02/2022	LYNCH, ABIGAIL	\$783.62	13525	Printed	Manual	☒	05/31/2022	
4072	05/02/2022	BEHRENS, JULIE	\$1,826.49	13526	Printed	Manual	☒	05/31/2022	
4073	05/02/2022	GAMBER, EDNA	\$38.12	13527	Printed	Manual	☒	05/31/2022	
4074	05/09/2022	BEHRENS, JULIE	\$30.00	13528	Printed	Manual	☒	05/31/2022	
4075	05/16/2022	WAGE WORKS	\$140.00	13531	Printed	Manual	☒	05/31/2022	
4076	05/31/2022	CLARK LANCE	\$1,960.00	13532	Printed	Manual	☒	06/30/2022	
4077	06/21/2022	WAGE WORKS	\$140.00	13537	Printed	Manual	☒	06/30/2022	

Total Checks for Fund: 48 Total Amount: \$22,625.54

Fund: 241 Driver Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79155	08/25/2021	BUCKLE UP DRIVING SCHOOL	\$2,700.00	1005	Printed	Expense	☒	08/31/2021	
79650	12/03/2021	BUCKLE UP DRIVING SCHOOL	\$2,625.00	1014	Printed	Expense	☒	12/31/2021	
80264	03/24/2022	BUCKLE UP DRIVING SCHOOL	\$2,550.00	1025	Printed	Expense	☒	03/31/2022	
80423	04/27/2022	BUCKLE UP DRIVING SCHOOL	\$3,450.00	1029	Printed	Expense	☒	05/31/2022	

Total Checks for Fund: 4 Total Amount: \$11,325.00

Fund: 243 Vocational Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
78973	07/07/2021	AL COMPRESSED GASES, INC.	\$16.00	1000	Printed	Expense	☒	07/31/2021	
79057	07/20/2021	PACIFIC OFFICE AUTOMATION	\$63.69	1002	Printed	Expense	☒	07/31/2021	
79075	08/09/2021	AL COMPRESSED GASES, INC.	\$19.92	1003	Printed	Expense	☒	08/31/2021	
79107	08/09/2021	PRIEST RIVER LAMANNA HIGH	\$3,610.87	1003	Printed	Expense	☒	08/31/2021	
79167	08/25/2021	PACIFIC OFFICE AUTOMATION	\$63.69	1005	Printed	Expense	☒	09/30/2021	
79185	09/07/2021	AL COMPRESSED GASES, INC.	\$16.00	1006	Printed	Expense	☒	09/30/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

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To Check:

From Voucher:

To Voucher:

Fund: 243 Vocational Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79217	09/07/2021	WELLS FARGO	\$1,374.55	1006	Printed	Expense	☒	09/30/2021	
79246	09/24/2021	(FICA) - Non Negotiable	\$72.59	1007	Printed	Payroll Ded	☒	09/30/2021	
79249	09/24/2021	BLUE CROSS OF IDAHO	\$36.07	1007	Printed	Payroll Ded	☒	09/30/2021	
79252	09/24/2021	DELTA DENTAL OF IDAHO	\$3.20	1007	Printed	Payroll Ded	☒	10/31/2021	
79253	09/24/2021	DIRECT DEPOSIT - Non Negotiable	\$201.35	1007	Printed	Payroll Ded	☒	09/30/2021	
79255	09/24/2021	IDAHO STATE TAX COMMISSION	\$8.86	1007	Printed	Payroll Ded	☒	10/31/2021	
79258	09/24/2021	LIFEMAP ASSURANCE COMPANY	\$0.21	1007	Printed	Payroll Ded	☒	09/30/2021	
79259	09/24/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$0.53	1007	Printed	Payroll Ded	☒	10/31/2021	
79262	09/24/2021	PERSI - Non Negotiable	\$62.42	1007	Printed	Payroll Ded	☒	09/30/2021	
79263	09/24/2021	UTAH CHILD SUPPORT SERVICES	\$40.50	1007	Printed	Payroll Ded	☒	10/31/2021	
79266	09/24/2021	WBCSD #83 (WORKERS COMP)	\$6.54	1007	Printed	Payroll Ded	☒	09/30/2021	
79267	09/24/2021	WBCSD #83 - FLEX ACCOUNT	\$1.89	1007	Printed	Payroll Ded	☒	09/30/2021	
79306	09/23/2021	PACIFIC OFFICE AUTOMATION	\$63.69	1008	Printed	Expense	☒	10/31/2021	
79331	10/06/2021	AL COMPRESSED GASES, INC.	\$16.00	1009	Printed	Expense	☒	10/31/2021	
79425	10/25/2021	(FICA) - Non Negotiable	\$53.45	1010	Printed	Payroll Ded	☒	10/31/2021	
79428	10/25/2021	BLUE CROSS OF IDAHO	\$605.39	1010	Printed	Payroll Ded	☒	10/31/2021	
79431	10/25/2021	DELTA DENTAL OF IDAHO	\$70.16	1010	Printed	Payroll Ded	☒	11/30/2021	
79432	10/25/2021	DIRECT DEPOSIT - Non Negotiable	\$136.74	1010	Printed	Payroll Ded	☒	10/31/2021	
79435	10/25/2021	IDAHO STATE TAX COMMISSION	\$5.93	1010	Printed	Payroll Ded	☒	11/30/2021	
79438	10/25/2021	LIFEMAP ASSURANCE COMPANY	\$3.05	1010	Printed	Payroll Ded	☒	10/31/2021	
79439	10/25/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1010	Printed	Payroll Ded	☒	12/31/2021	
79442	10/25/2021	PERSI - Non Negotiable	\$55.73	1010	Printed	Payroll Ded	☒	10/31/2021	
79443	10/25/2021	UTAH CHILD SUPPORT SERVICES	\$40.50	1010	Printed	Payroll Ded	☒	10/31/2021	
79446	10/25/2021	WBCSD #83 (WORKERS COMP)	\$5.84	1010	Printed	Payroll Ded	☒	10/31/2021	

West Bonner County School District #83

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Criteria:

From Date: 07/01/2021

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From Check:

To Check:

From Voucher:

To Voucher:

Fund: 243 Vocational Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79447	10/25/2021	WBCSD #83 - FLEX ACCOUNT	\$1.89	1010	Printed	Payroll Ded	☒	10/31/2021	
79450	10/25/2021	AMAZON CAPITAL SERVICES	\$498.81	1011	Printed	Expense	☒	11/30/2021	
79477	10/25/2021	IE CLASS, INC.	\$350.00	1011	Printed	Expense	☒	11/30/2021	
79487	10/25/2021	PACIFIC OFFICE AUTOMATION	\$63.69	1011	Printed	Expense	☒	10/31/2021	
79513	11/05/2021	AL COMPRESSED GASES, INC.	\$16.00	1012	Printed	Expense	☒	11/30/2021	
79614	11/19/2021	(FICA) - Non Negotiable	\$49.45	1013	Printed	Payroll Ded	☒	11/30/2021	
79617	11/19/2021	BLUE CROSS OF IDAHO	\$16.44	1013	Printed	Payroll Ded	☒	11/30/2021	
79620	11/19/2021	DELTA DENTAL OF IDAHO	\$0.90	1013	Printed	Payroll Ded	☒	11/30/2021	
79621	11/19/2021	DIRECT DEPOSIT - Non Negotiable	\$132.93	1013	Printed	Payroll Ded	☒	11/30/2021	
79625	11/19/2021	IDAHO STATE TAX COMMISSION	\$5.93	1013	Printed	Payroll Ded	☒	11/30/2021	
79628	11/19/2021	LIFEMAP ASSURANCE COMPANY	\$0.11	1013	Printed	Payroll Ded	☒	11/30/2021	
79632	11/19/2021	PERSI - Non Negotiable	\$44.12	1013	Printed	Payroll Ded	☒	11/30/2021	
79633	11/19/2021	UTAH CHILD SUPPORT SERVICES	\$40.50	1013	Printed	Payroll Ded	☒	11/30/2021	
79636	11/19/2021	WBCSD #83 (WORKERS COMP)	\$4.62	1013	Printed	Payroll Ded	☒	11/30/2021	
79637	11/19/2021	WBCSD #83 - FLEX ACCOUNT	\$1.89	1013	Printed	Payroll Ded	☒	11/30/2021	
79643	12/03/2021	AL COMPRESSED GASES, INC.	\$115.03	1014	Printed	Expense	☒	12/31/2021	
79687	12/03/2021	PACIFIC OFFICE AUTOMATION	\$63.69	1014	Printed	Expense	☒	12/31/2021	
79704	12/03/2021	STEWART, GARY	\$582.61	1014	Printed	Expense	☒	12/31/2021	
79749	12/17/2021	(FICA) - Non Negotiable	\$49.45	1015	Printed	Payroll Ded	☒	01/31/2022	
79752	12/17/2021	BLUE CROSS OF IDAHO	\$16.44	1015	Printed	Payroll Ded	☒	12/31/2021	
79755	12/17/2021	DELTA DENTAL OF IDAHO	\$0.90	1015	Printed	Payroll Ded	☒	12/31/2021	
79756	12/17/2021	DIRECT DEPOSIT - Non Negotiable	\$132.93	1015	Printed	Payroll Ded	☒	12/31/2021	
79760	12/17/2021	IDAHO STATE TAX COMMISSION	\$5.93	1015	Printed	Payroll Ded	☒	12/31/2021	
79763	12/17/2021	LIFEMAP ASSURANCE COMPANY	\$0.11	1015	Printed	Payroll Ded	☒	01/31/2022	
79767	12/17/2021	PERSI - Non Negotiable	\$44.12	1015	Printed	Payroll Ded	☒	12/31/2021	

West Bonner County School District #83

Reprint Check Listing

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Criteria:

From Date: 07/01/2021

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To Check:

From Voucher:

To Voucher:

Fund: 243 Vocational Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79768	12/17/2021	UTAH CHILD SUPPORT SERVICES	\$40.50	1015	Printed	Payroll Ded	☒	12/31/2021	
79771	12/17/2021	WBCSD #83 (WORKERS COMP)	\$4.62	1015	Printed	Payroll Ded	☒	12/31/2021	
79772	12/17/2021	WBCSD #83 - FLEX ACCOUNT	\$1.89	1015	Printed	Payroll Ded	☒	12/31/2021	
79777	12/16/2021	AMAZON CAPITAL SERVICES	\$454.28	1016	Printed	Expense	☒	12/31/2021	
79835	01/06/2022	AL COMPRESSED GASES, INC.	\$16.00	1017	Printed	Expense	☒	01/31/2022	
79874	01/06/2022	PACIFIC OFFICE AUTOMATION	\$63.69	1017	Printed	Expense	☒	01/31/2022	
79918	01/21/2022	(FICA) - Non Negotiable	\$48.89	1018	Printed	Payroll Ded	☒	01/31/2022	
79921	01/21/2022	BLUE CROSS OF IDAHO	\$16.44	1018	Printed	Payroll Ded	☒	01/31/2022	
79923	01/21/2022	DELTA DENTAL OF IDAHO	\$0.90	1018	Printed	Payroll Ded	☒	01/31/2022	
79924	01/21/2022	DIRECT DEPOSIT - Non Negotiable	\$134.00	1018	Printed	Payroll Ded	☒	01/31/2022	
79927	01/21/2022	IDAHO STATE TAX COMMISSION	\$5.42	1018	Printed	Payroll Ded	☒	02/28/2022	
79930	01/21/2022	LIFEMAP ASSURANCE COMPANY	\$0.11	1018	Printed	Payroll Ded	☒	01/31/2022	
79934	01/21/2022	PERSI - Non Negotiable	\$44.12	1018	Printed	Payroll Ded	☒	01/31/2022	
79935	01/21/2022	UTAH CHILD SUPPORT SERVICES	\$40.50	1018	Printed	Payroll Ded	☒	01/31/2022	
79938	01/21/2022	WBCSD #83 (WORKERS COMP)	\$4.62	1018	Printed	Payroll Ded	☒	01/31/2022	
79939	01/21/2022	WBCSD #83 - FLEX ACCOUNT	\$1.89	1018	Printed	Payroll Ded	☒	01/31/2022	
79977	01/25/2022	PACIFIC OFFICE AUTOMATION	\$63.69	1019	Printed	Expense	☒	01/31/2022	
79997	02/09/2022	AL COMPRESSED GASES, INC.	\$895.80	1020	Printed	Expense	☒	02/28/2022	
80080	02/25/2022	(FICA) - Non Negotiable	\$48.89	1021	Printed	Payroll Ded	☒	02/28/2022	
80083	02/25/2022	BLUE CROSS OF IDAHO	\$16.44	1021	Printed	Payroll Ded	☒	03/31/2022	
80085	02/25/2022	DELTA DENTAL OF IDAHO	\$0.90	1021	Printed	Payroll Ded	☒	03/31/2022	
80086	02/25/2022	DIRECT DEPOSIT - Non Negotiable	\$134.00	1021	Printed	Payroll Ded	☒	02/28/2022	
80089	02/25/2022	IDAHO STATE TAX COMMISSION	\$5.42	1021	Printed	Payroll Ded	☒	03/31/2022	
80092	02/25/2022	LIFEMAP ASSURANCE COMPANY	\$0.11	1021	Printed	Payroll Ded	☒	03/31/2022	
80096	02/25/2022	PERSI - Non Negotiable	\$44.12	1021	Printed	Payroll Ded	☒	02/28/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

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From Voucher:

To Voucher:

Fund: 243 Vocational Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80097	02/25/2022	UTAH CHILD SUPPORT SERVICES	\$40.50	1021	Printed	Payroll Ded	☒	03/31/2022	
80101	02/25/2022	WBCSD #83 (WORKERS COMP)	\$4.62	1021	Printed	Payroll Ded	☒	02/28/2022	
80102	02/25/2022	WBCSD #83 - FLEX ACCOUNT	\$1.89	1021	Printed	Payroll Ded	☒	02/28/2022	
80104	02/25/2022	AL COMPRESSED GASES, INC.	\$547.18	1022	Printed	Expense	☒	03/31/2022	
80159	03/11/2022	AL COMPRESSED GASES, INC.	\$467.04	1023	Printed	Expense	☒	03/31/2022	
80163	03/11/2022	AMAZON CAPITAL SERVICES	\$775.64	1023	Printed	Expense	☒	03/31/2022	
80189	03/11/2022	PACIFIC OFFICE AUTOMATION	\$63.69	1023	Printed	Expense	☒	03/31/2022	
80190	03/11/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1023	Printed	Expense	☒	03/31/2022	
80209	03/11/2022	WELLS FARGO	\$299.00	1023	Printed	Expense	☒	03/31/2022	
80231	03/25/2022	(FICA) - Non Negotiable	\$48.89	1024	Printed	Payroll Ded	☒	03/31/2022	
80234	03/25/2022	BLUE CROSS OF IDAHO	\$16.44	1024	Printed	Payroll Ded	☒	03/31/2022	
80236	03/25/2022	DELTA DENTAL OF IDAHO	\$0.90	1024	Printed	Payroll Ded	☒	03/31/2022	
80237	03/25/2022	DIRECT DEPOSIT - Non Negotiable	\$134.00	1024	Printed	Payroll Ded	☒	03/31/2022	
80240	03/25/2022	IDAHO STATE TAX COMMISSION	\$5.42	1024	Printed	Payroll Ded	☒	03/31/2022	
80243	03/25/2022	LIFEMAP ASSURANCE COMPANY	\$0.11	1024	Printed	Payroll Ded	☒	03/31/2022	
80247	03/25/2022	PERSI - Non Negotiable	\$44.12	1024	Printed	Payroll Ded	☒	03/31/2022	
80248	03/25/2022	UTAH CHILD SUPPORT SERVICES	\$40.50	1024	Printed	Payroll Ded	☒	03/31/2022	
80251	03/25/2022	WBCSD #83 (WORKERS COMP)	\$4.62	1024	Printed	Payroll Ded	☒	03/31/2022	
80252	03/25/2022	WBCSD #83 - FLEX ACCOUNT	\$1.89	1024	Printed	Payroll Ded	☒	03/31/2022	
80284	03/24/2022	PACIFIC OFFICE AUTOMATION	\$63.69	1025	Printed	Expense	☒	04/30/2022	
80303	04/12/2022	AL COMPRESSED GASES, INC.	\$16.00	1026	Printed	Expense	☒	04/30/2022	
80306	04/12/2022	AMAZON CAPITAL SERVICES	\$501.14	1026	Printed	Expense	☒	04/30/2022	
80337	04/12/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1026	Printed	Expense	☒	04/30/2022	
80386	04/25/2022	(FICA) - Non Negotiable	\$48.89	1027	Printed	Payroll Ded	☒	04/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

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Fund: 243 Vocational Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80389	04/25/2022	BLUE CROSS OF IDAHO	\$16.44	1027	Printed	Payroll Ded	☒	05/31/2022	
80391	04/25/2022	DELTA DENTAL OF IDAHO	\$0.90	1027	Printed	Payroll Ded	☒	04/30/2022	
80392	04/25/2022	DIRECT DEPOSIT - Non Negotiable	\$134.00	1027	Printed	Payroll Ded	☒	04/30/2022	
80395	04/25/2022	IDAHO STATE TAX COMMISSION	\$5.42	1027	Printed	Payroll Ded	☒	05/31/2022	
80398	04/25/2022	LIFEMAP ASSURANCE COMPANY	\$0.11	1027	Printed	Payroll Ded	☒	07/31/2022	
80402	04/25/2022	PERSI - Non Negotiable	\$44.12	1027	Printed	Payroll Ded	☒	05/31/2022	
80403	04/25/2022	UTAH CHILD SUPPORT SERVICES	\$40.50	1027	Printed	Payroll Ded	☒	04/30/2022	
80406	04/25/2022	WBCSD #83 (WORKERS COMP)	\$4.62	1027	Printed	Payroll Ded	☒	04/30/2022	
80407	04/25/2022	WBCSD #83 - FLEX ACCOUNT	\$1.89	1027	Printed	Payroll Ded	☒	04/30/2022	
80436	04/27/2022	GRIZZLY INDUSTRIAL, INC.	\$3,560.32	1029	Printed	Expense	☒	05/31/2022	
80451	04/27/2022	PACIFIC OFFICE AUTOMATION	\$63.69	1029	Printed	Expense	☒	05/31/2022	
80457	04/27/2022	SPECIALTY FOREST PRODUCTS	\$2,292.55	1029	Printed	Expense	☒	05/31/2022	
80468	05/05/2022	AL COMPRESSED GASES, INC.	\$16.00	1030	Printed	Expense	☒	05/31/2022	
80489	05/05/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1030	Printed	Expense	☒	05/31/2022	
80502	05/05/2022	WELLS FARGO	\$240.00	1030	Printed	Expense	☒	05/31/2022	
80531	05/26/2022	(FICA) - Non Negotiable	\$48.89	1032	Printed	Payroll Ded	☒	05/31/2022	
80534	05/26/2022	BLUE CROSS OF IDAHO	\$16.44	1032	Printed	Payroll Ded	☒	06/30/2022	
80536	05/26/2022	DELTA DENTAL OF IDAHO	\$0.90	1032	Printed	Payroll Ded	☒	06/30/2022	
80537	05/26/2022	DIRECT DEPOSIT - Non Negotiable	\$134.00	1032	Printed	Payroll Ded	☒	05/31/2022	
80541	05/26/2022	IDAHO STATE TAX COMMISSION	\$5.42	1032	Printed	Payroll Ded	☒	06/30/2022	
80544	05/26/2022	LIFEMAP ASSURANCE COMPANY	\$0.11	1032	Printed	Payroll Ded	☒	06/30/2022	
80548	05/26/2022	PERSI - Non Negotiable	\$44.12	1032	Printed	Payroll Ded	☒	05/31/2022	
80549	05/26/2022	UTAH CHILD SUPPORT SERVICES	\$40.50	1032	Printed	Payroll Ded	☒	06/30/2022	
80552	05/26/2022	WBCSD #83 (WORKERS COMP)	\$4.62	1032	Printed	Payroll Ded	☒	05/31/2022	

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Fund: 243 Vocational Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80553	05/26/2022	WBCSD #83 - FLEX ACCOUNT	\$1.89	1032	Printed	Payroll Ded	☒	05/31/2022	
80556	05/26/2022	AMAZON CAPITAL SERVICES	\$5,301.48	1033	Printed	Expense	☒	06/30/2022	
80562	05/26/2022	CD'A METALS	\$750.82	1033	Printed	Expense	☒	06/30/2022	
80594	05/26/2022	PACIFIC OFFICE AUTOMATION	\$63.69	1033	Printed	Expense	☒	06/30/2022	
80595	05/26/2022	PACIFIC OFFICE AUTOMATION, INC.	\$3,656.52	1033	Printed	Expense	☒	05/31/2022	
80607	05/26/2022	SPECIALTY FOREST PRODUCTS	\$50.80	1033	Printed	Expense	☒	06/30/2022	
80636	06/09/2022	AL COMPRESSED GASES, INC.	\$19.25	1035	Printed	Expense	☒	06/30/2022	
80689	06/09/2022	WELLS FARGO	\$1,897.93	1035	Printed	Expense	☒	06/30/2022	
80719	06/24/2022	(FICA) - Non Negotiable	\$48.89	1036	Printed	Payroll Ded	☒	06/30/2022	
80722	06/24/2022	BLUE CROSS OF IDAHO	\$16.44	1036	Printed	Payroll Ded	☒	07/31/2022	
80724	06/24/2022	DELTA DENTAL OF IDAHO	\$0.90	1036	Printed	Payroll Ded	☒	06/30/2022	
80725	06/24/2022	DIRECT DEPOSIT - Non Negotiable	\$133.82	1036	Printed	Payroll Ded	☒	06/30/2022	
80728	06/24/2022	IDAHO STATE TAX COMMISSION	\$5.42	1036	Printed	Payroll Ded	☒	06/30/2022	
80731	06/24/2022	LIFEMAP ASSURANCE COMPANY	\$0.11	1036	Printed	Payroll Ded	☒	06/30/2022	
80735	06/24/2022	PERSI - Non Negotiable	\$44.12	1036	Printed	Payroll Ded	☒	06/30/2022	
80736	06/24/2022	UTAH CHILD SUPPORT SERVICES	\$40.50	1036	Printed	Payroll Ded	☒	06/30/2022	
80738	06/24/2022	WBCSD #83 (ADVANCES)	\$0.18	1036	Printed	Payroll Ded	☒	06/30/2022	
80739	06/24/2022	WBCSD #83 (WORKERS COMP)	\$4.62	1036	Printed	Payroll Ded	☒	06/30/2022	
80740	06/24/2022	WBCSD #83 - FLEX ACCOUNT	\$1.89	1036	Printed	Payroll Ded	☒	06/30/2022	
80747	06/27/2022	(FICA) - Non Negotiable	\$48.89	1037	Printed	Payroll Ded	☒	07/31/2022	
80750	06/27/2022	BLUE CROSS OF IDAHO	\$16.44	1037	Printed	Payroll Ded	☒	08/31/2022	
80752	06/27/2022	DELTA DENTAL OF IDAHO	\$0.90	1037	Printed	Payroll Ded	☒	08/31/2022	
80753	06/27/2022	DIRECT DEPOSIT - Non Negotiable	\$133.82	1037	Printed	Payroll Ded	☒	07/31/2022	
80757	06/27/2022	IDAHO STATE TAX COMMISSION	\$5.42	1037	Printed	Payroll Ded	☒	08/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 243 Vocational Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80759	06/27/2022	LIFEMAP ASSURANCE COMPANY	\$0.11	1037	Printed	Payroll Ded	☒	08/31/2022	
80763	06/27/2022	PERSI - Non Negotiable	\$44.12	1037	Printed	Payroll Ded	☒	08/31/2022	
80764	06/27/2022	UTAH CHILD SUPPORT SERVICES	\$40.50	1037	Printed	Payroll Ded	☒	08/31/2022	
80766	06/27/2022	WBCSD #83 (ADVANCES)	\$0.18	1037	Printed	Payroll Ded	☒	07/31/2022	
80767	06/27/2022	WBCSD #83 (WORKERS COMP)	\$4.62	1037	Printed	Payroll Ded	☒	07/31/2022	
80768	06/27/2022	WBCSD #83 - FLEX ACCOUNT	\$1.89	1037	Printed	Payroll Ded	☒	07/31/2022	
80775	06/28/2022	(FICA) - Non Negotiable	\$48.89	1038	Printed	Payroll Ded	☒	08/31/2022	
80778	06/28/2022	BLUE CROSS OF IDAHO	\$18.02	1038	Printed	Payroll Ded	☒	08/31/2022	
80780	06/28/2022	DELTA DENTAL OF IDAHO	\$0.87	1038	Printed	Payroll Ded	☒	08/31/2022	
80781	06/28/2022	DIRECT DEPOSIT - Non Negotiable	\$133.72	1038	Printed	Payroll Ded	☒	08/31/2022	
80785	06/28/2022	IDAHO STATE TAX COMMISSION	\$5.42	1038	Printed	Payroll Ded	☒	08/31/2022	
80787	06/28/2022	LIFEMAP ASSURANCE COMPANY	\$0.11	1038	Printed	Payroll Ded	☒	08/31/2022	
80791	06/28/2022	PERSI - Non Negotiable	\$44.12	1038	Printed	Payroll Ded	☒	08/31/2022	
80792	06/28/2022	UTAH CHILD SUPPORT SERVICES	\$40.50	1038	Printed	Payroll Ded	☒	08/31/2022	
80794	06/28/2022	WBCSD #83 (ADVANCES)	\$0.18	1038	Printed	Payroll Ded	☒	08/31/2022	
80795	06/28/2022	WBCSD #83 (WORKERS COMP)	\$4.62	1038	Printed	Payroll Ded	☒	08/31/2022	
80796	06/28/2022	WBCSD #83 - FLEX ACCOUNT	\$1.89	1038	Printed	Payroll Ded	☒	08/31/2022	
80799	06/30/2022	AMAZON CAPITAL SERVICES	\$1,634.54	1039	Printed	Expense	☒	07/31/2022	
80831	06/30/2022	PACIFIC OFFICE AUTOMATION	\$70.06	1039	Printed	Expense	☒	07/31/2022	
80841	06/30/2022	SPECIALTY FOREST PRODUCTS	\$708.26	1039	Printed	Expense	☒	07/31/2022	
80851	06/30/2022	WELLS FARGO	\$3,075.63	1039	Printed	Expense	☒	07/31/2022	

Total Checks for Fund: 173 Total Amount: \$39,443.04

Fund: 245 Classroom Technology

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
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West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79007	07/07/2021	TRAFERA, LLC	\$5,080.00	1000	Printed	Expense	☒	07/31/2021	
79043	07/20/2021	AMAZON CAPITAL SERVICES	\$5,155.31	1002	Printed	Expense	☒	07/31/2021	
79052	07/20/2021	GOENGINEER, INC.	\$3,600.00	1002	Printed	Expense	☒	07/31/2021	
79077	08/09/2021	AMAZON CAPITAL SERVICES	\$6,176.23	1003	Printed	Expense	☒	08/31/2021	
79127	08/11/2021	AMAZON CAPITAL SERVICES	\$1,349.40	13435	Printed	Manual	☒	08/31/2021	
79130	08/25/2021	(FICA) - Non Negotiable	\$575.95	1004	Printed	Payroll Ded	☒	08/31/2021	
79135	08/25/2021	DIRECT DEPOSIT - Non Negotiable	\$1,249.99	1004	Printed	Payroll Ded	☒	08/31/2021	
79137	08/25/2021	IDAHO STATE TAX COMMISSION	\$22.10	1004	Printed	Payroll Ded	☒	08/31/2021	
79142	08/25/2021	PERSI - Non Negotiable	\$645.20	1004	Printed	Payroll Ded	☒	08/31/2021	
79144	08/25/2021	WBCSD #83 (ADVANCES)	\$1,546.51	1004	Printed	Payroll Ded	☒	08/31/2021	
79145	08/25/2021	WBCSD #83 (WORKERS COMP)	\$67.56	1004	Printed	Payroll Ded	☒	08/31/2021	
79151	08/25/2021	AMAZON CAPITAL SERVICES	\$3,991.33	1005	Printed	Expense	☒	08/31/2021	
79186	09/07/2021	AMAZON CAPITAL SERVICES	\$74.75	1006	Printed	Expense	☒	09/30/2021	
79246	09/24/2021	(FICA) - Non Negotiable	\$888.36	1007	Printed	Payroll Ded	☒	09/30/2021	
79253	09/24/2021	DIRECT DEPOSIT - Non Negotiable	\$4,049.03	1007	Printed	Payroll Ded	☒	09/30/2021	
79255	09/24/2021	IDAHO STATE TAX COMMISSION	\$61.00	1007	Printed	Payroll Ded	☒	10/31/2021	
79262	09/24/2021	PERSI - Non Negotiable	\$950.04	1007	Printed	Payroll Ded	☒	09/30/2021	
79266	09/24/2021	WBCSD #83 (WORKERS COMP)	\$99.48	1007	Printed	Payroll Ded	☒	09/30/2021	
79276	09/23/2021	AMAZON CAPITAL SERVICES	\$973.43	1008	Printed	Expense	☒	09/30/2021	
79284	09/23/2021	CDW GOVERNMENT INC.	\$11,307.94	1008	Printed	Expense	☒	10/31/2021	
79334	10/06/2021	AMAZON CAPITAL SERVICES	\$2,795.63	1009	Printed	Expense	☒	10/31/2021	
79335	10/06/2021	APPLE, INC.	\$1,156.00	1009	Printed	Expense	☒	10/31/2021	
79341	10/06/2021	CDW GOVERNMENT INC.	\$2,693.63	1009	Printed	Expense	☒	10/31/2021	
79391	10/06/2021	WELLS FARGO	\$2,882.12	1009	Printed	Expense	☒	10/31/2021	
79470	10/25/2021	ENA SERVICES LLC	\$5,260.00	1011	Printed	Expense	☒	11/30/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79486	10/25/2021	NEUROMAKER	\$2,735.00	1011	Printed	Expense	☒	11/30/2021	
79515	11/05/2021	AMAZON CAPITAL SERVICES	\$55.40	1012	Printed	Expense	☒	11/30/2021	
79645	12/03/2021	AMAZON CAPITAL SERVICES	\$139.95	1014	Printed	Expense	☒	12/31/2021	
79709	12/03/2021	TRAFERA, LLC	\$4,398.00	1014	Printed	Expense	☒	12/31/2021	
79777	12/16/2021	AMAZON CAPITAL SERVICES	\$239.71	1016	Printed	Expense	☒	12/31/2021	
79873	01/06/2022	OETC	\$860.00	1017	Printed	Expense	☒	01/31/2022	
79894	01/06/2022	WELLS FARGO	\$1,499.69	1017	Printed	Expense	☒	01/31/2022	
79918	01/21/2022	(FICA) - Non Negotiable	\$181.78	1018	Printed	Payroll Ded	☒	01/31/2022	
79924	01/21/2022	DIRECT DEPOSIT - Non Negotiable	\$1,012.05	1018	Printed	Payroll Ded	☒	01/31/2022	
79934	01/21/2022	PERSI - Non Negotiable	\$226.91	1018	Printed	Payroll Ded	☒	01/31/2022	
79938	01/21/2022	WBCSD #83 (WORKERS COMP)	\$23.76	1018	Printed	Payroll Ded	☒	01/31/2022	
79945	01/25/2022	AMAZON CAPITAL SERVICES	\$88.20	1019	Printed	Expense	☒	01/31/2022	
79993	01/25/2022	WELLS, SARA	\$127.38	1019	Printed	Expense	☒	02/28/2022	
80000	02/09/2022	AMAZON CAPITAL SERVICES	\$695.05	1020	Printed	Expense	☒	02/28/2022	
80017	02/09/2022	HANSEN, THOMAS	\$170.50	1020	Printed	Expense	☒	02/28/2022	
80025	02/09/2022	LOUTZENHISER, PEGGY	\$139.40	1020	Printed	Expense	☒	02/28/2022	
80039	02/09/2022	SACCONE, BRENNNA	\$141.20	1020	Printed	Expense	☒	02/28/2022	
80051	02/09/2022	WELLS FARGO	\$1,338.00	1020	Printed	Expense	☒	02/28/2022	
80080	02/25/2022	(FICA) - Non Negotiable	\$181.78	1021	Printed	Payroll Ded	☒	02/28/2022	
80086	02/25/2022	DIRECT DEPOSIT - Non Negotiable	\$1,012.05	1021	Printed	Payroll Ded	☒	02/28/2022	
80096	02/25/2022	PERSI - Non Negotiable	\$226.91	1021	Printed	Payroll Ded	☒	02/28/2022	
80101	02/25/2022	WBCSD #83 (WORKERS COMP)	\$23.76	1021	Printed	Payroll Ded	☒	02/28/2022	
80110	02/25/2022	APPLE, INC.	\$8,820.00	1022	Printed	Expense	☒	03/31/2022	
80112	02/25/2022	BARON, JONATHAN	\$95.60	1022	Printed	Expense	☒	04/30/2022	
80157	02/25/2022	IBOSS, INC.	\$5,250.33	1017	Printed	Expense	☒	03/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80163	03/11/2022	AMAZON CAPITAL SERVICES	\$542.90	1023	Printed	Expense	☒	03/31/2022	
80165	03/11/2022	BALL, PETER	\$121.90	1023	Printed	Expense	☒	08/31/2022	
80209	03/11/2022	WELLS FARGO	\$1,830.60	1023	Printed	Expense	☒	03/31/2022	
80531	05/26/2022	(FICA) - Non Negotiable	\$693.68	1032	Printed	Payroll Ded	☒	05/31/2022	
80537	05/26/2022	DIRECT DEPOSIT - Non Negotiable	\$3,464.69	1032	Printed	Payroll Ded	☒	05/31/2022	
80541	05/26/2022	IDAHO STATE TAX COMMISSION	\$20.00	1032	Printed	Payroll Ded	☒	06/30/2022	
80548	05/26/2022	PERSI - Non Negotiable	\$794.17	1032	Printed	Payroll Ded	☒	05/31/2022	
80552	05/26/2022	WBCSD #83 (WORKERS COMP)	\$83.16	1032	Printed	Payroll Ded	☒	05/31/2022	
80813	06/30/2022	EDNETICS, INC.	\$11,338.07	1039	Printed	Expense	☒	07/31/2022	

Total Checks for Fund: 59 Total Amount: \$111,222.57

Fund: 246 Safe & Drug Free Schools

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79489	10/25/2021	POSITIVE PROMOTIONS - A/R	\$127.75	1011	Printed	Expense	☒	11/30/2021	
79556	11/05/2021	POSITIVE PROMOTIONS - A/R	\$104.15	1012	Printed	Expense	☒	11/30/2021	
80836	06/30/2022	REDWOOD TOXICOLOGY LABORATORY, INC.	\$384.29	1039	Printed	Expense	☒	07/31/2022	

Total Checks for Fund: 3 Total Amount: \$616.19

Fund: 251 Title I

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79224	09/24/2021	Cork, Marsha Lynn	\$1,634.67	7	Printed	Payroll	☒	10/31/2021	
79232	09/24/2021	Kline, Rhonda Mulloy	\$2,713.87	7	Printed	Payroll	☒	09/30/2021	
79235	09/24/2021	Sinn, Debra Sue	\$1,365.37	7	Printed	Payroll	☒	09/30/2021	
79246	09/24/2021	(FICA) - Non Negotiable	\$5,478.96	1007	Printed	Payroll Ded	☒	09/30/2021	
79247	09/24/2021	AMERICAN FAMILY LIFE	\$76.18	1007	Printed	Payroll Ded	☒	10/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79249	09/24/2021	BLUE CROSS OF IDAHO	\$3,916.63	1007	Printed	Payroll Ded	☒	09/30/2021	
79252	09/24/2021	DELTA DENTAL OF IDAHO	\$283.80	1007	Printed	Payroll Ded	☒	10/31/2021	
79253	09/24/2021	DIRECT DEPOSIT - Non Negotiable	\$13,167.97	1007	Printed	Payroll Ded	☒	09/30/2021	
79255	09/24/2021	IDAHO STATE TAX COMMISSION	\$557.23	1007	Printed	Payroll Ded	☒	10/31/2021	
79258	09/24/2021	LIFEMAP ASSURANCE COMPANY	\$33.00	1007	Printed	Payroll Ded	☒	09/30/2021	
79260	09/24/2021	NHHS FOUNDATION	\$44.57	1007	Printed	Payroll Ded	☒	10/31/2021	
79261	09/24/2021	PENSERV PLAN SERVICES, INC.	\$44.37	1007	Printed	Payroll Ded	☒	10/31/2021	
79262	09/24/2021	PERSI - Non Negotiable	\$4,994.77	1007	Printed	Payroll Ded	☒	09/30/2021	
79266	09/24/2021	WBCSD #83 (WORKERS COMP)	\$523.01	1007	Printed	Payroll Ded	☒	09/30/2021	
79267	09/24/2021	WBCSD #83 - FLEX ACCOUNT	\$12.71	1007	Printed	Payroll Ded	☒	09/30/2021	
79268	09/24/2021	WEST BONNER COUNTY SCHOOL	\$614.89	1007	Printed	Payroll Ded	☒	09/30/2021	
79403	10/25/2021	Cork, Marsha Lynn	\$1,634.67	10	Printed	Payroll	☒	11/30/2021	
79412	10/25/2021	Kline, Rhonda Mulloy	\$2,713.87	10	Printed	Payroll	☒	10/31/2021	
79415	10/25/2021	Sinn, Debra Sue	\$1,388.64	10	Printed	Payroll	☒	11/30/2021	
79425	10/25/2021	(FICA) - Non Negotiable	\$5,453.45	1010	Printed	Payroll Ded	☒	10/31/2021	
79426	10/25/2021	AMERICAN FAMILY LIFE	\$77.91	1010	Printed	Payroll Ded	☒	11/30/2021	
79428	10/25/2021	BLUE CROSS OF IDAHO	\$3,961.37	1010	Printed	Payroll Ded	☒	10/31/2021	
79431	10/25/2021	DELTA DENTAL OF IDAHO	\$287.96	1010	Printed	Payroll Ded	☒	11/30/2021	
79432	10/25/2021	DIRECT DEPOSIT - Non Negotiable	\$13,138.81	1010	Printed	Payroll Ded	☒	10/31/2021	
79435	10/25/2021	IDAHO STATE TAX COMMISSION	\$552.84	1010	Printed	Payroll Ded	☒	11/30/2021	
79438	10/25/2021	LIFEMAP ASSURANCE COMPANY	\$33.32	1010	Printed	Payroll Ded	☒	10/31/2021	
79440	10/25/2021	NHHS FOUNDATION	\$0.60	1010	Printed	Payroll Ded	☒	11/30/2021	
79441	10/25/2021	PENSERV PLAN SERVICES, INC.	\$51.16	1010	Printed	Payroll Ded	☒	11/30/2021	
79442	10/25/2021	PERSI - Non Negotiable	\$4,984.87	1010	Printed	Payroll Ded	☒	10/31/2021	
79446	10/25/2021	WBCSD #83 (WORKERS COMP)	\$521.97	1010	Printed	Payroll Ded	☒	10/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79447	10/25/2021	WBCSD #83 - FLEX ACCOUNT	\$12.71	1010	Printed	Payroll Ded	☒	10/31/2021	
79448	10/25/2021	WEST BONNER COUNTY SCHOOL	\$631.20	1010	Printed	Payroll Ded	☒	10/31/2021	
79578	11/05/2021	WELLS FARGO	\$249.00	1012	Printed	Expense	☒	11/30/2021	
79584	11/19/2021	Cork, Marsha Lynn	\$1,634.67	13	Printed	Payroll	☒	12/31/2021	
79591	11/19/2021	Kline, Rhonda Mulloy	\$2,713.87	13	Printed	Payroll	☒	11/30/2021	
79594	11/19/2021	Sinn, Debra Sue	\$1,388.64	13	Printed	Payroll	☒	12/31/2021	
79614	11/19/2021	(FICA) - Non Negotiable	\$5,127.96	1013	Printed	Payroll Ded	☒	11/30/2021	
79615	11/19/2021	AMERICAN FAMILY LIFE	\$77.91	1013	Printed	Payroll Ded	☒	11/30/2021	
79617	11/19/2021	BLUE CROSS OF IDAHO	\$2,581.02	1013	Printed	Payroll Ded	☒	11/30/2021	
79620	11/19/2021	DELTA DENTAL OF IDAHO	\$218.70	1013	Printed	Payroll Ded	☒	11/30/2021	
79621	11/19/2021	DIRECT DEPOSIT - Non Negotiable	\$12,246.81	1013	Printed	Payroll Ded	☒	11/30/2021	
79625	11/19/2021	IDAHO STATE TAX COMMISSION	\$494.84	1013	Printed	Payroll Ded	☒	11/30/2021	
79628	11/19/2021	LIFEMAP ASSURANCE COMPANY	\$29.06	1013	Printed	Payroll Ded	☒	11/30/2021	
79630	11/19/2021	NHHS FOUNDATION	\$0.60	1013	Printed	Payroll Ded	☒	12/31/2021	
79631	11/19/2021	PENSERV PLAN SERVICES, INC.	\$51.16	1013	Printed	Payroll Ded	☒	11/30/2021	
79632	11/19/2021	PERSI - Non Negotiable	\$4,488.14	1013	Printed	Payroll Ded	☒	11/30/2021	
79636	11/19/2021	WBCSD #83 (WORKERS COMP)	\$478.30	1013	Printed	Payroll Ded	☒	11/30/2021	
79637	11/19/2021	WBCSD #83 - FLEX ACCOUNT	\$12.71	1013	Printed	Payroll Ded	☒	11/30/2021	
79638	11/19/2021	WEST BONNER COUNTY SCHOOL	\$631.20	1013	Printed	Payroll Ded	☒	11/30/2021	
79732	12/17/2021	Cork, Marsha Lynn	\$1,634.67	17	Printed	Payroll	☒	01/31/2022	
79740	12/17/2021	Kline, Rhonda Mulloy	\$2,713.87	17	Printed	Payroll	☒	12/31/2021	
79743	12/17/2021	Sinn, Debra Sue	\$1,388.64	17	Printed	Payroll	☒	12/31/2021	
79749	12/17/2021	(FICA) - Non Negotiable	\$5,098.25	1015	Printed	Payroll Ded	☒	01/31/2022	
79750	12/17/2021	AMERICAN FAMILY LIFE	\$77.91	1015	Printed	Payroll Ded	☒	12/31/2021	
79752	12/17/2021	BLUE CROSS OF IDAHO	\$2,581.02	1015	Printed	Payroll Ded	☒	12/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79755	12/17/2021	DELTA DENTAL OF IDAHO	\$218.70	1015	Printed	Payroll Ded	☒	12/31/2021	
79756	12/17/2021	DIRECT DEPOSIT - Non Negotiable	\$12,140.88	1015	Printed	Payroll Ded	☒	12/31/2021	
79760	12/17/2021	IDAHO STATE TAX COMMISSION	\$494.84	1015	Printed	Payroll Ded	☒	12/31/2021	
79763	12/17/2021	LIFEMAP ASSURANCE COMPANY	\$29.06	1015	Printed	Payroll Ded	☒	01/31/2022	
79765	12/17/2021	NHHS FOUNDATION	\$0.60	1015	Printed	Payroll Ded	☒	12/31/2021	
79766	12/17/2021	PENSERV PLAN SERVICES, INC.	\$51.16	1015	Printed	Payroll Ded	☒	01/31/2022	
79767	12/17/2021	PERSI - Non Negotiable	\$4,488.14	1015	Printed	Payroll Ded	☒	12/31/2021	
79771	12/17/2021	WBCSD #83 (WORKERS COMP)	\$475.77	1015	Printed	Payroll Ded	☒	12/31/2021	
79772	12/17/2021	WBCSD #83 - FLEX ACCOUNT	\$12.71	1015	Printed	Payroll Ded	☒	12/31/2021	
79773	12/17/2021	WEST BONNER COUNTY SCHOOL	\$631.20	1015	Printed	Payroll Ded	☒	12/31/2021	
79903	01/21/2022	Cork, Marsha Lynn	\$1,641.33	20	Printed	Payroll	☒	02/28/2022	
79909	01/21/2022	Kline, Rhonda Mulloy	\$2,723.54	20	Printed	Payroll	☒	01/31/2022	
79912	01/21/2022	Sinn, Debra Sue	\$1,395.30	20	Printed	Payroll	☒	02/28/2022	
79918	01/21/2022	(FICA) - Non Negotiable	\$5,049.88	1018	Printed	Payroll Ded	☒	01/31/2022	
79919	01/21/2022	AMERICAN FAMILY LIFE	\$77.91	1018	Printed	Payroll Ded	☒	01/31/2022	
79921	01/21/2022	BLUE CROSS OF IDAHO	\$2,692.07	1018	Printed	Payroll Ded	☒	01/31/2022	
79923	01/21/2022	DELTA DENTAL OF IDAHO	\$224.17	1018	Printed	Payroll Ded	☒	01/31/2022	
79924	01/21/2022	DIRECT DEPOSIT - Non Negotiable	\$12,338.54	1018	Printed	Payroll Ded	☒	01/31/2022	
79927	01/21/2022	IDAHO STATE TAX COMMISSION	\$464.56	1018	Printed	Payroll Ded	☒	02/28/2022	
79930	01/21/2022	LIFEMAP ASSURANCE COMPANY	\$29.03	1018	Printed	Payroll Ded	☒	01/31/2022	
79932	01/21/2022	NHHS FOUNDATION	\$0.60	1018	Printed	Payroll Ded	☒	02/28/2022	
79934	01/21/2022	PERSI - Non Negotiable	\$4,472.10	1018	Printed	Payroll Ded	☒	01/31/2022	
79938	01/21/2022	WBCSD #83 (WORKERS COMP)	\$479.75	1018	Printed	Payroll Ded	☒	01/31/2022	
79939	01/21/2022	WBCSD #83 - FLEX ACCOUNT	\$12.71	1018	Printed	Payroll Ded	☒	01/31/2022	
79940	01/21/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1018	Printed	Payroll Ded	☒	01/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79965	01/25/2022	HOUGHTON MIFFLIN CO.	\$553.55	1019	Printed	Expense	☒	01/31/2022	
79980	01/25/2022	PRIEST RIVER ACE HARDWARE	\$141.58	1019	Printed	Expense	☒	01/31/2022	
80060	02/25/2022	Cork, Marsha Lynn	\$1,641.33	23	Printed	Payroll	☒	03/31/2022	
80066	02/25/2022	Kline, Rhonda Mulloy	\$2,723.54	23	Printed	Payroll	☒	02/28/2022	
80070	02/25/2022	Sinn, Debra Sue	\$1,395.30	23	Printed	Payroll	☒	03/31/2022	
80080	02/25/2022	(FICA) - Non Negotiable	\$5,015.62	1021	Printed	Payroll Ded	☒	02/28/2022	
80081	02/25/2022	AMERICAN FAMILY LIFE	\$77.91	1021	Printed	Payroll Ded	☒	03/31/2022	
80083	02/25/2022	BLUE CROSS OF IDAHO	\$2,692.07	1021	Printed	Payroll Ded	☒	03/31/2022	
80085	02/25/2022	DELTA DENTAL OF IDAHO	\$224.17	1021	Printed	Payroll Ded	☒	03/31/2022	
80086	02/25/2022	DIRECT DEPOSIT - Non Negotiable	\$12,234.70	1021	Printed	Payroll Ded	☒	02/28/2022	
80089	02/25/2022	IDAHO STATE TAX COMMISSION	\$454.26	1021	Printed	Payroll Ded	☒	03/31/2022	
80092	02/25/2022	LIFEMAP ASSURANCE COMPANY	\$29.03	1021	Printed	Payroll Ded	☒	03/31/2022	
80094	02/25/2022	NHHS FOUNDATION	\$0.60	1021	Printed	Payroll Ded	☒	03/31/2022	
80096	02/25/2022	PERSI - Non Negotiable	\$4,472.10	1021	Printed	Payroll Ded	☒	02/28/2022	
80101	02/25/2022	WBCSD #83 (WORKERS COMP)	\$477.00	1021	Printed	Payroll Ded	☒	02/28/2022	
80102	02/25/2022	WBCSD #83 - FLEX ACCOUNT	\$12.71	1021	Printed	Payroll Ded	☒	02/28/2022	
80103	02/25/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1021	Printed	Payroll Ded	☒	02/28/2022	
80108	02/25/2022	AMAZON CAPITAL SERVICES	\$98.52	1022	Printed	Expense	☒	03/31/2022	
80216	03/25/2022	Cork, Marsha Lynn	\$1,641.33	27	Printed	Payroll	☒	04/30/2022	
80221	03/25/2022	Kline, Rhonda Mulloy	\$2,723.54	27	Printed	Payroll	☒	03/31/2022	
80225	03/25/2022	Sinn, Debra Sue	\$1,395.30	27	Printed	Payroll	☒	03/31/2022	
80231	03/25/2022	(FICA) - Non Negotiable	\$4,979.31	1024	Printed	Payroll Ded	☒	03/31/2022	
80232	03/25/2022	AMERICAN FAMILY LIFE	\$77.91	1024	Printed	Payroll Ded	☒	07/31/2022	
80234	03/25/2022	BLUE CROSS OF IDAHO	\$2,688.21	1024	Printed	Payroll Ded	☒	03/31/2022	
80236	03/25/2022	DELTA DENTAL OF IDAHO	\$223.97	1024	Printed	Payroll Ded	☒	03/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80237	03/25/2022	DIRECT DEPOSIT - Non Negotiable	\$12,069.94	1024	Printed	Payroll Ded	☒	03/31/2022	
80240	03/25/2022	IDAHO STATE TAX COMMISSION	\$454.26	1024	Printed	Payroll Ded	☒	03/31/2022	
80243	03/25/2022	LIFEMAP ASSURANCE COMPANY	\$29.01	1024	Printed	Payroll Ded	☒	03/31/2022	
80245	03/25/2022	NHHS FOUNDATION	\$0.60	1024	Printed	Payroll Ded	☒	04/30/2022	
80247	03/25/2022	PERSI - Non Negotiable	\$4,455.23	1024	Printed	Payroll Ded	☒	03/31/2022	
80251	03/25/2022	WBCSD #83 (WORKERS COMP)	\$473.10	1024	Printed	Payroll Ded	☒	03/31/2022	
80252	03/25/2022	WBCSD #83 - FLEX ACCOUNT	\$12.71	1024	Printed	Payroll Ded	☒	03/31/2022	
80253	03/25/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1024	Printed	Payroll Ded	☒	03/31/2022	
80306	04/12/2022	AMAZON CAPITAL SERVICES	\$138.95	1026	Printed	Expense	☒	04/30/2022	
80371	04/25/2022	Cork, Marsha Lynn	\$1,641.33	31	Printed	Payroll	☒	05/31/2022	
80375	04/25/2022	Kline, Rhonda Mulloy	\$2,723.54	31	Printed	Payroll	☒	04/30/2022	
80378	04/25/2022	Sinn, Debra Sue	\$1,395.30	31	Printed	Payroll	☒	04/30/2022	
80386	04/25/2022	(FICA) - Non Negotiable	\$4,965.26	1027	Printed	Payroll Ded	☒	04/30/2022	
80387	04/25/2022	AMERICAN FAMILY LIFE	\$77.91	1027	Printed	Payroll Ded	☒	07/31/2022	
80389	04/25/2022	BLUE CROSS OF IDAHO	\$2,718.30	1027	Printed	Payroll Ded	☒	05/31/2022	
80391	04/25/2022	DELTA DENTAL OF IDAHO	\$225.57	1027	Printed	Payroll Ded	☒	04/30/2022	
80392	04/25/2022	DIRECT DEPOSIT - Non Negotiable	\$12,076.95	1027	Printed	Payroll Ded	☒	04/30/2022	
80395	04/25/2022	IDAHO STATE TAX COMMISSION	\$454.26	1027	Printed	Payroll Ded	☒	05/31/2022	
80398	04/25/2022	LIFEMAP ASSURANCE COMPANY	\$29.12	1027	Printed	Payroll Ded	☒	07/31/2022	
80400	04/25/2022	NHHS FOUNDATION	\$0.60	1027	Printed	Payroll Ded	☒	05/31/2022	
80402	04/25/2022	PERSI - Non Negotiable	\$4,481.22	1027	Printed	Payroll Ded	☒	05/31/2022	
80406	04/25/2022	WBCSD #83 (WORKERS COMP)	\$473.50	1027	Printed	Payroll Ded	☒	04/30/2022	
80407	04/25/2022	WBCSD #83 - FLEX ACCOUNT	\$12.71	1027	Printed	Payroll Ded	☒	04/30/2022	
80408	04/25/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1027	Printed	Payroll Ded	☒	04/30/2022	
80414	04/27/2022	AMAZON CAPITAL SERVICES	\$40.98	1029	Printed	Expense	☒	05/31/2022	

West Bonner County School District #83

Reprint Check Listing

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Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80470	05/05/2022	AMAZON CAPITAL SERVICES	\$20.96	1030	Printed	Expense	☒	05/31/2022	
80518	05/25/2022	Cork, Marsha Lynn	\$1,641.33	37	Printed	Payroll	☒	06/30/2022	
80522	05/25/2022	Kline, Rhonda Mulloy	\$2,723.54	37	Printed	Payroll	☒	05/31/2022	
80525	05/25/2022	Sinn, Debra Sue	\$1,395.30	37	Printed	Payroll	☒	06/30/2022	
80531	05/26/2022	(FICA) - Non Negotiable	\$5,040.15	1032	Printed	Payroll Ded	☒	05/31/2022	
80532	05/26/2022	AMERICAN FAMILY LIFE	\$77.91	1032	Printed	Payroll Ded	☒	06/30/2022	
80534	05/26/2022	BLUE CROSS OF IDAHO	\$2,718.30	1032	Printed	Payroll Ded	☒	06/30/2022	
80536	05/26/2022	DELTA DENTAL OF IDAHO	\$225.57	1032	Printed	Payroll Ded	☒	06/30/2022	
80537	05/26/2022	DIRECT DEPOSIT - Non Negotiable	\$12,315.08	1032	Printed	Payroll Ded	☒	05/31/2022	
80541	05/26/2022	IDAHO STATE TAX COMMISSION	\$454.26	1032	Printed	Payroll Ded	☒	06/30/2022	
80544	05/26/2022	LIFEMAP ASSURANCE COMPANY	\$29.12	1032	Printed	Payroll Ded	☒	06/30/2022	
80546	05/26/2022	NHHS FOUNDATION	\$0.60	1032	Printed	Payroll Ded	☒	06/30/2022	
80548	05/26/2022	PERSI - Non Negotiable	\$4,481.22	1032	Printed	Payroll Ded	☒	05/31/2022	
80552	05/26/2022	WBCSD #83 (WORKERS COMP)	\$479.31	1032	Printed	Payroll Ded	☒	05/31/2022	
80553	05/26/2022	WBCSD #83 - FLEX ACCOUNT	\$12.71	1032	Printed	Payroll Ded	☒	05/31/2022	
80554	05/26/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1032	Printed	Payroll Ded	☒	05/31/2022	
80556	05/26/2022	AMAZON CAPITAL SERVICES	\$207.85	1033	Printed	Expense	☒	06/30/2022	
80637	06/09/2022	AMAZON CAPITAL SERVICES	\$122.83	1035	Printed	Expense	☒	06/30/2022	
80689	06/09/2022	WELLS FARGO	\$54.75	1035	Printed	Expense	☒	06/30/2022	
80705	06/24/2022	Cork, Marsha Lynn	\$1,629.01	41	Printed	Payroll	☒	07/31/2022	
80711	06/24/2022	Sinn, Debra Sue	\$1,395.30	41	Printed	Payroll	☒	07/31/2022	
80717	06/24/2022	Cork, Marsha Lynn	\$766.71	42	Printed	Payroll	☒	07/31/2022	
80719	06/24/2022	(FICA) - Non Negotiable	\$5,132.10	1036	Printed	Payroll Ded	☒	06/30/2022	
80720	06/24/2022	AMERICAN FAMILY LIFE	\$77.91	1036	Printed	Payroll Ded	☒	07/31/2022	
80722	06/24/2022	BLUE CROSS OF IDAHO	\$2,651.31	1036	Printed	Payroll Ded	☒	07/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80724	06/24/2022	DELTA DENTAL OF IDAHO	\$221.63	1036	Printed	Payroll Ded	☒	06/30/2022	
80725	06/24/2022	DIRECT DEPOSIT - Non Negotiable	\$14,817.41	1036	Printed	Payroll Ded	☒	06/30/2022	
80728	06/24/2022	IDAHO STATE TAX COMMISSION	\$454.26	1036	Printed	Payroll Ded	☒	06/30/2022	
80731	06/24/2022	LIFEMAP ASSURANCE COMPANY	\$28.64	1036	Printed	Payroll Ded	☒	06/30/2022	
80733	06/24/2022	NHHS FOUNDATION	\$0.60	1036	Printed	Payroll Ded	☒	07/31/2022	
80735	06/24/2022	PERSI - Non Negotiable	\$4,641.68	1036	Printed	Payroll Ded	☒	06/30/2022	
80739	06/24/2022	WBCSD #83 (WORKERS COMP)	\$492.06	1036	Printed	Payroll Ded	☒	06/30/2022	
80740	06/24/2022	WBCSD #83 - FLEX ACCOUNT	\$12.71	1036	Printed	Payroll Ded	☒	06/30/2022	
80741	06/24/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1036	Printed	Payroll Ded	☒	06/30/2022	
80742	06/27/2022	Cork, Marsha Lynn	\$1,641.33	43	Printed	Payroll	☒	08/31/2022	
80744	06/27/2022	Sinn, Debra Sue	\$1,395.30	43	Printed	Payroll	☒	09/30/2022	
80747	06/27/2022	(FICA) - Non Negotiable	\$4,931.19	1037	Printed	Payroll Ded	☒	07/31/2022	
80748	06/27/2022	AMERICAN FAMILY LIFE	\$77.91	1037	Printed	Payroll Ded	☒	08/31/2022	
80750	06/27/2022	BLUE CROSS OF IDAHO	\$2,718.30	1037	Printed	Payroll Ded	☒	08/31/2022	
80752	06/27/2022	DELTA DENTAL OF IDAHO	\$225.57	1037	Printed	Payroll Ded	☒	08/31/2022	
80753	06/27/2022	DIRECT DEPOSIT - Non Negotiable	\$14,605.01	1037	Printed	Payroll Ded	☒	07/31/2022	
80757	06/27/2022	IDAHO STATE TAX COMMISSION	\$454.26	1037	Printed	Payroll Ded	☒	08/31/2022	
80759	06/27/2022	LIFEMAP ASSURANCE COMPANY	\$29.12	1037	Printed	Payroll Ded	☒	08/31/2022	
80761	06/27/2022	NHHS FOUNDATION	\$0.60	1037	Printed	Payroll Ded	☒	08/31/2022	
80763	06/27/2022	PERSI - Non Negotiable	\$4,481.22	1037	Printed	Payroll Ded	☒	08/31/2022	
80767	06/27/2022	WBCSD #83 (WORKERS COMP)	\$469.23	1037	Printed	Payroll Ded	☒	07/31/2022	
80768	06/27/2022	WBCSD #83 - FLEX ACCOUNT	\$12.71	1037	Printed	Payroll Ded	☒	07/31/2022	
80769	06/27/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1037	Printed	Payroll Ded	☒	07/31/2022	
80770	06/28/2022	Cork, Marsha Lynn	\$1,641.33	44	Printed	Payroll	☒	09/30/2022	
80772	06/28/2022	Sinn, Debra Sue	\$1,392.04	44	Printed	Payroll	☒	09/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80775	06/28/2022	(FICA) - Non Negotiable	\$4,923.43	1038	Printed	Payroll Ded	☒	08/31/2022	
80776	06/28/2022	AMERICAN FAMILY LIFE	\$77.91	1038	Printed	Payroll Ded	☒	09/30/2022	
80778	06/28/2022	BLUE CROSS OF IDAHO	\$2,979.18	1038	Printed	Payroll Ded	☒	08/31/2022	
80780	06/28/2022	DELTA DENTAL OF IDAHO	\$218.80	1038	Printed	Payroll Ded	☒	08/31/2022	
80781	06/28/2022	DIRECT DEPOSIT - Non Negotiable	\$14,579.13	1038	Printed	Payroll Ded	☒	08/31/2022	
80785	06/28/2022	IDAHO STATE TAX COMMISSION	\$452.76	1038	Printed	Payroll Ded	☒	08/31/2022	
80787	06/28/2022	LIFEMAP ASSURANCE COMPANY	\$29.12	1038	Printed	Payroll Ded	☒	08/31/2022	
80789	06/28/2022	NHHS FOUNDATION	\$0.60	1038	Printed	Payroll Ded	☒	09/30/2022	
80791	06/28/2022	PERSI - Non Negotiable	\$4,481.21	1038	Printed	Payroll Ded	☒	08/31/2022	
80795	06/28/2022	WBCSD #83 (WORKERS COMP)	\$469.23	1038	Printed	Payroll Ded	☒	08/31/2022	
80796	06/28/2022	WBCSD #83 - FLEX ACCOUNT	\$12.71	1038	Printed	Payroll Ded	☒	08/31/2022	
80797	06/28/2022	WEST BONNER COUNTY SCHOOL	\$691.80	1038	Printed	Payroll Ded	☒	08/31/2022	
80799	06/30/2022	AMAZON CAPITAL SERVICES	\$289.65	1039	Printed	Expense	☒	07/31/2022	

Total Checks for Fund: 193 Total Amount: \$393,915.93

Fund:	252	ESSERF - CARES ACT							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79045	07/20/2021	APPLE, INC.	\$1,895.00	1002	Printed	Expense	☒	07/31/2021	
79061	07/20/2021	SWIVL (dba SATARII)	\$6,310.00	1002	Printed	Expense	☒	07/31/2021	
79086	08/09/2021	EDMENTUM, INC.	\$14,500.00	1003	Printed	Expense	☒	08/31/2021	
79087	08/09/2021	EDNETICS, INC.	\$6,125.20	1003	Printed	Expense	☒	08/31/2021	
79093	08/09/2021	HOUGHTON MIFFLIN CO.	\$11,272.35	1003	Printed	Expense	☒	08/31/2021	
79109	08/09/2021	RIVERSIDE INSIGHTS, LLC	\$4,381.95	1003	Printed	Expense	☒	08/31/2021	
79151	08/25/2021	AMAZON CAPITAL SERVICES	\$5,420.23	1005	Printed	Expense	☒	08/31/2021	
79176	08/25/2021	THE HOME DEPOT PRO	\$1,794.00	1005	Printed	Expense	☒	08/31/2021	

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Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79217	09/07/2021	WELLS FARGO	\$1,355.93	1006	Printed	Expense	☒	09/30/2021	
79246	09/24/2021	(FICA) - Non Negotiable	\$4,462.06	1007	Printed	Payroll Ded	☒	09/30/2021	
79247	09/24/2021	AMERICAN FAMILY LIFE	\$189.51	1007	Printed	Payroll Ded	☒	10/31/2021	
79249	09/24/2021	BLUE CROSS OF IDAHO	\$2,482.55	1007	Printed	Payroll Ded	☒	09/30/2021	
79252	09/24/2021	DELTA DENTAL OF IDAHO	\$207.78	1007	Printed	Payroll Ded	☒	10/31/2021	
79253	09/24/2021	DIRECT DEPOSIT - Non Negotiable	\$14,832.27	1007	Printed	Payroll Ded	☒	09/30/2021	
79255	09/24/2021	IDAHO STATE TAX COMMISSION	\$537.00	1007	Printed	Payroll Ded	☒	10/31/2021	
79258	09/24/2021	LIFEMAP ASSURANCE COMPANY	\$17.04	1007	Printed	Payroll Ded	☒	09/30/2021	
79260	09/24/2021	NHHS FOUNDATION	\$10.00	1007	Printed	Payroll Ded	☒	10/31/2021	
79261	09/24/2021	PENSERV PLAN SERVICES, INC.	\$150.00	1007	Printed	Payroll Ded	☒	10/31/2021	
79262	09/24/2021	PERSI - Non Negotiable	\$4,940.03	1007	Printed	Payroll Ded	☒	09/30/2021	
79264	09/24/2021	WBCEA	\$121.16	1007	Printed	Payroll Ded	☒	10/31/2021	
79266	09/24/2021	WBCSD #83 (WORKERS COMP)	\$429.00	1007	Printed	Payroll Ded	☒	09/30/2021	
79267	09/24/2021	WBCSD #83 - FLEX ACCOUNT	\$30.00	1007	Printed	Payroll Ded	☒	09/30/2021	
79285	09/23/2021	CINTAS	\$750.48	1008	Printed	Expense	☒	10/31/2021	
79291	09/23/2021	EDMENTUM, INC.	\$49,281.00	1008	Printed	Expense	☒	09/30/2021	
79294	09/23/2021	GRAINGER	\$863.06	1008	Printed	Expense	☒	09/30/2021	
79303	09/23/2021	MCKINSTRY CO., LLC	\$1,626.00	1008	Printed	Expense	☒	09/30/2021	
79315	09/23/2021	SERVICE ALTERNATIVES TRAINING INSTITUTE	\$1,999.00	1008	Printed	Expense	☒	10/31/2021	
79326	09/23/2021	WALTER NELSON CO.	\$7,483.16	1008	Printed	Expense	☒	09/30/2021	
79342	10/06/2021	CINTAS	\$379.48	1009	Printed	Expense	☒	10/31/2021	
79391	10/06/2021	WELLS FARGO	\$42.36	1009	Printed	Expense	☒	10/31/2021	
79425	10/25/2021	(FICA) - Non Negotiable	\$5,101.21	1010	Printed	Payroll Ded	☒	10/31/2021	
79426	10/25/2021	AMERICAN FAMILY LIFE	\$189.51	1010	Printed	Payroll Ded	☒	11/30/2021	

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Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79428	10/25/2021	BLUE CROSS OF IDAHO	\$3,071.50	1010	Printed	Payroll Ded	☒	10/31/2021	
79431	10/25/2021	DELTA DENTAL OF IDAHO	\$242.41	1010	Printed	Payroll Ded	☒	11/30/2021	
79432	10/25/2021	DIRECT DEPOSIT - Non Negotiable	\$18,474.44	1010	Printed	Payroll Ded	☒	10/31/2021	
79435	10/25/2021	IDAHO STATE TAX COMMISSION	\$548.00	1010	Printed	Payroll Ded	☒	11/30/2021	
79438	10/25/2021	LIFEMAP ASSURANCE COMPANY	\$21.30	1010	Printed	Payroll Ded	☒	10/31/2021	
79440	10/25/2021	NHHS FOUNDATION	\$10.00	1010	Printed	Payroll Ded	☒	11/30/2021	
79441	10/25/2021	PENSERV PLAN SERVICES, INC.	\$150.00	1010	Printed	Payroll Ded	☒	11/30/2021	
79442	10/25/2021	PERSI - Non Negotiable	\$5,573.51	1010	Printed	Payroll Ded	☒	10/31/2021	
79444	10/25/2021	WBCEA	\$121.16	1010	Printed	Payroll Ded	☒	11/30/2021	
79446	10/25/2021	WBCSD #83 (WORKERS COMP)	\$513.16	1010	Printed	Payroll Ded	☒	10/31/2021	
79447	10/25/2021	WBCSD #83 - FLEX ACCOUNT	\$30.00	1010	Printed	Payroll Ded	☒	10/31/2021	
79450	10/25/2021	AMAZON CAPITAL SERVICES	\$223.16	1011	Printed	Expense	☒	11/30/2021	
79459	10/25/2021	CINTAS	\$910.65	1011	Printed	Expense	☒	11/30/2021	
79475	10/25/2021	HERTZBERG ANNA	\$26.04	1011	Printed	Expense	☒	11/30/2021	
79483	10/25/2021	MCKINSTRY CO., LLC	\$2,711.00	1011	Printed	Expense	☒	11/30/2021	
79505	10/25/2021	WALTER NELSON CO.	\$1,799.50	1011	Printed	Expense	☒	11/30/2021	
79524	11/05/2021	CINTAS	\$410.22	1012	Printed	Expense	☒	11/30/2021	
79535	11/05/2021	GRAINGER	\$12.08	1012	Printed	Expense	☒	11/30/2021	
79576	11/05/2021	WALTER NELSON CO.	\$2,022.58	1012	Printed	Expense	☒	11/30/2021	
79598	11/19/2021	Cork, Marsha Lynn	\$425.95	14	Printed	Payroll	☒	12/31/2021	
79599	11/19/2021	Dehnert, Chelsea Katherine	\$425.95	14	Printed	Payroll	☒	11/30/2021	
79600	11/19/2021	Ramey, Darlene Venus-Marie	\$425.95	14	Printed	Payroll	☒	11/30/2021	
79601	11/19/2021	Waldrup, Jon Scott	\$425.95	14	Printed	Payroll	☒	12/31/2021	
79602	11/19/2021	Pettit, Albert Kyle	\$230.87	14	Printed	Payroll	☒	12/31/2021	
79603	11/19/2021	Dahlstrom, Kelly Jo	\$425.95	14	Printed	Payroll	☒	11/30/2021	

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Fund: 252 ESSERF - CARES ACT

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79604	11/19/2021	Erdman, Twila Marie	\$425.95	14	Printed	Payroll	☒	12/31/2021	
79605	11/19/2021	Kline, Rhonda Mulloy	\$425.95	14	Printed	Payroll	☒	11/30/2021	
79606	11/19/2021	Kreager, Laurie Elizabeth	\$230.87	14	Printed	Payroll	☒	11/30/2021	
79608	11/19/2021	O'Neal, Louise Stephanie	\$230.87	14	Printed	Payroll	☒	11/30/2021	
79609	11/19/2021	Sinn, Debra Sue	\$425.95	14	Printed	Payroll	☒	12/31/2021	
79610	11/19/2021	Neville, Ronnie Len	\$230.87	14	Printed	Payroll	☒	11/30/2021	
79611	11/19/2021	Caldwell, Daniel Wayne	\$425.95	14	Printed	Payroll	☒	11/30/2021	
79612	11/19/2021	Inge, Allison Kay	\$425.95	14	Printed	Payroll	☒	11/30/2021	
79613	11/19/2021	Kaveshan, Joe Edward	\$403.31	14	Printed	Payroll	☒	11/30/2021	
79614	11/19/2021	(FICA) - Non Negotiable	\$18,810.11	1013	Printed	Payroll Ded	☒	11/30/2021	
79615	11/19/2021	AMERICAN FAMILY LIFE	\$189.51	1013	Printed	Payroll Ded	☒	11/30/2021	
79617	11/19/2021	BLUE CROSS OF IDAHO	\$3,652.99	1013	Printed	Payroll Ded	☒	11/30/2021	
79620	11/19/2021	DELTA DENTAL OF IDAHO	\$271.59	1013	Printed	Payroll Ded	☒	11/30/2021	
79621	11/19/2021	DIRECT DEPOSIT - Non Negotiable	\$85,250.99	1013	Printed	Payroll Ded	☒	11/30/2021	
79625	11/19/2021	IDAHO STATE TAX COMMISSION	\$602.99	1013	Printed	Payroll Ded	☒	11/30/2021	
79628	11/19/2021	LIFEMAP ASSURANCE COMPANY	\$23.10	1013	Printed	Payroll Ded	☒	11/30/2021	
79630	11/19/2021	NHHS FOUNDATION	\$10.00	1013	Printed	Payroll Ded	☒	12/31/2021	
79631	11/19/2021	PENSERV PLAN SERVICES, INC.	\$150.00	1013	Printed	Payroll Ded	☒	11/30/2021	
79632	11/19/2021	PERSI - Non Negotiable	\$21,232.56	1013	Printed	Payroll Ded	☒	11/30/2021	
79634	11/19/2021	WBCEA	\$121.16	1013	Printed	Payroll Ded	☒	11/30/2021	
79636	11/19/2021	WBCSD #83 (WORKERS COMP)	\$2,229.30	1013	Printed	Payroll Ded	☒	11/30/2021	
79637	11/19/2021	WBCSD #83 - FLEX ACCOUNT	\$30.00	1013	Printed	Payroll Ded	☒	11/30/2021	
79653	12/03/2021	CINTAS	\$1,202.45	1014	Printed	Expense	☒	12/31/2021	
79671	12/03/2021	GRAINGER	\$83.12	1014	Printed	Expense	☒	12/31/2021	
79674	12/03/2021	HERTZBERG ANNA	\$37.52	1014	Printed	Expense	☒	12/31/2021	

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Fund: 252 ESSERF - CARES ACT

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79680	12/03/2021	MCKINSTRY CO., LLC	\$4,578.47	1014	Printed	Expense	☒	12/31/2021	
79713	12/03/2021	WALTER NELSON CO.	\$4,037.47	1014	Printed	Expense	☒	12/31/2021	
79749	12/17/2021	(FICA) - Non Negotiable	\$5,089.67	1015	Printed	Payroll Ded	☒	01/31/2022	
79750	12/17/2021	AMERICAN FAMILY LIFE	\$189.51	1015	Printed	Payroll Ded	☒	12/31/2021	
79752	12/17/2021	BLUE CROSS OF IDAHO	\$3,942.25	1015	Printed	Payroll Ded	☒	12/31/2021	
79755	12/17/2021	DELTA DENTAL OF IDAHO	\$286.11	1015	Printed	Payroll Ded	☒	12/31/2021	
79756	12/17/2021	DIRECT DEPOSIT - Non Negotiable	\$18,287.26	1015	Printed	Payroll Ded	☒	12/31/2021	
79760	12/17/2021	IDAHO STATE TAX COMMISSION	\$548.00	1015	Printed	Payroll Ded	☒	12/31/2021	
79763	12/17/2021	LIFEMAP ASSURANCE COMPANY	\$23.98	1015	Printed	Payroll Ded	☒	01/31/2022	
79765	12/17/2021	NHHS FOUNDATION	\$10.00	1015	Printed	Payroll Ded	☒	12/31/2021	
79766	12/17/2021	PENSERV PLAN SERVICES, INC.	\$150.00	1015	Printed	Payroll Ded	☒	01/31/2022	
79767	12/17/2021	PERSI - Non Negotiable	\$5,887.28	1015	Printed	Payroll Ded	☒	12/31/2021	
79769	12/17/2021	WBCEA	\$121.16	1015	Printed	Payroll Ded	☒	12/31/2021	
79771	12/17/2021	WBCSD #83 (WORKERS COMP)	\$522.08	1015	Printed	Payroll Ded	☒	12/31/2021	
79772	12/17/2021	WBCSD #83 - FLEX ACCOUNT	\$30.00	1015	Printed	Payroll Ded	☒	12/31/2021	
79784	12/16/2021	CINTAS	\$425.87	1016	Printed	Expense	☒	12/31/2021	
79795	12/16/2021	HERTZBERG ANNA	\$15.01	1016	Printed	Expense	☒	01/31/2022	
79804	12/16/2021	MCKINSTRY CO., LLC	\$820.00	1016	Printed	Expense	☒	12/31/2021	
79830	12/16/2021	WALTER NELSON CO.	\$93.00	1016	Printed	Expense	☒	12/31/2021	
79845	01/06/2022	CINTAS	\$1,004.13	1017	Printed	Expense	☒	01/31/2022	
79892	01/06/2022	WALTER NELSON CO.	\$107.97	1017	Printed	Expense	☒	01/31/2022	
79918	01/21/2022	(FICA) - Non Negotiable	\$5,509.59	1018	Printed	Payroll Ded	☒	01/31/2022	
79919	01/21/2022	AMERICAN FAMILY LIFE	\$189.51	1018	Printed	Payroll Ded	☒	01/31/2022	
79921	01/21/2022	BLUE CROSS OF IDAHO	\$3,961.94	1018	Printed	Payroll Ded	☒	01/31/2022	
79923	01/21/2022	DELTA DENTAL OF IDAHO	\$321.72	1018	Printed	Payroll Ded	☒	01/31/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79924	01/21/2022	DIRECT DEPOSIT - Non Negotiable	\$20,550.22	1018	Printed	Payroll Ded	☒	01/31/2022	
79927	01/21/2022	IDAHO STATE TAX COMMISSION	\$516.00	1018	Printed	Payroll Ded	☒	02/28/2022	
79930	01/21/2022	LIFEMAP ASSURANCE COMPANY	\$36.83	1018	Printed	Payroll Ded	☒	01/31/2022	
79932	01/21/2022	NHHS FOUNDATION	\$10.00	1018	Printed	Payroll Ded	☒	02/28/2022	
79933	01/21/2022	PENSERV PLAN SERVICES, INC.	\$150.00	1018	Printed	Payroll Ded	☒	02/28/2022	
79934	01/21/2022	PERSI - Non Negotiable	\$6,431.45	1018	Printed	Payroll Ded	☒	01/31/2022	
79936	01/21/2022	WBCEA	\$121.16	1018	Printed	Payroll Ded	☒	02/28/2022	
79938	01/21/2022	WBCSD #83 (WORKERS COMP)	\$576.14	1018	Printed	Payroll Ded	☒	01/31/2022	
79939	01/21/2022	WBCSD #83 - FLEX ACCOUNT	\$30.00	1018	Printed	Payroll Ded	☒	01/31/2022	
79940	01/21/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1018	Printed	Payroll Ded	☒	01/31/2022	
79951	01/25/2022	CINTAS	\$1,562.12	1019	Printed	Expense	☒	02/28/2022	
79963	01/25/2022	HERTZBERG ANNA	\$22.51	1019	Printed	Expense	☒	01/31/2022	
80005	02/09/2022	CINTAS	\$1,684.68	1020	Printed	Expense	☒	02/28/2022	
80016	02/09/2022	GRAINGER	\$105.00	1020	Printed	Expense	☒	02/28/2022	
80071	02/25/2022	Gentry, Molly Ann	\$3,283.96	23	Printed	Payroll	☒	03/31/2022	
80080	02/25/2022	(FICA) - Non Negotiable	\$6,102.25	1021	Printed	Payroll Ded	☒	02/28/2022	
80081	02/25/2022	AMERICAN FAMILY LIFE	\$189.51	1021	Printed	Payroll Ded	☒	03/31/2022	
80083	02/25/2022	BLUE CROSS OF IDAHO	\$3,696.43	1021	Printed	Payroll Ded	☒	03/31/2022	
80085	02/25/2022	DELTA DENTAL OF IDAHO	\$313.47	1021	Printed	Payroll Ded	☒	03/31/2022	
80086	02/25/2022	DIRECT DEPOSIT - Non Negotiable	\$19,629.47	1021	Printed	Payroll Ded	☒	02/28/2022	
80089	02/25/2022	IDAHO STATE TAX COMMISSION	\$589.00	1021	Printed	Payroll Ded	☒	03/31/2022	
80092	02/25/2022	LIFEMAP ASSURANCE COMPANY	\$33.27	1021	Printed	Payroll Ded	☒	03/31/2022	
80094	02/25/2022	NHHS FOUNDATION	\$10.00	1021	Printed	Payroll Ded	☒	03/31/2022	
80095	02/25/2022	PENSERV PLAN SERVICES, INC.	\$150.00	1021	Printed	Payroll Ded	☒	03/31/2022	
80096	02/25/2022	PERSI - Non Negotiable	\$6,849.38	1021	Printed	Payroll Ded	☒	02/28/2022	

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Fund: 252 ESSERF - CARES ACT

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80099	02/25/2022	WBCEA	\$121.16	1021	Printed	Payroll Ded	☒	03/31/2022	
80101	02/25/2022	WBCSD #83 (WORKERS COMP)	\$625.10	1021	Printed	Payroll Ded	☒	02/28/2022	
80102	02/25/2022	WBCSD #83 - FLEX ACCOUNT	\$30.00	1021	Printed	Payroll Ded	☒	02/28/2022	
80103	02/25/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1021	Printed	Payroll Ded	☒	02/28/2022	
80115	02/25/2022	CINTAS	\$1,094.74	1022	Printed	Expense	☒	03/31/2022	
80127	02/25/2022	HERTZBERG ANNA	\$15.68	1022	Printed	Expense	☒	03/31/2022	
80134	02/25/2022	MCKINSTRY CO., LLC	\$6,254.53	1022	Printed	Expense	☒	03/31/2022	
80153	02/25/2022	WALTER NELSON CO.	\$143.37	1022	Printed	Expense	☒	03/31/2022	
80169	03/11/2022	CINTAS	\$1,147.84	1023	Printed	Expense	☒	03/31/2022	
80206	03/11/2022	WALTER NELSON CO.	\$57.64	1023	Printed	Expense	☒	03/31/2022	
80231	03/25/2022	(FICA) - Non Negotiable	\$5,520.71	1024	Printed	Payroll Ded	☒	03/31/2022	
80232	03/25/2022	AMERICAN FAMILY LIFE	\$189.51	1024	Printed	Payroll Ded	☒	07/31/2022	
80234	03/25/2022	BLUE CROSS OF IDAHO	\$4,571.48	1024	Printed	Payroll Ded	☒	03/31/2022	
80236	03/25/2022	DELTA DENTAL OF IDAHO	\$357.39	1024	Printed	Payroll Ded	☒	03/31/2022	
80237	03/25/2022	DIRECT DEPOSIT - Non Negotiable	\$20,643.22	1024	Printed	Payroll Ded	☒	03/31/2022	
80240	03/25/2022	IDAHO STATE TAX COMMISSION	\$516.00	1024	Printed	Payroll Ded	☒	03/31/2022	
80243	03/25/2022	LIFEMAP ASSURANCE COMPANY	\$35.53	1024	Printed	Payroll Ded	☒	03/31/2022	
80245	03/25/2022	NHHS FOUNDATION	\$10.00	1024	Printed	Payroll Ded	☒	04/30/2022	
80246	03/25/2022	PENSERV PLAN SERVICES, INC.	\$150.00	1024	Printed	Payroll Ded	☒	03/31/2022	
80247	03/25/2022	PERSI - Non Negotiable	\$6,362.41	1024	Printed	Payroll Ded	☒	03/31/2022	
80249	03/25/2022	WBCEA	\$121.16	1024	Printed	Payroll Ded	☒	03/31/2022	
80251	03/25/2022	WBCSD #83 (WORKERS COMP)	\$577.84	1024	Printed	Payroll Ded	☒	03/31/2022	
80252	03/25/2022	WBCSD #83 - FLEX ACCOUNT	\$30.00	1024	Printed	Payroll Ded	☒	03/31/2022	
80253	03/25/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1024	Printed	Payroll Ded	☒	03/31/2022	
80266	03/24/2022	CINTAS	\$1,094.74	1025	Printed	Expense	☒	03/31/2022	

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Fund: 252 ESSERF - CARES ACT

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80274	03/24/2022	HERTZBERG ANNA	\$39.20	1025	Printed	Expense	☒	03/31/2022	
80312	04/12/2022	CINTAS	\$1,130.88	1026	Printed	Expense	☒	04/30/2022	
80326	04/12/2022	HERTZBERG ANNA	\$15.68	1026	Printed	Expense	☒	04/30/2022	
80359	04/12/2022	WALTER NELSON CO.	\$538.47	1026	Printed	Expense	☒	04/30/2022	
80386	04/25/2022	(FICA) - Non Negotiable	\$5,500.27	1027	Printed	Payroll Ded	☒	04/30/2022	
80387	04/25/2022	AMERICAN FAMILY LIFE	\$189.51	1027	Printed	Payroll Ded	☒	07/31/2022	
80389	04/25/2022	BLUE CROSS OF IDAHO	\$4,456.67	1027	Printed	Payroll Ded	☒	05/31/2022	
80391	04/25/2022	DELTA DENTAL OF IDAHO	\$351.61	1027	Printed	Payroll Ded	☒	04/30/2022	
80392	04/25/2022	DIRECT DEPOSIT - Non Negotiable	\$20,519.83	1027	Printed	Payroll Ded	☒	04/30/2022	
80395	04/25/2022	IDAHO STATE TAX COMMISSION	\$516.00	1027	Printed	Payroll Ded	☒	05/31/2022	
80398	04/25/2022	LIFEMAP ASSURANCE COMPANY	\$36.53	1027	Printed	Payroll Ded	☒	07/31/2022	
80400	04/25/2022	NHHS FOUNDATION	\$10.00	1027	Printed	Payroll Ded	☒	05/31/2022	
80401	04/25/2022	PENSERV PLAN SERVICES, INC.	\$150.00	1027	Printed	Payroll Ded	☒	04/30/2022	
80402	04/25/2022	PERSI - Non Negotiable	\$6,362.54	1027	Printed	Payroll Ded	☒	05/31/2022	
80404	04/25/2022	WBCEA	\$121.16	1027	Printed	Payroll Ded	☒	05/31/2022	
80406	04/25/2022	WBCSD #83 (WORKERS COMP)	\$573.79	1027	Printed	Payroll Ded	☒	04/30/2022	
80407	04/25/2022	WBCSD #83 - FLEX ACCOUNT	\$30.00	1027	Printed	Payroll Ded	☒	04/30/2022	
80408	04/25/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1027	Printed	Payroll Ded	☒	04/30/2022	
80425	04/27/2022	CINTAS	\$1,639.20	1029	Printed	Expense	☒	05/31/2022	
80435	04/27/2022	GRAINGER	\$60.28	1029	Printed	Expense	☒	05/31/2022	
80464	04/27/2022	WALTER NELSON CO.	\$2,968.00	1029	Printed	Expense	☒	05/31/2022	
80474	05/05/2022	CINTAS	\$373.05	1030	Printed	Expense	☒	05/31/2022	
80494	05/05/2022	RIVERSIDE INSIGHTS, LLC	\$1,026.80	1030	Printed	Expense	☒	05/31/2022	
80531	05/26/2022	(FICA) - Non Negotiable	\$5,747.34	1032	Printed	Payroll Ded	☒	05/31/2022	
80532	05/26/2022	AMERICAN FAMILY LIFE	\$189.51	1032	Printed	Payroll Ded	☒	06/30/2022	

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From Voucher:

To Voucher:

Fund: 252 ESSERF - CARES ACT

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80534	05/26/2022	BLUE CROSS OF IDAHO	\$4,285.55	1032	Printed	Payroll Ded	☒	06/30/2022	
80536	05/26/2022	DELTA DENTAL OF IDAHO	\$343.05	1032	Printed	Payroll Ded	☒	06/30/2022	
80537	05/26/2022	DIRECT DEPOSIT - Non Negotiable	\$21,479.32	1032	Printed	Payroll Ded	☒	05/31/2022	
80541	05/26/2022	IDAHO STATE TAX COMMISSION	\$535.00	1032	Printed	Payroll Ded	☒	06/30/2022	
80544	05/26/2022	LIFEMAP ASSURANCE COMPANY	\$35.64	1032	Printed	Payroll Ded	☒	06/30/2022	
80546	05/26/2022	NHHS FOUNDATION	\$10.00	1032	Printed	Payroll Ded	☒	06/30/2022	
80547	05/26/2022	PENSERV PLAN SERVICES, INC.	\$150.00	1032	Printed	Payroll Ded	☒	06/30/2022	
80548	05/26/2022	PERSI - Non Negotiable	\$6,200.58	1032	Printed	Payroll Ded	☒	05/31/2022	
80550	05/26/2022	WBCEA	\$121.16	1032	Printed	Payroll Ded	☒	06/30/2022	
80552	05/26/2022	WBCSD #83 (WORKERS COMP)	\$593.39	1032	Printed	Payroll Ded	☒	05/31/2022	
80553	05/26/2022	WBCSD #83 - FLEX ACCOUNT	\$30.00	1032	Printed	Payroll Ded	☒	05/31/2022	
80554	05/26/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1032	Printed	Payroll Ded	☒	05/31/2022	
80565	05/26/2022	CINTAS	\$1,542.11	1033	Printed	Expense	☒	06/30/2022	
80578	05/26/2022	HERTZBERG ANNA	\$15.68	1033	Printed	Expense	☒	06/30/2022	
80615	05/26/2022	WALTER NELSON CO.	\$1,240.47	1033	Printed	Expense	☒	06/30/2022	
80643	06/09/2022	CINTAS	\$831.96	1035	Printed	Expense	☒	06/30/2022	
80660	06/09/2022	GRAINGER	\$1,052.65	1035	Printed	Expense	☒	06/30/2022	
80665	06/09/2022	LEE PESKY LEARNING CENTER	\$28,700.00	1035	Printed	Expense	☒	06/30/2022	
80718	06/24/2022	Caldwell, Daniel Wayne	\$1,466.13	42	Printed	Payroll	☒	06/30/2022	
80719	06/24/2022	(FICA) - Non Negotiable	\$6,773.45	1036	Printed	Payroll Ded	☒	06/30/2022	
80720	06/24/2022	AMERICAN FAMILY LIFE	\$189.51	1036	Printed	Payroll Ded	☒	07/31/2022	
80722	06/24/2022	BLUE CROSS OF IDAHO	\$4,512.37	1036	Printed	Payroll Ded	☒	07/31/2022	
80724	06/24/2022	DELTA DENTAL OF IDAHO	\$354.41	1036	Printed	Payroll Ded	☒	06/30/2022	
80725	06/24/2022	DIRECT DEPOSIT - Non Negotiable	\$23,476.01	1036	Printed	Payroll Ded	☒	06/30/2022	
80728	06/24/2022	IDAHO STATE TAX COMMISSION	\$670.23	1036	Printed	Payroll Ded	☒	06/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80731	06/24/2022	LIFEMAP ASSURANCE COMPANY	\$36.71	1036	Printed	Payroll Ded	☒	06/30/2022	
80733	06/24/2022	NHHS FOUNDATION	\$10.00	1036	Printed	Payroll Ded	☒	07/31/2022	
80734	06/24/2022	PENSERV PLAN SERVICES, INC.	\$150.00	1036	Printed	Payroll Ded	☒	06/30/2022	
80735	06/24/2022	PERSI - Non Negotiable	\$7,387.41	1036	Printed	Payroll Ded	☒	06/30/2022	
80737	06/24/2022	WBCEA	\$121.16	1036	Printed	Payroll Ded	☒	06/30/2022	
80739	06/24/2022	WBCSD #83 (WORKERS COMP)	\$690.27	1036	Printed	Payroll Ded	☒	06/30/2022	
80740	06/24/2022	WBCSD #83 - FLEX ACCOUNT	\$30.00	1036	Printed	Payroll Ded	☒	06/30/2022	
80741	06/24/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1036	Printed	Payroll Ded	☒	06/30/2022	
80747	06/27/2022	(FICA) - Non Negotiable	\$5,180.79	1037	Printed	Payroll Ded	☒	07/31/2022	
80748	06/27/2022	AMERICAN FAMILY LIFE	\$189.51	1037	Printed	Payroll Ded	☒	08/31/2022	
80750	06/27/2022	BLUE CROSS OF IDAHO	\$4,571.48	1037	Printed	Payroll Ded	☒	08/31/2022	
80752	06/27/2022	DELTA DENTAL OF IDAHO	\$357.39	1037	Printed	Payroll Ded	☒	08/31/2022	
80753	06/27/2022	DIRECT DEPOSIT - Non Negotiable	\$19,008.16	1037	Printed	Payroll Ded	☒	07/31/2022	
80757	06/27/2022	IDAHO STATE TAX COMMISSION	\$516.00	1037	Printed	Payroll Ded	☒	08/31/2022	
80759	06/27/2022	LIFEMAP ASSURANCE COMPANY	\$36.89	1037	Printed	Payroll Ded	☒	08/31/2022	
80761	06/27/2022	NHHS FOUNDATION	\$10.00	1037	Printed	Payroll Ded	☒	08/31/2022	
80762	06/27/2022	PENSERV PLAN SERVICES, INC.	\$150.00	1037	Printed	Payroll Ded	☒	08/31/2022	
80763	06/27/2022	PERSI - Non Negotiable	\$6,261.11	1037	Printed	Payroll Ded	☒	08/31/2022	
80765	06/27/2022	WBCEA	\$121.16	1037	Printed	Payroll Ded	☒	08/31/2022	
80767	06/27/2022	WBCSD #83 (WORKERS COMP)	\$540.44	1037	Printed	Payroll Ded	☒	07/31/2022	
80768	06/27/2022	WBCSD #83 - FLEX ACCOUNT	\$30.00	1037	Printed	Payroll Ded	☒	07/31/2022	
80769	06/27/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1037	Printed	Payroll Ded	☒	07/31/2022	
80775	06/28/2022	(FICA) - Non Negotiable	\$5,169.20	1038	Printed	Payroll Ded	☒	08/31/2022	
80776	06/28/2022	AMERICAN FAMILY LIFE	\$189.51	1038	Printed	Payroll Ded	☒	09/30/2022	
80778	06/28/2022	BLUE CROSS OF IDAHO	\$5,010.38	1038	Printed	Payroll Ded	☒	08/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80780	06/28/2022	DELTA DENTAL OF IDAHO	\$346.65	1038	Printed	Payroll Ded	☒	08/31/2022	
80781	06/28/2022	DIRECT DEPOSIT - Non Negotiable	\$18,951.41	1038	Printed	Payroll Ded	☒	08/31/2022	
80785	06/28/2022	IDAHO STATE TAX COMMISSION	\$514.00	1038	Printed	Payroll Ded	☒	08/31/2022	
80787	06/28/2022	LIFEMAP ASSURANCE COMPANY	\$36.89	1038	Printed	Payroll Ded	☒	08/31/2022	
80789	06/28/2022	NHHS FOUNDATION	\$10.00	1038	Printed	Payroll Ded	☒	09/30/2022	
80790	06/28/2022	PENSERV PLAN SERVICES, INC.	\$150.00	1038	Printed	Payroll Ded	☒	08/31/2022	
80791	06/28/2022	PERSI - Non Negotiable	\$6,261.05	1038	Printed	Payroll Ded	☒	08/31/2022	
80793	06/28/2022	WBCEA	\$121.16	1038	Printed	Payroll Ded	☒	08/31/2022	
80795	06/28/2022	WBCSD #83 (WORKERS COMP)	\$540.44	1038	Printed	Payroll Ded	☒	08/31/2022	
80796	06/28/2022	WBCSD #83 - FLEX ACCOUNT	\$30.00	1038	Printed	Payroll Ded	☒	08/31/2022	
80797	06/28/2022	WEST BONNER COUNTY SCHOOL	\$691.80	1038	Printed	Payroll Ded	☒	08/31/2022	
80799	06/30/2022	AMAZON CAPITAL SERVICES	\$341.94	1039	Printed	Expense	☒	07/31/2022	
80803	06/30/2022	CINTAS	\$917.04	1039	Printed	Expense	☒	07/31/2022	
80818	06/30/2022	HERTZBERG ANNA	\$52.07	1039	Printed	Expense	☒	07/31/2022	
80830	06/30/2022	ORIENTAL TRADING COMPANY, INC.	\$168.51	1039	Printed	Expense	☒	07/31/2022	
80837	06/30/2022	RIVERSIDE INSIGHTS, LLC	\$4,080.00	1039	Printed	Expense	☒	07/31/2022	
80850	06/30/2022	WALTER NELSON CO.	\$111.13	1039	Printed	Expense	☒	07/31/2022	

Total Checks for Fund: 249 Total Amount: \$754,662.64

Fund: 253 Governor's Learning Loss

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79100	08/09/2021	MITCHELLS HARVEST FOODS	\$38.81	1003	Printed	Expense	☒	08/31/2021	
79105	08/09/2021	PRIEST RIVER ACE HARDWARE	\$117.04	1003	Printed	Expense	☒	08/31/2021	
79124	08/09/2021	WELLS FARGO	\$996.51	1003	Printed	Expense	☒	08/31/2021	
79130	08/25/2021	(FICA) - Non Negotiable	\$1,358.44	1004	Printed	Payroll Ded	☒	08/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 253 Governor's Learning Loss

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79135	08/25/2021	DIRECT DEPOSIT - Non Negotiable	\$6,354.35	1004	Printed	Payroll Ded	☒	08/31/2021	
79137	08/25/2021	IDAHO STATE TAX COMMISSION	\$1.90	1004	Printed	Payroll Ded	☒	08/31/2021	
79142	08/25/2021	PERSI - Non Negotiable	\$1,507.27	1004	Printed	Payroll Ded	☒	08/31/2021	
79144	08/25/2021	WBCSD #83 (ADVANCES)	\$215.44	1004	Printed	Payroll Ded	☒	08/31/2021	
79145	08/25/2021	WBCSD #83 (WORKERS COMP)	\$157.83	1004	Printed	Payroll Ded	☒	08/31/2021	
79246	09/24/2021	(FICA) - Non Negotiable	\$93.30	1007	Printed	Payroll Ded	☒	09/30/2021	
79253	09/24/2021	DIRECT DEPOSIT - Non Negotiable	\$455.37	1007	Printed	Payroll Ded	☒	09/30/2021	
79262	09/24/2021	PERSI - Non Negotiable	\$104.29	1007	Printed	Payroll Ded	☒	09/30/2021	
79266	09/24/2021	WBCSD #83 (WORKERS COMP)	\$10.92	1007	Printed	Payroll Ded	☒	09/30/2021	
79307	09/23/2021	PRIEST RIVER ACE HARDWARE	-\$74.79	1008	Printed	Expense	☒	09/30/2021	

Total Checks for Fund: 14 Total Amount: \$11,336.68

Fund: 257 IDEA Part B

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79043	07/20/2021	AMAZON CAPITAL SERVICES	\$2,808.65	1002	Printed	Expense	☒	07/31/2021	
79077	08/09/2021	AMAZON CAPITAL SERVICES	\$1,278.00	1003	Printed	Expense	☒	08/31/2021	
79186	09/07/2021	AMAZON CAPITAL SERVICES	\$801.11	1006	Printed	Expense	☒	09/30/2021	
79238	09/24/2021	Inge, Allison Kay	\$2,646.08	7	Printed	Payroll	☒	09/30/2021	
79246	09/24/2021	(FICA) - Non Negotiable	\$3,039.52	1007	Printed	Payroll Ded	☒	09/30/2021	
79247	09/24/2021	AMERICAN FAMILY LIFE	\$42.98	1007	Printed	Payroll Ded	☒	10/31/2021	
79248	09/24/2021	AMERICAN FIDELITY LIFE	\$15.97	1007	Printed	Payroll Ded	☒	10/31/2021	
79249	09/24/2021	BLUE CROSS OF IDAHO	\$1,279.45	1007	Printed	Payroll Ded	☒	09/30/2021	
79252	09/24/2021	DELTA DENTAL OF IDAHO	\$139.60	1007	Printed	Payroll Ded	☒	10/31/2021	
79253	09/24/2021	DIRECT DEPOSIT - Non Negotiable	\$9,483.64	1007	Printed	Payroll Ded	☒	09/30/2021	
79255	09/24/2021	IDAHO STATE TAX COMMISSION	\$339.91	1007	Printed	Payroll Ded	☒	10/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79256	09/24/2021	IVY FUNDS	\$96.81	1007	Printed	Payroll Ded	☒	10/31/2021	
79258	09/24/2021	LIFEMAP ASSURANCE COMPANY	\$22.90	1007	Printed	Payroll Ded	☒	09/30/2021	
79262	09/24/2021	PERSI - Non Negotiable	\$3,124.91	1007	Printed	Payroll Ded	☒	09/30/2021	
79264	09/24/2021	WBCEA	\$77.03	1007	Printed	Payroll Ded	☒	10/31/2021	
79266	09/24/2021	WBCSD #83 (WORKERS COMP)	\$317.07	1007	Printed	Payroll Ded	☒	09/30/2021	
79283	09/23/2021	CAXTON PRINTERS LTD	\$1,332.70	1008	Printed	Expense	☒	09/30/2021	
79299	09/23/2021	LAKESHORE LEARNING MATERIALS	\$5,234.00	1008	Printed	Expense	☒	09/30/2021	
79334	10/06/2021	AMAZON CAPITAL SERVICES	\$1,283.27	1009	Printed	Expense	☒	10/31/2021	
79346	10/06/2021	CONSCIOUS DISCIPLINE	\$2,469.50	1009	Printed	Expense	☒	10/31/2021	
79383	10/06/2021	THERAPY SHOPPE INC	\$132.97	1009	Printed	Expense	☒	11/30/2021	
79388	10/06/2021	VIRCO FURNITURE	\$455.08	1009	Printed	Expense	☒	10/31/2021	
79391	10/06/2021	WELLS FARGO	\$247.94	1009	Printed	Expense	☒	10/31/2021	
79418	10/25/2021	Inge, Allison Kay	\$2,613.03	10	Printed	Payroll	☒	10/31/2021	
79425	10/25/2021	(FICA) - Non Negotiable	\$2,986.61	1010	Printed	Payroll Ded	☒	10/31/2021	
79426	10/25/2021	AMERICAN FAMILY LIFE	\$42.98	1010	Printed	Payroll Ded	☒	11/30/2021	
79427	10/25/2021	AMERICAN FIDELITY LIFE	\$15.97	1010	Printed	Payroll Ded	☒	11/30/2021	
79428	10/25/2021	BLUE CROSS OF IDAHO	\$1,242.25	1010	Printed	Payroll Ded	☒	10/31/2021	
79431	10/25/2021	DELTA DENTAL OF IDAHO	\$137.41	1010	Printed	Payroll Ded	☒	11/30/2021	
79432	10/25/2021	DIRECT DEPOSIT - Non Negotiable	\$9,301.11	1010	Printed	Payroll Ded	☒	10/31/2021	
79435	10/25/2021	IDAHO STATE TAX COMMISSION	\$358.91	1010	Printed	Payroll Ded	☒	11/30/2021	
79436	10/25/2021	IVY FUNDS	\$96.81	1010	Printed	Payroll Ded	☒	11/30/2021	
79438	10/25/2021	LIFEMAP ASSURANCE COMPANY	\$22.82	1010	Printed	Payroll Ded	☒	10/31/2021	
79442	10/25/2021	PERSI - Non Negotiable	\$3,079.99	1010	Printed	Payroll Ded	☒	10/31/2021	
79444	10/25/2021	WBCEA	\$77.03	1010	Printed	Payroll Ded	☒	11/30/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79445	10/25/2021	WBCSD #83 (ADVANCES)	\$13.05	1010	Printed	Payroll Ded	☒	10/31/2021	
79446	10/25/2021	WBCSD #83 (WORKERS COMP)	\$312.37	1010	Printed	Payroll Ded	☒	10/31/2021	
79450	10/25/2021	AMAZON CAPITAL SERVICES	\$817.61	1011	Printed	Expense	☒	11/30/2021	
79457	10/25/2021	CAXTON PRINTERS LTD	\$5,426.27	1011	Printed	Expense	☒	10/31/2021	
79482	10/25/2021	LAKESHORE LEARNING MATERIALS	\$6,082.97	1011	Printed	Expense	☒	11/30/2021	
79523	11/05/2021	CAXTON PRINTERS LTD	\$316.52	1012	Printed	Expense	☒	11/30/2021	
79545	11/05/2021	LAKESHORE LEARNING MATERIALS	\$398.00	1012	Printed	Expense	☒	11/30/2021	
79597	11/19/2021	Inge, Allison Kay	\$2,608.68	13	Printed	Payroll	☒	11/30/2021	
79614	11/19/2021	(FICA) - Non Negotiable	\$3,002.83	1013	Printed	Payroll Ded	☒	11/30/2021	
79615	11/19/2021	AMERICAN FAMILY LIFE	\$42.98	1013	Printed	Payroll Ded	☒	11/30/2021	
79616	11/19/2021	AMERICAN FIDELITY LIFE	\$15.97	1013	Printed	Payroll Ded	☒	12/31/2021	
79617	11/19/2021	BLUE CROSS OF IDAHO	\$1,242.25	1013	Printed	Payroll Ded	☒	11/30/2021	
79620	11/19/2021	DELTA DENTAL OF IDAHO	\$137.41	1013	Printed	Payroll Ded	☒	11/30/2021	
79621	11/19/2021	DIRECT DEPOSIT - Non Negotiable	\$9,411.52	1013	Printed	Payroll Ded	☒	11/30/2021	
79625	11/19/2021	IDAHO STATE TAX COMMISSION	\$356.91	1013	Printed	Payroll Ded	☒	11/30/2021	
79626	11/19/2021	IVY FUNDS	\$96.81	1013	Printed	Payroll Ded	☒	11/30/2021	
79628	11/19/2021	LIFEMAP ASSURANCE COMPANY	\$22.82	1013	Printed	Payroll Ded	☒	11/30/2021	
79632	11/19/2021	PERSI - Non Negotiable	\$3,056.90	1013	Printed	Payroll Ded	☒	11/30/2021	
79634	11/19/2021	WBCEA	\$77.03	1013	Printed	Payroll Ded	☒	11/30/2021	
79635	11/19/2021	WBCSD #83 (ADVANCES)	\$21.75	1013	Printed	Payroll Ded	☒	11/30/2021	
79636	11/19/2021	WBCSD #83 (WORKERS COMP)	\$314.61	1013	Printed	Payroll Ded	☒	11/30/2021	
79652	12/03/2021	CAXTON PRINTERS LTD	\$322.85	1014	Printed	Expense	☒	12/31/2021	
79746	12/17/2021	Inge, Allison Kay	\$2,608.68	17	Printed	Payroll	☒	12/31/2021	
79749	12/17/2021	(FICA) - Non Negotiable	\$2,991.66	1015	Printed	Payroll Ded	☒	01/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79750	12/17/2021	AMERICAN FAMILY LIFE	\$42.98	1015	Printed	Payroll Ded	☒	12/31/2021	
79751	12/17/2021	AMERICAN FIDELITY LIFE	\$15.97	1015	Printed	Payroll Ded	☒	01/31/2022	
79752	12/17/2021	BLUE CROSS OF IDAHO	\$1,242.25	1015	Printed	Payroll Ded	☒	12/31/2021	
79755	12/17/2021	DELTA DENTAL OF IDAHO	\$137.41	1015	Printed	Payroll Ded	☒	12/31/2021	
79756	12/17/2021	DIRECT DEPOSIT - Non Negotiable	\$9,385.31	1015	Printed	Payroll Ded	☒	12/31/2021	
79760	12/17/2021	IDAHO STATE TAX COMMISSION	\$356.91	1015	Printed	Payroll Ded	☒	12/31/2021	
79761	12/17/2021	IVY FUNDS	\$96.81	1015	Printed	Payroll Ded	☒	12/31/2021	
79763	12/17/2021	LIFEMAP ASSURANCE COMPANY	\$22.82	1015	Printed	Payroll Ded	☒	01/31/2022	
79767	12/17/2021	PERSI - Non Negotiable	\$3,056.90	1015	Printed	Payroll Ded	☒	12/31/2021	
79769	12/17/2021	WBCEA	\$77.03	1015	Printed	Payroll Ded	☒	12/31/2021	
79770	12/17/2021	WBCSD #83 (ADVANCES)	\$17.40	1015	Printed	Payroll Ded	☒	12/31/2021	
79771	12/17/2021	WBCSD #83 (WORKERS COMP)	\$313.84	1015	Printed	Payroll Ded	☒	12/31/2021	
79916	01/21/2022	Inge, Allison Kay	\$2,619.01	20	Printed	Payroll	☒	01/31/2022	
79918	01/21/2022	(FICA) - Non Negotiable	\$2,972.60	1018	Printed	Payroll Ded	☒	01/31/2022	
79919	01/21/2022	AMERICAN FAMILY LIFE	\$42.98	1018	Printed	Payroll Ded	☒	01/31/2022	
79920	01/21/2022	AMERICAN FIDELITY LIFE	\$15.97	1018	Printed	Payroll Ded	☒	02/28/2022	
79921	01/21/2022	BLUE CROSS OF IDAHO	\$1,242.25	1018	Printed	Payroll Ded	☒	01/31/2022	
79923	01/21/2022	DELTA DENTAL OF IDAHO	\$137.41	1018	Printed	Payroll Ded	☒	01/31/2022	
79924	01/21/2022	DIRECT DEPOSIT - Non Negotiable	\$9,451.32	1018	Printed	Payroll Ded	☒	01/31/2022	
79927	01/21/2022	IDAHO STATE TAX COMMISSION	\$337.17	1018	Printed	Payroll Ded	☒	02/28/2022	
79928	01/21/2022	IVY FUNDS	\$96.81	1018	Printed	Payroll Ded	☒	01/31/2022	
79930	01/21/2022	LIFEMAP ASSURANCE COMPANY	\$22.82	1018	Printed	Payroll Ded	☒	01/31/2022	
79934	01/21/2022	PERSI - Non Negotiable	\$3,071.97	1018	Printed	Payroll Ded	☒	01/31/2022	
79936	01/21/2022	WBCEA	\$77.03	1018	Printed	Payroll Ded	☒	02/28/2022	
79937	01/21/2022	WBCSD #83 (ADVANCES)	\$17.40	1018	Printed	Payroll Ded	☒	01/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79938	01/21/2022	WBCSD #83 (WORKERS COMP)	\$314.64	1018	Printed	Payroll Ded	☒	01/31/2022	
79990	01/25/2022	THE SENSORY PATH	\$3,200.00	1019	Printed	Expense	☒	03/31/2022	
80004	02/09/2022	CAXTON PRINTERS LTD	\$231.05	1020	Printed	Expense	☒	02/28/2022	
80030	02/09/2022	O'BRIEN, TALLIE	\$45.75	1020	Printed	Expense	☒	02/28/2022	
80075	02/25/2022	Inge, Allison Kay	\$2,619.01	23	Printed	Payroll	☒	02/28/2022	
80080	02/25/2022	(FICA) - Non Negotiable	\$2,980.23	1021	Printed	Payroll Ded	☒	02/28/2022	
80081	02/25/2022	AMERICAN FAMILY LIFE	\$42.98	1021	Printed	Payroll Ded	☒	03/31/2022	
80082	02/25/2022	AMERICAN FIDELITY LIFE	\$15.97	1021	Printed	Payroll Ded	☒	03/31/2022	
80083	02/25/2022	BLUE CROSS OF IDAHO	\$1,242.25	1021	Printed	Payroll Ded	☒	03/31/2022	
80085	02/25/2022	DELTA DENTAL OF IDAHO	\$137.41	1021	Printed	Payroll Ded	☒	03/31/2022	
80086	02/25/2022	DIRECT DEPOSIT - Non Negotiable	\$9,407.24	1021	Printed	Payroll Ded	☒	02/28/2022	
80089	02/25/2022	IDAHO STATE TAX COMMISSION	\$331.17	1021	Printed	Payroll Ded	☒	03/31/2022	
80090	02/25/2022	IVY FUNDS	\$96.81	1021	Printed	Payroll Ded	☒	03/31/2022	
80092	02/25/2022	LIFEMAP ASSURANCE COMPANY	\$22.82	1021	Printed	Payroll Ded	☒	03/31/2022	
80096	02/25/2022	PERSI - Non Negotiable	\$3,032.17	1021	Printed	Payroll Ded	☒	02/28/2022	
80099	02/25/2022	WBCEA	\$77.03	1021	Printed	Payroll Ded	☒	03/31/2022	
80100	02/25/2022	WBCSD #83 (ADVANCES)	\$17.40	1021	Printed	Payroll Ded	☒	02/28/2022	
80101	02/25/2022	WBCSD #83 (WORKERS COMP)	\$313.57	1021	Printed	Payroll Ded	☒	02/28/2022	
80108	02/25/2022	AMAZON CAPITAL SERVICES	\$210.73	1022	Printed	Expense	☒	03/31/2022	
80146	02/25/2022	SUPER DUPER PUBLICATIONS	\$687.80	1022	Printed	Expense	☒	03/31/2022	
80229	03/25/2022	Inge, Allison Kay	\$2,619.01	27	Printed	Payroll	☒	03/31/2022	
80231	03/25/2022	(FICA) - Non Negotiable	\$3,033.40	1024	Printed	Payroll Ded	☒	03/31/2022	
80232	03/25/2022	AMERICAN FAMILY LIFE	\$42.98	1024	Printed	Payroll Ded	☒	07/31/2022	
80233	03/25/2022	AMERICAN FIDELITY LIFE	\$15.97	1024	Printed	Payroll Ded	☒	04/30/2022	
80234	03/25/2022	BLUE CROSS OF IDAHO	\$1,280.53	1024	Printed	Payroll Ded	☒	03/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80236	03/25/2022	DELTA DENTAL OF IDAHO	\$139.66	1024	Printed	Payroll Ded	☒	03/31/2022	
80237	03/25/2022	DIRECT DEPOSIT - Non Negotiable	\$9,657.02	1024	Printed	Payroll Ded	☒	03/31/2022	
80240	03/25/2022	IDAHO STATE TAX COMMISSION	\$337.17	1024	Printed	Payroll Ded	☒	03/31/2022	
80241	03/25/2022	IVY FUNDS	\$96.81	1024	Printed	Payroll Ded	☒	03/31/2022	
80243	03/25/2022	LIFEMAP ASSURANCE COMPANY	\$22.89	1024	Printed	Payroll Ded	☒	03/31/2022	
80247	03/25/2022	PERSI - Non Negotiable	\$3,090.90	1024	Printed	Payroll Ded	☒	03/31/2022	
80249	03/25/2022	WBCEA	\$77.03	1024	Printed	Payroll Ded	☒	03/31/2022	
80250	03/25/2022	WBCSD #83 (ADVANCES)	\$17.40	1024	Printed	Payroll Ded	☒	03/31/2022	
80251	03/25/2022	WBCSD #83 (WORKERS COMP)	\$319.72	1024	Printed	Payroll Ded	☒	03/31/2022	
80386	04/25/2022	(FICA) - Non Negotiable	\$2,974.80	1027	Printed	Payroll Ded	☒	04/30/2022	
80387	04/25/2022	AMERICAN FAMILY LIFE	\$42.98	1027	Printed	Payroll Ded	☒	07/31/2022	
80388	04/25/2022	AMERICAN FIDELITY LIFE	\$15.97	1027	Printed	Payroll Ded	☒	05/31/2022	
80389	04/25/2022	BLUE CROSS OF IDAHO	\$1,309.25	1027	Printed	Payroll Ded	☒	05/31/2022	
80391	04/25/2022	DELTA DENTAL OF IDAHO	\$141.35	1027	Printed	Payroll Ded	☒	04/30/2022	
80392	04/25/2022	DIRECT DEPOSIT - Non Negotiable	\$12,069.72	1027	Printed	Payroll Ded	☒	04/30/2022	
80395	04/25/2022	IDAHO STATE TAX COMMISSION	\$338.17	1027	Printed	Payroll Ded	☒	05/31/2022	
80396	04/25/2022	IVY FUNDS	\$96.81	1027	Printed	Payroll Ded	☒	05/31/2022	
80398	04/25/2022	LIFEMAP ASSURANCE COMPANY	\$23.30	1027	Printed	Payroll Ded	☒	07/31/2022	
80402	04/25/2022	PERSI - Non Negotiable	\$3,074.12	1027	Printed	Payroll Ded	☒	05/31/2022	
80404	04/25/2022	WBCEA	\$77.03	1027	Printed	Payroll Ded	☒	05/31/2022	
80405	04/25/2022	WBCSD #83 (ADVANCES)	\$26.10	1027	Printed	Payroll Ded	☒	04/30/2022	
80406	04/25/2022	WBCSD #83 (WORKERS COMP)	\$314.86	1027	Printed	Payroll Ded	☒	04/30/2022	
80531	05/26/2022	(FICA) - Non Negotiable	\$2,862.08	1032	Printed	Payroll Ded	☒	05/31/2022	
80532	05/26/2022	AMERICAN FAMILY LIFE	\$42.98	1032	Printed	Payroll Ded	☒	06/30/2022	
80533	05/26/2022	AMERICAN FIDELITY LIFE	\$15.97	1032	Printed	Payroll Ded	☒	06/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80534	05/26/2022	BLUE CROSS OF IDAHO	\$1,283.48	1032	Printed	Payroll Ded	☒	06/30/2022	
80536	05/26/2022	DELTA DENTAL OF IDAHO	\$139.83	1032	Printed	Payroll Ded	☒	06/30/2022	
80537	05/26/2022	DIRECT DEPOSIT - Non Negotiable	\$11,769.02	1032	Printed	Payroll Ded	☒	05/31/2022	
80541	05/26/2022	IDAHO STATE TAX COMMISSION	\$298.17	1032	Printed	Payroll Ded	☒	06/30/2022	
80544	05/26/2022	LIFEMAP ASSURANCE COMPANY	\$23.12	1032	Printed	Payroll Ded	☒	06/30/2022	
80548	05/26/2022	PERSI - Non Negotiable	\$2,948.27	1032	Printed	Payroll Ded	☒	05/31/2022	
80550	05/26/2022	WBCEA	\$77.03	1032	Printed	Payroll Ded	☒	06/30/2022	
80551	05/26/2022	WBCSD #83 (ADVANCES)	\$26.10	1032	Printed	Payroll Ded	☒	05/31/2022	
80552	05/26/2022	WBCSD #83 (WORKERS COMP)	\$305.57	1032	Printed	Payroll Ded	☒	05/31/2022	
80593	05/26/2022	O'BRIEN, TALLIE	\$89.68	1033	Printed	Expense	☒	07/31/2022	
80719	06/24/2022	(FICA) - Non Negotiable	\$2,445.43	1036	Printed	Payroll Ded	☒	06/30/2022	
80720	06/24/2022	AMERICAN FAMILY LIFE	\$42.98	1036	Printed	Payroll Ded	☒	07/31/2022	
80721	06/24/2022	AMERICAN FIDELITY LIFE	\$15.97	1036	Printed	Payroll Ded	☒	07/31/2022	
80722	06/24/2022	BLUE CROSS OF IDAHO	\$1,283.48	1036	Printed	Payroll Ded	☒	07/31/2022	
80724	06/24/2022	DELTA DENTAL OF IDAHO	\$100.98	1036	Printed	Payroll Ded	☒	06/30/2022	
80725	06/24/2022	DIRECT DEPOSIT - Non Negotiable	\$9,505.78	1036	Printed	Payroll Ded	☒	06/30/2022	
80728	06/24/2022	IDAHO STATE TAX COMMISSION	\$234.08	1036	Printed	Payroll Ded	☒	06/30/2022	
80729	06/24/2022	IVY FUNDS	\$96.81	1036	Printed	Payroll Ded	☒	07/31/2022	
80731	06/24/2022	LIFEMAP ASSURANCE COMPANY	\$22.60	1036	Printed	Payroll Ded	☒	06/30/2022	
80735	06/24/2022	PERSI - Non Negotiable	\$2,445.48	1036	Printed	Payroll Ded	☒	06/30/2022	
80737	06/24/2022	WBCEA	\$77.03	1036	Printed	Payroll Ded	☒	06/30/2022	
80739	06/24/2022	WBCSD #83 (WORKERS COMP)	\$250.59	1036	Printed	Payroll Ded	☒	06/30/2022	
80747	06/27/2022	(FICA) - Non Negotiable	\$2,761.06	1037	Printed	Payroll Ded	☒	07/31/2022	
80748	06/27/2022	AMERICAN FAMILY LIFE	\$42.98	1037	Printed	Payroll Ded	☒	08/31/2022	
80749	06/27/2022	AMERICAN FIDELITY LIFE	\$15.97	1037	Printed	Payroll Ded	☒	08/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80750	06/27/2022	BLUE CROSS OF IDAHO	\$1,283.48	1037	Printed	Payroll Ded	☒	08/31/2022	
80752	06/27/2022	DELTA DENTAL OF IDAHO	\$105.20	1037	Printed	Payroll Ded	☒	08/31/2022	
80753	06/27/2022	DIRECT DEPOSIT - Non Negotiable	\$11,356.59	1037	Printed	Payroll Ded	☒	07/31/2022	
80754	06/27/2022	FIDUCIARY TRUST CO OF NH	\$96.81	1037	Printed	Payroll Ded	☒	08/31/2022	
80757	06/27/2022	IDAHO STATE TAX COMMISSION	\$287.17	1037	Printed	Payroll Ded	☒	08/31/2022	
80759	06/27/2022	LIFEMAP ASSURANCE COMPANY	\$23.12	1037	Printed	Payroll Ded	☒	08/31/2022	
80763	06/27/2022	PERSI - Non Negotiable	\$2,915.02	1037	Printed	Payroll Ded	☒	08/31/2022	
80765	06/27/2022	WBCEA	\$77.03	1037	Printed	Payroll Ded	☒	08/31/2022	
80767	06/27/2022	WBCSD #83 (WORKERS COMP)	\$295.11	1037	Printed	Payroll Ded	☒	07/31/2022	
80775	06/28/2022	(FICA) - Non Negotiable	\$2,945.69	1038	Printed	Payroll Ded	☒	08/31/2022	
80776	06/28/2022	AMERICAN FAMILY LIFE	\$42.98	1038	Printed	Payroll Ded	☒	09/30/2022	
80777	06/28/2022	AMERICAN FIDELITY LIFE	\$15.97	1038	Printed	Payroll Ded	☒	09/30/2022	
80778	06/28/2022	BLUE CROSS OF IDAHO	\$1,406.69	1038	Printed	Payroll Ded	☒	08/31/2022	
80780	06/28/2022	DELTA DENTAL OF IDAHO	\$102.05	1038	Printed	Payroll Ded	☒	08/31/2022	
80781	06/28/2022	DIRECT DEPOSIT - Non Negotiable	\$11,938.73	1038	Printed	Payroll Ded	☒	08/31/2022	
80782	06/28/2022	FIDUCIARY TRUST CO OF NH	\$96.81	1038	Printed	Payroll Ded	☒	08/31/2022	
80785	06/28/2022	IDAHO STATE TAX COMMISSION	\$337.17	1038	Printed	Payroll Ded	☒	08/31/2022	
80787	06/28/2022	LIFEMAP ASSURANCE COMPANY	\$23.12	1038	Printed	Payroll Ded	☒	08/31/2022	
80791	06/28/2022	PERSI - Non Negotiable	\$3,071.97	1038	Printed	Payroll Ded	☒	08/31/2022	
80793	06/28/2022	WBCEA	\$77.03	1038	Printed	Payroll Ded	☒	08/31/2022	
80795	06/28/2022	WBCSD #83 (WORKERS COMP)	\$311.54	1038	Printed	Payroll Ded	☒	08/31/2022	
80799	06/30/2022	AMAZON CAPITAL SERVICES	\$631.31	1039	Printed	Expense	☒	07/31/2022	

Total Checks for Fund: 181 Total Amount: \$274,156.92

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79246	09/24/2021	(FICA) - Non Negotiable	\$194.05	1007	Printed	Payroll Ded	☒	09/30/2021	
79249	09/24/2021	BLUE CROSS OF IDAHO	\$546.66	1007	Printed	Payroll Ded	☒	09/30/2021	
79252	09/24/2021	DELTA DENTAL OF IDAHO	\$32.14	1007	Printed	Payroll Ded	☒	10/31/2021	
79253	09/24/2021	DIRECT DEPOSIT - Non Negotiable	\$983.07	1007	Printed	Payroll Ded	☒	09/30/2021	
79255	09/24/2021	IDAHO STATE TAX COMMISSION	\$1.86	1007	Printed	Payroll Ded	☒	10/31/2021	
79258	09/24/2021	LIFEMAP ASSURANCE COMPANY	\$3.95	1007	Printed	Payroll Ded	☒	09/30/2021	
79262	09/24/2021	PERSI - Non Negotiable	\$224.08	1007	Printed	Payroll Ded	☒	09/30/2021	
79266	09/24/2021	WBCSD #83 (WORKERS COMP)	\$23.46	1007	Printed	Payroll Ded	☒	09/30/2021	
79425	10/25/2021	(FICA) - Non Negotiable	\$112.81	1010	Printed	Payroll Ded	☒	10/31/2021	
79428	10/25/2021	BLUE CROSS OF IDAHO	\$332.41	1010	Printed	Payroll Ded	☒	10/31/2021	
79431	10/25/2021	DELTA DENTAL OF IDAHO	\$19.55	1010	Printed	Payroll Ded	☒	11/30/2021	
79432	10/25/2021	DIRECT DEPOSIT - Non Negotiable	\$582.24	1010	Printed	Payroll Ded	☒	10/31/2021	
79435	10/25/2021	IDAHO STATE TAX COMMISSION	\$0.56	1010	Printed	Payroll Ded	☒	11/30/2021	
79438	10/25/2021	LIFEMAP ASSURANCE COMPANY	\$2.40	1010	Printed	Payroll Ded	☒	10/31/2021	
79442	10/25/2021	PERSI - Non Negotiable	\$132.21	1010	Printed	Payroll Ded	☒	10/31/2021	
79446	10/25/2021	WBCSD #83 (WORKERS COMP)	\$13.84	1010	Printed	Payroll Ded	☒	10/31/2021	
79614	11/19/2021	(FICA) - Non Negotiable	\$110.20	1013	Printed	Payroll Ded	☒	11/30/2021	
79617	11/19/2021	BLUE CROSS OF IDAHO	\$347.48	1013	Printed	Payroll Ded	☒	11/30/2021	
79620	11/19/2021	DELTA DENTAL OF IDAHO	\$20.43	1013	Printed	Payroll Ded	☒	11/30/2021	
79621	11/19/2021	DIRECT DEPOSIT - Non Negotiable	\$584.82	1013	Printed	Payroll Ded	☒	11/30/2021	
79625	11/19/2021	IDAHO STATE TAX COMMISSION	\$0.59	1013	Printed	Payroll Ded	☒	11/30/2021	
79628	11/19/2021	LIFEMAP ASSURANCE COMPANY	\$2.51	1013	Printed	Payroll Ded	☒	11/30/2021	
79632	11/19/2021	PERSI - Non Negotiable	\$132.21	1013	Printed	Payroll Ded	☒	11/30/2021	
79636	11/19/2021	WBCSD #83 (WORKERS COMP)	\$13.84	1013	Printed	Payroll Ded	☒	11/30/2021	
79749	12/17/2021	(FICA) - Non Negotiable	\$110.20	1015	Printed	Payroll Ded	☒	01/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79752	12/17/2021	BLUE CROSS OF IDAHO	\$347.48	1015	Printed	Payroll Ded	☒	12/31/2021	
79755	12/17/2021	DELTA DENTAL OF IDAHO	\$20.43	1015	Printed	Payroll Ded	☒	12/31/2021	
79756	12/17/2021	DIRECT DEPOSIT - Non Negotiable	\$584.82	1015	Printed	Payroll Ded	☒	12/31/2021	
79760	12/17/2021	IDAHO STATE TAX COMMISSION	\$0.59	1015	Printed	Payroll Ded	☒	12/31/2021	
79763	12/17/2021	LIFEMAP ASSURANCE COMPANY	\$2.51	1015	Printed	Payroll Ded	☒	01/31/2022	
79767	12/17/2021	PERSI - Non Negotiable	\$132.21	1015	Printed	Payroll Ded	☒	12/31/2021	
79771	12/17/2021	WBCSD #83 (WORKERS COMP)	\$13.84	1015	Printed	Payroll Ded	☒	12/31/2021	
79918	01/21/2022	(FICA) - Non Negotiable	\$106.27	1018	Printed	Payroll Ded	☒	01/31/2022	
79921	01/21/2022	BLUE CROSS OF IDAHO	\$347.48	1018	Printed	Payroll Ded	☒	01/31/2022	
79923	01/21/2022	DELTA DENTAL OF IDAHO	\$20.43	1018	Printed	Payroll Ded	☒	01/31/2022	
79924	01/21/2022	DIRECT DEPOSIT - Non Negotiable	\$589.34	1018	Printed	Payroll Ded	☒	01/31/2022	
79930	01/21/2022	LIFEMAP ASSURANCE COMPANY	\$2.51	1018	Printed	Payroll Ded	☒	01/31/2022	
79934	01/21/2022	PERSI - Non Negotiable	\$132.21	1018	Printed	Payroll Ded	☒	01/31/2022	
79938	01/21/2022	WBCSD #83 (WORKERS COMP)	\$13.84	1018	Printed	Payroll Ded	☒	01/31/2022	
80080	02/25/2022	(FICA) - Non Negotiable	\$106.27	1021	Printed	Payroll Ded	☒	02/28/2022	
80083	02/25/2022	BLUE CROSS OF IDAHO	\$347.48	1021	Printed	Payroll Ded	☒	03/31/2022	
80085	02/25/2022	DELTA DENTAL OF IDAHO	\$20.43	1021	Printed	Payroll Ded	☒	03/31/2022	
80086	02/25/2022	DIRECT DEPOSIT - Non Negotiable	\$589.34	1021	Printed	Payroll Ded	☒	02/28/2022	
80092	02/25/2022	LIFEMAP ASSURANCE COMPANY	\$2.51	1021	Printed	Payroll Ded	☒	03/31/2022	
80096	02/25/2022	PERSI - Non Negotiable	\$132.21	1021	Printed	Payroll Ded	☒	02/28/2022	
80101	02/25/2022	WBCSD #83 (WORKERS COMP)	\$13.84	1021	Printed	Payroll Ded	☒	02/28/2022	
80231	03/25/2022	(FICA) - Non Negotiable	\$110.41	1024	Printed	Payroll Ded	☒	03/31/2022	
80234	03/25/2022	BLUE CROSS OF IDAHO	\$324.94	1024	Printed	Payroll Ded	☒	03/31/2022	
80236	03/25/2022	DELTA DENTAL OF IDAHO	\$19.11	1024	Printed	Payroll Ded	☒	03/31/2022	
80237	03/25/2022	DIRECT DEPOSIT - Non Negotiable	\$584.65	1024	Printed	Payroll Ded	☒	03/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80240	03/25/2022	IDAHO STATE TAX COMMISSION	\$0.55	1024	Printed	Payroll Ded	☒	03/31/2022	
80243	03/25/2022	LIFEMAP ASSURANCE COMPANY	\$2.35	1024	Printed	Payroll Ded	☒	03/31/2022	
80247	03/25/2022	PERSI - Non Negotiable	\$132.21	1024	Printed	Payroll Ded	☒	03/31/2022	
80251	03/25/2022	WBCSD #83 (WORKERS COMP)	\$13.84	1024	Printed	Payroll Ded	☒	03/31/2022	
80386	04/25/2022	(FICA) - Non Negotiable	\$263.13	1027	Printed	Payroll Ded	☒	04/30/2022	
80392	04/25/2022	DIRECT DEPOSIT - Non Negotiable	\$1,011.26	1027	Printed	Payroll Ded	☒	04/30/2022	
80395	04/25/2022	IDAHO STATE TAX COMMISSION	\$32.35	1027	Printed	Payroll Ded	☒	05/31/2022	
80402	04/25/2022	PERSI - Non Negotiable	\$248.37	1027	Printed	Payroll Ded	☒	05/31/2022	
80406	04/25/2022	WBCSD #83 (WORKERS COMP)	\$26.01	1027	Printed	Payroll Ded	☒	04/30/2022	

Total Checks for Fund: 59 Total Amount: \$10,822.79

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79050	07/20/2021	DEPARTMENT OF HEALTH & WELFARE	\$100,000.00	1002	Printed	Expense	☒	07/31/2021	
79153	08/25/2021	ASSETWORKS RISK MANAGEMENT INC.	\$3,951.05	1005	Printed	Expense	☒	08/31/2021	
79246	09/24/2021	(FICA) - Non Negotiable	\$2,400.32	1007	Printed	Payroll Ded	☒	09/30/2021	
79249	09/24/2021	BLUE CROSS OF IDAHO	\$1,220.15	1007	Printed	Payroll Ded	☒	09/30/2021	
79252	09/24/2021	DELTA DENTAL OF IDAHO	\$103.89	1007	Printed	Payroll Ded	☒	10/31/2021	
79253	09/24/2021	DIRECT DEPOSIT - Non Negotiable	\$7,736.70	1007	Printed	Payroll Ded	☒	09/30/2021	
79255	09/24/2021	IDAHO STATE TAX COMMISSION	\$395.00	1007	Printed	Payroll Ded	☒	10/31/2021	
79258	09/24/2021	LIFEMAP ASSURANCE COMPANY	\$11.46	1007	Printed	Payroll Ded	☒	09/30/2021	
79262	09/24/2021	PERSI - Non Negotiable	\$2,035.53	1007	Printed	Payroll Ded	☒	09/30/2021	
79266	09/24/2021	WBCSD #83 (WORKERS COMP)	\$213.14	1007	Printed	Payroll Ded	☒	09/30/2021	
79267	09/24/2021	WBCSD #83 - FLEX ACCOUNT	\$83.33	1007	Printed	Payroll Ded	☒	09/30/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79268	09/24/2021	WEST BONNER COUNTY SCHOOL	\$631.20	1007	Printed	Payroll Ded	☒	09/30/2021	
79278	09/23/2021	ASSETWORKS RISK MANAGEMENT INC.	\$49.57	1008	Printed	Expense	☒	09/30/2021	
79336	10/06/2021	ASSETWORKS RISK MANAGEMENT INC.	\$46.15	1009	Printed	Expense	☒	10/31/2021	
79359	10/06/2021	INLAND NORTHWEST THERAPY, LLC	\$11,074.05	1009	Printed	Expense	☒	10/31/2021	
79425	10/25/2021	(FICA) - Non Negotiable	\$3,535.72	1010	Printed	Payroll Ded	☒	10/31/2021	
79428	10/25/2021	BLUE CROSS OF IDAHO	\$1,220.15	1010	Printed	Payroll Ded	☒	10/31/2021	
79431	10/25/2021	DELTA DENTAL OF IDAHO	\$103.89	1010	Printed	Payroll Ded	☒	11/30/2021	
79432	10/25/2021	DIRECT DEPOSIT - Non Negotiable	\$12,815.55	1010	Printed	Payroll Ded	☒	10/31/2021	
79435	10/25/2021	IDAHO STATE TAX COMMISSION	\$585.00	1010	Printed	Payroll Ded	☒	11/30/2021	
79438	10/25/2021	LIFEMAP ASSURANCE COMPANY	\$11.46	1010	Printed	Payroll Ded	☒	10/31/2021	
79442	10/25/2021	PERSI - Non Negotiable	\$3,257.74	1010	Printed	Payroll Ded	☒	10/31/2021	
79445	10/25/2021	WBCSD #83 (ADVANCES)	\$26.10	1010	Printed	Payroll Ded	☒	10/31/2021	
79446	10/25/2021	WBCSD #83 (WORKERS COMP)	\$341.12	1010	Printed	Payroll Ded	☒	10/31/2021	
79447	10/25/2021	WBCSD #83 - FLEX ACCOUNT	\$83.33	1010	Printed	Payroll Ded	☒	10/31/2021	
79448	10/25/2021	WEST BONNER COUNTY SCHOOL	\$631.20	1010	Printed	Payroll Ded	☒	10/31/2021	
79452	10/25/2021	ASSETWORKS RISK MANAGEMENT INC.	\$32.24	1011	Printed	Expense	☒	11/30/2021	
79466	10/25/2021	CRT CHILDREN SERVICES, LLC	\$9,348.75	1011	Printed	Expense	☒	10/31/2021	
79494	10/25/2021	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$6,324.00	1011	Printed	Expense	☒	11/30/2021	
79540	11/05/2021	INLAND NORTHWEST THERAPY, LLC	\$14,332.17	1012	Printed	Expense	☒	11/30/2021	
79549	11/05/2021	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$5,692.50	1012	Printed	Expense	☒	11/30/2021	
79614	11/19/2021	(FICA) - Non Negotiable	\$3,678.43	1013	Printed	Payroll Ded	☒	11/30/2021	
79617	11/19/2021	BLUE CROSS OF IDAHO	\$2,278.00	1013	Printed	Payroll Ded	☒	11/30/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79620	11/19/2021	DELTA DENTAL OF IDAHO	\$204.72	1013	Printed	Payroll Ded	☒	11/30/2021	
79621	11/19/2021	DIRECT DEPOSIT - Non Negotiable	\$12,646.09	1013	Printed	Payroll Ded	☒	11/30/2021	
79625	11/19/2021	IDAHO STATE TAX COMMISSION	\$619.00	1013	Printed	Payroll Ded	☒	11/30/2021	
79628	11/19/2021	LIFEMAP ASSURANCE COMPANY	\$15.72	1013	Printed	Payroll Ded	☒	11/30/2021	
79632	11/19/2021	PERSI - Non Negotiable	\$3,360.82	1013	Printed	Payroll Ded	☒	11/30/2021	
79635	11/19/2021	WBCSD #83 (ADVANCES)	\$26.10	1013	Printed	Payroll Ded	☒	11/30/2021	
79636	11/19/2021	WBCSD #83 (WORKERS COMP)	\$351.91	1013	Printed	Payroll Ded	☒	11/30/2021	
79637	11/19/2021	WBCSD #83 - FLEX ACCOUNT	\$83.33	1013	Printed	Payroll Ded	☒	11/30/2021	
79638	11/19/2021	WEST BONNER COUNTY SCHOOL	\$631.20	1013	Printed	Payroll Ded	☒	11/30/2021	
79659	12/03/2021	CRT CHILDREN SERVICES, LLC	\$13,942.40	1014	Printed	Expense	☒	12/31/2021	
79675	12/03/2021	INLAND NORTHWEST THERAPY, LLC	\$13,817.69	1014	Printed	Expense	☒	12/31/2021	
79685	12/03/2021	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$6,041.25	1014	Printed	Expense	☒	12/31/2021	
79695	12/03/2021	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$4,975.50	1014	Printed	Expense	☒	12/31/2021	
79749	12/17/2021	(FICA) - Non Negotiable	\$3,625.42	1015	Printed	Payroll Ded	☒	01/31/2022	
79752	12/17/2021	BLUE CROSS OF IDAHO	\$2,278.00	1015	Printed	Payroll Ded	☒	12/31/2021	
79753	12/17/2021	BLUE CROSS OF IDAHO DENTAL	\$40.90	1015	Printed	Payroll Ded	☒	12/31/2021	
79755	12/17/2021	DELTA DENTAL OF IDAHO	\$204.72	1015	Printed	Payroll Ded	☒	12/31/2021	
79756	12/17/2021	DIRECT DEPOSIT - Non Negotiable	\$12,483.88	1015	Printed	Payroll Ded	☒	12/31/2021	
79760	12/17/2021	IDAHO STATE TAX COMMISSION	\$606.00	1015	Printed	Payroll Ded	☒	12/31/2021	
79763	12/17/2021	LIFEMAP ASSURANCE COMPANY	\$19.98	1015	Printed	Payroll Ded	☒	01/31/2022	
79767	12/17/2021	PERSI - Non Negotiable	\$3,322.54	1015	Printed	Payroll Ded	☒	12/31/2021	
79770	12/17/2021	WBCSD #83 (ADVANCES)	\$4.35	1015	Printed	Payroll Ded	☒	12/31/2021	
79771	12/17/2021	WBCSD #83 (WORKERS COMP)	\$347.90	1015	Printed	Payroll Ded	☒	12/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79772	12/17/2021	WBCSD #83 - FLEX ACCOUNT	\$83.33	1015	Printed	Payroll Ded	☒	12/31/2021	
79773	12/17/2021	WEST BONNER COUNTY SCHOOL	\$1,262.40	1015	Printed	Payroll Ded	☒	12/31/2021	
79779	12/16/2021	ASSETWORKS RISK MANAGEMENT INC.	\$674.25	1016	Printed	Expense	☒	12/31/2021	
79787	12/16/2021	CRT CHILDREN SERVICES, LLC	\$6,526.25	1016	Printed	Expense	☒	12/31/2021	
79809	12/16/2021	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$4,263.75	1016	Printed	Expense	☒	12/31/2021	
79819	12/16/2021	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$4,603.50	1016	Printed	Expense	☒	12/31/2021	
79839	01/06/2022	ASSETWORKS RISK MANAGEMENT INC.	\$270.69	1017	Printed	Expense	☒	01/31/2022	
79850	01/06/2022	CRT CHILDREN SERVICES, LLC	\$5,166.75	1017	Printed	Expense	☒	01/31/2022	
79861	01/06/2022	INLAND NORTHWEST THERAPY, LLC	\$8,646.50	1017	Printed	Expense	☒	01/31/2022	
79881	01/06/2022	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$4,580.25	1017	Printed	Expense	☒	01/31/2022	
79918	01/21/2022	(FICA) - Non Negotiable	\$3,660.26	1018	Printed	Payroll Ded	☒	01/31/2022	
79921	01/21/2022	BLUE CROSS OF IDAHO	\$2,278.00	1018	Printed	Payroll Ded	☒	01/31/2022	
79922	01/21/2022	BLUE CROSS OF IDAHO DENTAL	\$40.90	1018	Printed	Payroll Ded	☒	01/31/2022	
79923	01/21/2022	DELTA DENTAL OF IDAHO	\$204.72	1018	Printed	Payroll Ded	☒	01/31/2022	
79924	01/21/2022	DIRECT DEPOSIT - Non Negotiable	\$12,678.49	1018	Printed	Payroll Ded	☒	01/31/2022	
79927	01/21/2022	IDAHO STATE TAX COMMISSION	\$578.00	1018	Printed	Payroll Ded	☒	02/28/2022	
79930	01/21/2022	LIFEMAP ASSURANCE COMPANY	\$19.98	1018	Printed	Payroll Ded	☒	01/31/2022	
79934	01/21/2022	PERSI - Non Negotiable	\$3,360.82	1018	Printed	Payroll Ded	☒	01/31/2022	
79937	01/21/2022	WBCSD #83 (ADVANCES)	\$4.35	1018	Printed	Payroll Ded	☒	01/31/2022	
79938	01/21/2022	WBCSD #83 (WORKERS COMP)	\$351.91	1018	Printed	Payroll Ded	☒	01/31/2022	
79939	01/21/2022	WBCSD #83 - FLEX ACCOUNT	\$83.33	1018	Printed	Payroll Ded	☒	01/31/2022	
79940	01/21/2022	WEST BONNER COUNTY SCHOOL	\$1,262.40	1018	Printed	Payroll Ded	☒	01/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79973	01/25/2022	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$1,586.25	1019	Printed	Expense	☒	02/28/2022	
80009	02/09/2022	CRT CHILDREN SERVICES, LLC	\$10,276.75	1020	Printed	Expense	☒	02/28/2022	
80020	02/09/2022	INLAND NORTHWEST THERAPY, LLC	\$12,922.60	1020	Printed	Expense	☒	02/28/2022	
80040	02/09/2022	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$2,410.25	1020	Printed	Expense	☒	03/31/2022	
80080	02/25/2022	(FICA) - Non Negotiable	\$4,577.23	1021	Printed	Payroll Ded	☒	02/28/2022	
80083	02/25/2022	BLUE CROSS OF IDAHO	\$2,278.00	1021	Printed	Payroll Ded	☒	03/31/2022	
80084	02/25/2022	BLUE CROSS OF IDAHO DENTAL	\$38.42	1021	Printed	Payroll Ded	☒	03/31/2022	
80085	02/25/2022	DELTA DENTAL OF IDAHO	\$204.72	1021	Printed	Payroll Ded	☒	03/31/2022	
80086	02/25/2022	DIRECT DEPOSIT - Non Negotiable	\$14,507.08	1021	Printed	Payroll Ded	☒	02/28/2022	
80089	02/25/2022	IDAHO STATE TAX COMMISSION	\$758.49	1021	Printed	Payroll Ded	☒	03/31/2022	
80092	02/25/2022	LIFEMAP ASSURANCE COMPANY	\$19.72	1021	Printed	Payroll Ded	☒	03/31/2022	
80096	02/25/2022	PERSI - Non Negotiable	\$3,915.59	1021	Printed	Payroll Ded	☒	02/28/2022	
80101	02/25/2022	WBCSD #83 (WORKERS COMP)	\$410.00	1021	Printed	Payroll Ded	☒	02/28/2022	
80102	02/25/2022	WBCSD #83 - FLEX ACCOUNT	\$83.33	1021	Printed	Payroll Ded	☒	02/28/2022	
80103	02/25/2022	WEST BONNER COUNTY SCHOOL	\$1,224.09	1021	Printed	Payroll Ded	☒	02/28/2022	
80138	02/25/2022	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$2,317.50	1022	Printed	Expense	☒	03/31/2022	
80172	03/11/2022	CRT CHILDREN SERVICES, LLC	\$14,073.75	1023	Printed	Expense	☒	03/31/2022	
80181	03/11/2022	INLAND NORTHWEST THERAPY, LLC	\$12,374.22	1023	Printed	Expense	☒	03/31/2022	
80211	03/11/2022	YOUK, KELLI	\$323.40	1023	Printed	Expense	☒	03/31/2022	
80231	03/25/2022	(FICA) - Non Negotiable	\$2,750.05	1024	Printed	Payroll Ded	☒	03/31/2022	
80234	03/25/2022	BLUE CROSS OF IDAHO	\$2,278.00	1024	Printed	Payroll Ded	☒	03/31/2022	
80236	03/25/2022	DELTA DENTAL OF IDAHO	\$204.72	1024	Printed	Payroll Ded	☒	03/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80237	03/25/2022	DIRECT DEPOSIT - Non Negotiable	\$9,686.63	1024	Printed	Payroll Ded	☒	03/31/2022	
80240	03/25/2022	IDAHO STATE TAX COMMISSION	\$419.00	1024	Printed	Payroll Ded	☒	03/31/2022	
80243	03/25/2022	LIFEMAP ASSURANCE COMPANY	\$15.72	1024	Printed	Payroll Ded	☒	03/31/2022	
80247	03/25/2022	PERSI - Non Negotiable	\$2,578.89	1024	Printed	Payroll Ded	☒	03/31/2022	
80251	03/25/2022	WBCSD #83 (WORKERS COMP)	\$270.04	1024	Printed	Payroll Ded	☒	03/31/2022	
80252	03/25/2022	WBCSD #83 - FLEX ACCOUNT	\$83.33	1024	Printed	Payroll Ded	☒	03/31/2022	
80253	03/25/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1024	Printed	Payroll Ded	☒	03/31/2022	
80259	03/24/2022	ASSETWORKS RISK MANAGEMENT INC.	\$279.65	1025	Printed	Expense	☒	03/31/2022	
80283	03/24/2022	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$4,713.75	1025	Printed	Expense	☒	03/31/2022	
80290	03/24/2022	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$3,394.50	1025	Printed	Expense	☒	04/30/2022	
80307	04/12/2022	ASSETWORKS RISK MANAGEMENT INC.	\$6,750.34	1026	Printed	Expense	☒	04/30/2022	
80316	04/12/2022	CRT CHILDREN SERVICES, LLC	\$7,129.50	1026	Printed	Expense	☒	04/30/2022	
80327	04/12/2022	INLAND NORTHWEST THERAPY, LLC	\$16,503.85	1026	Printed	Expense	☒	04/30/2022	
80335	04/12/2022	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$2,958.75	1026	Printed	Expense	☒	04/30/2022	
80345	04/12/2022	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$4,371.00	1026	Printed	Expense	☒	04/30/2022	
80386	04/25/2022	(FICA) - Non Negotiable	\$2,244.44	1027	Printed	Payroll Ded	☒	04/30/2022	
80389	04/25/2022	BLUE CROSS OF IDAHO	\$2,278.00	1027	Printed	Payroll Ded	☒	05/31/2022	
80391	04/25/2022	DELTA DENTAL OF IDAHO	\$204.72	1027	Printed	Payroll Ded	☒	04/30/2022	
80392	04/25/2022	DIRECT DEPOSIT - Non Negotiable	\$7,877.63	1027	Printed	Payroll Ded	☒	04/30/2022	
80395	04/25/2022	IDAHO STATE TAX COMMISSION	\$363.00	1027	Printed	Payroll Ded	☒	05/31/2022	
80398	04/25/2022	LIFEMAP ASSURANCE COMPANY	\$15.72	1027	Printed	Payroll Ded	☒	07/31/2022	
80402	04/25/2022	PERSI - Non Negotiable	\$2,130.30	1027	Printed	Payroll Ded	☒	05/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80405	04/25/2022	WBCSD #83 (ADVANCES)	\$10.45	1027	Printed	Payroll Ded	☒	04/30/2022	
80406	04/25/2022	WBCSD #83 (WORKERS COMP)	\$223.06	1027	Printed	Payroll Ded	☒	04/30/2022	
80407	04/25/2022	WBCSD #83 - FLEX ACCOUNT	\$83.33	1027	Printed	Payroll Ded	☒	04/30/2022	
80408	04/25/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1027	Printed	Payroll Ded	☒	04/30/2022	
80418	04/27/2022	ASSETWORKS RISK MANAGEMENT INC.	\$319.50	1029	Printed	Expense	☒	05/31/2022	
80431	04/27/2022	CRT CHILDREN SERVICES, LLC	\$13,354.25	1029	Printed	Expense	☒	05/31/2022	
80449	04/27/2022	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$6,997.50	1029	Printed	Expense	☒	05/31/2022	
80472	05/05/2022	ASSETWORKS RISK MANAGEMENT INC.	\$173.50	1030	Printed	Expense	☒	05/31/2022	
80476	05/05/2022	CRT CHILDREN SERVICES, LLC	\$14,283.50	1030	Printed	Expense	☒	05/31/2022	
80531	05/26/2022	(FICA) - Non Negotiable	\$2,244.60	1032	Printed	Payroll Ded	☒	05/31/2022	
80534	05/26/2022	BLUE CROSS OF IDAHO	\$2,278.00	1032	Printed	Payroll Ded	☒	06/30/2022	
80536	05/26/2022	DELTA DENTAL OF IDAHO	\$204.72	1032	Printed	Payroll Ded	☒	06/30/2022	
80537	05/26/2022	DIRECT DEPOSIT - Non Negotiable	\$7,888.93	1032	Printed	Payroll Ded	☒	05/31/2022	
80541	05/26/2022	IDAHO STATE TAX COMMISSION	\$363.00	1032	Printed	Payroll Ded	☒	06/30/2022	
80544	05/26/2022	LIFEMAP ASSURANCE COMPANY	\$15.72	1032	Printed	Payroll Ded	☒	06/30/2022	
80548	05/26/2022	PERSI - Non Negotiable	\$2,130.48	1032	Printed	Payroll Ded	☒	05/31/2022	
80552	05/26/2022	WBCSD #83 (WORKERS COMP)	\$223.08	1032	Printed	Payroll Ded	☒	05/31/2022	
80553	05/26/2022	WBCSD #83 - FLEX ACCOUNT	\$83.33	1032	Printed	Payroll Ded	☒	05/31/2022	
80554	05/26/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1032	Printed	Payroll Ded	☒	05/31/2022	
80558	05/26/2022	ASSETWORKS RISK MANAGEMENT INC.	\$3,327.63	1033	Printed	Expense	☒	06/30/2022	
80582	05/26/2022	INLAND NORTHWEST THERAPY, LLC	\$10,757.64	1033	Printed	Expense	☒	06/30/2022	
80591	05/26/2022	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$1,755.00	1033	Printed	Expense	☒	06/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80618	05/26/2022	YOUK, KELLI	\$404.25	1033	Printed	Expense	☒	06/30/2022	
80648	06/09/2022	CRT CHILDREN SERVICES, LLC	\$17,407.25	1035	Printed	Expense	☒	06/30/2022	
80663	06/09/2022	INLAND NORTHWEST THERAPY, LLC	\$15,055.91	1035	Printed	Expense	☒	06/30/2022	
80678	06/09/2022	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$6,169.00	1035	Printed	Expense	☒	06/30/2022	
80719	06/24/2022	(FICA) - Non Negotiable	\$2,244.60	1036	Printed	Payroll Ded	☒	06/30/2022	
80722	06/24/2022	BLUE CROSS OF IDAHO	\$2,278.00	1036	Printed	Payroll Ded	☒	07/31/2022	
80724	06/24/2022	DELTA DENTAL OF IDAHO	\$204.72	1036	Printed	Payroll Ded	☒	06/30/2022	
80725	06/24/2022	DIRECT DEPOSIT - Non Negotiable	\$7,888.93	1036	Printed	Payroll Ded	☒	06/30/2022	
80728	06/24/2022	IDAHO STATE TAX COMMISSION	\$363.00	1036	Printed	Payroll Ded	☒	06/30/2022	
80731	06/24/2022	LIFEMAP ASSURANCE COMPANY	\$15.72	1036	Printed	Payroll Ded	☒	06/30/2022	
80735	06/24/2022	PERSI - Non Negotiable	\$2,130.48	1036	Printed	Payroll Ded	☒	06/30/2022	
80739	06/24/2022	WBCSD #83 (WORKERS COMP)	\$223.08	1036	Printed	Payroll Ded	☒	06/30/2022	
80740	06/24/2022	WBCSD #83 - FLEX ACCOUNT	\$83.33	1036	Printed	Payroll Ded	☒	06/30/2022	
80741	06/24/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1036	Printed	Payroll Ded	☒	06/30/2022	
80747	06/27/2022	(FICA) - Non Negotiable	\$2,244.60	1037	Printed	Payroll Ded	☒	07/31/2022	
80750	06/27/2022	BLUE CROSS OF IDAHO	\$2,278.00	1037	Printed	Payroll Ded	☒	08/31/2022	
80752	06/27/2022	DELTA DENTAL OF IDAHO	\$204.72	1037	Printed	Payroll Ded	☒	08/31/2022	
80753	06/27/2022	DIRECT DEPOSIT - Non Negotiable	\$7,888.93	1037	Printed	Payroll Ded	☒	07/31/2022	
80757	06/27/2022	IDAHO STATE TAX COMMISSION	\$363.00	1037	Printed	Payroll Ded	☒	08/31/2022	
80759	06/27/2022	LIFEMAP ASSURANCE COMPANY	\$15.72	1037	Printed	Payroll Ded	☒	08/31/2022	
80763	06/27/2022	PERSI - Non Negotiable	\$2,130.48	1037	Printed	Payroll Ded	☒	08/31/2022	
80767	06/27/2022	WBCSD #83 (WORKERS COMP)	\$223.08	1037	Printed	Payroll Ded	☒	07/31/2022	
80768	06/27/2022	WBCSD #83 - FLEX ACCOUNT	\$83.33	1037	Printed	Payroll Ded	☒	07/31/2022	
80769	06/27/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1037	Printed	Payroll Ded	☒	07/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80775	06/28/2022	(FICA) - Non Negotiable	\$2,881.87	1038	Printed	Payroll Ded	☒	08/31/2022	
80778	06/28/2022	BLUE CROSS OF IDAHO	\$2,496.05	1038	Printed	Payroll Ded	☒	08/31/2022	
80780	06/28/2022	DELTA DENTAL OF IDAHO	\$198.58	1038	Printed	Payroll Ded	☒	08/31/2022	
80781	06/28/2022	DIRECT DEPOSIT - Non Negotiable	\$10,068.79	1038	Printed	Payroll Ded	☒	08/31/2022	
80785	06/28/2022	IDAHO STATE TAX COMMISSION	\$456.00	1038	Printed	Payroll Ded	☒	08/31/2022	
80787	06/28/2022	LIFEMAP ASSURANCE COMPANY	\$15.72	1038	Printed	Payroll Ded	☒	08/31/2022	
80791	06/28/2022	PERSI - Non Negotiable	\$2,693.46	1038	Printed	Payroll Ded	☒	08/31/2022	
80795	06/28/2022	WBCSD #83 (WORKERS COMP)	\$282.03	1038	Printed	Payroll Ded	☒	08/31/2022	
80796	06/28/2022	WBCSD #83 - FLEX ACCOUNT	\$83.33	1038	Printed	Payroll Ded	☒	08/31/2022	
80797	06/28/2022	WEST BONNER COUNTY SCHOOL	\$691.80	1038	Printed	Payroll Ded	☒	08/31/2022	
80801	06/30/2022	ASSETWORKS RISK MANAGEMENT INC.	\$3,617.79	1039	Printed	Expense	☒	07/31/2022	
80810	06/30/2022	CRT CHILDREN SERVICES, LLC	\$7,497.00	1039	Printed	Expense	☒	07/31/2022	
80820	06/30/2022	INLAND NORTHWEST THERAPY, LLC	\$3,507.12	1039	Printed	Expense	☒	07/31/2022	
80828	06/30/2022	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$5,175.00	1039	Printed	Expense	☒	07/31/2022	
80839	06/30/2022	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$1,557.75	1039	Printed	Expense	☒	07/31/2022	
80854	06/30/2022	YOUK, KELLI	\$323.40	1039	Printed	Expense	☒	07/31/2022	

Total Checks for Fund: 184 Total Amount: \$679,621.10

Fund: 261 Title IV-A

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80819	06/30/2022	IASA	\$4,789.00	1039	Printed	Expense	☒	07/31/2022	

Total Checks for Fund: 1 Total Amount: \$4,789.00

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79945	01/25/2022	AMAZON CAPITAL SERVICES	\$2,651.46	1019	Printed	Expense	☒	01/31/2022	
80000	02/09/2022	AMAZON CAPITAL SERVICES	\$3,665.99	1020	Printed	Expense	☒	02/28/2022	
80051	02/09/2022	WELLS FARGO	\$3,400.00	1020	Printed	Expense	☒	02/28/2022	
80209	03/11/2022	WELLS FARGO	\$2,450.00	1023	Printed	Expense	☒	03/31/2022	
80362	04/12/2022	WELLS FARGO	\$1,927.34	1026	Printed	Expense	☒	04/30/2022	
80437	04/27/2022	HALL, DARYL	\$124.98	1029	Printed	Expense	☒	05/31/2022	
80502	05/05/2022	WELLS FARGO	\$2,014.09	1030	Printed	Expense	☒	05/31/2022	
80556	05/26/2022	AMAZON CAPITAL SERVICES	\$4,389.48	1033	Printed	Expense	☒	06/30/2022	
80719	06/24/2022	(FICA) - Non Negotiable	\$286.46	1036	Printed	Payroll Ded	☒	06/30/2022	
80725	06/24/2022	DIRECT DEPOSIT - Non Negotiable	\$1,465.04	1036	Printed	Payroll Ded	☒	06/30/2022	
80728	06/24/2022	IDAHO STATE TAX COMMISSION	\$7.08	1036	Printed	Payroll Ded	☒	06/30/2022	
80735	06/24/2022	PERSI - Non Negotiable	\$334.26	1036	Printed	Payroll Ded	☒	06/30/2022	
80739	06/24/2022	WBCSD #83 (WORKERS COMP)	\$35.00	1036	Printed	Payroll Ded	☒	06/30/2022	

Total Checks for Fund: 13 Total Amount: \$22,751.18

Fund: 273 Title IV

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79614	11/19/2021	(FICA) - Non Negotiable	\$4.17	1013	Printed	Payroll Ded	☒	11/30/2021	
79615	11/19/2021	AMERICAN FAMILY LIFE	\$0.32	1013	Printed	Payroll Ded	☒	11/30/2021	
79617	11/19/2021	BLUE CROSS OF IDAHO	\$6.39	1013	Printed	Payroll Ded	☒	11/30/2021	
79620	11/19/2021	DELTA DENTAL OF IDAHO	\$0.75	1013	Printed	Payroll Ded	☒	11/30/2021	
79621	11/19/2021	DIRECT DEPOSIT - Non Negotiable	\$17.11	1013	Printed	Payroll Ded	☒	11/30/2021	
79625	11/19/2021	IDAHO STATE TAX COMMISSION	\$0.09	1013	Printed	Payroll Ded	☒	11/30/2021	
79628	11/19/2021	LIFEMAP ASSURANCE COMPANY	\$0.05	1013	Printed	Payroll Ded	☒	11/30/2021	
79632	11/19/2021	PERSI - Non Negotiable	\$4.19	1013	Printed	Payroll Ded	☒	11/30/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 273 Title IV

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79636	11/19/2021	WBCSD #83 (WORKERS COMP)	\$0.44	1013	Printed	Payroll Ded	☒	11/30/2021	

Total Checks for Fund: 9 Total Amount: \$33.51

Fund: 275 Distance/Blended Learning CARES ACT

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79718	12/08/2021	Cork, Marsha Lynn	\$133.50	15	Printed	Payroll	☒	01/31/2022	
79719	12/08/2021	Dehnert, Chelsea Katherine	\$133.50	15	Printed	Payroll	☒	12/31/2021	
79720	12/08/2021	Pettit, Albert Kyle	\$144.72	15	Printed	Payroll	☒	12/31/2021	
79721	12/08/2021	Erdman, Twila Marie	\$133.50	15	Printed	Payroll	☒	01/31/2022	
79722	12/08/2021	Kreager, Laurie Elizabeth	\$144.72	15	Printed	Payroll	☒	12/31/2021	
79723	12/08/2021	O'Neal, Louise Stephanie	\$144.72	15	Printed	Payroll	☒	12/31/2021	
79724	12/08/2021	Sinn, Debra Sue	\$133.50	15	Printed	Payroll	☒	12/31/2021	
79725	12/08/2021	Neville, Ronnie Len	\$144.72	15	Printed	Payroll	☒	01/31/2022	
79749	12/17/2021	(FICA) - Non Negotiable	\$2,254.12	1015	Printed	Payroll Ded	☒	01/31/2022	
79756	12/17/2021	DIRECT DEPOSIT - Non Negotiable	\$11,573.20	1015	Printed	Payroll Ded	☒	12/31/2021	
79763	12/17/2021	LIFEMAP ASSURANCE COMPANY	\$319.77	1015	Printed	Payroll Ded	☒	01/31/2022	
79767	12/17/2021	PERSI - Non Negotiable	\$2,414.40	1015	Printed	Payroll Ded	☒	12/31/2021	
79771	12/17/2021	WBCSD #83 (WORKERS COMP)	\$294.22	1015	Printed	Payroll Ded	☒	12/31/2021	
80620	06/01/2022	Cork, Marsha Lynn	\$851.90	39	Printed	Payroll	☒	06/30/2022	
80621	06/01/2022	Pettit, Albert Kyle	\$461.75	39	Printed	Payroll	☒	06/30/2022	
80622	06/01/2022	Erdman, Twila Marie	\$851.90	39	Printed	Payroll	☒	06/30/2022	
80623	06/01/2022	Kline, Rhonda Mulloy	\$851.90	39	Printed	Payroll	☒	06/30/2022	
80624	06/01/2022	Kreager, Laurie Elizabeth	\$461.75	39	Printed	Payroll	☒	06/30/2022	
80625	06/01/2022	O'Neal, Louise Stephanie	\$461.75	39	Printed	Payroll	☒	06/30/2022	
80626	06/01/2022	Sinn, Debra Sue	\$851.90	39	Printed	Payroll	☒	06/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 275 Distance/Blended Learning CARES ACT

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80627	06/01/2022	Wade, Cherissa Anne	\$425.95	39	Printed	Payroll	☒	06/30/2022	
80628	06/01/2022	Lamanna, Anthony Joseph	\$851.90	39	Printed	Payroll	☒	06/30/2022	
80629	06/01/2022	Neville, Ronnie Len	\$461.75	39	Printed	Payroll	☒	06/30/2022	
80630	06/01/2022	Caldwell, Daniel Wayne	\$831.14	39	Printed	Payroll	☒	06/30/2022	
80631	06/01/2022	McLain, Julianne Elizabeth	\$425.95	39	Printed	Payroll	☒	06/30/2022	
80632	06/01/2022	(FICA) - Non Negotiable	\$26,281.89	1034	Printed	Payroll Ded	☒	06/30/2022	
80633	06/01/2022	DIRECT DEPOSIT - Non Negotiable	\$132,274.07	1034	Printed	Payroll Ded	☒	06/30/2022	
80634	06/01/2022	PERSI - Non Negotiable	\$30,142.20	1034	Printed	Payroll Ded	☒	06/30/2022	
80635	06/01/2022	WBCSD #83 (WORKERS COMP)	\$3,290.00	1034	Printed	Payroll Ded	☒	06/30/2022	

Total Checks for Fund: 29 Total Amount: \$217,746.29

Fund: 290 Food Services

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79005	07/07/2021	TERRY'S DAIRY, INC	\$379.54	1000	Printed	Expense	☒	07/31/2021	
79010	07/07/2021	URM STORES INC.	\$3,764.00	1000	Printed	Expense	☒	07/31/2021	
79015	07/23/2021	Aguiar, Louise Stephanie	\$271.97	2	Printed	Payroll	☒	07/31/2021	
79016	07/23/2021	(FICA) - Non Negotiable	\$567.35	1001	Printed	Payroll Ded	☒	07/31/2021	
79021	07/23/2021	DIRECT DEPOSIT - Non Negotiable	\$2,356.24	1001	Printed	Payroll Ded	☒	07/31/2021	
79028	07/23/2021	PERSI - Non Negotiable	\$547.14	1001	Printed	Payroll Ded	☒	07/31/2021	
79030	07/23/2021	WBCSD #83 (WORKERS COMP)	\$63.18	1001	Printed	Payroll Ded	☒	07/31/2021	
79062	07/20/2021	TERRY'S DAIRY, INC	\$541.32	1002	Printed	Expense	☒	07/31/2021	
79064	07/20/2021	THERMAL-KING, INC.	\$530.03	1002	Printed	Expense	☒	07/31/2021	
79066	07/20/2021	URM STORES INC.	\$2,063.48	1002	Printed	Expense	☒	07/31/2021	
79092	08/09/2021	HEARTLAND SCHOOL SOLUTIONS	\$420.00	1003	Printed	Expense	☒	08/31/2021	
79100	08/09/2021	MITCHELLS HARVEST FOODS	\$68.71	1003	Printed	Expense	☒	08/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79111	08/09/2021	SPOKANE PRODUCE	\$751.10	1003	Printed	Expense	☒	08/31/2021	
79114	08/09/2021	TERRY'S DAIRY, INC	\$1,036.23	1003	Printed	Expense	☒	08/31/2021	
79116	08/09/2021	THERMAL-KING, INC.	\$1,520.84	1003	Printed	Expense	☒	08/31/2021	
79120	08/09/2021	URM STORES INC.	\$801.87	1003	Printed	Expense	☒	08/31/2021	
79129	08/25/2021	O'Neal, Louise Stephanie	\$307.07	4	Printed	Payroll	☒	08/31/2021	
79130	08/25/2021	(FICA) - Non Negotiable	\$292.88	1004	Printed	Payroll Ded	☒	08/31/2021	
79135	08/25/2021	DIRECT DEPOSIT - Non Negotiable	\$1,347.48	1004	Printed	Payroll Ded	☒	08/31/2021	
79142	08/25/2021	PERSI - Non Negotiable	\$302.12	1004	Printed	Payroll Ded	☒	08/31/2021	
79145	08/25/2021	WBCSD #83 (WORKERS COMP)	\$38.28	1004	Printed	Payroll Ded	☒	08/31/2021	
79160	08/25/2021	GOLD STAR FOODS	\$5,291.42	1005	Printed	Expense	☒	09/30/2021	
79175	08/25/2021	TERRY'S DAIRY, INC	\$202.01	1005	Printed	Expense	☒	08/31/2021	
79180	08/25/2021	URM STORES INC.	\$46.67	1005	Printed	Expense	☒	08/31/2021	
79199	09/07/2021	INSIGHT DISTRIBUTING, INC.	\$810.17	1006	Printed	Expense	☒	09/30/2021	
79203	09/07/2021	MITCHELLS HARVEST FOODS	\$21.83	1006	Printed	Expense	☒	09/30/2021	
79210	09/07/2021	QUILL CORPORATION	\$198.02	1006	Printed	Expense	☒	10/31/2021	
79213	09/07/2021	SPOKANE PRODUCE	\$229.75	1006	Printed	Expense	☒	09/30/2021	
79214	09/07/2021	TERRY'S DAIRY, INC	\$259.96	1006	Printed	Expense	☒	09/30/2021	
79215	09/07/2021	URM STORES INC.	\$5,145.96	1006	Printed	Expense	☒	09/30/2021	
79222	09/24/2021	Nelson, Melissa Deann	\$31.38	6	Printed	Payroll	☒	09/30/2021	
79230	09/24/2021	Erdman, Twila Marie	\$1,572.56	7	Printed	Payroll	☒	10/31/2021	
79233	09/24/2021	Kreager, Laurie Elizabeth	\$90.62	7	Printed	Payroll	☒	09/30/2021	
79234	09/24/2021	O'Neal, Louise Stephanie	\$240.83	7	Printed	Payroll	☒	09/30/2021	
79236	09/24/2021	Neville, Ronnie Len	\$239.59	7	Printed	Payroll	☒	09/30/2021	
79246	09/24/2021	(FICA) - Non Negotiable	\$2,704.05	1007	Printed	Payroll Ded	☒	09/30/2021	
79247	09/24/2021	AMERICAN FAMILY LIFE	\$73.32	1007	Printed	Payroll Ded	☒	10/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79249	09/24/2021	BLUE CROSS OF IDAHO	\$4,027.90	1007	Printed	Payroll Ded	☒	09/30/2021	
79252	09/24/2021	DELTA DENTAL OF IDAHO	\$224.24	1007	Printed	Payroll Ded	☒	10/31/2021	
79253	09/24/2021	DIRECT DEPOSIT - Non Negotiable	\$8,843.01	1007	Printed	Payroll Ded	☒	09/30/2021	
79255	09/24/2021	IDAHO STATE TAX COMMISSION	\$70.00	1007	Printed	Payroll Ded	☒	10/31/2021	
79258	09/24/2021	LIFEMAP ASSURANCE COMPANY	\$24.89	1007	Printed	Payroll Ded	☒	09/30/2021	
79259	09/24/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.60	1007	Printed	Payroll Ded	☒	10/31/2021	
79260	09/24/2021	NHHS FOUNDATION	\$2.00	1007	Printed	Payroll Ded	☒	10/31/2021	
79261	09/24/2021	PENSERV PLAN SERVICES, INC.	\$47.53	1007	Printed	Payroll Ded	☒	10/31/2021	
79262	09/24/2021	PERSI - Non Negotiable	\$2,582.57	1007	Printed	Payroll Ded	☒	09/30/2021	
79264	09/24/2021	WBCEA	\$26.65	1007	Printed	Payroll Ded	☒	10/31/2021	
79266	09/24/2021	WBCSD #83 (WORKERS COMP)	\$293.31	1007	Printed	Payroll Ded	☒	09/30/2021	
79293	09/23/2021	GOLD STAR FOODS	\$2,204.68	1008	Printed	Expense	☒	09/30/2021	
79298	09/23/2021	INSIGHT DISTRIBUTING, INC.	\$1,489.15	1008	Printed	Expense	☒	10/31/2021	
79308	09/23/2021	PRIEST RIVER HEATING & COOLING	\$70.00	1008	Printed	Expense	☒	09/30/2021	
79318	09/23/2021	SPOKANE PRODUCE	\$3,470.87	1008	Printed	Expense	☒	09/30/2021	
79319	09/23/2021	TERRY'S DAIRY, INC	\$2,222.40	1008	Printed	Expense	☒	09/30/2021	
79325	09/23/2021	URM STORES INC.	\$9,313.86	1008	Printed	Expense	☒	09/30/2021	
79360	10/06/2021	INSIGHT DISTRIBUTING, INC.	\$961.03	1009	Printed	Expense	☒	10/31/2021	
79374	10/06/2021	SPOKANE PRODUCE	\$3,538.02	1009	Printed	Expense	☒	10/31/2021	
79379	10/06/2021	TAMRAK	\$36.18	1009	Printed	Expense	☒	10/31/2021	
79381	10/06/2021	TERRY'S DAIRY, INC	\$2,175.26	1009	Printed	Expense	☒	10/31/2021	
79384	10/06/2021	THERMAL-KING, INC.	\$2,178.51	1009	Printed	Expense	☒	10/31/2021	
79386	10/06/2021	URM STORES INC.	\$7,757.40	1009	Printed	Expense	☒	10/31/2021	
79410	10/25/2021	Erdman, Twila Marie	\$1,476.71	10	Printed	Payroll	☒	11/30/2021	

West Bonner County School District #83

Reprint Check Listing

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Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79413	10/25/2021	Kreager, Laurie Elizabeth	\$1,053.00	10	Printed	Payroll	☒	10/31/2021	
79414	10/25/2021	O'Neal, Louise Stephanie	\$808.94	10	Printed	Payroll	☒	10/31/2021	
79416	10/25/2021	Neville, Ronnie Len	\$552.10	10	Printed	Payroll	☒	10/31/2021	
79425	10/25/2021	(FICA) - Non Negotiable	\$3,205.58	1010	Printed	Payroll Ded	☒	10/31/2021	
79426	10/25/2021	AMERICAN FAMILY LIFE	\$73.01	1010	Printed	Payroll Ded	☒	11/30/2021	
79428	10/25/2021	BLUE CROSS OF IDAHO	\$4,019.97	1010	Printed	Payroll Ded	☒	10/31/2021	
79431	10/25/2021	DELTA DENTAL OF IDAHO	\$223.80	1010	Printed	Payroll Ded	☒	11/30/2021	
79432	10/25/2021	DIRECT DEPOSIT - Non Negotiable	\$10,199.57	1010	Printed	Payroll Ded	☒	10/31/2021	
79435	10/25/2021	IDAHO STATE TAX COMMISSION	\$64.00	1010	Printed	Payroll Ded	☒	11/30/2021	
79438	10/25/2021	LIFEMAP ASSURANCE COMPANY	\$24.85	1010	Printed	Payroll Ded	☒	10/31/2021	
79439	10/25/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.40	1010	Printed	Payroll Ded	☒	12/31/2021	
79440	10/25/2021	NHHS FOUNDATION	\$2.00	1010	Printed	Payroll Ded	☒	11/30/2021	
79441	10/25/2021	PENSERV PLAN SERVICES, INC.	\$46.27	1010	Printed	Payroll Ded	☒	11/30/2021	
79442	10/25/2021	PERSI - Non Negotiable	\$2,488.02	1010	Printed	Payroll Ded	☒	10/31/2021	
79444	10/25/2021	WBCEA	\$26.65	1010	Printed	Payroll Ded	☒	11/30/2021	
79446	10/25/2021	WBCSD #83 (WORKERS COMP)	\$358.90	1010	Printed	Payroll Ded	☒	10/31/2021	
79471	10/25/2021	GOLD STAR FOODS	\$657.14	1011	Printed	Expense	☒	11/30/2021	
79478	10/25/2021	INSIGHT DISTRIBUTING, INC.	\$1,415.24	1011	Printed	Expense	☒	11/30/2021	
79488	10/25/2021	PANHANDLE HEALTH DISTRICT	\$1,500.00	1011	Printed	Expense	☒	11/30/2021	
79492	10/25/2021	QUILL CORPORATION	\$75.64	1011	Printed	Expense	☒	11/30/2021	
79498	10/25/2021	SPOKANE PRODUCE	\$3,322.93	1011	Printed	Expense	☒	10/31/2021	
79500	10/25/2021	TERRY'S DAIRY, INC	\$2,509.86	1011	Printed	Expense	☒	10/31/2021	
79504	10/25/2021	URM STORES INC.	\$10,044.48	1011	Printed	Expense	☒	10/31/2021	
79541	11/05/2021	INSIGHT DISTRIBUTING, INC.	\$1,096.18	1012	Printed	Expense	☒	11/30/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
79560	11/05/2021	PRIEST RIVER HEATING & COOLING	\$125.50	1012	Printed	Expense	☒	11/30/2021	
79567	11/05/2021	SPOKANE PRODUCE	\$4,714.62	1012	Printed	Expense	☒	11/30/2021	
79569	11/05/2021	TAMRAK	\$11.69	1012	Printed	Expense	☒	11/30/2021	
79570	11/05/2021	TERRY'S DAIRY, INC	\$2,711.60	1012	Printed	Expense	☒	11/30/2021	
79573	11/05/2021	URM STORES INC.	\$7,974.27	1012	Printed	Expense	☒	11/30/2021	
79590	11/19/2021	Erdman, Twila Marie	\$1,476.71	13	Printed	Payroll	☒	12/31/2021	
79592	11/19/2021	Kreager, Laurie Elizabeth	\$841.79	13	Printed	Payroll	☒	11/30/2021	
79593	11/19/2021	O'Neal, Louise Stephanie	\$726.56	13	Printed	Payroll	☒	11/30/2021	
79595	11/19/2021	Neville, Ronnie Len	\$562.52	13	Printed	Payroll	☒	11/30/2021	
79614	11/19/2021	(FICA) - Non Negotiable	\$3,152.81	1013	Printed	Payroll Ded	☒	11/30/2021	
79615	11/19/2021	AMERICAN FAMILY LIFE	\$73.01	1013	Printed	Payroll Ded	☒	11/30/2021	
79617	11/19/2021	BLUE CROSS OF IDAHO	\$4,019.97	1013	Printed	Payroll Ded	☒	11/30/2021	
79620	11/19/2021	DELTA DENTAL OF IDAHO	\$223.80	1013	Printed	Payroll Ded	☒	11/30/2021	
79621	11/19/2021	DIRECT DEPOSIT - Non Negotiable	\$10,375.04	1013	Printed	Payroll Ded	☒	11/30/2021	
79625	11/19/2021	IDAHO STATE TAX COMMISSION	\$63.00	1013	Printed	Payroll Ded	☒	11/30/2021	
79628	11/19/2021	LIFEMAP ASSURANCE COMPANY	\$24.85	1013	Printed	Payroll Ded	☒	11/30/2021	
79629	11/19/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.40	1013	Printed	Payroll Ded	☒	12/31/2021	
79630	11/19/2021	NHHS FOUNDATION	\$2.00	1013	Printed	Payroll Ded	☒	12/31/2021	
79631	11/19/2021	PENSERV PLAN SERVICES, INC.	\$46.27	1013	Printed	Payroll Ded	☒	11/30/2021	
79632	11/19/2021	PERSI - Non Negotiable	\$2,480.54	1013	Printed	Payroll Ded	☒	11/30/2021	
79634	11/19/2021	WBCEA	\$26.65	1013	Printed	Payroll Ded	☒	11/30/2021	
79636	11/19/2021	WBCSD #83 (WORKERS COMP)	\$355.87	1013	Printed	Payroll Ded	☒	11/30/2021	
79670	12/03/2021	GOLD STAR FOODS	\$2,576.98	1014	Printed	Expense	☒	12/31/2021	
79676	12/03/2021	INSIGHT DISTRIBUTING, INC.	\$1,553.17	1014	Printed	Expense	☒	12/31/2021	

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Reprint Check Listing

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Criteria:

From Date: 07/01/2021

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From Voucher:

To Voucher:

Fund:	290	Food Services							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79692	12/03/2021	PRIEST RIVER HEATING & COOLING	\$213.75	1014	Printed	Expense	☒	01/31/2022	
79702	12/03/2021	SPOKANE PRODUCE	\$4,278.86	1014	Printed	Expense	☒	12/31/2021	
79703	12/03/2021	STEVE'S HEATING AND COOLING	\$352.10	1014	Printed	Expense	☒	12/31/2021	
79706	12/03/2021	TERRY'S DAIRY, INC	\$2,553.26	1014	Printed	Expense	☒	12/31/2021	
79711	12/03/2021	URM STORES INC.	\$11,062.68	1014	Printed	Expense	☒	12/31/2021	
79739	12/17/2021	Erdman, Twila Marie	\$1,483.82	17	Printed	Payroll	☒	01/31/2022	
79741	12/17/2021	Kreager, Laurie Elizabeth	\$567.05	17	Printed	Payroll	☒	12/31/2021	
79742	12/17/2021	O'Neal, Louise Stephanie	\$400.53	17	Printed	Payroll	☒	12/31/2021	
79744	12/17/2021	Neville, Ronnie Len	\$330.75	17	Printed	Payroll	☒	12/31/2021	
79749	12/17/2021	(FICA) - Non Negotiable	\$2,867.08	1015	Printed	Payroll Ded	☒	01/31/2022	
79750	12/17/2021	AMERICAN FAMILY LIFE	\$73.01	1015	Printed	Payroll Ded	☒	12/31/2021	
79752	12/17/2021	BLUE CROSS OF IDAHO	\$4,019.97	1015	Printed	Payroll Ded	☒	12/31/2021	
79755	12/17/2021	DELTA DENTAL OF IDAHO	\$223.80	1015	Printed	Payroll Ded	☒	12/31/2021	
79756	12/17/2021	DIRECT DEPOSIT - Non Negotiable	\$9,548.98	1015	Printed	Payroll Ded	☒	12/31/2021	
79760	12/17/2021	IDAHO STATE TAX COMMISSION	\$63.00	1015	Printed	Payroll Ded	☒	12/31/2021	
79763	12/17/2021	LIFEMAP ASSURANCE COMPANY	\$24.85	1015	Printed	Payroll Ded	☒	01/31/2022	
79764	12/17/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.40	1015	Printed	Payroll Ded	☒	01/31/2022	
79765	12/17/2021	NHHS FOUNDATION	\$2.00	1015	Printed	Payroll Ded	☒	12/31/2021	
79766	12/17/2021	PENSERV PLAN SERVICES, INC.	\$46.27	1015	Printed	Payroll Ded	☒	01/31/2022	
79767	12/17/2021	PERSI - Non Negotiable	\$2,485.13	1015	Printed	Payroll Ded	☒	12/31/2021	
79769	12/17/2021	WBCEA	\$26.65	1015	Printed	Payroll Ded	☒	12/31/2021	
79771	12/17/2021	WBCSD #83 (WORKERS COMP)	\$319.90	1015	Printed	Payroll Ded	☒	12/31/2021	
79793	12/16/2021	GOLD STAR FOODS	\$1,041.16	1016	Printed	Expense	☒	12/31/2021	
79798	12/16/2021	INSIGHT DISTRIBUTING, INC.	\$2,513.81	1016	Printed	Expense	☒	12/31/2021	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

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From Voucher:

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Fund: 290 Food Services

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79818	12/16/2021	REYNOLDS, MICHELLE	\$102.00	1016	Printed	Expense	☒	01/31/2022	
79822	12/16/2021	SPOKANE PRODUCE	\$5,285.26	1016	Printed	Expense	☒	12/31/2021	
79825	12/16/2021	TAMRAK	\$13.84	1016	Printed	Expense	☒	12/31/2021	
79826	12/16/2021	TERRY'S DAIRY, INC	\$2,790.74	1016	Printed	Expense	☒	12/31/2021	
79829	12/16/2021	URM STORES INC.	\$6,856.21	1016	Printed	Expense	☒	12/31/2021	
79862	01/06/2022	INSIGHT DISTRIBUTING, INC.	\$695.43	1017	Printed	Expense	☒	01/31/2022	
79869	01/06/2022	MITCHELLS HARVEST FOODS	\$11.94	1017	Printed	Expense	☒	01/31/2022	
79884	01/06/2022	SPOKANE PRODUCE	\$1,356.92	1017	Printed	Expense	☒	01/31/2022	
79887	01/06/2022	TERRY'S DAIRY, INC	\$638.09	1017	Printed	Expense	☒	01/31/2022	
79890	01/06/2022	URM STORES INC.	\$4,287.35	1017	Printed	Expense	☒	01/31/2022	
79894	01/06/2022	WELLS FARGO	\$15.37	1017	Printed	Expense	☒	01/31/2022	
79908	01/21/2022	Erdman, Twila Marie	\$1,476.71	20	Printed	Payroll	☒	01/31/2022	
79910	01/21/2022	Kreager, Laurie Elizabeth	\$704.42	20	Printed	Payroll	☒	01/31/2022	
79911	01/21/2022	O'Neal, Louise Stephanie	\$382.79	20	Printed	Payroll	☒	02/28/2022	
79914	01/21/2022	Neville, Ronnie Len	\$445.33	20	Printed	Payroll	☒	01/31/2022	
79918	01/21/2022	(FICA) - Non Negotiable	\$2,872.38	1018	Printed	Payroll Ded	☒	01/31/2022	
79919	01/21/2022	AMERICAN FAMILY LIFE	\$73.01	1018	Printed	Payroll Ded	☒	01/31/2022	
79921	01/21/2022	BLUE CROSS OF IDAHO	\$4,019.97	1018	Printed	Payroll Ded	☒	01/31/2022	
79923	01/21/2022	DELTA DENTAL OF IDAHO	\$223.80	1018	Printed	Payroll Ded	☒	01/31/2022	
79924	01/21/2022	DIRECT DEPOSIT - Non Negotiable	\$9,543.97	1018	Printed	Payroll Ded	☒	01/31/2022	
79927	01/21/2022	IDAHO STATE TAX COMMISSION	\$60.00	1018	Printed	Payroll Ded	☒	02/28/2022	
79930	01/21/2022	LIFEMAP ASSURANCE COMPANY	\$24.85	1018	Printed	Payroll Ded	☒	01/31/2022	
79931	01/21/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.40	1018	Printed	Payroll Ded	☒	02/28/2022	
79932	01/21/2022	NHHS FOUNDATION	\$2.00	1018	Printed	Payroll Ded	☒	02/28/2022	

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Reprint Check Listing

Fiscal Year: 2021-2022

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From Date: 07/01/2021

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From Voucher:

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Fund: 290 Food Services

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79933	01/21/2022	PENSERV PLAN SERVICES, INC.	\$46.27	1018	Printed	Payroll Ded	☒	02/28/2022	
79934	01/21/2022	PERSI - Non Negotiable	\$2,482.04	1018	Printed	Payroll Ded	☒	01/31/2022	
79936	01/21/2022	WBCEA	\$26.65	1018	Printed	Payroll Ded	☒	02/28/2022	
79938	01/21/2022	WBCSD #83 (WORKERS COMP)	\$324.04	1018	Printed	Payroll Ded	☒	01/31/2022	
79960	01/25/2022	GOLD STAR FOODS	\$2,627.58	1019	Printed	Expense	☒	01/31/2022	
79968	01/25/2022	INSIGHT DISTRIBUTING, INC.	\$2,530.99	1019	Printed	Expense	☒	02/28/2022	
79988	01/25/2022	SPOKANE PRODUCE	\$6,079.14	1019	Printed	Expense	☒	01/31/2022	
79989	01/25/2022	TERRY'S DAIRY, INC	\$3,571.38	1019	Printed	Expense	☒	01/31/2022	
79991	01/25/2022	URM STORES INC.	\$7,656.49	1019	Printed	Expense	☒	01/31/2022	
80015	02/09/2022	GOLD STAR FOODS	\$8,556.24	1020	Printed	Expense	☒	02/28/2022	
80021	02/09/2022	INSIGHT DISTRIBUTING, INC.	\$1,946.87	1020	Printed	Expense	☒	02/28/2022	
80043	02/09/2022	SPOKANE PRODUCE	\$2,883.72	1020	Printed	Expense	☒	02/28/2022	
80045	02/09/2022	TERRY'S DAIRY, INC	\$1,764.37	1020	Printed	Expense	☒	02/28/2022	
80047	02/09/2022	URM STORES INC.	\$9,582.65	1020	Printed	Expense	☒	02/28/2022	
80065	02/25/2022	Erdman, Twila Marie	\$1,476.71	23	Printed	Payroll	☒	03/31/2022	
80067	02/25/2022	Kreager, Laurie Elizabeth	\$844.72	23	Printed	Payroll	☒	02/28/2022	
80069	02/25/2022	O'Neal, Louise Stephanie	\$772.86	23	Printed	Payroll	☒	03/31/2022	
80073	02/25/2022	Neville, Ronnie Len	\$632.83	23	Printed	Payroll	☒	02/28/2022	
80080	02/25/2022	(FICA) - Non Negotiable	\$3,190.25	1021	Printed	Payroll Ded	☒	02/28/2022	
80081	02/25/2022	AMERICAN FAMILY LIFE	\$73.01	1021	Printed	Payroll Ded	☒	03/31/2022	
80083	02/25/2022	BLUE CROSS OF IDAHO	\$4,019.97	1021	Printed	Payroll Ded	☒	03/31/2022	
80085	02/25/2022	DELTA DENTAL OF IDAHO	\$223.80	1021	Printed	Payroll Ded	☒	03/31/2022	
80086	02/25/2022	DIRECT DEPOSIT - Non Negotiable	\$10,654.32	1021	Printed	Payroll Ded	☒	02/28/2022	
80089	02/25/2022	IDAHO STATE TAX COMMISSION	\$60.00	1021	Printed	Payroll Ded	☒	03/31/2022	
80092	02/25/2022	LIFEMAP ASSURANCE COMPANY	\$24.85	1021	Printed	Payroll Ded	☒	03/31/2022	

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Fund:	290	Food Services							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80093	02/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.40	1021	Printed	Payroll Ded	☒	03/31/2022	
80094	02/25/2022	NHHS FOUNDATION	\$2.00	1021	Printed	Payroll Ded	☒	03/31/2022	
80095	02/25/2022	PENSERV PLAN SERVICES, INC.	\$46.27	1021	Printed	Payroll Ded	☒	03/31/2022	
80096	02/25/2022	PERSI - Non Negotiable	\$2,482.04	1021	Printed	Payroll Ded	☒	02/28/2022	
80099	02/25/2022	WBCEA	\$26.65	1021	Printed	Payroll Ded	☒	03/31/2022	
80101	02/25/2022	WBCSD #83 (WORKERS COMP)	\$363.92	1021	Printed	Payroll Ded	☒	02/28/2022	
80129	02/25/2022	INSIGHT DISTRIBUTING, INC.	\$1,196.41	1022	Printed	Expense	☒	03/31/2022	
80136	02/25/2022	MITCHELLS HARVEST FOODS	\$14.22	1022	Printed	Expense	☒	03/31/2022	
80140	02/25/2022	PRIEST RIVER HEATING & COOLING	\$2,116.23	1022	Printed	Expense	☒	03/31/2022	
80145	02/25/2022	SPOKANE PRODUCE	\$3,858.62	1022	Printed	Expense	☒	03/31/2022	
80148	02/25/2022	TERRY'S DAIRY, INC	\$2,539.67	1022	Printed	Expense	☒	03/31/2022	
80152	02/25/2022	URM STORES INC.	\$5,775.10	1022	Printed	Expense	☒	03/31/2022	
80182	03/11/2022	INSIGHT DISTRIBUTING, INC.	\$1,403.68	1023	Printed	Expense	☒	03/31/2022	
80198	03/11/2022	SPOKANE PRODUCE	\$4,782.82	1023	Printed	Expense	☒	03/31/2022	
80199	03/11/2022	TAMRAK	\$13.66	1023	Printed	Expense	☒	03/31/2022	
80200	03/11/2022	TERRY'S DAIRY, INC	\$3,459.52	1023	Printed	Expense	☒	03/31/2022	
80204	03/11/2022	URM STORES INC.	\$6,652.24	1023	Printed	Expense	☒	03/31/2022	
80220	03/25/2022	Erdman, Twila Marie	\$1,476.71	27	Printed	Payroll	☒	03/31/2022	
80222	03/25/2022	Kreager, Laurie Elizabeth	\$882.71	27	Printed	Payroll	☒	03/31/2022	
80224	03/25/2022	O'Neal, Louise Stephanie	\$623.61	27	Printed	Payroll	☒	03/31/2022	
80227	03/25/2022	Neville, Ronnie Len	\$473.98	27	Printed	Payroll	☒	03/31/2022	
80231	03/25/2022	(FICA) - Non Negotiable	\$3,082.36	1024	Printed	Payroll Ded	☒	03/31/2022	
80232	03/25/2022	AMERICAN FAMILY LIFE	\$73.01	1024	Printed	Payroll Ded	☒	07/31/2022	
80234	03/25/2022	BLUE CROSS OF IDAHO	\$4,019.97	1024	Printed	Payroll Ded	☒	03/31/2022	

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Fund: 290 Food Services

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80236	03/25/2022	DELTA DENTAL OF IDAHO	\$223.80	1024	Printed	Payroll Ded	☒	03/31/2022	
80237	03/25/2022	DIRECT DEPOSIT - Non Negotiable	\$10,484.01	1024	Printed	Payroll Ded	☒	03/31/2022	
80240	03/25/2022	IDAHO STATE TAX COMMISSION	\$56.00	1024	Printed	Payroll Ded	☒	03/31/2022	
80243	03/25/2022	LIFEMAP ASSURANCE COMPANY	\$24.85	1024	Printed	Payroll Ded	☒	03/31/2022	
80244	03/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.40	1024	Printed	Payroll Ded	☒	04/30/2022	
80245	03/25/2022	NHHS FOUNDATION	\$2.00	1024	Printed	Payroll Ded	☒	04/30/2022	
80246	03/25/2022	PENSERV PLAN SERVICES, INC.	\$46.27	1024	Printed	Payroll Ded	☒	03/31/2022	
80247	03/25/2022	PERSI - Non Negotiable	\$2,462.90	1024	Printed	Payroll Ded	☒	03/31/2022	
80249	03/25/2022	WBCEA	\$26.65	1024	Printed	Payroll Ded	☒	03/31/2022	
80251	03/25/2022	WBCSD #83 (WORKERS COMP)	\$353.53	1024	Printed	Payroll Ded	☒	03/31/2022	
80273	03/24/2022	GOLD STAR FOODS	\$3,006.70	1025	Printed	Expense	☒	03/31/2022	
80276	03/24/2022	INSIGHT DISTRIBUTING, INC.	\$1,520.43	1025	Printed	Expense	☒	03/31/2022	
80288	03/24/2022	QUILL CORPORATION	\$97.31	1025	Printed	Expense	☒	04/30/2022	
80291	03/24/2022	SPOKANE PRODUCE	\$3,103.27	1025	Printed	Expense	☒	03/31/2022	
80295	03/24/2022	TERRY'S DAIRY, INC	\$2,700.43	1025	Printed	Expense	☒	03/31/2022	
80299	03/24/2022	URM STORES INC.	\$7,148.19	1025	Printed	Expense	☒	03/31/2022	
80328	04/12/2022	INSIGHT DISTRIBUTING, INC.	\$335.34	1026	Printed	Expense	☒	04/30/2022	
80333	04/12/2022	MITCHELLS HARVEST FOODS	\$19.26	1026	Printed	Expense	☒	04/30/2022	
80334	04/12/2022	NACCARATO, JACKIE	\$16.98	1026	Printed	Expense	☒	04/30/2022	
80341	04/12/2022	PRIEST RIVER HEATING & COOLING	\$248.75	1026	Printed	Expense	☒	04/30/2022	
80351	04/12/2022	SPOKANE PRODUCE	\$1,948.63	1026	Printed	Expense	☒	04/30/2022	
80354	04/12/2022	TERRY'S DAIRY, INC	\$1,295.10	1026	Printed	Expense	☒	04/30/2022	
80357	04/12/2022	URM STORES INC.	\$4,092.41	1026	Printed	Expense	☒	04/30/2022	
80364	04/25/2022	Sisk, Shannon R	\$27.06	30	Printed	Payroll	☒	05/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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
80374	04/25/2022	Erdman, Twila Marie	\$1,476.71	31	Printed	Payroll	☒	04/30/2022	
80376	04/25/2022	Kreager, Laurie Elizabeth	\$660.57	31	Printed	Payroll	☒	04/30/2022	
80377	04/25/2022	O'Neal, Louise Stephanie	\$499.40	31	Printed	Payroll	☒	04/30/2022	
80380	04/25/2022	Neville, Ronnie Len	\$559.92	31	Printed	Payroll	☒	04/30/2022	
80386	04/25/2022	(FICA) - Non Negotiable	\$3,033.15	1027	Printed	Payroll Ded	☒	04/30/2022	
80387	04/25/2022	AMERICAN FAMILY LIFE	\$73.01	1027	Printed	Payroll Ded	☒	07/31/2022	
80389	04/25/2022	BLUE CROSS OF IDAHO	\$4,019.97	1027	Printed	Payroll Ded	☒	05/31/2022	
80391	04/25/2022	DELTA DENTAL OF IDAHO	\$223.80	1027	Printed	Payroll Ded	☒	04/30/2022	
80392	04/25/2022	DIRECT DEPOSIT - Non Negotiable	\$10,341.91	1027	Printed	Payroll Ded	☒	04/30/2022	
80395	04/25/2022	IDAHO STATE TAX COMMISSION	\$59.00	1027	Printed	Payroll Ded	☒	05/31/2022	
80398	04/25/2022	LIFEMAP ASSURANCE COMPANY	\$24.85	1027	Printed	Payroll Ded	☒	07/31/2022	
80399	04/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.40	1027	Printed	Payroll Ded	☒	05/31/2022	
80400	04/25/2022	NHHS FOUNDATION	\$2.00	1027	Printed	Payroll Ded	☒	05/31/2022	
80401	04/25/2022	PENSERV PLAN SERVICES, INC.	\$46.27	1027	Printed	Payroll Ded	☒	04/30/2022	
80402	04/25/2022	PERSI - Non Negotiable	\$2,479.04	1027	Printed	Payroll Ded	☒	05/31/2022	
80404	04/25/2022	WBCEA	\$26.65	1027	Printed	Payroll Ded	☒	05/31/2022	
80406	04/25/2022	WBCSD #83 (WORKERS COMP)	\$334.16	1027	Printed	Payroll Ded	☒	04/30/2022	
80434	04/27/2022	GOLD STAR FOODS	\$3,687.86	1029	Printed	Expense	☒	05/31/2022	
80442	04/27/2022	INSIGHT DISTRIBUTING, INC.	\$971.36	1029	Printed	Expense	☒	05/31/2022	
80443	04/27/2022	JOHNSON, TERRI	\$529.25	1029	Printed	Expense	☒	04/30/2022	
80458	04/27/2022	SPOKANE PRODUCE	\$6,478.82	1029	Printed	Expense	☒	05/31/2022	
80462	04/27/2022	TERRY'S DAIRY, INC	\$4,490.64	1029	Printed	Expense	☒	05/31/2022	
80463	04/27/2022	URM STORES INC.	\$9,043.55	1029	Printed	Expense	☒	04/30/2022	
80485	05/05/2022	INSIGHT DISTRIBUTING, INC.	\$1,315.24	1030	Printed	Expense	☒	05/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

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From Voucher:

To Voucher:

Fund: 290 Food Services

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80490	05/05/2022	PHILIPPOFF ELANNA	\$13.75	1030	Printed	Expense	☒	06/30/2022	
80496	05/05/2022	SPOKANE PRODUCE	\$624.22	1030	Printed	Expense	☒	05/31/2022	
80499	05/05/2022	TERRY'S DAIRY, INC	\$817.04	1030	Printed	Expense	☒	05/31/2022	
80500	05/05/2022	URM STORES INC.	\$5,167.28	1030	Printed	Expense	☒	05/31/2022	
80502	05/05/2022	WELLS FARGO	\$448.73	1030	Printed	Expense	☒	05/31/2022	
80505	05/25/2022	Sisk, Shannon R	\$355.57	36	Printed	Payroll	☒	05/31/2022	
80521	05/25/2022	Erdman, Twila Marie	\$1,476.71	37	Printed	Payroll	☒	05/31/2022	
80523	05/25/2022	Kreager, Laurie Elizabeth	\$1,036.21	37	Printed	Payroll	☒	05/31/2022	
80524	05/25/2022	O'Neal, Louise Stephanie	\$805.77	37	Printed	Payroll	☒	05/31/2022	
80528	05/25/2022	Neville, Ronnie Len	\$523.46	37	Printed	Payroll	☒	05/31/2022	
80531	05/26/2022	(FICA) - Non Negotiable	\$3,289.54	1032	Printed	Payroll Ded	☒	05/31/2022	
80532	05/26/2022	AMERICAN FAMILY LIFE	\$73.01	1032	Printed	Payroll Ded	☒	06/30/2022	
80534	05/26/2022	BLUE CROSS OF IDAHO	\$4,019.97	1032	Printed	Payroll Ded	☒	06/30/2022	
80536	05/26/2022	DELTA DENTAL OF IDAHO	\$223.80	1032	Printed	Payroll Ded	☒	06/30/2022	
80537	05/26/2022	DIRECT DEPOSIT - Non Negotiable	\$10,697.34	1032	Printed	Payroll Ded	☒	05/31/2022	
80541	05/26/2022	IDAHO STATE TAX COMMISSION	\$59.00	1032	Printed	Payroll Ded	☒	06/30/2022	
80544	05/26/2022	LIFEMAP ASSURANCE COMPANY	\$24.85	1032	Printed	Payroll Ded	☒	06/30/2022	
80545	05/26/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.40	1032	Printed	Payroll Ded	☒	06/30/2022	
80546	05/26/2022	NHHS FOUNDATION	\$2.00	1032	Printed	Payroll Ded	☒	06/30/2022	
80547	05/26/2022	PENSERV PLAN SERVICES, INC.	\$46.27	1032	Printed	Payroll Ded	☒	06/30/2022	
80548	05/26/2022	PERSI - Non Negotiable	\$2,485.48	1032	Printed	Payroll Ded	☒	05/31/2022	
80550	05/26/2022	WBCEA	\$26.65	1032	Printed	Payroll Ded	☒	06/30/2022	
80552	05/26/2022	WBCSD #83 (WORKERS COMP)	\$360.05	1032	Printed	Payroll Ded	☒	05/31/2022	
80574	05/26/2022	GOLD STAR FOODS	\$1,337.50	1033	Printed	Expense	☒	06/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

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From Voucher:

To Voucher:

Fund: 290 Food Services

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80583	05/26/2022	INSIGHT DISTRIBUTING, INC.	\$1,405.90	1033	Printed	Expense	☒	06/30/2022	
80585	05/26/2022	JOHNSON, TERRI	\$304.96	1033	Printed	Expense	☒	06/30/2022	
80589	05/26/2022	MITCHELLS HARVEST FOODS	\$12.50	1033	Printed	Expense	☒	05/31/2022	
80608	05/26/2022	SPOKANE PRODUCE	\$7,281.96	1033	Printed	Expense	☒	06/30/2022	
80610	05/26/2022	TERRY'S DAIRY, INC	\$5,245.92	1033	Printed	Expense	☒	06/30/2022	
80614	05/26/2022	URM STORES INC.	\$13,994.79	1033	Printed	Expense	☒	06/30/2022	
80659	06/09/2022	GOLD STAR FOODS	\$2,022.04	1035	Printed	Expense	☒	06/30/2022	
80676	06/09/2022	PRIEST RIVER HEATING & COOLING	\$248.00	1035	Printed	Expense	☒	07/31/2022	
80681	06/09/2022	SPOKANE PRODUCE	\$2,881.68	1035	Printed	Expense	☒	06/30/2022	
80685	06/09/2022	TERRY'S DAIRY, INC	\$1,696.02	1035	Printed	Expense	☒	06/30/2022	
80686	06/09/2022	URM STORES INC.	\$2,677.40	1035	Printed	Expense	☒	06/30/2022	
80689	06/09/2022	WELLS FARGO	\$33.13	1035	Printed	Expense	☒	06/30/2022	
80691	06/24/2022	Sisk, Shannon R	\$554.32	40	Printed	Payroll	☒	08/31/2022	
80694	06/24/2022	Cary, Aleta Jan	\$330.49	40	Printed	Payroll	☒	06/30/2022	
80708	06/24/2022	Erdman, Twila Marie	\$1,476.71	41	Printed	Payroll	☒	06/30/2022	
80709	06/24/2022	Kreager, Laurie Elizabeth	\$771.64	41	Printed	Payroll	☒	06/30/2022	
80710	06/24/2022	O'Neal, Louise Stephanie	\$727.53	41	Printed	Payroll	☒	06/30/2022	
80714	06/24/2022	Neville, Ronnie Len	\$494.81	41	Printed	Payroll	☒	07/31/2022	
80719	06/24/2022	(FICA) - Non Negotiable	\$3,171.72	1036	Printed	Payroll Ded	☒	06/30/2022	
80720	06/24/2022	AMERICAN FAMILY LIFE	\$73.01	1036	Printed	Payroll Ded	☒	07/31/2022	
80722	06/24/2022	BLUE CROSS OF IDAHO	\$4,019.97	1036	Printed	Payroll Ded	☒	07/31/2022	
80724	06/24/2022	DELTA DENTAL OF IDAHO	\$223.80	1036	Printed	Payroll Ded	☒	06/30/2022	
80725	06/24/2022	DIRECT DEPOSIT - Non Negotiable	\$9,860.87	1036	Printed	Payroll Ded	☒	06/30/2022	
80728	06/24/2022	IDAHO STATE TAX COMMISSION	\$106.02	1036	Printed	Payroll Ded	☒	06/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

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From Voucher:

To Voucher:

Fund:	290	Food Services							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80731	06/24/2022	LIFEMAP ASSURANCE COMPANY	\$24.85	1036	Printed	Payroll Ded	☒	06/30/2022	
80732	06/24/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.40	1036	Printed	Payroll Ded	☒	07/31/2022	
80733	06/24/2022	NHHS FOUNDATION	\$2.00	1036	Printed	Payroll Ded	☒	07/31/2022	
80734	06/24/2022	PENSERV PLAN SERVICES, INC.	\$46.27	1036	Printed	Payroll Ded	☒	06/30/2022	
80735	06/24/2022	PERSI - Non Negotiable	\$2,458.39	1036	Printed	Payroll Ded	☒	06/30/2022	
80737	06/24/2022	WBCEA	\$26.65	1036	Printed	Payroll Ded	☒	06/30/2022	
80739	06/24/2022	WBCSD #83 (WORKERS COMP)	\$348.16	1036	Printed	Payroll Ded	☒	06/30/2022	
80743	06/27/2022	Erdman, Twila Marie	\$1,476.71	43	Printed	Payroll	☒	08/31/2022	
80747	06/27/2022	(FICA) - Non Negotiable	\$2,373.69	1037	Printed	Payroll Ded	☒	07/31/2022	
80748	06/27/2022	AMERICAN FAMILY LIFE	\$73.01	1037	Printed	Payroll Ded	☒	08/31/2022	
80750	06/27/2022	BLUE CROSS OF IDAHO	\$4,019.97	1037	Printed	Payroll Ded	☒	08/31/2022	
80752	06/27/2022	DELTA DENTAL OF IDAHO	\$223.80	1037	Printed	Payroll Ded	☒	08/31/2022	
80753	06/27/2022	DIRECT DEPOSIT - Non Negotiable	\$8,060.24	1037	Printed	Payroll Ded	☒	07/31/2022	
80757	06/27/2022	IDAHO STATE TAX COMMISSION	\$107.12	1037	Printed	Payroll Ded	☒	08/31/2022	
80759	06/27/2022	LIFEMAP ASSURANCE COMPANY	\$24.85	1037	Printed	Payroll Ded	☒	08/31/2022	
80760	06/27/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.40	1037	Printed	Payroll Ded	☒	08/31/2022	
80761	06/27/2022	NHHS FOUNDATION	\$2.00	1037	Printed	Payroll Ded	☒	08/31/2022	
80762	06/27/2022	PENSERV PLAN SERVICES, INC.	\$46.27	1037	Printed	Payroll Ded	☒	08/31/2022	
80763	06/27/2022	PERSI - Non Negotiable	\$2,479.04	1037	Printed	Payroll Ded	☒	08/31/2022	
80765	06/27/2022	WBCEA	\$26.65	1037	Printed	Payroll Ded	☒	08/31/2022	
80767	06/27/2022	WBCSD #83 (WORKERS COMP)	\$259.60	1037	Printed	Payroll Ded	☒	07/31/2022	
80771	06/28/2022	Erdman, Twila Marie	\$1,472.77	44	Printed	Payroll	☒	08/31/2022	
80775	06/28/2022	(FICA) - Non Negotiable	\$2,353.78	1038	Printed	Payroll Ded	☒	08/31/2022	
80776	06/28/2022	AMERICAN FAMILY LIFE	\$73.01	1038	Printed	Payroll Ded	☒	09/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

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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
80778	06/28/2022	BLUE CROSS OF IDAHO	\$4,406.11	1038	Printed	Payroll Ded	☒	08/31/2022	
80780	06/28/2022	DELTA DENTAL OF IDAHO	\$217.08	1038	Printed	Payroll Ded	☒	08/31/2022	
80781	06/28/2022	DIRECT DEPOSIT - Non Negotiable	\$8,003.00	1038	Printed	Payroll Ded	☒	08/31/2022	
80785	06/28/2022	IDAHO STATE TAX COMMISSION	\$103.66	1038	Printed	Payroll Ded	☒	08/31/2022	
80787	06/28/2022	LIFEMAP ASSURANCE COMPANY	\$24.85	1038	Printed	Payroll Ded	☒	08/31/2022	
80788	06/28/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.40	1038	Printed	Payroll Ded	☒	09/30/2022	
80789	06/28/2022	NHHS FOUNDATION	\$2.00	1038	Printed	Payroll Ded	☒	09/30/2022	
80790	06/28/2022	PENSERV PLAN SERVICES, INC.	\$46.27	1038	Printed	Payroll Ded	☒	08/31/2022	
80791	06/28/2022	PERSI - Non Negotiable	\$2,479.04	1038	Printed	Payroll Ded	☒	08/31/2022	
80793	06/28/2022	WBCEA	\$26.65	1038	Printed	Payroll Ded	☒	08/31/2022	
80795	06/28/2022	WBCSD #83 (WORKERS COMP)	\$259.59	1038	Printed	Payroll Ded	☒	08/31/2022	
80821	06/30/2022	JOHNSON, TERRI	\$300.49	1039	Printed	Expense	☒	07/31/2022	
80832	06/30/2022	PETERSON HOOD SERVICE	\$990.00	1039	Printed	Expense	☒	07/31/2022	
80842	06/30/2022	SPOKANE PRODUCE	\$445.05	1039	Printed	Expense	☒	07/31/2022	
80843	06/30/2022	TAMRAK	\$2.99	1039	Printed	Expense	☒	07/31/2022	
80844	06/30/2022	TERRY'S DAIRY, INC	\$1,252.04	1039	Printed	Expense	☒	07/31/2022	
80848	06/30/2022	URM STORES INC.	\$3,090.77	1039	Printed	Expense	☒	07/31/2022	
80851	06/30/2022	WELLS FARGO	\$96.25	1039	Printed	Expense	☒	07/31/2022	

Total Checks for Fund: 344 Total Amount: \$610,810.49

Fund: 424 Bus Acquisitions

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80018	02/09/2022	HARLOWS BUS SALES INC.	\$99,500.00	1020	Printed	Expense	☒	02/28/2022	

Total Checks for Fund: 1 Total Amount: \$99,500.00

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021

To Date: 06/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Total Amount: \$13,728,930.18

End of Report