

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
80856	07/12/2022	ACCURATE TESTING LABS	\$25.00	1000	Printed	Expense	☒	08/31/2022	
80857	07/12/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$236.40	1000	Printed	Expense	☒	07/31/2022	
80859	07/12/2022	ANDERSON, JULIAN & HULL	\$117.00	1000	Printed	Expense	☒	07/31/2022	
80860	07/12/2022	AVISTA UTILITIES MSC-34	\$9,365.12	1000	Printed	Expense	☒	07/31/2022	
80861	07/12/2022	BEACON	\$173.00	1000	Printed	Expense	☒	07/31/2022	
80863	07/12/2022	BONNER COUNTY DAILY BEE	\$671.89	1000	Printed	Expense	☒	07/31/2022	
80864	07/12/2022	CINTAS	\$58.36	1000	Printed	Expense	☒	07/31/2022	
80865	07/12/2022	CULLIGAN LLC	\$103.70	1000	Printed	Expense	☒	07/31/2022	
80867	07/12/2022	ENA SERVICES LLC	\$1,607.10	1000	Printed	Expense	☒	07/31/2022	
80868	07/12/2022	EXCESS DISPOSAL SERVICE	\$5,667.79	1000	Printed	Expense	☒	07/31/2022	
80869	07/12/2022	FRONTLINE TECHNOLOGIES GROUP LLC	\$3,045.72	1000	Printed	Expense	☒	07/31/2022	
80870	07/12/2022	HARLOWS BUS SALES INC.	\$1,689.19	1000	Printed	Expense	☒	07/31/2022	
80871	07/12/2022	ICRMP	\$42,056.00	1000	Printed	Expense	☒	07/31/2022	
80872	07/12/2022	IDAHO RURAL WATER ASSOCIATION	\$115.00	1000	Printed	Expense	☒	07/31/2022	
80873	07/12/2022	KAVESHAN JOSEPH	\$150.00	1000	Printed	Expense	☒	07/31/2022	
80874	07/12/2022	MCCI, LLC	\$812.35	1000	Printed	Expense	☒	07/31/2022	
80875	07/12/2022	MINER COMMUNITY NEWSPAPERS	\$100.00	1000	Printed	Expense	☒	07/31/2022	
80876	07/12/2022	MOSYLE CORPORATION	\$1,457.50	1000	Printed	Expense	☒	07/31/2022	
80877	07/12/2022	NEWPORT ALARM	\$1,760.00	1000	Printed	Expense	☒	07/31/2022	
80878	07/12/2022	NORTHERN LIGHTS	\$997.53	1000	Printed	Expense	☒	07/31/2022	
80879	07/12/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1000	Printed	Expense	☒	07/31/2022	
80880	07/12/2022	PETROLEUM STORAGE TANK	\$10.00	1000	Printed	Expense	☒	07/31/2022	
80881	07/12/2022	PRIEST RIVER ACE HARDWARE	\$377.53	1000	Printed	Expense	☒	07/31/2022	

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80882	07/12/2022	PRIEST RIVER CITY OF	\$3,713.64	1000	Printed	Expense	☒	07/31/2022	
80883	07/12/2022	RAPTOR TECHNOLOGIES	\$3,125.00	1000	Printed	Expense	☒	07/31/2022	
80884	07/12/2022	SELKIRK SEALCOAT	\$20,075.11	1000	Printed	Expense	☒	08/31/2022	
80885	07/12/2022	SELKIRK SUPPLY, INC.	\$10.24	1000	Printed	Expense	☒	07/31/2022	
80886	07/12/2022	SKYWARD, INC.	\$17,220.23	1000	Printed	Expense	☒	07/31/2022	
80887	07/12/2022	TAMRAK	\$579.85	1000	Printed	Expense	☒	07/31/2022	
80889	07/12/2022	TRUGREEN COMMERCIAL	\$66.15	1000	Printed	Expense	☒	07/31/2022	
80890	07/12/2022	TYLER TECHNOLOGIES, INC.	\$20,218.76	1000	Printed	Expense	☒	07/31/2022	
80891	07/12/2022	UNITED RENTALS (NORTH AMERICA), INC.	\$132.00	1000	Printed	Expense	☒	07/31/2022	
80894	07/25/2022	Olmo, Robert J	\$110.38	2	Printed	Payroll	☒	08/31/2022	
80895	07/25/2022	Weiler, Frank Edward	\$5,618.91	3	Printed	Payroll	☒	07/31/2022	
80896	07/25/2022	(FICA) - Non Negotiable	\$20,979.16	1001	Printed	Payroll Ded	☒	07/31/2022	
80897	07/25/2022	AMERICAN FAMILY LIFE	\$122.93	1001	Printed	Payroll Ded	☒	08/31/2022	
80898	07/25/2022	BLUE CROSS OF IDAHO	\$8,961.00	1001	Printed	Payroll Ded	☒	08/31/2022	
80899	07/25/2022	DELTA DENTAL OF IDAHO	\$777.23	1001	Printed	Payroll Ded	☒	08/31/2022	
80900	07/25/2022	DIRECT DEPOSIT - Non Negotiable	\$66,849.41	1001	Printed	Payroll Ded	☒	07/31/2022	
80901	07/25/2022	IDAHO CHILD SUPPORT RECEIPTING	\$220.00	1001	Printed	Payroll Ded	☒	08/31/2022	
80902	07/25/2022	IDAHO STATE TAX COMMISSION	\$2,845.00	1001	Printed	Payroll Ded	☒	08/31/2022	
80903	07/25/2022	LIFEMAP ASSURANCE COMPANY	\$78.30	1001	Printed	Payroll Ded	☒	08/31/2022	
80904	07/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1001	Printed	Payroll Ded	☒	08/31/2022	
80905	07/25/2022	PERSI - Non Negotiable	\$16,924.81	1001	Printed	Payroll Ded	☒	08/31/2022	
80906	07/25/2022	WBCEA	\$26.65	1001	Printed	Payroll Ded	☒	08/31/2022	
80907	07/25/2022	WBCSD #83 (ADVANCES)	\$4.37	1001	Printed	Payroll Ded	☒	07/31/2022	

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80908	07/25/2022	WBCSD #83 (WORKERS COMP)	\$1,876.43	1001	Printed	Payroll Ded	☒	07/31/2022	
80909	07/25/2022	WBCSD #83 - FLEX ACCOUNT	\$140.00	1001	Printed	Payroll Ded	☒	07/31/2022	
80910	07/25/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1001	Printed	Payroll Ded	☒	07/31/2022	
80911	07/21/2022	BLUE CROSS OF IDAHO	\$718.45	1002	Printed	Expense	☒	08/31/2022	
80912	07/21/2022	CO-ENERGY	\$327.30	1002	Printed	Expense	☒	07/31/2022	
80914	07/21/2022	CONCEPT CABLE CORP.	\$6,399.00	1002	Printed	Expense	☒	08/31/2022	
80917	07/21/2022	PACIFIC OFFICE AUTOMATION	\$90.13	1002	Printed	Expense	☒	08/31/2022	
80923	07/21/2022	TYLER TECHNOLOGIES, INC.	\$52.50	1002	Printed	Expense	☒	07/31/2022	
80925	07/21/2022	WALTER NELSON CO.	\$1,745.58	1002	Printed	Expense	☒	08/31/2022	
80926	07/21/2022	WASTE MANAGEMENT OF SANDPOINT	\$607.73	1002	Printed	Expense	☒	08/31/2022	
80927	07/21/2022	WILLIAMS SCOTSMAN, INC.	\$965.80	1002	Printed	Expense	☒	08/31/2022	
80928	07/21/2022	ZIPLY FIBER	\$1,232.26	1002	Printed	Expense	☒	08/31/2022	
80929	07/21/2022	CO-ENERGY	\$2.48	13542	Printed	Manual	☒	07/31/2022	
80930	07/25/2022	KC ARCHITECTURAL METAL	\$3,712.50	13543	Printed	Manual	☒	07/31/2022	
80931	08/04/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$237.54	1003	Printed	Expense	☒	08/31/2022	
80934	08/04/2022	AVISTA UTILITIES MSC-34	\$6,987.71	1003	Printed	Expense	☒	08/31/2022	
80937	08/04/2022	CINTAS	\$655.06	1003	Printed	Expense	☒	08/31/2022	
80938	08/04/2022	CO-ENERGY	\$322.26	1003	Printed	Expense	☒	08/31/2022	
80939	08/04/2022	CONCEPT CABLE	\$39.95	1003	Printed	Expense	☒	08/31/2022	
80941	08/04/2022	CULLIGAN LLC	\$51.40	1003	Printed	Expense	☒	08/31/2022	
80942	08/04/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1003	Printed	Expense	☒	08/31/2022	
80943	08/04/2022	DOUBLE H LAWN CARE	\$5,165.00	1003	Printed	Expense	☒	08/31/2022	
80945	08/04/2022	ENA SERVICES LLC	\$1,652.36	1003	Printed	Expense	☒	08/31/2022	
80946	08/04/2022	IDAHO DIGITAL LEARNING ACADEMY	\$75.00	1003	Printed	Expense	☒	09/30/2022	

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80947	08/04/2022	IDAHO SCHOOL DIST COUNCIL	\$50.00	1003	Printed	Expense	☒	08/31/2022	
80950	08/04/2022	NORTHERN LIGHTS	\$726.48	1003	Printed	Expense	☒	08/31/2022	
80951	08/04/2022	PACIFIC OFFICE AUTOMATION	\$70.06	1003	Printed	Expense	☒	08/31/2022	
80952	08/04/2022	PACIFIC OFFICE AUTOMATION, INC.	\$320.82	1003	Printed	Expense	☒	08/31/2022	
80953	08/04/2022	PETROGLYPH PRINTING & SIGNS	\$39.28	1003	Printed	Expense	☒	08/31/2022	
80954	08/04/2022	PRIEST RIVER ACE HARDWARE	\$417.08	1003	Printed	Expense	☒	08/31/2022	
80955	08/04/2022	QUILL CORPORATION	\$574.30	1003	Printed	Expense	☒	08/31/2022	
80957	08/04/2022	THE HOME DEPOT PRO	\$884.91	1003	Printed	Expense	☒	08/31/2022	
80960	08/04/2022	VERIZON WIRELESS BELLEVE	\$952.05	1003	Printed	Expense	☒	08/31/2022	
80961	08/04/2022	WALTER NELSON CO.	\$764.65	1003	Printed	Expense	☒	08/31/2022	
80962	08/04/2022	WELLS FARGO	\$2,110.77	1003	Printed	Expense	☒	08/31/2022	
80964	08/25/2022	Olmo, Robert J	\$152.30	5	Printed	Payroll	☒	09/30/2022	
80965	08/25/2022	(FICA) - Non Negotiable	\$18,033.64	1004	Printed	Payroll Ded	☒	08/31/2022	
80966	08/25/2022	AMERICAN FAMILY LIFE	\$122.93	1004	Printed	Payroll Ded	☒	09/30/2022	
80967	08/25/2022	BLUE CROSS OF IDAHO	\$9,173.15	1004	Printed	Payroll Ded	☒	08/31/2022	
80968	08/25/2022	DELTA DENTAL OF IDAHO	\$721.80	1004	Printed	Payroll Ded	☒	08/31/2022	
80969	08/25/2022	DIRECT DEPOSIT - Non Negotiable	\$60,129.23	1004	Printed	Payroll Ded	☒	08/31/2022	
80970	08/25/2022	IDAHO CHILD SUPPORT RECEIPTING	\$220.00	1004	Printed	Payroll Ded	☒	08/31/2022	
80971	08/25/2022	IDAHO STATE TAX COMMISSION	\$2,459.00	1004	Printed	Payroll Ded	☒	08/31/2022	
80972	08/25/2022	LIFEMAP ASSURANCE COMPANY	\$74.04	1004	Printed	Payroll Ded	☒	08/31/2022	
80973	08/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1004	Printed	Payroll Ded	☒	09/30/2022	
80974	08/25/2022	PERSI - Non Negotiable	\$15,586.70	1004	Printed	Payroll Ded	☒	08/31/2022	
80975	08/25/2022	WBCEA	\$26.65	1004	Printed	Payroll Ded	☒	08/31/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80976	08/25/2022	WBCSD #83 (ADVANCES)	\$4.35	1004	Printed	Payroll Ded	☒	08/31/2022	
80977	08/25/2022	WBCSD #83 (WORKERS COMP)	\$1,600.78	1004	Printed	Payroll Ded	☒	08/31/2022	
80978	08/25/2022	WBCSD #83 - FLEX ACCOUNT	\$140.00	1004	Printed	Payroll Ded	☒	08/31/2022	
80979	08/25/2022	WEST BONNER COUNTY SCHOOL	\$691.80	1004	Printed	Payroll Ded	☒	08/31/2022	
80981	08/25/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$86.27	1005	Printed	Expense	☒	09/30/2022	
80982	08/25/2022	AMAZON CAPITAL SERVICES	\$360.99	1005	Printed	Expense	☒	09/30/2022	
80984	08/25/2022	ATM, LLC	\$625.00	1005	Printed	Expense	☒	10/31/2022	
80985	08/25/2022	AUCA WESTERN FIRST AID & SAFETY	\$163.26	1005	Printed	Expense	☒	08/31/2022	
80987	08/25/2022	BLUE CROSS OF IDAHO	\$1,569.30	1005	Printed	Expense	☒	08/31/2022	
80988	08/25/2022	BRANUM, JACKIE	\$331.07	1005	Printed	Expense	☒	09/30/2022	
80989	08/25/2022	BROWN, SUSAN	\$24.00	1005	Printed	Expense	☒	10/31/2022	
80991	08/25/2022	CINTAS	\$175.08	1005	Printed	Expense	☒	09/30/2022	
80992	08/25/2022	CITY SERVICE VALCON	\$172.77	1005	Printed	Expense	☒	09/30/2022	
80993	08/25/2022	CO-ENERGY	\$807.27	1005	Printed	Expense	☒	08/31/2022	
80994	08/25/2022	CONCEPT CABLE	\$39.95	1005	Printed	Expense	☒	08/31/2022	
80995	08/25/2022	CONCEPT CABLE CORP.	\$6,399.00	1005	Printed	Expense	☒	08/31/2022	
80996	08/25/2022	DELTA DENTAL OF IDAHO	\$688.21	1005	Printed	Expense	☒	08/31/2022	
80998	08/25/2022	DOUBLE H LAWN CARE	\$5,415.00	1005	Printed	Expense	☒	10/31/2022	
81000	08/25/2022	EXCESS DISPOSAL SERVICE	\$5,726.13	1005	Printed	Expense	☒	09/30/2022	
81001	08/25/2022	GEORGE, MATT	\$62.84	1005	Printed	Expense	☒	10/31/2022	
81002	08/25/2022	GRAINGER	\$121.37	1005	Printed	Expense	☒	09/30/2022	
81004	08/25/2022	IDAHO DIGITAL LEARNING ACADEMY	\$75.00	1005	Printed	Expense	☒	10/31/2022	
81007	08/25/2022	INTRADO INTERACTIVE SERVICES CORP	\$2,917.75	1005	Printed	Expense	☒	09/30/2022	

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81008	08/25/2022	ISBA	\$3,900.00	1005	Printed	Expense	☒	09/30/2022	
81009	08/25/2022	LANCER LTD	\$279.97	1005	Printed	Expense	☒	09/30/2022	
81010	08/25/2022	LIFEMAP ASSURANCE COMPANY	\$658.54	1005	Printed	Expense	☒	08/31/2022	
81011	08/25/2022	LUCKEY, TERESA	\$119.39	1005	Printed	Expense	☒	12/31/2022	
81014	08/25/2022	PACIFIC OFFICE AUTOMATION	\$140.48	1005	Printed	Expense	☒	09/30/2022	
81015	08/25/2022	PRIEST RIVER ACE HARDWARE	\$132.71	1005	Printed	Expense	☒	09/30/2022	
81016	08/25/2022	PRIEST RIVER CITY OF	\$4,224.31	1005	Printed	Expense	☒	09/30/2022	
81017	08/25/2022	QUILL CORPORATION	\$117.79	1005	Printed	Expense	☒	10/31/2022	
81022	08/25/2022	SELKIRK SUPPLY, INC.	\$129.26	1005	Printed	Expense	☒	09/30/2022	
81023	08/25/2022	SHANER, KIM	\$78.57	1005	Printed	Expense	☒	09/30/2022	
81025	08/25/2022	STATE DEPARTMENT OF EDUCATION	\$1,730.00	1005	Printed	Expense	☒	09/30/2022	
81026	08/25/2022	STATE INSURANCE FUND	\$121,369.00	1005	Printed	Expense	☒	09/30/2022	
81028	08/25/2022	THE HOME DEPOT PRO	\$1,892.35	1005	Printed	Expense	☒	09/30/2022	
81030	08/25/2022	TIFCO INDUSTRIES	\$668.58	1005	Printed	Expense	☒	09/30/2022	
81031	08/25/2022	WALTER NELSON CO.	\$2,354.97	1005	Printed	Expense	☒	09/30/2022	
81032	08/25/2022	WASTE MANAGEMENT OF SANDPOINT	\$805.30	1005	Printed	Expense	☒	09/30/2022	
81033	08/25/2022	WILLIAMS SCOTSMAN, INC.	\$965.80	1005	Printed	Expense	☒	09/30/2022	
81034	08/25/2022	ZIPLY FIBER	\$1,232.35	1005	Printed	Expense	☒	08/31/2022	
81035	09/13/2022	ACCURATE TESTING LABS	\$25.00	1006	Printed	Expense	☒	10/31/2022	
81037	09/13/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$17.24	1006	Printed	Expense	☒	09/30/2022	
81039	09/13/2022	ANDERSON, JULIAN & HULL	\$31.00	1006	Printed	Expense	☒	09/30/2022	
81041	09/13/2022	AVISTA UTILITIES MSC-34	\$6,943.08	1006	Printed	Expense	☒	09/30/2022	
81042	09/13/2022	BEACON	\$88.00	1006	Printed	Expense	☒	09/30/2022	
81043	09/13/2022	BIG HORN SERVICE	\$45,716.50	1006	Printed	Expense	☒	09/30/2022	

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81044	09/13/2022	BOOTH WENDY	\$150.00	1006	Printed	Expense	☒	10/31/2022	
81045	09/13/2022	BOSTROM, SEAN	\$28.43	1006	Printed	Expense	☒	10/31/2022	
81046	09/13/2022	CINTAS	\$196.02	1006	Printed	Expense	☒	09/30/2022	
81047	09/13/2022	CO-ENERGY	\$488.36	1006	Printed	Expense	☒	09/30/2022	
81048	09/13/2022	CULLIGAN LLC	\$85.05	1006	Printed	Expense	☒	10/31/2022	
81049	09/13/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1006	Printed	Expense	☒	09/30/2022	
81050	09/13/2022	DOUBLE H LAWN CARE	\$3,210.00	1006	Printed	Expense	☒	10/31/2022	
81052	09/13/2022	ENA SERVICES LLC	\$1,650.28	1006	Printed	Expense	☒	09/30/2022	
81053	09/13/2022	EVCO SOUND & ELECTRONIC, INC.	\$472.50	1006	Printed	Expense	☒	10/31/2022	
81054	09/13/2022	EXCESS DISPOSAL SERVICE	\$11,620.62	1006	Printed	Expense	☒	09/30/2022	
81056	09/13/2022	HARLOW'S TRUCK CENTER	\$166.91	1006	Printed	Expense	☒	09/30/2022	
81058	09/13/2022	IDAHO DIGITAL LEARNING ACADEMY	\$225.00	1006	Printed	Expense	☒	10/31/2022	
81061	09/13/2022	KC ARCHITECTURAL METAL	\$5,569.50	1006	Printed	Expense	☒	09/30/2022	
81064	09/13/2022	NAPA/TIMBERLINE AUTO PARTS	\$37.14	1006	Printed	Expense	☒	09/30/2022	
81065	09/13/2022	NEWPORT TOWING, LLC	\$430.80	1006	Printed	Expense	☒	10/31/2022	
81066	09/13/2022	NORTHERN LIGHTS	\$730.30	1006	Printed	Expense	☒	09/30/2022	
81067	09/13/2022	OUTLET BAY SEWER DISTRICT	\$979.21	1006	Printed	Expense	☒	09/30/2022	
81068	09/13/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1006	Printed	Expense	☒	09/30/2022	
81070	09/13/2022	PRIEST RIVER ACE HARDWARE	\$239.12	1006	Printed	Expense	☒	09/30/2022	
81071	09/13/2022	PRIEST RIVER CITY OF	\$8,483.22	1006	Printed	Expense	☒	09/30/2022	
81072	09/13/2022	QUILL CORPORATION	\$33.14	1006	Printed	Expense	☒	10/31/2022	
81075	09/13/2022	SEARS FIRE EXTINGUISHER	\$1,026.50	1006	Printed	Expense	☒	10/31/2022	
81076	09/13/2022	SELKIRK PRESS, INC.	\$436.00	1006	Printed	Expense	☒	10/31/2022	
81077	09/13/2022	SELKIRK SUPPLY, INC.	\$5.39	1006	Printed	Expense	☒	09/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81078	09/13/2022	SHRED-IT USA - CHICAGO	\$104.89	1006	Printed	Expense	☒	09/30/2022	
81083	09/13/2022	THE GROVE HOTEL	\$477.00	1006	Printed	Expense	☒	10/31/2022	
81085	09/13/2022	TORK ELECTRIC INC.	\$346.00	1006	Printed	Expense	☒	10/31/2022	
81087	09/13/2022	VERIZON WIRELESS BELLEVE	\$1,085.58	1006	Printed	Expense	☒	09/30/2022	
81088	09/13/2022	WALTER NELSON CO.	\$207.21	1006	Printed	Expense	☒	09/30/2022	
81089	09/13/2022	WASTE MANAGEMENT OF SANDPOINT	\$829.81	1006	Printed	Expense	☒	09/30/2022	
81090	09/13/2022	WELLS FARGO	\$2,236.75	1006	Printed	Expense	☒	09/30/2022	
81091	09/13/2022	WEST BONNER WATER & SEWER	\$993.25	1006	Printed	Expense	☒	09/30/2022	
81094	09/23/2022	Snow, Joan Linda	\$92.35	7	Printed	Payroll	☒	09/30/2022	
81095	09/23/2022	Hara, Kathryn Teruko	\$92.35	7	Printed	Payroll	☒	10/31/2022	
81097	09/23/2022	Pettit, Albert Kyle	\$60.08	8	Printed	Payroll	☒	10/31/2022	
81098	09/23/2022	Ashley, Andrea Eliza	\$3,013.63	8	Printed	Payroll	☒	09/30/2022	
81104	09/23/2022	Lamanna, Anthony Joseph	\$1,735.07	8	Printed	Payroll	☒	09/30/2022	
81107	09/23/2022	Long, Ronald Glen	\$2,561.73	8	Printed	Payroll	☒	09/30/2022	
81108	09/23/2022	Olmo, Robert J	\$785.31	8	Printed	Payroll	☒	09/30/2022	
81114	09/22/2022	PRIEST RIVER CITY OF	\$420.00	13555	Printed	Manual	☒	09/30/2022	
81115	09/23/2022	Caldwell, Daniel Wayne	\$3,562.08	10	Printed	Payroll	☒	09/30/2022	
81116	09/23/2022	(FICA) - Non Negotiable	\$91,928.53	1007	Printed	Payroll Ded	☒	09/30/2022	
81117	09/23/2022	AMERICAN FAMILY LIFE	\$2,199.26	1007	Printed	Payroll Ded	☒	10/31/2022	
81118	09/23/2022	AMERICAN FIDELITY LIFE	\$52.00	1007	Printed	Payroll Ded	☒	10/31/2022	
81119	09/23/2022	BLUE CROSS OF IDAHO	\$78,942.07	1007	Printed	Payroll Ded	☒	09/30/2022	
81120	09/23/2022	BLUE CROSS OF IDAHO DENTAL	\$553.76	1007	Printed	Payroll Ded	☒	09/30/2022	
81121	09/23/2022	DELTA DENTAL OF IDAHO	\$5,196.41	1007	Printed	Payroll Ded	☒	09/30/2022	
81122	09/23/2022	DIRECT DEPOSIT - Non Negotiable	\$302,603.14	1007	Printed	Payroll Ded	☒	09/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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From Voucher:

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81124	09/23/2022	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1007	Printed	Payroll Ded	☒	09/30/2022	
81125	09/23/2022	IDAHO DEPARTMENT OF LABOR	\$104.42	1007	Printed	Payroll Ded	☒	09/30/2022	
81126	09/23/2022	IDAHO STATE TAX COMMISSION	\$11,345.54	1007	Printed	Payroll Ded	☒	09/30/2022	
81127	09/23/2022	LIFE INS. CO. OF THE SOUTHWEST	\$304.76	1007	Printed	Payroll Ded	☒	09/30/2022	
81128	09/23/2022	LIFEMAP ASSURANCE COMPANY	\$469.13	1007	Printed	Payroll Ded	☒	09/30/2022	
81129	09/23/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$168.08	1007	Printed	Payroll Ded	☒	10/31/2022	
81130	09/23/2022	NHHS FOUNDATION	\$73.40	1007	Printed	Payroll Ded	☒	10/31/2022	
81131	09/23/2022	PENSERV PLAN SERVICES, INC.	\$396.24	1007	Printed	Payroll Ded	☒	10/31/2022	
81132	09/23/2022	PERSI - Non Negotiable	\$84,853.25	1007	Printed	Payroll Ded	☒	09/30/2022	
81133	09/23/2022	WASHINGTON STATE SUPPORT REGISTRY	\$1,348.01	1007	Printed	Payroll Ded	☒	09/30/2022	
81134	09/23/2022	WBCEA	\$565.10	1007	Printed	Payroll Ded	☒	09/30/2022	
81135	09/23/2022	WBCSD #83 (ADVANCES)	\$317.08	1007	Printed	Payroll Ded	☒	09/30/2022	
81136	09/23/2022	WBCSD #83 (WORKERS COMP)	\$8,827.39	1007	Printed	Payroll Ded	☒	09/30/2022	
81137	09/23/2022	WBCSD #83 - FLEX ACCOUNT	\$807.27	1007	Printed	Payroll Ded	☒	09/30/2022	
81138	09/23/2022	WEST BONNER COUNTY SCHOOL	\$1,286.63	1007	Printed	Payroll Ded	☒	09/30/2022	
81139	09/26/2022	BLUE CROSS OF IDAHO	\$96,227.00	1008	Printed	Expense	☒	09/30/2022	
81140	09/26/2022	LIFEMAP ASSURANCE COMPANY	\$617.71	1008	Printed	Expense	☒	09/30/2022	
81143	10/12/2022	AMAZON CAPITAL SERVICES	\$75.47	1009	Printed	Expense	☒	10/31/2022	
81144	10/12/2022	AMBROSE, LARRY	\$49.69	1009	Printed	Expense	☒	10/31/2022	
81145	10/12/2022	ANDERSON, JULIAN & HULL	\$214.50	1009	Printed	Expense	☒	10/31/2022	
81146	10/12/2022	AVISTA UTILITIES MSC-34	\$9,053.84	1009	Printed	Expense	☒	10/31/2022	
81148	10/12/2022	BEACON	\$120.00	1009	Printed	Expense	☒	10/31/2022	
81149	10/12/2022	BIG HORN SERVICE	\$32,722.86	1009	Printed	Expense	☒	10/31/2022	

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
81155	10/12/2022	CINTAS	\$1,693.59	1009	Printed	Expense	☒	11/30/2022	
81156	10/12/2022	CITY SERVICE VALCON	\$1,624.47	1009	Printed	Expense	☒	10/31/2022	
81157	10/12/2022	CO-ENERGY	\$10,446.17	1009	Printed	Expense	☒	10/31/2022	
81160	10/12/2022	CONCEPT CABLE	\$39.95	1009	Printed	Expense	☒	10/31/2022	
81161	10/12/2022	CONCEPT CABLE CORP.	\$6,399.00	1009	Printed	Expense	☒	10/31/2022	
81164	10/12/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1009	Printed	Expense	☒	10/31/2022	
81165	10/12/2022	DOUBLE H LAWN CARE	\$7,540.00	1009	Printed	Expense	☒	10/31/2022	
81168	10/12/2022	ENA SERVICES LLC	\$1,657.33	1009	Printed	Expense	☒	10/31/2022	
81170	10/12/2022	EVCO SOUND & ELECTRONIC, INC.	\$585.00	1009	Printed	Expense	☒	11/30/2022	
81171	10/12/2022	EXCESS DISPOSAL SERVICE	\$230.61	1009	Printed	Expense	☒	10/31/2022	
81174	10/12/2022	GRIFFIS, LISA	\$113.57	1009	Printed	Expense	☒	10/31/2022	
81176	10/12/2022	HARLOWS BUS SALES INC.	\$1,470.17	1009	Printed	Expense	☒	10/31/2022	
81180	10/12/2022	HULL, KARA	\$103.74	1009	Printed	Expense	☒	10/31/2022	
81181	10/12/2022	IDAHO DIGITAL LEARNING ACADEMY	\$2,625.00	1009	Printed	Expense	☒	11/30/2022	
81182	10/12/2022	IDAHO DIVISION OF VOC. REHAB.	\$1,537.33	1009	Printed	Expense	☒	10/31/2022	
81184	10/12/2022	INTERNAL REVENUE SERVICE	\$12,093.67	1009	Printed	Expense	☒	11/30/2022	
81188	10/12/2022	LAKE PEND OREILLE SD #84	\$100.00	1009	Printed	Expense	☒	01/31/2023	
81191	10/12/2022	MCGRAW-HILL GLOBAL EDUCATION, INC.	\$885.39	1009	Printed	Expense	☒	10/31/2022	
81194	10/12/2022	MCLAUGHLIN, CAITLYN	\$120.67	1009	Printed	Expense	☒	10/31/2022	
81195	10/12/2022	MCMAHON, MIKE	\$159.71	1009	Printed	Expense	☒	12/31/2022	
81196	10/12/2022	MINER COMMUNITY NEWSPAPERS	\$196.50	1009	Printed	Expense	☒	10/31/2022	
81197	10/12/2022	MITCHELLS HARVEST FOODS	\$84.14	1009	Printed	Expense	☒	10/31/2022	
81198	10/12/2022	NANCYS CLEANING	\$6,198.34	1009	Printed	Expense	☒	10/31/2022	
81199	10/12/2022	NAPA/TIMBERLINE AUTO PARTS	\$317.70	1009	Printed	Expense	☒	10/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81201	10/12/2022	NEEDS, ALYCE	\$134.86	1009	Printed	Expense	☒	12/31/2022	
81202	10/12/2022	NEOPOST ADVANCE-Non Negotiable	\$1,200.00	1009	Printed	Expense	☒	10/31/2022	
81203	10/12/2022	NEWPORT TOWING, LLC	\$950.00	1009	Printed	Expense	☒	10/31/2022	
81204	10/12/2022	NORTHERN LAKES CHIROPRACTIC	\$150.00	1009	Printed	Expense	☒	11/30/2022	
81205	10/12/2022	NORTHERN LIGHTS	\$1,077.11	1009	Printed	Expense	☒	10/31/2022	
81206	10/12/2022	OLMO, ROBERT	\$274.32	1009	Printed	Expense	☒	10/31/2022	
81207	10/12/2022	PACIFIC OFFICE AUTOMATION	\$70.06	1009	Printed	Expense	☒	10/31/2022	
81208	10/12/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1009	Printed	Expense	☒	10/31/2022	
81209	10/12/2022	PEARSON	\$109.20	1009	Printed	Expense	☒	10/31/2022	
81210	10/12/2022	PERRY, BROOKS	\$10.01	1009	Printed	Expense	☒	10/31/2022	
81212	10/12/2022	PRIEST RIVER ACE HARDWARE	\$168.34	1009	Printed	Expense	☒	10/31/2022	
81213	10/12/2022	PRIEST RIVER CITY OF	\$7,303.55	1009	Printed	Expense	☒	10/31/2022	
81215	10/12/2022	PRIEST RIVER LAMANNA HIGH	\$8,000.00	1009	Printed	Expense	☒	10/31/2022	
81216	10/12/2022	PRIEST RIVER UPHOLSTERY	\$3,765.00	1009	Printed	Expense	☒	10/31/2022	
81217	10/12/2022	PRO AUTOMOTIVE	\$702.91	1009	Printed	Expense	☒	10/31/2022	
81220	10/12/2022	QUADIENT LEASING USA, INC.	\$169.32	1009	Printed	Expense	☒	10/31/2022	
81221	10/12/2022	QUILL CORPORATION	\$578.36	1009	Printed	Expense	☒	11/30/2022	
81222	10/12/2022	R.H. EXCAVATING, INC.	\$325.00	1009	Printed	Expense	☒	10/31/2022	
81223	10/12/2022	RAZO, AMANDA	\$134.86	1009	Printed	Expense	☒	11/30/2022	
81224	10/12/2022	REMBOWSKI, LEON	\$134.86	1009	Printed	Expense	☒	10/31/2022	
81226	10/12/2022	ROB'S HEATING & COOLING, INC.	\$311.65	1009	Printed	Expense	☒	10/31/2022	
81227	10/12/2022	RUSHO, TRACY	\$37.44	1009	Printed	Expense	☒	10/31/2022	
81230	10/12/2022	SCHOOL FIX CATALOG	\$1,122.80	1009	Printed	Expense	☒	10/31/2022	
81232	10/12/2022	SELKIRK SEALCOAT	\$4,343.41	1009	Printed	Expense	☒	11/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81233	10/12/2022	SHRED-IT USA - CHICAGO	\$221.97	1009	Printed	Expense	☒	10/31/2022	
81236	10/12/2022	SPECIALLY DESIGNED EDUCATION SERVICES	\$1,307.12	1009	Printed	Expense	☒	10/31/2022	
81238	10/12/2022	SPOKANE TESTING SOLUTIONS	\$355.00	1009	Printed	Expense	☒	10/31/2022	
81240	10/12/2022	STATE DEPARTMENT OF EDUCATION	\$100.00	1009	Printed	Expense	☒	12/31/2022	
81243	10/12/2022	TASB, INC.	\$2,500.00	1009	Printed	Expense	☒	10/31/2022	
81244	10/12/2022	TAYLOR, CHRIS	\$237.51	1009	Printed	Expense	☒	10/31/2022	
81246	10/12/2022	THE HOME DEPOT PRO	\$76.83	1009	Printed	Expense	☒	10/31/2022	
81248	10/12/2022	THORNBURGH, KATRINA	\$31.85	1009	Printed	Expense	☒	10/31/2022	
81250	10/12/2022	TRAFFIC SAFETY SUPPLY CO	\$16,184.84	1009	Printed	Expense	☒	10/31/2022	
81251	10/12/2022	TYLER TECHNOLOGIES, INC.	\$262.50	1009	Printed	Expense	☒	10/31/2022	
81255	10/12/2022	VERIZON WIRELESS BELLEVE	\$983.56	1009	Printed	Expense	☒	10/31/2022	
81257	10/12/2022	WASTE MANAGEMENT OF SANDPOINT	\$829.81	1009	Printed	Expense	☒	10/31/2022	
81258	10/12/2022	WELLS FARGO	\$3,467.85	1009	Printed	Expense	☒	10/31/2022	
81259	10/12/2022	WEST BONNER WATER & SEWER	\$526.00	1009	Printed	Expense	☒	10/31/2022	
81261	10/12/2022	WILLIAMS SCOTSMAN, INC.	\$1,177.14	1009	Printed	Expense	☒	10/31/2022	
81262	10/12/2022	ZIPLY FIBER	\$1,232.93	1009	Printed	Expense	☒	10/31/2022	
81264	10/25/2022	Hughes, Faith Marie	\$549.95	11	Printed	Payroll	☒	11/30/2022	
81266	10/25/2022	Snow, Joan Linda	\$821.66	11	Printed	Payroll	☒	10/31/2022	
81267	10/25/2022	Alexander, Christine Naoma	\$46.17	11	Printed	Payroll	☒	12/31/2022	
81268	10/25/2022	Figueroa-Zepeda, Alex Jeffrey	\$138.52	11	Printed	Payroll	☒	11/30/2022	
81269	10/25/2022	Hara, Kathryn Teruko	\$285.90	11	Printed	Payroll	☒	11/30/2022	
81270	10/25/2022	Lee, Karleen	\$138.52	11	Printed	Payroll	☒	10/31/2022	
81272	10/25/2022	Horlacher, Hope Elisabeth	\$89.00	12	Printed	Payroll	☒	10/31/2022	

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81273	10/25/2022	Pettit, Albert Kyle	\$294.59	12	Printed	Payroll	☒	11/30/2022	
81279	10/25/2022	Lamanna, Anthony Joseph	\$1,759.92	12	Printed	Payroll	☒	10/31/2022	
81281	10/25/2022	Caldwell, Daniel Wayne	\$3,562.08	12	Printed	Payroll	☒	11/30/2022	
81282	10/25/2022	Hinshaw, Charity Rose	\$926.77	12	Printed	Payroll	☒	11/30/2022	
81283	10/25/2022	Olmo, Robert J	\$741.45	12	Printed	Payroll	☒	10/31/2022	
81284	10/25/2022	Boseth, Maryann Joyce	\$2,368.73	13	Printed	Payroll	☒	10/31/2022	
81293	10/25/2022	(FICA) - Non Negotiable	\$94,424.59	1010	Printed	Payroll Ded	☒	10/31/2022	
81294	10/25/2022	AMERICAN FAMILY LIFE	\$2,234.94	1010	Printed	Payroll Ded	☒	11/30/2022	
81295	10/25/2022	AMERICAN FIDELITY LIFE	\$52.00	1010	Printed	Payroll Ded	☒	11/30/2022	
81296	10/25/2022	BLUE CROSS OF IDAHO	\$78,095.18	1010	Printed	Payroll Ded	☒	10/31/2022	
81297	10/25/2022	BLUE CROSS OF IDAHO DENTAL	\$512.86	1010	Printed	Payroll Ded	☒	10/31/2022	
81298	10/25/2022	DELTA DENTAL OF IDAHO	\$5,194.85	1010	Printed	Payroll Ded	☒	10/31/2022	
81299	10/25/2022	DIRECT DEPOSIT - Non Negotiable	\$311,000.43	1010	Printed	Payroll Ded	☒	10/31/2022	
81301	10/25/2022	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1010	Printed	Payroll Ded	☒	10/31/2022	
81302	10/25/2022	IDAHO STATE TAX COMMISSION	\$11,764.45	1010	Printed	Payroll Ded	☒	11/30/2022	
81303	10/25/2022	LIFE INS. CO. OF THE SOUTHWEST	\$304.76	1010	Printed	Payroll Ded	☒	11/30/2022	
81304	10/25/2022	LIFEMAP ASSURANCE COMPANY	\$1,731.05	1010	Printed	Payroll Ded	☒	10/31/2022	
81305	10/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$168.56	1010	Printed	Payroll Ded	☒	11/30/2022	
81306	10/25/2022	NHHS FOUNDATION	\$73.40	1010	Printed	Payroll Ded	☒	11/30/2022	
81307	10/25/2022	PENSERV PLAN SERVICES, INC.	\$399.25	1010	Printed	Payroll Ded	☒	10/31/2022	
81308	10/25/2022	PERSI - Non Negotiable	\$84,837.32	1010	Printed	Payroll Ded	☒	10/31/2022	
81309	10/25/2022	WASHINGTON STATE SUPPORT REGISTRY	\$1,348.01	1010	Printed	Payroll Ded	☒	10/31/2022	
81310	10/25/2022	WBCEA	\$620.85	1010	Printed	Payroll Ded	☒	11/30/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81311	10/25/2022	WBCSD #83 (ADVANCES)	\$249.91	1010	Printed	Payroll Ded	☒	10/31/2022	
81312	10/25/2022	WBCSD #83 (WORKERS COMP)	\$9,055.81	1010	Printed	Payroll Ded	☒	10/31/2022	
81313	10/25/2022	WBCSD #83 - FLEX ACCOUNT	\$807.59	1010	Printed	Payroll Ded	☒	10/31/2022	
81314	10/25/2022	WEST BONNER COUNTY SCHOOL	\$1,286.63	1010	Printed	Payroll Ded	☒	10/31/2022	
81315	10/27/2022	BLUE CROSS OF IDAHO	\$98,084.83	1011	Printed	Expense	☒	11/30/2022	
81316	10/27/2022	LIFEMAP ASSURANCE COMPANY	\$1,971.14	1011	Printed	Expense	☒	11/30/2022	
81317	11/09/2022	ACCURATE TESTING LABS	\$25.00	1012	Printed	Expense	☒	12/31/2022	
81318	11/09/2022	ACTUARIES NORTHWEST	\$2,200.00	1012	Printed	Expense	☒	11/30/2022	
81320	11/09/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$345.57	1012	Printed	Expense	☒	11/30/2022	
81321	11/09/2022	AMAZON CAPITAL SERVICES	\$249.94	1012	Printed	Expense	☒	11/30/2022	
81322	11/09/2022	AMBROSE, LARRY	\$56.78	1012	Printed	Expense	☒	11/30/2022	
81324	11/09/2022	AVISTA UTILITIES MSC-34	\$9,686.47	1012	Printed	Expense	☒	11/30/2022	
81325	11/09/2022	BIG HORN SERVICE	\$25.00	1012	Printed	Expense	☒	11/30/2022	
81326	11/09/2022	BOSTROM, SEAN	\$203.05	1012	Printed	Expense	☒	11/30/2022	
81327	11/09/2022	BRANUM, JACKIE	\$190.96	1012	Printed	Expense	☒	11/30/2022	
81329	11/09/2022	CINTAS	\$1,400.49	1012	Printed	Expense	☒	11/30/2022	
81330	11/09/2022	CITY SERVICE VALCON	\$9,789.75	1012	Printed	Expense	☒	11/30/2022	
81331	11/09/2022	CO-ENERGY	\$11,970.26	1012	Printed	Expense	☒	11/30/2022	
81332	11/09/2022	CONCEPT CABLE	\$41.45	1012	Printed	Expense	☒	11/30/2022	
81333	11/09/2022	CONCEPT CABLE CORP.	\$6,452.65	1012	Printed	Expense	☒	11/30/2022	
81335	11/09/2022	CULLIGAN LLC	\$95.75	1012	Printed	Expense	☒	11/30/2022	
81336	11/09/2022	DAHLSTROM, KELLY	\$451.73	1012	Printed	Expense	☒	12/31/2022	
81337	11/09/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1012	Printed	Expense	☒	11/30/2022	
81338	11/09/2022	DOUBLE H LAWN CARE	\$3,750.00	1012	Printed	Expense	☒	11/30/2022	
81340	11/09/2022	ENA SERVICES LLC	\$1,645.43	1012	Printed	Expense	☒	11/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81341	11/09/2022	EVELAND, JASON	\$54.60	1012	Printed	Expense	☒	11/30/2022	
81342	11/09/2022	EXCESS DISPOSAL SERVICE	\$5,718.73	1012	Printed	Expense	☒	11/30/2022	
81344	11/09/2022	GRIFFIS, LISA	\$127.76	1012	Printed	Expense	☒	11/30/2022	
81345	11/09/2022	HARLOWS BUS SALES INC.	\$1,776.40	1012	Printed	Expense	☒	11/30/2022	
81347	11/09/2022	HUGHES, FAITH	\$70.80	1012	Printed	Expense	☒	11/30/2022	
81348	11/09/2022	HULL, KARA	\$109.20	1012	Printed	Expense	☒	11/30/2022	
81350	11/09/2022	IDAHO DIGITAL LEARNING ACADEMY	\$1,350.00	1012	Printed	Expense	☒	12/31/2022	
81351	11/09/2022	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1012	Printed	Expense	☒	11/30/2022	
81357	11/09/2022	LES SCHWAB TIRE	\$1,585.52	1012	Printed	Expense	☒	11/30/2022	
81359	11/09/2022	MCLAUGHLIN, CAITLYN	\$141.96	1012	Printed	Expense	☒	11/30/2022	
81360	11/09/2022	MITCHELLS HARVEST FOODS	\$6.42	1012	Printed	Expense	☒	11/30/2022	
81361	11/09/2022	MOSYLE CORPORATION	\$140.08	1012	Printed	Expense	☒	11/30/2022	
81362	11/09/2022	NANCYS CLEANING	\$5,958.58	1012	Printed	Expense	☒	11/30/2022	
81363	11/09/2022	NAPA/TIMBERLINE AUTO PARTS	\$499.62	1012	Printed	Expense	☒	11/30/2022	
81366	11/09/2022	NEEDS, ALYCE	\$127.76	1012	Printed	Expense	☒	12/31/2022	
81367	11/09/2022	NEOPOST ADVANCE-Non Negotiable	\$500.00	1012	Printed	Expense	☒	11/30/2022	
81371	11/09/2022	NORTHERN LAKES CHIROPRACTIC	\$150.00	1012	Printed	Expense	☒	01/31/2023	
81372	11/09/2022	NORTHERN LIGHTS	\$1,363.01	1012	Printed	Expense	☒	11/30/2022	
81373	11/09/2022	PACIFIC OFFICE AUTOMATION	\$1,487.76	1012	Printed	Expense	☒	11/30/2022	
81374	11/09/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1012	Printed	Expense	☒	11/30/2022	
81375	11/09/2022	PERRY, BROOKS	\$10.53	1012	Printed	Expense	☒	11/30/2022	
81376	11/09/2022	PRIEST RIVER ACE HARDWARE	\$110.15	1012	Printed	Expense	☒	12/31/2022	
81377	11/09/2022	PRIEST RIVER CITY OF	\$6,408.44	1012	Printed	Expense	☒	11/30/2022	

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Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81378	11/09/2022	PRIEST RIVER GLASS	\$35.96	1012	Printed	Expense	☒	11/30/2022	
81380	11/09/2022	QUILL CORPORATION	\$1,198.54	1012	Printed	Expense	☒	12/31/2022	
81381	11/09/2022	RAZO, AMANDA	\$141.96	1012	Printed	Expense	☒	12/31/2022	
81382	11/09/2022	REMBOWSKI, LEON	\$141.96	1012	Printed	Expense	☒	11/30/2022	
81384	11/09/2022	SELKIRK SUPPLY, INC.	\$10.06	1012	Printed	Expense	☒	11/30/2022	
81385	11/09/2022	SERVICE ALTERNATIVES TRAINING INSTITUTE	\$75.54	1012	Printed	Expense	☒	11/30/2022	
81386	11/09/2022	SMITH, BRITTANY	\$45.45	1012	Printed	Expense	☒	01/31/2023	
81387	11/09/2022	SOUMAS, DAWN	\$34.81	1012	Printed	Expense	☒	11/30/2022	
81389	11/09/2022	STATE DEPARTMENT OF EDUCATION	\$100.00	1012	Printed	Expense	☒	12/31/2022	
81390	11/09/2022	STATE INSURANCE FUND	\$212,710.00	1012	Printed	Expense	☒	11/30/2022	
81391	11/09/2022	STEVENSON, SAMUEL	\$975.98	1012	Printed	Expense	☒	11/30/2022	
81393	11/09/2022	TAMRAK	\$4,477.73	1012	Printed	Expense	☒	11/30/2022	
81395	11/09/2022	THE HOME DEPOT PRO	\$95.88	1012	Printed	Expense	☒	11/30/2022	
81396	11/09/2022	THOMPSON, DELIA	\$35.51	1012	Printed	Expense	☒	11/30/2022	
81397	11/09/2022	THORNBRUGH, KATRINA	\$101.92	1012	Printed	Expense	☒	11/30/2022	
81399	11/09/2022	VERIZON WIRELESS BELLEVE	\$1,604.74	1012	Printed	Expense	☒	11/30/2022	
81401	11/09/2022	WASTE MANAGEMENT OF SANDPOINT	\$829.81	1012	Printed	Expense	☒	11/30/2022	
81402	11/09/2022	WELLS FARGO	\$2,120.45	1012	Printed	Expense	☒	11/30/2022	
81403	11/09/2022	WEST BONNER WATER & SEWER	\$603.70	1012	Printed	Expense	☒	11/30/2022	
81404	11/09/2022	WILLIAMS SCOTSMAN, INC.	\$1,177.14	1012	Printed	Expense	☒	11/30/2022	
81405	11/09/2022	ZIPLY FIBER	\$1,212.36	1012	Printed	Expense	☒	11/30/2022	
81406	11/18/2022	Flesher, Shannon Nicole	\$138.52	16	Printed	Payroll	☒	11/30/2022	
81407	11/18/2022	Lathrom, Teri Leigh	\$46.17	16	Printed	Payroll	☒	12/31/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81408	11/18/2022	Sevy, Sammye Jo	\$354.84	16	Printed	Payroll	☒	11/30/2022	
81410	11/18/2022	Hughes, Faith Marie	\$355.52	16	Printed	Payroll	☒	11/30/2022	
81411	11/18/2022	Moran, Amanda May	\$138.52	16	Printed	Payroll	☒	12/31/2022	
81413	11/18/2022	Figueroa-Zepeda, Alex Jeffrey	\$203.04	16	Printed	Payroll	☒	02/28/2023	
81414	11/18/2022	Lee, Karleen	\$461.75	16	Printed	Payroll	☒	11/30/2022	
81417	11/18/2022	Pettit, Albert Kyle	\$235.68	17	Printed	Payroll	☒	11/30/2022	
81419	11/18/2022	Gast, Stephanie Michelle	\$902.12	17	Printed	Payroll	☒	11/30/2022	
81424	11/18/2022	Lamanna, Anthony Joseph	\$1,746.17	17	Printed	Payroll	☒	11/30/2022	
81426	11/18/2022	Caldwell, Daniel Wayne	\$3,041.49	17	Printed	Payroll	☒	11/30/2022	
81427	11/18/2022	Hinshaw, Charity Rose	\$587.03	17	Printed	Payroll	☒	11/30/2022	
81428	11/18/2022	Olmo, Robert J	\$776.15	17	Printed	Payroll	☒	11/30/2022	
81429	11/18/2022	(FICA) - Non Negotiable	\$93,087.67	1013	Printed	Payroll Ded	☒	11/30/2022	
81430	11/18/2022	AMERICAN FAMILY LIFE	\$2,240.85	1013	Printed	Payroll Ded	☒	11/30/2022	
81431	11/18/2022	AMERICAN FIDELITY LIFE	\$52.00	1013	Printed	Payroll Ded	☒	12/31/2022	
81432	11/18/2022	BLUE CROSS OF IDAHO	\$79,509.42	1013	Printed	Payroll Ded	☒	11/30/2022	
81433	11/18/2022	BLUE CROSS OF IDAHO DENTAL	\$465.20	1013	Printed	Payroll Ded	☒	11/30/2022	
81434	11/18/2022	DELTA DENTAL OF IDAHO	\$5,392.23	1013	Printed	Payroll Ded	☒	11/30/2022	
81435	11/18/2022	DIRECT DEPOSIT - Non Negotiable	\$312,248.83	1013	Printed	Payroll Ded	☒	11/30/2022	
81437	11/18/2022	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1013	Printed	Payroll Ded	☒	11/30/2022	
81438	11/18/2022	IDAHO STATE TAX COMMISSION	\$11,314.59	1013	Printed	Payroll Ded	☒	11/30/2022	
81439	11/18/2022	LIFE INS. CO. OF THE SOUTHWEST	\$304.76	1013	Printed	Payroll Ded	☒	11/30/2022	
81440	11/18/2022	LIFEMAP ASSURANCE COMPANY	\$1,554.55	1013	Printed	Payroll Ded	☒	12/31/2022	
81441	11/18/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$168.60	1013	Printed	Payroll Ded	☒	12/31/2022	
81442	11/18/2022	NHHS FOUNDATION	\$73.40	1013	Printed	Payroll Ded	☒	11/30/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81443	11/18/2022	PENSERV PLAN SERVICES, INC.	\$399.46	1013	Printed	Payroll Ded	☒	11/30/2022	
81444	11/18/2022	PERSI - Non Negotiable	\$84,758.90	1013	Printed	Payroll Ded	☒	11/30/2022	
81445	11/18/2022	WASHINGTON STATE SUPPORT REGISTRY	\$1,348.01	1013	Printed	Payroll Ded	☒	11/30/2022	
81446	11/18/2022	WBCEA	\$620.85	1013	Printed	Payroll Ded	☒	11/30/2022	
81447	11/18/2022	WBCSD #83 (ADVANCES)	\$290.81	1013	Printed	Payroll Ded	☒	11/30/2022	
81448	11/18/2022	WBCSD #83 (WORKERS COMP)	\$8,990.43	1013	Printed	Payroll Ded	☒	11/30/2022	
81449	11/18/2022	WBCSD #83 - FLEX ACCOUNT	\$868.45	1013	Printed	Payroll Ded	☒	11/30/2022	
81450	11/18/2022	WEST BONNER COUNTY SCHOOL	\$1,978.43	1013	Printed	Payroll Ded	☒	11/30/2022	
81451	11/22/2022	BLUE CROSS OF IDAHO	\$100,014.73	1014	Printed	Expense	☒	11/30/2022	
81452	11/22/2022	LIFEMAP ASSURANCE COMPANY	\$61.12	1014	Printed	Expense	☒	12/31/2022	
81454	12/05/2022	NAPA/TIMBERLINE AUTO PARTS	\$144.01	1003	Printed	Expense	☒	12/31/2022	
81455	12/16/2022	Sevy, Sammye Jo	\$184.70	20	Printed	Payroll	☒	12/31/2022	
81457	12/16/2022	Hughes, Faith Marie	\$271.90	20	Printed	Payroll	☒	12/31/2022	
81458	12/16/2022	Moran, Amanda May	\$92.35	20	Printed	Payroll	☒	01/31/2023	
81460	12/16/2022	Douglas, Robert Hiatt	\$92.35	20	Printed	Payroll	☒	01/31/2023	
81461	12/16/2022	Figueroa-Zepeda, Alex Jeffrey	\$369.40	20	Printed	Payroll	☒	02/28/2023	
81462	12/16/2022	Olmo, Jaymie Raye	\$277.05	20	Printed	Payroll	☒	12/31/2022	
81464	12/16/2022	Pettit, Albert Kyle	\$120.14	21	Printed	Payroll	☒	02/28/2023	
81466	12/16/2022	Gast, Stephanie Michelle	\$904.74	21	Printed	Payroll	☒	12/31/2022	
81471	12/16/2022	Lamanna, Anthony Joseph	\$1,801.19	21	Printed	Payroll	☒	12/31/2022	
81472	12/16/2022	Plaster, Tierra Louise	\$962.75	21	Printed	Payroll	☒	12/31/2022	
81473	12/16/2022	Caldwell, Daniel Wayne	\$3,041.49	21	Printed	Payroll	☒	12/31/2022	
81474	12/16/2022	Busch, Randall Eugene	\$995.65	21	Printed	Payroll	☒	12/31/2022	
81475	12/16/2022	Hinshaw, Charity Rose	\$592.76	21	Printed	Payroll	☒	12/31/2022	

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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
81476	12/16/2022	Boseth, Maryann Joyce	\$2,368.73	22	Printed	Payroll	☒	12/31/2022	
81478	12/13/2022	CONCEPT CABLE	\$41.45	1015	Printed	Expense	☒	12/31/2022	
81479	12/13/2022	CONCEPT CABLE CORP.	\$6,399.00	1015	Printed	Expense	☒	12/31/2022	
81481	12/13/2022	NORTHERN LAKES CHIROPRACTIC	\$150.00	1015	Printed	Expense	☒	01/31/2023	
81482	12/13/2022	PRIEST RIVER CITY OF	\$7,005.24	1015	Printed	Expense	☒	12/31/2022	
81483	12/13/2022	WELLS FARGO	\$3,382.86	1015	Printed	Expense	☒	12/31/2022	
81484	12/13/2022	WEST BONNER WATER & SEWER	\$563.70	1015	Printed	Expense	☒	12/31/2022	
81486	12/14/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$2,036.79	1016	Printed	Expense	☒	12/31/2022	
81487	12/14/2022	AMAZON CAPITAL SERVICES	\$199.99	1016	Printed	Expense	☒	12/31/2022	
81488	12/14/2022	AMBROSE, LARRY	\$56.78	1016	Printed	Expense	☒	01/31/2023	
81489	12/14/2022	ANDERSON, JULIAN & HULL	\$214.50	1016	Printed	Expense	☒	12/31/2022	
81491	12/14/2022	ATM, LLC	\$600.00	1016	Printed	Expense	☒	12/31/2022	
81492	12/14/2022	AVISTA UTILITIES MSC-34	\$12,332.69	1016	Printed	Expense	☒	12/31/2022	
81494	12/14/2022	BOSTROM, SEAN	\$56.86	1016	Printed	Expense	☒	01/31/2023	
81495	12/14/2022	CAMP, TIFFANY	\$375.65	1016	Printed	Expense	☒	01/31/2023	
81498	12/14/2022	CHAMBER OF COMMERCE PR	\$75.00	1016	Printed	Expense	☒	12/31/2022	
81499	12/14/2022	CINTAS	\$1,141.39	1016	Printed	Expense	☒	01/31/2023	
81500	12/14/2022	CITY SERVICE VALCON	\$34,552.44	1016	Printed	Expense	☒	12/31/2022	
81501	12/14/2022	CO ENERGY	\$19,485.34	1016	Printed	Expense	☒	12/31/2022	
81502	12/14/2022	CO-ENERGY	\$7,947.13	1016	Printed	Expense	☒	12/31/2022	
81505	12/14/2022	CULLIGAN LLC	\$61.35	1016	Printed	Expense	☒	01/31/2023	
81506	12/14/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1016	Printed	Expense	☒	01/31/2023	
81507	12/14/2022	DECORIA, BLAIR & TEAGUE, P.S.	\$11,750.00	1016	Printed	Expense	☒	01/31/2023	
81509	12/14/2022	DEPUE, NICOLE	\$87.36	1016	Printed	Expense	☒	12/31/2022	
81510	12/14/2022	DIVISION OF BUILDING SAFETY	\$100.00	1016	Printed	Expense	☒	12/31/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81511	12/14/2022	ELLSWORTH, JENNIFER	\$17.84	1016	Printed	Expense	☒	01/31/2023	
81512	12/14/2022	ENA SERVICES LLC	\$1,645.33	1016	Printed	Expense	☒	12/31/2022	
81513	12/14/2022	ESTES, SARAH	\$64.32	1016	Printed	Expense	☒	01/31/2023	
81514	12/14/2022	EVELAND, JASON	\$92.82	1016	Printed	Expense	☒	12/31/2022	
81515	12/14/2022	EXCESS DISPOSAL SERVICE	\$6,005.94	1016	Printed	Expense	☒	01/31/2023	
81516	12/14/2022	FIRE PROTECTION SPECIALISTS	\$2,925.00	1016	Printed	Expense	☒	01/31/2023	
81517	12/14/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,208.92	1016	Printed	Expense	☒	12/31/2022	
81518	12/14/2022	GAMBER, EDNA	\$174.72	1016	Printed	Expense	☒	01/31/2023	
81520	12/14/2022	GRIFFIS, LISA	\$106.47	1016	Printed	Expense	☒	12/31/2022	
81521	12/14/2022	HARLAND CLARKE	\$233.67	1016	Printed	Expense	☒	12/31/2022	
81522	12/14/2022	HAYES, VALERIE	\$69.55	1016	Printed	Expense	☒	01/31/2023	
81524	12/14/2022	HUGHES, FAITH	\$76.24	1016	Printed	Expense	☒	01/31/2023	
81525	12/14/2022	HULL, KARA	\$81.90	1016	Printed	Expense	☒	12/31/2022	
81526	12/14/2022	IDAHO DIGITAL LEARNING ACADEMY	\$75.00	1016	Printed	Expense	☒	01/31/2023	
81530	12/14/2022	INTERNAL REVENUE SERVICE	\$2,546.71	1016	Printed	Expense	☒	12/31/2022	
81531	12/14/2022	INTERSTATE CONCRETE & ASPHALT	\$926.00	1016	Printed	Expense	☒	12/31/2022	
81533	12/14/2022	LES SCHWAB TIRE	\$44.99	1016	Printed	Expense	☒	12/31/2022	
81535	12/14/2022	MCARTHUR, CARLY	\$84.63	1016	Printed	Expense	☒	12/31/2022	
81537	12/14/2022	MCLAUGHLIN, CAITLYN	\$99.37	1016	Printed	Expense	☒	01/31/2023	
81538	12/14/2022	MCMAHON, MIKE	\$237.51	1016	Printed	Expense	☒	04/30/2023	
81540	12/14/2022	MOON, BRANDON	\$70.20	1016	Printed	Expense	☒	02/28/2023	
81541	12/14/2022	NANCYS CLEANING	\$6,039.87	1016	Printed	Expense	☒	12/31/2022	
81543	12/14/2022	NEEDS, ALYCE	\$99.37	1016	Printed	Expense	☒	12/31/2022	

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81544	12/14/2022	NEOPOST ADVANCE-Non Negotiable	\$1,000.00	1016	Printed	Expense	☒	12/31/2022	
81546	12/14/2022	NORTHERN LIGHTS	\$2,506.79	1016	Printed	Expense	☒	12/31/2022	
81547	12/14/2022	PACIFIC OFFICE AUTOMATION	\$70.06	1016	Printed	Expense	☒	12/31/2022	
81548	12/14/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1016	Printed	Expense	☒	12/31/2022	
81549	12/14/2022	PERRY, BROOKS	\$7.89	1016	Printed	Expense	☒	02/28/2023	
81550	12/14/2022	PETERSON, JOANNE	\$118.48	1016	Printed	Expense	☒	01/31/2023	
81551	12/14/2022	PRIEST RIVER ACE HARDWARE	\$197.05	1016	Printed	Expense	☒	12/31/2022	
81552	12/14/2022	QUILL CORPORATION	\$690.26	1016	Printed	Expense	☒	01/31/2023	
81553	12/14/2022	R.H. EXCAVATING, INC.	\$8,637.50	1016	Printed	Expense	☒	01/31/2023	
81554	12/14/2022	RAZO, AMANDA	\$106.47	1016	Printed	Expense	☒	01/31/2023	
81555	12/14/2022	REMBOWSKI, LEON	\$106.47	1016	Printed	Expense	☒	12/31/2022	
81556	12/14/2022	RWC GROUP	\$10,944.41	1016	Printed	Expense	☒	12/31/2022	
81558	12/14/2022	SELKIRK SUPPLY, INC.	\$97.38	1016	Printed	Expense	☒	01/31/2023	
81560	12/14/2022	STATE DEPARTMENT OF EDUCATION	\$100.00	1016	Printed	Expense	☒	12/31/2022	
81561	12/14/2022	STEVENSON, SAMUEL	\$450.45	1016	Printed	Expense	☒	12/31/2022	
81562	12/14/2022	STOKES, BLAIR	\$14.98	1016	Printed	Expense	☒	12/31/2022	
81564	12/14/2022	TAMRAK	\$2,014.89	1016	Printed	Expense	☒	12/31/2022	
81566	12/14/2022	THE HOME DEPOT PRO	\$458.90	1016	Printed	Expense	☒	12/31/2022	
81568	12/14/2022	THORNBRUGH, KATRINA	\$19.11	1016	Printed	Expense	☒	01/31/2023	
81572	12/14/2022	VERIZON WIRELESS BELLEVE	\$1,005.16	1016	Printed	Expense	☒	01/31/2023	
81574	12/14/2022	WASTE MANAGEMENT OF SANDPOINT	\$829.81	1016	Printed	Expense	☒	01/31/2023	
81575	12/14/2022	WILLIAMS SCOTSMAN, INC.	\$1,177.14	1016	Printed	Expense	☒	12/31/2022	
81576	12/14/2022	YOUNG, TABATHA	\$121.03	1016	Printed	Expense	☒	12/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81577	12/14/2022	ZIPLY FIBER	\$1,212.17	1016	Printed	Expense	☒	01/31/2023	
81578	12/16/2022	(FICA) - Non Negotiable	\$92,056.82	1017	Printed	Payroll Ded	☒	12/31/2022	
81579	12/16/2022	AMERICAN FAMILY LIFE	\$2,250.45	1017	Printed	Payroll Ded	☒	12/31/2022	
81580	12/16/2022	AMERICAN FIDELITY LIFE	\$52.00	1017	Printed	Payroll Ded	☒	01/31/2023	
81581	12/16/2022	BLUE CROSS OF IDAHO	\$77,407.76	1017	Printed	Payroll Ded	☒	01/31/2023	
81582	12/16/2022	BLUE CROSS OF IDAHO DENTAL	\$621.44	1017	Printed	Payroll Ded	☒	01/31/2023	
81583	12/16/2022	DELTA DENTAL OF IDAHO	\$5,347.83	1017	Printed	Payroll Ded	☒	12/31/2022	
81584	12/16/2022	DIRECT DEPOSIT - Non Negotiable	\$305,861.99	1017	Printed	Payroll Ded	☒	12/31/2022	
81586	12/16/2022	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1017	Printed	Payroll Ded	☒	12/31/2022	
81587	12/16/2022	IDAHO STATE TAX COMMISSION	\$11,335.23	1017	Printed	Payroll Ded	☒	12/31/2022	
81588	12/16/2022	LIFE INS. CO. OF THE SOUTHWEST	\$304.76	1017	Printed	Payroll Ded	☒	12/31/2022	
81589	12/16/2022	LIFEMAP ASSURANCE COMPANY	\$1,616.20	1017	Printed	Payroll Ded	☒	01/31/2023	
81590	12/16/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$168.60	1017	Printed	Payroll Ded	☒	01/31/2023	
81591	12/16/2022	NHHS FOUNDATION	\$73.40	1017	Printed	Payroll Ded	☒	12/31/2022	
81592	12/16/2022	PENSERV PLAN SERVICES, INC.	\$399.46	1017	Printed	Payroll Ded	☒	12/31/2022	
81593	12/16/2022	PERSI - Non Negotiable	\$83,694.71	1017	Printed	Payroll Ded	☒	01/31/2023	
81594	12/16/2022	WASHINGTON STATE SUPPORT REGISTRY	\$1,348.01	1017	Printed	Payroll Ded	☒	12/31/2022	
81595	12/16/2022	WBCEA	\$620.85	1017	Printed	Payroll Ded	☒	01/31/2023	
81596	12/16/2022	WBCSD #83 (ADVANCES)	\$340.90	1017	Printed	Payroll Ded	☒	12/31/2022	
81597	12/16/2022	WBCSD #83 (WORKERS COMP)	\$8,889.53	1017	Printed	Payroll Ded	☒	12/31/2022	
81598	12/16/2022	WBCSD #83 - FLEX ACCOUNT	\$869.70	1017	Printed	Payroll Ded	☒	12/31/2022	
81599	12/16/2022	WEST BONNER COUNTY SCHOOL	\$2,596.65	1017	Printed	Payroll Ded	☒	12/31/2022	
81600	12/28/2022	BLUE CROSS OF IDAHO	\$11.56	1018	Printed	Expense	☒	01/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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From Voucher:

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81601	12/28/2022	LIFEMAP ASSURANCE COMPANY	\$4.29	1018	Printed	Expense	☒	01/31/2023	
81602	01/09/2023	CONCEPT CABLE	\$38.45	1019	Printed	Expense	☒	01/31/2023	
81603	01/09/2023	CONCEPT CABLE CORP.	\$6,452.86	1019	Printed	Expense	☒	01/31/2023	
81604	01/09/2023	LAMBERT, STEPHEN	\$536.20	1019	Printed	Expense	☒	01/31/2023	
81605	01/09/2023	OUTLET BAY SEWER DISTRICT	\$979.21	1019	Printed	Expense	☒	01/31/2023	
81606	01/09/2023	PRIEST RIVER CITY OF	\$4,349.00	1019	Printed	Expense	☒	01/31/2023	
81607	01/09/2023	SPOKANE TESTING SOLUTIONS	\$589.96	1019	Printed	Expense	☒	01/31/2023	
81610	01/09/2023	WELLS FARGO	\$3,396.94	1019	Printed	Expense	☒	01/31/2023	
81611	01/09/2023	WEST BONNER WATER & SEWER	\$518.00	1019	Printed	Expense	☒	01/31/2023	
81612	01/10/2023	MACARTHUR, LUCAS	\$250.00	1020	Printed	Expense	☒	01/31/2023	
81613	01/11/2023	ACCURATE TESTING LABS	\$25.00	1021	Printed	Expense	☒	01/31/2023	
81614	01/11/2023	AKINS, SPRING	\$201.47	1021	Printed	Expense	☒	01/31/2023	
81616	01/11/2023	ALBENI FALLS BLDG SUPPLY, INC.	\$34.08	1021	Printed	Expense	☒	01/31/2023	
81617	01/11/2023	AMAZON CAPITAL SERVICES	\$266.95	1021	Printed	Expense	☒	01/31/2023	
81618	01/11/2023	AMBROSE, LARRY	\$63.88	1021	Printed	Expense	☒	01/31/2023	
81619	01/11/2023	AVISTA UTILITIES MSC-34	\$16,369.40	1021	Printed	Expense	☒	01/31/2023	
81620	01/11/2023	BEACON	\$75.00	1021	Printed	Expense	☒	01/31/2023	
81621	01/11/2023	BIEREN, DONNA	\$77.53	1021	Printed	Expense	☒	01/31/2023	
81622	01/11/2023	BIG HORN SERVICE	\$408.26	1021	Printed	Expense	☒	01/31/2023	
81623	01/11/2023	BOSTROM, SEAN	\$109.63	1021	Printed	Expense	☒	01/31/2023	
81624	01/11/2023	CAMP, TIFFANY	\$87.36	1021	Printed	Expense	☒	01/31/2023	
81625	01/11/2023	CINTAS	\$1,194.93	1021	Printed	Expense	☒	02/28/2023	
81626	01/11/2023	CITY SERVICE VALCON	\$38,924.15	1021	Printed	Expense	☒	01/31/2023	
81627	01/11/2023	CO ENERGY	\$11,897.62	1021	Printed	Expense	☒	01/31/2023	
81628	01/11/2023	CO-ENERGY	\$6,893.54	1021	Printed	Expense	☒	01/31/2023	

West Bonner County School District #83

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81630	01/11/2023	CRETTOL, CHENOA	\$555.10	1021	Printed	Expense	☒	01/31/2023	
81632	01/11/2023	CULLIGAN LLC	\$49.25	1021	Printed	Expense	☒	02/28/2023	
81633	01/11/2023	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1021	Printed	Expense	☒	01/31/2023	
81634	01/11/2023	DEHNERT, CHELSEA	\$68.80	1021	Printed	Expense	☒	01/31/2023	
81636	01/11/2023	DEPUE, NICOLE	\$69.89	1021	Printed	Expense	☒	01/31/2023	
81637	01/11/2023	DUNNINGTON, AMBER	\$25.12	1021	Printed	Expense	☒	01/31/2023	
81639	01/11/2023	ENA SERVICES LLC	\$1,645.46	1021	Printed	Expense	☒	01/31/2023	
81640	01/11/2023	EVELAND, JASON	\$30.03	1021	Printed	Expense	☒	02/28/2023	
81641	01/11/2023	EXCESS DISPOSAL SERVICE	\$5,798.59	1021	Printed	Expense	☒	01/31/2023	
81642	01/11/2023	GAMBER, EDNA	\$139.78	1021	Printed	Expense	☒	01/31/2023	
81644	01/11/2023	GRAINGER	\$664.39	1021	Printed	Expense	☒	01/31/2023	
81645	01/11/2023	GRIFFIS, LISA	\$70.98	1021	Printed	Expense	☒	01/31/2023	
81646	01/11/2023	HARLOWS BUS SALES INC.	\$655.84	1021	Printed	Expense	☒	01/31/2023	
81647	01/11/2023	HELNORE, TERYN	\$78.62	1021	Printed	Expense	☒	01/31/2023	
81648	01/11/2023	HERD, DAWN	\$40.04	1021	Printed	Expense	☒	01/31/2023	
81650	01/11/2023	HULL, KARA	\$60.06	1021	Printed	Expense	☒	02/28/2023	
81651	01/11/2023	IASA	\$166.00	1021	Printed	Expense	☒	01/31/2023	
81653	01/11/2023	ICRMP	\$42,056.00	1021	Printed	Expense	☒	01/31/2023	
81654	01/11/2023	IDAHO DIGITAL LEARNING ACADEMY	\$375.00	1021	Printed	Expense	☒	02/28/2023	
81659	01/11/2023	LAMBERSON, DAVID	\$208.85	1021	Printed	Expense	☒	01/31/2023	
81660	01/11/2023	LEBOW, LORALEE	\$113.11	1021	Printed	Expense	☒	01/31/2023	
81661	01/11/2023	LEITCH, KRISTA	\$236.60	1021	Printed	Expense	☒	02/28/2023	
81662	01/11/2023	LES SCHWAB TIRE	\$2,213.40	1021	Printed	Expense	☒	01/31/2023	
81663	01/11/2023	MCARTHUR, CARLY	\$50.78	1021	Printed	Expense	☒	01/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81665	01/11/2023	MCLAUGHLIN, CAITLYN	\$78.08	1021	Printed	Expense	☒	01/31/2023	
81666	01/11/2023	MCMAHON, MIKE	\$106.47	1021	Printed	Expense	☒	04/30/2023	
81667	01/11/2023	MELINDA JOHNSON & MIKE KNOTT	\$32.76	1021	Printed	Expense	☒	01/31/2023	
81668	01/11/2023	MINER COMMUNITY NEWSPAPERS	\$196.50	1021	Printed	Expense	☒	01/31/2023	
81669	01/11/2023	NANCYS CLEANING	\$7,113.66	1021	Printed	Expense	☒	01/31/2023	
81670	01/11/2023	NEEDS, ALYCE	\$70.98	1021	Printed	Expense	☒	01/31/2023	
81671	01/11/2023	NEOPOST ADVANCE-Non Negotiable	\$500.00	1021	Printed	Expense	☒	01/31/2023	
81672	01/11/2023	NORTHERN LAKES CHIROPRACTIC	\$150.00	1021	Printed	Expense	☒	01/31/2023	
81673	01/11/2023	NORTHERN LIGHTS	\$2,604.76	1021	Printed	Expense	☒	01/31/2023	
81674	01/11/2023	PACIFIC OFFICE AUTOMATION	\$2,866.05	1021	Printed	Expense	☒	01/31/2023	
81675	01/11/2023	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1021	Printed	Expense	☒	01/31/2023	
81676	01/11/2023	PERRY, BROOKS	\$5.79	1021	Printed	Expense	☒	02/28/2023	
81677	01/11/2023	PETERSON, JOANNE	\$423.15	1021	Printed	Expense	☒	01/31/2023	
81678	01/11/2023	PRIEST RIVER ACE HARDWARE	\$286.50	1021	Printed	Expense	☒	01/31/2023	
81679	01/11/2023	QUADIENT LEASING USA, INC.	\$169.32	1021	Printed	Expense	☒	01/31/2023	
81680	01/11/2023	QUILL CORPORATION	\$67.40	1021	Printed	Expense	☒	01/31/2023	
81681	01/11/2023	R.H. EXCAVATING, INC.	\$15,737.50	1021	Printed	Expense	☒	01/31/2023	
81682	01/11/2023	RAZO, AMANDA	\$78.08	1021	Printed	Expense	☒	01/31/2023	
81683	01/11/2023	REMBOWSKI, LEON	\$78.08	1021	Printed	Expense	☒	01/31/2023	
81686	01/11/2023	SCHAFF, STACIA	\$188.37	1021	Printed	Expense	☒	01/31/2023	
81689	01/11/2023	SOUMAS, DAWN	\$28.08	1021	Printed	Expense	☒	04/30/2023	
81691	01/11/2023	SPOKANE TESTING SOLUTIONS	\$502.50	1021	Printed	Expense	☒	01/31/2023	
81692	01/11/2023	STORRO EXCAVATING, LLC	\$2,070.00	1021	Printed	Expense	☒	02/28/2023	
81693	01/11/2023	TAMRAK	\$780.25	1021	Printed	Expense	☒	01/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81694	01/11/2023	TAMRAK TRUE VALUE	\$330.19	1021	Printed	Expense	☒	01/31/2023	
81695	01/11/2023	TELLEY, DANIKA	\$46.69	1021	Printed	Expense	☒	01/31/2023	
81697	01/11/2023	VERIZON WIRELESS BELLEVE	\$1,329.13	1021	Printed	Expense	☒	01/31/2023	
81698	01/11/2023	WASTE MANAGEMENT OF SANDPOINT	\$829.81	1021	Printed	Expense	☒	01/31/2023	
81699	01/11/2023	WHITAKER, JANELLE	\$432.98	1021	Printed	Expense	☒	01/31/2023	
81700	01/11/2023	YOUNG, TABATHA	\$95.10	1021	Printed	Expense	☒	01/31/2023	
81701	01/11/2023	ZIPLY FIBER	\$1,212.19	1021	Printed	Expense	☒	01/31/2023	
81703	01/23/2023	Pettit, Albert Kyle	\$123.04	24	Printed	Payroll	☒	02/28/2023	
81709	01/23/2023	Lamanna, Anthony Joseph	\$1,842.45	24	Printed	Payroll	☒	01/31/2023	
81710	01/23/2023	Plaster, Tierra Louise	\$890.55	24	Printed	Payroll	☒	01/31/2023	
81711	01/23/2023	Caldwell, Daniel Wayne	\$3,041.49	24	Printed	Payroll	☒	01/31/2023	
81712	01/23/2023	Magers, Robert Jon	\$871.54	24	Printed	Payroll	☒	01/31/2023	
81713	01/23/2023	Sevy, Sammye Jo	\$221.38	25	Printed	Payroll	☒	01/31/2023	
81714	01/23/2023	Hopper, Tina Jeanne	\$184.70	25	Printed	Payroll	☒	01/31/2023	
81716	01/23/2023	Hughes, Faith Marie	\$274.59	25	Printed	Payroll	☒	01/31/2023	
81718	01/23/2023	Douglas, Robert Hiatt	\$184.70	25	Printed	Payroll	☒	01/31/2023	
81719	01/23/2023	Figueroa-Zepeda, Alex Jeffrey	\$1,385.25	25	Printed	Payroll	☒	02/28/2023	
81720	01/23/2023	Rusho, Trevor Wayne	\$92.35	25	Printed	Payroll	☒	01/31/2023	
81721	01/23/2023	(FICA) - Non Negotiable	\$92,402.32	1022	Printed	Payroll Ded	☒	01/31/2023	
81722	01/23/2023	AMERICAN FAMILY LIFE	\$2,249.08	1022	Printed	Payroll Ded	☒	01/31/2023	
81723	01/23/2023	AMERICAN FIDELITY LIFE	\$52.00	1022	Printed	Payroll Ded	☒	02/28/2023	
81724	01/23/2023	BLUE CROSS OF IDAHO	\$77,228.67	1022	Printed	Payroll Ded	☒	01/31/2023	
81725	01/23/2023	BLUE CROSS OF IDAHO DENTAL	\$621.44	1022	Printed	Payroll Ded	☒	01/31/2023	
81726	01/23/2023	DELTA DENTAL OF IDAHO	\$5,439.39	1022	Printed	Payroll Ded	☒	01/31/2023	

West Bonner County School District #83

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81727	01/23/2023	DIRECT DEPOSIT - Non Negotiable	\$308,528.75	1022	Printed	Payroll Ded	☒	01/31/2023	
81729	01/23/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1022	Printed	Payroll Ded	☒	01/31/2023	
81730	01/23/2023	IDAHO STATE TAX COMMISSION	\$11,377.65	1022	Printed	Payroll Ded	☒	02/28/2023	
81731	01/23/2023	LIFE INS. CO. OF THE SOUTHWEST	\$304.76	1022	Printed	Payroll Ded	☒	01/31/2023	
81732	01/23/2023	LIFEMAP ASSURANCE COMPANY	\$1,630.49	1022	Printed	Payroll Ded	☒	01/31/2023	
81733	01/23/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$168.60	1022	Printed	Payroll Ded	☒	02/28/2023	
81734	01/23/2023	NHHS FOUNDATION	\$73.40	1022	Printed	Payroll Ded	☒	02/28/2023	
81735	01/23/2023	PENSERV PLAN SERVICES, INC.	\$399.46	1022	Printed	Payroll Ded	☒	01/31/2023	
81736	01/23/2023	PERSI - Non Negotiable	\$84,281.86	1022	Printed	Payroll Ded	☒	01/31/2023	
81737	01/23/2023	UTAH CHILD SUPPORT SERVICES	\$2,068.50	1022	Printed	Payroll Ded	☒	01/31/2023	
81738	01/23/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,348.01	1022	Printed	Payroll Ded	☒	01/31/2023	
81739	01/23/2023	WBCEA	\$620.85	1022	Printed	Payroll Ded	☒	02/28/2023	
81740	01/23/2023	WBCSD #83 (ADVANCES)	\$429.93	1022	Printed	Payroll Ded	☒	01/31/2023	
81741	01/23/2023	WBCSD #83 (WORKERS COMP)	\$8,946.26	1022	Printed	Payroll Ded	☒	01/31/2023	
81742	01/23/2023	WBCSD #83 - FLEX ACCOUNT	\$869.70	1022	Printed	Payroll Ded	☒	01/31/2023	
81743	01/23/2023	WEST BONNER COUNTY SCHOOL	\$3,659.77	1022	Printed	Payroll Ded	☒	01/31/2023	
81744	01/23/2023	BLUE CROSS OF IDAHO	\$553.82	1023	Printed	Expense	☒	01/31/2023	
81745	01/23/2023	LIFEMAP ASSURANCE COMPANY	\$1,837.61	1023	Printed	Expense	☒	01/31/2023	
81746	01/23/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1023	Printed	Expense	☒	02/28/2023	
81747	01/24/2023	HUGHES, FAITH	\$75.82	13588	Printed	Manual	☒	01/31/2023	
81749	02/07/2023	CONCEPT CABLE	\$39.95	1024	Printed	Expense	☒	02/28/2023	
81750	02/07/2023	CONCEPT CABLE CORP.	\$6,399.00	1024	Printed	Expense	☒	02/28/2023	
81751	02/07/2023	DECORIA, BLAIR & TEAGUE, P.S.	\$16,635.00	1024	Printed	Expense	☒	02/28/2023	

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From Date: 07/01/2022

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81753	02/07/2023	RWC GROUP	\$23,100.00	1024	Printed	Expense	☒	02/28/2023	
81755	02/07/2023	WELLS FARGO	\$3,749.96	1024	Printed	Expense	☒	02/28/2023	
81757	02/08/2023	ACCURATE TESTING LABS	\$805.00	1025	Printed	Expense	☒	02/28/2023	
81758	02/08/2023	AMAZON CAPITAL SERVICES	\$162.81	1025	Printed	Expense	☒	02/28/2023	
81759	02/08/2023	AMBROSE, LARRY	\$99.37	1025	Printed	Expense	☒	02/28/2023	
81761	02/08/2023	ANDERSON, JULIAN & HULL	\$1,072.00	1025	Printed	Expense	☒	02/28/2023	
81764	02/08/2023	AVISTA UTILITIES MSC-34	\$14,348.24	1025	Printed	Expense	☒	02/28/2023	
81766	02/08/2023	BONNER COUNTY DAILY BEE	\$94.96	1025	Printed	Expense	☒	02/28/2023	
81767	02/08/2023	BRANUM, JACKIE	\$148.01	1025	Printed	Expense	☒	02/28/2023	
81769	02/08/2023	CAMP, TIFFANY	\$139.78	1025	Printed	Expense	☒	02/28/2023	
81771	02/08/2023	CINTAS	\$2,400.82	1025	Printed	Expense	☒	02/28/2023	
81772	02/08/2023	CITY SERVICE VALCON	\$27,271.77	1025	Printed	Expense	☒	02/28/2023	
81773	02/08/2023	CO ENERGY	\$9,130.35	1025	Printed	Expense	☒	02/28/2023	
81774	02/08/2023	CO-ENERGY	\$4,883.36	1025	Printed	Expense	☒	02/28/2023	
81776	02/08/2023	COLLINS, TINA	\$270.09	1025	Printed	Expense	☒	02/28/2023	
81777	02/08/2023	CRETTOL, CHENOA	\$172.90	1025	Printed	Expense	☒	02/28/2023	
81778	02/08/2023	CULLIGAN LLC	\$70.10	1025	Printed	Expense	☒	02/28/2023	
81779	02/08/2023	DAHLSTROM, KELLY	\$389.02	1025	Printed	Expense	☒	03/19/2023	
81780	02/08/2023	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1025	Printed	Expense	☒	02/28/2023	
81781	02/08/2023	DOUBLE H LAWN CARE	\$340.00	1025	Printed	Expense	☒	03/19/2023	
81782	02/08/2023	ENA SERVICES LLC	\$1,650.79	1025	Printed	Expense	☒	02/28/2023	
81783	02/08/2023	EVELAND, JASON	\$51.87	1025	Printed	Expense	☒	02/28/2023	
81784	02/08/2023	EXCESS DISPOSAL SERVICE	\$6,168.98	1025	Printed	Expense	☒	02/28/2023	
81785	02/08/2023	GOETTEMOELLER, MATTHEW	\$106.47	1025	Printed	Expense	☒	02/28/2023	
81787	02/08/2023	GRAINGER	\$134.22	1025	Printed	Expense	☒	02/28/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81788	02/08/2023	GRIFFIS, LISA	\$113.57	1025	Printed	Expense	☒	02/28/2023	
81790	02/08/2023	HALS, LISA	\$5,838.23	1025	Printed	Expense	☒	02/28/2023	
81791	02/08/2023	HARLOWS BUS SALES INC.	\$2,344.25	1025	Printed	Expense	☒	02/28/2023	
81792	02/08/2023	HERD, DAWN	\$69.16	1025	Printed	Expense	☒	02/28/2023	
81793	02/08/2023	HULL, KARA	\$103.74	1025	Printed	Expense	☒	02/28/2023	
81794	02/08/2023	IDAHO DIGITAL LEARNING ACADEMY	\$75.00	1025	Printed	Expense	☒	03/19/2023	
81795	02/08/2023	IDAHO SCHOOL BOARD ASSOC.	\$695.00	1025	Printed	Expense	☒	03/19/2023	
81798	02/08/2023	ISBA	\$150.00	1025	Printed	Expense	☒	03/19/2023	
81799	02/08/2023	LAKE PEND OREILLE SD #84	\$1,645.00	1025	Printed	Expense	☒	02/28/2023	
81800	02/08/2023	LEBOW, LORALEE	\$195.38	1025	Printed	Expense	☒	02/28/2023	
81801	02/08/2023	LEITCH, KRISTA	\$172.90	1025	Printed	Expense	☒	03/19/2023	
81802	02/08/2023	LES SCHWAB TIRE	\$149.96	1025	Printed	Expense	☒	02/28/2023	
81805	02/08/2023	MCLAUGHLIN, CAITLYN	\$127.76	1025	Printed	Expense	☒	02/28/2023	
81807	02/08/2023	NANCYS CLEANING	\$6,752.87	1025	Printed	Expense	☒	02/28/2023	
81808	02/08/2023	NAPA/TIMBERLINE AUTO PARTS	\$2,161.37	1025	Printed	Expense	☒	02/28/2023	
81809	02/08/2023	NEEDS, ALYCE	\$134.86	1025	Printed	Expense	☒	02/28/2023	
81810	02/08/2023	NEOPOST ADVANCE-Non Negotiable	\$700.00	1025	Printed	Expense	☒	02/28/2023	
81811	02/08/2023	NEWPORT TOWING, LLC	\$4,157.75	1025	Printed	Expense	☒	02/28/2023	
81815	02/08/2023	OTAVA	\$1,308.00	1025	Printed	Expense	☒	02/28/2023	
81816	02/08/2023	PACIFIC OFFICE AUTOMATION	\$3,136.59	1025	Printed	Expense	☒	02/28/2023	
81817	02/08/2023	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1025	Printed	Expense	☒	02/28/2023	
81818	02/08/2023	PATTI'S ACTION AUTO SUPPLY INC.	\$215.40	1025	Printed	Expense	☒	02/28/2023	
81819	02/08/2023	PERRY, BROOKS	\$10.00	1025	Printed	Expense	☒	02/28/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81820	02/08/2023	PETERSON, JOANNE	\$160.80	1025	Printed	Expense	☒	02/28/2023	
81821	02/08/2023	PRIEST RIVER ACE HARDWARE	\$898.95	1025	Printed	Expense	☒	02/28/2023	
81822	02/08/2023	PRIEST RIVER CITY OF	\$3,861.81	1025	Printed	Expense	☒	02/28/2023	
81823	02/08/2023	QUADIENT LEASING USA, INC.	\$140.60	1025	Printed	Expense	☒	02/28/2023	
81824	02/08/2023	QUALITY INN	\$663.68	1025	Printed	Expense	☒	02/28/2023	
81825	02/08/2023	QUILL CORPORATION	\$178.78	1025	Printed	Expense	☒	02/28/2023	
81826	02/08/2023	RAZO, AMANDA	\$134.86	1025	Printed	Expense	☒	02/28/2023	
81827	02/08/2023	REMBOWSKI, LEON	\$134.86	1025	Printed	Expense	☒	02/28/2023	
81829	02/08/2023	SCHAFF, STACIA	\$114.66	1025	Printed	Expense	☒	02/28/2023	
81830	02/08/2023	SELKIRK SUPPLY, INC.	\$22.60	1025	Printed	Expense	☒	02/28/2023	
81832	02/08/2023	SMITH, BRITTANY	\$32.58	1025	Printed	Expense	☒	04/30/2023	
81833	02/08/2023	SOLARWINDS	\$1,192.00	1025	Printed	Expense	☒	02/28/2023	
81835	02/08/2023	SPOKANE TESTING SOLUTIONS	\$324.96	1025	Printed	Expense	☒	02/28/2023	
81836	02/08/2023	STEVENSON, SAMUEL	\$525.53	1025	Printed	Expense	☒	03/19/2023	
81838	02/08/2023	THE HOME DEPOT PRO	\$623.42	1025	Printed	Expense	☒	02/28/2023	
81839	02/08/2023	TORK ELECTRIC INC.	\$4,322.00	1025	Printed	Expense	☒	02/28/2023	
81841	02/08/2023	VERIZON WIRELESS BELLEVE	\$1,079.99	1025	Printed	Expense	☒	02/28/2023	
81843	02/08/2023	WEST BONNER COUNTY SCHOOL	\$81.00	1025	Printed	Expense	☒	02/28/2023	
81845	02/08/2023	WHITAKER, JANELLE	\$134.86	1025	Printed	Expense	☒	02/28/2023	
81846	02/08/2023	WILLIAMS SCOTSMAN, INC.	\$1,177.14	1025	Printed	Expense	☒	02/28/2023	
81847	02/08/2023	YOUNG, TABATHA	\$146.97	1025	Printed	Expense	☒	02/28/2023	
81849	02/08/2023	ZIPLY FIBER	\$1,229.93	1025	Printed	Expense	☒	02/28/2023	
81850	02/24/2023	Sevy, Sammye Jo	\$775.48	28	Printed	Payroll	☒	03/19/2023	
81851	02/24/2023	Hopper, Tina Jeanne	\$199.01	28	Printed	Payroll	☒	02/28/2023	
81853	02/24/2023	Hughes, Faith Marie	\$454.23	28	Printed	Payroll	☒	02/28/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81855	02/24/2023	Wilder, Anne Marie	\$41.48	28	Printed	Payroll	☒	03/19/2023	
81856	02/24/2023	Douglas, Robert Hiatt	\$554.10	28	Printed	Payroll	☒	02/28/2023	
81857	02/24/2023	Figueroa-Zepeda, Alex Jeffrey	\$1,385.25	28	Printed	Payroll	☒	03/19/2023	
81858	02/24/2023	Rusho, Trevor Wayne	\$1,037.69	28	Printed	Payroll	☒	02/28/2023	
81861	02/24/2023	Pettit, Albert Kyle	\$235.68	29	Printed	Payroll	☒	03/19/2023	
81863	02/24/2023	McCarley, Miya Ann	\$46.09	29	Printed	Payroll	☒	02/28/2023	
81864	02/24/2023	O'Neal, Louise Stephanie	\$3.77	29	Printed	Payroll	☒	02/28/2023	
81867	02/24/2023	Lamanna, Anthony Joseph	\$1,816.19	29	Printed	Payroll	☒	02/28/2023	
81868	02/24/2023	Plaster, Tierra Louise	\$996.09	29	Printed	Payroll	☒	02/28/2023	
81869	02/24/2023	Smith, Murray Peter	\$3,341.65	29	Printed	Payroll	☒	02/28/2023	
81870	02/24/2023	Caldwell, Daniel Wayne	\$3,067.06	29	Printed	Payroll	☒	02/28/2023	
81871	02/24/2023	Larson, Michelle Nicole	\$1,318.69	29	Printed	Payroll	☒	02/28/2023	
81872	02/24/2023	Magers, Robert Jon	\$649.81	29	Printed	Payroll	☒	02/28/2023	
81873	02/24/2023	West, Cari Ann	\$849.34	29	Printed	Payroll	☒	02/28/2023	
81874	02/24/2023	Boseth, Maryann Joyce	\$4,106.45	30	Printed	Payroll	☒	03/19/2023	
81881	02/24/2023	(FICA) - Non Negotiable	\$96,293.03	1026	Printed	Payroll Ded	☒	02/28/2023	
81882	02/24/2023	AMERICAN FAMILY LIFE	\$2,181.16	1026	Printed	Payroll Ded	☒	03/19/2023	
81883	02/24/2023	AMERICAN FIDELITY LIFE	\$52.00	1026	Printed	Payroll Ded	☒	03/19/2023	
81884	02/24/2023	BLUE CROSS OF IDAHO	\$79,690.99	1026	Printed	Payroll Ded	☒	02/28/2023	
81885	02/24/2023	BLUE CROSS OF IDAHO DENTAL	\$580.54	1026	Printed	Payroll Ded	☒	02/28/2023	
81886	02/24/2023	DELTA DENTAL OF IDAHO	\$5,795.55	1026	Printed	Payroll Ded	☒	02/28/2023	
81887	02/24/2023	DIRECT DEPOSIT - Non Negotiable	\$311,361.80	1026	Printed	Payroll Ded	☒	02/28/2023	
81889	02/24/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1026	Printed	Payroll Ded	☒	02/28/2023	
81890	02/24/2023	IDAHO STATE TAX COMMISSION	\$11,308.94	1026	Printed	Payroll Ded	☒	03/19/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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Fund:	100	General Maintenance & Operations							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81891	02/24/2023	LIFE INS. CO. OF THE SOUTHWEST	\$304.76	1026	Printed	Payroll Ded	☒	03/19/2023	
81892	02/24/2023	LIFEMAP ASSURANCE COMPANY	\$1,596.67	1026	Printed	Payroll Ded	☒	03/19/2023	
81893	02/24/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$168.60	1026	Printed	Payroll Ded	☒	03/19/2023	
81894	02/24/2023	NHHS FOUNDATION	\$73.40	1026	Printed	Payroll Ded	☒	03/19/2023	
81895	02/24/2023	PENSERV PLAN SERVICES, INC.	\$399.46	1026	Printed	Payroll Ded	☒	02/28/2023	
81896	02/24/2023	PERSI - Non Negotiable	\$85,752.12	1026	Printed	Payroll Ded	☒	02/28/2023	
81897	02/24/2023	UTAH CHILD SUPPORT SERVICES	\$2,060.00	1026	Printed	Payroll Ded	☒	03/19/2023	
81898	02/24/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,359.00	1026	Printed	Payroll Ded	☒	02/28/2023	
81899	02/24/2023	WBCEA	\$656.70	1026	Printed	Payroll Ded	☒	03/19/2023	
81900	02/24/2023	WBCSD #83 (ADVANCES)	\$516.45	1026	Printed	Payroll Ded	☒	02/28/2023	
81901	02/24/2023	WBCSD #83 (WORKERS COMP)	\$9,349.57	1026	Printed	Payroll Ded	☒	02/28/2023	
81902	02/24/2023	WBCSD #83 - FLEX ACCOUNT	\$869.70	1026	Printed	Payroll Ded	☒	02/28/2023	
81903	02/24/2023	WEST BONNER COUNTY SCHOOL	\$4,961.73	1026	Printed	Payroll Ded	☒	02/28/2023	
81904	02/24/2023	BLUE CROSS OF IDAHO	\$102,997.52	1027	Printed	Expense	☒	02/28/2023	
81905	02/24/2023	LIFEMAP ASSURANCE COMPANY	\$42.87	1027	Printed	Expense	☒	03/19/2023	
81907	03/08/2023	CONCEPT CABLE	\$39.95	1028	Printed	Expense	☒	03/19/2023	
81908	03/08/2023	CONCEPT CABLE CORP.	\$6,399.00	1028	Printed	Expense	☒	03/19/2023	
81909	03/08/2023	CUMMINS SALES AND SERVICE	\$1,335.45	1028	Printed	Expense	☒	03/19/2023	
81911	03/08/2023	NORTHERN LIGHTS	\$5,016.40	1028	Printed	Expense	☒	03/19/2023	
81912	03/08/2023	PRIEST RIVER CITY OF	\$3,861.81	1028	Printed	Expense	☒	03/19/2023	
81913	03/08/2023	WELLS FARGO	\$4,916.94	1028	Printed	Expense	☒	03/19/2023	
81914	03/08/2023	WEST BONNER WATER & SEWER	\$306.30	1028	Printed	Expense	☒	03/19/2023	
81919	03/10/2023	AMAZON CAPITAL SERVICES	\$519.37	1029	Printed	Expense	☒	03/31/2023	
81920	03/10/2023	AMBROSE, LARRY	\$99.37	1029	Printed	Expense	☒	03/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

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From Date: 07/01/2022

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81921	03/10/2023	AVISTA UTILITIES MSC-34	\$15,564.37	1029	Printed	Expense	☒	03/31/2023	
81923	03/10/2023	BONNER COUNTY DAILY BEE	\$1.42	1029	Printed	Expense	☒	03/31/2023	
81924	03/10/2023	BOSTROM, SEAN	\$161.75	1029	Printed	Expense	☒	03/19/2023	
81927	03/10/2023	CINTAS	\$1,906.11	1029	Printed	Expense	☒	03/31/2023	
81928	03/10/2023	CITY SERVICE VALCON	\$49,482.84	1029	Printed	Expense	☒	03/31/2023	
81929	03/10/2023	CO ENERGY	\$8,748.13	1029	Printed	Expense	☒	03/31/2023	
81930	03/10/2023	CO-ENERGY	\$11,930.19	1029	Printed	Expense	☒	03/31/2023	
81931	03/10/2023	COLLINS, TINA	\$212.21	1029	Printed	Expense	☒	03/31/2023	
81933	03/10/2023	CRETTOL, CHENOA	\$145.60	1029	Printed	Expense	☒	03/31/2023	
81934	03/10/2023	CULLIGAN LLC	\$50.50	1029	Printed	Expense	☒	03/31/2023	
81935	03/10/2023	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1029	Printed	Expense	☒	03/31/2023	
81936	03/10/2023	DIVISION OF BUILDING SAFETY	\$100.00	1029	Printed	Expense	☒	03/31/2023	
81938	03/10/2023	ENA SERVICES LLC	\$1,649.55	1029	Printed	Expense	☒	03/31/2023	
81941	03/10/2023	EVELAND, JASON	\$43.68	1029	Printed	Expense	☒	03/31/2023	
81942	03/10/2023	EXCESS DISPOSAL SERVICE	\$6,168.98	1029	Printed	Expense	☒	03/31/2023	
81944	03/10/2023	GRAINGER	\$139.13	1029	Printed	Expense	☒	03/31/2023	
81945	03/10/2023	GRIFFIS, LISA	\$92.27	1029	Printed	Expense	☒	03/31/2023	
81947	03/10/2023	HARLOWS BUS SALES INC.	\$158.05	1029	Printed	Expense	☒	03/31/2023	
81948	03/10/2023	HARLOWS SCHOOL BUS SERVICE INC	\$43,993.04	1029	Printed	Expense	☒	03/31/2023	
81949	03/10/2023	HERD, DAWN	\$58.24	1029	Printed	Expense	☒	03/31/2023	
81950	03/10/2023	HULL, KARA	\$65.52	1029	Printed	Expense	☒	03/31/2023	
81952	03/10/2023	IDAHO DIGITAL LEARNING ACADEMY	\$2,025.00	1029	Printed	Expense	☒	04/30/2023	
81953	03/10/2023	IDAHO STATE TAX COMMISSION	\$594.00	1029	Printed	Expense	☒	03/31/2023	
81956	03/10/2023	JOSTENS INC	\$18.25	1029	Printed	Expense	☒	03/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

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From Date: 07/01/2022

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81958	03/10/2023	LEBOW, LORALEE	\$164.53	1029	Printed	Expense	☒	03/31/2023	
81959	03/10/2023	LEITCH, KRISTA	\$145.60	1029	Printed	Expense	☒	04/30/2023	
81960	03/10/2023	LES SCHWAB TIRE	\$3,251.02	1029	Printed	Expense	☒	03/31/2023	
81961	03/10/2023	MACKEY, DONNA	\$70.20	1029	Printed	Expense	☒	03/31/2023	
81962	03/10/2023	MCLAUGHLIN, CAITLYN	\$113.57	1029	Printed	Expense	☒	03/31/2023	
81963	03/10/2023	MCPAHON, MIKE	\$282.56	1029	Printed	Expense	☒	04/30/2023	
81964	03/10/2023	MINER COMMUNITY NEWSPAPERS	\$35.00	1029	Printed	Expense	☒	03/31/2023	
81965	03/10/2023	NANCYS CLEANING	\$6,039.87	1029	Printed	Expense	☒	03/31/2023	
81966	03/10/2023	NAPA/TIMBERLINE AUTO PARTS	\$381.73	1029	Printed	Expense	☒	03/31/2023	
81968	03/10/2023	NEEDS, ALYCE	\$113.57	1029	Printed	Expense	☒	03/31/2023	
81969	03/10/2023	NEOPOST ADVANCE-Non Negotiable	\$750.00	1029	Printed	Expense	☒	03/31/2023	
81970	03/10/2023	NEWPORT TOWING, LLC	\$1,200.00	1029	Printed	Expense	☒	03/31/2023	
81972	03/10/2023	OUTLET BAY SEWER DISTRICT	\$979.21	1029	Printed	Expense	☒	03/31/2023	
81973	03/10/2023	PACIFIC OFFICE AUTOMATION	\$1,167.37	1029	Printed	Expense	☒	03/31/2023	
81974	03/10/2023	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1029	Printed	Expense	☒	03/31/2023	
81975	03/10/2023	PATTI'S ACTION AUTO SUPPLY INC.	\$746.82	1029	Printed	Expense	☒	03/31/2023	
81976	03/10/2023	PAVEY, STEFFIE	\$237.17	1029	Printed	Expense	☒	03/31/2023	
81977	03/10/2023	PERRY, BROOKS	\$9.48	1029	Printed	Expense	☒	03/31/2023	
81978	03/10/2023	PETERSON, JOANNE	\$101.56	1029	Printed	Expense	☒	04/30/2023	
81979	03/10/2023	PRIEST RIVER ACE HARDWARE	\$204.40	1029	Printed	Expense	☒	03/31/2023	
81980	03/10/2023	PRIEST RIVER GLASS	\$183.62	1029	Printed	Expense	☒	03/31/2023	
81982	03/10/2023	QUILL CORPORATION	\$188.19	1029	Printed	Expense	☒	03/31/2023	
81983	03/10/2023	RAZO, AMANDA	\$113.57	1029	Printed	Expense	☒	03/31/2023	
81985	03/10/2023	REMBOWSKI, LEON	\$106.47	1029	Printed	Expense	☒	03/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81987	03/10/2023	RUSHO, TRACY	\$39.20	1029	Printed	Expense	☒	03/31/2023	
81988	03/10/2023	RWC GROUP	\$9,232.74	1029	Printed	Expense	☒	03/31/2023	
81990	03/10/2023	SCHAFF, STACIA	\$131.04	1029	Printed	Expense	☒	03/31/2023	
81993	03/10/2023	STEVENSON, SAMUEL	\$600.60	1029	Printed	Expense	☒	04/30/2023	
81994	03/10/2023	STOKES, BLAIR	\$69.03	1029	Printed	Expense	☒	03/31/2023	
81995	03/10/2023	STORRO EXCAVATING, LLC	\$362.50	1029	Printed	Expense	☒	04/30/2023	
81996	03/10/2023	TAMRAK	\$1,751.05	1029	Printed	Expense	☒	03/31/2023	
81997	03/10/2023	TAYLOR, CHRIS	\$296.01	1029	Printed	Expense	☒	03/31/2023	
81999	03/10/2023	THE HOME DEPOT PRO	\$109.66	1029	Printed	Expense	☒	03/31/2023	
82000	03/10/2023	THE RIVERSIDE HOTEL	\$497.00	1029	Printed	Expense	☒	03/31/2023	
82001	03/10/2023	UNITED RENTALS (NORTH AMERICA), INC.	\$1,031.92	1029	Printed	Expense	☒	03/31/2023	
82002	03/10/2023	VERIZON WIRELESS BELLEVE	\$1,079.99	1029	Printed	Expense	☒	03/31/2023	
82004	03/10/2023	WASTE MANAGEMENT OF SANDPOINT	\$1,676.84	1029	Printed	Expense	☒	03/31/2023	
82005	03/10/2023	WHITAKER, JANELLE	\$113.57	1029	Printed	Expense	☒	03/31/2023	
82007	03/10/2023	YOUNG, TABATHA	\$121.03	1029	Printed	Expense	☒	03/31/2023	
82008	03/10/2023	ZIPLY FIBER	\$1,290.87	1029	Printed	Expense	☒	03/31/2023	
82009	03/10/2023	ZOHO CORPORATION #4926	\$1,295.00	1029	Printed	Expense	☒	03/31/2023	
82017	03/24/2023	O'Neal, Louise Stephanie	\$28.47	31	Printed	Payroll	☒	03/31/2023	
82018	03/24/2023	Plaster, Tierra Louise	\$1,040.52	31	Printed	Payroll	☒	03/31/2023	
82021	03/24/2023	Lamanna, Anthony Joseph	\$1,788.69	31	Printed	Payroll	☒	03/31/2023	
82022	03/24/2023	Caldwell, Daniel Wayne	\$3,067.06	31	Printed	Payroll	☒	03/31/2023	
82023	03/24/2023	Magers, Robert Jon	\$634.40	31	Printed	Payroll	☒	03/31/2023	
82024	03/24/2023	West, Cari Ann	\$1,382.42	31	Printed	Payroll	☒	04/30/2023	
82025	03/24/2023	Sevy, Sammye Jo	\$475.30	32	Printed	Payroll	☒	03/31/2023	

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Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82026	03/24/2023	Hopper, Tina Jeanne	\$173.84	32	Printed	Payroll	☒	03/31/2023	
82029	03/24/2023	Hughes, Faith Marie	\$266.52	32	Printed	Payroll	☒	03/31/2023	
82030	03/24/2023	Mills, Paulette Ann	\$184.70	32	Printed	Payroll	☒	03/31/2023	
82031	03/24/2023	Ross, Misty Jade	\$64.52	32	Printed	Payroll	☒	03/31/2023	
82033	03/24/2023	Soss, Lindsay Elizabeth	\$341.57	32	Printed	Payroll	☒	03/31/2023	
82034	03/24/2023	Douglas, Robert Hiatt	\$92.35	32	Printed	Payroll	☒	03/31/2023	
82035	03/24/2023	Figueroa-Zepeda, Alex Jeffrey	\$415.57	32	Printed	Payroll	☒	06/30/2023	
82037	03/24/2023	(FICA) - Non Negotiable	\$87,757.36	1030	Printed	Payroll Ded	☒	04/30/2023	
82038	03/24/2023	AMERICAN FAMILY LIFE	\$2,086.28	1030	Printed	Payroll Ded	☒	03/31/2023	
82039	03/24/2023	AMERICAN FIDELITY LIFE	\$52.00	1030	Printed	Payroll Ded	☒	04/30/2023	
82040	03/24/2023	BLUE CROSS OF IDAHO	\$75,854.85	1030	Printed	Payroll Ded	☒	03/31/2023	
82041	03/24/2023	BLUE CROSS OF IDAHO DENTAL	\$580.54	1030	Printed	Payroll Ded	☒	03/31/2023	
82042	03/24/2023	DELTA DENTAL OF IDAHO	\$5,483.17	1030	Printed	Payroll Ded	☒	03/31/2023	
82043	03/24/2023	DIRECT DEPOSIT - Non Negotiable	\$303,002.11	1030	Printed	Payroll Ded	☒	03/31/2023	
82045	03/24/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1030	Printed	Payroll Ded	☒	03/31/2023	
82046	03/24/2023	IDAHO STATE TAX COMMISSION	\$9,724.94	1030	Printed	Payroll Ded	☒	03/31/2023	
82047	03/24/2023	LIFE INS. CO. OF THE SOUTHWEST	\$304.76	1030	Printed	Payroll Ded	☒	03/31/2023	
82048	03/24/2023	LIFEMAP ASSURANCE COMPANY	\$1,583.44	1030	Printed	Payroll Ded	☒	03/31/2023	
82049	03/24/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$152.53	1030	Printed	Payroll Ded	☒	03/31/2023	
82050	03/24/2023	NHHS FOUNDATION	\$68.60	1030	Printed	Payroll Ded	☒	04/30/2023	
82051	03/24/2023	PENSERV PLAN SERVICES, INC.	\$399.04	1030	Printed	Payroll Ded	☒	03/31/2023	
82052	03/24/2023	PERSI - Non Negotiable	\$82,851.57	1030	Printed	Payroll Ded	☒	03/31/2023	
82053	03/24/2023	UTAH CHILD SUPPORT SERVICES	\$2,060.00	1030	Printed	Payroll Ded	☒	03/31/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82054	03/24/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,359.00	1030	Printed	Payroll Ded	☒	04/30/2023	
82055	03/24/2023	WBCEA	\$719.30	1030	Printed	Payroll Ded	☒	04/30/2023	
82056	03/24/2023	WBCSD #83 (ADVANCES)	\$410.20	1030	Printed	Payroll Ded	☒	03/31/2023	
82057	03/24/2023	WBCSD #83 (WORKERS COMP)	\$8,752.76	1030	Printed	Payroll Ded	☒	03/31/2023	
82058	03/24/2023	WBCSD #83 - FLEX ACCOUNT	\$869.70	1030	Printed	Payroll Ded	☒	03/31/2023	
82059	03/24/2023	WEST BONNER COUNTY SCHOOL	\$5,179.30	1030	Printed	Payroll Ded	☒	03/31/2023	
82060	03/23/2023	LAKEVIEW BOOKS	\$54.98	13609	Printed	Manual	☒	03/31/2023	
82061	03/24/2023	BLUE CROSS OF IDAHO	\$1,798.56	1031	Printed	Expense	☒	03/31/2023	
82062	03/24/2023	LIFEMAP ASSURANCE COMPANY	\$1,924.73	1031	Printed	Expense	☒	03/31/2023	
82063	04/10/2023	CONCEPT CABLE	\$39.95	1032	Printed	Expense	☒	04/30/2023	
82064	04/10/2023	CONCEPT CABLE CORP.	\$6,399.00	1032	Printed	Expense	☒	04/30/2023	
82067	04/10/2023	WELLS FARGO	\$1,297.32	1032	Printed	Expense	☒	04/30/2023	
82068	04/10/2023	WEST BONNER WATER & SEWER	\$534.50	1032	Printed	Expense	☒	04/30/2023	
82069	04/10/2023	WILLIAMS SCOTSMAN, INC.	\$2,354.28	1032	Printed	Expense	☒	04/30/2023	
82070	04/10/2023	ZIPLY FIBER	\$1,290.66	1032	Printed	Expense	☒	04/30/2023	
82071	04/12/2023	ACCURATE TESTING LABS	\$230.00	1033	Printed	Expense	☒	04/30/2023	
82073	04/12/2023	ALBENI FALLS BLDG SUPPLY, INC.	\$247.24	1033	Printed	Expense	☒	04/30/2023	
82074	04/12/2023	AMAZON CAPITAL SERVICES	\$130.44	1033	Printed	Expense	☒	04/30/2023	
82075	04/12/2023	AMBROSE, LARRY	\$85.18	1033	Printed	Expense	☒	04/30/2023	
82076	04/12/2023	ANDERSON, JULIAN & HULL	\$136.50	1033	Printed	Expense	☒	04/30/2023	
82078	04/12/2023	AVISTA UTILITIES MSC-34	\$13,945.94	1033	Printed	Expense	☒	04/30/2023	
82080	04/12/2023	BOSTROM, SEAN	\$194.63	1033	Printed	Expense	☒	04/30/2023	
82082	04/12/2023	CAMP, TIFFANY	\$165.98	1033	Printed	Expense	☒	05/31/2023	
82083	04/12/2023	CINTAS	\$1,575.26	1033	Printed	Expense	☒	05/31/2023	

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Reprint Check Listing

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Criteria:

From Date: 07/01/2022

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82084	04/12/2023	CITY SERVICE VALCON	\$19,529.06	1033	Printed	Expense	☒	04/30/2023	
82085	04/12/2023	CO ENERGY	\$24,976.84	1033	Printed	Expense	☒	04/30/2023	
82086	04/12/2023	CO-ENERGY	\$15,355.75	1033	Printed	Expense	☒	04/30/2023	
82087	04/12/2023	COLLINS, TINA	\$250.80	1033	Printed	Expense	☒	04/30/2023	
82088	04/12/2023	CRETOL, CHENOA	\$182.00	1033	Printed	Expense	☒	04/30/2023	
82089	04/12/2023	CULLIGAN LLC	\$143.50	1033	Printed	Expense	☒	04/30/2023	
82090	04/12/2023	CUMMINS SALES AND SERVICE	\$1,715.83	1033	Printed	Expense	☒	04/30/2023	
82091	04/12/2023	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1033	Printed	Expense	☒	04/30/2023	
82092	04/12/2023	ENA SERVICES LLC	\$1,650.69	1033	Printed	Expense	☒	04/30/2023	
82094	04/12/2023	EVELAND, JASON	\$54.60	1033	Printed	Expense	☒	04/30/2023	
82095	04/12/2023	EXCESS DISPOSAL SERVICE	\$6,596.23	1033	Printed	Expense	☒	04/30/2023	
82097	04/12/2023	GRIFFIS, LISA	\$127.76	1033	Printed	Expense	☒	04/30/2023	
82099	04/12/2023	HALS, LISA	\$2,949.48	1033	Printed	Expense	☒	04/30/2023	
82100	04/12/2023	HANSON'S POWERSTROKE REPAIR	\$450.00	1033	Printed	Expense	☒	04/30/2023	
82101	04/12/2023	HARLOWS BUS SALES INC.	\$11,343.44	1033	Printed	Expense	☒	04/30/2023	
82102	04/12/2023	HERD, DAWN	\$80.08	1033	Printed	Expense	☒	04/30/2023	
82105	04/12/2023	HOODENPYLE, KIM	\$150.00	1033	Printed	Expense	☒	05/31/2023	
82106	04/12/2023	HULL, KARA	\$120.12	1033	Printed	Expense	☒	05/31/2023	
82107	04/12/2023	IDAHO DIGITAL LEARNING ACADEMY	\$975.00	1033	Printed	Expense	☒	05/31/2023	
82112	04/12/2023	LEBOW, LORALEE	\$226.23	1033	Printed	Expense	☒	04/30/2023	
82113	04/12/2023	LEITCH, KRISTA	\$200.20	1033	Printed	Expense	☒	04/30/2023	
82114	04/12/2023	LES SCHWAB TIRE	\$1,265.94	1033	Printed	Expense	☒	04/30/2023	
82115	04/12/2023	MARGARET HALL	\$842.11	1033	Printed	Expense	☒	05/31/2023	
82116	04/12/2023	MCLAUGHLIN, CAITLYN	\$156.16	1033	Printed	Expense	☒	04/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82117	04/12/2023	MCMAHON, MIKE	\$167.90	1033	Printed	Expense	☒	07/31/2023	
82118	04/12/2023	MINER COMMUNITY NEWSPAPERS	\$170.56	1033	Printed	Expense	☒	04/30/2023	
82119	04/12/2023	MITCHELLS HARVEST FOODS	\$22.24	1033	Printed	Expense	☒	04/30/2023	
82120	04/12/2023	NAPA/TIMBERLINE AUTO PARTS	\$1,206.98	1033	Printed	Expense	☒	04/30/2023	
82121	04/12/2023	NEEDS, ALYCE	\$149.06	1033	Printed	Expense	☒	04/30/2023	
82122	04/12/2023	NEOPOST ADVANCE-Non Negotiable	\$500.00	1033	Printed	Expense	☒	04/30/2023	
82123	04/12/2023	NEWPORT TOWING, LLC	\$1,525.00	1033	Printed	Expense	☒	05/31/2023	
82126	04/12/2023	NORTHERN LAKES CHIROPRACTIC	\$150.00	1033	Printed	Expense	☒	04/30/2023	
82127	04/12/2023	NORTHERN LIGHTS	\$2,607.06	1033	Printed	Expense	☒	04/30/2023	
82128	04/12/2023	PACIFIC OFFICE AUTOMATION	\$1,271.26	1033	Printed	Expense	☒	04/30/2023	
82129	04/12/2023	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1033	Printed	Expense	☒	04/30/2023	
82130	04/12/2023	PATTI'S ACTION AUTO SUPPLY INC.	\$2,531.01	1033	Printed	Expense	☒	04/30/2023	
82132	04/12/2023	PERRY, BROOKS	\$11.58	1033	Printed	Expense	☒	05/31/2023	
82133	04/12/2023	PETERSON, JOANNE	\$186.19	1033	Printed	Expense	☒	05/31/2023	
82134	04/12/2023	PRIEST RIVER ACE HARDWARE	\$74.10	1033	Printed	Expense	☒	04/30/2023	
82135	04/12/2023	PRIEST RIVER GLASS	\$2,125.00	1033	Printed	Expense	☒	04/30/2023	
82136	04/12/2023	PRIEST RIVER UPHOLSTERY	\$500.00	1033	Printed	Expense	☒	04/30/2023	
82137	04/12/2023	QUADIENT LEASING USA, INC.	\$197.32	1033	Printed	Expense	☒	04/30/2023	
82138	04/12/2023	QUILL CORPORATION	\$186.37	1033	Printed	Expense	☒	04/30/2023	
82139	04/12/2023	RAZO, AMANDA	\$156.16	1033	Printed	Expense	☒	05/31/2023	
82140	04/12/2023	REMBOWSKI, LEON	\$156.16	1033	Printed	Expense	☒	04/30/2023	
82143	04/12/2023	SCHAFF, STACIA	\$180.18	1033	Printed	Expense	☒	05/31/2023	
82144	04/12/2023	SCHOOL FIX CATALOG	\$241.61	1033	Printed	Expense	☒	04/30/2023	
82146	04/12/2023	SOUMAS, DAWN	\$42.12	1033	Printed	Expense	☒	05/31/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82148	04/12/2023	SPOKANE TESTING SOLUTIONS	\$1,134.38	1033	Printed	Expense	☒	05/31/2023	
82149	04/12/2023	STEVENSON, SAMUEL	\$525.53	1033	Printed	Expense	☒	04/30/2023	
82151	04/12/2023	STORRO EXCAVATING, LLC	\$726.25	1033	Printed	Expense	☒	05/31/2023	
82152	04/12/2023	TAMRAK	\$3,579.23	1033	Printed	Expense	☒	04/30/2023	
82154	04/12/2023	TYLER TECHNOLOGIES, INC.	\$510.00	1033	Printed	Expense	☒	04/30/2023	
82155	04/12/2023	VERIZON WIRELESS BELLEVE	\$1,080.09	1033	Printed	Expense	☒	04/30/2023	
82157	04/12/2023	WASTE MANAGEMENT OF SANDPOINT	\$838.42	1033	Printed	Expense	☒	05/31/2023	
82158	04/12/2023	WEST, CARI	\$13.39	1033	Printed	Expense	☒	05/31/2023	
82159	04/12/2023	WHITAKER, JANELLE	\$156.16	1033	Printed	Expense	☒	04/30/2023	
82160	04/12/2023	WILLIAMS SCOTSMAN, INC.	\$1,177.14	1033	Printed	Expense	☒	04/30/2023	
82161	04/12/2023	YOUNG, TABATHA	\$172.90	1033	Printed	Expense	☒	04/30/2023	
82162	04/12/2023	ZIPLY FIBER	\$1,273.15	1033	Printed	Expense	☒	04/30/2023	
82164	04/25/2023	Sevy, Sammye Jo	\$590.69	35	Printed	Payroll	☒	05/31/2023	
82165	04/25/2023	Hopper, Tina Jeanne	\$522.16	35	Printed	Payroll	☒	04/30/2023	
82168	04/25/2023	Hughes, Faith Marie	\$336.51	35	Printed	Payroll	☒	05/31/2023	
82169	04/25/2023	Mills, Paulette Ann	\$230.60	35	Printed	Payroll	☒	04/30/2023	
82171	04/25/2023	Soss, Lindsay Elizabeth	\$461.75	35	Printed	Payroll	☒	05/31/2023	
82172	04/25/2023	Douglas, Robert Hiatt	\$92.35	35	Printed	Payroll	☒	05/31/2023	
82173	04/25/2023	Figueroa-Zepeda, Alex Jeffrey	\$877.32	35	Printed	Payroll	☒	06/30/2023	
82174	04/20/2023	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1034	Printed	Expense	☒	04/30/2023	
82175	04/20/2023	STATE DEPARTMENT OF EDUCATION	\$100.00	1034	Printed	Expense	☒	04/30/2023	
82176	04/20/2023	Uniphi Good, LLC	\$9,000.00	1034	Printed	Expense	☒	04/30/2023	
82177	04/20/2023	PRIEST RIVER CITY OF	\$3,861.81	1032	Printed	Expense	☒	04/30/2023	

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82178	04/20/2023	PRIEST RIVER CITY OF	\$20.00	1035	Printed	Expense	☒	04/30/2023	
82181	04/25/2023	Pettit, Albert Kyle	\$142.10	36	Printed	Payroll	☒	05/31/2023	
82184	04/25/2023	O'Neal, Louise Stephanie	\$23.19	36	Printed	Payroll	☒	04/30/2023	
82185	04/25/2023	Plaster, Tierra Louise	\$740.58	36	Printed	Payroll	☒	04/30/2023	
82188	04/25/2023	Lamanna, Anthony Joseph	\$1,802.43	36	Printed	Payroll	☒	04/30/2023	
82189	04/25/2023	Caldwell, Daniel Wayne	\$3,067.06	36	Printed	Payroll	☒	04/30/2023	
82190	04/25/2023	Magers, Robert Jon	\$634.40	36	Printed	Payroll	☒	04/30/2023	
82191	04/25/2023	West, Cari Ann	\$1,231.05	36	Printed	Payroll	☒	05/31/2023	
82194	04/21/2023	IDEQ DRINKING WATER	\$100.00	1006	Printed	Expense	☒	04/30/2023	
82195	04/25/2023	(FICA) - Non Negotiable	\$81,197.52	1036	Printed	Payroll Ded	☒	04/30/2023	
82196	04/25/2023	AMERICAN FAMILY LIFE	\$2,045.91	1036	Printed	Payroll Ded	☒	05/31/2023	
82197	04/25/2023	AMERICAN FIDELITY LIFE	\$52.00	1036	Printed	Payroll Ded	☒	05/31/2023	
82198	04/25/2023	BLUE CROSS OF IDAHO	\$75,472.83	1036	Printed	Payroll Ded	☒	04/30/2023	
82199	04/25/2023	BLUE CROSS OF IDAHO DENTAL	\$600.35	1036	Printed	Payroll Ded	☒	04/30/2023	
82200	04/25/2023	DELTA DENTAL OF IDAHO	\$5,357.28	1036	Printed	Payroll Ded	☒	04/30/2023	
82201	04/25/2023	DIRECT DEPOSIT - Non Negotiable	\$279,824.47	1036	Printed	Payroll Ded	☒	04/30/2023	
82203	04/25/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1036	Printed	Payroll Ded	☒	04/30/2023	
82204	04/25/2023	IDAHO STATE TAX COMMISSION	\$8,781.13	1036	Printed	Payroll Ded	☒	05/31/2023	
82205	04/25/2023	LIFE INS. CO. OF THE SOUTHWEST	\$304.76	1036	Printed	Payroll Ded	☒	05/31/2023	
82206	04/25/2023	LIFEMAP ASSURANCE COMPANY	\$1,572.48	1036	Printed	Payroll Ded	☒	04/30/2023	
82207	04/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$152.60	1036	Printed	Payroll Ded	☒	05/31/2023	
82208	04/25/2023	NHHS FOUNDATION	\$68.60	1036	Printed	Payroll Ded	☒	05/31/2023	
82209	04/25/2023	PENSERV PLAN SERVICES, INC.	\$399.46	1036	Printed	Payroll Ded	☒	04/30/2023	
82210	04/25/2023	PERSI - Non Negotiable	\$77,060.70	1036	Printed	Payroll Ded	☒	05/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82211	04/25/2023	UTAH CHILD SUPPORT SERVICES	\$2,060.00	1036	Printed	Payroll Ded	☒	04/30/2023	
82212	04/25/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,359.00	1036	Printed	Payroll Ded	☒	04/30/2023	
82213	04/25/2023	WBCEA	\$718.52	1036	Printed	Payroll Ded	☒	05/31/2023	
82214	04/25/2023	WBCSD #83 (ADVANCES)	\$504.40	1036	Printed	Payroll Ded	☒	04/30/2023	
82215	04/25/2023	WBCSD #83 (WORKERS COMP)	\$8,161.27	1036	Printed	Payroll Ded	☒	04/30/2023	
82216	04/25/2023	WBCSD #83 - FLEX ACCOUNT	\$869.70	1036	Printed	Payroll Ded	☒	04/30/2023	
82217	04/25/2023	WEST BONNER COUNTY SCHOOL	\$3,273.52	1036	Printed	Payroll Ded	☒	04/30/2023	
82218	04/24/2023	BLUE CROSS OF IDAHO	\$2,075.75	1037	Printed	Expense	☒	04/30/2023	
82219	04/24/2023	LIFEMAP ASSURANCE COMPANY	\$31.66	1037	Printed	Expense	☒	04/30/2023	
82220	05/05/2023	AVISTA UTILITIES MSC-34	\$12,167.12	1038	Printed	Expense	☒	05/31/2023	
82221	05/05/2023	CONCEPT CABLE	\$39.95	1038	Printed	Expense	☒	05/31/2023	
82222	05/05/2023	CONCEPT CABLE CORP.	\$6,399.00	1038	Printed	Expense	☒	05/31/2023	
82224	05/05/2023	NANCYS CLEANING	\$5,878.34	1038	Printed	Expense	☒	05/31/2023	
82225	05/05/2023	PRIEST RIVER CITY OF	\$3,861.81	1038	Printed	Expense	☒	05/31/2023	
82226	05/05/2023	WELLS FARGO	\$2,522.63	1038	Printed	Expense	☒	05/31/2023	
82227	05/05/2023	WEST BONNER LIBRARY DISTRICT	\$657.98	1038	Printed	Expense	☒	05/31/2023	
82228	05/05/2023	WEST BONNER WATER & SEWER	\$484.00	1038	Printed	Expense	☒	05/31/2023	
82229	05/10/2023	Lamanna, Anthony Joseph	\$706.53	39	Printed	Payroll	☒	05/31/2023	
82231	05/10/2023	AMAZON CAPITAL SERVICES	\$179.69	1039	Printed	Expense	☒	05/31/2023	
82232	05/10/2023	AMBROSE, LARRY	\$70.98	1039	Printed	Expense	☒	05/31/2023	
82233	05/10/2023	ANDERSON, JULIAN & HULL	\$1,072.50	1039	Printed	Expense	☒	05/31/2023	
82236	05/10/2023	BEACON	\$75.00	1039	Printed	Expense	☒	05/31/2023	
82239	05/10/2023	BOSTROM, SEAN	\$108.69	1039	Printed	Expense	☒	05/31/2023	
82240	05/10/2023	CAMP, TIFFANY	\$131.04	1039	Printed	Expense	☒	06/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82241	05/10/2023	CDW GOVERNMENT INC.	\$8,792.00	1039	Printed	Expense	☒	05/31/2023	
82242	05/10/2023	CINTAS	\$1,163.40	1039	Printed	Expense	☒	05/31/2023	
82243	05/10/2023	CITY SERVICE VALCON	\$21,270.82	1039	Printed	Expense	☒	05/31/2023	
82244	05/10/2023	CO ENERGY	\$1,480.53	1039	Printed	Expense	☒	05/31/2023	
82245	05/10/2023	CO-ENERGY	\$5,596.21	1039	Printed	Expense	☒	05/31/2023	
82248	05/10/2023	CRETTOL, CHENOA	\$136.50	1039	Printed	Expense	☒	05/31/2023	
82249	05/10/2023	CULLIGAN LLC	\$36.35	1039	Printed	Expense	☒	05/31/2023	
82250	05/10/2023	DAHLSTROM, KELLY	\$488.12	1039	Printed	Expense	☒	05/31/2023	
82251	05/10/2023	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1039	Printed	Expense	☒	05/31/2023	
82252	05/10/2023	DOUBLE H LAWN CARE	\$1,030.00	1039	Printed	Expense	☒	05/31/2023	
82253	05/10/2023	ELDORE, KEN	\$2,234.82	1039	Printed	Expense	☒	05/31/2023	
82254	05/10/2023	ENA SERVICES LLC	\$1,637.05	1039	Printed	Expense	☒	05/31/2023	
82256	05/10/2023	EXCESS DISPOSAL SERVICE	\$6,738.45	1039	Printed	Expense	☒	05/31/2023	
82257	05/10/2023	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,618.29	1039	Printed	Expense	☒	05/31/2023	
82259	05/10/2023	GRIFFIS, LISA	\$106.47	1039	Printed	Expense	☒	05/31/2023	
82260	05/10/2023	HALS, LISA	\$1,045.66	1039	Printed	Expense	☒	05/31/2023	
82262	05/10/2023	HARLOWS BUS SALES INC.	\$16,867.87	1039	Printed	Expense	☒	05/31/2023	
82263	05/10/2023	HAWLEY, TROXELL ATTORNEYS & COUNSELORS	\$1,736.00	1039	Printed	Expense	☒	05/31/2023	
82265	05/10/2023	HUGHES, FAITH	\$37.26	1039	Printed	Expense	☒	06/30/2023	
82266	05/10/2023	IDAHO DIGITAL LEARNING ACADEMY	\$675.00	1039	Printed	Expense	☒	06/30/2023	
82269	05/10/2023	JASMAN, LORI	\$85.00	1039	Printed	Expense	☒	05/31/2023	
82271	05/10/2023	MCLAUGHLIN, CAITLYN	\$106.47	1039	Printed	Expense	☒	08/31/2023	
82272	05/10/2023	MCMAHON, MIKE	\$135.14	1039	Printed	Expense	☒	07/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

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From Date: 07/01/2022

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To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82273	05/10/2023	MINER COMMUNITY NEWSPAPERS	\$444.50	1039	Printed	Expense	☒	05/31/2023	
82274	05/10/2023	MITCHELLS HARVEST FOODS	\$3.99	1039	Printed	Expense	☒	05/31/2023	
82275	05/10/2023	NANCYS CLEANING	\$5,878.34	1039	Printed	Expense	☒	05/31/2023	
82276	05/10/2023	NAPA/TIMBERLINE AUTO PARTS	\$1,156.25	1039	Printed	Expense	☒	05/31/2023	
82277	05/10/2023	NEEDS, ALYCE	\$106.47	1039	Printed	Expense	☒	05/31/2023	
82278	05/10/2023	NEOPOST ADVANCE-Non Negotiable	\$500.00	1039	Printed	Expense	☒	05/31/2023	
82281	05/10/2023	NORTHERN LAKES CHIROPRACTIC	\$300.00	1039	Printed	Expense	☒	05/31/2023	
82282	05/10/2023	NORTHERN LIGHTS	\$2,096.73	1039	Printed	Expense	☒	05/31/2023	
82283	05/10/2023	PACIFIC OFFICE AUTOMATION	\$891.75	1039	Printed	Expense	☒	05/31/2023	
82284	05/10/2023	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1039	Printed	Expense	☒	05/31/2023	
82285	05/10/2023	PATTI'S ACTION AUTO SUPPLY INC.	\$2,294.96	1039	Printed	Expense	☒	06/30/2023	
82286	05/10/2023	PERRY, BROOKS	\$7.37	1039	Printed	Expense	☒	05/31/2023	
82287	05/10/2023	PETERSON, JOANNE	\$110.02	1039	Printed	Expense	☒	06/30/2023	
82288	05/10/2023	PREMIER INDUSTRIES	\$335.00	1039	Printed	Expense	☒	05/31/2023	
82289	05/10/2023	PRIEST RIVER ACE HARDWARE	\$365.27	1039	Printed	Expense	☒	05/31/2023	
82290	05/10/2023	PRIEST RIVER GLASS	\$850.00	1039	Printed	Expense	☒	05/31/2023	
82292	05/10/2023	QUILL CORPORATION	\$128.72	1039	Printed	Expense	☒	05/31/2023	
82293	05/10/2023	R.H. EXCAVATING, INC.	\$8,580.00	1039	Printed	Expense	☒	05/31/2023	
82294	05/10/2023	RAZO, AMANDA	\$106.47	1039	Printed	Expense	☒	06/30/2023	
82296	05/10/2023	REMBOWSKI, LEON	\$106.47	1039	Printed	Expense	☒	05/31/2023	
82300	05/10/2023	SELKIRK SUPPLY, INC.	\$20.85	1039	Printed	Expense	☒	05/31/2023	
82301	05/10/2023	SHRED-IT USA - CHICAGO	\$108.51	1039	Printed	Expense	☒	05/31/2023	
82302	05/10/2023	SMITH, BRITTANY	\$50.77	1039	Printed	Expense	☒	06/30/2023	
82303	05/10/2023	SOLIS, JUNIOR	\$359.27	1039	Printed	Expense	☒	06/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82305	05/10/2023	STANLEY, JENNIFER	\$235.69	1039	Printed	Expense	☒	05/31/2023	
82306	05/10/2023	STEVENSON, SAMUEL	\$450.45	1039	Printed	Expense	☒	05/31/2023	
82307	05/10/2023	STORRO EXCAVATING, LLC	\$448.75	1039	Printed	Expense	☒	05/31/2023	
82310	05/10/2023	TAMRAK	\$1,373.91	1039	Printed	Expense	☒	05/31/2023	
82313	05/10/2023	VERIZON WIRELESS BELLEVE	\$1,079.15	1039	Printed	Expense	☒	05/31/2023	
82315	05/10/2023	WASTE MANAGEMENT OF SANDPOINT	\$838.42	1039	Printed	Expense	☒	05/31/2023	
82316	05/10/2023	WHITAKER, JANELLE	\$106.47	1039	Printed	Expense	☒	05/31/2023	
82317	05/10/2023	WILLIAMS SCOTSMAN, INC.	\$1,265.11	1039	Printed	Expense	☒	05/31/2023	
82320	05/10/2023	YOUNG, TABATHA	\$121.03	1039	Printed	Expense	☒	05/31/2023	
82322	05/25/2023	Sevy, Sammye Jo	\$553.36	41	Printed	Payroll	☒	05/31/2023	
82323	05/25/2023	Hopper, Tina Jeanne	\$999.56	41	Printed	Payroll	☒	05/31/2023	
82325	05/25/2023	Hughes, Faith Marie	\$376.88	41	Printed	Payroll	☒	06/30/2023	
82327	05/25/2023	Soss, Lindsay Elizabeth	\$429.31	41	Printed	Payroll	☒	06/30/2023	
82329	05/25/2023	Douglas, Robert Hiatt	\$92.35	41	Printed	Payroll	☒	06/30/2023	
82330	05/25/2023	Figueroa-Zepeda, Alex Jeffrey	\$1,477.60	41	Printed	Payroll	☒	06/30/2023	
82333	05/25/2023	Pettit, Albert Kyle	\$142.10	42	Printed	Payroll	☒	06/30/2023	
82336	05/25/2023	O'Neal, Louise Stephanie	\$78.09	42	Printed	Payroll	☒	06/30/2023	
82337	05/25/2023	Plaster, Tierra Louise	\$496.19	42	Printed	Payroll	☒	05/31/2023	
82340	05/25/2023	Caldwell, Daniel Wayne	\$3,067.06	42	Printed	Payroll	☒	05/31/2023	
82341	05/25/2023	Magers, Robert Jon	\$671.35	42	Printed	Payroll	☒	05/31/2023	
82342	05/25/2023	West, Cari Ann	\$860.87	42	Printed	Payroll	☒	05/31/2023	
82343	05/25/2023	Boseth, Maryann Joyce	\$2,389.94	43	Printed	Payroll	☒	06/30/2023	
82345	05/25/2023	(FICA) - Non Negotiable	\$83,024.92	1040	Printed	Payroll Ded	☒	05/31/2023	
82346	05/25/2023	AMERICAN FAMILY LIFE	\$2,034.74	1040	Printed	Payroll Ded	☒	06/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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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
82347	05/25/2023	AMERICAN FIDELITY LIFE	\$52.00	1040	Printed	Payroll Ded	☒	06/30/2023	
82348	05/25/2023	BLUE CROSS OF IDAHO	\$76,018.89	1040	Printed	Payroll Ded	☒	05/31/2023	
82349	05/25/2023	BLUE CROSS OF IDAHO DENTAL	\$528.51	1040	Printed	Payroll Ded	☒	05/31/2023	
82350	05/25/2023	DELTA DENTAL OF IDAHO	\$5,346.08	1040	Printed	Payroll Ded	☒	05/31/2023	
82351	05/25/2023	DIRECT DEPOSIT - Non Negotiable	\$282,882.83	1040	Printed	Payroll Ded	☒	05/31/2023	
82353	05/25/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1040	Printed	Payroll Ded	☒	05/31/2023	
82354	05/25/2023	IDAHO STATE TAX COMMISSION	\$8,941.02	1040	Printed	Payroll Ded	☒	05/31/2023	
82355	05/25/2023	LIFE INS. CO. OF THE SOUTHWEST	\$304.76	1040	Printed	Payroll Ded	☒	06/30/2023	
82356	05/25/2023	LIFEMAP ASSURANCE COMPANY	\$1,541.05	1040	Printed	Payroll Ded	☒	05/31/2023	
82357	05/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$152.60	1040	Printed	Payroll Ded	☒	06/30/2023	
82358	05/25/2023	NHHS FOUNDATION	\$68.60	1040	Printed	Payroll Ded	☒	06/30/2023	
82359	05/25/2023	PENSERV PLAN SERVICES, INC.	\$399.46	1040	Printed	Payroll Ded	☒	05/31/2023	
82360	05/25/2023	PERSI - Non Negotiable	\$77,375.96	1040	Printed	Payroll Ded	☒	05/31/2023	
82361	05/25/2023	UTAH CHILD SUPPORT SERVICES	\$2,060.00	1040	Printed	Payroll Ded	☒	06/30/2023	
82362	05/25/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,359.00	1040	Printed	Payroll Ded	☒	05/31/2023	
82363	05/25/2023	WBCEA	\$717.67	1040	Printed	Payroll Ded	☒	06/30/2023	
82364	05/25/2023	WBCSD #83 (ADVANCES)	\$442.88	1040	Printed	Payroll Ded	☒	05/31/2023	
82365	05/25/2023	WBCSD #83 (WORKERS COMP)	\$8,287.85	1040	Printed	Payroll Ded	☒	05/31/2023	
82366	05/25/2023	WBCSD #83 - FLEX ACCOUNT	\$869.70	1040	Printed	Payroll Ded	☒	05/31/2023	
82367	05/25/2023	WEST BONNER COUNTY SCHOOL	\$4,711.25	1040	Printed	Payroll Ded	☒	05/31/2023	
82368	05/26/2023	BLUE CROSS OF IDAHO	\$951.10	1041	Printed	Expense	☒	05/31/2023	
82369	05/26/2023	DELTA DENTAL OF IDAHO	\$7,381.47	1041	Printed	Expense	☒	05/31/2023	
82370	05/26/2023	LIFEMAP ASSURANCE COMPANY	\$1,894.01	1041	Printed	Expense	☒	06/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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From Voucher:

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82371	06/09/2023	AVISTA UTILITIES MSC-34	\$9,618.55	1042	Printed	Expense	☒	06/30/2023	
82372	06/09/2023	CONCEPT CABLE	\$39.95	1042	Printed	Expense	☒	06/30/2023	
82373	06/09/2023	CONCEPT CABLE CORP.	\$6,399.00	1042	Printed	Expense	☒	06/30/2023	
82375	06/09/2023	NORTHERN LIGHTS	\$1,299.45	1042	Printed	Expense	☒	06/30/2023	
82376	06/09/2023	WELLS FARGO	\$1,026.58	1042	Printed	Expense	☒	06/30/2023	
82377	06/09/2023	WEST BONNER WATER & SEWER	\$486.50	1042	Printed	Expense	☒	06/30/2023	
82378	06/09/2023	ZIPLY FIBER	\$1,275.51	1042	Printed	Expense	☒	06/30/2023	
82379	06/23/2023	Sevy, Sammye Jo	\$724.33	46	Printed	Payroll	☒	06/30/2023	
82380	06/23/2023	Hopper, Tina Jeanne	\$117.45	46	Printed	Payroll	☒	06/30/2023	
82382	06/23/2023	Hughes, Faith Marie	\$393.03	46	Printed	Payroll	☒	06/30/2023	
82384	06/23/2023	Soss, Lindsay Elizabeth	\$46.17	46	Printed	Payroll	☒	06/30/2023	
82386	06/23/2023	Douglas, Robert Hiatt	\$92.35	46	Printed	Payroll	☒	06/30/2023	
82387	06/23/2023	Figueroa-Zepeda, Alex Jeffrey	\$1,339.07	46	Printed	Payroll	☒	06/30/2023	
82389	06/15/2023	ALBENI FALLS BLDG SUPPLY, INC.	\$22.17	1043	Printed	Expense	☒	06/30/2023	
82391	06/15/2023	ANDERSON, JULIAN & HULL	\$97.50	1043	Printed	Expense	☒	06/30/2023	
82395	06/15/2023	BONNER COUNTY DAILY BEE	\$243.20	1043	Printed	Expense	☒	06/30/2023	
82396	06/15/2023	BOSTROM, SEAN	\$138.06	1043	Printed	Expense	☒	07/31/2023	
82400	06/15/2023	CINTAS	\$1,231.42	1043	Printed	Expense	☒	07/31/2023	
82401	06/15/2023	CITY SERVICE VALCON	\$2,793.01	1043	Printed	Expense	☒	07/31/2023	
82402	06/15/2023	CO ENERGY	\$469.22	1043	Printed	Expense	☒	07/31/2023	
82403	06/15/2023	CO-ENERGY	\$11,413.28	1043	Printed	Expense	☒	06/30/2023	
82404	06/15/2023	COGNIA, INC.	\$1,200.00	1043	Printed	Expense	☒	07/31/2023	
82406	06/15/2023	CULLIGAN LLC	\$128.40	1043	Printed	Expense	☒	06/30/2023	
82407	06/15/2023	DAHLSTROM, KELLY	\$368.42	1043	Printed	Expense	☒	08/31/2023	
82408	06/15/2023	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1043	Printed	Expense	☒	06/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82409	06/15/2023	DOUBLE H LAWN CARE	\$8,335.00	1043	Printed	Expense	☒	07/31/2023	
82410	06/15/2023	ELDORE, KEN	\$163.80	1043	Printed	Expense	☒	07/31/2023	
82411	06/15/2023	ENA SERVICES LLC	\$1,636.93	1043	Printed	Expense	☒	06/30/2023	
82414	06/15/2023	EVELAND, JASON	\$70.98	1043	Printed	Expense	☒	06/30/2023	
82415	06/15/2023	EXCESS DISPOSAL SERVICE	\$6,777.12	1043	Printed	Expense	☒	06/30/2023	
82417	06/15/2023	FLINT SERVICES	\$497.50	1043	Printed	Expense	☒	06/30/2023	
82422	06/15/2023	HARLOWS BUS SALES INC.	\$1,970.99	1043	Printed	Expense	☒	06/30/2023	
82427	06/15/2023	HORIZON DISTRIBUTORS	\$479.20	1043	Printed	Expense	☒	06/30/2023	
82428	06/15/2023	HUGHES, FAITH	\$239.51	1043	Printed	Expense	☒	06/30/2023	
82430	06/15/2023	IDAHO ASSOC. PUPIL TRANSPORTATION	\$268.00	1043	Printed	Expense	☒	06/30/2023	
82431	06/15/2023	IDAHO DIGITAL LEARNING ACADEMY	\$75.00	1043	Printed	Expense	☒	06/30/2023	
82435	06/15/2023	JOSTENS INC	\$1,150.60	1043	Printed	Expense	☒	06/30/2023	
82437	06/15/2023	MCCI, LLC	\$2,712.50	1043	Printed	Expense	☒	06/30/2023	
82440	06/15/2023	MCMAHON, MIKE	\$249.79	1043	Printed	Expense	☒	07/31/2023	
82441	06/15/2023	MOON, BRANDON	\$119.34	1043	Printed	Expense	☒	07/31/2023	
82442	06/15/2023	MOSYLE CORPORATION	\$17.48	1043	Printed	Expense	☒	06/30/2023	
82443	06/15/2023	NANCYS CLEANING	\$5,878.34	1043	Printed	Expense	☒	06/30/2023	
82444	06/15/2023	NAPA/TIMBERLINE AUTO PARTS	\$58.94	1043	Printed	Expense	☒	06/30/2023	
82445	06/15/2023	NEOPOST ADVANCE-Non Negotiable	\$1,000.00	1043	Printed	Expense	☒	06/30/2023	
82447	06/15/2023	NORTHERN LAKES CHIROPRACTIC	\$150.00	1043	Printed	Expense	☒	07/31/2023	
82449	06/15/2023	OUTLET BAY SEWER DISTRICT	\$979.21	1043	Printed	Expense	☒	06/30/2023	
82450	06/15/2023	PACIFIC OFFICE AUTOMATION	\$1,046.45	1043	Printed	Expense	☒	07/31/2023	
82451	06/15/2023	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1043	Printed	Expense	☒	06/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82452	06/15/2023	PATTI'S ACTION AUTO SUPPLY INC.	\$1,219.14	1043	Printed	Expense	☒	07/31/2023	
82454	06/15/2023	PERRY, BROOKS	\$11.06	1043	Printed	Expense	☒	06/30/2023	
82455	06/15/2023	PRIEST RIVER ACE HARDWARE	\$195.19	1043	Printed	Expense	☒	06/30/2023	
82458	06/15/2023	QUILL CORPORATION	\$1,050.99	1043	Printed	Expense	☒	07/31/2023	
82459	06/15/2023	RAVER, SHELLY	\$280.00	1043	Printed	Expense	☒	06/30/2023	
82462	06/15/2023	RUSHO, TRACY	\$97.34	1043	Printed	Expense	☒	06/30/2023	
82466	06/15/2023	SERVICE ALTERNATIVES TRAINING INSTITUTE	\$143.88	1043	Printed	Expense	☒	06/30/2023	
82467	06/15/2023	SHRED-IT USA - CHICAGO	-\$2.89	1043	Printed	Expense	☒	07/31/2023	
82469	06/15/2023	SOUMAS, DAWN	\$14.56	1043	Printed	Expense	☒	06/30/2023	
82471	06/15/2023	STEVENSON, SAMUEL	\$600.60	1043	Printed	Expense	☒	07/31/2023	
82473	06/15/2023	TAMRAK	\$1,674.60	1043	Printed	Expense	☒	06/30/2023	
82481	06/15/2023	VERIZON WIRELESS BELLEVE	\$1,079.29	1043	Printed	Expense	☒	07/31/2023	
82482	06/15/2023	WASTE MANAGEMENT OF SANDPOINT	\$838.42	1043	Printed	Expense	☒	06/30/2023	
82483	06/15/2023	WILLIAMS SCOTSMAN, INC.	\$1,231.12	1043	Printed	Expense	☒	06/30/2023	
82484	06/15/2023	ZIPLY FIBER	\$1,273.07	1043	Printed	Expense	☒	07/31/2023	
82485	06/20/2023	SOUTHWORTH, HELEN	\$150.00	1006	Printed	Expense	☒	06/30/2023	
82486	06/23/2023	Cork, Marsha Lynn	\$222.51	47	Printed	Payroll	☒	07/31/2023	
82487	06/23/2023	Rogers, Jessica Jean	\$277.05	47	Printed	Payroll	☒	06/30/2023	
82488	06/23/2023	Pettit, Albert Kyle	\$142.10	47	Printed	Payroll	☒	07/31/2023	
82490	06/23/2023	O'Neal, Louise Stephanie	\$39.98	47	Printed	Payroll	☒	06/30/2023	
82491	06/23/2023	Plaster, Tierra Louise	\$1,001.63	47	Printed	Payroll	☒	06/30/2023	
82493	06/23/2023	Caldwell, Daniel Wayne	\$3,067.06	47	Printed	Payroll	☒	06/30/2023	
82494	06/23/2023	Magers, Robert Jon	\$711.40	47	Printed	Payroll	☒	06/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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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
82495	06/23/2023	West, Cari Ann	\$838.50	47	Printed	Payroll	☒	07/31/2023	
82496	06/23/2023	Boseth, Maryann Joyce	\$1,659.36	48	Printed	Payroll	☒	06/30/2023	
82498	06/23/2023	Sinn, Debra Sue	\$218.50	48	Printed	Payroll	☒	07/31/2023	
82500	06/23/2023	Lamanna, Anthony Joseph	\$85.19	48	Printed	Payroll	☒	06/30/2023	
82501	06/23/2023	Caldwell, Daniel Wayne	\$808.65	48	Printed	Payroll	☒	06/30/2023	
82502	06/23/2023	(FICA) - Non Negotiable	\$102,827.39	1044	Printed	Payroll Ded	☒	06/30/2023	
82503	06/23/2023	AMERICAN FAMILY LIFE	\$1,881.35	1044	Printed	Payroll Ded	☒	06/30/2023	
82504	06/23/2023	AMERICAN FIDELITY LIFE	\$52.00	1044	Printed	Payroll Ded	☒	07/31/2023	
82505	06/23/2023	BLUE CROSS OF IDAHO	\$74,629.23	1044	Printed	Payroll Ded	☒	06/30/2023	
82506	06/23/2023	BLUE CROSS OF IDAHO DENTAL	\$535.89	1044	Printed	Payroll Ded	☒	06/30/2023	
82507	06/23/2023	DELTA DENTAL OF IDAHO	\$5,300.67	1044	Printed	Payroll Ded	☒	06/30/2023	
82508	06/23/2023	DIRECT DEPOSIT - Non Negotiable	\$348,923.34	1044	Printed	Payroll Ded	☒	06/30/2023	
82510	06/23/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1044	Printed	Payroll Ded	☒	06/30/2023	
82511	06/23/2023	IDAHO STATE TAX COMMISSION	\$10,887.33	1044	Printed	Payroll Ded	☒	06/30/2023	
82512	06/23/2023	LIFE INS. CO. OF THE SOUTHWEST	\$302.90	1044	Printed	Payroll Ded	☒	07/31/2023	
82513	06/23/2023	LIFEMAP ASSURANCE COMPANY	\$1,542.76	1044	Printed	Payroll Ded	☒	06/30/2023	
82514	06/23/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$120.33	1044	Printed	Payroll Ded	☒	07/31/2023	
82515	06/23/2023	NHHS FOUNDATION	\$69.20	1044	Printed	Payroll Ded	☒	07/31/2023	
82516	06/23/2023	PENSERV PLAN SERVICES, INC.	\$397.80	1044	Printed	Payroll Ded	☒	06/30/2023	
82517	06/23/2023	PERSI - Non Negotiable	\$93,615.43	1044	Printed	Payroll Ded	☒	06/30/2023	
82518	06/23/2023	UTAH CHILD SUPPORT SERVICES	\$2,060.00	1044	Printed	Payroll Ded	☒	06/30/2023	
82519	06/23/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,359.00	1044	Printed	Payroll Ded	☒	06/30/2023	
82520	06/23/2023	WBCEA	\$701.26	1044	Printed	Payroll Ded	☒	07/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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To Check:

From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82521	06/23/2023	WBCSD #83 (ADVANCES)	\$821.71	1044	Printed	Payroll Ded	☒	06/30/2023	
82522	06/23/2023	WBCSD #83 (WORKERS COMP)	\$10,032.99	1044	Printed	Payroll Ded	☒	06/30/2023	
82523	06/23/2023	WBCSD #83 - FLEX ACCOUNT	\$883.57	1044	Printed	Payroll Ded	☒	06/30/2023	
82524	06/23/2023	WEST BONNER COUNTY SCHOOL	\$4,081.61	1044	Printed	Payroll Ded	☒	06/30/2023	
82527	06/29/2023	HALS, LISA	\$1,850.03	1043	Printed	Expense	☒	08/31/2023	
82528	06/29/2023	ACCURATE TESTING LABS	\$30.00	1047	Printed	Expense	☒	07/31/2023	
82529	06/29/2023	ALBENI FALLS BLDG SUPPLY, INC.	\$46.53	1047	Printed	Expense	☒	07/31/2023	
82531	06/29/2023	ANDERSON, JULIAN & HULL	\$663.00	1047	Printed	Expense	☒	07/31/2023	
82532	06/29/2023	BROWN, SUSAN	\$100.03	1047	Printed	Expense	☒	07/31/2023	
82533	06/29/2023	CITY SERVICE VALCON	\$114.37	1047	Printed	Expense	☒	07/31/2023	
82534	06/29/2023	CO-ENERGY	\$3,083.91	1047	Printed	Expense	☒	07/31/2023	
82535	06/29/2023	DOUBLE H LAWN CARE	\$2,400.00	1047	Printed	Expense	☒	07/31/2023	
82537	06/29/2023	INTERNAL REVENUE SERVICE	\$6,035.86	1047	Printed	Expense	☒	07/31/2023	
82538	06/29/2023	NEOPOST ADVANCE-Non Negotiable	\$500.00	1047	Printed	Expense	☒	08/31/2023	
82539	06/29/2023	PACIFIC OFFICE AUTOMATION	\$1,007.79	1047	Printed	Expense	☒	07/31/2023	
82540	06/29/2023	PRIEST RIVER ACE HARDWARE	\$74.78	1047	Printed	Expense	☒	07/31/2023	
82541	06/29/2023	QUILL CORPORATION	\$15.29	1047	Printed	Expense	☒	07/31/2023	
82542	06/29/2023	REINBOLD, TROY	\$421.20	1047	Printed	Expense	☒	07/31/2023	
82546	06/29/2023	WALTER NELSON CO.	\$2,993.36	1047	Printed	Expense	☒	07/31/2023	
82547	06/29/2023	WELLS FARGO	\$15,434.64	1047	Printed	Expense	☒	07/31/2023	
82548	06/29/2023	WEST BONNER WATER & SEWER	\$479.00	1047	Printed	Expense	☒	07/31/2023	
82616	06/26/2023	Black, Carissa Mai	\$524.84	54	Printed	Payroll	☒	08/31/2023	
82617	06/26/2023	LaRue, Joseph Michael	\$167.34	54	Printed	Payroll	☒	08/31/2023	
82623	06/26/2023	Moon, Brandon Paul	\$2,573.58	54	Printed	Payroll	☒	07/31/2023	
82625	06/23/2023	Lamanna, Brian Albert	\$256.92	55	Printed	Payroll	☒	07/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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From Check:

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From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82626	06/23/2023	Moon, Brandon Paul	\$373.96	55	Printed	Payroll	☒	07/31/2023	
82627	06/23/2023	Wagner, Kevin Richard	\$256.92	55	Printed	Payroll	☒	07/31/2023	
82631	06/26/2023	Cork, Elizabeth Ann	\$6,024.22	56	Printed	Payroll	☒	08/31/2023	
82633	06/26/2023	Hayes, Valerie Ann	\$3,390.90	56	Printed	Payroll	☒	07/31/2023	
82634	06/26/2023	Kruse, Ronald Eugene II	\$4,563.62	57	Printed	Payroll	☒	07/31/2023	
82635	06/26/2023	Saccone, Brenna Claire	\$3,841.67	57	Printed	Payroll	☒	08/31/2023	
82642	06/26/2023	Overland, Virginia May	\$708.04	58	Printed	Payroll	☒	08/31/2023	
82693	06/27/2023	Plaster, Tierra Louise	\$1,046.04	59	Printed	Payroll	☒	08/31/2023	
82695	06/27/2023	Caldwell, Daniel Wayne	\$3,045.30	59	Printed	Payroll	☒	09/30/2023	
82696	06/27/2023	Magers, Robert Jon	\$637.75	59	Printed	Payroll	☒	08/31/2023	
82697	06/27/2023	West, Cari Ann	\$595.85	59	Printed	Payroll	☒	08/31/2023	
82707	06/26/2023	(FICA) - Non Negotiable	\$909.32	1049	Printed	Payroll Ded	☒	07/31/2023	
82708	06/26/2023	BLUE CROSS OF IDAHO	\$677.35	1049	Printed	Payroll Ded	☒	09/30/2023	
82709	06/26/2023	DELTA DENTAL OF IDAHO	\$162.30	1049	Printed	Payroll Ded	☒	09/30/2023	
82710	06/26/2023	DIRECT DEPOSIT - Non Negotiable	\$167.34	1049	Printed	Payroll Ded	☒	08/31/2023	
82711	06/26/2023	IDAHO STATE TAX COMMISSION	\$21.00	1049	Printed	Payroll Ded	☒	10/31/2023	
82712	06/26/2023	LIFEMAP ASSURANCE COMPANY	\$15.52	1049	Printed	Payroll Ded	☒	09/30/2023	
82713	06/26/2023	PERSI - Non Negotiable	\$914.35	1049	Printed	Payroll Ded	☒	09/30/2023	
82714	06/26/2023	WBCSD #83 (WORKERS COMP)	\$31.03	1049	Printed	Payroll Ded	☒	05/31/2024	
82715	06/26/2023	WEST BONNER COUNTY SCHOOL	\$691.80	1049	Printed	Payroll Ded	☒	06/30/2024	
82716	06/27/2023	(FICA) - Non Negotiable	\$76,670.67	1054	Printed	Payroll Ded	☒	08/31/2023	
82717	06/27/2023	AMERICAN FAMILY LIFE	\$1,502.20	1054	Printed	Payroll Ded	☒	10/31/2023	
82718	06/27/2023	AMERICAN FIDELITY LIFE	\$52.00	1054	Printed	Payroll Ded	☒	10/31/2023	
82719	06/27/2023	BLUE CROSS OF IDAHO	\$55,306.93	1054	Printed	Payroll Ded	☒	09/30/2023	
82721	06/27/2023	DELTA DENTAL OF IDAHO	\$3,428.29	1054	Printed	Payroll Ded	☒	09/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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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
82722	06/27/2023	DIRECT DEPOSIT - Non Negotiable	\$239,900.14	1054	Printed	Payroll Ded	☒	08/31/2023	
82724	06/27/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1054	Printed	Payroll Ded	☒	09/30/2023	
82725	06/27/2023	IDAHO STATE TAX COMMISSION	\$8,691.44	1054	Printed	Payroll Ded	☒	10/31/2023	
82726	06/27/2023	LIFE INS. CO. OF THE SOUTHWEST	\$304.76	1054	Printed	Payroll Ded	☒	09/30/2023	
82727	06/27/2023	LIFEMAP ASSURANCE COMPANY	\$1,209.73	1054	Printed	Payroll Ded	☒	09/30/2023	
82728	06/27/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$120.60	1054	Printed	Payroll Ded	☒	10/31/2023	
82729	06/27/2023	NHHS FOUNDATION	\$68.60	1054	Printed	Payroll Ded	☒	09/30/2023	
82730	06/27/2023	PENSERV PLAN SERVICES, INC.	\$399.46	1054	Printed	Payroll Ded	☒	09/30/2023	
82731	06/27/2023	PERSI - Non Negotiable	\$67,176.70	1054	Printed	Payroll Ded	☒	09/30/2023	
82732	06/27/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,358.99	1054	Printed	Payroll Ded	☒	09/30/2023	
82733	06/27/2023	WBCEA	\$666.63	1054	Printed	Payroll Ded	☒	09/30/2023	
82734	06/27/2023	WBCSD #83 (ADVANCES)	\$203.70	1054	Printed	Payroll Ded	☒	05/31/2024	
82735	06/27/2023	WBCSD #83 (WORKERS COMP)	\$7,430.61	1054	Printed	Payroll Ded	☒	05/31/2024	
82736	06/27/2023	WBCSD #83 - FLEX ACCOUNT	\$649.62	1054	Printed	Payroll Ded	☒	05/31/2024	
82737	06/27/2023	WEST BONNER COUNTY SCHOOL	\$3,152.76	1054	Printed	Payroll Ded	☒	06/30/2024	
82741	06/26/2023	Gamber, Edna Renee	\$1,573.81	61	Printed	Payroll	☒	08/31/2023	

Total Checks for Fund: 1251 Total Amount: \$9,296,533.96

Fund: 101 Supplemental Levy 2020-21

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80922	07/21/2022	TURNER PROMOTIONS	\$950.00	1002	Printed	Expense	☒	08/31/2022	
80941	08/04/2022	CULLIGAN LLC	\$7.95	1003	Printed	Expense	☒	08/31/2022	
80956	08/04/2022	SHERIS HOME INTERIORS, INC.	\$22,305.85	1003	Printed	Expense	☒	08/31/2022	
81005	08/25/2022	IMAGINATION STATION, INC.	\$8,544.00	1005	Printed	Expense	☒	09/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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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
81038	09/13/2022	AMAZON CAPITAL SERVICES	\$23.96	1006	Printed	Expense	☒	09/30/2022	
81048	09/13/2022	CULLIGAN LLC	\$13.30	1006	Printed	Expense	☒	10/31/2022	
81069	09/13/2022	POPP BINDING AND LAMINATING	\$305.42	1006	Printed	Expense	☒	09/30/2022	
81072	09/13/2022	QUILL CORPORATION	\$639.88	1006	Printed	Expense	☒	10/31/2022	
81113	09/23/2022	Troudt, Lindsay D	\$2,378.87	9	Printed	Payroll	☒	09/30/2022	
81116	09/23/2022	(FICA) - Non Negotiable	\$452.09	1007	Printed	Payroll Ded	☒	09/30/2022	
81126	09/23/2022	IDAHO STATE TAX COMMISSION	\$11.00	1007	Printed	Payroll Ded	☒	09/30/2022	
81136	09/23/2022	WBCSD #83 (WORKERS COMP)	\$52.80	1007	Printed	Payroll Ded	☒	09/30/2022	
81143	10/12/2022	AMAZON CAPITAL SERVICES	\$3,583.93	1009	Printed	Expense	☒	10/31/2022	
81200	10/12/2022	NASCO EDUCATION	\$115.75	1009	Printed	Expense	☒	10/31/2022	
81219	10/12/2022	PURE FILTRATION PRODUCTS, INC.	\$649.16	1009	Printed	Expense	☒	10/31/2022	
81321	11/09/2022	AMAZON CAPITAL SERVICES	\$494.33	1012	Printed	Expense	☒	11/30/2022	
81335	11/09/2022	CULLIGAN LLC	\$13.30	1012	Printed	Expense	☒	11/30/2022	
81379	11/09/2022	PRIEST RIVER LAMANNA HIGH	\$2,152.34	1012	Printed	Expense	☒	11/30/2022	
81392	11/09/2022	STUDIES WEEKLY	\$326.00	1012	Printed	Expense	☒	11/30/2022	
81487	12/14/2022	AMAZON CAPITAL SERVICES	\$522.81	1016	Printed	Expense	☒	12/31/2022	
81496	12/14/2022	CAXTON PRINTERS LTD	\$7,211.63	1016	Printed	Expense	☒	12/31/2022	
81505	12/14/2022	CULLIGAN LLC	\$13.30	1016	Printed	Expense	☒	01/31/2023	
81552	12/14/2022	QUILL CORPORATION	\$286.23	1016	Printed	Expense	☒	01/31/2023	
81632	01/11/2023	CULLIGAN LLC	\$7.95	1021	Printed	Expense	☒	02/28/2023	
81760	02/08/2023	AMPLIFY	\$750.00	1025	Printed	Expense	☒	02/28/2023	
81778	02/08/2023	CULLIGAN LLC	\$13.30	1025	Printed	Expense	☒	02/28/2023	
81806	02/08/2023	MINER COMMUNITY NEWSPAPERS	\$35.00	1025	Printed	Expense	☒	02/28/2023	
81919	03/10/2023	AMAZON CAPITAL SERVICES	\$209.19	1029	Printed	Expense	☒	03/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81934	03/10/2023	CULLIGAN LLC	\$14.30	1029	Printed	Expense	☒	03/31/2023	
81937	03/10/2023	EAI EDUCATION	\$111.75	1029	Printed	Expense	☒	03/31/2023	
81967	03/10/2023	NASCO EDUCATION	\$791.90	1029	Printed	Expense	☒	03/31/2023	
81982	03/10/2023	QUILL CORPORATION	\$224.67	1029	Printed	Expense	☒	03/31/2023	
82074	04/12/2023	AMAZON CAPITAL SERVICES	\$94.87	1033	Printed	Expense	☒	04/30/2023	
82089	04/12/2023	CULLIGAN LLC	\$7.95	1033	Printed	Expense	☒	04/30/2023	
82131	04/12/2023	PEPPERTREE NAMPA CIVIC CENTER INN	\$1,490.00	1033	Printed	Expense	☒	05/31/2023	
82141	04/12/2023	SANDPOINT HIGH SCHOOL	\$1,390.80	1033	Printed	Expense	☒	04/30/2023	
82195	04/25/2023	(FICA) - Non Negotiable	\$900.80	1036	Printed	Payroll Ded	☒	04/30/2023	
82201	04/25/2023	DIRECT DEPOSIT - Non Negotiable	\$2,979.80	1036	Printed	Payroll Ded	☒	04/30/2023	
82204	04/25/2023	IDAHO STATE TAX COMMISSION	\$139.00	1036	Printed	Payroll Ded	☒	05/31/2023	
82210	04/25/2023	PERSI - Non Negotiable	\$764.00	1036	Printed	Payroll Ded	☒	05/31/2023	
82215	04/25/2023	WBCSD #83 (WORKERS COMP)	\$80.00	1036	Printed	Payroll Ded	☒	04/30/2023	
82231	05/10/2023	AMAZON CAPITAL SERVICES	\$36.05	1039	Printed	Expense	☒	05/31/2023	
82249	05/10/2023	CULLIGAN LLC	\$67.40	1039	Printed	Expense	☒	05/31/2023	
82270	05/10/2023	LIBRARY STORE INC.	\$11.13	1039	Printed	Expense	☒	05/31/2023	
82406	06/15/2023	CULLIGAN LLC	\$14.30	1043	Printed	Expense	☒	06/30/2023	
82456	06/15/2023	PURE FILTRATION PRODUCTS, INC.	\$1,948.08	1043	Printed	Expense	☒	06/30/2023	
82502	06/23/2023	(FICA) - Non Negotiable	\$218.74	1044	Printed	Payroll Ded	☒	06/30/2023	
82508	06/23/2023	DIRECT DEPOSIT - Non Negotiable	\$809.76	1044	Printed	Payroll Ded	☒	06/30/2023	
82511	06/23/2023	IDAHO STATE TAX COMMISSION	\$1.52	1044	Printed	Payroll Ded	☒	06/30/2023	
82517	06/23/2023	PERSI - Non Negotiable	\$195.77	1044	Printed	Payroll Ded	☒	06/30/2023	
82522	06/23/2023	WBCSD #83 (WORKERS COMP)	\$20.50	1044	Printed	Payroll Ded	☒	06/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Total Checks for Fund: 51 Total Amount: \$64,382.43
Fund: 102 Supplemental Levy 2021-22

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80858	07/12/2022	AMAZON CAPITAL SERVICES	\$516.43	1000	Printed	Expense	☒	07/31/2022	
80862	07/12/2022	BEHRENS, JULIE	\$341.10	1000	Printed	Expense	☒	07/31/2022	
80913	07/21/2022	COLOMBINI, KIMBERLY	\$378.00	1002	Printed	Expense	☒	08/31/2022	
80916	07/21/2022	MCKINSTRY CO., LLC	\$19,914.83	1002	Printed	Expense	☒	08/31/2022	
80918	07/21/2022	PETTIT, ELIZABETH	\$240.00	1002	Printed	Expense	☒	07/31/2022	
80919	07/21/2022	PRIEST RIVER ACE HARDWARE	\$33.79	1002	Printed	Expense	☒	07/31/2022	
80920	07/21/2022	SJOSTROM, DAISY	\$165.00	1002	Printed	Expense	☒	08/31/2022	
80924	07/21/2022	UNIVERSITY OF IDAHO, BURSAR	\$120.00	1002	Printed	Expense	☒	08/31/2022	
80932	08/04/2022	AMAZON CAPITAL SERVICES	\$680.00	1003	Printed	Expense	☒	08/31/2022	
80962	08/04/2022	WELLS FARGO	\$285.00	1003	Printed	Expense	☒	08/31/2022	
80982	08/25/2022	AMAZON CAPITAL SERVICES	\$62.73	1005	Printed	Expense	☒	09/30/2022	
80990	08/25/2022	CDW GOVERNMENT INC.	\$370.23	1005	Printed	Expense	☒	10/31/2022	
81003	08/25/2022	GREENROCKET SECURITY	\$5,000.00	1005	Printed	Expense	☒	09/30/2022	
81006	08/25/2022	IMPACT APPLICATIONS, INC.	\$695.00	1005	Printed	Expense	☒	09/30/2022	
81015	08/25/2022	PRIEST RIVER ACE HARDWARE	\$40.47	1005	Printed	Expense	☒	09/30/2022	
81018	08/25/2022	RIDDELL/ALL AMERICAN	\$1,150.68	1005	Printed	Expense	☒	09/30/2022	
81020	08/25/2022	SCHOOL DATEBOOKS	\$828.23	1005	Printed	Expense	☒	09/30/2022	
81038	09/13/2022	AMAZON CAPITAL SERVICES	\$1,167.34	1006	Printed	Expense	☒	09/30/2022	
81057	09/13/2022	HD SUPPLY FACILITIES MAINTENANCE	\$6.87	1006	Printed	Expense	☒	10/31/2022	
81063	09/13/2022	MCKINSTRY CO., LLC	\$1,824.41	1006	Printed	Expense	☒	09/30/2022	
81070	09/13/2022	PRIEST RIVER ACE HARDWARE	\$114.59	1006	Printed	Expense	☒	09/30/2022	
81072	09/13/2022	QUILL CORPORATION	\$697.16	1006	Printed	Expense	☒	10/31/2022	
81073	09/13/2022	ROCHESTER 100, INC.	\$725.00	1006	Printed	Expense	☒	09/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81079	09/13/2022	SIGNS, SHIRTS & MORE	\$160.00	1006	Printed	Expense	☒	10/31/2022	
81092	09/13/2022	WOODBURN PRESS	\$1,020.24	1006	Printed	Expense	☒	10/31/2022	
81143	10/12/2022	AMAZON CAPITAL SERVICES	\$248.33	1009	Printed	Expense	☒	10/31/2022	
81159	10/12/2022	COMPUNET, INC	\$1,600.00	1009	Printed	Expense	☒	11/30/2022	
81166	10/12/2022	EDCLUB, INC.	\$1,526.80	1009	Printed	Expense	☒	11/30/2022	
81167	10/12/2022	ELAN PUBLISHING CO, INC	\$93.25	1009	Printed	Expense	☒	10/31/2022	
81177	10/12/2022	HD SUPPLY FACILITIES MAINTENANCE	\$629.64	1009	Printed	Expense	☒	10/31/2022	
81178	10/12/2022	HOUSE OF MUSIC	\$1,613.45	1009	Printed	Expense	☒	10/31/2022	
81187	10/12/2022	KNOWLEDGE TREE	\$247.88	1009	Printed	Expense	☒	10/31/2022	
81192	10/12/2022	MCKINSTRY CO., LLC	\$7,062.78	1009	Printed	Expense	☒	10/31/2022	
81212	10/12/2022	PRIEST RIVER ACE HARDWARE	\$24.82	1009	Printed	Expense	☒	10/31/2022	
81213	10/12/2022	PRIEST RIVER CITY OF	\$20,045.32	1009	Printed	Expense	☒	10/31/2022	
81221	10/12/2022	QUILL CORPORATION	\$2,592.28	1009	Printed	Expense	☒	11/30/2022	
81230	10/12/2022	SCHOOL FIX CATALOG	\$636.93	1009	Printed	Expense	☒	10/31/2022	
81235	10/12/2022	SKYWARD, INC.	\$3,419.00	1009	Printed	Expense	☒	10/31/2022	
81250	10/12/2022	TRAFFIC SAFETY SUPPLY CO	\$14,000.00	1009	Printed	Expense	☒	10/31/2022	
81321	11/09/2022	AMAZON CAPITAL SERVICES	\$365.65	1012	Printed	Expense	☒	11/30/2022	
81339	11/09/2022	EBSCO, INC.	\$271.45	1012	Printed	Expense	☒	11/30/2022	
81376	11/09/2022	PRIEST RIVER ACE HARDWARE	\$72.34	1012	Printed	Expense	☒	12/31/2022	
81377	11/09/2022	PRIEST RIVER CITY OF	\$1,885.34	1012	Printed	Expense	☒	11/30/2022	
81379	11/09/2022	PRIEST RIVER LAMANNA HIGH	\$1,308.54	1012	Printed	Expense	☒	11/30/2022	
81402	11/09/2022	WELLS FARGO	\$36.24	1012	Printed	Expense	☒	11/30/2022	
81482	12/13/2022	PRIEST RIVER CITY OF	\$0.00	1015	Printed	Expense	☒	12/31/2022	
81483	12/13/2022	WELLS FARGO	\$1,868.35	1015	Printed	Expense	☒	12/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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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
81487	12/14/2022	AMAZON CAPITAL SERVICES	\$216.44	1016	Printed	Expense	☒	12/31/2022	
81503	12/14/2022	CONSOLIDATED SUPPLY CO.	\$69.62	1016	Printed	Expense	☒	12/31/2022	
81534	12/14/2022	LITTLE RASCALS PORTRAITS	\$620.00	1016	Printed	Expense	☒	01/31/2023	
81536	12/14/2022	MCKINSTRY CO., LLC	\$1,975.00	1016	Printed	Expense	☒	12/31/2022	
81539	12/14/2022	MITCHELLS HARVEST FOODS	\$116.21	1016	Printed	Expense	☒	12/31/2022	
81551	12/14/2022	PRIEST RIVER ACE HARDWARE	\$34.72	1016	Printed	Expense	☒	12/31/2022	
81552	12/14/2022	QUILL CORPORATION	\$391.57	1016	Printed	Expense	☒	01/31/2023	
81563	12/14/2022	STORRO EXCAVATING, LLC	\$585.00	1016	Printed	Expense	☒	01/31/2023	
81569	12/14/2022	TRAFFICORP	\$1,542.00	1016	Printed	Expense	☒	12/31/2022	
81570	12/14/2022	UNIVERSITY OF IDAHO, BURSAR	\$300.00	1016	Printed	Expense	☒	01/31/2023	
81606	01/09/2023	PRIEST RIVER CITY OF	\$0.00	1019	Printed	Expense	☒	01/31/2023	
81638	01/11/2023	EDMENTUM, INC.	\$800.00	1021	Printed	Expense	☒	01/31/2023	
81656	01/11/2023	INFOBASE PUBLISHING	\$650.41	1021	Printed	Expense	☒	01/31/2023	
81658	01/11/2023	JOHNSON CONTROLS	\$1,422.20	1021	Printed	Expense	☒	01/31/2023	
81664	01/11/2023	MCKINSTRY CO., LLC	\$4,057.27	1021	Printed	Expense	☒	01/31/2023	
81758	02/08/2023	AMAZON CAPITAL SERVICES	\$699.73	1025	Printed	Expense	☒	02/28/2023	
81763	02/08/2023	ATLAS BOILER & EQUIPMENT CO.	\$6,428.80	1025	Printed	Expense	☒	02/28/2023	
81804	02/08/2023	MCKINSTRY CO., LLC	\$5,025.92	1025	Printed	Expense	☒	02/28/2023	
81813	02/08/2023	NW NAZARENE UNIVERSITY	\$780.00	1025	Printed	Expense	☒	02/28/2023	
81821	02/08/2023	PRIEST RIVER ACE HARDWARE	\$56.28	1025	Printed	Expense	☒	02/28/2023	
81822	02/08/2023	PRIEST RIVER CITY OF	\$0.00	1025	Printed	Expense	☒	02/28/2023	
81844	02/08/2023	WHIRLWIND BLINDS	\$1,602.84	1025	Printed	Expense	☒	03/19/2023	
81912	03/08/2023	PRIEST RIVER CITY OF	\$0.00	1028	Printed	Expense	☒	03/19/2023	
81913	03/08/2023	WELLS FARGO	\$214.15	1028	Printed	Expense	☒	03/19/2023	
81919	03/10/2023	AMAZON CAPITAL SERVICES	\$340.19	1029	Printed	Expense	☒	03/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81926	03/10/2023	CDW GOVERNMENT INC.	\$5,773.20	1029	Printed	Expense	☒	03/31/2023	
81979	03/10/2023	PRIEST RIVER ACE HARDWARE	\$83.34	1029	Printed	Expense	☒	03/31/2023	
82067	04/10/2023	WELLS FARGO	\$204.80	1032	Printed	Expense	☒	04/30/2023	
82074	04/12/2023	AMAZON CAPITAL SERVICES	\$2,284.32	1033	Printed	Expense	☒	04/30/2023	
82110	04/12/2023	JOHNSON CONTROLS	\$1,941.20	1033	Printed	Expense	☒	04/30/2023	
82134	04/12/2023	PRIEST RIVER ACE HARDWARE	\$17.99	1033	Printed	Expense	☒	04/30/2023	
82177	04/20/2023	PRIEST RIVER CITY OF	\$0.00	1032	Printed	Expense	☒	04/30/2023	
82225	05/05/2023	PRIEST RIVER CITY OF	\$0.00	1038	Printed	Expense	☒	05/31/2023	
82231	05/10/2023	AMAZON CAPITAL SERVICES	\$1,023.70	1039	Printed	Expense	☒	05/31/2023	
82264	05/10/2023	HAYES, VALERIE	\$110.00	1039	Printed	Expense	☒	05/31/2023	
82270	05/10/2023	LIBRARY STORE INC.	\$35.36	1039	Printed	Expense	☒	05/31/2023	
82289	05/10/2023	PRIEST RIVER ACE HARDWARE	\$15.29	1039	Printed	Expense	☒	05/31/2023	
82308	05/10/2023	SUN RENTAL CENTER, INC.	\$599.00	1039	Printed	Expense	☒	05/31/2023	
82309	05/10/2023	SWEETWATER SOUND	\$584.70	1039	Printed	Expense	☒	06/30/2023	
82376	06/09/2023	WELLS FARGO	\$154.30	1042	Printed	Expense	☒	06/30/2023	
82390	06/15/2023	AMAZON CAPITAL SERVICES	\$0.00	1043	Printed	Expense	☒	06/30/2023	
82398	06/15/2023	CALDWELL, DAN	\$120.00	1043	Printed	Expense	☒	06/30/2023	
82405	06/15/2023	COLOMBINI, KIMBERLY	\$495.00	1043	Printed	Expense	☒	06/30/2023	
82423	06/15/2023	HAYES, VALERIE	\$150.00	1043	Printed	Expense	☒	07/31/2023	
82438	06/15/2023	MCKINSTRY CO., LLC	\$1,435.00	1043	Printed	Expense	☒	06/30/2023	
82448	06/15/2023	NW NAZARENE UNIVERSITY	\$1,920.00	1043	Printed	Expense	☒	06/30/2023	
82463	06/15/2023	RUX, TROY	\$60.00	1043	Printed	Expense	☒	06/30/2023	
82479	06/15/2023	UNIVERSITY OF IDAHO, BURSAR	\$300.00	1043	Printed	Expense	☒	06/30/2023	

Total Checks for Fund: 95 Total Amount: \$141,321.04

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
80965	08/25/2022	(FICA) - Non Negotiable	\$273.27	1004	Printed	Payroll Ded	☒	08/31/2022	
80969	08/25/2022	DIRECT DEPOSIT - Non Negotiable	\$1,234.08	1004	Printed	Payroll Ded	☒	08/31/2022	
80974	08/25/2022	PERSI - Non Negotiable	\$286.50	1004	Printed	Payroll Ded	☒	08/31/2022	
80977	08/25/2022	WBCSD #83 (WORKERS COMP)	\$30.00	1004	Printed	Payroll Ded	☒	08/31/2022	
81012	08/25/2022	MINER COMMUNITY NEWSPAPERS	\$29.00	1005	Printed	Expense	☒	09/30/2022	
81021	08/25/2022	SCHOOL FIX CATALOG	\$391.21	1005	Printed	Expense	☒	09/30/2022	
81038	09/13/2022	AMAZON CAPITAL SERVICES	\$2,011.92	1006	Printed	Expense	☒	09/30/2022	
81062	09/13/2022	KCDA	\$70.01	1006	Printed	Expense	☒	09/30/2022	
81074	09/13/2022	SCHOOL FIX CATALOG	\$0.00	1006	Printed	Expense	☒	09/30/2022	
81109	09/23/2022	Cork, Marsha Lynn	\$1,626.45	9	Printed	Payroll	☒	10/31/2022	
81111	09/23/2022	Erdman, Twila Marie	\$638.92	9	Printed	Payroll	☒	10/31/2022	
81112	09/23/2022	Sinn, Debra Sue	\$1,626.45	9	Printed	Payroll	☒	10/31/2022	
81115	09/23/2022	Caldwell, Daniel Wayne	\$88.71	10	Printed	Payroll	☒	09/30/2022	
81116	09/23/2022	(FICA) - Non Negotiable	\$12,157.78	1007	Printed	Payroll Ded	☒	09/30/2022	
81117	09/23/2022	AMERICAN FAMILY LIFE	\$85.10	1007	Printed	Payroll Ded	☒	10/31/2022	
81118	09/23/2022	AMERICAN FIDELITY LIFE	\$0.61	1007	Printed	Payroll Ded	☒	10/31/2022	
81119	09/23/2022	BLUE CROSS OF IDAHO	\$1,510.07	1007	Printed	Payroll Ded	☒	09/30/2022	
81120	09/23/2022	BLUE CROSS OF IDAHO DENTAL	\$3.02	1007	Printed	Payroll Ded	☒	09/30/2022	
81121	09/23/2022	DELTA DENTAL OF IDAHO	\$122.55	1007	Printed	Payroll Ded	☒	09/30/2022	
81122	09/23/2022	DIRECT DEPOSIT - Non Negotiable	\$49,359.31	1007	Printed	Payroll Ded	☒	09/30/2022	
81123	09/23/2022	FIDUCIARY TRUST CO OF NH	\$3.72	1007	Printed	Payroll Ded	☒	09/30/2022	
81126	09/23/2022	IDAHO STATE TAX COMMISSION	\$378.78	1007	Printed	Payroll Ded	☒	09/30/2022	
81127	09/23/2022	LIFE INS. CO. OF THE SOUTHWEST	\$6.02	1007	Printed	Payroll Ded	☒	09/30/2022	
81128	09/23/2022	LIFEMAP ASSURANCE COMPANY	\$9.37	1007	Printed	Payroll Ded	☒	09/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81129	09/23/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1007	Printed	Payroll Ded	☒	10/31/2022	
81131	09/23/2022	PENSERV PLAN SERVICES, INC.	\$4.26	1007	Printed	Payroll Ded	☒	10/31/2022	
81132	09/23/2022	PERSI - Non Negotiable	\$12,653.27	1007	Printed	Payroll Ded	☒	09/30/2022	
81133	09/23/2022	WASHINGTON STATE SUPPORT REGISTRY	\$123.99	1007	Printed	Payroll Ded	☒	09/30/2022	
81134	09/23/2022	WBCEA	\$2.20	1007	Printed	Payroll Ded	☒	09/30/2022	
81135	09/23/2022	WBCSD #83 (ADVANCES)	-\$105.58	1007	Printed	Payroll Ded	☒	09/30/2022	
81136	09/23/2022	WBCSD #83 (WORKERS COMP)	\$1,318.48	1007	Printed	Payroll Ded	☒	09/30/2022	
81137	09/23/2022	WBCSD #83 - FLEX ACCOUNT	\$23.81	1007	Printed	Payroll Ded	☒	09/30/2022	
81141	10/12/2022	ACP DIRECT	\$171.39	1009	Printed	Expense	☒	10/31/2022	
81143	10/12/2022	AMAZON CAPITAL SERVICES	\$589.66	1009	Printed	Expense	☒	10/31/2022	
81151	10/12/2022	BONNER COUNTY DAILY BEE	\$23.20	1009	Printed	Expense	☒	10/31/2022	
81152	10/12/2022	BONNERS FERRY HIGH SCHOOL	\$50.00	1009	Printed	Expense	☒	11/30/2022	
81158	10/12/2022	COAST TO COAST COMPUTER PRODUCT	\$626.92	1009	Printed	Expense	☒	10/31/2022	
81186	10/12/2022	KNOWBE4, INC.	\$2,504.29	1009	Printed	Expense	☒	10/31/2022	
81213	10/12/2022	PRIEST RIVER CITY OF	\$0.00	1009	Printed	Expense	☒	10/31/2022	
81218	10/12/2022	PROQUEST-CSA LLC	\$2,935.89	1009	Printed	Expense	☒	10/31/2022	
81221	10/12/2022	QUILL CORPORATION	\$101.31	1009	Printed	Expense	☒	11/30/2022	
81225	10/12/2022	RIDDELL/ALL AMERICAN	\$765.72	1009	Printed	Expense	☒	10/31/2022	
81231	10/12/2022	SCHOOLMATE	\$260.00	1009	Printed	Expense	☒	11/30/2022	
81233	10/12/2022	SHRED-IT USA - CHICAGO	\$558.76	1009	Printed	Expense	☒	10/31/2022	
81235	10/12/2022	SKYWARD, INC.	\$429.85	1009	Printed	Expense	☒	10/31/2022	
81239	10/12/2022	STARFALL EDUCATION FOUNDATION	\$195.00	1009	Printed	Expense	☒	10/31/2022	
81252	10/12/2022	UNIVERSAL ATHLETIC, LLC	\$4,389.99	1009	Printed	Expense	☒	10/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81260	10/12/2022	WHITAKER, PENNY	\$180.00	1009	Printed	Expense	☒	11/30/2022	
81281	10/25/2022	Caldwell, Daniel Wayne	\$88.71	12	Printed	Payroll	☒	11/30/2022	
81285	10/25/2022	Barlow, Kivia Jade	\$1,711.62	13	Printed	Payroll	☒	10/31/2022	
81286	10/25/2022	Coleman, Cory Daniel	\$1,805.00	13	Printed	Payroll	☒	10/31/2022	
81287	10/25/2022	Goins, Brandon Daniel	\$1,847.00	13	Printed	Payroll	☒	10/31/2022	
81288	10/25/2022	Lamb, Steven Lavern	\$1,847.00	13	Printed	Payroll	☒	11/30/2022	
81289	10/25/2022	Figueroa-Zepeda, Alex Jeffrey	\$2,438.04	13	Printed	Payroll	☒	11/30/2022	
81290	10/25/2022	Hellinger, Jesse E	\$2,378.87	13	Printed	Payroll	☒	11/30/2022	
81291	10/25/2022	Hoepfer, Jessica LeeAnn	\$3,784.00	13	Printed	Payroll	☒	12/31/2022	
81292	10/25/2022	Mortensen, Jessica Mozelle	\$2,308.75	13	Printed	Payroll	☒	10/31/2022	
81293	10/25/2022	(FICA) - Non Negotiable	\$11,425.59	1010	Printed	Payroll Ded	☒	10/31/2022	
81294	10/25/2022	AMERICAN FAMILY LIFE	\$83.61	1010	Printed	Payroll Ded	☒	11/30/2022	
81295	10/25/2022	AMERICAN FIDELITY LIFE	\$0.61	1010	Printed	Payroll Ded	☒	11/30/2022	
81296	10/25/2022	BLUE CROSS OF IDAHO	\$1,719.65	1010	Printed	Payroll Ded	☒	10/31/2022	
81297	10/25/2022	BLUE CROSS OF IDAHO DENTAL	\$3.02	1010	Printed	Payroll Ded	☒	10/31/2022	
81298	10/25/2022	DELTA DENTAL OF IDAHO	\$124.55	1010	Printed	Payroll Ded	☒	10/31/2022	
81299	10/25/2022	DIRECT DEPOSIT - Non Negotiable	\$32,640.45	1010	Printed	Payroll Ded	☒	10/31/2022	
81300	10/25/2022	FIDUCIARY TRUST CO OF NH	\$3.72	1010	Printed	Payroll Ded	☒	11/30/2022	
81302	10/25/2022	IDAHO STATE TAX COMMISSION	\$998.81	1010	Printed	Payroll Ded	☒	11/30/2022	
81303	10/25/2022	LIFE INS. CO. OF THE SOUTHWEST	\$6.02	1010	Printed	Payroll Ded	☒	11/30/2022	
81304	10/25/2022	LIFEMAP ASSURANCE COMPANY	\$12.15	1010	Printed	Payroll Ded	☒	10/31/2022	
81305	10/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1010	Printed	Payroll Ded	☒	11/30/2022	
81307	10/25/2022	PENSERV PLAN SERVICES, INC.	\$4.26	1010	Printed	Payroll Ded	☒	10/31/2022	
81308	10/25/2022	PERSI - Non Negotiable	\$6,933.19	1010	Printed	Payroll Ded	☒	10/31/2022	

West Bonner County School District #83

Reprint Check Listing

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From Voucher:

To Voucher:

Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81309	10/25/2022	WASHINGTON STATE SUPPORT REGISTRY	\$123.99	1010	Printed	Payroll Ded	☒	10/31/2022	
81310	10/25/2022	WBCEA	\$2.20	1010	Printed	Payroll Ded	☒	11/30/2022	
81312	10/25/2022	WBCSD #83 (WORKERS COMP)	\$1,232.23	1010	Printed	Payroll Ded	☒	10/31/2022	
81313	10/25/2022	WBCSD #83 - FLEX ACCOUNT	\$23.81	1010	Printed	Payroll Ded	☒	10/31/2022	
81321	11/09/2022	AMAZON CAPITAL SERVICES	\$536.07	1012	Printed	Expense	☒	11/30/2022	
81355	11/09/2022	JUNIOR LIBRARY GUILD	\$2,464.02	1012	Printed	Expense	☒	11/30/2022	
81356	11/09/2022	JW PEPPER & SON, INC.	\$79.99	1012	Printed	Expense	☒	11/30/2022	
81364	11/09/2022	NASSP	\$385.00	1012	Printed	Expense	☒	01/31/2023	
81365	11/09/2022	NATIONAL ASSOC OF SECONDARY PRINCIPALS	\$95.00	1012	Printed	Expense	☒	11/30/2022	
81377	11/09/2022	PRIEST RIVER CITY OF	\$5,237.32	1012	Printed	Expense	☒	11/30/2022	
81379	11/09/2022	PRIEST RIVER LAMANNA HIGH	\$26,200.00	1012	Printed	Expense	☒	11/30/2022	
81383	11/09/2022	SCHOOL NURSE SUPPLY INC	\$121.47	1012	Printed	Expense	☒	11/30/2022	
81398	11/09/2022	USI EDUCATIONAL SALES	\$147.64	1012	Printed	Expense	☒	12/31/2022	
81402	11/09/2022	WELLS FARGO	\$666.74	1012	Printed	Expense	☒	11/30/2022	
81426	11/18/2022	Caldwell, Daniel Wayne	\$75.74	17	Printed	Payroll	☒	11/30/2022	
81429	11/18/2022	(FICA) - Non Negotiable	\$4,519.69	1013	Printed	Payroll Ded	☒	11/30/2022	
81430	11/18/2022	AMERICAN FAMILY LIFE	\$83.86	1013	Printed	Payroll Ded	☒	11/30/2022	
81431	11/18/2022	AMERICAN FIDELITY LIFE	\$0.61	1013	Printed	Payroll Ded	☒	12/31/2022	
81432	11/18/2022	BLUE CROSS OF IDAHO	\$1,548.61	1013	Printed	Payroll Ded	☒	11/30/2022	
81433	11/18/2022	BLUE CROSS OF IDAHO DENTAL	\$3.02	1013	Printed	Payroll Ded	☒	11/30/2022	
81434	11/18/2022	DELTA DENTAL OF IDAHO	\$123.98	1013	Printed	Payroll Ded	☒	11/30/2022	
81435	11/18/2022	DIRECT DEPOSIT - Non Negotiable	\$17,867.72	1013	Printed	Payroll Ded	☒	11/30/2022	
81436	11/18/2022	FIDUCIARY TRUST CO OF NH	\$3.72	1013	Printed	Payroll Ded	☒	11/30/2022	
81438	11/18/2022	IDAHO STATE TAX COMMISSION	\$186.06	1013	Printed	Payroll Ded	☒	11/30/2022	

West Bonner County School District #83

Reprint Check Listing

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Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81439	11/18/2022	LIFE INS. CO. OF THE SOUTHWEST	\$6.02	1013	Printed	Payroll Ded	☒	11/30/2022	
81440	11/18/2022	LIFEMAP ASSURANCE COMPANY	\$13.15	1013	Printed	Payroll Ded	☒	12/31/2022	
81441	11/18/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1013	Printed	Payroll Ded	☒	12/31/2022	
81443	11/18/2022	PENSERV PLAN SERVICES, INC.	\$4.26	1013	Printed	Payroll Ded	☒	11/30/2022	
81444	11/18/2022	PERSI - Non Negotiable	\$4,199.07	1013	Printed	Payroll Ded	☒	11/30/2022	
81445	11/18/2022	WASHINGTON STATE SUPPORT REGISTRY	\$123.99	1013	Printed	Payroll Ded	☒	11/30/2022	
81446	11/18/2022	WBCEA	\$2.20	1013	Printed	Payroll Ded	☒	11/30/2022	
81447	11/18/2022	WBCSD #83 (ADVANCES)	\$0.31	1013	Printed	Payroll Ded	☒	11/30/2022	
81448	11/18/2022	WBCSD #83 (WORKERS COMP)	\$458.89	1013	Printed	Payroll Ded	☒	11/30/2022	
81449	11/18/2022	WBCSD #83 - FLEX ACCOUNT	\$23.81	1013	Printed	Payroll Ded	☒	11/30/2022	
81473	12/16/2022	Caldwell, Daniel Wayne	\$75.74	21	Printed	Payroll	☒	12/31/2022	
81475	12/16/2022	Hinshaw, Charity Rose	\$70.56	21	Printed	Payroll	☒	12/31/2022	
81482	12/13/2022	PRIEST RIVER CITY OF	\$7,122.66	1015	Printed	Expense	☒	12/31/2022	
81486	12/14/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$219.15	1016	Printed	Expense	☒	12/31/2022	
81487	12/14/2022	AMAZON CAPITAL SERVICES	\$924.92	1016	Printed	Expense	☒	12/31/2022	
81493	12/14/2022	BONNER GENERAL HOSPITAL	\$6,000.00	1016	Printed	Expense	☒	12/31/2022	
81497	12/14/2022	CDW GOVERNMENT INC.	\$177.50	1016	Printed	Expense	☒	01/31/2023	
81534	12/14/2022	LITTLE RASCALS PORTRAITS	\$954.50	1016	Printed	Expense	☒	01/31/2023	
81542	12/14/2022	NATIONAL GEOGRAPHIC	\$39.00	1016	Printed	Expense	☒	12/31/2022	
81552	12/14/2022	QUILL CORPORATION	\$139.78	1016	Printed	Expense	☒	01/31/2023	
81578	12/16/2022	(FICA) - Non Negotiable	\$2,416.41	1017	Printed	Payroll Ded	☒	12/31/2022	
81579	12/16/2022	AMERICAN FAMILY LIFE	\$82.96	1017	Printed	Payroll Ded	☒	12/31/2022	
81580	12/16/2022	AMERICAN FIDELITY LIFE	\$0.61	1017	Printed	Payroll Ded	☒	01/31/2023	
81581	12/16/2022	BLUE CROSS OF IDAHO	\$1,486.52	1017	Printed	Payroll Ded	☒	01/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

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From Date: 07/01/2022

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Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81582	12/16/2022	BLUE CROSS OF IDAHO DENTAL	\$3.02	1017	Printed	Payroll Ded	☒	01/31/2023	
81583	12/16/2022	DELTA DENTAL OF IDAHO	\$143.57	1017	Printed	Payroll Ded	☒	12/31/2022	
81584	12/16/2022	DIRECT DEPOSIT - Non Negotiable	\$10,106.33	1017	Printed	Payroll Ded	☒	12/31/2022	
81585	12/16/2022	FIDUCIARY TRUST CO OF NH	\$3.72	1017	Printed	Payroll Ded	☒	12/31/2022	
81587	12/16/2022	IDAHO STATE TAX COMMISSION	\$188.24	1017	Printed	Payroll Ded	☒	12/31/2022	
81588	12/16/2022	LIFE INS. CO. OF THE SOUTHWEST	\$6.02	1017	Printed	Payroll Ded	☒	12/31/2022	
81589	12/16/2022	LIFEMAP ASSURANCE COMPANY	\$11.61	1017	Printed	Payroll Ded	☒	01/31/2023	
81590	12/16/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1017	Printed	Payroll Ded	☒	01/31/2023	
81592	12/16/2022	PENSERV PLAN SERVICES, INC.	\$4.26	1017	Printed	Payroll Ded	☒	12/31/2022	
81593	12/16/2022	PERSI - Non Negotiable	\$2,340.34	1017	Printed	Payroll Ded	☒	01/31/2023	
81594	12/16/2022	WASHINGTON STATE SUPPORT REGISTRY	\$123.99	1017	Printed	Payroll Ded	☒	12/31/2022	
81595	12/16/2022	WBCEA	\$2.20	1017	Printed	Payroll Ded	☒	01/31/2023	
81596	12/16/2022	WBCSD #83 (ADVANCES)	\$1.62	1017	Printed	Payroll Ded	☒	12/31/2022	
81597	12/16/2022	WBCSD #83 (WORKERS COMP)	\$264.24	1017	Printed	Payroll Ded	☒	12/31/2022	
81598	12/16/2022	WBCSD #83 - FLEX ACCOUNT	\$23.81	1017	Printed	Payroll Ded	☒	12/31/2022	
81599	12/16/2022	WEST BONNER COUNTY SCHOOL	\$73.58	1017	Printed	Payroll Ded	☒	12/31/2022	
81606	01/09/2023	PRIEST RIVER CITY OF	\$7,122.66	1019	Printed	Expense	☒	01/31/2023	
81609	01/09/2023	UNIVERSAL ATHLETIC, LLC	\$369.98	1019	Printed	Expense	☒	01/31/2023	
81617	01/11/2023	AMAZON CAPITAL SERVICES	\$51.63	1021	Printed	Expense	☒	01/31/2023	
81635	01/11/2023	DEMCO, INC.	\$240.79	1021	Printed	Expense	☒	01/31/2023	
81687	01/11/2023	SCHOOL NURSE SUPPLY INC	\$28.72	1021	Printed	Expense	☒	01/31/2023	
81688	01/11/2023	SHRED-IT USA - CHICAGO	\$378.79	1021	Printed	Expense	☒	01/31/2023	
81711	01/23/2023	Caldwell, Daniel Wayne	\$75.74	24	Printed	Payroll	☒	01/31/2023	
81721	01/23/2023	(FICA) - Non Negotiable	\$2,250.97	1022	Printed	Payroll Ded	☒	01/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

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From Voucher:

To Voucher:

Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81722	01/23/2023	AMERICAN FAMILY LIFE	\$84.03	1022	Printed	Payroll Ded	☒	01/31/2023	
81723	01/23/2023	AMERICAN FIDELITY LIFE	\$0.61	1022	Printed	Payroll Ded	☒	02/28/2023	
81724	01/23/2023	BLUE CROSS OF IDAHO	\$1,493.25	1022	Printed	Payroll Ded	☒	01/31/2023	
81725	01/23/2023	BLUE CROSS OF IDAHO DENTAL	\$3.02	1022	Printed	Payroll Ded	☒	01/31/2023	
81726	01/23/2023	DELTA DENTAL OF IDAHO	\$175.76	1022	Printed	Payroll Ded	☒	01/31/2023	
81727	01/23/2023	DIRECT DEPOSIT - Non Negotiable	\$8,909.65	1022	Printed	Payroll Ded	☒	01/31/2023	
81728	01/23/2023	FIDUCIARY TRUST CO OF NH	\$3.72	1022	Printed	Payroll Ded	☒	01/31/2023	
81730	01/23/2023	IDAHO STATE TAX COMMISSION	\$123.33	1022	Printed	Payroll Ded	☒	02/28/2023	
81731	01/23/2023	LIFE INS. CO. OF THE SOUTHWEST	\$6.02	1022	Printed	Payroll Ded	☒	01/31/2023	
81732	01/23/2023	LIFEMAP ASSURANCE COMPANY	\$13.04	1022	Printed	Payroll Ded	☒	01/31/2023	
81733	01/23/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1022	Printed	Payroll Ded	☒	02/28/2023	
81735	01/23/2023	PENSERV PLAN SERVICES, INC.	\$4.26	1022	Printed	Payroll Ded	☒	01/31/2023	
81736	01/23/2023	PERSI - Non Negotiable	\$1,551.76	1022	Printed	Payroll Ded	☒	01/31/2023	
81738	01/23/2023	WASHINGTON STATE SUPPORT REGISTRY	\$123.99	1022	Printed	Payroll Ded	☒	01/31/2023	
81739	01/23/2023	WBCEA	\$2.20	1022	Printed	Payroll Ded	☒	02/28/2023	
81740	01/23/2023	WBCSD #83 (ADVANCES)	\$2.02	1022	Printed	Payroll Ded	☒	01/31/2023	
81741	01/23/2023	WBCSD #83 (WORKERS COMP)	\$231.66	1022	Printed	Payroll Ded	☒	01/31/2023	
81742	01/23/2023	WBCSD #83 - FLEX ACCOUNT	\$23.81	1022	Printed	Payroll Ded	☒	01/31/2023	
81743	01/23/2023	WEST BONNER COUNTY SCHOOL	\$252.36	1022	Printed	Payroll Ded	☒	01/31/2023	
81748	01/24/2023	Holbrook, Quinton Wayne	\$2,238.75	27	Printed	Payroll	☒	02/28/2023	
81755	02/07/2023	WELLS FARGO	\$148.79	1024	Printed	Expense	☒	02/28/2023	
81756	02/08/2023	ABDO PUBLISHING CO	\$1,014.75	1025	Printed	Expense	☒	03/19/2023	
81758	02/08/2023	AMAZON CAPITAL SERVICES	\$1,089.81	1025	Printed	Expense	☒	02/28/2023	
81768	02/08/2023	BUCK WHOLESALE	\$107.99	1025	Printed	Expense	☒	02/28/2023	

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Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81770	02/08/2023	CDW GOVERNMENT INC.	\$1,156.10	1025	Printed	Expense	☒	02/28/2023	
81775	02/08/2023	COAST TO COAST COMPUTER PRODUCT	\$516.93	1025	Printed	Expense	☒	02/28/2023	
81803	02/08/2023	LIBRARY STORE INC.	\$245.50	1025	Printed	Expense	☒	02/28/2023	
81822	02/08/2023	PRIEST RIVER CITY OF	\$7,122.66	1025	Printed	Expense	☒	02/28/2023	
81825	02/08/2023	QUILL CORPORATION	\$51.97	1025	Printed	Expense	☒	02/28/2023	
81831	02/08/2023	SHRED-IT USA - CHICAGO	\$124.36	1025	Printed	Expense	☒	02/28/2023	
81848	02/08/2023	ZANER-BLOSER	\$1,317.80	1025	Printed	Expense	☒	02/28/2023	
81870	02/24/2023	Caldwell, Daniel Wayne	\$76.37	29	Printed	Payroll	☒	02/28/2023	
81875	02/24/2023	Holbrook, Quinton Wayne	\$3,819.42	30	Printed	Payroll	☒	03/19/2023	
81876	02/24/2023	Schmaltz, Calli Jo	\$1,770.33	30	Printed	Payroll	☒	03/19/2023	
81877	02/24/2023	Barrett, Jaden Anthony	\$1,608.83	30	Printed	Payroll	☒	03/19/2023	
81878	02/24/2023	Douglas, Tyler Alan	\$3,467.04	30	Printed	Payroll	☒	02/28/2023	
81879	02/24/2023	Poirier, Randy Keith	\$2,221.07	30	Printed	Payroll	☒	02/28/2023	
81880	02/24/2023	Yount, Nicole Staley	\$2,438.04	30	Printed	Payroll	☒	03/19/2023	
81881	02/24/2023	(FICA) - Non Negotiable	\$7,643.06	1026	Printed	Payroll Ded	☒	02/28/2023	
81882	02/24/2023	AMERICAN FAMILY LIFE	\$98.40	1026	Printed	Payroll Ded	☒	03/19/2023	
81883	02/24/2023	AMERICAN FIDELITY LIFE	\$0.61	1026	Printed	Payroll Ded	☒	03/19/2023	
81884	02/24/2023	BLUE CROSS OF IDAHO	\$1,730.41	1026	Printed	Payroll Ded	☒	02/28/2023	
81885	02/24/2023	BLUE CROSS OF IDAHO DENTAL	\$3.02	1026	Printed	Payroll Ded	☒	02/28/2023	
81886	02/24/2023	DELTA DENTAL OF IDAHO	\$206.18	1026	Printed	Payroll Ded	☒	02/28/2023	
81887	02/24/2023	DIRECT DEPOSIT - Non Negotiable	\$10,864.98	1026	Printed	Payroll Ded	☒	02/28/2023	
81888	02/24/2023	FIDUCIARY TRUST CO OF NH	\$3.72	1026	Printed	Payroll Ded	☒	03/19/2023	
81889	02/24/2023	IDAHO CHILD SUPPORT RECEIPTING	\$1,606.00	1026	Printed	Payroll Ded	☒	02/28/2023	
81890	02/24/2023	IDAHO STATE TAX COMMISSION	\$687.19	1026	Printed	Payroll Ded	☒	03/19/2023	

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Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81891	02/24/2023	LIFE INS. CO. OF THE SOUTHWEST	\$6.02	1026	Printed	Payroll Ded	☒	03/19/2023	
81892	02/24/2023	LIFEMAP ASSURANCE COMPANY	\$15.01	1026	Printed	Payroll Ded	☒	03/19/2023	
81893	02/24/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1026	Printed	Payroll Ded	☒	03/19/2023	
81895	02/24/2023	PENSERV PLAN SERVICES, INC.	\$4.26	1026	Printed	Payroll Ded	☒	02/28/2023	
81896	02/24/2023	PERSI - Non Negotiable	\$2,821.62	1026	Printed	Payroll Ded	☒	02/28/2023	
81898	02/24/2023	WASHINGTON STATE SUPPORT REGISTRY	\$125.00	1026	Printed	Payroll Ded	☒	02/28/2023	
81899	02/24/2023	WBCEA	\$2.20	1026	Printed	Payroll Ded	☒	03/19/2023	
81900	02/24/2023	WBCSD #83 (ADVANCES)	\$3.30	1026	Printed	Payroll Ded	☒	02/28/2023	
81901	02/24/2023	WBCSD #83 (WORKERS COMP)	\$744.60	1026	Printed	Payroll Ded	☒	02/28/2023	
81902	02/24/2023	WBCSD #83 - FLEX ACCOUNT	\$23.81	1026	Printed	Payroll Ded	☒	02/28/2023	
81903	02/24/2023	WEST BONNER COUNTY SCHOOL	\$334.00	1026	Printed	Payroll Ded	☒	02/28/2023	
81912	03/08/2023	PRIEST RIVER CITY OF	\$7,122.66	1028	Printed	Expense	☒	03/19/2023	
81913	03/08/2023	WELLS FARGO	\$756.14	1028	Printed	Expense	☒	03/19/2023	
81915	03/10/2023	ABDO PUBLISHING CO	\$1,011.75	1029	Printed	Expense	☒	03/31/2023	
81916	03/10/2023	AC SUPPLY	\$129.56	1029	Printed	Expense	☒	03/31/2023	
81917	03/10/2023	ACP DIRECT	\$119.91	1029	Printed	Expense	☒	04/30/2023	
81919	03/10/2023	AMAZON CAPITAL SERVICES	\$1,141.42	1029	Printed	Expense	☒	03/31/2023	
81926	03/10/2023	CDW GOVERNMENT INC.	\$1,924.40	1029	Printed	Expense	☒	03/31/2023	
81957	03/10/2023	JUNIOR LIBRARY GUILD	\$1,320.12	1029	Printed	Expense	☒	03/31/2023	
81982	03/10/2023	QUILL CORPORATION	\$1,977.51	1029	Printed	Expense	☒	03/31/2023	
82010	03/14/2023	RIDDELL/ALL AMERICAN	\$695.12	1025	Printed	Expense	☒	03/31/2023	
82011	03/14/2023	RIDDELL/ALL AMERICAN	\$10.43	13607	Printed	Manual	☒	03/31/2023	
82022	03/24/2023	Caldwell, Daniel Wayne	\$76.37	31	Printed	Payroll	☒	03/31/2023	
82024	03/24/2023	West, Cari Ann	\$35.81	31	Printed	Payroll	☒	04/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82036	03/24/2023	Lamb, Steven Lavern	\$1,847.00	33	Printed	Payroll	☒	03/31/2023	
82037	03/24/2023	(FICA) - Non Negotiable	\$2,118.50	1030	Printed	Payroll Ded	☒	04/30/2023	
82038	03/24/2023	AMERICAN FAMILY LIFE	\$84.93	1030	Printed	Payroll Ded	☒	03/31/2023	
82039	03/24/2023	AMERICAN FIDELITY LIFE	\$0.61	1030	Printed	Payroll Ded	☒	04/30/2023	
82040	03/24/2023	BLUE CROSS OF IDAHO	\$1,481.39	1030	Printed	Payroll Ded	☒	03/31/2023	
82041	03/24/2023	BLUE CROSS OF IDAHO DENTAL	\$3.02	1030	Printed	Payroll Ded	☒	03/31/2023	
82042	03/24/2023	DELTA DENTAL OF IDAHO	\$160.14	1030	Printed	Payroll Ded	☒	03/31/2023	
82043	03/24/2023	DIRECT DEPOSIT - Non Negotiable	\$6,961.18	1030	Printed	Payroll Ded	☒	03/31/2023	
82044	03/24/2023	FIDUCIARY TRUST CO OF NH	\$3.72	1030	Printed	Payroll Ded	☒	03/31/2023	
82046	03/24/2023	IDAHO STATE TAX COMMISSION	\$107.95	1030	Printed	Payroll Ded	☒	03/31/2023	
82047	03/24/2023	LIFE INS. CO. OF THE SOUTHWEST	\$6.02	1030	Printed	Payroll Ded	☒	03/31/2023	
82048	03/24/2023	LIFEMAP ASSURANCE COMPANY	\$12.47	1030	Printed	Payroll Ded	☒	03/31/2023	
82049	03/24/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1030	Printed	Payroll Ded	☒	03/31/2023	
82051	03/24/2023	PENSERV PLAN SERVICES, INC.	\$4.26	1030	Printed	Payroll Ded	☒	03/31/2023	
82052	03/24/2023	PERSI - Non Negotiable	\$1,875.05	1030	Printed	Payroll Ded	☒	03/31/2023	
82054	03/24/2023	WASHINGTON STATE SUPPORT REGISTRY	\$125.00	1030	Printed	Payroll Ded	☒	04/30/2023	
82055	03/24/2023	WBCEA	\$6.38	1030	Printed	Payroll Ded	☒	04/30/2023	
82056	03/24/2023	WBCSD #83 (ADVANCES)	\$2.02	1030	Printed	Payroll Ded	☒	03/31/2023	
82057	03/24/2023	WBCSD #83 (WORKERS COMP)	\$229.88	1030	Printed	Payroll Ded	☒	03/31/2023	
82058	03/24/2023	WBCSD #83 - FLEX ACCOUNT	\$23.81	1030	Printed	Payroll Ded	☒	03/31/2023	
82059	03/24/2023	WEST BONNER COUNTY SCHOOL	\$213.40	1030	Printed	Payroll Ded	☒	03/31/2023	
82067	04/10/2023	WELLS FARGO	\$1,790.91	1032	Printed	Expense	☒	04/30/2023	
82074	04/12/2023	AMAZON CAPITAL SERVICES	\$294.82	1033	Printed	Expense	☒	04/30/2023	
82138	04/12/2023	QUILL CORPORATION	\$641.72	1033	Printed	Expense	☒	04/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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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
82145	04/12/2023	SHRED-IT USA - CHICAGO	\$124.84	1033	Printed	Expense	☒	04/30/2023	
82177	04/20/2023	PRIEST RIVER CITY OF	\$7,122.66	1032	Printed	Expense	☒	04/30/2023	
82189	04/25/2023	Caldwell, Daniel Wayne	\$76.37	36	Printed	Payroll	☒	04/30/2023	
82192	04/25/2023	Ivie, Nicholas Don	\$3,214.83	37	Printed	Payroll	☒	06/30/2023	
82193	04/25/2023	Mortensen, Jessica Mozelle	\$2,852.46	37	Printed	Payroll	☒	05/31/2023	
82195	04/25/2023	(FICA) - Non Negotiable	\$9,033.82	1036	Printed	Payroll Ded	☒	04/30/2023	
82196	04/25/2023	AMERICAN FAMILY LIFE	\$87.43	1036	Printed	Payroll Ded	☒	05/31/2023	
82197	04/25/2023	AMERICAN FIDELITY LIFE	\$0.61	1036	Printed	Payroll Ded	☒	05/31/2023	
82198	04/25/2023	BLUE CROSS OF IDAHO	\$1,586.19	1036	Printed	Payroll Ded	☒	04/30/2023	
82199	04/25/2023	BLUE CROSS OF IDAHO DENTAL	\$3.02	1036	Printed	Payroll Ded	☒	04/30/2023	
82200	04/25/2023	DELTA DENTAL OF IDAHO	\$181.51	1036	Printed	Payroll Ded	☒	04/30/2023	
82201	04/25/2023	DIRECT DEPOSIT - Non Negotiable	\$29,367.50	1036	Printed	Payroll Ded	☒	04/30/2023	
82202	04/25/2023	FIDUCIARY TRUST CO OF NH	\$3.72	1036	Printed	Payroll Ded	☒	05/31/2023	
82204	04/25/2023	IDAHO STATE TAX COMMISSION	\$725.69	1036	Printed	Payroll Ded	☒	05/31/2023	
82205	04/25/2023	LIFE INS. CO. OF THE SOUTHWEST	\$6.02	1036	Printed	Payroll Ded	☒	05/31/2023	
82206	04/25/2023	LIFEMAP ASSURANCE COMPANY	\$13.55	1036	Printed	Payroll Ded	☒	04/30/2023	
82207	04/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1036	Printed	Payroll Ded	☒	05/31/2023	
82209	04/25/2023	PENSERV PLAN SERVICES, INC.	\$4.26	1036	Printed	Payroll Ded	☒	04/30/2023	
82210	04/25/2023	PERSI - Non Negotiable	\$6,131.66	1036	Printed	Payroll Ded	☒	05/31/2023	
82212	04/25/2023	WASHINGTON STATE SUPPORT REGISTRY	\$125.00	1036	Printed	Payroll Ded	☒	04/30/2023	
82213	04/25/2023	WBCEA	\$7.16	1036	Printed	Payroll Ded	☒	05/31/2023	
82214	04/25/2023	WBCSD #83 (ADVANCES)	\$5.69	1036	Printed	Payroll Ded	☒	04/30/2023	
82215	04/25/2023	WBCSD #83 (WORKERS COMP)	\$894.01	1036	Printed	Payroll Ded	☒	04/30/2023	
82216	04/25/2023	WBCSD #83 - FLEX ACCOUNT	\$23.81	1036	Printed	Payroll Ded	☒	04/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82217	04/25/2023	WEST BONNER COUNTY SCHOOL	\$295.44	1036	Printed	Payroll Ded	☒	04/30/2023	
82225	05/05/2023	PRIEST RIVER CITY OF	\$7,122.69	1038	Printed	Expense	☒	05/31/2023	
82226	05/05/2023	WELLS FARGO	\$499.95	1038	Printed	Expense	☒	05/31/2023	
82230	05/10/2023	AL COMPRESSED GASES, INC.	\$1,901.49	1039	Printed	Expense	☒	05/31/2023	
82231	05/10/2023	AMAZON CAPITAL SERVICES	\$1,352.39	1039	Printed	Expense	☒	05/31/2023	
82238	05/10/2023	BONNERS FERRY HIGH SCHOOL	\$370.00	1039	Printed	Expense	☒	06/30/2023	
82270	05/10/2023	LIBRARY STORE INC.	\$325.04	1039	Printed	Expense	☒	05/31/2023	
82292	05/10/2023	QUILL CORPORATION	\$51.46	1039	Printed	Expense	☒	05/31/2023	
82295	05/10/2023	READ NATURALLY, INC.	\$1,265.00	1039	Printed	Expense	☒	06/30/2023	
82309	05/10/2023	SWEETWATER SOUND	\$3,894.90	1039	Printed	Expense	☒	06/30/2023	
82319	05/10/2023	WOODBURN PRESS	\$1,321.08	1039	Printed	Expense	☒	05/31/2023	
82321	05/10/2023	YOURT1WIFI	\$7,651.10	1039	Printed	Expense	☒	05/31/2023	
82340	05/25/2023	Caldwell, Daniel Wayne	\$76.37	42	Printed	Payroll	☒	05/31/2023	
82342	05/25/2023	West, Cari Ann	\$316.07	42	Printed	Payroll	☒	05/31/2023	
82345	05/25/2023	(FICA) - Non Negotiable	\$2,007.81	1040	Printed	Payroll Ded	☒	05/31/2023	
82346	05/25/2023	AMERICAN FAMILY LIFE	\$97.13	1040	Printed	Payroll Ded	☒	06/30/2023	
82347	05/25/2023	AMERICAN FIDELITY LIFE	\$0.61	1040	Printed	Payroll Ded	☒	06/30/2023	
82348	05/25/2023	BLUE CROSS OF IDAHO	\$1,922.42	1040	Printed	Payroll Ded	☒	05/31/2023	
82349	05/25/2023	BLUE CROSS OF IDAHO DENTAL	\$3.02	1040	Printed	Payroll Ded	☒	05/31/2023	
82350	05/25/2023	DELTA DENTAL OF IDAHO	\$212.71	1040	Printed	Payroll Ded	☒	05/31/2023	
82351	05/25/2023	DIRECT DEPOSIT - Non Negotiable	\$7,063.83	1040	Printed	Payroll Ded	☒	05/31/2023	
82352	05/25/2023	FIDUCIARY TRUST CO OF NH	\$3.72	1040	Printed	Payroll Ded	☒	05/31/2023	
82354	05/25/2023	IDAHO STATE TAX COMMISSION	\$131.64	1040	Printed	Payroll Ded	☒	05/31/2023	
82355	05/25/2023	LIFE INS. CO. OF THE SOUTHWEST	\$6.02	1040	Printed	Payroll Ded	☒	06/30/2023	
82356	05/25/2023	LIFEMAP ASSURANCE COMPANY	\$15.75	1040	Printed	Payroll Ded	☒	05/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82357	05/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1040	Printed	Payroll Ded	☒	06/30/2023	
82359	05/25/2023	PENSERV PLAN SERVICES, INC.	\$4.26	1040	Printed	Payroll Ded	☒	05/31/2023	
82360	05/25/2023	PERSI - Non Negotiable	\$1,999.48	1040	Printed	Payroll Ded	☒	05/31/2023	
82362	05/25/2023	WASHINGTON STATE SUPPORT REGISTRY	\$125.00	1040	Printed	Payroll Ded	☒	05/31/2023	
82363	05/25/2023	WBCEA	\$8.01	1040	Printed	Payroll Ded	☒	06/30/2023	
82364	05/25/2023	WBCSD #83 (ADVANCES)	\$4.72	1040	Printed	Payroll Ded	☒	05/31/2023	
82365	05/25/2023	WBCSD #83 (WORKERS COMP)	\$202.90	1040	Printed	Payroll Ded	☒	05/31/2023	
82366	05/25/2023	WBCSD #83 - FLEX ACCOUNT	\$23.81	1040	Printed	Payroll Ded	☒	05/31/2023	
82367	05/25/2023	WEST BONNER COUNTY SCHOOL	\$319.26	1040	Printed	Payroll Ded	☒	05/31/2023	
82376	06/09/2023	WELLS FARGO	\$773.22	1042	Printed	Expense	☒	06/30/2023	
82390	06/15/2023	AMAZON CAPITAL SERVICES	\$748.48	1043	Printed	Expense	☒	06/30/2023	
82416	06/15/2023	FLINN SCIENTIFIC INC.	\$446.60	1043	Printed	Expense	☒	07/31/2023	
82419	06/15/2023	GREY HOUSE PUBLISHING	\$175.50	1043	Printed	Expense	☒	07/31/2023	
82429	06/15/2023	HUGHES, JARED	\$240.64	1043	Printed	Expense	☒	06/30/2023	
82435	06/15/2023	JOSTENS INC	\$475.90	1043	Printed	Expense	☒	06/30/2023	
82439	06/15/2023	MCLAIN, JULIANNE	\$50.00	1043	Printed	Expense	☒	06/30/2023	
82453	06/15/2023	PERMA BOUND	\$932.48	1043	Printed	Expense	☒	06/30/2023	
82458	06/15/2023	QUILL CORPORATION	\$433.74	1043	Printed	Expense	☒	07/31/2023	
82467	06/15/2023	SHRED-IT USA - CHICAGO	\$121.99	1043	Printed	Expense	☒	07/31/2023	
82472	06/15/2023	STEWART, GARY	\$150.00	1043	Printed	Expense	☒	06/30/2023	
82474	06/15/2023	TAYLOR, CHRIS	\$1,464.25	1043	Printed	Expense	☒	07/31/2023	
82478	06/15/2023	UNIVERSITY OF IDAHO	\$1,160.00	1043	Printed	Expense	☒	07/31/2023	
82493	06/23/2023	Caldwell, Daniel Wayne	\$76.37	47	Printed	Payroll	☒	06/30/2023	
82495	06/23/2023	West, Cari Ann	\$139.98	47	Printed	Payroll	☒	07/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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From Voucher:

To Voucher:

Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82502	06/23/2023	(FICA) - Non Negotiable	\$1,753.27	1044	Printed	Payroll Ded	☒	06/30/2023	
82503	06/23/2023	AMERICAN FAMILY LIFE	\$83.80	1044	Printed	Payroll Ded	☒	06/30/2023	
82504	06/23/2023	AMERICAN FIDELITY LIFE	\$0.61	1044	Printed	Payroll Ded	☒	07/31/2023	
82505	06/23/2023	BLUE CROSS OF IDAHO	\$1,744.45	1044	Printed	Payroll Ded	☒	06/30/2023	
82506	06/23/2023	BLUE CROSS OF IDAHO DENTAL	\$3.02	1044	Printed	Payroll Ded	☒	06/30/2023	
82507	06/23/2023	DELTA DENTAL OF IDAHO	\$169.12	1044	Printed	Payroll Ded	☒	06/30/2023	
82508	06/23/2023	DIRECT DEPOSIT - Non Negotiable	\$6,084.33	1044	Printed	Payroll Ded	☒	06/30/2023	
82509	06/23/2023	FIDUCIARY TRUST CO OF NH	\$3.72	1044	Printed	Payroll Ded	☒	06/30/2023	
82511	06/23/2023	IDAHO STATE TAX COMMISSION	\$133.53	1044	Printed	Payroll Ded	☒	06/30/2023	
82512	06/23/2023	LIFE INS. CO. OF THE SOUTHWEST	\$6.95	1044	Printed	Payroll Ded	☒	07/31/2023	
82513	06/23/2023	LIFEMAP ASSURANCE COMPANY	\$13.33	1044	Printed	Payroll Ded	☒	06/30/2023	
82514	06/23/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1044	Printed	Payroll Ded	☒	07/31/2023	
82516	06/23/2023	PENSERV PLAN SERVICES, INC.	\$4.26	1044	Printed	Payroll Ded	☒	06/30/2023	
82517	06/23/2023	PERSI - Non Negotiable	\$1,719.02	1044	Printed	Payroll Ded	☒	06/30/2023	
82519	06/23/2023	WASHINGTON STATE SUPPORT REGISTRY	\$125.00	1044	Printed	Payroll Ded	☒	06/30/2023	
82520	06/23/2023	WBCEA	\$3.42	1044	Printed	Payroll Ded	☒	07/31/2023	
82521	06/23/2023	WBCSD #83 (ADVANCES)	\$4.04	1044	Printed	Payroll Ded	☒	06/30/2023	
82522	06/23/2023	WBCSD #83 (WORKERS COMP)	\$173.54	1044	Printed	Payroll Ded	☒	06/30/2023	
82523	06/23/2023	WBCSD #83 - FLEX ACCOUNT	\$23.81	1044	Printed	Payroll Ded	☒	06/30/2023	
82524	06/23/2023	WEST BONNER COUNTY SCHOOL	\$157.93	1044	Printed	Payroll Ded	☒	06/30/2023	
82530	06/29/2023	AMAZON CAPITAL SERVICES	\$42.95	1047	Printed	Expense	☒	07/31/2023	
82543	06/29/2023	SHRED-IT USA - CHICAGO	\$121.99	1047	Printed	Expense	☒	07/31/2023	
82632	06/26/2023	Barker, Anne Adele	\$142.74	56	Printed	Payroll	☒	07/31/2023	
82695	06/27/2023	Caldwell, Daniel Wayne	\$75.84	59	Printed	Payroll	☒	09/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

From Check:

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From Voucher:

To Voucher:

Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82716	06/27/2023	(FICA) - Non Negotiable	\$1,325.27	1054	Printed	Payroll Ded	☒	08/31/2023	
82717	06/27/2023	AMERICAN FAMILY LIFE	\$60.03	1054	Printed	Payroll Ded	☒	10/31/2023	
82718	06/27/2023	AMERICAN FIDELITY LIFE	\$0.61	1054	Printed	Payroll Ded	☒	10/31/2023	
82719	06/27/2023	BLUE CROSS OF IDAHO	\$1,039.72	1054	Printed	Payroll Ded	☒	09/30/2023	
82721	06/27/2023	DELTA DENTAL OF IDAHO	\$89.26	1054	Printed	Payroll Ded	☒	09/30/2023	
82722	06/27/2023	DIRECT DEPOSIT - Non Negotiable	\$4,390.09	1054	Printed	Payroll Ded	☒	08/31/2023	
82723	06/27/2023	FIDUCIARY TRUST CO OF NH	\$3.72	1054	Printed	Payroll Ded	☒	10/31/2023	
82725	06/27/2023	IDAHO STATE TAX COMMISSION	\$106.57	1054	Printed	Payroll Ded	☒	10/31/2023	
82726	06/27/2023	LIFE INS. CO. OF THE SOUTHWEST	\$6.02	1054	Printed	Payroll Ded	☒	09/30/2023	
82727	06/27/2023	LIFEMAP ASSURANCE COMPANY	\$7.67	1054	Printed	Payroll Ded	☒	09/30/2023	
82728	06/27/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1054	Printed	Payroll Ded	☒	10/31/2023	
82730	06/27/2023	PENSERV PLAN SERVICES, INC.	\$4.26	1054	Printed	Payroll Ded	☒	09/30/2023	
82731	06/27/2023	PERSI - Non Negotiable	\$1,204.96	1054	Printed	Payroll Ded	☒	09/30/2023	
82732	06/27/2023	WASHINGTON STATE SUPPORT REGISTRY	\$125.01	1054	Printed	Payroll Ded	☒	09/30/2023	
82733	06/27/2023	WBCEA	\$2.20	1054	Printed	Payroll Ded	☒	09/30/2023	
82734	06/27/2023	WBCSD #83 (ADVANCES)	\$3.78	1054	Printed	Payroll Ded	☒	05/31/2024	
82735	06/27/2023	WBCSD #83 (WORKERS COMP)	\$127.79	1054	Printed	Payroll Ded	☒	05/31/2024	
82736	06/27/2023	WBCSD #83 - FLEX ACCOUNT	\$6.39	1054	Printed	Payroll Ded	☒	05/31/2024	

Total Checks for Fund: 354 Total Amount: \$517,622.04

Fund: 104 Supplemental Levy 2019-20

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81021	08/25/2022	SCHOOL FIX CATALOG	\$3,454.21	1005	Printed	Expense	☒	09/30/2022	
81074	09/13/2022	SCHOOL FIX CATALOG	\$596.72	1006	Printed	Expense	☒	09/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81143	10/12/2022	AMAZON CAPITAL SERVICES	\$1,732.24	1009	Printed	Expense	☒	10/31/2022	
81150	10/12/2022	BIOZONE CORPORATION	\$224.44	1009	Printed	Expense	☒	10/31/2022	
81189	10/12/2022	LEARNING A-Z	\$1,250.00	1009	Printed	Expense	☒	10/31/2022	
81190	10/12/2022	LITERACY RESOURCES, LLC	\$1,567.80	1009	Printed	Expense	☒	10/31/2022	
81321	11/09/2022	AMAZON CAPITAL SERVICES	\$880.84	1012	Printed	Expense	☒	11/30/2022	
81349	11/09/2022	IDAHO ACADEMIC DECATHLON	\$200.00	1012	Printed	Expense	☒	01/31/2023	
81379	11/09/2022	PRIEST RIVER LAMANNA HIGH	\$2,272.89	1012	Printed	Expense	☒	11/30/2022	
81402	11/09/2022	WELLS FARGO	\$1,560.55	1012	Printed	Expense	☒	11/30/2022	
81483	12/13/2022	WELLS FARGO	\$406.67	1015	Printed	Expense	☒	12/31/2022	
81487	12/14/2022	AMAZON CAPITAL SERVICES	\$46.40	1016	Printed	Expense	☒	12/31/2022	
81508	12/14/2022	DEMIDEC	\$888.00	1016	Printed	Expense	☒	02/28/2023	
81610	01/09/2023	WELLS FARGO	\$114.46	1019	Printed	Expense	☒	01/31/2023	
81617	01/11/2023	AMAZON CAPITAL SERVICES	\$102.96	1021	Printed	Expense	☒	01/31/2023	
81758	02/08/2023	AMAZON CAPITAL SERVICES	\$160.60	1025	Printed	Expense	☒	02/28/2023	
81913	03/08/2023	WELLS FARGO	\$96.41	1028	Printed	Expense	☒	03/19/2023	
81919	03/10/2023	AMAZON CAPITAL SERVICES	\$110.97	1029	Printed	Expense	☒	03/31/2023	
81922	03/10/2023	BARKER, ANNE	\$900.00	1029	Printed	Expense	☒	03/19/2023	
81939	03/10/2023	EPIC SPORTS	\$186.44	1029	Printed	Expense	☒	03/31/2023	
81951	03/10/2023	IDAHO ACADEMIC DECATHLON	\$110.00	1029	Printed	Expense	☒	03/31/2023	
82074	04/12/2023	AMAZON CAPITAL SERVICES	\$76.76	1033	Printed	Expense	☒	04/30/2023	
82231	05/10/2023	AMAZON CAPITAL SERVICES	\$931.41	1039	Printed	Expense	☒	05/31/2023	
82475	06/15/2023	TEACHER DIRECT	\$232.46	1043	Printed	Expense	☒	07/31/2023	

Total Checks for Fund: 24 Total Amount: \$18,103.23

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
80946	08/04/2022	IDAHO DIGITAL LEARNING ACADEMY	\$75.00	1003	Printed	Expense	☒	09/30/2022	
80948	08/04/2022	MITCHELLS HARVEST FOODS	\$39.99	1003	Printed	Expense	☒	08/31/2022	
80962	08/04/2022	WELLS FARGO	\$78.32	1003	Printed	Expense	☒	08/31/2022	
80965	08/25/2022	(FICA) - Non Negotiable	\$1,242.41	1004	Printed	Payroll Ded	☒	08/31/2022	
80969	08/25/2022	DIRECT DEPOSIT - Non Negotiable	\$6,702.85	1004	Printed	Payroll Ded	☒	08/31/2022	
80971	08/25/2022	IDAHO STATE TAX COMMISSION	\$50.00	1004	Printed	Payroll Ded	☒	08/31/2022	
80974	08/25/2022	PERSI - Non Negotiable	\$1,519.65	1004	Printed	Payroll Ded	☒	08/31/2022	
80977	08/25/2022	WBCSD #83 (WORKERS COMP)	\$159.13	1004	Printed	Payroll Ded	☒	08/31/2022	
80982	08/25/2022	AMAZON CAPITAL SERVICES	\$424.50	1005	Printed	Expense	☒	09/30/2022	
81004	08/25/2022	IDAHO DIGITAL LEARNING ACADEMY	\$75.00	1005	Printed	Expense	☒	10/31/2022	
81005	08/25/2022	IMAGINATION STATION, INC.	\$8,203.00	1005	Printed	Expense	☒	09/30/2022	
81058	09/13/2022	IDAHO DIGITAL LEARNING ACADEMY	\$0.00	1006	Printed	Expense	☒	10/31/2022	
81090	09/13/2022	WELLS FARGO	\$316.37	1006	Printed	Expense	☒	09/30/2022	
81116	09/23/2022	(FICA) - Non Negotiable	\$1,753.13	1007	Printed	Payroll Ded	☒	09/30/2022	
81117	09/23/2022	AMERICAN FAMILY LIFE	\$157.61	1007	Printed	Payroll Ded	☒	10/31/2022	
81119	09/23/2022	BLUE CROSS OF IDAHO	\$2,172.15	1007	Printed	Payroll Ded	☒	09/30/2022	
81121	09/23/2022	DELTA DENTAL OF IDAHO	\$173.99	1007	Printed	Payroll Ded	☒	09/30/2022	
81122	09/23/2022	DIRECT DEPOSIT - Non Negotiable	\$7,963.51	1007	Printed	Payroll Ded	☒	09/30/2022	
81126	09/23/2022	IDAHO STATE TAX COMMISSION	\$106.70	1007	Printed	Payroll Ded	☒	09/30/2022	
81127	09/23/2022	LIFE INS. CO. OF THE SOUTHWEST	\$4.22	1007	Printed	Payroll Ded	☒	09/30/2022	
81128	09/23/2022	LIFEMAP ASSURANCE COMPANY	\$15.58	1007	Printed	Payroll Ded	☒	09/30/2022	
81132	09/23/2022	PERSI - Non Negotiable	\$2,098.28	1007	Printed	Payroll Ded	☒	09/30/2022	
81134	09/23/2022	WBCEA	\$65.28	1007	Printed	Payroll Ded	☒	09/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81136	09/23/2022	WBCSD #83 (WORKERS COMP)	\$219.71	1007	Printed	Payroll Ded	☒	09/30/2022	
81137	09/23/2022	WBCSD #83 - FLEX ACCOUNT	\$16.42	1007	Printed	Payroll Ded	☒	09/30/2022	
81138	09/23/2022	WEST BONNER COUNTY SCHOOL	\$96.97	1007	Printed	Payroll Ded	☒	09/30/2022	
81143	10/12/2022	AMAZON CAPITAL SERVICES	\$1,510.52	1009	Printed	Expense	☒	10/31/2022	
81181	10/12/2022	IDAHO DIGITAL LEARNING ACADEMY	\$0.00	1009	Printed	Expense	☒	11/30/2022	
81272	10/25/2022	Horlacher, Hope Elisabeth	\$1,361.63	12	Printed	Payroll	☒	10/31/2022	
81293	10/25/2022	(FICA) - Non Negotiable	\$2,084.84	1010	Printed	Payroll Ded	☒	10/31/2022	
81294	10/25/2022	AMERICAN FAMILY LIFE	\$155.38	1010	Printed	Payroll Ded	☒	11/30/2022	
81296	10/25/2022	BLUE CROSS OF IDAHO	\$2,204.92	1010	Printed	Payroll Ded	☒	10/31/2022	
81298	10/25/2022	DELTA DENTAL OF IDAHO	\$175.81	1010	Printed	Payroll Ded	☒	10/31/2022	
81299	10/25/2022	DIRECT DEPOSIT - Non Negotiable	\$8,186.53	1010	Printed	Payroll Ded	☒	10/31/2022	
81302	10/25/2022	IDAHO STATE TAX COMMISSION	\$108.30	1010	Printed	Payroll Ded	☒	11/30/2022	
81303	10/25/2022	LIFE INS. CO. OF THE SOUTHWEST	\$4.22	1010	Printed	Payroll Ded	☒	11/30/2022	
81304	10/25/2022	LIFEMAP ASSURANCE COMPANY	\$27.70	1010	Printed	Payroll Ded	☒	10/31/2022	
81308	10/25/2022	PERSI - Non Negotiable	\$2,043.82	1010	Printed	Payroll Ded	☒	10/31/2022	
81310	10/25/2022	WBCEA	\$65.28	1010	Printed	Payroll Ded	☒	11/30/2022	
81311	10/25/2022	WBCSD #83 (ADVANCES)	\$24.54	1010	Printed	Payroll Ded	☒	10/31/2022	
81312	10/25/2022	WBCSD #83 (WORKERS COMP)	\$255.41	1010	Printed	Payroll Ded	☒	10/31/2022	
81313	10/25/2022	WBCSD #83 - FLEX ACCOUNT	\$16.10	1010	Printed	Payroll Ded	☒	10/31/2022	
81314	10/25/2022	WEST BONNER COUNTY SCHOOL	\$96.97	1010	Printed	Payroll Ded	☒	10/31/2022	
81321	11/09/2022	AMAZON CAPITAL SERVICES	\$177.36	1012	Printed	Expense	☒	11/30/2022	
81350	11/09/2022	IDAHO DIGITAL LEARNING ACADEMY	\$0.00	1012	Printed	Expense	☒	12/31/2022	
81416	11/18/2022	Horlacher, Hope Elisabeth	\$1,312.29	17	Printed	Payroll	☒	11/30/2022	
81429	11/18/2022	(FICA) - Non Negotiable	\$2,081.74	1013	Printed	Payroll Ded	☒	11/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81430	11/18/2022	AMERICAN FAMILY LIFE	\$149.27	1013	Printed	Payroll Ded	☒	11/30/2022	
81432	11/18/2022	BLUE CROSS OF IDAHO	\$2,184.88	1013	Printed	Payroll Ded	☒	11/30/2022	
81434	11/18/2022	DELTA DENTAL OF IDAHO	\$174.84	1013	Printed	Payroll Ded	☒	11/30/2022	
81435	11/18/2022	DIRECT DEPOSIT - Non Negotiable	\$8,217.25	1013	Printed	Payroll Ded	☒	11/30/2022	
81438	11/18/2022	IDAHO STATE TAX COMMISSION	\$114.13	1013	Printed	Payroll Ded	☒	11/30/2022	
81439	11/18/2022	LIFE INS. CO. OF THE SOUTHWEST	\$4.22	1013	Printed	Payroll Ded	☒	11/30/2022	
81440	11/18/2022	LIFEMAP ASSURANCE COMPANY	\$28.57	1013	Printed	Payroll Ded	☒	12/31/2022	
81444	11/18/2022	PERSI - Non Negotiable	\$2,077.04	1013	Printed	Payroll Ded	☒	11/30/2022	
81446	11/18/2022	WBCEA	\$65.28	1013	Printed	Payroll Ded	☒	11/30/2022	
81447	11/18/2022	WBCSD #83 (ADVANCES)	\$21.08	1013	Printed	Payroll Ded	☒	11/30/2022	
81448	11/18/2022	WBCSD #83 (WORKERS COMP)	\$255.15	1013	Printed	Payroll Ded	☒	11/30/2022	
81449	11/18/2022	WBCSD #83 - FLEX ACCOUNT	\$15.24	1013	Printed	Payroll Ded	☒	11/30/2022	
81450	11/18/2022	WEST BONNER COUNTY SCHOOL	\$96.97	1013	Printed	Payroll Ded	☒	11/30/2022	
81477	12/13/2022	AMAZON CAPITAL SERVICES	\$319.98	1015	Printed	Expense	☒	12/31/2022	
81483	12/13/2022	WELLS FARGO	\$2,003.36	1015	Printed	Expense	☒	12/31/2022	
81487	12/14/2022	AMAZON CAPITAL SERVICES	\$109.57	1016	Printed	Expense	☒	12/31/2022	
81526	12/14/2022	IDAHO DIGITAL LEARNING ACADEMY	\$0.00	1016	Printed	Expense	☒	01/31/2023	
81578	12/16/2022	(FICA) - Non Negotiable	\$2,101.08	1017	Printed	Payroll Ded	☒	12/31/2022	
81579	12/16/2022	AMERICAN FAMILY LIFE	\$140.57	1017	Printed	Payroll Ded	☒	12/31/2022	
81581	12/16/2022	BLUE CROSS OF IDAHO	\$2,093.20	1017	Printed	Payroll Ded	☒	01/31/2023	
81583	12/16/2022	DELTA DENTAL OF IDAHO	\$170.65	1017	Printed	Payroll Ded	☒	12/31/2022	
81584	12/16/2022	DIRECT DEPOSIT - Non Negotiable	\$9,649.10	1017	Printed	Payroll Ded	☒	12/31/2022	
81587	12/16/2022	IDAHO STATE TAX COMMISSION	\$113.71	1017	Printed	Payroll Ded	☒	12/31/2022	
81588	12/16/2022	LIFE INS. CO. OF THE SOUTHWEST	\$4.22	1017	Printed	Payroll Ded	☒	12/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81589	12/16/2022	LIFEMAP ASSURANCE COMPANY	\$27.32	1017	Printed	Payroll Ded	☒	01/31/2023	
81593	12/16/2022	PERSI - Non Negotiable	\$2,193.91	1017	Printed	Payroll Ded	☒	01/31/2023	
81595	12/16/2022	WBCEA	\$65.28	1017	Printed	Payroll Ded	☒	01/31/2023	
81596	12/16/2022	WBCSD #83 (ADVANCES)	\$16.59	1017	Printed	Payroll Ded	☒	12/31/2022	
81597	12/16/2022	WBCSD #83 (WORKERS COMP)	\$257.45	1017	Printed	Payroll Ded	☒	12/31/2022	
81598	12/16/2022	WBCSD #83 - FLEX ACCOUNT	\$13.99	1017	Printed	Payroll Ded	☒	12/31/2022	
81599	12/16/2022	WEST BONNER COUNTY SCHOOL	\$96.97	1017	Printed	Payroll Ded	☒	12/31/2022	
81610	01/09/2023	WELLS FARGO	\$64.27	1019	Printed	Expense	☒	01/31/2023	
81617	01/11/2023	AMAZON CAPITAL SERVICES	\$46.14	1021	Printed	Expense	☒	01/31/2023	
81654	01/11/2023	IDAHO DIGITAL LEARNING ACADEMY	\$0.00	1021	Printed	Expense	☒	02/28/2023	
81721	01/23/2023	(FICA) - Non Negotiable	\$2,083.76	1022	Printed	Payroll Ded	☒	01/31/2023	
81722	01/23/2023	AMERICAN FAMILY LIFE	\$140.57	1022	Printed	Payroll Ded	☒	01/31/2023	
81724	01/23/2023	BLUE CROSS OF IDAHO	\$2,156.25	1022	Printed	Payroll Ded	☒	01/31/2023	
81726	01/23/2023	DELTA DENTAL OF IDAHO	\$173.45	1022	Printed	Payroll Ded	☒	01/31/2023	
81727	01/23/2023	DIRECT DEPOSIT - Non Negotiable	\$9,565.11	1022	Printed	Payroll Ded	☒	01/31/2023	
81730	01/23/2023	IDAHO STATE TAX COMMISSION	\$114.13	1022	Printed	Payroll Ded	☒	02/28/2023	
81731	01/23/2023	LIFE INS. CO. OF THE SOUTHWEST	\$4.22	1022	Printed	Payroll Ded	☒	01/31/2023	
81732	01/23/2023	LIFEMAP ASSURANCE COMPANY	\$28.33	1022	Printed	Payroll Ded	☒	01/31/2023	
81736	01/23/2023	PERSI - Non Negotiable	\$2,195.23	1022	Printed	Payroll Ded	☒	01/31/2023	
81739	01/23/2023	WBCEA	\$65.28	1022	Printed	Payroll Ded	☒	02/28/2023	
81740	01/23/2023	WBCSD #83 (ADVANCES)	\$46.73	1022	Printed	Payroll Ded	☒	01/31/2023	
81741	01/23/2023	WBCSD #83 (WORKERS COMP)	\$256.89	1022	Printed	Payroll Ded	☒	01/31/2023	
81742	01/23/2023	WBCSD #83 - FLEX ACCOUNT	\$13.99	1022	Printed	Payroll Ded	☒	01/31/2023	
81743	01/23/2023	WEST BONNER COUNTY SCHOOL	\$96.97	1022	Printed	Payroll Ded	☒	01/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81755	02/07/2023	WELLS FARGO	\$1,569.84	1024	Printed	Expense	☒	02/28/2023	
81758	02/08/2023	AMAZON CAPITAL SERVICES	\$234.79	1025	Printed	Expense	☒	02/28/2023	
81794	02/08/2023	IDAHO DIGITAL LEARNING ACADEMY	\$0.00	1025	Printed	Expense	☒	03/19/2023	
81856	02/24/2023	Douglas, Robert Hiatt	\$230.87	28	Printed	Payroll	☒	02/28/2023	
81881	02/24/2023	(FICA) - Non Negotiable	\$2,368.84	1026	Printed	Payroll Ded	☒	02/28/2023	
81882	02/24/2023	AMERICAN FAMILY LIFE	\$140.57	1026	Printed	Payroll Ded	☒	03/19/2023	
81884	02/24/2023	BLUE CROSS OF IDAHO	\$2,148.83	1026	Printed	Payroll Ded	☒	02/28/2023	
81886	02/24/2023	DELTA DENTAL OF IDAHO	\$173.13	1026	Printed	Payroll Ded	☒	02/28/2023	
81887	02/24/2023	DIRECT DEPOSIT - Non Negotiable	\$10,688.22	1026	Printed	Payroll Ded	☒	02/28/2023	
81890	02/24/2023	IDAHO STATE TAX COMMISSION	\$103.32	1026	Printed	Payroll Ded	☒	03/19/2023	
81891	02/24/2023	LIFE INS. CO. OF THE SOUTHWEST	\$4.22	1026	Printed	Payroll Ded	☒	03/19/2023	
81892	02/24/2023	LIFEMAP ASSURANCE COMPANY	\$28.31	1026	Printed	Payroll Ded	☒	03/19/2023	
81896	02/24/2023	PERSI - Non Negotiable	\$2,195.24	1026	Printed	Payroll Ded	☒	02/28/2023	
81899	02/24/2023	WBCEA	\$65.28	1026	Printed	Payroll Ded	☒	03/19/2023	
81900	02/24/2023	WBCSD #83 (ADVANCES)	\$57.02	1026	Printed	Payroll Ded	☒	02/28/2023	
81901	02/24/2023	WBCSD #83 (WORKERS COMP)	\$287.24	1026	Printed	Payroll Ded	☒	02/28/2023	
81902	02/24/2023	WBCSD #83 - FLEX ACCOUNT	\$13.99	1026	Printed	Payroll Ded	☒	02/28/2023	
81903	02/24/2023	WEST BONNER COUNTY SCHOOL	\$96.97	1026	Printed	Payroll Ded	☒	02/28/2023	
81913	03/08/2023	WELLS FARGO	\$104.22	1028	Printed	Expense	☒	03/19/2023	
81919	03/10/2023	AMAZON CAPITAL SERVICES	\$442.33	1029	Printed	Expense	☒	03/31/2023	
81952	03/10/2023	IDAHO DIGITAL LEARNING ACADEMY	\$75.00	1029	Printed	Expense	☒	04/30/2023	
81991	03/10/2023	SCHOLASTIC BOOK CLUB	\$500.00	1029	Printed	Expense	☒	03/31/2023	
82037	03/24/2023	(FICA) - Non Negotiable	\$2,173.45	1030	Printed	Payroll Ded	☒	04/30/2023	
82038	03/24/2023	AMERICAN FAMILY LIFE	\$140.57	1030	Printed	Payroll Ded	☒	03/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82040	03/24/2023	BLUE CROSS OF IDAHO	\$1,997.60	1030	Printed	Payroll Ded	☒	03/31/2023	
82042	03/24/2023	DELTA DENTAL OF IDAHO	\$157.01	1030	Printed	Payroll Ded	☒	03/31/2023	
82043	03/24/2023	DIRECT DEPOSIT - Non Negotiable	\$10,122.18	1030	Printed	Payroll Ded	☒	03/31/2023	
82046	03/24/2023	IDAHO STATE TAX COMMISSION	\$103.32	1030	Printed	Payroll Ded	☒	03/31/2023	
82047	03/24/2023	LIFE INS. CO. OF THE SOUTHWEST	\$4.22	1030	Printed	Payroll Ded	☒	03/31/2023	
82048	03/24/2023	LIFEMAP ASSURANCE COMPANY	\$25.89	1030	Printed	Payroll Ded	☒	03/31/2023	
82052	03/24/2023	PERSI - Non Negotiable	\$2,127.60	1030	Printed	Payroll Ded	☒	03/31/2023	
82055	03/24/2023	WBCEA	\$61.50	1030	Printed	Payroll Ded	☒	04/30/2023	
82056	03/24/2023	WBCSD #83 (ADVANCES)	\$62.28	1030	Printed	Payroll Ded	☒	03/31/2023	
82057	03/24/2023	WBCSD #83 (WORKERS COMP)	\$266.34	1030	Printed	Payroll Ded	☒	03/31/2023	
82058	03/24/2023	WBCSD #83 - FLEX ACCOUNT	\$13.99	1030	Printed	Payroll Ded	☒	03/31/2023	
82067	04/10/2023	WELLS FARGO	\$1,533.16	1032	Printed	Expense	☒	04/30/2023	
82074	04/12/2023	AMAZON CAPITAL SERVICES	\$769.88	1033	Printed	Expense	☒	04/30/2023	
82107	04/12/2023	IDAHO DIGITAL LEARNING ACADEMY	\$0.00	1033	Printed	Expense	☒	05/31/2023	
82195	04/25/2023	(FICA) - Non Negotiable	\$1,934.33	1036	Printed	Payroll Ded	☒	04/30/2023	
82196	04/25/2023	AMERICAN FAMILY LIFE	\$140.57	1036	Printed	Payroll Ded	☒	05/31/2023	
82198	04/25/2023	BLUE CROSS OF IDAHO	\$2,156.25	1036	Printed	Payroll Ded	☒	04/30/2023	
82200	04/25/2023	DELTA DENTAL OF IDAHO	\$164.05	1036	Printed	Payroll Ded	☒	04/30/2023	
82201	04/25/2023	DIRECT DEPOSIT - Non Negotiable	\$9,117.02	1036	Printed	Payroll Ded	☒	04/30/2023	
82204	04/25/2023	IDAHO STATE TAX COMMISSION	\$102.94	1036	Printed	Payroll Ded	☒	05/31/2023	
82205	04/25/2023	LIFE INS. CO. OF THE SOUTHWEST	\$4.22	1036	Printed	Payroll Ded	☒	05/31/2023	
82206	04/25/2023	LIFEMAP ASSURANCE COMPANY	\$25.85	1036	Printed	Payroll Ded	☒	04/30/2023	
82210	04/25/2023	PERSI - Non Negotiable	\$2,047.24	1036	Printed	Payroll Ded	☒	05/31/2023	
82213	04/25/2023	WBCEA	\$61.50	1036	Printed	Payroll Ded	☒	05/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82214	04/25/2023	WBCSD #83 (ADVANCES)	\$58.60	1036	Printed	Payroll Ded	☒	04/30/2023	
82215	04/25/2023	WBCSD #83 (WORKERS COMP)	\$244.47	1036	Printed	Payroll Ded	☒	04/30/2023	
82216	04/25/2023	WBCSD #83 - FLEX ACCOUNT	\$13.99	1036	Printed	Payroll Ded	☒	04/30/2023	
82231	05/10/2023	AMAZON CAPITAL SERVICES	\$512.25	1039	Printed	Expense	☒	05/31/2023	
82266	05/10/2023	IDAHO DIGITAL LEARNING ACADEMY	\$0.00	1039	Printed	Expense	☒	06/30/2023	
82298	05/10/2023	SANDCREEK CUSTOM WEAR	\$440.00	1039	Printed	Expense	☒	05/31/2023	
82344	05/25/2023	Wilder, Anne Marie	\$910.80	43	Printed	Payroll	☒	05/31/2023	
82345	05/25/2023	(FICA) - Non Negotiable	\$2,279.17	1040	Printed	Payroll Ded	☒	05/31/2023	
82346	05/25/2023	AMERICAN FAMILY LIFE	\$140.57	1040	Printed	Payroll Ded	☒	06/30/2023	
82348	05/25/2023	BLUE CROSS OF IDAHO	\$2,156.25	1040	Printed	Payroll Ded	☒	05/31/2023	
82350	05/25/2023	DELTA DENTAL OF IDAHO	\$164.05	1040	Printed	Payroll Ded	☒	05/31/2023	
82351	05/25/2023	DIRECT DEPOSIT - Non Negotiable	\$9,829.58	1040	Printed	Payroll Ded	☒	05/31/2023	
82354	05/25/2023	IDAHO STATE TAX COMMISSION	\$103.32	1040	Printed	Payroll Ded	☒	05/31/2023	
82355	05/25/2023	LIFE INS. CO. OF THE SOUTHWEST	\$4.22	1040	Printed	Payroll Ded	☒	06/30/2023	
82356	05/25/2023	LIFEMAP ASSURANCE COMPANY	\$26.34	1040	Printed	Payroll Ded	☒	05/31/2023	
82360	05/25/2023	PERSI - Non Negotiable	\$2,047.26	1040	Printed	Payroll Ded	☒	05/31/2023	
82363	05/25/2023	WBCEA	\$61.50	1040	Printed	Payroll Ded	☒	06/30/2023	
82364	05/25/2023	WBCSD #83 (ADVANCES)	\$67.01	1040	Printed	Payroll Ded	☒	05/31/2023	
82365	05/25/2023	WBCSD #83 (WORKERS COMP)	\$281.21	1040	Printed	Payroll Ded	☒	05/31/2023	
82366	05/25/2023	WBCSD #83 - FLEX ACCOUNT	\$13.99	1040	Printed	Payroll Ded	☒	05/31/2023	
82376	06/09/2023	WELLS FARGO	\$792.49	1042	Printed	Expense	☒	06/30/2023	
82390	06/15/2023	AMAZON CAPITAL SERVICES	\$3,607.87	1043	Printed	Expense	☒	06/30/2023	
82431	06/15/2023	IDAHO DIGITAL LEARNING ACADEMY	\$0.00	1043	Printed	Expense	☒	06/30/2023	
82499	06/23/2023	Wilder, Anne Marie	\$80.80	48	Printed	Payroll	☒	07/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82501	06/23/2023	Caldwell, Daniel Wayne	\$99.83	48	Printed	Payroll	☒	06/30/2023	
82502	06/23/2023	(FICA) - Non Negotiable	\$2,696.40	1044	Printed	Payroll Ded	☒	06/30/2023	
82503	06/23/2023	AMERICAN FAMILY LIFE	\$140.69	1044	Printed	Payroll Ded	☒	06/30/2023	
82505	06/23/2023	BLUE CROSS OF IDAHO	\$2,059.57	1044	Printed	Payroll Ded	☒	06/30/2023	
82507	06/23/2023	DELTA DENTAL OF IDAHO	\$160.25	1044	Printed	Payroll Ded	☒	06/30/2023	
82508	06/23/2023	DIRECT DEPOSIT - Non Negotiable	\$12,229.72	1044	Printed	Payroll Ded	☒	06/30/2023	
82511	06/23/2023	IDAHO STATE TAX COMMISSION	\$118.77	1044	Printed	Payroll Ded	☒	06/30/2023	
82512	06/23/2023	LIFE INS. CO. OF THE SOUTHWEST	\$5.15	1044	Printed	Payroll Ded	☒	07/31/2023	
82513	06/23/2023	LIFEMAP ASSURANCE COMPANY	\$25.65	1044	Printed	Payroll Ded	☒	06/30/2023	
82517	06/23/2023	PERSI - Non Negotiable	\$2,781.59	1044	Printed	Payroll Ded	☒	06/30/2023	
82520	06/23/2023	WBCEA	\$61.50	1044	Printed	Payroll Ded	☒	07/31/2023	
82521	06/23/2023	WBCSD #83 (ADVANCES)	\$84.64	1044	Printed	Payroll Ded	☒	06/30/2023	
82522	06/23/2023	WBCSD #83 (WORKERS COMP)	\$324.53	1044	Printed	Payroll Ded	☒	06/30/2023	
82523	06/23/2023	WBCSD #83 - FLEX ACCOUNT	\$13.99	1044	Printed	Payroll Ded	☒	06/30/2023	
82547	06/29/2023	WELLS FARGO	\$263.70	1047	Printed	Expense	☒	07/31/2023	
82628	06/26/2023	Saccone, Brenna Claire	\$534.31	56	Printed	Payroll	☒	08/31/2023	
82716	06/27/2023	(FICA) - Non Negotiable	\$2,057.65	1054	Printed	Payroll Ded	☒	08/31/2023	
82717	06/27/2023	AMERICAN FAMILY LIFE	\$117.23	1054	Printed	Payroll Ded	☒	10/31/2023	
82719	06/27/2023	BLUE CROSS OF IDAHO	\$1,528.90	1054	Printed	Payroll Ded	☒	09/30/2023	
82721	06/27/2023	DELTA DENTAL OF IDAHO	\$92.84	1054	Printed	Payroll Ded	☒	09/30/2023	
82722	06/27/2023	DIRECT DEPOSIT - Non Negotiable	\$9,102.04	1054	Printed	Payroll Ded	☒	08/31/2023	
82725	06/27/2023	IDAHO STATE TAX COMMISSION	\$109.92	1054	Printed	Payroll Ded	☒	10/31/2023	
82726	06/27/2023	LIFE INS. CO. OF THE SOUTHWEST	\$4.22	1054	Printed	Payroll Ded	☒	09/30/2023	
82727	06/27/2023	LIFEMAP ASSURANCE COMPANY	\$13.16	1054	Printed	Payroll Ded	☒	09/30/2023	
82731	06/27/2023	PERSI - Non Negotiable	\$2,255.61	1054	Printed	Payroll Ded	☒	09/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82733	06/27/2023	WBCEA	\$61.50	1054	Printed	Payroll Ded	☒	09/30/2023	
82734	06/27/2023	WBCSD #83 (ADVANCES)	\$0.01	1054	Printed	Payroll Ded	☒	05/31/2024	
82735	06/27/2023	WBCSD #83 (WORKERS COMP)	\$252.15	1054	Printed	Payroll Ded	☒	05/31/2024	
82736	06/27/2023	WBCSD #83 - FLEX ACCOUNT	\$13.99	1054	Printed	Payroll Ded	☒	05/31/2024	

Total Checks for Fund: 196 Total Amount: \$223,341.76

Fund: 175 Insurance Buydown

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4063	07/11/2022	CONDIE, MICHAEL	\$359.75	13540	Printed	Manual	☒	07/31/2022	
4064	08/01/2022	MBA LLC	\$682.50	13545	Printed	Manual	☒	09/30/2022	
4065	08/15/2022	ANSELMO PAUL	\$541.09	13549	Printed	Manual	☒	08/31/2022	
4066	09/01/2022	MBA LLC	\$682.50	13551	Printed	Manual	☒	09/30/2022	
4067	09/19/2022	TEFFT, SASHA	\$122.52	13553	Printed	Manual	☒	09/30/2022	
4068	09/30/2022	MBA LLC	\$682.50	13556	Printed	Manual	☒	10/31/2022	
4069	10/17/2022	GEORGE, MATT	\$875.00	13558	Printed	Manual	☒	11/30/2022	
4070	10/17/2022	TEFFT, SASHA	\$184.37	13559	Printed	Manual	☒	10/31/2022	
4071	10/24/2022	TEFFT, SASHA	\$84.34	13560	Printed	Manual	☒	10/31/2022	
4072	10/24/2022	TEFFT, SASHA	\$43.93	13561	Printed	Manual	☒	10/31/2022	
4073	11/01/2022	TEFFT, SASHA	\$177.04	13562	Printed	Manual	☒	11/30/2022	
4074	11/01/2022	MBA LLC	\$682.50	13563	Printed	Manual	☒	12/31/2022	
4075	11/10/2022	TEFFT, SASHA	\$154.02	13565	Printed	Manual	☒	11/30/2022	
4076	11/14/2022	BRANUM, JACKIE	\$584.18	13566	Printed	Manual	☒	11/30/2022	
4077	11/14/2022	CONDIE, MICHAEL	\$11.82	13567	Printed	Manual	☒	11/30/2022	
4078	11/29/2022	REHN & ASSOCIATES	\$500.00	13568	Printed	Manual	☒	12/31/2022	
4079	12/02/2022	MBA LLC	\$682.50	13569	Printed	Manual	☒	12/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
4080	12/05/2022	GLAZIER, LORETTA	\$875.00	13571	Printed	Manual	☒	12/31/2022	
4081	12/28/2022	ALLEN, CATHERINE	\$875.00	13573	Printed	Manual	☒	01/31/2023	
4082	12/28/2022	BRANUM, JACKIE	\$290.82	13574	Printed	Manual	☒	01/31/2023	
4083	12/28/2022	HEUVEL KATHY	\$875.00	13575	Printed	Manual	☒	02/28/2023	
4084	12/28/2022	ELDORE, KEN	\$875.00	13576	Printed	Manual	☒	01/31/2023	
4085	12/28/2022	ELDORE, STEPHANIE	\$875.00	13577	Printed	Manual	☒	01/31/2023	
4086	12/28/2022	TEFFT, SASHA	\$574.74	13578	Printed	Manual	☒	01/31/2023	
4087	12/28/2022	SMITH, BRITTANY	\$30.56	13579	Printed	Manual	☒	06/30/2023	
4088	12/28/2022	ASHLEY, ANDREA	\$875.00	13580	Printed	Manual	☒	02/28/2023	
4089	01/03/2023	MBA LLC	\$682.50	13581	Printed	Manual	☒	02/28/2023	
4090	01/11/2023	DOUGLAS, MORGAN	\$1,750.00	13582	Printed	Manual	☒	01/31/2023	
4091	01/11/2023	WALLACE, MARYLEA	\$230.09	13583	Printed	Manual	☒	01/31/2023	
4092	01/17/2023	ERDMAN, TWILA	\$16.13	13584	Printed	Manual	☒	01/31/2023	
4093	01/24/2023	ESTES, SARAH	\$875.00	13585	Printed	Manual	☒	02/28/2023	
4094	01/24/2023	SHANER, KIM	\$875.00	13586	Printed	Manual	☒	01/31/2023	
4095	01/24/2023	WATSON, THERESA	\$875.00	13587	Printed	Manual	☒	02/28/2023	
4096	01/30/2023	LUCKEY, TERESA	\$713.87	13589	Printed	Manual	☒	03/31/2023	
4097	01/30/2023	TEFFT, SASHA	\$44.84	13590	Printed	Manual	☒	02/28/2023	
4098	02/01/2023	MBA LLC	\$682.50	13592	Printed	Manual	☒	02/28/2023	
4099	02/02/2023	CONNOLLY, KRIS	\$587.07	13593	Printed	Manual	☒	02/28/2023	
4100	02/02/2023	LYNCH, ABIGAIL	\$875.00	13594	Printed	Manual	☒	03/19/2023	
4101	02/02/2023	SAGE MONA	\$875.00	13595	Printed	Manual	☒	03/19/2023	
4102	02/02/2023	SNOW, NICOLE	\$875.00	13596	Printed	Manual	☒	05/31/2023	
4103	02/02/2023	PARKER, LYNN	\$779.88	13597	Printed	Manual	☒	02/28/2023	
4104	02/06/2023	REHN & ASSOCIATES	\$544.00	13598	Printed	Manual	☒	03/19/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
4105	02/24/2023	ASHLEY, ANDREA	\$760.84	13599	Printed	Manual	☒	03/19/2023	
4106	02/24/2023	HORNBY, CHERYL	\$875.00	13600	Printed	Manual	☒	03/19/2023	
4107	03/08/2023	MBA LLC	\$682.50	13602	Printed	Manual	☒	05/31/2023	
4108	03/10/2023	GEORGE, MATT	\$875.00	13603	Printed	Manual	☒	05/31/2023	
4109	03/10/2023	MCMAHON, MIKE	\$434.22	13604	Printed	Manual	☒	04/30/2023	
4110	03/10/2023	PAVEY, STEFFIE	\$875.00	13605	Printed	Manual	☒	05/31/2023	
4111	03/10/2023	TEFFT, SASHA	\$53.77	13606	Printed	Manual	☒	03/19/2023	
4112	03/21/2023	REHN & ASSOCIATES	\$544.00	13608	Printed	Manual	☒	04/30/2023	
4113	04/10/2023	REHN & ASSOCIATES	\$540.00	13611	Printed	Manual	☒	04/30/2023	
4114	04/10/2023	MBA LLC	\$682.50	13612	Printed	Manual	☒	04/30/2023	
4115	05/05/2023	REHN & ASSOCIATES	\$540.00	13614	Printed	Manual	☒	05/31/2023	
4116	06/05/2023	REHN & ASSOCIATES	\$548.00	13616	Printed	Manual	☒	06/30/2023	

Total Checks for Fund: 54 Total Amount: \$31,888.39

Fund: 201 Gear-Up

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81090	09/13/2022	WELLS FARGO	\$257.20	1006	Printed	Expense	☒	09/30/2022	
81116	09/23/2022	(FICA) - Non Negotiable	\$337.20	1007	Printed	Payroll Ded	☒	09/30/2022	
81119	09/23/2022	BLUE CROSS OF IDAHO	\$491.05	1007	Printed	Payroll Ded	☒	09/30/2022	
81121	09/23/2022	DELTA DENTAL OF IDAHO	\$25.56	1007	Printed	Payroll Ded	☒	09/30/2022	
81122	09/23/2022	DIRECT DEPOSIT - Non Negotiable	\$1,867.47	1007	Printed	Payroll Ded	☒	09/30/2022	
81126	09/23/2022	IDAHO STATE TAX COMMISSION	\$9.89	1007	Printed	Payroll Ded	☒	09/30/2022	
81128	09/23/2022	LIFEMAP ASSURANCE COMPANY	\$3.24	1007	Printed	Payroll Ded	☒	09/30/2022	
81132	09/23/2022	PERSI - Non Negotiable	\$420.91	1007	Printed	Payroll Ded	☒	09/30/2022	
81136	09/23/2022	WBCSD #83 (WORKERS COMP)	\$44.07	1007	Printed	Payroll Ded	☒	09/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81193	10/12/2022	MCLAIN, JULIANNE	\$166.39	1009	Printed	Expense	☒	10/31/2022	
81221	10/12/2022	QUILL CORPORATION	\$110.73	1009	Printed	Expense	☒	11/30/2022	
81258	10/12/2022	WELLS FARGO	\$614.13	1009	Printed	Expense	☒	10/31/2022	
81293	10/25/2022	(FICA) - Non Negotiable	\$224.46	1010	Printed	Payroll Ded	☒	10/31/2022	
81296	10/25/2022	BLUE CROSS OF IDAHO	\$438.44	1010	Printed	Payroll Ded	☒	10/31/2022	
81298	10/25/2022	DELTA DENTAL OF IDAHO	\$22.82	1010	Printed	Payroll Ded	☒	10/31/2022	
81299	10/25/2022	DIRECT DEPOSIT - Non Negotiable	\$1,200.17	1010	Printed	Payroll Ded	☒	10/31/2022	
81304	10/25/2022	LIFEMAP ASSURANCE COMPANY	\$14.44	1010	Printed	Payroll Ded	☒	10/31/2022	
81308	10/25/2022	PERSI - Non Negotiable	\$280.20	1010	Printed	Payroll Ded	☒	10/31/2022	
81311	10/25/2022	WBCSD #83 (ADVANCES)	\$38.05	1010	Printed	Payroll Ded	☒	10/31/2022	
81312	10/25/2022	WBCSD #83 (WORKERS COMP)	\$29.34	1010	Printed	Payroll Ded	☒	10/31/2022	
81358	11/09/2022	MCLAIN, JULIANNE	\$395.70	1012	Printed	Expense	☒	12/31/2022	
81380	11/09/2022	QUILL CORPORATION	\$136.55	1012	Printed	Expense	☒	12/31/2022	
81402	11/09/2022	WELLS FARGO	\$914.00	1012	Printed	Expense	☒	11/30/2022	
81429	11/18/2022	(FICA) - Non Negotiable	\$224.46	1013	Printed	Payroll Ded	☒	11/30/2022	
81432	11/18/2022	BLUE CROSS OF IDAHO	\$438.44	1013	Printed	Payroll Ded	☒	11/30/2022	
81434	11/18/2022	DELTA DENTAL OF IDAHO	\$22.82	1013	Printed	Payroll Ded	☒	11/30/2022	
81435	11/18/2022	DIRECT DEPOSIT - Non Negotiable	\$1,216.71	1013	Printed	Payroll Ded	☒	11/30/2022	
81440	11/18/2022	LIFEMAP ASSURANCE COMPANY	\$14.55	1013	Printed	Payroll Ded	☒	12/31/2022	
81444	11/18/2022	PERSI - Non Negotiable	\$280.20	1013	Printed	Payroll Ded	☒	11/30/2022	
81447	11/18/2022	WBCSD #83 (ADVANCES)	\$21.40	1013	Printed	Payroll Ded	☒	11/30/2022	
81448	11/18/2022	WBCSD #83 (WORKERS COMP)	\$29.34	1013	Printed	Payroll Ded	☒	11/30/2022	
81578	12/16/2022	(FICA) - Non Negotiable	\$224.46	1017	Printed	Payroll Ded	☒	12/31/2022	
81581	12/16/2022	BLUE CROSS OF IDAHO	\$438.44	1017	Printed	Payroll Ded	☒	01/31/2023	
81583	12/16/2022	DELTA DENTAL OF IDAHO	\$22.82	1017	Printed	Payroll Ded	☒	12/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81584	12/16/2022	DIRECT DEPOSIT - Non Negotiable	\$1,226.27	1017	Printed	Payroll Ded	☒	12/31/2022	
81589	12/16/2022	LIFEMAP ASSURANCE COMPANY	\$14.50	1017	Printed	Payroll Ded	☒	01/31/2023	
81593	12/16/2022	PERSI - Non Negotiable	\$280.20	1017	Printed	Payroll Ded	☒	01/31/2023	
81596	12/16/2022	WBCSD #83 (ADVANCES)	\$11.89	1017	Printed	Payroll Ded	☒	12/31/2022	
81597	12/16/2022	WBCSD #83 (WORKERS COMP)	\$29.34	1017	Printed	Payroll Ded	☒	12/31/2022	
81610	01/09/2023	WELLS FARGO	\$329.94	1019	Printed	Expense	☒	01/31/2023	
81721	01/23/2023	(FICA) - Non Negotiable	\$224.46	1022	Printed	Payroll Ded	☒	01/31/2023	
81724	01/23/2023	BLUE CROSS OF IDAHO	\$438.44	1022	Printed	Payroll Ded	☒	01/31/2023	
81726	01/23/2023	DELTA DENTAL OF IDAHO	\$22.82	1022	Printed	Payroll Ded	☒	01/31/2023	
81727	01/23/2023	DIRECT DEPOSIT - Non Negotiable	\$1,226.27	1022	Printed	Payroll Ded	☒	01/31/2023	
81732	01/23/2023	LIFEMAP ASSURANCE COMPANY	\$14.50	1022	Printed	Payroll Ded	☒	01/31/2023	
81736	01/23/2023	PERSI - Non Negotiable	\$280.20	1022	Printed	Payroll Ded	☒	01/31/2023	
81740	01/23/2023	WBCSD #83 (ADVANCES)	\$11.89	1022	Printed	Payroll Ded	☒	01/31/2023	
81741	01/23/2023	WBCSD #83 (WORKERS COMP)	\$29.34	1022	Printed	Payroll Ded	☒	01/31/2023	
81881	02/24/2023	(FICA) - Non Negotiable	\$224.46	1026	Printed	Payroll Ded	☒	02/28/2023	
81884	02/24/2023	BLUE CROSS OF IDAHO	\$438.44	1026	Printed	Payroll Ded	☒	02/28/2023	
81886	02/24/2023	DELTA DENTAL OF IDAHO	\$22.82	1026	Printed	Payroll Ded	☒	02/28/2023	
81887	02/24/2023	DIRECT DEPOSIT - Non Negotiable	\$1,204.46	1026	Printed	Payroll Ded	☒	02/28/2023	
81892	02/24/2023	LIFEMAP ASSURANCE COMPANY	\$14.50	1026	Printed	Payroll Ded	☒	03/19/2023	
81896	02/24/2023	PERSI - Non Negotiable	\$280.20	1026	Printed	Payroll Ded	☒	02/28/2023	
81900	02/24/2023	WBCSD #83 (ADVANCES)	\$33.70	1026	Printed	Payroll Ded	☒	02/28/2023	
81901	02/24/2023	WBCSD #83 (WORKERS COMP)	\$29.34	1026	Printed	Payroll Ded	☒	02/28/2023	
81913	03/08/2023	WELLS FARGO	\$297.81	1028	Printed	Expense	☒	03/19/2023	
82037	03/24/2023	(FICA) - Non Negotiable	\$224.46	1030	Printed	Payroll Ded	☒	04/30/2023	
82040	03/24/2023	BLUE CROSS OF IDAHO	\$438.44	1030	Printed	Payroll Ded	☒	03/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82042	03/24/2023	DELTA DENTAL OF IDAHO	\$22.82	1030	Printed	Payroll Ded	☒	03/31/2023	
82043	03/24/2023	DIRECT DEPOSIT - Non Negotiable	\$1,207.24	1030	Printed	Payroll Ded	☒	03/31/2023	
82048	03/24/2023	LIFEMAP ASSURANCE COMPANY	\$14.50	1030	Printed	Payroll Ded	☒	03/31/2023	
82052	03/24/2023	PERSI - Non Negotiable	\$280.20	1030	Printed	Payroll Ded	☒	03/31/2023	
82056	03/24/2023	WBCSD #83 (ADVANCES)	\$30.92	1030	Printed	Payroll Ded	☒	03/31/2023	
82057	03/24/2023	WBCSD #83 (WORKERS COMP)	\$29.34	1030	Printed	Payroll Ded	☒	03/31/2023	
82067	04/10/2023	WELLS FARGO	\$364.84	1032	Printed	Expense	☒	04/30/2023	
82195	04/25/2023	(FICA) - Non Negotiable	\$224.46	1036	Printed	Payroll Ded	☒	04/30/2023	
82198	04/25/2023	BLUE CROSS OF IDAHO	\$438.44	1036	Printed	Payroll Ded	☒	04/30/2023	
82200	04/25/2023	DELTA DENTAL OF IDAHO	\$22.82	1036	Printed	Payroll Ded	☒	04/30/2023	
82201	04/25/2023	DIRECT DEPOSIT - Non Negotiable	\$1,214.38	1036	Printed	Payroll Ded	☒	04/30/2023	
82206	04/25/2023	LIFEMAP ASSURANCE COMPANY	\$14.50	1036	Printed	Payroll Ded	☒	04/30/2023	
82210	04/25/2023	PERSI - Non Negotiable	\$280.20	1036	Printed	Payroll Ded	☒	05/31/2023	
82214	04/25/2023	WBCSD #83 (ADVANCES)	\$23.78	1036	Printed	Payroll Ded	☒	04/30/2023	
82215	04/25/2023	WBCSD #83 (WORKERS COMP)	\$29.34	1036	Printed	Payroll Ded	☒	04/30/2023	
82226	05/05/2023	WELLS FARGO	\$2,005.01	1038	Printed	Expense	☒	05/31/2023	
82292	05/10/2023	QUILL CORPORATION	\$114.44	1039	Printed	Expense	☒	05/31/2023	
82345	05/25/2023	(FICA) - Non Negotiable	\$224.46	1040	Printed	Payroll Ded	☒	05/31/2023	
82348	05/25/2023	BLUE CROSS OF IDAHO	\$438.44	1040	Printed	Payroll Ded	☒	05/31/2023	
82350	05/25/2023	DELTA DENTAL OF IDAHO	\$22.82	1040	Printed	Payroll Ded	☒	05/31/2023	
82351	05/25/2023	DIRECT DEPOSIT - Non Negotiable	\$1,195.35	1040	Printed	Payroll Ded	☒	05/31/2023	
82356	05/25/2023	LIFEMAP ASSURANCE COMPANY	\$14.50	1040	Printed	Payroll Ded	☒	05/31/2023	
82360	05/25/2023	PERSI - Non Negotiable	\$280.20	1040	Printed	Payroll Ded	☒	05/31/2023	
82364	05/25/2023	WBCSD #83 (ADVANCES)	\$42.81	1040	Printed	Payroll Ded	☒	05/31/2023	
82365	05/25/2023	WBCSD #83 (WORKERS COMP)	\$29.34	1040	Printed	Payroll Ded	☒	05/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82376	06/09/2023	WELLS FARGO	\$746.68	1042	Printed	Expense	☒	06/30/2023	
82390	06/15/2023	AMAZON CAPITAL SERVICES	\$3,087.64	1043	Printed	Expense	☒	06/30/2023	
82412	06/15/2023	ESTES, SARAH	\$155.54	1043	Printed	Expense	☒	07/31/2023	
82424	06/15/2023	HELPING PROJECT/KYND KITS	\$1,200.00	1043	Printed	Expense	☒	08/31/2023	
82426	06/15/2023	HOLIDAY INN BOISE	\$278.00	1043	Printed	Expense	☒	06/30/2023	
82458	06/15/2023	QUILL CORPORATION	\$1,244.53	1043	Printed	Expense	☒	07/31/2023	
82468	06/15/2023	SILVERWOOD THEME PARK	\$2,616.72	1043	Printed	Expense	☒	06/30/2023	
82502	06/23/2023	(FICA) - Non Negotiable	\$224.46	1044	Printed	Payroll Ded	☒	06/30/2023	
82505	06/23/2023	BLUE CROSS OF IDAHO	\$438.44	1044	Printed	Payroll Ded	☒	06/30/2023	
82507	06/23/2023	DELTA DENTAL OF IDAHO	\$22.82	1044	Printed	Payroll Ded	☒	06/30/2023	
82508	06/23/2023	DIRECT DEPOSIT - Non Negotiable	\$1,200.11	1044	Printed	Payroll Ded	☒	06/30/2023	
82513	06/23/2023	LIFEMAP ASSURANCE COMPANY	\$14.50	1044	Printed	Payroll Ded	☒	06/30/2023	
82517	06/23/2023	PERSI - Non Negotiable	\$280.20	1044	Printed	Payroll Ded	☒	06/30/2023	
82521	06/23/2023	WBCSD #83 (ADVANCES)	\$38.05	1044	Printed	Payroll Ded	☒	06/30/2023	
82522	06/23/2023	WBCSD #83 (WORKERS COMP)	\$29.34	1044	Printed	Payroll Ded	☒	06/30/2023	
82716	06/27/2023	(FICA) - Non Negotiable	\$224.46	1054	Printed	Payroll Ded	☒	08/31/2023	
82722	06/27/2023	DIRECT DEPOSIT - Non Negotiable	\$1,256.37	1054	Printed	Payroll Ded	☒	08/31/2023	
82731	06/27/2023	PERSI - Non Negotiable	\$262.45	1054	Printed	Payroll Ded	☒	09/30/2023	
82735	06/27/2023	WBCSD #83 (WORKERS COMP)	\$29.34	1054	Printed	Payroll Ded	☒	05/31/2024	

Total Checks for Fund: 103 Total Amount: \$40,239.14

Fund: 203 AFLAC Reimbursement

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4078	07/18/2022	WAGE WORKS	\$140.00	13541	Printed	Manual	☒	07/31/2022	
4079	07/26/2022	BEAN RUSSELL	\$2,660.60	13544	Printed	Manual	☒	08/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
4080	08/01/2022	STEWART, GARY	\$1,073.53	13546	Printed	Manual	☒	08/31/2022	
4081	08/08/2022	STEWART, GARY	\$71.54	13547	Printed	Manual	☒	08/31/2022	
4082	08/08/2022	BEHRENS, JULIE	\$543.51	13548	Printed	Manual	☒	08/31/2022	
4083	08/16/2022	WAGE WORKS	\$140.00	13550	Printed	Manual	☒	08/31/2022	
4084	09/19/2022	CLARK LANCE	\$1,856.56	13552	Printed	Manual	☒	10/31/2022	
4085	09/20/2022	WAGE WORKS	\$140.00	13554	Printed	Manual	☒	09/30/2022	
4086	10/05/2022	WAGE WORKS	\$135.00	13557	Printed	Manual	☒	10/31/2022	
4087	11/03/2022	WAGE WORKS	\$130.00	13564	Printed	Manual	☒	11/30/2022	
4088	12/05/2022	WAGE WORKS	\$130.00	13570	Printed	Manual	☒	12/31/2022	
4089	12/28/2022	WAGE WORKS	\$130.00	13572	Printed	Manual	☒	01/31/2023	
4090	01/30/2023	WAGE WORKS	\$130.00	13591	Printed	Manual	☒	02/28/2023	
4091	02/24/2023	WAGE WORKS	\$130.00	13601	Printed	Manual	☒	03/19/2023	
4092	03/24/2023	WAGE WORKS	\$130.00	13610	Printed	Manual	☒	03/31/2023	
4093	04/26/2023	WAGE WORKS	\$130.00	13613	Printed	Manual	☒	05/31/2023	
4094	05/25/2023	WAGE WORKS	\$130.00	13615	Printed	Manual	☒	06/30/2023	
4095	06/26/2023	WAGE WORKS	\$130.00	13617	Printed	Manual	☒	06/30/2023	

Total Checks for Fund: 18 Total Amount: \$7,930.74

Fund: 241 Driver Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80935	08/04/2022	BUCKLE UP DRIVING SCHOOL	\$3,150.00	1003	Printed	Expense	☒	08/31/2022	
81328	11/09/2022	BUCKLE UP DRIVING SCHOOL	\$2,400.00	1012	Printed	Expense	☒	11/30/2022	
82081	04/12/2023	BUCKLE UP DRIVING SCHOOL	\$3,300.00	1033	Printed	Expense	☒	04/30/2023	
82397	06/15/2023	BUCKLE UP DRIVING SCHOOL	\$3,300.00	1043	Printed	Expense	☒	06/30/2023	

Total Checks for Fund: 4 Total Amount: \$12,150.00

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
80962	08/04/2022	WELLS FARGO	\$704.85	1003	Printed	Expense	☒	08/31/2022	
80980	08/25/2022	AL COMPRESSED GASES, INC.	\$18.63	1005	Printed	Expense	☒	09/30/2022	
81036	09/13/2022	AL COMPRESSED GASES, INC.	\$21.26	1006	Printed	Expense	☒	09/30/2022	
81116	09/23/2022	(FICA) - Non Negotiable	\$35.55	1007	Printed	Payroll Ded	☒	09/30/2022	
81122	09/23/2022	DIRECT DEPOSIT - Non Negotiable	\$94.62	1007	Printed	Payroll Ded	☒	09/30/2022	
81126	09/23/2022	IDAHO STATE TAX COMMISSION	\$5.61	1007	Printed	Payroll Ded	☒	09/30/2022	
81132	09/23/2022	PERSI - Non Negotiable	\$25.82	1007	Printed	Payroll Ded	☒	09/30/2022	
81136	09/23/2022	WBCSD #83 (WORKERS COMP)	\$2.70	1007	Printed	Payroll Ded	☒	09/30/2022	
81142	10/12/2022	AL COMPRESSED GASES, INC.	\$39.26	1009	Printed	Expense	☒	10/31/2022	
81247	10/12/2022	THE LAMPO GROUP, LLC	\$2,669.44	1009	Printed	Expense	☒	10/31/2022	
81293	10/25/2022	(FICA) - Non Negotiable	\$35.55	1010	Printed	Payroll Ded	☒	10/31/2022	
81299	10/25/2022	DIRECT DEPOSIT - Non Negotiable	\$94.62	1010	Printed	Payroll Ded	☒	10/31/2022	
81302	10/25/2022	IDAHO STATE TAX COMMISSION	\$5.61	1010	Printed	Payroll Ded	☒	11/30/2022	
81308	10/25/2022	PERSI - Non Negotiable	\$25.82	1010	Printed	Payroll Ded	☒	10/31/2022	
81312	10/25/2022	WBCSD #83 (WORKERS COMP)	\$2.70	1010	Printed	Payroll Ded	☒	10/31/2022	
81319	11/09/2022	AL COMPRESSED GASES, INC.	\$19.26	1012	Printed	Expense	☒	11/30/2022	
81368	11/09/2022	NIM	\$793.31	1012	Printed	Expense	☒	11/30/2022	
81429	11/18/2022	(FICA) - Non Negotiable	\$35.55	1013	Printed	Payroll Ded	☒	11/30/2022	
81435	11/18/2022	DIRECT DEPOSIT - Non Negotiable	\$94.62	1013	Printed	Payroll Ded	☒	11/30/2022	
81438	11/18/2022	IDAHO STATE TAX COMMISSION	\$5.61	1013	Printed	Payroll Ded	☒	11/30/2022	
81444	11/18/2022	PERSI - Non Negotiable	\$25.82	1013	Printed	Payroll Ded	☒	11/30/2022	
81448	11/18/2022	WBCSD #83 (WORKERS COMP)	\$2.70	1013	Printed	Payroll Ded	☒	11/30/2022	
81483	12/13/2022	WELLS FARGO	\$216.64	1015	Printed	Expense	☒	12/31/2022	
81485	12/14/2022	AL COMPRESSED GASES, INC.	\$18.63	1016	Printed	Expense	☒	12/31/2022	
81578	12/16/2022	(FICA) - Non Negotiable	\$35.55	1017	Printed	Payroll Ded	☒	12/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81584	12/16/2022	DIRECT DEPOSIT - Non Negotiable	\$94.62	1017	Printed	Payroll Ded	☒	12/31/2022	
81587	12/16/2022	IDAHO STATE TAX COMMISSION	\$5.61	1017	Printed	Payroll Ded	☒	12/31/2022	
81593	12/16/2022	PERSI - Non Negotiable	\$25.82	1017	Printed	Payroll Ded	☒	01/31/2023	
81597	12/16/2022	WBCSD #83 (WORKERS COMP)	\$2.70	1017	Printed	Payroll Ded	☒	12/31/2022	
81615	01/11/2023	AL COMPRESSED GASES, INC.	\$19.26	1021	Printed	Expense	☒	01/31/2023	
81721	01/23/2023	(FICA) - Non Negotiable	\$35.55	1022	Printed	Payroll Ded	☒	01/31/2023	
81727	01/23/2023	DIRECT DEPOSIT - Non Negotiable	\$94.62	1022	Printed	Payroll Ded	☒	01/31/2023	
81730	01/23/2023	IDAHO STATE TAX COMMISSION	\$5.61	1022	Printed	Payroll Ded	☒	02/28/2023	
81736	01/23/2023	PERSI - Non Negotiable	\$25.82	1022	Printed	Payroll Ded	☒	01/31/2023	
81741	01/23/2023	WBCSD #83 (WORKERS COMP)	\$2.70	1022	Printed	Payroll Ded	☒	01/31/2023	
81881	02/24/2023	(FICA) - Non Negotiable	\$34.55	1026	Printed	Payroll Ded	☒	02/28/2023	
81887	02/24/2023	DIRECT DEPOSIT - Non Negotiable	\$96.15	1026	Printed	Payroll Ded	☒	02/28/2023	
81890	02/24/2023	IDAHO STATE TAX COMMISSION	\$5.08	1026	Printed	Payroll Ded	☒	03/19/2023	
81896	02/24/2023	PERSI - Non Negotiable	\$25.82	1026	Printed	Payroll Ded	☒	02/28/2023	
81901	02/24/2023	WBCSD #83 (WORKERS COMP)	\$2.70	1026	Printed	Payroll Ded	☒	02/28/2023	
81918	03/10/2023	AL COMPRESSED GASES, INC.	\$459.86	1029	Printed	Expense	☒	03/31/2023	
81919	03/10/2023	AMAZON CAPITAL SERVICES	\$1,462.03	1029	Printed	Expense	☒	03/31/2023	
82037	03/24/2023	(FICA) - Non Negotiable	\$34.55	1030	Printed	Payroll Ded	☒	04/30/2023	
82043	03/24/2023	DIRECT DEPOSIT - Non Negotiable	\$96.15	1030	Printed	Payroll Ded	☒	03/31/2023	
82046	03/24/2023	IDAHO STATE TAX COMMISSION	\$5.08	1030	Printed	Payroll Ded	☒	03/31/2023	
82052	03/24/2023	PERSI - Non Negotiable	\$25.82	1030	Printed	Payroll Ded	☒	03/31/2023	
82057	03/24/2023	WBCSD #83 (WORKERS COMP)	\$2.70	1030	Printed	Payroll Ded	☒	03/31/2023	
82072	04/12/2023	AL COMPRESSED GASES, INC.	\$36.65	1033	Printed	Expense	☒	04/30/2023	
82073	04/12/2023	ALBENI FALLS BLDG SUPPLY, INC.	\$340.63	1033	Printed	Expense	☒	04/30/2023	
82074	04/12/2023	AMAZON CAPITAL SERVICES	\$766.27	1033	Printed	Expense	☒	04/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82124	04/12/2023	NIM	\$1,045.51	1033	Printed	Expense	☒	04/30/2023	
82195	04/25/2023	(FICA) - Non Negotiable	\$34.55	1036	Printed	Payroll Ded	☒	04/30/2023	
82201	04/25/2023	DIRECT DEPOSIT - Non Negotiable	\$96.15	1036	Printed	Payroll Ded	☒	04/30/2023	
82204	04/25/2023	IDAHO STATE TAX COMMISSION	\$5.08	1036	Printed	Payroll Ded	☒	05/31/2023	
82210	04/25/2023	PERSI - Non Negotiable	\$25.82	1036	Printed	Payroll Ded	☒	05/31/2023	
82215	04/25/2023	WBCSD #83 (WORKERS COMP)	\$2.70	1036	Printed	Payroll Ded	☒	04/30/2023	
82230	05/10/2023	AL COMPRESSED GASES, INC.	\$1,813.61	1039	Printed	Expense	☒	05/31/2023	
82231	05/10/2023	AMAZON CAPITAL SERVICES	\$5,070.04	1039	Printed	Expense	☒	05/31/2023	
82279	05/10/2023	NIM	\$1,423.19	1039	Printed	Expense	☒	05/31/2023	
82345	05/25/2023	(FICA) - Non Negotiable	\$34.55	1040	Printed	Payroll Ded	☒	05/31/2023	
82351	05/25/2023	DIRECT DEPOSIT - Non Negotiable	\$96.15	1040	Printed	Payroll Ded	☒	05/31/2023	
82354	05/25/2023	IDAHO STATE TAX COMMISSION	\$5.08	1040	Printed	Payroll Ded	☒	05/31/2023	
82360	05/25/2023	PERSI - Non Negotiable	\$25.82	1040	Printed	Payroll Ded	☒	05/31/2023	
82365	05/25/2023	WBCSD #83 (WORKERS COMP)	\$2.70	1040	Printed	Payroll Ded	☒	05/31/2023	
82388	06/15/2023	AL COMPRESSED GASES, INC.	\$5,420.29	1043	Printed	Expense	☒	06/30/2023	
82393	06/15/2023	B&H PHOTO-VIDEO-PRO AUDIO	\$1,943.47	1043	Printed	Expense	☒	06/30/2023	
82450	06/15/2023	PACIFIC OFFICE AUTOMATION	\$3,656.52	1043	Printed	Expense	☒	07/31/2023	
82502	06/23/2023	(FICA) - Non Negotiable	\$1,939.82	1044	Printed	Payroll Ded	☒	06/30/2023	
82508	06/23/2023	DIRECT DEPOSIT - Non Negotiable	\$4,366.03	1044	Printed	Payroll Ded	☒	06/30/2023	
82511	06/23/2023	IDAHO STATE TAX COMMISSION	\$279.38	1044	Printed	Payroll Ded	☒	06/30/2023	
82517	06/23/2023	PERSI - Non Negotiable	\$1,251.66	1044	Printed	Payroll Ded	☒	06/30/2023	
82522	06/23/2023	WBCSD #83 (WORKERS COMP)	\$131.06	1044	Printed	Payroll Ded	☒	06/30/2023	
82716	06/27/2023	(FICA) - Non Negotiable	\$34.68	1054	Printed	Payroll Ded	☒	08/31/2023	
82722	06/27/2023	DIRECT DEPOSIT - Non Negotiable	\$96.59	1054	Printed	Payroll Ded	☒	08/31/2023	
82725	06/27/2023	IDAHO STATE TAX COMMISSION	\$5.11	1054	Printed	Payroll Ded	☒	10/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82731	06/27/2023	PERSI - Non Negotiable	\$24.18	1054	Printed	Payroll Ded	☒	09/30/2023	
82735	06/27/2023	WBCSD #83 (WORKERS COMP)	\$2.70	1054	Printed	Payroll Ded	☒	05/31/2024	
Total Checks for Fund:		77	Total Amount:	\$37,568.52					

Fund: 245 Classroom Technology

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80858	07/12/2022	AMAZON CAPITAL SERVICES	\$591.68	1000	Printed	Expense	☒	07/31/2022	
80896	07/25/2022	(FICA) - Non Negotiable	\$526.02	1001	Printed	Payroll Ded	☒	07/31/2022	
80900	07/25/2022	DIRECT DEPOSIT - Non Negotiable	\$2,928.83	1001	Printed	Payroll Ded	☒	07/31/2022	
80905	07/25/2022	PERSI - Non Negotiable	\$656.66	1001	Printed	Payroll Ded	☒	08/31/2022	
80908	07/25/2022	WBCSD #83 (WORKERS COMP)	\$68.76	1001	Printed	Payroll Ded	☒	07/31/2022	
80932	08/04/2022	AMAZON CAPITAL SERVICES	\$2,866.16	1003	Printed	Expense	☒	08/31/2022	
80933	08/04/2022	APPLE, INC.	\$8,820.00	1003	Printed	Expense	☒	08/31/2022	
80936	08/04/2022	CDW GOVERNMENT INC.	\$15,300.00	1003	Printed	Expense	☒	08/31/2022	
80958	08/04/2022	TRAFERA, LLC	\$4,267.00	1003	Printed	Expense	☒	08/31/2022	
80962	08/04/2022	WELLS FARGO	\$11,537.12	1003	Printed	Expense	☒	08/31/2022	
80965	08/25/2022	(FICA) - Non Negotiable	\$141.34	1004	Printed	Payroll Ded	☒	08/31/2022	
80969	08/25/2022	DIRECT DEPOSIT - Non Negotiable	\$787.17	1004	Printed	Payroll Ded	☒	08/31/2022	
80974	08/25/2022	PERSI - Non Negotiable	\$176.48	1004	Printed	Payroll Ded	☒	08/31/2022	
80977	08/25/2022	WBCSD #83 (WORKERS COMP)	\$18.48	1004	Printed	Payroll Ded	☒	08/31/2022	
80982	08/25/2022	AMAZON CAPITAL SERVICES	\$1,851.96	1005	Printed	Expense	☒	09/30/2022	
81019	08/25/2022	SACCONI, BRENNAN	\$53.82	1005	Printed	Expense	☒	09/30/2022	
81116	09/23/2022	(FICA) - Non Negotiable	\$471.81	1007	Printed	Payroll Ded	☒	09/30/2022	
81122	09/23/2022	DIRECT DEPOSIT - Non Negotiable	\$2,292.74	1007	Printed	Payroll Ded	☒	09/30/2022	
81126	09/23/2022	IDAHO STATE TAX COMMISSION	\$15.00	1007	Printed	Payroll Ded	☒	09/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81132	09/23/2022	PERSI - Non Negotiable	\$528.31	1007	Printed	Payroll Ded	☒	09/30/2022	
81136	09/23/2022	WBCSD #83 (WORKERS COMP)	\$55.32	1007	Printed	Payroll Ded	☒	09/30/2022	
81143	10/12/2022	AMAZON CAPITAL SERVICES	\$2,177.48	1009	Printed	Expense	☒	10/31/2022	
81153	10/12/2022	CDW GOVERNMENT INC.	\$5,988.80	1009	Printed	Expense	☒	10/31/2022	
81154	10/12/2022	CHARLESTON, LEONARD	\$300.00	1009	Printed	Expense	☒	10/31/2022	
81159	10/12/2022	COMPUNET, INC	\$4,800.00	1009	Printed	Expense	☒	11/30/2022	
81249	10/12/2022	TRAFERA, LLC	\$3,248.00	1009	Printed	Expense	☒	10/31/2022	
81254	10/12/2022	VALCOM SALT LAKE CITY, LC	\$3,842.10	1009	Printed	Expense	☒	10/31/2022	
81258	10/12/2022	WELLS FARGO	\$375.77	1009	Printed	Expense	☒	10/31/2022	
81293	10/25/2022	(FICA) - Non Negotiable	\$214.49	1010	Printed	Payroll Ded	☒	10/31/2022	
81299	10/25/2022	DIRECT DEPOSIT - Non Negotiable	\$802.02	1010	Printed	Payroll Ded	☒	10/31/2022	
81302	10/25/2022	IDAHO STATE TAX COMMISSION	\$26.58	1010	Printed	Payroll Ded	☒	11/30/2022	
81308	10/25/2022	PERSI - Non Negotiable	\$198.26	1010	Printed	Payroll Ded	☒	10/31/2022	
81312	10/25/2022	WBCSD #83 (WORKERS COMP)	\$20.76	1010	Printed	Payroll Ded	☒	10/31/2022	
81321	11/09/2022	AMAZON CAPITAL SERVICES	\$935.90	1012	Printed	Expense	☒	11/30/2022	
81402	11/09/2022	WELLS FARGO	\$391.67	1012	Printed	Expense	☒	11/30/2022	
81487	12/14/2022	AMAZON CAPITAL SERVICES	\$771.55	1016	Printed	Expense	☒	12/31/2022	
81608	01/09/2023	TRAFERA, LLC	\$812.00	1019	Printed	Expense	☒	01/31/2023	
81617	01/11/2023	AMAZON CAPITAL SERVICES	\$730.93	1021	Printed	Expense	☒	01/31/2023	
81652	01/11/2023	IBOSS, INC.	\$9,953.48	1021	Printed	Expense	☒	01/31/2023	
81755	02/07/2023	WELLS FARGO	\$674.22	1024	Printed	Expense	☒	02/28/2023	
81758	02/08/2023	AMAZON CAPITAL SERVICES	\$181.01	1025	Printed	Expense	☒	02/28/2023	
81814	02/08/2023	OETC	\$530.00	1025	Printed	Expense	☒	02/28/2023	
81913	03/08/2023	WELLS FARGO	\$1,623.09	1028	Printed	Expense	☒	03/19/2023	
81919	03/10/2023	AMAZON CAPITAL SERVICES	\$536.50	1029	Printed	Expense	☒	03/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81932	03/10/2023	COLOMBINI, KIMBERLY	\$69.25	1029	Printed	Expense	☒	03/31/2023	
81986	03/10/2023	RON KRUSE	\$77.41	1029	Printed	Expense	☒	03/31/2023	
82345	05/25/2023	(FICA) - Non Negotiable	\$1,016.67	1040	Printed	Payroll Ded	☒	05/31/2023	
82351	05/25/2023	DIRECT DEPOSIT - Non Negotiable	\$4,904.43	1040	Printed	Payroll Ded	☒	05/31/2023	
82354	05/25/2023	IDAHO STATE TAX COMMISSION	\$48.00	1040	Printed	Payroll Ded	☒	05/31/2023	
82360	05/25/2023	PERSI - Non Negotiable	\$1,134.53	1040	Printed	Payroll Ded	☒	05/31/2023	
82365	05/25/2023	WBCSD #83 (WORKERS COMP)	\$118.80	1040	Printed	Payroll Ded	☒	05/31/2023	
82630	06/26/2023	Loutzenhisser, Peggy Jo	\$184.99	56	Printed	Payroll	☒	08/31/2023	
82716	06/27/2023	(FICA) - Non Negotiable	\$271.72	1054	Printed	Payroll Ded	☒	08/31/2023	
82731	06/27/2023	PERSI - Non Negotiable	\$317.73	1054	Printed	Payroll Ded	☒	09/30/2023	
82735	06/27/2023	WBCSD #83 (WORKERS COMP)	\$35.52	1054	Printed	Payroll Ded	☒	05/31/2024	

Total Checks for Fund: 55 Total Amount: \$101,268.32

Fund: 246 Safe & Drug Free Schools

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81369	11/09/2022	NIMCO, INC.	\$412.35	1012	Printed	Expense	☒	11/30/2022	
81984	03/10/2023	REDWOOD TOXICOLOGY LABORATORY, INC.	\$716.56	1029	Printed	Expense	☒	03/31/2023	

Total Checks for Fund: 2 Total Amount: \$1,128.91

Fund: 250 Undesignated

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81116	09/23/2022	(FICA) - Non Negotiable	\$5,403.67	1007	Printed	Payroll Ded	☒	09/30/2022	
81117	09/23/2022	AMERICAN FAMILY LIFE	\$139.59	1007	Printed	Payroll Ded	☒	10/31/2022	
81119	09/23/2022	BLUE CROSS OF IDAHO	\$4,997.90	1007	Printed	Payroll Ded	☒	09/30/2022	
81121	09/23/2022	DELTA DENTAL OF IDAHO	\$312.50	1007	Printed	Payroll Ded	☒	09/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 250 Undesignated

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81122	09/23/2022	DIRECT DEPOSIT - Non Negotiable	\$18,942.17	1007	Printed	Payroll Ded	☒	09/30/2022	
81126	09/23/2022	IDAHO STATE TAX COMMISSION	\$737.00	1007	Printed	Payroll Ded	☒	09/30/2022	
81128	09/23/2022	LIFEMAP ASSURANCE COMPANY	\$28.34	1007	Printed	Payroll Ded	☒	09/30/2022	
81130	09/23/2022	NHHS FOUNDATION	\$10.00	1007	Printed	Payroll Ded	☒	10/31/2022	
81131	09/23/2022	PENSERV PLAN SERVICES, INC.	\$150.00	1007	Printed	Payroll Ded	☒	10/31/2022	
81132	09/23/2022	PERSI - Non Negotiable	\$4,999.84	1007	Printed	Payroll Ded	☒	09/30/2022	
81134	09/23/2022	WBCEA	\$61.50	1007	Printed	Payroll Ded	☒	09/30/2022	
81136	09/23/2022	WBCSD #83 (WORKERS COMP)	\$523.53	1007	Printed	Payroll Ded	☒	09/30/2022	
81192	10/12/2022	MCKINSTRY CO., LLC	\$184,179.00	1009	Printed	Expense	☒	10/31/2022	
81293	10/25/2022	(FICA) - Non Negotiable	\$5,248.85	1010	Printed	Payroll Ded	☒	10/31/2022	
81294	10/25/2022	AMERICAN FAMILY LIFE	\$139.59	1010	Printed	Payroll Ded	☒	11/30/2022	
81296	10/25/2022	BLUE CROSS OF IDAHO	\$4,365.15	1010	Printed	Payroll Ded	☒	10/31/2022	
81298	10/25/2022	DELTA DENTAL OF IDAHO	\$279.47	1010	Printed	Payroll Ded	☒	10/31/2022	
81299	10/25/2022	DIRECT DEPOSIT - Non Negotiable	\$18,079.61	1010	Printed	Payroll Ded	☒	10/31/2022	
81302	10/25/2022	IDAHO STATE TAX COMMISSION	\$737.00	1010	Printed	Payroll Ded	☒	11/30/2022	
81304	10/25/2022	LIFEMAP ASSURANCE COMPANY	\$24.11	1010	Printed	Payroll Ded	☒	10/31/2022	
81306	10/25/2022	NHHS FOUNDATION	\$10.00	1010	Printed	Payroll Ded	☒	11/30/2022	
81307	10/25/2022	PENSERV PLAN SERVICES, INC.	\$150.00	1010	Printed	Payroll Ded	☒	10/31/2022	
81308	10/25/2022	PERSI - Non Negotiable	\$4,808.00	1010	Printed	Payroll Ded	☒	10/31/2022	
81310	10/25/2022	WBCEA	\$61.50	1010	Printed	Payroll Ded	☒	11/30/2022	
81312	10/25/2022	WBCSD #83 (WORKERS COMP)	\$503.44	1010	Printed	Payroll Ded	☒	10/31/2022	
81429	11/18/2022	(FICA) - Non Negotiable	\$5,242.23	1013	Printed	Payroll Ded	☒	11/30/2022	
81430	11/18/2022	AMERICAN FAMILY LIFE	\$139.59	1013	Printed	Payroll Ded	☒	11/30/2022	
81432	11/18/2022	BLUE CROSS OF IDAHO	\$4,365.15	1013	Printed	Payroll Ded	☒	11/30/2022	
81434	11/18/2022	DELTA DENTAL OF IDAHO	\$279.47	1013	Printed	Payroll Ded	☒	11/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 250 Undesignated

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81435	11/18/2022	DIRECT DEPOSIT - Non Negotiable	\$18,042.76	1013	Printed	Payroll Ded	☒	11/30/2022	
81438	11/18/2022	IDAHO STATE TAX COMMISSION	\$737.00	1013	Printed	Payroll Ded	☒	11/30/2022	
81440	11/18/2022	LIFEMAP ASSURANCE COMPANY	\$28.37	1013	Printed	Payroll Ded	☒	12/31/2022	
81442	11/18/2022	NHHS FOUNDATION	\$10.00	1013	Printed	Payroll Ded	☒	11/30/2022	
81443	11/18/2022	PENSERV PLAN SERVICES, INC.	\$150.00	1013	Printed	Payroll Ded	☒	11/30/2022	
81444	11/18/2022	PERSI - Non Negotiable	\$4,799.73	1013	Printed	Payroll Ded	☒	11/30/2022	
81446	11/18/2022	WBCEA	\$61.50	1013	Printed	Payroll Ded	☒	11/30/2022	
81448	11/18/2022	WBCSD #83 (WORKERS COMP)	\$502.57	1013	Printed	Payroll Ded	☒	11/30/2022	
81578	12/16/2022	(FICA) - Non Negotiable	\$4,964.01	1017	Printed	Payroll Ded	☒	12/31/2022	
81579	12/16/2022	AMERICAN FAMILY LIFE	\$139.59	1017	Printed	Payroll Ded	☒	12/31/2022	
81581	12/16/2022	BLUE CROSS OF IDAHO	\$4,257.88	1017	Printed	Payroll Ded	☒	01/31/2023	
81583	12/16/2022	DELTA DENTAL OF IDAHO	\$274.71	1017	Printed	Payroll Ded	☒	12/31/2022	
81584	12/16/2022	DIRECT DEPOSIT - Non Negotiable	\$17,299.34	1017	Printed	Payroll Ded	☒	12/31/2022	
81587	12/16/2022	IDAHO STATE TAX COMMISSION	\$694.00	1017	Printed	Payroll Ded	☒	12/31/2022	
81589	12/16/2022	LIFEMAP ASSURANCE COMPANY	\$28.07	1017	Printed	Payroll Ded	☒	01/31/2023	
81591	12/16/2022	NHHS FOUNDATION	\$10.00	1017	Printed	Payroll Ded	☒	12/31/2022	
81592	12/16/2022	PENSERV PLAN SERVICES, INC.	\$150.00	1017	Printed	Payroll Ded	☒	12/31/2022	
81593	12/16/2022	PERSI - Non Negotiable	\$4,584.30	1017	Printed	Payroll Ded	☒	01/31/2023	
81595	12/16/2022	WBCEA	\$61.50	1017	Printed	Payroll Ded	☒	01/31/2023	
81597	12/16/2022	WBCSD #83 (WORKERS COMP)	\$480.02	1017	Printed	Payroll Ded	☒	12/31/2022	
81721	01/23/2023	(FICA) - Non Negotiable	\$4,042.41	1022	Printed	Payroll Ded	☒	01/31/2023	
81722	01/23/2023	AMERICAN FAMILY LIFE	\$139.59	1022	Printed	Payroll Ded	☒	01/31/2023	
81724	01/23/2023	BLUE CROSS OF IDAHO	\$4,365.15	1022	Printed	Payroll Ded	☒	01/31/2023	
81726	01/23/2023	DELTA DENTAL OF IDAHO	\$279.47	1022	Printed	Payroll Ded	☒	01/31/2023	
81727	01/23/2023	DIRECT DEPOSIT - Non Negotiable	\$14,736.45	1022	Printed	Payroll Ded	☒	01/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 250 Undesignated

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81730	01/23/2023	IDAHO STATE TAX COMMISSION	\$506.00	1022	Printed	Payroll Ded	☒	02/28/2023	
81732	01/23/2023	LIFEMAP ASSURANCE COMPANY	\$28.37	1022	Printed	Payroll Ded	☒	01/31/2023	
81734	01/23/2023	NHHS FOUNDATION	\$10.00	1022	Printed	Payroll Ded	☒	02/28/2023	
81735	01/23/2023	PENSERV PLAN SERVICES, INC.	\$150.00	1022	Printed	Payroll Ded	☒	01/31/2023	
81736	01/23/2023	PERSI - Non Negotiable	\$3,899.36	1022	Printed	Payroll Ded	☒	01/31/2023	
81739	01/23/2023	WBCEA	\$61.50	1022	Printed	Payroll Ded	☒	02/28/2023	
81741	01/23/2023	WBCSD #83 (WORKERS COMP)	\$408.30	1022	Printed	Payroll Ded	☒	01/31/2023	
81765	02/08/2023	BIG HORN SERVICE	\$185.98	1025	Printed	Expense	☒	02/28/2023	
81881	02/24/2023	(FICA) - Non Negotiable	\$5,121.65	1026	Printed	Payroll Ded	☒	02/28/2023	
81882	02/24/2023	AMERICAN FAMILY LIFE	\$139.59	1026	Printed	Payroll Ded	☒	03/19/2023	
81884	02/24/2023	BLUE CROSS OF IDAHO	\$4,247.20	1026	Printed	Payroll Ded	☒	02/28/2023	
81886	02/24/2023	DELTA DENTAL OF IDAHO	\$274.23	1026	Printed	Payroll Ded	☒	02/28/2023	
81887	02/24/2023	DIRECT DEPOSIT - Non Negotiable	\$18,128.96	1026	Printed	Payroll Ded	☒	02/28/2023	
81890	02/24/2023	IDAHO STATE TAX COMMISSION	\$674.00	1026	Printed	Payroll Ded	☒	03/19/2023	
81892	02/24/2023	LIFEMAP ASSURANCE COMPANY	\$28.04	1026	Printed	Payroll Ded	☒	03/19/2023	
81894	02/24/2023	NHHS FOUNDATION	\$10.00	1026	Printed	Payroll Ded	☒	03/19/2023	
81895	02/24/2023	PENSERV PLAN SERVICES, INC.	\$150.00	1026	Printed	Payroll Ded	☒	02/28/2023	
81896	02/24/2023	PERSI - Non Negotiable	\$4,766.84	1026	Printed	Payroll Ded	☒	02/28/2023	
81899	02/24/2023	WBCEA	\$61.50	1026	Printed	Payroll Ded	☒	03/19/2023	
81901	02/24/2023	WBCSD #83 (WORKERS COMP)	\$499.13	1026	Printed	Payroll Ded	☒	02/28/2023	
81906	03/08/2023	BIG HORN SERVICE	\$51,216.79	1028	Printed	Expense	☒	03/19/2023	
81940	03/10/2023	EVCO SOUND & ELECTRONIC, INC.	\$472.50	1029	Printed	Expense	☒	03/31/2023	
82037	03/24/2023	(FICA) - Non Negotiable	\$5,135.31	1030	Printed	Payroll Ded	☒	04/30/2023	
82038	03/24/2023	AMERICAN FAMILY LIFE	\$139.59	1030	Printed	Payroll Ded	☒	03/31/2023	
82040	03/24/2023	BLUE CROSS OF IDAHO	\$4,338.15	1030	Printed	Payroll Ded	☒	03/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 250 Undesignated

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82042	03/24/2023	DELTA DENTAL OF IDAHO	\$278.27	1030	Printed	Payroll Ded	☒	03/31/2023	
82043	03/24/2023	DIRECT DEPOSIT - Non Negotiable	\$18,201.05	1030	Printed	Payroll Ded	☒	03/31/2023	
82046	03/24/2023	IDAHO STATE TAX COMMISSION	\$674.00	1030	Printed	Payroll Ded	☒	03/31/2023	
82048	03/24/2023	LIFEMAP ASSURANCE COMPANY	\$28.30	1030	Printed	Payroll Ded	☒	03/31/2023	
82050	03/24/2023	NHHS FOUNDATION	\$10.00	1030	Printed	Payroll Ded	☒	04/30/2023	
82051	03/24/2023	PENSERV PLAN SERVICES, INC.	\$150.00	1030	Printed	Payroll Ded	☒	03/31/2023	
82052	03/24/2023	PERSI - Non Negotiable	\$4,794.24	1030	Printed	Payroll Ded	☒	03/31/2023	
82055	03/24/2023	WBCEA	\$61.50	1030	Printed	Payroll Ded	☒	04/30/2023	
82057	03/24/2023	WBCSD #83 (WORKERS COMP)	\$502.00	1030	Printed	Payroll Ded	☒	03/31/2023	
82079	04/12/2023	BIG HORN SERVICE	\$10,370.72	1033	Printed	Expense	☒	04/30/2023	
82093	04/12/2023	EVCO SOUND & ELECTRONIC, INC.	\$7,716.59	1033	Printed	Expense	☒	04/30/2023	
82195	04/25/2023	(FICA) - Non Negotiable	\$5,022.16	1036	Printed	Payroll Ded	☒	04/30/2023	
82196	04/25/2023	AMERICAN FAMILY LIFE	\$139.59	1036	Printed	Payroll Ded	☒	05/31/2023	
82198	04/25/2023	BLUE CROSS OF IDAHO	\$4,365.15	1036	Printed	Payroll Ded	☒	04/30/2023	
82200	04/25/2023	DELTA DENTAL OF IDAHO	\$279.47	1036	Printed	Payroll Ded	☒	04/30/2023	
82201	04/25/2023	DIRECT DEPOSIT - Non Negotiable	\$18,020.12	1036	Printed	Payroll Ded	☒	04/30/2023	
82204	04/25/2023	IDAHO STATE TAX COMMISSION	\$656.00	1036	Printed	Payroll Ded	☒	05/31/2023	
82206	04/25/2023	LIFEMAP ASSURANCE COMPANY	\$28.09	1036	Printed	Payroll Ded	☒	04/30/2023	
82208	04/25/2023	NHHS FOUNDATION	\$10.00	1036	Printed	Payroll Ded	☒	05/31/2023	
82209	04/25/2023	PENSERV PLAN SERVICES, INC.	\$150.00	1036	Printed	Payroll Ded	☒	04/30/2023	
82210	04/25/2023	PERSI - Non Negotiable	\$4,738.20	1036	Printed	Payroll Ded	☒	05/31/2023	
82213	04/25/2023	WBCEA	\$61.50	1036	Printed	Payroll Ded	☒	05/31/2023	
82215	04/25/2023	WBCSD #83 (WORKERS COMP)	\$496.14	1036	Printed	Payroll Ded	☒	04/30/2023	
82237	05/10/2023	BIG HORN SERVICE	\$26,055.33	1039	Printed	Expense	☒	05/31/2023	
82345	05/25/2023	(FICA) - Non Negotiable	\$4,672.88	1040	Printed	Payroll Ded	☒	05/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 250 Undesignated

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82346	05/25/2023	AMERICAN FAMILY LIFE	\$139.59	1040	Printed	Payroll Ded	☒	06/30/2023	
82348	05/25/2023	BLUE CROSS OF IDAHO	\$4,365.15	1040	Printed	Payroll Ded	☒	05/31/2023	
82350	05/25/2023	DELTA DENTAL OF IDAHO	\$279.47	1040	Printed	Payroll Ded	☒	05/31/2023	
82351	05/25/2023	DIRECT DEPOSIT - Non Negotiable	\$16,976.86	1040	Printed	Payroll Ded	☒	05/31/2023	
82354	05/25/2023	IDAHO STATE TAX COMMISSION	\$599.00	1040	Printed	Payroll Ded	☒	05/31/2023	
82356	05/25/2023	LIFEMAP ASSURANCE COMPANY	\$28.37	1040	Printed	Payroll Ded	☒	05/31/2023	
82358	05/25/2023	NHHS FOUNDATION	\$10.00	1040	Printed	Payroll Ded	☒	06/30/2023	
82359	05/25/2023	PENSERV PLAN SERVICES, INC.	\$150.00	1040	Printed	Payroll Ded	☒	05/31/2023	
82360	05/25/2023	PERSI - Non Negotiable	\$4,462.68	1040	Printed	Payroll Ded	☒	05/31/2023	
82363	05/25/2023	WBCEA	\$61.50	1040	Printed	Payroll Ded	☒	06/30/2023	
82365	05/25/2023	WBCSD #83 (WORKERS COMP)	\$467.29	1040	Printed	Payroll Ded	☒	05/31/2023	
82394	06/15/2023	BIG HORN SERVICE	\$7,015.09	1043	Printed	Expense	☒	06/30/2023	
82413	06/15/2023	EVCO SOUND & ELECTRONIC, INC.	\$62,693.95	1043	Printed	Expense	☒	06/30/2023	
82536	06/29/2023	EVCO SOUND & ELECTRONIC, INC.	\$32,780.83	1047	Printed	Expense	☒	07/31/2023	

Total Checks for Fund: 118 Total Amount: \$683,920.69

Fund: 251 Title I

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81096	09/23/2022	Cork, Marsha Lynn	\$1,733.59	8	Printed	Payroll	☒	10/31/2022	
81102	09/23/2022	Sinn, Debra Sue	\$1,453.15	8	Printed	Payroll	☒	10/31/2022	
81116	09/23/2022	(FICA) - Non Negotiable	\$6,193.92	1007	Printed	Payroll Ded	☒	09/30/2022	
81117	09/23/2022	AMERICAN FAMILY LIFE	\$77.91	1007	Printed	Payroll Ded	☒	10/31/2022	
81119	09/23/2022	BLUE CROSS OF IDAHO	\$3,645.60	1007	Printed	Payroll Ded	☒	09/30/2022	
81121	09/23/2022	DELTA DENTAL OF IDAHO	\$251.20	1007	Printed	Payroll Ded	☒	09/30/2022	
81122	09/23/2022	DIRECT DEPOSIT - Non Negotiable	\$18,103.14	1007	Printed	Payroll Ded	☒	09/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81126	09/23/2022	IDAHO STATE TAX COMMISSION	\$643.14	1007	Printed	Payroll Ded	☒	09/30/2022	
81128	09/23/2022	LIFEMAP ASSURANCE COMPANY	\$33.29	1007	Printed	Payroll Ded	☒	09/30/2022	
81130	09/23/2022	NHHS FOUNDATION	\$25.60	1007	Printed	Payroll Ded	☒	10/31/2022	
81132	09/23/2022	PERSI - Non Negotiable	\$5,469.49	1007	Printed	Payroll Ded	☒	09/30/2022	
81136	09/23/2022	WBCSD #83 (WORKERS COMP)	\$572.70	1007	Printed	Payroll Ded	☒	09/30/2022	
81137	09/23/2022	WBCSD #83 - FLEX ACCOUNT	\$15.00	1007	Printed	Payroll Ded	☒	09/30/2022	
81138	09/23/2022	WEST BONNER COUNTY SCHOOL	\$691.80	1007	Printed	Payroll Ded	☒	09/30/2022	
81271	10/25/2022	Cork, Marsha Lynn	\$1,733.59	12	Printed	Payroll	☒	11/30/2022	
81277	10/25/2022	Sinn, Debra Sue	\$1,428.78	12	Printed	Payroll	☒	10/31/2022	
81293	10/25/2022	(FICA) - Non Negotiable	\$6,200.83	1010	Printed	Payroll Ded	☒	10/31/2022	
81294	10/25/2022	AMERICAN FAMILY LIFE	\$77.91	1010	Printed	Payroll Ded	☒	11/30/2022	
81296	10/25/2022	BLUE CROSS OF IDAHO	\$3,665.83	1010	Printed	Payroll Ded	☒	10/31/2022	
81298	10/25/2022	DELTA DENTAL OF IDAHO	\$252.13	1010	Printed	Payroll Ded	☒	10/31/2022	
81299	10/25/2022	DIRECT DEPOSIT - Non Negotiable	\$18,103.15	1010	Printed	Payroll Ded	☒	10/31/2022	
81302	10/25/2022	IDAHO STATE TAX COMMISSION	\$642.77	1010	Printed	Payroll Ded	☒	11/30/2022	
81304	10/25/2022	LIFEMAP ASSURANCE COMPANY	\$109.75	1010	Printed	Payroll Ded	☒	10/31/2022	
81306	10/25/2022	NHHS FOUNDATION	\$0.60	1010	Printed	Payroll Ded	☒	11/30/2022	
81308	10/25/2022	PERSI - Non Negotiable	\$5,490.51	1010	Printed	Payroll Ded	☒	10/31/2022	
81310	10/25/2022	WBCEA	\$57.20	1010	Printed	Payroll Ded	☒	11/30/2022	
81312	10/25/2022	WBCSD #83 (WORKERS COMP)	\$574.91	1010	Printed	Payroll Ded	☒	10/31/2022	
81313	10/25/2022	WBCSD #83 - FLEX ACCOUNT	\$15.00	1010	Printed	Payroll Ded	☒	10/31/2022	
81314	10/25/2022	WEST BONNER COUNTY SCHOOL	\$691.80	1010	Printed	Payroll Ded	☒	10/31/2022	
81415	11/18/2022	Cork, Marsha Lynn	\$1,733.59	17	Printed	Payroll	☒	12/31/2022	
81422	11/18/2022	Sinn, Debra Sue	\$1,428.78	17	Printed	Payroll	☒	12/31/2022	
81429	11/18/2022	(FICA) - Non Negotiable	\$6,163.67	1013	Printed	Payroll Ded	☒	11/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81430	11/18/2022	AMERICAN FAMILY LIFE	\$77.91	1013	Printed	Payroll Ded	☒	11/30/2022	
81432	11/18/2022	BLUE CROSS OF IDAHO	\$3,679.09	1013	Printed	Payroll Ded	☒	11/30/2022	
81434	11/18/2022	DELTA DENTAL OF IDAHO	\$252.96	1013	Printed	Payroll Ded	☒	11/30/2022	
81435	11/18/2022	DIRECT DEPOSIT - Non Negotiable	\$17,973.94	1013	Printed	Payroll Ded	☒	11/30/2022	
81438	11/18/2022	IDAHO STATE TAX COMMISSION	\$639.60	1013	Printed	Payroll Ded	☒	11/30/2022	
81440	11/18/2022	LIFEMAP ASSURANCE COMPANY	\$109.86	1013	Printed	Payroll Ded	☒	12/31/2022	
81442	11/18/2022	NHHS FOUNDATION	\$0.60	1013	Printed	Payroll Ded	☒	11/30/2022	
81444	11/18/2022	PERSI - Non Negotiable	\$5,457.73	1013	Printed	Payroll Ded	☒	11/30/2022	
81446	11/18/2022	WBCEA	\$57.20	1013	Printed	Payroll Ded	☒	11/30/2022	
81448	11/18/2022	WBCSD #83 (WORKERS COMP)	\$571.48	1013	Printed	Payroll Ded	☒	11/30/2022	
81449	11/18/2022	WBCSD #83 - FLEX ACCOUNT	\$15.00	1013	Printed	Payroll Ded	☒	11/30/2022	
81450	11/18/2022	WEST BONNER COUNTY SCHOOL	\$691.80	1013	Printed	Payroll Ded	☒	11/30/2022	
81463	12/16/2022	Cork, Marsha Lynn	\$1,733.59	21	Printed	Payroll	☒	01/31/2023	
81469	12/16/2022	Sinn, Debra Sue	\$1,428.78	21	Printed	Payroll	☒	12/31/2022	
81578	12/16/2022	(FICA) - Non Negotiable	\$6,163.29	1017	Printed	Payroll Ded	☒	12/31/2022	
81579	12/16/2022	AMERICAN FAMILY LIFE	\$77.91	1017	Printed	Payroll Ded	☒	12/31/2022	
81581	12/16/2022	BLUE CROSS OF IDAHO	\$3,682.34	1017	Printed	Payroll Ded	☒	01/31/2023	
81583	12/16/2022	DELTA DENTAL OF IDAHO	\$253.13	1017	Printed	Payroll Ded	☒	12/31/2022	
81584	12/16/2022	DIRECT DEPOSIT - Non Negotiable	\$17,974.32	1017	Printed	Payroll Ded	☒	12/31/2022	
81587	12/16/2022	IDAHO STATE TAX COMMISSION	\$639.60	1017	Printed	Payroll Ded	☒	12/31/2022	
81589	12/16/2022	LIFEMAP ASSURANCE COMPANY	\$109.88	1017	Printed	Payroll Ded	☒	01/31/2023	
81591	12/16/2022	NHHS FOUNDATION	\$0.60	1017	Printed	Payroll Ded	☒	12/31/2022	
81593	12/16/2022	PERSI - Non Negotiable	\$5,457.73	1017	Printed	Payroll Ded	☒	01/31/2023	
81595	12/16/2022	WBCEA	\$57.20	1017	Printed	Payroll Ded	☒	01/31/2023	
81597	12/16/2022	WBCSD #83 (WORKERS COMP)	\$571.48	1017	Printed	Payroll Ded	☒	12/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81598	12/16/2022	WBCSD #83 - FLEX ACCOUNT	\$15.00	1017	Printed	Payroll Ded	☒	12/31/2022	
81599	12/16/2022	WEST BONNER COUNTY SCHOOL	\$691.80	1017	Printed	Payroll Ded	☒	12/31/2022	
81702	01/23/2023	Cork, Marsha Lynn	\$1,733.59	24	Printed	Payroll	☒	02/28/2023	
81707	01/23/2023	Sinn, Debra Sue	\$1,428.78	24	Printed	Payroll	☒	02/28/2023	
81721	01/23/2023	(FICA) - Non Negotiable	\$6,161.92	1022	Printed	Payroll Ded	☒	01/31/2023	
81722	01/23/2023	AMERICAN FAMILY LIFE	\$77.91	1022	Printed	Payroll Ded	☒	01/31/2023	
81724	01/23/2023	BLUE CROSS OF IDAHO	\$3,679.09	1022	Printed	Payroll Ded	☒	01/31/2023	
81726	01/23/2023	DELTA DENTAL OF IDAHO	\$252.96	1022	Printed	Payroll Ded	☒	01/31/2023	
81727	01/23/2023	DIRECT DEPOSIT - Non Negotiable	\$17,975.69	1022	Printed	Payroll Ded	☒	01/31/2023	
81730	01/23/2023	IDAHO STATE TAX COMMISSION	\$639.60	1022	Printed	Payroll Ded	☒	02/28/2023	
81732	01/23/2023	LIFEMAP ASSURANCE COMPANY	\$109.86	1022	Printed	Payroll Ded	☒	01/31/2023	
81734	01/23/2023	NHHS FOUNDATION	\$0.60	1022	Printed	Payroll Ded	☒	02/28/2023	
81736	01/23/2023	PERSI - Non Negotiable	\$5,457.73	1022	Printed	Payroll Ded	☒	01/31/2023	
81739	01/23/2023	WBCEA	\$57.20	1022	Printed	Payroll Ded	☒	02/28/2023	
81741	01/23/2023	WBCSD #83 (WORKERS COMP)	\$571.48	1022	Printed	Payroll Ded	☒	01/31/2023	
81742	01/23/2023	WBCSD #83 - FLEX ACCOUNT	\$15.00	1022	Printed	Payroll Ded	☒	01/31/2023	
81743	01/23/2023	WEST BONNER COUNTY SCHOOL	\$691.80	1022	Printed	Payroll Ded	☒	01/31/2023	
81859	02/24/2023	Cork, Marsha Lynn	\$1,748.59	29	Printed	Payroll	☒	03/19/2023	
81860	02/24/2023	Rogers, Jessica Jean	\$428.04	29	Printed	Payroll	☒	03/19/2023	
81865	02/24/2023	Sinn, Debra Sue	\$1,443.78	29	Printed	Payroll	☒	03/19/2023	
81881	02/24/2023	(FICA) - Non Negotiable	\$6,242.87	1026	Printed	Payroll Ded	☒	02/28/2023	
81882	02/24/2023	AMERICAN FAMILY LIFE	\$77.91	1026	Printed	Payroll Ded	☒	03/19/2023	
81884	02/24/2023	BLUE CROSS OF IDAHO	\$3,679.09	1026	Printed	Payroll Ded	☒	02/28/2023	
81886	02/24/2023	DELTA DENTAL OF IDAHO	\$252.96	1026	Printed	Payroll Ded	☒	02/28/2023	
81887	02/24/2023	DIRECT DEPOSIT - Non Negotiable	\$19,180.82	1026	Printed	Payroll Ded	☒	02/28/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81890	02/24/2023	IDAHO STATE TAX COMMISSION	\$574.60	1026	Printed	Payroll Ded	☒	03/19/2023	
81892	02/24/2023	LIFEMAP ASSURANCE COMPANY	\$109.86	1026	Printed	Payroll Ded	☒	03/19/2023	
81894	02/24/2023	NHHS FOUNDATION	\$0.60	1026	Printed	Payroll Ded	☒	03/19/2023	
81896	02/24/2023	PERSI - Non Negotiable	\$5,683.75	1026	Printed	Payroll Ded	☒	02/28/2023	
81899	02/24/2023	WBCEA	\$57.20	1026	Printed	Payroll Ded	☒	03/19/2023	
81900	02/24/2023	WBCSD #83 (ADVANCES)	\$9.00	1026	Printed	Payroll Ded	☒	02/28/2023	
81901	02/24/2023	WBCSD #83 (WORKERS COMP)	\$604.42	1026	Printed	Payroll Ded	☒	02/28/2023	
81902	02/24/2023	WBCSD #83 - FLEX ACCOUNT	\$15.00	1026	Printed	Payroll Ded	☒	02/28/2023	
81903	02/24/2023	WEST BONNER COUNTY SCHOOL	\$691.80	1026	Printed	Payroll Ded	☒	02/28/2023	
82012	03/24/2023	Cork, Marsha Lynn	\$1,748.59	31	Printed	Payroll	☒	04/30/2023	
82013	03/24/2023	Rogers, Jessica Jean	\$285.36	31	Printed	Payroll	☒	04/30/2023	
82019	03/24/2023	Sinn, Debra Sue	\$1,443.78	31	Printed	Payroll	☒	03/31/2023	
82037	03/24/2023	(FICA) - Non Negotiable	\$6,237.14	1030	Printed	Payroll Ded	☒	04/30/2023	
82038	03/24/2023	AMERICAN FAMILY LIFE	\$77.91	1030	Printed	Payroll Ded	☒	03/31/2023	
82040	03/24/2023	BLUE CROSS OF IDAHO	\$3,679.09	1030	Printed	Payroll Ded	☒	03/31/2023	
82042	03/24/2023	DELTA DENTAL OF IDAHO	\$252.96	1030	Printed	Payroll Ded	☒	03/31/2023	
82043	03/24/2023	DIRECT DEPOSIT - Non Negotiable	\$19,304.18	1030	Printed	Payroll Ded	☒	03/31/2023	
82046	03/24/2023	IDAHO STATE TAX COMMISSION	\$574.60	1030	Printed	Payroll Ded	☒	03/31/2023	
82048	03/24/2023	LIFEMAP ASSURANCE COMPANY	\$109.86	1030	Printed	Payroll Ded	☒	03/31/2023	
82050	03/24/2023	NHHS FOUNDATION	\$0.60	1030	Printed	Payroll Ded	☒	04/30/2023	
82052	03/24/2023	PERSI - Non Negotiable	\$5,660.16	1030	Printed	Payroll Ded	☒	03/31/2023	
82055	03/24/2023	WBCEA	\$57.20	1030	Printed	Payroll Ded	☒	04/30/2023	
82056	03/24/2023	WBCSD #83 (ADVANCES)	\$4.50	1030	Printed	Payroll Ded	☒	03/31/2023	
82057	03/24/2023	WBCSD #83 (WORKERS COMP)	\$603.70	1030	Printed	Payroll Ded	☒	03/31/2023	
82058	03/24/2023	WBCSD #83 - FLEX ACCOUNT	\$15.00	1030	Printed	Payroll Ded	☒	03/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82059	03/24/2023	WEST BONNER COUNTY SCHOOL	\$691.80	1030	Printed	Payroll Ded	☒	03/31/2023	
82179	04/25/2023	Cork, Marsha Lynn	\$1,748.59	36	Printed	Payroll	☒	05/31/2023	
82180	04/25/2023	Rogers, Jessica Jean	\$285.36	36	Printed	Payroll	☒	05/31/2023	
82186	04/25/2023	Sinn, Debra Sue	\$1,443.78	36	Printed	Payroll	☒	05/31/2023	
82195	04/25/2023	(FICA) - Non Negotiable	\$6,383.36	1036	Printed	Payroll Ded	☒	04/30/2023	
82196	04/25/2023	AMERICAN FAMILY LIFE	\$77.91	1036	Printed	Payroll Ded	☒	05/31/2023	
82198	04/25/2023	BLUE CROSS OF IDAHO	\$4,386.05	1036	Printed	Payroll Ded	☒	04/30/2023	
82200	04/25/2023	DELTA DENTAL OF IDAHO	\$290.21	1036	Printed	Payroll Ded	☒	04/30/2023	
82201	04/25/2023	DIRECT DEPOSIT - Non Negotiable	\$19,989.89	1036	Printed	Payroll Ded	☒	04/30/2023	
82204	04/25/2023	IDAHO STATE TAX COMMISSION	\$579.75	1036	Printed	Payroll Ded	☒	05/31/2023	
82206	04/25/2023	LIFEMAP ASSURANCE COMPANY	\$115.45	1036	Printed	Payroll Ded	☒	04/30/2023	
82208	04/25/2023	NHHS FOUNDATION	\$0.60	1036	Printed	Payroll Ded	☒	05/31/2023	
82210	04/25/2023	PERSI - Non Negotiable	\$5,766.87	1036	Printed	Payroll Ded	☒	05/31/2023	
82213	04/25/2023	WBCEA	\$57.20	1036	Printed	Payroll Ded	☒	05/31/2023	
82215	04/25/2023	WBCSD #83 (WORKERS COMP)	\$620.69	1036	Printed	Payroll Ded	☒	04/30/2023	
82216	04/25/2023	WBCSD #83 - FLEX ACCOUNT	\$15.00	1036	Printed	Payroll Ded	☒	04/30/2023	
82217	04/25/2023	WEST BONNER COUNTY SCHOOL	\$691.80	1036	Printed	Payroll Ded	☒	04/30/2023	
82246	05/10/2023	COAST TO COAST COMPUTER PRODUCT	\$1,047.45	1039	Printed	Expense	☒	05/31/2023	
82331	05/25/2023	Cork, Marsha Lynn	\$1,748.59	42	Printed	Payroll	☒	06/30/2023	
82332	05/25/2023	Rogers, Jessica Jean	\$376.68	42	Printed	Payroll	☒	06/30/2023	
82338	05/25/2023	Sinn, Debra Sue	\$1,443.78	42	Printed	Payroll	☒	07/31/2023	
82345	05/25/2023	(FICA) - Non Negotiable	\$6,290.11	1040	Printed	Payroll Ded	☒	05/31/2023	
82346	05/25/2023	AMERICAN FAMILY LIFE	\$77.91	1040	Printed	Payroll Ded	☒	06/30/2023	
82348	05/25/2023	BLUE CROSS OF IDAHO	\$4,281.08	1040	Printed	Payroll Ded	☒	05/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82350	05/25/2023	DELTA DENTAL OF IDAHO	\$284.30	1040	Printed	Payroll Ded	☒	05/31/2023	
82351	05/25/2023	DIRECT DEPOSIT - Non Negotiable	\$19,493.99	1040	Printed	Payroll Ded	☒	05/31/2023	
82354	05/25/2023	IDAHO STATE TAX COMMISSION	\$574.60	1040	Printed	Payroll Ded	☒	05/31/2023	
82356	05/25/2023	LIFEMAP ASSURANCE COMPANY	\$113.83	1040	Printed	Payroll Ded	☒	05/31/2023	
82358	05/25/2023	NHHS FOUNDATION	\$0.60	1040	Printed	Payroll Ded	☒	06/30/2023	
82360	05/25/2023	PERSI - Non Negotiable	\$5,654.98	1040	Printed	Payroll Ded	☒	05/31/2023	
82363	05/25/2023	WBCEA	\$57.20	1040	Printed	Payroll Ded	☒	06/30/2023	
82365	05/25/2023	WBCSD #83 (WORKERS COMP)	\$609.79	1040	Printed	Payroll Ded	☒	05/31/2023	
82366	05/25/2023	WBCSD #83 - FLEX ACCOUNT	\$15.00	1040	Printed	Payroll Ded	☒	05/31/2023	
82367	05/25/2023	WEST BONNER COUNTY SCHOOL	\$691.80	1040	Printed	Payroll Ded	☒	05/31/2023	
82436	06/15/2023	LEE PESKY LEARNING CENTER	\$5,000.00	1043	Printed	Expense	☒	06/30/2023	
82458	06/15/2023	QUILL CORPORATION	\$454.67	1043	Printed	Expense	☒	07/31/2023	
82460	06/15/2023	RESOURCES FOR READING, INC.	\$174.20	1043	Printed	Expense	☒	06/30/2023	
82465	06/15/2023	SCHOLASTIC BOOK CLUB	\$530.00	1043	Printed	Expense	☒	06/30/2023	
82486	06/23/2023	Cork, Marsha Lynn	\$1,733.68	47	Printed	Payroll	☒	07/31/2023	
82487	06/23/2023	Rogers, Jessica Jean	\$228.29	47	Printed	Payroll	☒	06/30/2023	
82492	06/23/2023	Sinn, Debra Sue	\$1,541.13	47	Printed	Payroll	☒	07/31/2023	
82502	06/23/2023	(FICA) - Non Negotiable	\$6,093.06	1044	Printed	Payroll Ded	☒	06/30/2023	
82503	06/23/2023	AMERICAN FAMILY LIFE	\$66.95	1044	Printed	Payroll Ded	☒	06/30/2023	
82505	06/23/2023	BLUE CROSS OF IDAHO	\$3,736.22	1044	Printed	Payroll Ded	☒	06/30/2023	
82507	06/23/2023	DELTA DENTAL OF IDAHO	\$252.13	1044	Printed	Payroll Ded	☒	06/30/2023	
82508	06/23/2023	DIRECT DEPOSIT - Non Negotiable	\$18,623.54	1044	Printed	Payroll Ded	☒	06/30/2023	
82511	06/23/2023	IDAHO STATE TAX COMMISSION	\$563.02	1044	Printed	Payroll Ded	☒	06/30/2023	
82513	06/23/2023	LIFEMAP ASSURANCE COMPANY	\$98.46	1044	Printed	Payroll Ded	☒	06/30/2023	
82517	06/23/2023	PERSI - Non Negotiable	\$5,472.02	1044	Printed	Payroll Ded	☒	06/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82520	06/23/2023	WBCEA	\$57.20	1044	Printed	Payroll Ded	☒	07/31/2023	
82521	06/23/2023	WBCSD #83 (ADVANCES)	\$6.80	1044	Printed	Payroll Ded	☒	06/30/2023	
82522	06/23/2023	WBCSD #83 (WORKERS COMP)	\$585.09	1044	Printed	Payroll Ded	☒	06/30/2023	
82523	06/23/2023	WBCSD #83 - FLEX ACCOUNT	\$1.13	1044	Printed	Payroll Ded	☒	06/30/2023	
82524	06/23/2023	WEST BONNER COUNTY SCHOOL	\$691.80	1044	Printed	Payroll Ded	☒	06/30/2023	
82692	06/27/2023	Cork, Marsha Lynn	\$1,757.27	59	Printed	Payroll	☒	09/30/2023	
82694	06/27/2023	Sinn, Debra Sue	\$1,447.64	59	Printed	Payroll	☒	10/31/2023	
82707	06/26/2023	(FICA) - Non Negotiable	\$2.66	1049	Printed	Payroll Ded	☒	07/31/2023	
82708	06/26/2023	BLUE CROSS OF IDAHO	\$14.45	1049	Printed	Payroll Ded	☒	09/30/2023	
82709	06/26/2023	DELTA DENTAL OF IDAHO	\$0.70	1049	Printed	Payroll Ded	☒	09/30/2023	
82712	06/26/2023	LIFEMAP ASSURANCE COMPANY	\$0.06	1049	Printed	Payroll Ded	☒	09/30/2023	
82713	06/26/2023	PERSI - Non Negotiable	\$3.28	1049	Printed	Payroll Ded	☒	09/30/2023	
82714	06/26/2023	WBCSD #83 (WORKERS COMP)	\$0.37	1049	Printed	Payroll Ded	☒	05/31/2024	
82716	06/27/2023	(FICA) - Non Negotiable	\$6,182.83	1054	Printed	Payroll Ded	☒	08/31/2023	
82717	06/27/2023	AMERICAN FAMILY LIFE	\$77.91	1054	Printed	Payroll Ded	☒	10/31/2023	
82719	06/27/2023	BLUE CROSS OF IDAHO	\$4,621.11	1054	Printed	Payroll Ded	☒	09/30/2023	
82721	06/27/2023	DELTA DENTAL OF IDAHO	\$295.17	1054	Printed	Payroll Ded	☒	09/30/2023	
82722	06/27/2023	DIRECT DEPOSIT - Non Negotiable	\$19,258.67	1054	Printed	Payroll Ded	☒	08/31/2023	
82725	06/27/2023	IDAHO STATE TAX COMMISSION	\$580.30	1054	Printed	Payroll Ded	☒	10/31/2023	
82727	06/27/2023	LIFEMAP ASSURANCE COMPANY	\$114.12	1054	Printed	Payroll Ded	☒	09/30/2023	
82729	06/27/2023	NHHS FOUNDATION	\$0.60	1054	Printed	Payroll Ded	☒	09/30/2023	
82731	06/27/2023	PERSI - Non Negotiable	\$5,323.66	1054	Printed	Payroll Ded	☒	09/30/2023	
82733	06/27/2023	WBCEA	\$57.20	1054	Printed	Payroll Ded	☒	09/30/2023	
82735	06/27/2023	WBCSD #83 (WORKERS COMP)	\$595.15	1054	Printed	Payroll Ded	☒	05/31/2024	
82736	06/27/2023	WBCSD #83 - FLEX ACCOUNT	\$15.00	1054	Printed	Payroll Ded	☒	05/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82737	06/27/2023	WEST BONNER COUNTY SCHOOL	\$739.25	1054	Printed	Payroll Ded	☒	06/30/2024	

Total Checks for Fund: 182 Total Amount: \$448,275.07

Fund: 252 ESSERF - CARES ACT

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80892	07/12/2022	WALTER NELSON CO.	\$1,642.54	1000	Printed	Expense	☒	07/31/2022	
80944	08/04/2022	EDMENTUM, INC.	\$18,830.40	1003	Printed	Expense	☒	08/31/2022	
80961	08/04/2022	WALTER NELSON CO.	\$5,721.25	1003	Printed	Expense	☒	08/31/2022	
80982	08/25/2022	AMAZON CAPITAL SERVICES	-\$211.80	1005	Printed	Expense	☒	09/30/2022	
80986	08/25/2022	BIG HORN SERVICE	\$12,000.00	1005	Printed	Expense	☒	09/30/2022	
81031	08/25/2022	WALTER NELSON CO.	\$13,753.70	1005	Printed	Expense	☒	09/30/2022	
81256	10/12/2022	WALTER NELSON CO.	\$1,435.11	1009	Printed	Expense	☒	10/31/2022	
81346	11/09/2022	HERTZBERG ANNA	\$47.04	1012	Printed	Expense	☒	11/30/2022	
81400	11/09/2022	WALTER NELSON CO.	\$8,205.84	1012	Printed	Expense	☒	12/31/2022	
81523	12/14/2022	HERTZBERG ANNA	\$53.06	1016	Printed	Expense	☒	01/31/2023	
81573	12/14/2022	WALTER NELSON CO.	\$617.71	1016	Printed	Expense	☒	12/31/2022	
81649	01/11/2023	HERTZBERG ANNA	\$57.15	1021	Printed	Expense	☒	01/31/2023	
81842	02/08/2023	WALTER NELSON CO.	\$479.94	1025	Printed	Expense	☒	02/28/2023	
82003	03/10/2023	WALTER NELSON CO.	\$5,545.79	1029	Printed	Expense	☒	03/31/2023	
82156	04/12/2023	WALTER NELSON CO.	\$48.47	1033	Printed	Expense	☒	04/30/2023	
82314	05/10/2023	WALTER NELSON CO.	\$115.00	1039	Printed	Expense	☒	05/31/2023	

Total Checks for Fund: 16 Total Amount: \$68,341.20

Fund: 253 Governor's Learning Loss

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80965	08/25/2022	(FICA) - Non Negotiable	\$690.44	1004	Printed	Payroll Ded	☒	08/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
80969	08/25/2022	DIRECT DEPOSIT - Non Negotiable	\$3,906.83	1004	Printed	Payroll Ded	☒	08/31/2022	
80974	08/25/2022	PERSI - Non Negotiable	\$694.77	1004	Printed	Payroll Ded	☒	08/31/2022	
80977	08/25/2022	WBCSD #83 (WORKERS COMP)	\$90.25	1004	Printed	Payroll Ded	☒	08/31/2022	

Total Checks for Fund: 4 Total Amount: \$5,382.29

Fund: 254 CRRSA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81116	09/23/2022	(FICA) - Non Negotiable	\$673.48	1007	Printed	Payroll Ded	☒	09/30/2022	
81119	09/23/2022	BLUE CROSS OF IDAHO	\$645.25	1007	Printed	Payroll Ded	☒	09/30/2022	
81121	09/23/2022	DELTA DENTAL OF IDAHO	\$33.59	1007	Printed	Payroll Ded	☒	09/30/2022	
81122	09/23/2022	DIRECT DEPOSIT - Non Negotiable	\$3,810.91	1007	Printed	Payroll Ded	☒	09/30/2022	
81126	09/23/2022	IDAHO STATE TAX COMMISSION	\$11.00	1007	Printed	Payroll Ded	☒	09/30/2022	
81128	09/23/2022	LIFEMAP ASSURANCE COMPANY	\$4.26	1007	Printed	Payroll Ded	☒	09/30/2022	
81132	09/23/2022	PERSI - Non Negotiable	\$648.47	1007	Printed	Payroll Ded	☒	09/30/2022	
81136	09/23/2022	WBCSD #83 (WORKERS COMP)	\$88.03	1007	Printed	Payroll Ded	☒	09/30/2022	
81293	10/25/2022	(FICA) - Non Negotiable	\$780.28	1010	Printed	Payroll Ded	☒	10/31/2022	
81296	10/25/2022	BLUE CROSS OF IDAHO	\$645.25	1010	Printed	Payroll Ded	☒	10/31/2022	
81298	10/25/2022	DELTA DENTAL OF IDAHO	\$33.59	1010	Printed	Payroll Ded	☒	10/31/2022	
81299	10/25/2022	DIRECT DEPOSIT - Non Negotiable	\$4,455.62	1010	Printed	Payroll Ded	☒	10/31/2022	
81302	10/25/2022	IDAHO STATE TAX COMMISSION	\$11.00	1010	Printed	Payroll Ded	☒	11/30/2022	
81304	10/25/2022	LIFEMAP ASSURANCE COMPANY	\$4.26	1010	Printed	Payroll Ded	☒	10/31/2022	
81308	10/25/2022	PERSI - Non Negotiable	\$648.47	1010	Printed	Payroll Ded	☒	10/31/2022	
81312	10/25/2022	WBCSD #83 (WORKERS COMP)	\$101.99	1010	Printed	Payroll Ded	☒	10/31/2022	
81429	11/18/2022	(FICA) - Non Negotiable	\$754.20	1013	Printed	Payroll Ded	☒	11/30/2022	
81432	11/18/2022	BLUE CROSS OF IDAHO	\$645.25	1013	Printed	Payroll Ded	☒	11/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 254 CRRSA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81434	11/18/2022	DELTA DENTAL OF IDAHO	\$33.59	1013	Printed	Payroll Ded	☒	11/30/2022	
81435	11/18/2022	DIRECT DEPOSIT - Non Negotiable	\$4,298.19	1013	Printed	Payroll Ded	☒	11/30/2022	
81438	11/18/2022	IDAHO STATE TAX COMMISSION	\$11.00	1013	Printed	Payroll Ded	☒	11/30/2022	
81440	11/18/2022	LIFEMAP ASSURANCE COMPANY	\$4.26	1013	Printed	Payroll Ded	☒	12/31/2022	
81444	11/18/2022	PERSI - Non Negotiable	\$648.47	1013	Printed	Payroll Ded	☒	11/30/2022	
81448	11/18/2022	WBCSD #83 (WORKERS COMP)	\$98.58	1013	Printed	Payroll Ded	☒	11/30/2022	
81578	12/16/2022	(FICA) - Non Negotiable	\$603.90	1017	Printed	Payroll Ded	☒	12/31/2022	
81581	12/16/2022	BLUE CROSS OF IDAHO	\$645.25	1017	Printed	Payroll Ded	☒	01/31/2023	
81583	12/16/2022	DELTA DENTAL OF IDAHO	\$33.59	1017	Printed	Payroll Ded	☒	12/31/2022	
81584	12/16/2022	DIRECT DEPOSIT - Non Negotiable	\$3,391.12	1017	Printed	Payroll Ded	☒	12/31/2022	
81587	12/16/2022	IDAHO STATE TAX COMMISSION	\$11.00	1017	Printed	Payroll Ded	☒	12/31/2022	
81589	12/16/2022	LIFEMAP ASSURANCE COMPANY	\$4.26	1017	Printed	Payroll Ded	☒	01/31/2023	
81593	12/16/2022	PERSI - Non Negotiable	\$648.47	1017	Printed	Payroll Ded	☒	01/31/2023	
81597	12/16/2022	WBCSD #83 (WORKERS COMP)	\$78.94	1017	Printed	Payroll Ded	☒	12/31/2022	
81721	01/23/2023	(FICA) - Non Negotiable	\$663.52	1022	Printed	Payroll Ded	☒	01/31/2023	
81724	01/23/2023	BLUE CROSS OF IDAHO	\$645.25	1022	Printed	Payroll Ded	☒	01/31/2023	
81726	01/23/2023	DELTA DENTAL OF IDAHO	\$33.59	1022	Printed	Payroll Ded	☒	01/31/2023	
81727	01/23/2023	DIRECT DEPOSIT - Non Negotiable	\$3,750.95	1022	Printed	Payroll Ded	☒	01/31/2023	
81730	01/23/2023	IDAHO STATE TAX COMMISSION	\$11.00	1022	Printed	Payroll Ded	☒	02/28/2023	
81732	01/23/2023	LIFEMAP ASSURANCE COMPANY	\$4.26	1022	Printed	Payroll Ded	☒	01/31/2023	
81736	01/23/2023	PERSI - Non Negotiable	\$648.47	1022	Printed	Payroll Ded	☒	01/31/2023	
81741	01/23/2023	WBCSD #83 (WORKERS COMP)	\$86.73	1022	Printed	Payroll Ded	☒	01/31/2023	
81881	02/24/2023	(FICA) - Non Negotiable	\$2,208.77	1026	Printed	Payroll Ded	☒	02/28/2023	
81882	02/24/2023	AMERICAN FAMILY LIFE	\$53.85	1026	Printed	Payroll Ded	☒	03/19/2023	
81884	02/24/2023	BLUE CROSS OF IDAHO	\$1,619.30	1026	Printed	Payroll Ded	☒	02/28/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 254 CRRSA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81885	02/24/2023	BLUE CROSS OF IDAHO DENTAL	\$40.90	1026	Printed	Payroll Ded	☒	02/28/2023	
81886	02/24/2023	DELTA DENTAL OF IDAHO	\$49.55	1026	Printed	Payroll Ded	☒	02/28/2023	
81887	02/24/2023	DIRECT DEPOSIT - Non Negotiable	\$8,621.53	1026	Printed	Payroll Ded	☒	02/28/2023	
81890	02/24/2023	IDAHO STATE TAX COMMISSION	\$225.98	1026	Printed	Payroll Ded	☒	03/19/2023	
81892	02/24/2023	LIFEMAP ASSURANCE COMPANY	\$60.42	1026	Printed	Payroll Ded	☒	03/19/2023	
81896	02/24/2023	PERSI - Non Negotiable	\$1,795.28	1026	Printed	Payroll Ded	☒	02/28/2023	
81901	02/24/2023	WBCSD #83 (WORKERS COMP)	\$220.46	1026	Printed	Payroll Ded	☒	02/28/2023	
82037	03/24/2023	(FICA) - Non Negotiable	\$7,706.74	1030	Printed	Payroll Ded	☒	04/30/2023	
82038	03/24/2023	AMERICAN FAMILY LIFE	\$162.09	1030	Printed	Payroll Ded	☒	03/31/2023	
82040	03/24/2023	BLUE CROSS OF IDAHO	\$3,820.43	1030	Printed	Payroll Ded	☒	03/31/2023	
82041	03/24/2023	BLUE CROSS OF IDAHO DENTAL	\$40.90	1030	Printed	Payroll Ded	☒	03/31/2023	
82042	03/24/2023	DELTA DENTAL OF IDAHO	\$191.13	1030	Printed	Payroll Ded	☒	03/31/2023	
82043	03/24/2023	DIRECT DEPOSIT - Non Negotiable	\$18,423.53	1030	Printed	Payroll Ded	☒	03/31/2023	
82046	03/24/2023	IDAHO STATE TAX COMMISSION	\$1,389.82	1030	Printed	Payroll Ded	☒	03/31/2023	
82048	03/24/2023	LIFEMAP ASSURANCE COMPANY	\$74.12	1030	Printed	Payroll Ded	☒	03/31/2023	
82049	03/24/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1030	Printed	Payroll Ded	☒	03/31/2023	
82050	03/24/2023	NHHS FOUNDATION	\$4.80	1030	Printed	Payroll Ded	☒	04/30/2023	
82052	03/24/2023	PERSI - Non Negotiable	\$5,139.57	1030	Printed	Payroll Ded	☒	03/31/2023	
82057	03/24/2023	WBCSD #83 (WORKERS COMP)	\$555.38	1030	Printed	Payroll Ded	☒	03/31/2023	
82103	04/12/2023	HERTZBERG ANNA	\$157.83	1033	Printed	Expense	☒	04/30/2023	
82195	04/25/2023	(FICA) - Non Negotiable	\$10,863.14	1036	Printed	Payroll Ded	☒	04/30/2023	
82196	04/25/2023	AMERICAN FAMILY LIFE	\$200.07	1036	Printed	Payroll Ded	☒	05/31/2023	
82198	04/25/2023	BLUE CROSS OF IDAHO	\$6,374.01	1036	Printed	Payroll Ded	☒	04/30/2023	
82199	04/25/2023	BLUE CROSS OF IDAHO DENTAL	\$40.90	1036	Printed	Payroll Ded	☒	04/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 254 CRRSA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82200	04/25/2023	DELTA DENTAL OF IDAHO	\$446.49	1036	Printed	Payroll Ded	☒	04/30/2023	
82201	04/25/2023	DIRECT DEPOSIT - Non Negotiable	\$30,328.28	1036	Printed	Payroll Ded	☒	04/30/2023	
82204	04/25/2023	IDAHO STATE TAX COMMISSION	\$1,707.96	1036	Printed	Payroll Ded	☒	05/31/2023	
82206	04/25/2023	LIFEMAP ASSURANCE COMPANY	\$97.33	1036	Printed	Payroll Ded	☒	04/30/2023	
82207	04/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1036	Printed	Payroll Ded	☒	05/31/2023	
82208	04/25/2023	NHHS FOUNDATION	\$4.80	1036	Printed	Payroll Ded	☒	05/31/2023	
82210	04/25/2023	PERSI - Non Negotiable	\$7,938.87	1036	Printed	Payroll Ded	☒	05/31/2023	
82215	04/25/2023	WBCSD #83 (WORKERS COMP)	\$874.89	1036	Printed	Payroll Ded	☒	04/30/2023	
82217	04/25/2023	WEST BONNER COUNTY SCHOOL	\$1,823.74	1036	Printed	Payroll Ded	☒	04/30/2023	
82334	05/25/2023	Erdman, Twila Marie	\$44.89	42	Printed	Payroll	☒	05/31/2023	
82336	05/25/2023	O'Neal, Louise Stephanie	\$32.14	42	Printed	Payroll	☒	06/30/2023	
82345	05/25/2023	(FICA) - Non Negotiable	\$10,511.44	1040	Printed	Payroll Ded	☒	05/31/2023	
82346	05/25/2023	AMERICAN FAMILY LIFE	\$162.93	1040	Printed	Payroll Ded	☒	06/30/2023	
82348	05/25/2023	BLUE CROSS OF IDAHO	\$5,587.60	1040	Printed	Payroll Ded	☒	05/31/2023	
82349	05/25/2023	BLUE CROSS OF IDAHO DENTAL	\$42.03	1040	Printed	Payroll Ded	☒	05/31/2023	
82350	05/25/2023	DELTA DENTAL OF IDAHO	\$401.71	1040	Printed	Payroll Ded	☒	05/31/2023	
82351	05/25/2023	DIRECT DEPOSIT - Non Negotiable	\$29,250.04	1040	Printed	Payroll Ded	☒	05/31/2023	
82354	05/25/2023	IDAHO STATE TAX COMMISSION	\$1,607.26	1040	Printed	Payroll Ded	☒	05/31/2023	
82356	05/25/2023	LIFEMAP ASSURANCE COMPANY	\$96.10	1040	Printed	Payroll Ded	☒	05/31/2023	
82357	05/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1040	Printed	Payroll Ded	☒	06/30/2023	
82358	05/25/2023	NHHS FOUNDATION	\$4.85	1040	Printed	Payroll Ded	☒	06/30/2023	
82360	05/25/2023	PERSI - Non Negotiable	\$7,246.00	1040	Printed	Payroll Ded	☒	05/31/2023	
82363	05/25/2023	WBCEA	\$0.72	1040	Printed	Payroll Ded	☒	06/30/2023	
82364	05/25/2023	WBCSD #83 (ADVANCES)	\$1.03	1040	Printed	Payroll Ded	☒	05/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 254 CRRSA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82365	05/25/2023	WBCSD #83 (WORKERS COMP)	\$842.72	1040	Printed	Payroll Ded	☒	05/31/2023	
82367	05/25/2023	WEST BONNER COUNTY SCHOOL	\$1,745.79	1040	Printed	Payroll Ded	☒	05/31/2023	
82425	06/15/2023	HERTZBERG ANNA	\$24.57	1043	Printed	Expense	☒	06/30/2023	
82457	06/15/2023	Quantum Learning, LLC	\$5,000.00	1043	Printed	Expense	☒	06/30/2023	
82461	06/15/2023	RIVERSIDE INSIGHTS, LLC	\$3,003.00	1043	Printed	Expense	☒	06/30/2023	
82502	06/23/2023	(FICA) - Non Negotiable	\$15,087.42	1044	Printed	Payroll Ded	☒	06/30/2023	
82503	06/23/2023	AMERICAN FAMILY LIFE	\$301.68	1044	Printed	Payroll Ded	☒	06/30/2023	
82505	06/23/2023	BLUE CROSS OF IDAHO	\$9,583.10	1044	Printed	Payroll Ded	☒	06/30/2023	
82506	06/23/2023	BLUE CROSS OF IDAHO DENTAL	\$40.90	1044	Printed	Payroll Ded	☒	06/30/2023	
82507	06/23/2023	DELTA DENTAL OF IDAHO	\$670.91	1044	Printed	Payroll Ded	☒	06/30/2023	
82508	06/23/2023	DIRECT DEPOSIT - Non Negotiable	\$46,173.77	1044	Printed	Payroll Ded	☒	06/30/2023	
82511	06/23/2023	IDAHO STATE TAX COMMISSION	\$2,234.14	1044	Printed	Payroll Ded	☒	06/30/2023	
82513	06/23/2023	LIFEMAP ASSURANCE COMPANY	\$119.81	1044	Printed	Payroll Ded	☒	06/30/2023	
82514	06/23/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1044	Printed	Payroll Ded	☒	07/31/2023	
82515	06/23/2023	NHHS FOUNDATION	\$14.80	1044	Printed	Payroll Ded	☒	07/31/2023	
82516	06/23/2023	PENSERV PLAN SERVICES, INC.	\$150.00	1044	Printed	Payroll Ded	☒	06/30/2023	
82517	06/23/2023	PERSI - Non Negotiable	\$11,967.79	1044	Printed	Payroll Ded	☒	06/30/2023	
82520	06/23/2023	WBCEA	\$61.50	1044	Printed	Payroll Ded	☒	07/31/2023	
82522	06/23/2023	WBCSD #83 (WORKERS COMP)	\$1,305.25	1044	Printed	Payroll Ded	☒	06/30/2023	
82524	06/23/2023	WEST BONNER COUNTY SCHOOL	\$1,844.96	1044	Printed	Payroll Ded	☒	06/30/2023	
82611	06/26/2023	O'Neal, Louise Stephanie	\$11.14	53	Printed	Payroll	☒	07/31/2023	
82622	06/26/2023	Lamanna, Brian Albert	\$2,145.34	54	Printed	Payroll	☒	07/31/2023	
82707	06/26/2023	(FICA) - Non Negotiable	\$3.42	1049	Printed	Payroll Ded	☒	07/31/2023	
82712	06/26/2023	LIFEMAP ASSURANCE COMPANY	\$0.14	1049	Printed	Payroll Ded	☒	09/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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From Voucher:

To Voucher:

Fund: 254 CRRSA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82713	06/26/2023	PERSI - Non Negotiable	\$1.86	1049	Printed	Payroll Ded	☒	09/30/2023	
82714	06/26/2023	WBCSD #83 (WORKERS COMP)	\$0.45	1049	Printed	Payroll Ded	☒	05/31/2024	
82716	06/27/2023	(FICA) - Non Negotiable	\$15,239.72	1054	Printed	Payroll Ded	☒	08/31/2023	
82717	06/27/2023	AMERICAN FAMILY LIFE	\$301.68	1054	Printed	Payroll Ded	☒	10/31/2023	
82719	06/27/2023	BLUE CROSS OF IDAHO	\$8,768.88	1054	Printed	Payroll Ded	☒	09/30/2023	
82721	06/27/2023	DELTA DENTAL OF IDAHO	\$738.80	1054	Printed	Payroll Ded	☒	09/30/2023	
82722	06/27/2023	DIRECT DEPOSIT - Non Negotiable	\$37,499.86	1054	Printed	Payroll Ded	☒	08/31/2023	
82725	06/27/2023	IDAHO STATE TAX COMMISSION	\$2,269.56	1054	Printed	Payroll Ded	☒	10/31/2023	
82727	06/27/2023	LIFEMAP ASSURANCE COMPANY	\$115.46	1054	Printed	Payroll Ded	☒	09/30/2023	
82728	06/27/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1054	Printed	Payroll Ded	☒	10/31/2023	
82729	06/27/2023	NHHS FOUNDATION	\$14.80	1054	Printed	Payroll Ded	☒	09/30/2023	
82730	06/27/2023	PENSERV PLAN SERVICES, INC.	\$150.00	1054	Printed	Payroll Ded	☒	09/30/2023	
82731	06/27/2023	PERSI - Non Negotiable	\$11,628.03	1054	Printed	Payroll Ded	☒	09/30/2023	
82733	06/27/2023	WBCEA	\$61.50	1054	Printed	Payroll Ded	☒	09/30/2023	
82735	06/27/2023	WBCSD #83 (WORKERS COMP)	\$1,306.57	1054	Printed	Payroll Ded	☒	05/31/2024	
82737	06/27/2023	WEST BONNER COUNTY SCHOOL	\$2,477.19	1054	Printed	Payroll Ded	☒	06/30/2024	

Total Checks for Fund: 131 Total Amount: \$381,587.40

Fund: 257 IDEA Part B

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81013	08/25/2022	O'BRIEN, TALLIE	\$30.54	1005	Printed	Expense	☒	10/31/2022	
81103	09/23/2022	Tormanen, Carissa L	\$2,073.64	8	Printed	Payroll	☒	10/31/2022	
81116	09/23/2022	(FICA) - Non Negotiable	\$3,518.01	1007	Printed	Payroll Ded	☒	09/30/2022	
81117	09/23/2022	AMERICAN FAMILY LIFE	\$42.75	1007	Printed	Payroll Ded	☒	10/31/2022	
81118	09/23/2022	AMERICAN FIDELITY LIFE	\$15.89	1007	Printed	Payroll Ded	☒	10/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81119	09/23/2022	BLUE CROSS OF IDAHO	\$1,357.86	1007	Printed	Payroll Ded	☒	09/30/2022	
81121	09/23/2022	DELTA DENTAL OF IDAHO	\$228.93	1007	Printed	Payroll Ded	☒	09/30/2022	
81122	09/23/2022	DIRECT DEPOSIT - Non Negotiable	\$10,283.86	1007	Printed	Payroll Ded	☒	09/30/2022	
81123	09/23/2022	FIDUCIARY TRUST CO OF NH	\$96.28	1007	Printed	Payroll Ded	☒	09/30/2022	
81126	09/23/2022	IDAHO STATE TAX COMMISSION	\$394.68	1007	Printed	Payroll Ded	☒	09/30/2022	
81128	09/23/2022	LIFEMAP ASSURANCE COMPANY	\$22.61	1007	Printed	Payroll Ded	☒	09/30/2022	
81132	09/23/2022	PERSI - Non Negotiable	\$3,491.15	1007	Printed	Payroll Ded	☒	09/30/2022	
81134	09/23/2022	WBCEA	\$26.98	1007	Printed	Payroll Ded	☒	09/30/2022	
81136	09/23/2022	WBCSD #83 (WORKERS COMP)	\$355.48	1007	Printed	Payroll Ded	☒	09/30/2022	
81138	09/23/2022	WEST BONNER COUNTY SCHOOL	\$1,760.75	1007	Printed	Payroll Ded	☒	09/30/2022	
81278	10/25/2022	Tormanen, Carissa L	\$2,073.64	12	Printed	Payroll	☒	10/31/2022	
81293	10/25/2022	(FICA) - Non Negotiable	\$3,380.58	1010	Printed	Payroll Ded	☒	10/31/2022	
81294	10/25/2022	AMERICAN FAMILY LIFE	\$42.75	1010	Printed	Payroll Ded	☒	11/30/2022	
81295	10/25/2022	AMERICAN FIDELITY LIFE	\$15.89	1010	Printed	Payroll Ded	☒	11/30/2022	
81296	10/25/2022	BLUE CROSS OF IDAHO	\$1,357.86	1010	Printed	Payroll Ded	☒	10/31/2022	
81298	10/25/2022	DELTA DENTAL OF IDAHO	\$228.93	1010	Printed	Payroll Ded	☒	10/31/2022	
81299	10/25/2022	DIRECT DEPOSIT - Non Negotiable	\$9,897.41	1010	Printed	Payroll Ded	☒	10/31/2022	
81300	10/25/2022	FIDUCIARY TRUST CO OF NH	\$96.28	1010	Printed	Payroll Ded	☒	11/30/2022	
81302	10/25/2022	IDAHO STATE TAX COMMISSION	\$383.68	1010	Printed	Payroll Ded	☒	11/30/2022	
81304	10/25/2022	LIFEMAP ASSURANCE COMPANY	\$22.80	1010	Printed	Payroll Ded	☒	10/31/2022	
81308	10/25/2022	PERSI - Non Negotiable	\$3,389.49	1010	Printed	Payroll Ded	☒	10/31/2022	
81310	10/25/2022	WBCEA	\$26.98	1010	Printed	Payroll Ded	☒	11/30/2022	
81312	10/25/2022	WBCSD #83 (WORKERS COMP)	\$344.83	1010	Printed	Payroll Ded	☒	10/31/2022	
81314	10/25/2022	WEST BONNER COUNTY SCHOOL	\$1,760.75	1010	Printed	Payroll Ded	☒	10/31/2022	
81423	11/18/2022	Tormanen, Carissa L	\$2,073.64	17	Printed	Payroll	☒	11/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81429	11/18/2022	(FICA) - Non Negotiable	\$3,393.64	1013	Printed	Payroll Ded	☒	11/30/2022	
81430	11/18/2022	AMERICAN FAMILY LIFE	\$42.75	1013	Printed	Payroll Ded	☒	11/30/2022	
81431	11/18/2022	AMERICAN FIDELITY LIFE	\$15.89	1013	Printed	Payroll Ded	☒	12/31/2022	
81432	11/18/2022	BLUE CROSS OF IDAHO	\$1,357.86	1013	Printed	Payroll Ded	☒	11/30/2022	
81434	11/18/2022	DELTA DENTAL OF IDAHO	\$228.93	1013	Printed	Payroll Ded	☒	11/30/2022	
81435	11/18/2022	DIRECT DEPOSIT - Non Negotiable	\$9,930.95	1013	Printed	Payroll Ded	☒	11/30/2022	
81436	11/18/2022	FIDUCIARY TRUST CO OF NH	\$96.28	1013	Printed	Payroll Ded	☒	11/30/2022	
81438	11/18/2022	IDAHO STATE TAX COMMISSION	\$386.68	1013	Printed	Payroll Ded	☒	11/30/2022	
81440	11/18/2022	LIFEMAP ASSURANCE COMPANY	\$22.80	1013	Printed	Payroll Ded	☒	12/31/2022	
81444	11/18/2022	PERSI - Non Negotiable	\$3,398.91	1013	Printed	Payroll Ded	☒	11/30/2022	
81446	11/18/2022	WBCEA	\$26.98	1013	Printed	Payroll Ded	☒	11/30/2022	
81448	11/18/2022	WBCSD #83 (WORKERS COMP)	\$345.81	1013	Printed	Payroll Ded	☒	11/30/2022	
81450	11/18/2022	WEST BONNER COUNTY SCHOOL	\$1,760.75	1013	Printed	Payroll Ded	☒	11/30/2022	
81470	12/16/2022	Tormanen, Carissa Lea	\$2,073.64	21	Printed	Payroll	☒	12/31/2022	
81578	12/16/2022	(FICA) - Non Negotiable	\$3,393.64	1017	Printed	Payroll Ded	☒	12/31/2022	
81579	12/16/2022	AMERICAN FAMILY LIFE	\$42.75	1017	Printed	Payroll Ded	☒	12/31/2022	
81580	12/16/2022	AMERICAN FIDELITY LIFE	\$15.89	1017	Printed	Payroll Ded	☒	01/31/2023	
81581	12/16/2022	BLUE CROSS OF IDAHO	\$1,357.86	1017	Printed	Payroll Ded	☒	01/31/2023	
81583	12/16/2022	DELTA DENTAL OF IDAHO	\$228.93	1017	Printed	Payroll Ded	☒	12/31/2022	
81584	12/16/2022	DIRECT DEPOSIT - Non Negotiable	\$9,930.95	1017	Printed	Payroll Ded	☒	12/31/2022	
81585	12/16/2022	FIDUCIARY TRUST CO OF NH	\$96.28	1017	Printed	Payroll Ded	☒	12/31/2022	
81587	12/16/2022	IDAHO STATE TAX COMMISSION	\$386.68	1017	Printed	Payroll Ded	☒	12/31/2022	
81589	12/16/2022	LIFEMAP ASSURANCE COMPANY	\$22.80	1017	Printed	Payroll Ded	☒	01/31/2023	
81593	12/16/2022	PERSI - Non Negotiable	\$3,398.91	1017	Printed	Payroll Ded	☒	01/31/2023	
81595	12/16/2022	WBCEA	\$26.98	1017	Printed	Payroll Ded	☒	01/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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From Check:

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From Voucher:

To Voucher:

Fund: 257 IDEA Part B

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81597	12/16/2022	WBCSD #83 (WORKERS COMP)	\$345.81	1017	Printed	Payroll Ded	☒	12/31/2022	
81599	12/16/2022	WEST BONNER COUNTY SCHOOL	\$1,760.75	1017	Printed	Payroll Ded	☒	12/31/2022	
81708	01/23/2023	Tormanen, Carissa Lea	\$1,890.61	24	Printed	Payroll	☒	02/28/2023	
81721	01/23/2023	(FICA) - Non Negotiable	\$3,320.38	1022	Printed	Payroll Ded	☒	01/31/2023	
81722	01/23/2023	AMERICAN FAMILY LIFE	\$42.75	1022	Printed	Payroll Ded	☒	01/31/2023	
81723	01/23/2023	AMERICAN FIDELITY LIFE	\$15.89	1022	Printed	Payroll Ded	☒	02/28/2023	
81724	01/23/2023	BLUE CROSS OF IDAHO	\$1,357.86	1022	Printed	Payroll Ded	☒	01/31/2023	
81726	01/23/2023	DELTA DENTAL OF IDAHO	\$228.93	1022	Printed	Payroll Ded	☒	01/31/2023	
81727	01/23/2023	DIRECT DEPOSIT - Non Negotiable	\$9,925.85	1022	Printed	Payroll Ded	☒	01/31/2023	
81728	01/23/2023	FIDUCIARY TRUST CO OF NH	\$96.28	1022	Printed	Payroll Ded	☒	01/31/2023	
81730	01/23/2023	IDAHO STATE TAX COMMISSION	\$369.68	1022	Printed	Payroll Ded	☒	02/28/2023	
81732	01/23/2023	LIFEMAP ASSURANCE COMPANY	\$22.80	1022	Printed	Payroll Ded	☒	01/31/2023	
81736	01/23/2023	PERSI - Non Negotiable	\$3,345.99	1022	Printed	Payroll Ded	☒	01/31/2023	
81739	01/23/2023	WBCEA	\$26.98	1022	Printed	Payroll Ded	☒	02/28/2023	
81741	01/23/2023	WBCSD #83 (WORKERS COMP)	\$340.28	1022	Printed	Payroll Ded	☒	01/31/2023	
81743	01/23/2023	WEST BONNER COUNTY SCHOOL	\$1,760.75	1022	Printed	Payroll Ded	☒	01/31/2023	
81866	02/24/2023	Tormanen, Carissa Lea	\$1,638.26	29	Printed	Payroll	☒	03/19/2023	
81881	02/24/2023	(FICA) - Non Negotiable	\$3,956.99	1026	Printed	Payroll Ded	☒	02/28/2023	
81882	02/24/2023	AMERICAN FAMILY LIFE	\$42.75	1026	Printed	Payroll Ded	☒	03/19/2023	
81883	02/24/2023	AMERICAN FIDELITY LIFE	\$15.89	1026	Printed	Payroll Ded	☒	03/19/2023	
81884	02/24/2023	BLUE CROSS OF IDAHO	\$2,003.11	1026	Printed	Payroll Ded	☒	02/28/2023	
81886	02/24/2023	DELTA DENTAL OF IDAHO	\$358.34	1026	Printed	Payroll Ded	☒	02/28/2023	
81887	02/24/2023	DIRECT DEPOSIT - Non Negotiable	\$14,249.96	1026	Printed	Payroll Ded	☒	02/28/2023	
81888	02/24/2023	FIDUCIARY TRUST CO OF NH	\$96.28	1026	Printed	Payroll Ded	☒	03/19/2023	
81890	02/24/2023	IDAHO STATE TAX COMMISSION	\$348.31	1026	Printed	Payroll Ded	☒	03/19/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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From Voucher:

To Voucher:

Fund: 257 IDEA Part B

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81892	02/24/2023	LIFEMAP ASSURANCE COMPANY	\$27.06	1026	Printed	Payroll Ded	☒	03/19/2023	
81896	02/24/2023	PERSI - Non Negotiable	\$4,255.05	1026	Printed	Payroll Ded	☒	02/28/2023	
81899	02/24/2023	WBCEA	\$26.98	1026	Printed	Payroll Ded	☒	03/19/2023	
81901	02/24/2023	WBCSD #83 (WORKERS COMP)	\$435.46	1026	Printed	Payroll Ded	☒	02/28/2023	
81903	02/24/2023	WEST BONNER COUNTY SCHOOL	\$1,760.75	1026	Printed	Payroll Ded	☒	02/28/2023	
82020	03/24/2023	Tormanen, Carissa Lea	\$2,098.85	31	Printed	Payroll	☒	04/30/2023	
82037	03/24/2023	(FICA) - Non Negotiable	\$4,134.70	1030	Printed	Payroll Ded	☒	04/30/2023	
82038	03/24/2023	AMERICAN FAMILY LIFE	\$42.75	1030	Printed	Payroll Ded	☒	03/31/2023	
82039	03/24/2023	AMERICAN FIDELITY LIFE	\$15.89	1030	Printed	Payroll Ded	☒	04/30/2023	
82040	03/24/2023	BLUE CROSS OF IDAHO	\$2,003.11	1030	Printed	Payroll Ded	☒	03/31/2023	
82042	03/24/2023	DELTA DENTAL OF IDAHO	\$358.34	1030	Printed	Payroll Ded	☒	03/31/2023	
82043	03/24/2023	DIRECT DEPOSIT - Non Negotiable	\$14,249.96	1030	Printed	Payroll Ded	☒	03/31/2023	
82044	03/24/2023	FIDUCIARY TRUST CO OF NH	\$96.28	1030	Printed	Payroll Ded	☒	03/31/2023	
82046	03/24/2023	IDAHO STATE TAX COMMISSION	\$385.31	1030	Printed	Payroll Ded	☒	03/31/2023	
82048	03/24/2023	LIFEMAP ASSURANCE COMPANY	\$27.06	1030	Printed	Payroll Ded	☒	03/31/2023	
82052	03/24/2023	PERSI - Non Negotiable	\$4,383.41	1030	Printed	Payroll Ded	☒	03/31/2023	
82055	03/24/2023	WBCEA	\$26.98	1030	Printed	Payroll Ded	☒	04/30/2023	
82057	03/24/2023	WBCSD #83 (WORKERS COMP)	\$448.90	1030	Printed	Payroll Ded	☒	03/31/2023	
82059	03/24/2023	WEST BONNER COUNTY SCHOOL	\$1,760.75	1030	Printed	Payroll Ded	☒	03/31/2023	
82187	04/25/2023	Tormanen, Carissa Lea	\$2,098.85	36	Printed	Payroll	☒	05/31/2023	
82195	04/25/2023	(FICA) - Non Negotiable	\$4,141.05	1036	Printed	Payroll Ded	☒	04/30/2023	
82196	04/25/2023	AMERICAN FAMILY LIFE	\$42.75	1036	Printed	Payroll Ded	☒	05/31/2023	
82197	04/25/2023	AMERICAN FIDELITY LIFE	\$15.89	1036	Printed	Payroll Ded	☒	05/31/2023	
82198	04/25/2023	BLUE CROSS OF IDAHO	\$2,003.11	1036	Printed	Payroll Ded	☒	04/30/2023	
82200	04/25/2023	DELTA DENTAL OF IDAHO	\$358.34	1036	Printed	Payroll Ded	☒	04/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82201	04/25/2023	DIRECT DEPOSIT - Non Negotiable	\$14,245.25	1036	Printed	Payroll Ded	☒	04/30/2023	
82202	04/25/2023	FIDUCIARY TRUST CO OF NH	\$96.28	1036	Printed	Payroll Ded	☒	05/31/2023	
82204	04/25/2023	IDAHO STATE TAX COMMISSION	\$383.92	1036	Printed	Payroll Ded	☒	05/31/2023	
82206	04/25/2023	LIFEMAP ASSURANCE COMPANY	\$27.06	1036	Printed	Payroll Ded	☒	04/30/2023	
82210	04/25/2023	PERSI - Non Negotiable	\$4,383.41	1036	Printed	Payroll Ded	☒	05/31/2023	
82213	04/25/2023	WBCEA	\$26.98	1036	Printed	Payroll Ded	☒	05/31/2023	
82215	04/25/2023	WBCSD #83 (WORKERS COMP)	\$448.90	1036	Printed	Payroll Ded	☒	04/30/2023	
82217	04/25/2023	WEST BONNER COUNTY SCHOOL	\$1,760.75	1036	Printed	Payroll Ded	☒	04/30/2023	
82339	05/25/2023	Tormanen, Carissa Lea	\$2,098.85	42	Printed	Payroll	☒	05/31/2023	
82345	05/25/2023	(FICA) - Non Negotiable	\$4,134.70	1040	Printed	Payroll Ded	☒	05/31/2023	
82346	05/25/2023	AMERICAN FAMILY LIFE	\$42.75	1040	Printed	Payroll Ded	☒	06/30/2023	
82347	05/25/2023	AMERICAN FIDELITY LIFE	\$15.89	1040	Printed	Payroll Ded	☒	06/30/2023	
82348	05/25/2023	BLUE CROSS OF IDAHO	\$2,003.11	1040	Printed	Payroll Ded	☒	05/31/2023	
82350	05/25/2023	DELTA DENTAL OF IDAHO	\$358.34	1040	Printed	Payroll Ded	☒	05/31/2023	
82351	05/25/2023	DIRECT DEPOSIT - Non Negotiable	\$14,249.96	1040	Printed	Payroll Ded	☒	05/31/2023	
82352	05/25/2023	FIDUCIARY TRUST CO OF NH	\$96.28	1040	Printed	Payroll Ded	☒	05/31/2023	
82354	05/25/2023	IDAHO STATE TAX COMMISSION	\$385.31	1040	Printed	Payroll Ded	☒	05/31/2023	
82356	05/25/2023	LIFEMAP ASSURANCE COMPANY	\$27.06	1040	Printed	Payroll Ded	☒	05/31/2023	
82360	05/25/2023	PERSI - Non Negotiable	\$4,383.41	1040	Printed	Payroll Ded	☒	05/31/2023	
82363	05/25/2023	WBCEA	\$26.98	1040	Printed	Payroll Ded	☒	06/30/2023	
82365	05/25/2023	WBCSD #83 (WORKERS COMP)	\$448.90	1040	Printed	Payroll Ded	☒	05/31/2023	
82367	05/25/2023	WEST BONNER COUNTY SCHOOL	\$1,760.75	1040	Printed	Payroll Ded	☒	05/31/2023	
82502	06/23/2023	(FICA) - Non Negotiable	\$4,621.12	1044	Printed	Payroll Ded	☒	06/30/2023	
82503	06/23/2023	AMERICAN FAMILY LIFE	\$42.75	1044	Printed	Payroll Ded	☒	06/30/2023	
82504	06/23/2023	AMERICAN FIDELITY LIFE	\$15.89	1044	Printed	Payroll Ded	☒	07/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82505	06/23/2023	BLUE CROSS OF IDAHO	\$2,003.11	1044	Printed	Payroll Ded	☒	06/30/2023	
82507	06/23/2023	DELTA DENTAL OF IDAHO	\$355.76	1044	Printed	Payroll Ded	☒	06/30/2023	
82508	06/23/2023	DIRECT DEPOSIT - Non Negotiable	\$18,305.44	1044	Printed	Payroll Ded	☒	06/30/2023	
82509	06/23/2023	FIDUCIARY TRUST CO OF NH	\$96.28	1044	Printed	Payroll Ded	☒	06/30/2023	
82511	06/23/2023	IDAHO STATE TAX COMMISSION	\$386.93	1044	Printed	Payroll Ded	☒	06/30/2023	
82513	06/23/2023	LIFEMAP ASSURANCE COMPANY	\$26.73	1044	Printed	Payroll Ded	☒	06/30/2023	
82517	06/23/2023	PERSI - Non Negotiable	\$4,848.06	1044	Printed	Payroll Ded	☒	06/30/2023	
82520	06/23/2023	WBCEA	\$26.98	1044	Printed	Payroll Ded	☒	07/31/2023	
82522	06/23/2023	WBCSD #83 (WORKERS COMP)	\$497.56	1044	Printed	Payroll Ded	☒	06/30/2023	
82524	06/23/2023	WEST BONNER COUNTY SCHOOL	\$1,760.75	1044	Printed	Payroll Ded	☒	06/30/2023	
82716	06/27/2023	(FICA) - Non Negotiable	\$4,164.62	1054	Printed	Payroll Ded	☒	08/31/2023	
82718	06/27/2023	AMERICAN FIDELITY LIFE	\$15.89	1054	Printed	Payroll Ded	☒	10/31/2023	
82719	06/27/2023	BLUE CROSS OF IDAHO	\$739.25	1054	Printed	Payroll Ded	☒	09/30/2023	
82721	06/27/2023	DELTA DENTAL OF IDAHO	\$69.20	1054	Printed	Payroll Ded	☒	09/30/2023	
82722	06/27/2023	DIRECT DEPOSIT - Non Negotiable	\$17,808.88	1054	Printed	Payroll Ded	☒	08/31/2023	
82723	06/27/2023	FIDUCIARY TRUST CO OF NH	\$96.28	1054	Printed	Payroll Ded	☒	10/31/2023	
82725	06/27/2023	IDAHO STATE TAX COMMISSION	\$394.05	1054	Printed	Payroll Ded	☒	10/31/2023	
82727	06/27/2023	LIFEMAP ASSURANCE COMPANY	\$10.18	1054	Printed	Payroll Ded	☒	09/30/2023	
82731	06/27/2023	PERSI - Non Negotiable	\$4,111.80	1054	Printed	Payroll Ded	☒	09/30/2023	
82733	06/27/2023	WBCEA	\$26.98	1054	Printed	Payroll Ded	☒	09/30/2023	
82735	06/27/2023	WBCSD #83 (WORKERS COMP)	\$448.90	1054	Printed	Payroll Ded	☒	05/31/2024	

Total Checks for Fund: 151 Total Amount: \$295,815.75

Fund: 260 Medicaid

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: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80983	08/25/2022	ASSETWORKS RISK MANAGEMENT INC.	\$6,831.85	1005	Printed	Expense	☒	09/30/2022	
80997	08/25/2022	DEPARTMENT OF HEALTH & WELFARE	\$80,000.00	1005	Printed	Expense	☒	09/30/2022	
81040	09/13/2022	ASSETWORKS RISK MANAGEMENT INC.	\$286.25	1006	Printed	Expense	☒	09/30/2022	
81116	09/23/2022	(FICA) - Non Negotiable	\$2,325.55	1007	Printed	Payroll Ded	☒	09/30/2022	
81119	09/23/2022	BLUE CROSS OF IDAHO	\$2,542.60	1007	Printed	Payroll Ded	☒	09/30/2022	
81121	09/23/2022	DELTA DENTAL OF IDAHO	\$164.99	1007	Printed	Payroll Ded	☒	09/30/2022	
81122	09/23/2022	DIRECT DEPOSIT - Non Negotiable	\$8,035.79	1007	Printed	Payroll Ded	☒	09/30/2022	
81126	09/23/2022	IDAHO STATE TAX COMMISSION	\$381.00	1007	Printed	Payroll Ded	☒	09/30/2022	
81128	09/23/2022	LIFEMAP ASSURANCE COMPANY	\$12.78	1007	Printed	Payroll Ded	☒	09/30/2022	
81132	09/23/2022	PERSI - Non Negotiable	\$2,170.68	1007	Printed	Payroll Ded	☒	09/30/2022	
81136	09/23/2022	WBCSD #83 (WORKERS COMP)	\$227.29	1007	Printed	Payroll Ded	☒	09/30/2022	
81162	10/12/2022	CRT CHILDREN SERVICES, LLC	\$5,549.25	1009	Printed	Expense	☒	10/31/2022	
81229	10/12/2022	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$3,890.50	1009	Printed	Expense	☒	11/30/2022	
81293	10/25/2022	(FICA) - Non Negotiable	\$1,927.28	1010	Printed	Payroll Ded	☒	10/31/2022	
81296	10/25/2022	BLUE CROSS OF IDAHO	\$2,542.60	1010	Printed	Payroll Ded	☒	10/31/2022	
81298	10/25/2022	DELTA DENTAL OF IDAHO	\$164.99	1010	Printed	Payroll Ded	☒	10/31/2022	
81299	10/25/2022	DIRECT DEPOSIT - Non Negotiable	\$6,989.49	1010	Printed	Payroll Ded	☒	10/31/2022	
81302	10/25/2022	IDAHO STATE TAX COMMISSION	\$289.00	1010	Printed	Payroll Ded	☒	11/30/2022	
81304	10/25/2022	LIFEMAP ASSURANCE COMPANY	\$17.00	1010	Printed	Payroll Ded	☒	10/31/2022	
81308	10/25/2022	PERSI - Non Negotiable	\$1,879.43	1010	Printed	Payroll Ded	☒	10/31/2022	
81312	10/25/2022	WBCSD #83 (WORKERS COMP)	\$196.80	1010	Printed	Payroll Ded	☒	10/31/2022	
81323	11/09/2022	ASSETWORKS RISK MANAGEMENT INC.	\$181.34	1012	Printed	Expense	☒	11/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81334	11/09/2022	CRT CHILDREN SERVICES, LLC	\$4,998.00	1012	Printed	Expense	☒	11/30/2022	
81353	11/09/2022	INLAND NORTHWEST THERAPY, LLC	\$12,660.00	1012	Printed	Expense	☒	11/30/2022	
81370	11/09/2022	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$4,657.50	1012	Printed	Expense	☒	11/30/2022	
81429	11/18/2022	(FICA) - Non Negotiable	\$1,978.54	1013	Printed	Payroll Ded	☒	11/30/2022	
81432	11/18/2022	BLUE CROSS OF IDAHO	\$3,364.80	1013	Printed	Payroll Ded	☒	11/30/2022	
81434	11/18/2022	DELTA DENTAL OF IDAHO	\$198.58	1013	Printed	Payroll Ded	☒	11/30/2022	
81435	11/18/2022	DIRECT DEPOSIT - Non Negotiable	\$7,101.49	1013	Printed	Payroll Ded	☒	11/30/2022	
81438	11/18/2022	IDAHO STATE TAX COMMISSION	\$299.00	1013	Printed	Payroll Ded	☒	11/30/2022	
81440	11/18/2022	LIFEMAP ASSURANCE COMPANY	\$17.02	1013	Printed	Payroll Ded	☒	12/31/2022	
81444	11/18/2022	PERSI - Non Negotiable	\$2,087.47	1013	Printed	Payroll Ded	☒	11/30/2022	
81448	11/18/2022	WBCSD #83 (WORKERS COMP)	\$218.58	1013	Printed	Payroll Ded	☒	11/30/2022	
81490	12/14/2022	ASSETWORKS RISK MANAGEMENT INC.	\$2,273.47	1016	Printed	Expense	☒	12/31/2022	
81504	12/14/2022	CRT CHILDREN SERVICES, LLC	\$8,354.50	1016	Printed	Expense	☒	01/31/2023	
81528	12/14/2022	INLAND NORTHWEST THERAPY, LLC	\$10,345.63	1016	Printed	Expense	☒	01/31/2023	
81545	12/14/2022	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$8,763.75	1016	Printed	Expense	☒	12/31/2022	
81557	12/14/2022	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$8,687.75	1016	Printed	Expense	☒	12/31/2022	
81578	12/16/2022	(FICA) - Non Negotiable	\$2,091.95	1017	Printed	Payroll Ded	☒	12/31/2022	
81581	12/16/2022	BLUE CROSS OF IDAHO	\$3,364.80	1017	Printed	Payroll Ded	☒	01/31/2023	
81583	12/16/2022	DELTA DENTAL OF IDAHO	\$198.58	1017	Printed	Payroll Ded	☒	12/31/2022	
81584	12/16/2022	DIRECT DEPOSIT - Non Negotiable	\$7,399.92	1017	Printed	Payroll Ded	☒	12/31/2022	
81587	12/16/2022	IDAHO STATE TAX COMMISSION	\$325.00	1017	Printed	Payroll Ded	☒	12/31/2022	
81589	12/16/2022	LIFEMAP ASSURANCE COMPANY	\$17.01	1017	Printed	Payroll Ded	☒	01/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81593	12/16/2022	PERSI - Non Negotiable	\$2,170.68	1017	Printed	Payroll Ded	☒	01/31/2023	
81597	12/16/2022	WBCSD #83 (WORKERS COMP)	\$227.29	1017	Printed	Payroll Ded	☒	12/31/2022	
81631	01/11/2023	CRT CHILDREN SERVICES, LLC	\$3,013.50	1021	Printed	Expense	☒	01/31/2023	
81657	01/11/2023	INLAND NORTHWEST THERAPY, LLC	\$7,420.00	1021	Printed	Expense	☒	01/31/2023	
81685	01/11/2023	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$2,418.00	1021	Printed	Expense	☒	02/28/2023	
81721	01/23/2023	(FICA) - Non Negotiable	\$2,091.95	1022	Printed	Payroll Ded	☒	01/31/2023	
81724	01/23/2023	BLUE CROSS OF IDAHO	\$3,364.80	1022	Printed	Payroll Ded	☒	01/31/2023	
81726	01/23/2023	DELTA DENTAL OF IDAHO	\$198.58	1022	Printed	Payroll Ded	☒	01/31/2023	
81727	01/23/2023	DIRECT DEPOSIT - Non Negotiable	\$7,399.92	1022	Printed	Payroll Ded	☒	01/31/2023	
81730	01/23/2023	IDAHO STATE TAX COMMISSION	\$325.00	1022	Printed	Payroll Ded	☒	02/28/2023	
81732	01/23/2023	LIFEMAP ASSURANCE COMPANY	\$17.01	1022	Printed	Payroll Ded	☒	01/31/2023	
81736	01/23/2023	PERSI - Non Negotiable	\$2,170.68	1022	Printed	Payroll Ded	☒	01/31/2023	
81741	01/23/2023	WBCSD #83 (WORKERS COMP)	\$227.29	1022	Printed	Payroll Ded	☒	01/31/2023	
81754	02/07/2023	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$2,030.50	1024	Printed	Expense	☒	02/28/2023	
81762	02/08/2023	ASSETWORKS RISK MANAGEMENT INC.	\$1,986.76	1025	Printed	Expense	☒	02/28/2023	
81796	02/08/2023	INLAND NORTHWEST THERAPY, LLC	\$14,633.50	1025	Printed	Expense	☒	02/28/2023	
81812	02/08/2023	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$1,890.00	1025	Printed	Expense	☒	03/19/2023	
81881	02/24/2023	(FICA) - Non Negotiable	\$2,071.54	1026	Printed	Payroll Ded	☒	02/28/2023	
81884	02/24/2023	BLUE CROSS OF IDAHO	\$3,364.80	1026	Printed	Payroll Ded	☒	02/28/2023	
81886	02/24/2023	DELTA DENTAL OF IDAHO	\$198.58	1026	Printed	Payroll Ded	☒	02/28/2023	
81887	02/24/2023	DIRECT DEPOSIT - Non Negotiable	\$7,455.33	1026	Printed	Payroll Ded	☒	02/28/2023	
81890	02/24/2023	IDAHO STATE TAX COMMISSION	\$290.00	1026	Printed	Payroll Ded	☒	03/19/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81892	02/24/2023	LIFEMAP ASSURANCE COMPANY	\$17.01	1026	Printed	Payroll Ded	☒	03/19/2023	
81896	02/24/2023	PERSI - Non Negotiable	\$2,170.68	1026	Printed	Payroll Ded	☒	02/28/2023	
81901	02/24/2023	WBCSD #83 (WORKERS COMP)	\$227.29	1026	Printed	Payroll Ded	☒	02/28/2023	
81954	03/10/2023	INLAND NORTHWEST THERAPY, LLC	\$10,127.50	1029	Printed	Expense	☒	03/31/2023	
81971	03/10/2023	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$5,028.75	1029	Printed	Expense	☒	03/31/2023	
81989	03/10/2023	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$5,859.00	1029	Printed	Expense	☒	03/31/2023	
82037	03/24/2023	(FICA) - Non Negotiable	\$2,014.39	1030	Printed	Payroll Ded	☒	04/30/2023	
82040	03/24/2023	BLUE CROSS OF IDAHO	\$3,364.80	1030	Printed	Payroll Ded	☒	03/31/2023	
82042	03/24/2023	DELTA DENTAL OF IDAHO	\$198.58	1030	Printed	Payroll Ded	☒	03/31/2023	
82043	03/24/2023	DIRECT DEPOSIT - Non Negotiable	\$7,305.56	1030	Printed	Payroll Ded	☒	03/31/2023	
82046	03/24/2023	IDAHO STATE TAX COMMISSION	\$278.00	1030	Printed	Payroll Ded	☒	03/31/2023	
82048	03/24/2023	LIFEMAP ASSURANCE COMPANY	\$17.01	1030	Printed	Payroll Ded	☒	03/31/2023	
82052	03/24/2023	PERSI - Non Negotiable	\$2,129.08	1030	Printed	Payroll Ded	☒	03/31/2023	
82057	03/24/2023	WBCSD #83 (WORKERS COMP)	\$222.94	1030	Printed	Payroll Ded	☒	03/31/2023	
82077	04/12/2023	ASSETWORKS RISK MANAGEMENT INC.	\$1,651.30	1033	Printed	Expense	☒	04/30/2023	
82108	04/12/2023	INLAND NORTHWEST THERAPY, LLC	\$14,924.38	1033	Printed	Expense	☒	04/30/2023	
82125	04/12/2023	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$4,095.00	1033	Printed	Expense	☒	05/31/2023	
82142	04/12/2023	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$6,138.00	1033	Printed	Expense	☒	05/31/2023	
82195	04/25/2023	(FICA) - Non Negotiable	\$2,071.54	1036	Printed	Payroll Ded	☒	04/30/2023	
82198	04/25/2023	BLUE CROSS OF IDAHO	\$3,364.80	1036	Printed	Payroll Ded	☒	04/30/2023	
82200	04/25/2023	DELTA DENTAL OF IDAHO	\$198.58	1036	Printed	Payroll Ded	☒	04/30/2023	
82201	04/25/2023	DIRECT DEPOSIT - Non Negotiable	\$7,446.33	1036	Printed	Payroll Ded	☒	04/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82204	04/25/2023	IDAHO STATE TAX COMMISSION	\$290.00	1036	Printed	Payroll Ded	☒	05/31/2023	
82206	04/25/2023	LIFEMAP ASSURANCE COMPANY	\$17.01	1036	Printed	Payroll Ded	☒	04/30/2023	
82210	04/25/2023	PERSI - Non Negotiable	\$2,170.68	1036	Printed	Payroll Ded	☒	05/31/2023	
82214	04/25/2023	WBCSD #83 (ADVANCES)	\$9.00	1036	Printed	Payroll Ded	☒	04/30/2023	
82215	04/25/2023	WBCSD #83 (WORKERS COMP)	\$227.29	1036	Printed	Payroll Ded	☒	04/30/2023	
82235	05/10/2023	ASSETWORKS RISK MANAGEMENT INC.	\$1,993.09	1039	Printed	Expense	☒	05/31/2023	
82267	05/10/2023	INLAND NORTHWEST THERAPY, LLC	\$9,725.63	1039	Printed	Expense	☒	05/31/2023	
82280	05/10/2023	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$5,546.25	1039	Printed	Expense	☒	05/31/2023	
82299	05/10/2023	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$5,301.00	1039	Printed	Expense	☒	05/31/2023	
82345	05/25/2023	(FICA) - Non Negotiable	\$2,071.54	1040	Printed	Payroll Ded	☒	05/31/2023	
82348	05/25/2023	BLUE CROSS OF IDAHO	\$3,364.80	1040	Printed	Payroll Ded	☒	05/31/2023	
82350	05/25/2023	DELTA DENTAL OF IDAHO	\$198.58	1040	Printed	Payroll Ded	☒	05/31/2023	
82351	05/25/2023	DIRECT DEPOSIT - Non Negotiable	\$7,455.33	1040	Printed	Payroll Ded	☒	05/31/2023	
82354	05/25/2023	IDAHO STATE TAX COMMISSION	\$290.00	1040	Printed	Payroll Ded	☒	05/31/2023	
82356	05/25/2023	LIFEMAP ASSURANCE COMPANY	\$17.01	1040	Printed	Payroll Ded	☒	05/31/2023	
82360	05/25/2023	PERSI - Non Negotiable	\$2,170.68	1040	Printed	Payroll Ded	☒	05/31/2023	
82365	05/25/2023	WBCSD #83 (WORKERS COMP)	\$227.29	1040	Printed	Payroll Ded	☒	05/31/2023	
82392	06/15/2023	ASSETWORKS RISK MANAGEMENT INC.	\$4,488.64	1043	Printed	Expense	☒	06/30/2023	
82432	06/15/2023	INLAND NORTHWEST THERAPY, LLC	\$15,684.38	1043	Printed	Expense	☒	06/30/2023	
82446	06/15/2023	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$10,080.00	1043	Printed	Expense	☒	06/30/2023	
82464	06/15/2023	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$9,176.00	1043	Printed	Expense	☒	06/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82502	06/23/2023	(FICA) - Non Negotiable	\$2,071.54	1044	Printed	Payroll Ded	☒	06/30/2023	
82505	06/23/2023	BLUE CROSS OF IDAHO	\$3,364.80	1044	Printed	Payroll Ded	☒	06/30/2023	
82507	06/23/2023	DELTA DENTAL OF IDAHO	\$198.58	1044	Printed	Payroll Ded	☒	06/30/2023	
82508	06/23/2023	DIRECT DEPOSIT - Non Negotiable	\$7,455.33	1044	Printed	Payroll Ded	☒	06/30/2023	
82511	06/23/2023	IDAHO STATE TAX COMMISSION	\$290.00	1044	Printed	Payroll Ded	☒	06/30/2023	
82513	06/23/2023	LIFEMAP ASSURANCE COMPANY	\$17.01	1044	Printed	Payroll Ded	☒	06/30/2023	
82517	06/23/2023	PERSI - Non Negotiable	\$2,170.68	1044	Printed	Payroll Ded	☒	06/30/2023	
82522	06/23/2023	WBCSD #83 (WORKERS COMP)	\$227.29	1044	Printed	Payroll Ded	☒	06/30/2023	
82716	06/27/2023	(FICA) - Non Negotiable	\$2,057.98	1054	Printed	Payroll Ded	☒	08/31/2023	
82719	06/27/2023	BLUE CROSS OF IDAHO	\$3,596.30	1054	Printed	Payroll Ded	☒	09/30/2023	
82721	06/27/2023	DELTA DENTAL OF IDAHO	\$204.54	1054	Printed	Payroll Ded	☒	09/30/2023	
82722	06/27/2023	DIRECT DEPOSIT - Non Negotiable	\$7,414.30	1054	Printed	Payroll Ded	☒	08/31/2023	
82725	06/27/2023	IDAHO STATE TAX COMMISSION	\$289.00	1054	Printed	Payroll Ded	☒	10/31/2023	
82727	06/27/2023	LIFEMAP ASSURANCE COMPANY	\$17.01	1054	Printed	Payroll Ded	☒	09/30/2023	
82731	06/27/2023	PERSI - Non Negotiable	\$2,033.15	1054	Printed	Payroll Ded	☒	09/30/2023	
82735	06/27/2023	WBCSD #83 (WORKERS COMP)	\$227.29	1054	Printed	Payroll Ded	☒	05/31/2024	

Total Checks for Fund: 125 Total Amount: \$471,965.03

Fund: 261 Title IV-A

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80915	07/21/2022	IASA	\$715.00	1002	Printed	Expense	☒	08/31/2022	
82318	05/10/2023	WILLIAMS, LIBERTY	\$2,982.06	1039	Printed	Expense	☒	05/31/2023	

Total Checks for Fund: 2 Total Amount: \$3,697.06

Fund: 263 Carl Perkins

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: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82072	04/12/2023	AL COMPRESSED GASES, INC.	\$9,219.83	1033	Printed	Expense	☒	04/30/2023	
82230	05/10/2023	AL COMPRESSED GASES, INC.	\$10,460.00	1039	Printed	Expense	☒	05/31/2023	
82376	06/09/2023	WELLS FARGO	\$1,025.00	1042	Printed	Expense	☒	06/30/2023	
82502	06/23/2023	(FICA) - Non Negotiable	\$57.38	1044	Printed	Payroll Ded	☒	06/30/2023	
82508	06/23/2023	DIRECT DEPOSIT - Non Negotiable	\$319.46	1044	Printed	Payroll Ded	☒	06/30/2023	
82517	06/23/2023	PERSI - Non Negotiable	\$71.63	1044	Printed	Payroll Ded	☒	06/30/2023	
82522	06/23/2023	WBCSD #83 (WORKERS COMP)	\$7.50	1044	Printed	Payroll Ded	☒	06/30/2023	

Total Checks for Fund:

7

Total Amount:

\$21,160.80

Fund: 271 Title II-A NCLB

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80962	08/04/2022	WELLS FARGO	\$1,126.81	1003	Printed	Expense	☒	08/31/2022	
80982	08/25/2022	AMAZON CAPITAL SERVICES	\$659.50	1005	Printed	Expense	☒	09/30/2022	
81038	09/13/2022	AMAZON CAPITAL SERVICES	\$73.90	1006	Printed	Expense	☒	09/30/2022	
81090	09/13/2022	WELLS FARGO	\$2,691.46	1006	Printed	Expense	☒	09/30/2022	
82006	03/10/2023	WILLIAMS, LIBERTY	\$1,193.75	1029	Printed	Expense	☒	03/31/2023	
82497	06/23/2023	Cork, Marsha Lynn	\$766.71	48	Printed	Payroll	☒	07/31/2023	
82502	06/23/2023	(FICA) - Non Negotiable	\$137.70	1044	Printed	Payroll Ded	☒	06/30/2023	
82517	06/23/2023	PERSI - Non Negotiable	\$171.90	1044	Printed	Payroll Ded	☒	06/30/2023	
82522	06/23/2023	WBCSD #83 (WORKERS COMP)	\$18.00	1044	Printed	Payroll Ded	☒	06/30/2023	

Total Checks for Fund:

9

Total Amount:

\$6,839.73

Fund: 279 ARP - HCY Homeless II

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81913	03/08/2023	WELLS FARGO	\$1,198.98	1028	Printed	Expense	☒	03/19/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Total Checks for Fund: 1 Total Amount: \$1,198.98
Fund: 290 Food Services

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80866	07/12/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1000	Printed	Expense	☒	07/31/2022	
80888	07/12/2022	TERRY'S DAIRY, INC	\$582.04	1000	Printed	Expense	☒	07/31/2022	
80893	07/25/2022	O'Neal, Louise Stephanie	\$640.44	2	Printed	Payroll	☒	07/31/2022	
80896	07/25/2022	(FICA) - Non Negotiable	\$764.61	1001	Printed	Payroll Ded	☒	07/31/2022	
80900	07/25/2022	DIRECT DEPOSIT - Non Negotiable	\$3,126.99	1001	Printed	Payroll Ded	☒	07/31/2022	
80905	07/25/2022	PERSI - Non Negotiable	\$719.48	1001	Printed	Payroll Ded	☒	08/31/2022	
80908	07/25/2022	WBCSD #83 (WORKERS COMP)	\$89.22	1001	Printed	Payroll Ded	☒	07/31/2022	
80921	07/21/2022	TERRY'S DAIRY, INC	\$331.73	1002	Printed	Expense	☒	08/31/2022	
80963	08/25/2022	O'Neal, Louise Stephanie	\$674.47	5	Printed	Payroll	☒	08/31/2022	
80965	08/25/2022	(FICA) - Non Negotiable	\$391.92	1004	Printed	Payroll Ded	☒	08/31/2022	
80969	08/25/2022	DIRECT DEPOSIT - Non Negotiable	\$1,501.51	1004	Printed	Payroll Ded	☒	08/31/2022	
80974	08/25/2022	PERSI - Non Negotiable	\$338.40	1004	Printed	Payroll Ded	☒	08/31/2022	
80977	08/25/2022	WBCSD #83 (WORKERS COMP)	\$50.07	1004	Printed	Payroll Ded	☒	08/31/2022	
80999	08/25/2022	EMS LINQ INC	\$1,870.00	1005	Printed	Expense	☒	08/31/2022	
81027	08/25/2022	TERRY'S DAIRY, INC	\$432.03	1005	Printed	Expense	☒	09/30/2022	
81029	08/25/2022	THERMAL-KING, INC.	\$373.10	1005	Printed	Expense	☒	09/30/2022	
81051	09/13/2022	EMS LINQ INC	\$1,200.00	1006	Printed	Expense	☒	09/30/2022	
81055	09/13/2022	GOLD STAR FOODS	\$17,605.70	1006	Printed	Expense	☒	09/30/2022	
81060	09/13/2022	INSIGHT DISTRIBUTING, INC.	\$2,201.47	1006	Printed	Expense	☒	10/31/2022	
81072	09/13/2022	QUILL CORPORATION	\$66.89	1006	Printed	Expense	☒	10/31/2022	
81081	09/13/2022	SPOKANE PRODUCE	\$1,612.54	1006	Printed	Expense	☒	09/30/2022	
81082	09/13/2022	TERRY'S DAIRY, INC	\$999.72	1006	Printed	Expense	☒	09/30/2022	
81084	09/13/2022	THERMAL-KING, INC.	\$8,679.19	1006	Printed	Expense	☒	09/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81086	09/13/2022	URM STORES INC.	\$4,946.34	1006	Printed	Expense	☒	09/30/2022	
81093	09/23/2022	Sisk, Shannon R	\$125.50	7	Printed	Payroll	☒	10/31/2022	
81099	09/23/2022	Erdman, Twila Marie	\$1,882.78	8	Printed	Payroll	☒	09/30/2022	
81100	09/23/2022	McCarley, Miya Ann	\$85.64	8	Printed	Payroll	☒	09/30/2022	
81101	09/23/2022	O'Neal, Louise Stephanie	\$228.32	8	Printed	Payroll	☒	09/30/2022	
81105	09/23/2022	Neville, Ronnie Len	\$434.80	8	Printed	Payroll	☒	09/30/2022	
81110	09/23/2022	Cary, Aleta Jan	\$33.46	9	Printed	Payroll	☒	10/31/2022	
81116	09/23/2022	(FICA) - Non Negotiable	\$3,192.74	1007	Printed	Payroll Ded	☒	09/30/2022	
81117	09/23/2022	AMERICAN FAMILY LIFE	\$70.74	1007	Printed	Payroll Ded	☒	10/31/2022	
81119	09/23/2022	BLUE CROSS OF IDAHO	\$4,428.45	1007	Printed	Payroll Ded	☒	09/30/2022	
81120	09/23/2022	BLUE CROSS OF IDAHO DENTAL	\$40.90	1007	Printed	Payroll Ded	☒	09/30/2022	
81121	09/23/2022	DELTA DENTAL OF IDAHO	\$184.58	1007	Printed	Payroll Ded	☒	09/30/2022	
81122	09/23/2022	DIRECT DEPOSIT - Non Negotiable	\$9,389.11	1007	Printed	Payroll Ded	☒	09/30/2022	
81126	09/23/2022	IDAHO STATE TAX COMMISSION	\$204.66	1007	Printed	Payroll Ded	☒	09/30/2022	
81128	09/23/2022	LIFEMAP ASSURANCE COMPANY	\$24.95	1007	Printed	Payroll Ded	☒	09/30/2022	
81129	09/23/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.92	1007	Printed	Payroll Ded	☒	10/31/2022	
81130	09/23/2022	NHHS FOUNDATION	\$2.00	1007	Printed	Payroll Ded	☒	10/31/2022	
81131	09/23/2022	PENSERV PLAN SERVICES, INC.	\$49.50	1007	Printed	Payroll Ded	☒	10/31/2022	
81132	09/23/2022	PERSI - Non Negotiable	\$2,793.96	1007	Printed	Payroll Ded	☒	09/30/2022	
81134	09/23/2022	WBCEA	\$26.98	1007	Printed	Payroll Ded	☒	09/30/2022	
81136	09/23/2022	WBCSD #83 (WORKERS COMP)	\$323.93	1007	Printed	Payroll Ded	☒	09/30/2022	
81147	10/12/2022	BARKER, ANNE	\$8.70	1009	Printed	Expense	☒	10/31/2022	
81169	10/12/2022	ESTES, SARAH	\$12.20	1009	Printed	Expense	☒	01/31/2023	
81172	10/12/2022	FITZMORRIS, MARGARET	\$12.20	1009	Printed	Expense	☒	11/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81173	10/12/2022	GOLD STAR FOODS	\$25,905.97	1009	Printed	Expense	☒	10/31/2022	
81175	10/12/2022	HALL, LAURA	\$24.80	1009	Printed	Expense	☒	10/31/2022	
81179	10/12/2022	HUGHES, JARED	\$29.60	1009	Printed	Expense	☒	10/31/2022	
81183	10/12/2022	INSIGHT DISTRIBUTING, INC.	\$4,935.25	1009	Printed	Expense	☒	10/31/2022	
81185	10/12/2022	JONES, SAVANNA	\$41.80	1009	Printed	Expense	☒	11/30/2022	
81197	10/12/2022	MITCHELLS HARVEST FOODS	\$7.45	1009	Printed	Expense	☒	10/31/2022	
81211	10/12/2022	POUND, RANDEE	\$11.50	1009	Printed	Expense	☒	10/31/2022	
81214	10/12/2022	PRIEST RIVER HEATING & COOLING	\$566.50	1009	Printed	Expense	☒	10/31/2022	
81228	10/12/2022	SACCONI, BRENNIA	\$8.70	1009	Printed	Expense	☒	10/31/2022	
81237	10/12/2022	SPOKANE PRODUCE	\$9,611.98	1009	Printed	Expense	☒	10/31/2022	
81242	10/12/2022	SWANSON REFRIGERATION	\$2,898.80	1009	Printed	Expense	☒	10/31/2022	
81245	10/12/2022	TERRY'S DAIRY, INC	\$5,607.24	1009	Printed	Expense	☒	10/31/2022	
81253	10/12/2022	URM STORES INC.	\$617.76	1009	Printed	Expense	☒	10/31/2022	
81258	10/12/2022	WELLS FARGO	\$82.67	1009	Printed	Expense	☒	10/31/2022	
81263	10/25/2022	Cary, Aleta Jan	\$315.85	11	Printed	Payroll	☒	10/31/2022	
81265	10/25/2022	Sisk, Shannon R	\$449.73	11	Printed	Payroll	☒	11/30/2022	
81274	10/25/2022	Erdman, Twila Marie	\$1,648.68	12	Printed	Payroll	☒	11/30/2022	
81275	10/25/2022	McCarley, Miya Ann	\$931.62	12	Printed	Payroll	☒	10/31/2022	
81276	10/25/2022	O'Neal, Louise Stephanie	\$816.93	12	Printed	Payroll	☒	10/31/2022	
81280	10/25/2022	Neville, Ronnie Len	\$497.73	12	Printed	Payroll	☒	10/31/2022	
81293	10/25/2022	(FICA) - Non Negotiable	\$3,699.55	1010	Printed	Payroll Ded	☒	10/31/2022	
81294	10/25/2022	AMERICAN FAMILY LIFE	\$69.98	1010	Printed	Payroll Ded	☒	11/30/2022	
81296	10/25/2022	BLUE CROSS OF IDAHO	\$4,407.62	1010	Printed	Payroll Ded	☒	10/31/2022	
81297	10/25/2022	BLUE CROSS OF IDAHO DENTAL	\$40.90	1010	Printed	Payroll Ded	☒	10/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81298	10/25/2022	DELTA DENTAL OF IDAHO	\$183.57	1010	Printed	Payroll Ded	☒	10/31/2022	
81299	10/25/2022	DIRECT DEPOSIT - Non Negotiable	\$10,770.98	1010	Printed	Payroll Ded	☒	10/31/2022	
81302	10/25/2022	IDAHO STATE TAX COMMISSION	\$191.80	1010	Printed	Payroll Ded	☒	11/30/2022	
81304	10/25/2022	LIFEMAP ASSURANCE COMPANY	\$48.36	1010	Printed	Payroll Ded	☒	10/31/2022	
81305	10/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.44	1010	Printed	Payroll Ded	☒	11/30/2022	
81306	10/25/2022	NHHS FOUNDATION	\$2.00	1010	Printed	Payroll Ded	☒	11/30/2022	
81307	10/25/2022	PENSERV PLAN SERVICES, INC.	\$46.49	1010	Printed	Payroll Ded	☒	10/31/2022	
81308	10/25/2022	PERSI - Non Negotiable	\$2,643.15	1010	Printed	Payroll Ded	☒	10/31/2022	
81310	10/25/2022	WBCEA	\$26.98	1010	Printed	Payroll Ded	☒	11/30/2022	
81312	10/25/2022	WBCSD #83 (WORKERS COMP)	\$382.59	1010	Printed	Payroll Ded	☒	10/31/2022	
81343	11/09/2022	GOLD STAR FOODS	\$10,633.28	1012	Printed	Expense	☒	11/30/2022	
81352	11/09/2022	IDAHO STATE TAX COMMISSION	\$4.08	1012	Printed	Expense	☒	11/30/2022	
81354	11/09/2022	INSIGHT DISTRIBUTING, INC.	\$2,181.22	1012	Printed	Expense	☒	11/30/2022	
81380	11/09/2022	QUILL CORPORATION	\$73.07	1012	Printed	Expense	☒	12/31/2022	
81388	11/09/2022	SPOKANE PRODUCE	\$8,270.40	1012	Printed	Expense	☒	11/30/2022	
81394	11/09/2022	TERRY'S DAIRY, INC	\$4,930.79	1012	Printed	Expense	☒	11/30/2022	
81409	11/18/2022	Cary, Aleta Jan	\$349.33	16	Printed	Payroll	☒	11/30/2022	
81412	11/18/2022	Sisk, Shannon R	\$901.53	16	Printed	Payroll	☒	11/30/2022	
81420	11/18/2022	McCarley, Miya Ann	\$1,095.11	17	Printed	Payroll	☒	11/30/2022	
81421	11/18/2022	O'Neal, Louise Stephanie	\$626.48	17	Printed	Payroll	☒	11/30/2022	
81425	11/18/2022	Neville, Ronnie Len	\$420.50	17	Printed	Payroll	☒	11/30/2022	
81429	11/18/2022	(FICA) - Non Negotiable	\$3,744.24	1013	Printed	Payroll Ded	☒	11/30/2022	
81430	11/18/2022	AMERICAN FAMILY LIFE	\$69.93	1013	Printed	Payroll Ded	☒	11/30/2022	
81432	11/18/2022	BLUE CROSS OF IDAHO	\$4,406.15	1013	Printed	Payroll Ded	☒	11/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81433	11/18/2022	BLUE CROSS OF IDAHO DENTAL	\$40.90	1013	Printed	Payroll Ded	☒	11/30/2022	
81434	11/18/2022	DELTA DENTAL OF IDAHO	\$183.49	1013	Printed	Payroll Ded	☒	11/30/2022	
81435	11/18/2022	DIRECT DEPOSIT - Non Negotiable	\$10,534.88	1013	Printed	Payroll Ded	☒	11/30/2022	
81438	11/18/2022	IDAHO STATE TAX COMMISSION	\$201.33	1013	Printed	Payroll Ded	☒	11/30/2022	
81440	11/18/2022	LIFEMAP ASSURANCE COMPANY	\$48.37	1013	Printed	Payroll Ded	☒	12/31/2022	
81441	11/18/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.40	1013	Printed	Payroll Ded	☒	12/31/2022	
81442	11/18/2022	NHHS FOUNDATION	\$2.00	1013	Printed	Payroll Ded	☒	11/30/2022	
81443	11/18/2022	PENSERV PLAN SERVICES, INC.	\$46.28	1013	Printed	Payroll Ded	☒	11/30/2022	
81444	11/18/2022	PERSI - Non Negotiable	\$2,686.94	1013	Printed	Payroll Ded	☒	11/30/2022	
81446	11/18/2022	WBCEA	\$26.98	1013	Printed	Payroll Ded	☒	11/30/2022	
81448	11/18/2022	WBCSD #83 (WORKERS COMP)	\$388.17	1013	Printed	Payroll Ded	☒	11/30/2022	
81453	11/28/2022	Erdman, Twila Marie	\$218.31	19	Printed	Payroll	☒	12/31/2022	
81456	12/16/2022	Cary, Aleta Jan	\$334.68	20	Printed	Payroll	☒	12/31/2022	
81459	12/16/2022	Sisk, Shannon R	\$707.00	20	Printed	Payroll	☒	12/31/2022	
81465	12/16/2022	Erdman, Twila Marie	\$103.61	21	Printed	Payroll	☒	01/31/2023	
81467	12/16/2022	McCarley, Miya Ann	\$682.49	21	Printed	Payroll	☒	12/31/2022	
81468	12/16/2022	O'Neal, Louise Stephanie	\$542.96	21	Printed	Payroll	☒	12/31/2022	
81480	12/13/2022	JOHNSON, TERRI	\$140.00	1015	Printed	Expense	☒	12/31/2022	
81483	12/13/2022	WELLS FARGO	\$1,035.00	1015	Printed	Expense	☒	12/31/2022	
81519	12/14/2022	GOLD STAR FOODS	\$11,114.80	1016	Printed	Expense	☒	12/31/2022	
81527	12/14/2022	IDAHO STATE TAX COMMISSION	\$2.48	1016	Printed	Expense	☒	01/31/2023	
81529	12/14/2022	INSIGHT DISTRIBUTING, INC.	\$3,195.38	1016	Printed	Expense	☒	01/31/2023	
81532	12/14/2022	JOHNSON, TERRI	\$45.05	1016	Printed	Expense	☒	01/31/2023	
81559	12/14/2022	SPOKANE PRODUCE	\$6,710.05	1016	Printed	Expense	☒	12/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81565	12/14/2022	TERRY'S DAIRY, INC	\$4,400.75	1016	Printed	Expense	☒	12/31/2022	
81567	12/14/2022	THERMAL-KING, INC.	\$1,026.13	1016	Printed	Expense	☒	12/31/2022	
81571	12/14/2022	URM STORES INC.	\$2,330.55	1016	Printed	Expense	☒	12/31/2022	
81578	12/16/2022	(FICA) - Non Negotiable	\$2,895.43	1017	Printed	Payroll Ded	☒	12/31/2022	
81579	12/16/2022	AMERICAN FAMILY LIFE	\$69.93	1017	Printed	Payroll Ded	☒	12/31/2022	
81581	12/16/2022	BLUE CROSS OF IDAHO	\$4,406.15	1017	Printed	Payroll Ded	☒	01/31/2023	
81582	12/16/2022	BLUE CROSS OF IDAHO DENTAL	\$40.90	1017	Printed	Payroll Ded	☒	01/31/2023	
81583	12/16/2022	DELTA DENTAL OF IDAHO	\$183.49	1017	Printed	Payroll Ded	☒	12/31/2022	
81584	12/16/2022	DIRECT DEPOSIT - Non Negotiable	\$9,845.54	1017	Printed	Payroll Ded	☒	12/31/2022	
81587	12/16/2022	IDAHO STATE TAX COMMISSION	\$195.93	1017	Printed	Payroll Ded	☒	12/31/2022	
81589	12/16/2022	LIFEMAP ASSURANCE COMPANY	\$48.36	1017	Printed	Payroll Ded	☒	01/31/2023	
81590	12/16/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.40	1017	Printed	Payroll Ded	☒	01/31/2023	
81591	12/16/2022	NHHS FOUNDATION	\$2.00	1017	Printed	Payroll Ded	☒	12/31/2022	
81592	12/16/2022	PENSERV PLAN SERVICES, INC.	\$46.28	1017	Printed	Payroll Ded	☒	12/31/2022	
81593	12/16/2022	PERSI - Non Negotiable	\$2,014.46	1017	Printed	Payroll Ded	☒	01/31/2023	
81595	12/16/2022	WBCEA	\$26.98	1017	Printed	Payroll Ded	☒	01/31/2023	
81597	12/16/2022	WBCSD #83 (WORKERS COMP)	\$283.59	1017	Printed	Payroll Ded	☒	12/31/2022	
81610	01/09/2023	WELLS FARGO	\$500.00	1019	Printed	Expense	☒	01/31/2023	
81643	01/11/2023	GOLD STAR FOODS	\$5,273.61	1021	Printed	Expense	☒	01/31/2023	
81655	01/11/2023	IDAHO STATE TAX COMMISSION	\$0.72	1021	Printed	Expense	☒	01/31/2023	
81690	01/11/2023	SPOKANE PRODUCE	\$2,517.92	1021	Printed	Expense	☒	01/31/2023	
81696	01/11/2023	TERRY'S DAIRY, INC	\$1,823.10	1021	Printed	Expense	☒	01/31/2023	
81704	01/23/2023	Erdman, Twila Marie	\$142.62	24	Printed	Payroll	☒	01/31/2023	
81705	01/23/2023	McCarley, Miya Ann	\$934.21	24	Printed	Payroll	☒	01/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
81706	01/23/2023	O'Neal, Louise Stephanie	\$612.56	24	Printed	Payroll	☒	01/31/2023	
81715	01/23/2023	Cary, Aleta Jan	\$238.46	25	Printed	Payroll	☒	01/31/2023	
81717	01/23/2023	Sisk, Shannon R	\$707.00	25	Printed	Payroll	☒	01/31/2023	
81721	01/23/2023	(FICA) - Non Negotiable	\$3,184.83	1022	Printed	Payroll Ded	☒	01/31/2023	
81722	01/23/2023	AMERICAN FAMILY LIFE	\$70.23	1022	Printed	Payroll Ded	☒	01/31/2023	
81724	01/23/2023	BLUE CROSS OF IDAHO	\$4,411.44	1022	Printed	Payroll Ded	☒	01/31/2023	
81725	01/23/2023	BLUE CROSS OF IDAHO DENTAL	\$40.90	1022	Printed	Payroll Ded	☒	01/31/2023	
81726	01/23/2023	DELTA DENTAL OF IDAHO	\$183.75	1022	Printed	Payroll Ded	☒	01/31/2023	
81727	01/23/2023	DIRECT DEPOSIT - Non Negotiable	\$9,768.47	1022	Printed	Payroll Ded	☒	01/31/2023	
81730	01/23/2023	IDAHO STATE TAX COMMISSION	\$198.00	1022	Printed	Payroll Ded	☒	02/28/2023	
81732	01/23/2023	LIFEMAP ASSURANCE COMPANY	\$48.39	1022	Printed	Payroll Ded	☒	01/31/2023	
81733	01/23/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.40	1022	Printed	Payroll Ded	☒	02/28/2023	
81734	01/23/2023	NHHS FOUNDATION	\$2.00	1022	Printed	Payroll Ded	☒	02/28/2023	
81735	01/23/2023	PENSERV PLAN SERVICES, INC.	\$46.28	1022	Printed	Payroll Ded	☒	01/31/2023	
81736	01/23/2023	PERSI - Non Negotiable	\$2,345.08	1022	Printed	Payroll Ded	☒	01/31/2023	
81739	01/23/2023	WBCEA	\$26.98	1022	Printed	Payroll Ded	☒	02/28/2023	
81741	01/23/2023	WBCSD #83 (WORKERS COMP)	\$320.19	1022	Printed	Payroll Ded	☒	01/31/2023	
81752	02/07/2023	IDAHO STATE TAX COMMISSION	\$0.47	1024	Printed	Expense	☒	02/28/2023	
81786	02/08/2023	GOLD STAR FOODS	\$2,586.92	1025	Printed	Expense	☒	02/28/2023	
81789	02/08/2023	HALL, LAURA	\$31.60	1025	Printed	Expense	☒	02/28/2023	
81797	02/08/2023	INSIGHT DISTRIBUTING, INC.	\$2,121.66	1025	Printed	Expense	☒	02/28/2023	
81834	02/08/2023	SPOKANE PRODUCE	\$7,874.34	1025	Printed	Expense	☒	02/28/2023	
81837	02/08/2023	TERRY'S DAIRY, INC	\$4,345.03	1025	Printed	Expense	☒	02/28/2023	
81840	02/08/2023	URM STORES INC.	\$699.10	1025	Printed	Expense	☒	02/28/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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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
81852	02/24/2023	Cary, Aleta Jan	\$301.21	28	Printed	Payroll	☒	02/28/2023	
81854	02/24/2023	Sisk, Shannon R	\$405.80	28	Printed	Payroll	☒	03/19/2023	
81862	02/24/2023	Erdman, Twila Marie	\$1,461.40	29	Printed	Payroll	☒	02/28/2023	
81863	02/24/2023	McCarley, Miya Ann	\$1,281.94	29	Printed	Payroll	☒	02/28/2023	
81864	02/24/2023	O'Neal, Louise Stephanie	\$935.86	29	Printed	Payroll	☒	02/28/2023	
81881	02/24/2023	(FICA) - Non Negotiable	\$4,024.77	1026	Printed	Payroll Ded	☒	02/28/2023	
81882	02/24/2023	AMERICAN FAMILY LIFE	\$69.93	1026	Printed	Payroll Ded	☒	03/19/2023	
81884	02/24/2023	BLUE CROSS OF IDAHO	\$4,338.23	1026	Printed	Payroll Ded	☒	02/28/2023	
81885	02/24/2023	BLUE CROSS OF IDAHO DENTAL	\$40.90	1026	Printed	Payroll Ded	☒	02/28/2023	
81886	02/24/2023	DELTA DENTAL OF IDAHO	\$179.95	1026	Printed	Payroll Ded	☒	02/28/2023	
81887	02/24/2023	DIRECT DEPOSIT - Non Negotiable	\$12,149.25	1026	Printed	Payroll Ded	☒	02/28/2023	
81890	02/24/2023	IDAHO STATE TAX COMMISSION	\$212.58	1026	Printed	Payroll Ded	☒	03/19/2023	
81892	02/24/2023	LIFEMAP ASSURANCE COMPANY	\$46.81	1026	Printed	Payroll Ded	☒	03/19/2023	
81893	02/24/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.40	1026	Printed	Payroll Ded	☒	03/19/2023	
81894	02/24/2023	NHHS FOUNDATION	\$2.00	1026	Printed	Payroll Ded	☒	03/19/2023	
81895	02/24/2023	PENSERV PLAN SERVICES, INC.	\$46.28	1026	Printed	Payroll Ded	☒	02/28/2023	
81896	02/24/2023	PERSI - Non Negotiable	\$2,892.28	1026	Printed	Payroll Ded	☒	02/28/2023	
81899	02/24/2023	WBCEA	\$26.98	1026	Printed	Payroll Ded	☒	03/19/2023	
81900	02/24/2023	WBCSD #83 (ADVANCES)	\$37.00	1026	Printed	Payroll Ded	☒	02/28/2023	
81901	02/24/2023	WBCSD #83 (WORKERS COMP)	\$410.71	1026	Printed	Payroll Ded	☒	02/28/2023	
81910	03/08/2023	IDAHO STATE TAX COMMISSION	\$1.37	1028	Printed	Expense	☒	03/19/2023	
81943	03/10/2023	GOLD STAR FOODS	\$32,944.10	1029	Printed	Expense	☒	03/31/2023	
81946	03/10/2023	HALL, LAURA	\$94.77	1029	Printed	Expense	☒	03/19/2023	
81955	03/10/2023	INSIGHT DISTRIBUTING, INC.	\$1,917.23	1029	Printed	Expense	☒	03/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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To Voucher:

Fund:	290	Food Services							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81981	03/10/2023	PRIEST RIVER HEATING & COOLING	\$533.59	1029	Printed	Expense	☒	04/30/2023	
81992	03/10/2023	SPOKANE PRODUCE	\$8,081.84	1029	Printed	Expense	☒	03/31/2023	
81998	03/10/2023	TERRY'S DAIRY, INC	\$4,441.84	1029	Printed	Expense	☒	03/31/2023	
82015	03/24/2023	Erdman, Twila Marie	\$1,625.27	31	Printed	Payroll	☒	03/31/2023	
82016	03/24/2023	McCarley, Miya Ann	\$1,167.76	31	Printed	Payroll	☒	03/31/2023	
82017	03/24/2023	O'Neal, Louise Stephanie	\$834.24	31	Printed	Payroll	☒	03/31/2023	
82026	03/24/2023	Hopper, Tina Jeanne	\$33.47	32	Printed	Payroll	☒	03/31/2023	
82027	03/24/2023	Bruns, Christopher Leroy	\$62.75	32	Printed	Payroll	☒	03/31/2023	
82028	03/24/2023	Cary, Aleta Jan	\$200.81	32	Printed	Payroll	☒	03/31/2023	
82032	03/24/2023	Sisk, Shannon R	\$215.46	32	Printed	Payroll	☒	04/30/2023	
82037	03/24/2023	(FICA) - Non Negotiable	\$3,188.16	1030	Printed	Payroll Ded	☒	04/30/2023	
82038	03/24/2023	AMERICAN FAMILY LIFE	\$70.04	1030	Printed	Payroll Ded	☒	03/31/2023	
82040	03/24/2023	BLUE CROSS OF IDAHO	\$3,763.84	1030	Printed	Payroll Ded	☒	03/31/2023	
82041	03/24/2023	BLUE CROSS OF IDAHO DENTAL	\$40.90	1030	Printed	Payroll Ded	☒	03/31/2023	
82042	03/24/2023	DELTA DENTAL OF IDAHO	\$150.05	1030	Printed	Payroll Ded	☒	03/31/2023	
82043	03/24/2023	DIRECT DEPOSIT - Non Negotiable	\$9,567.28	1030	Printed	Payroll Ded	☒	03/31/2023	
82046	03/24/2023	IDAHO STATE TAX COMMISSION	\$155.98	1030	Printed	Payroll Ded	☒	03/31/2023	
82048	03/24/2023	LIFEMAP ASSURANCE COMPANY	\$44.86	1030	Printed	Payroll Ded	☒	03/31/2023	
82049	03/24/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.47	1030	Printed	Payroll Ded	☒	03/31/2023	
82050	03/24/2023	NHHS FOUNDATION	\$2.00	1030	Printed	Payroll Ded	☒	04/30/2023	
82051	03/24/2023	PENSERV PLAN SERVICES, INC.	\$46.70	1030	Printed	Payroll Ded	☒	03/31/2023	
82052	03/24/2023	PERSI - Non Negotiable	\$2,493.70	1030	Printed	Payroll Ded	☒	03/31/2023	
82055	03/24/2023	WBCEA	\$26.98	1030	Printed	Payroll Ded	☒	04/30/2023	
82056	03/24/2023	WBCSD #83 (ADVANCES)	\$37.00	1030	Printed	Payroll Ded	☒	03/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

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From Check:

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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
82057	03/24/2023	WBCSD #83 (WORKERS COMP)	\$342.94	1030	Printed	Payroll Ded	☒	03/31/2023	
82065	04/10/2023	IDAHO STATE TAX COMMISSION	\$0.86	1032	Printed	Expense	☒	04/30/2023	
82096	04/12/2023	GOLD STAR FOODS	\$8,848.02	1033	Printed	Expense	☒	04/30/2023	
82098	04/12/2023	HALL, LAURA	\$47.39	1033	Printed	Expense	☒	04/30/2023	
82109	04/12/2023	INSIGHT DISTRIBUTING, INC.	\$1,518.62	1033	Printed	Expense	☒	04/30/2023	
82111	04/12/2023	JOHNSON, TERRI	\$115.48	1033	Printed	Expense	☒	06/30/2023	
82119	04/12/2023	MITCHELLS HARVEST FOODS	\$20.58	1033	Printed	Expense	☒	04/30/2023	
82147	04/12/2023	SPOKANE PRODUCE	\$8,024.40	1033	Printed	Expense	☒	04/30/2023	
82152	04/12/2023	TAMRAK	\$3.98	1033	Printed	Expense	☒	04/30/2023	
82153	04/12/2023	TERRY'S DAIRY, INC	\$4,536.59	1033	Printed	Expense	☒	04/30/2023	
82163	04/14/2023	COOL-IT, INC.	\$496.25	1003	Printed	Expense	☒	06/30/2023	
82166	04/25/2023	Bruns, Christopher Leroy	\$345.14	35	Printed	Payroll	☒	04/30/2023	
82167	04/25/2023	Cary, Aleta Jan	\$359.78	35	Printed	Payroll	☒	04/30/2023	
82170	04/25/2023	Sisk, Shannon R	\$251.01	35	Printed	Payroll	☒	05/31/2023	
82182	04/25/2023	Erdman, Twila Marie	\$1,633.08	36	Printed	Payroll	☒	04/30/2023	
82183	04/25/2023	McCarley, Miya Ann	\$858.95	36	Printed	Payroll	☒	04/30/2023	
82184	04/25/2023	O'Neal, Louise Stephanie	\$673.82	36	Printed	Payroll	☒	04/30/2023	
82195	04/25/2023	(FICA) - Non Negotiable	\$3,153.47	1036	Printed	Payroll Ded	☒	04/30/2023	
82196	04/25/2023	AMERICAN FAMILY LIFE	\$69.93	1036	Printed	Payroll Ded	☒	05/31/2023	
82198	04/25/2023	BLUE CROSS OF IDAHO	\$4,149.02	1036	Printed	Payroll Ded	☒	04/30/2023	
82199	04/25/2023	BLUE CROSS OF IDAHO DENTAL	\$65.50	1036	Printed	Payroll Ded	☒	04/30/2023	
82200	04/25/2023	DELTA DENTAL OF IDAHO	\$149.90	1036	Printed	Payroll Ded	☒	04/30/2023	
82201	04/25/2023	DIRECT DEPOSIT - Non Negotiable	\$9,466.36	1036	Printed	Payroll Ded	☒	04/30/2023	
82204	04/25/2023	IDAHO STATE TAX COMMISSION	\$154.53	1036	Printed	Payroll Ded	☒	05/31/2023	
82206	04/25/2023	LIFEMAP ASSURANCE COMPANY	\$47.41	1036	Printed	Payroll Ded	☒	04/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

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From Date: 07/01/2022

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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
82207	04/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.40	1036	Printed	Payroll Ded	☒	05/31/2023	
82208	04/25/2023	NHHS FOUNDATION	\$2.00	1036	Printed	Payroll Ded	☒	05/31/2023	
82209	04/25/2023	PENSERV PLAN SERVICES, INC.	\$46.28	1036	Printed	Payroll Ded	☒	04/30/2023	
82210	04/25/2023	PERSI - Non Negotiable	\$2,554.17	1036	Printed	Payroll Ded	☒	05/31/2023	
82213	04/25/2023	WBCEA	\$26.98	1036	Printed	Payroll Ded	☒	05/31/2023	
82214	04/25/2023	WBCSD #83 (ADVANCES)	\$37.00	1036	Printed	Payroll Ded	☒	04/30/2023	
82215	04/25/2023	WBCSD #83 (WORKERS COMP)	\$333.31	1036	Printed	Payroll Ded	☒	04/30/2023	
82223	05/05/2023	IDAHO STATE TAX COMMISSION	\$1.44	1038	Printed	Expense	☒	05/31/2023	
82234	05/10/2023	APPLE, INC.	\$8,988.00	1039	Printed	Expense	☒	05/31/2023	
82258	05/10/2023	GOLD STAR FOODS	\$15,812.23	1039	Printed	Expense	☒	05/31/2023	
82261	05/10/2023	HANSEN, CALEB	\$100.00	1039	Printed	Expense	☒	05/31/2023	
82268	05/10/2023	INSIGHT DISTRIBUTING, INC.	\$1,807.65	1039	Printed	Expense	☒	05/31/2023	
82274	05/10/2023	MITCHELLS HARVEST FOODS	\$6.58	1039	Printed	Expense	☒	05/31/2023	
82291	05/10/2023	PRIEST RIVER HEATING & COOLING	\$558.50	1039	Printed	Expense	☒	05/31/2023	
82297	05/10/2023	S&S DISTRIBUTING	\$1,889.40	1039	Printed	Expense	☒	05/31/2023	
82304	05/10/2023	SPOKANE PRODUCE	\$10,194.49	1039	Printed	Expense	☒	05/31/2023	
82311	05/10/2023	TERRY'S DAIRY, INC	\$4,959.36	1039	Printed	Expense	☒	05/31/2023	
82312	05/10/2023	THERMAL-KING, INC.	\$731.52	1039	Printed	Expense	☒	05/31/2023	
82324	05/25/2023	Cary, Aleta Jan	\$297.03	41	Printed	Payroll	☒	05/31/2023	
82326	05/25/2023	Sisk, Shannon R	\$376.51	41	Printed	Payroll	☒	05/31/2023	
82328	05/25/2023	Bruns, Christopher Leroy	\$376.51	41	Printed	Payroll	☒	05/31/2023	
82334	05/25/2023	Erdman, Twila Marie	\$1,627.21	42	Printed	Payroll	☒	05/31/2023	
82335	05/25/2023	McCarley, Miya Ann	\$622.81	42	Printed	Payroll	☒	05/31/2023	
82336	05/25/2023	O'Neal, Louise Stephanie	\$977.77	42	Printed	Payroll	☒	06/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82345	05/25/2023	(FICA) - Non Negotiable	\$3,368.51	1040	Printed	Payroll Ded	☒	05/31/2023	
82346	05/25/2023	AMERICAN FAMILY LIFE	\$69.09	1040	Printed	Payroll Ded	☒	06/30/2023	
82348	05/25/2023	BLUE CROSS OF IDAHO	\$4,111.56	1040	Printed	Payroll Ded	☒	05/31/2023	
82349	05/25/2023	BLUE CROSS OF IDAHO DENTAL	\$65.56	1040	Printed	Payroll Ded	☒	05/31/2023	
82350	05/25/2023	DELTA DENTAL OF IDAHO	\$147.00	1040	Printed	Payroll Ded	☒	05/31/2023	
82351	05/25/2023	DIRECT DEPOSIT - Non Negotiable	\$10,293.40	1040	Printed	Payroll Ded	☒	05/31/2023	
82354	05/25/2023	IDAHO STATE TAX COMMISSION	\$154.77	1040	Printed	Payroll Ded	☒	05/31/2023	
82356	05/25/2023	LIFEMAP ASSURANCE COMPANY	\$50.62	1040	Printed	Payroll Ded	☒	05/31/2023	
82357	05/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.40	1040	Printed	Payroll Ded	☒	06/30/2023	
82358	05/25/2023	NHHS FOUNDATION	\$1.95	1040	Printed	Payroll Ded	☒	06/30/2023	
82359	05/25/2023	PENSERV PLAN SERVICES, INC.	\$46.28	1040	Printed	Payroll Ded	☒	05/31/2023	
82360	05/25/2023	PERSI - Non Negotiable	\$2,634.53	1040	Printed	Payroll Ded	☒	05/31/2023	
82363	05/25/2023	WBCEA	\$26.26	1040	Printed	Payroll Ded	☒	06/30/2023	
82364	05/25/2023	WBCSD #83 (ADVANCES)	\$35.97	1040	Printed	Payroll Ded	☒	05/31/2023	
82365	05/25/2023	WBCSD #83 (WORKERS COMP)	\$352.98	1040	Printed	Payroll Ded	☒	05/31/2023	
82374	06/09/2023	IDAHO STATE TAX COMMISSION	\$7.25	1042	Printed	Expense	☒	06/30/2023	
82376	06/09/2023	WELLS FARGO	\$98.06	1042	Printed	Expense	☒	06/30/2023	
82381	06/23/2023	Cary, Aleta Jan	\$334.68	46	Printed	Payroll	☒	06/30/2023	
82383	06/23/2023	Sisk, Shannon R	\$188.25	46	Printed	Payroll	☒	06/30/2023	
82385	06/23/2023	Bruns, Christopher Leroy	\$282.39	46	Printed	Payroll	☒	06/30/2023	
82418	06/15/2023	GOLD STAR FOODS	\$9,539.44	1043	Printed	Expense	☒	06/30/2023	
82433	06/15/2023	INSIGHT DISTRIBUTING, INC.	\$373.05	1043	Printed	Expense	☒	06/30/2023	
82470	06/15/2023	SPOKANE PRODUCE	\$7,847.80	1043	Printed	Expense	☒	06/30/2023	
82473	06/15/2023	TAMRAK	\$3.99	1043	Printed	Expense	☒	06/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82476	06/15/2023	TERRY'S DAIRY, INC	\$3,534.48	1043	Printed	Expense	☒	06/30/2023	
82477	06/15/2023	THERMAL-KING, INC.	\$2,509.26	1043	Printed	Expense	☒	07/31/2023	
82480	06/15/2023	URM STORES INC.	\$881.70	1043	Printed	Expense	☒	06/30/2023	
82489	06/23/2023	McCarley, Miya Ann	\$856.36	47	Printed	Payroll	☒	06/30/2023	
82490	06/23/2023	O'Neal, Louise Stephanie	\$798.30	47	Printed	Payroll	☒	06/30/2023	
82502	06/23/2023	(FICA) - Non Negotiable	\$3,225.48	1044	Printed	Payroll Ded	☒	06/30/2023	
82503	06/23/2023	AMERICAN FAMILY LIFE	\$70.35	1044	Printed	Payroll Ded	☒	06/30/2023	
82505	06/23/2023	BLUE CROSS OF IDAHO	\$4,062.83	1044	Printed	Payroll Ded	☒	06/30/2023	
82506	06/23/2023	BLUE CROSS OF IDAHO DENTAL	\$59.31	1044	Printed	Payroll Ded	☒	06/30/2023	
82507	06/23/2023	DELTA DENTAL OF IDAHO	\$150.46	1044	Printed	Payroll Ded	☒	06/30/2023	
82508	06/23/2023	DIRECT DEPOSIT - Non Negotiable	\$11,294.96	1044	Printed	Payroll Ded	☒	06/30/2023	
82511	06/23/2023	IDAHO STATE TAX COMMISSION	\$158.38	1044	Printed	Payroll Ded	☒	06/30/2023	
82513	06/23/2023	LIFEMAP ASSURANCE COMPANY	\$51.08	1044	Printed	Payroll Ded	☒	06/30/2023	
82514	06/23/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.67	1044	Printed	Payroll Ded	☒	07/31/2023	
82515	06/23/2023	NHHS FOUNDATION	\$2.00	1044	Printed	Payroll Ded	☒	07/31/2023	
82516	06/23/2023	PENSERV PLAN SERVICES, INC.	\$47.94	1044	Printed	Payroll Ded	☒	06/30/2023	
82517	06/23/2023	PERSI - Non Negotiable	\$2,578.18	1044	Printed	Payroll Ded	☒	06/30/2023	
82520	06/23/2023	WBCEA	\$26.98	1044	Printed	Payroll Ded	☒	07/31/2023	
82521	06/23/2023	WBCSD #83 (ADVANCES)	\$172.00	1044	Printed	Payroll Ded	☒	06/30/2023	
82522	06/23/2023	WBCSD #83 (WORKERS COMP)	\$340.79	1044	Printed	Payroll Ded	☒	06/30/2023	
82544	06/29/2023	TERRY'S DAIRY, INC	\$98.95	1047	Printed	Expense	☒	07/31/2023	
82545	06/29/2023	THERMAL-KING, INC.	\$373.10	1047	Printed	Expense	☒	07/31/2023	
82611	06/26/2023	O'Neal, Louise Stephanie	\$668.24	53	Printed	Payroll	☒	07/31/2023	
82707	06/26/2023	(FICA) - Non Negotiable	\$110.72	1049	Printed	Payroll Ded	☒	07/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

From Date: 07/01/2022

To Date: 06/30/2023

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
82714	06/26/2023	WBCSD #83 (WORKERS COMP)	\$14.47	1049	Printed	Payroll Ded	☒	05/31/2024	
82716	06/27/2023	(FICA) - Non Negotiable	\$2,421.25	1054	Printed	Payroll Ded	☒	08/31/2023	
82717	06/27/2023	AMERICAN FAMILY LIFE	\$69.93	1054	Printed	Payroll Ded	☒	10/31/2023	
82719	06/27/2023	BLUE CROSS OF IDAHO	\$4,019.56	1054	Printed	Payroll Ded	☒	09/30/2023	
82721	06/27/2023	DELTA DENTAL OF IDAHO	\$154.41	1054	Printed	Payroll Ded	☒	09/30/2023	
82722	06/27/2023	DIRECT DEPOSIT - Non Negotiable	\$9,236.40	1054	Printed	Payroll Ded	☒	08/31/2023	
82725	06/27/2023	IDAHO STATE TAX COMMISSION	\$154.05	1054	Printed	Payroll Ded	☒	10/31/2023	
82727	06/27/2023	LIFEMAP ASSURANCE COMPANY	\$44.85	1054	Printed	Payroll Ded	☒	09/30/2023	
82728	06/27/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$7.40	1054	Printed	Payroll Ded	☒	10/31/2023	
82729	06/27/2023	NHHS FOUNDATION	\$2.00	1054	Printed	Payroll Ded	☒	09/30/2023	
82730	06/27/2023	PENSERV PLAN SERVICES, INC.	\$46.28	1054	Printed	Payroll Ded	☒	09/30/2023	
82731	06/27/2023	PERSI - Non Negotiable	\$2,301.83	1054	Printed	Payroll Ded	☒	09/30/2023	
82733	06/27/2023	WBCEA	\$26.98	1054	Printed	Payroll Ded	☒	09/30/2023	
82734	06/27/2023	WBCSD #83 (ADVANCES)	\$37.00	1054	Printed	Payroll Ded	☒	05/31/2024	
82735	06/27/2023	WBCSD #83 (WORKERS COMP)	\$257.33	1054	Printed	Payroll Ded	☒	05/31/2024	

Total Checks for Fund: 327 Total Amount: \$595,914.68

Fund: 424 Bus Acquisitions

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82421	06/15/2023	HARLOW'S TRUCK CENTER	\$116,340.00	1043	Printed	Expense	☒	06/30/2023	

Total Checks for Fund: 1 Total Amount: \$116,340.00

Total Amount: \$13,593,917.16

End of Report