

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84083	07/25/2024	BLUE CROSS OF IDAHO DENTAL	\$123.45	1002	Printed	Payroll Ded	☒	09/30/2024	
84084	07/25/2024	IDAHO STATE TAX COMMISSION	\$2,447.00	1002	Printed	Payroll Ded	☒	08/31/2024	
84085	07/25/2024	NHHS FOUNDATION	\$25.00	1002	Printed	Payroll Ded	☒	09/30/2024	
84086	07/25/2024	WBCSD #83 (BLUE CROSS)	\$13,169.10	1002	Printed	Payroll Ded	☒	09/30/2024	
84087	07/25/2024	WBCSD #83 (WORKERS COMP)	\$1,503.63	1002	Printed	Payroll Ded	☒	11/30/2024	
84088	07/25/2024	DELTA DENTAL OF IDAHO	\$563.78	1003	Printed	Payroll Ded	☒	09/30/2024	
84089	07/25/2024	DIRECT DEPOSIT - Non Negotiable	\$53,287.56	1004	Printed	Payroll Ded	☒	07/31/2024	
84090	07/25/2024	(FICA) - Non Negotiable	\$17,887.48	1005	Printed	Payroll Ded	☒	07/31/2024	
84091	07/25/2024	PERSI - Non Negotiable	\$14,739.40	1006	Printed	Payroll Ded	☒	08/31/2024	
84092	07/25/2024	USABLE LIFE	\$98.54	1007	Printed	Payroll Ded	☒	09/30/2024	
84093	07/11/2024	ALBENI FALLS BLDG SUPPLY, INC.	\$7.99	1000	Printed	Expense	☒	07/31/2024	
84094	07/11/2024	CONCEPT CABLE CORP.	\$6,399.00	1000	Printed	Expense	☒	07/31/2024	
84095	07/11/2024	ENA SERVICES LLC	\$1,821.00	1000	Printed	Expense	☒	07/31/2024	
84096	07/11/2024	FRONTLINE TECHNOLOGIES GROUP LLC	\$3,486.97	1000	Printed	Expense	☒	07/31/2024	
84097	07/11/2024	HOME DEPOT PRO INSTITUTIONAL	\$139.00	1000	Printed	Expense	☒	07/31/2024	
84098	07/11/2024	ICRMP	\$62,165.50	1000	Printed	Expense	☒	08/31/2024	
84099	07/11/2024	IDAHO SCHOOL BOARD ASSOC.	\$650.00	1000	Printed	Expense	☒	08/31/2024	
84100	07/11/2024	MOSYLE CORPORATION	\$1,881.00	1000	Printed	Expense	☒	08/31/2024	
84102	07/11/2024	PETROLEUM STORAGE TANK	\$10.00	1000	Printed	Expense	☒	08/31/2024	
84103	07/11/2024	QUADIENT LEASING USA, INC.	\$169.32	1000	Printed	Expense	☒	07/31/2024	
84104	07/11/2024	SKYWARD, INC.	\$13,241.25	1000	Printed	Expense	☒	07/31/2024	
84105	07/17/2024	ACCURATE TESTING LABS	\$60.00	1001	Printed	Expense	☒	08/31/2024	
84106	07/17/2024	AMAZON CAPITAL SERVICES	\$1,873.53	1001	Printed	Expense	☒	07/31/2024	
84107	07/17/2024	CDW GOVERNMENT INC.	\$4,610.00	1001	Printed	Expense	☒	07/31/2024	

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84109	07/17/2024	STATE INSURANCE FUND	\$81,444.00	1001	Printed	Expense	☒	07/31/2024	
84139	07/25/2024	IDAHO STATE TAX COMMISSION	\$509.01	1009	Printed	Payroll Ded	☒	08/31/2024	
84140	07/25/2024	WBCSD #83 (ADVANCES)	\$85.41	1009	Printed	Payroll Ded	☒	11/30/2024	
84141	07/25/2024	WBCSD #83 (BLUE CROSS)	\$717.75	1009	Printed	Payroll Ded	☒	09/30/2024	
84142	07/25/2024	WBCSD #83 (WORKERS COMP)	\$244.99	1009	Printed	Payroll Ded	☒	11/30/2024	
84143	07/25/2024	DELTA DENTAL OF IDAHO	\$70.58	1010	Printed	Payroll Ded	☒	09/30/2024	
84144	07/25/2024	DIRECT DEPOSIT - Non Negotiable	\$8,370.10	1011	Printed	Payroll Ded	☒	07/31/2024	
84145	07/25/2024	(FICA) - Non Negotiable	\$3,236.23	1012	Printed	Payroll Ded	☒	07/31/2024	
84146	07/25/2024	PERSI - Non Negotiable	\$2,344.57	1013	Printed	Payroll Ded	☒	08/31/2024	
84147	07/25/2024	USABLE LIFE	\$114.90	1014	Printed	Payroll Ded	☒	09/30/2024	
84149	08/14/2024	AVISTA UTILITIES MSC-34	\$6,649.86	1015	Printed	Expense	☒	08/31/2024	
84150	08/14/2024	CITY OF PRIEST RIVER	\$9,403.53	1015	Printed	Expense	☒	08/31/2024	
84151	08/14/2024	EXCESS DISPOSAL SERVICE	\$4,588.85	1015	Printed	Expense	☒	08/31/2024	
84152	08/14/2024	MIFIBER LLC	\$6,399.00	1015	Printed	Expense	☒	08/31/2024	
84153	08/14/2024	NORTHERN LIGHTS	\$768.13	1015	Printed	Expense	☒	08/31/2024	
84154	08/14/2024	VERIZON WIRELESS BELLEVE	\$2,161.94	1015	Printed	Expense	☒	08/31/2024	
84155	08/14/2024	WASTE MANAGEMENT	\$849.48	1015	Printed	Expense	☒	08/31/2024	
84156	08/14/2024	WEST BONNER WATER & SEWER	\$491.00	1015	Printed	Expense	☒	08/31/2024	
84157	08/14/2024	ZIPLY FIBER	\$2,237.08	1015	Printed	Expense	☒	08/31/2024	
84159	08/21/2024	ALBENI FALLS BLDG SUPPLY, INC.	\$547.27	1017	Printed	Expense	☒	08/31/2024	
84160	08/21/2024	AMAZON CAPITAL SERVICES	\$3,022.42	1017	Printed	Expense	☒	08/31/2024	
84162	08/21/2024	BONNER COUNTY DAILY BEE	\$84.39	1017	Printed	Expense	☒	08/31/2024	
84163	08/21/2024	BONNER COUNTY SOLID WASTE	\$216.00	1017	Printed	Expense	☒	09/30/2024	
84164	08/21/2024	CAXTON PRINTERS LTD	\$149,379.59	1017	Printed	Expense	☒	08/31/2024	
84165	08/21/2024	CDW GOVERNMENT INC.	\$8,531.71	1017	Printed	Expense	☒	08/31/2024	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84166	08/21/2024	CINTAS	\$210.32	1017	Printed	Expense	☒	09/30/2024	
84167	08/21/2024	CO-ENERGY	\$459.55	1017	Printed	Expense	☒	08/31/2024	
84168	08/21/2024	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1017	Printed	Expense	☒	08/31/2024	
84169	08/21/2024	EXPECT A LOT	\$755.50	1017	Printed	Expense	☒	08/31/2024	
84171	08/21/2024	HALS, LISA	\$2,504.05	1017	Printed	Expense	☒	09/30/2024	
84173	08/21/2024	McPHERSON & JACOBSON, L.L.C.	\$5,474.54	1017	Printed	Expense	☒	08/31/2024	
84174	08/21/2024	MINER COMMUNITY NEWSPAPERS	\$263.52	1017	Printed	Expense	☒	08/31/2024	
84175	08/21/2024	PACIFIC OFFICE AUTOMATION, INC.	\$461.41	1017	Printed	Expense	☒	08/31/2024	
84176	08/21/2024	PREMIER TIRE LLC	\$104.99	1017	Printed	Expense	☒	08/31/2024	
84177	08/21/2024	PRIEST RIVER ACE HARDWARE	\$144.95	1017	Printed	Expense	☒	08/31/2024	
84178	08/21/2024	RWC GROUP	\$10,694.34	1017	Printed	Expense	☒	08/31/2024	
84179	08/21/2024	SEARS FIRE EXTINGUISHER	\$1,846.00	1017	Printed	Expense	☒	09/30/2024	
84180	08/21/2024	SKYWARD, INC.	\$257.25	1017	Printed	Expense	☒	08/31/2024	
84182	08/21/2024	TYLER TECHNOLOGIES, INC.	\$1,440.00	1017	Printed	Expense	☒	08/31/2024	
84183	08/21/2024	WELLS FARGO	\$2,986.70	1017	Printed	Expense	☒	08/31/2024	
84185	08/19/2024	BIG HORN SERVICE	\$225.00	1018	Printed	Expense	☒	09/30/2024	
84186	08/19/2024	CLIFTONLARSONALLEN LLP	\$21,000.00	1018	Printed	Expense	☒	08/31/2024	
84187	08/19/2024	DYKSTRA, HALEY	\$23.58	1018	Printed	Expense	☒	09/30/2024	
84188	08/19/2024	ENA SERVICES LLC	\$1,698.09	1018	Printed	Expense	☒	08/31/2024	
84189	08/19/2024	EXBABYLON LLC	\$1,760.00	1018	Printed	Expense	☒	09/30/2024	
84190	08/19/2024	HALS, LISA	\$3,746.42	1018	Printed	Expense	☒	09/30/2024	
84191	08/19/2024	HOME DEPOT PRO INSTITUTIONAL	\$122.94	1018	Printed	Expense	☒	08/31/2024	
84192	08/19/2024	IBOSS, INC.	\$19,906.95	1018	Printed	Expense	☒	08/31/2024	
84194	08/19/2024	J AND R ELECTRONICS, INC	\$1,890.00	1018	Printed	Expense	☒	08/31/2024	

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84195	08/19/2024	LAKE CITY LAW GROUP PLLC	\$5,450.00	1018	Printed	Expense	☒	08/31/2024	
84197	08/19/2024	MCKINSTRY CO., LLC	\$316.00	1018	Printed	Expense	☒	08/31/2024	
84201	08/19/2024	PACIFIC OFFICE AUTOMATION	\$3,420.31	1018	Printed	Expense	☒	08/31/2024	
84202	08/19/2024	PACIFIC OFFICE AUTOMATION, INC.	\$461.41	1018	Printed	Expense	☒	08/31/2024	
84203	08/19/2024	PREMIER TIRE LLC	\$916.90	1018	Printed	Expense	☒	08/31/2024	
84205	08/19/2024	REDS POWER SUPPLY, LLC	\$1,169.06	1018	Printed	Expense	☒	08/31/2024	
84206	08/19/2024	SHRED-IT USA - CHICAGO	\$341.86	1018	Printed	Expense	☒	08/31/2024	
84207	08/19/2024	STATE INSURANCE FUND	\$1,550.00	1018	Printed	Expense	☒	08/31/2024	
84209	08/19/2024	TAMRAK TRUE VALUE	\$12.98	1018	Printed	Expense	☒	08/31/2024	
84211	08/19/2024	TYLER TECHNOLOGIES, INC.	\$18,922.49	1018	Printed	Expense	☒	08/31/2024	
84215	08/23/2024	BLUE CROSS OF IDAHO DENTAL	\$135.35	1019	Printed	Payroll Ded	☒	09/30/2024	
84216	08/23/2024	IDAHO STATE TAX COMMISSION	\$2,524.00	1019	Printed	Payroll Ded	☒	09/30/2024	
84217	08/23/2024	NHHS FOUNDATION	\$25.00	1019	Printed	Payroll Ded	☐		
84218	08/23/2024	WBCSD #83 (ADVANCES)	\$85.41	1019	Printed	Payroll Ded	☒	11/30/2024	
84219	08/23/2024	WBCSD #83 (BLUE CROSS)	\$12,122.80	1019	Printed	Payroll Ded	☒	09/30/2024	
84220	08/23/2024	WBCSD #83 (WORKERS COMP)	\$1,636.17	1019	Printed	Payroll Ded	☒	11/30/2024	
84221	08/23/2024	DELTA DENTAL OF IDAHO	\$666.20	1020	Printed	Payroll Ded	☒	09/30/2024	
84222	08/23/2024	DIRECT DEPOSIT - Non Negotiable	\$59,019.86	1022	Printed	Payroll Ded	☒	08/31/2024	
84223	08/23/2024	(FICA) - Non Negotiable	\$19,774.56	1023	Printed	Payroll Ded	☒	08/31/2024	
84224	08/23/2024	PERSI - Non Negotiable	\$15,692.95	1024	Printed	Payroll Ded	☒	09/30/2024	
84225	08/23/2024	USABLE LIFE	\$213.44	1025	Printed	Payroll Ded	☒	03/31/2025	
84226	08/26/2024	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1026	Printed	Expense	☒	09/30/2024	
84227	08/30/2024	IDAHO STATE TAX COMMISSION	\$80.00	1027	Printed	Payroll Ded	☒	09/30/2024	
84228	08/30/2024	WBCSD #83 (WORKERS COMP)	\$86.11	1027	Printed	Payroll Ded	☒	11/30/2024	

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84229	08/30/2024	DIRECT DEPOSIT - Non Negotiable	\$3,536.73	1028	Printed	Payroll Ded	☒	09/30/2024	
84230	08/30/2024	(FICA) - Non Negotiable	\$797.14	1030	Printed	Payroll Ded	☒	08/31/2024	
84231	08/30/2024	PERSI - Non Negotiable	\$682.11	1031	Printed	Payroll Ded	☒	09/30/2024	
84232	09/04/2024	BLUE CROSS OF IDAHO	\$105,419.88	1034	Printed	Expense	☒	09/30/2024	
84233	09/04/2024	WEST BONNER COUNTY SCHOOL	\$8,090.37	1034	Printed	Expense	☒	09/30/2024	
84234	09/04/2024	WEST BONNER COUNTY SCHOOL	\$685.40	1035	Printed	Expense	☒	09/30/2024	
84235	09/04/2024	BLUE CROSS OF IDAHO	\$86,113.35	1036	Printed	Expense	☒	09/30/2024	
84237	09/04/2024	DAHLSTROM, KELLY	\$569.95	1036	Printed	Expense	☒	09/30/2024	
84238	09/04/2024	WEST BONNER COUNTY SCHOOL	\$4,306.50	1036	Printed	Expense	☒	11/30/2024	
84239	09/04/2024	WEST BONNER COUNTY SCHOOL	\$7,377.60	1037	Printed	Expense	☒	09/30/2024	
84241	09/06/2024	WELLS FARGO	\$3,000.00	1038	Printed	Expense	☒	09/30/2024	
84242	09/18/2024	AVISTA UTILITIES MSC-34	\$6,896.57	1041	Printed	Expense	☒	09/30/2024	
84243	09/18/2024	CITY OF PRIEST RIVER	\$14,316.05	1041	Printed	Expense	☒	09/30/2024	
84245	09/18/2024	EXCESS DISPOSAL SERVICE	\$4,869.56	1041	Printed	Expense	☒	09/30/2024	
84246	09/18/2024	MIFIBER LLC	\$6,399.00	1041	Printed	Expense	☒	09/30/2024	
84247	09/18/2024	NORTHERN LIGHTS	\$731.45	1041	Printed	Expense	☒	09/30/2024	
84248	09/18/2024	WASTE MANAGEMENT	\$849.48	1041	Printed	Expense	☒	09/30/2024	
84249	09/18/2024	WEST BONNER WATER & SEWER	\$5.75	1041	Printed	Expense	☒	09/30/2024	
84250	09/18/2024	ZIPLY FIBER	\$1,279.99	1041	Printed	Expense	☒	09/30/2024	
84252	09/18/2024	ALBENI FALLS BLDG SUPPLY, INC.	\$547.27	1042	Printed	Expense	☒	11/30/2024	
84253	09/18/2024	AMAZON CAPITAL SERVICES	\$143.79	1042	Printed	Expense	☒	09/30/2024	
84254	09/18/2024	ANDERSON, JULIAN & HULL	\$1,294.50	1042	Printed	Expense	☒	09/30/2024	
84256	09/18/2024	BIG HORN SERVICE	\$75.00	1042	Printed	Expense	☒	09/30/2024	
84257	09/18/2024	BONNER COUNTY DAILY BEE	\$188.14	1042	Printed	Expense	☒	09/30/2024	
84258	09/18/2024	CARRUTH, RYAN	\$295.32	1042	Printed	Expense	☒	11/30/2024	

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84259	09/18/2024	CINTAS	\$210.32	1042	Printed	Expense	☒	10/31/2024	
84260	09/18/2024	CO-ENERGY	\$960.33	1042	Printed	Expense	☒	09/30/2024	
84261	09/18/2024	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1042	Printed	Expense	☒	09/30/2024	
84263	09/18/2024	ENA SERVICES LLC	\$1,581.53	1042	Printed	Expense	☒	09/30/2024	
84264	09/18/2024	H&H EXPRESS	\$24.06	1042	Printed	Expense	☒	09/30/2024	
84265	09/18/2024	HALS, LISA	\$472.50	1042	Printed	Expense	☒	10/31/2024	
84266	09/18/2024	HAWLEY, TROXELL ATTORNEYS & COUNSELORS	\$739.50	1042	Printed	Expense	☒	09/30/2024	
84267	09/18/2024	HINSHAW, CHARITY	\$913.85	1042	Printed	Expense	☒	09/30/2024	
84268	09/18/2024	IDAHO SCHOOL DIST COUNCIL	\$8,134.04	1042	Printed	Expense	☒	10/31/2024	
84270	09/18/2024	IXL LEARNING, INC	\$6,266.00	1042	Printed	Expense	☒	10/31/2024	
84271	09/18/2024	MCKINSTRY CO., LLC	\$873.00	1042	Printed	Expense	☒	09/30/2024	
84272	09/18/2024	NAPA/TIMBERLINE AUTO PARTS	\$44.67	1042	Printed	Expense	☒	09/30/2024	
84273	09/18/2024	NORTHERN LAKES CHIROPRACTIC	\$175.00	1042	Printed	Expense	☒	09/30/2024	
84274	09/18/2024	OUTLET BAY SEWER DISTRICT	\$1,312.50	1042	Printed	Expense	☒	10/31/2024	
84275	09/18/2024	PACIFIC OFFICE AUTOMATION, INC.	\$621.82	1042	Printed	Expense	☒	09/30/2024	
84276	09/18/2024	PATTI'S ACTION AUTO SUPPLY INC.	\$0.44	1042	Printed	Expense	☒	09/30/2024	
84277	09/18/2024	PRIEST RIVER ACE HARDWARE	\$272.04	1042	Printed	Expense	☒	09/30/2024	
84278	09/18/2024	QUILL CORPORATION	\$395.48	1042	Printed	Expense	☒	09/30/2024	
84280	09/18/2024	RUSHO, TRACY	\$83.48	1042	Printed	Expense	☒	09/30/2024	
84281	09/18/2024	RWC GROUP	\$2,416.48	1042	Printed	Expense	☒	09/30/2024	
84282	09/18/2024	SCHOOL FIX CATALOG	\$513.46	1042	Printed	Expense	☒	09/30/2024	
84283	09/18/2024	SENSKE LAWN & TREE CARE LLC	\$12,333.00	1042	Printed	Expense	☒	09/30/2024	
84284	09/18/2024	SKYWARD, INC.	\$480.50	1042	Printed	Expense	☒	09/30/2024	

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84289	09/18/2024	TYLER TECHNOLOGIES, INC.	\$3,368.70	1042	Printed	Expense	☒	09/30/2024	
84290	09/20/2024	CALDWELL, DAN	\$852.05	1036	Printed	Expense	☒	09/30/2024	
84291	09/25/2024	Hughes, Faith Marie	\$173.74	13	Printed	Payroll	☒	09/30/2024	
84292	09/25/2024	Johnson, Todd Lang	\$313.22	13	Printed	Payroll	☒	10/31/2024	
84293	09/25/2024	Stevens, Pamela Rose	\$640.68	13	Printed	Payroll	☒	09/30/2024	
84295	09/25/2024	Harrison, Kristi Bullard	\$2,328.19	15	Printed	Payroll	☒	10/31/2024	
84297	09/25/2024	Silva, Shirley Ann	\$67.99	15	Printed	Payroll	☒	10/31/2024	
84299	09/25/2024	Bacha, Andrew Joseph	\$2,595.80	15	Printed	Payroll	☒	09/30/2024	
84300	09/25/2024	Hall, Brian Andrew	\$3,796.67	15	Printed	Payroll	☒	09/30/2024	
84301	09/25/2024	West, Cari Ann	\$995.09	15	Printed	Payroll	☒	09/30/2024	
84302	09/25/2024	Cork, Marsha Lynn	\$141.95	18	Printed	Payroll	☒	10/31/2024	
84303	09/25/2024	Sinn, Debra Sue	\$141.95	18	Printed	Payroll	☒	10/31/2024	
84304	09/25/2024	West, Cari Ann	\$296.55	18	Printed	Payroll	☒	09/30/2024	
84305	09/26/2024	NACCARATO, CHRIS	\$252.59	1043	Printed	Expense	☒	09/30/2024	
84306	09/27/2024	ENGLAND, JERRY	\$123.34	1044	Printed	Expense	☒	10/31/2024	
84307	09/27/2024	HERTZBERG ANNA	\$379.16	1044	Printed	Expense	☒	10/31/2024	
84308	09/27/2024	SPACEK, KIM	\$129.00	1044	Printed	Expense	☒	10/31/2024	
84309	09/25/2024	AMERICAN FAMILY LIFE	\$2,277.94	1052	Printed	Payroll Ded	☒	11/30/2024	
84310	09/25/2024	AMERICAN FIDELITY LIFE	\$52.00	1054	Printed	Payroll Ded	☒	10/31/2024	
84311	09/25/2024	BLUE CROSS OF IDAHO DENTAL	\$912.30	1054	Printed	Payroll Ded	☒	12/31/2024	
84312	09/25/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1054	Printed	Payroll Ded	☒	10/31/2024	
84313	09/25/2024	IDAHO STATE TAX COMMISSION	\$12,684.95	1054	Printed	Payroll Ded	☒	10/31/2024	
84314	09/25/2024	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1054	Printed	Payroll Ded	☒	10/31/2024	
84315	09/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$101.17	1054	Printed	Payroll Ded	☒	11/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84316	09/25/2024	NHHS FOUNDATION	\$150.00	1054	Printed	Payroll Ded	☒	11/30/2024	
84317	09/25/2024	PENSERV PLAN SERVICES, INC.	\$400.00	1054	Printed	Payroll Ded	☒	10/31/2024	
84318	09/25/2024	WASHINGTON STATE SUPPORT REGISTRY	\$807.44	1054	Printed	Payroll Ded	☒	10/31/2024	
84319	09/25/2024	WBCEA	\$78.08	1054	Printed	Payroll Ded	☒	10/31/2024	
84320	09/25/2024	WBCSD #83 (ADVANCES)	\$85.41	1054	Printed	Payroll Ded	☒	11/30/2024	
84321	09/25/2024	WBCSD #83 (BLUE CROSS)	\$93,904.96	1054	Printed	Payroll Ded	☒	11/30/2024	
84322	09/25/2024	WBCSD #83 (WORKERS COMP)	\$9,174.78	1054	Printed	Payroll Ded	☒	11/30/2024	
84323	09/25/2024	WBCSD #83 - FLEX ACCOUNT	\$1,317.41	1054	Printed	Payroll Ded	☒	11/30/2024	
84324	09/25/2024	DELTA DENTAL OF IDAHO	\$5,151.14	1055	Printed	Payroll Ded	☒	10/31/2024	
84325	09/25/2024	DIRECT DEPOSIT - Non Negotiable	\$321,275.47	1056	Printed	Payroll Ded	☒	09/30/2024	
84326	09/25/2024	(FICA) - Non Negotiable	\$101,569.54	1057	Printed	Payroll Ded	☒	10/31/2024	
84327	09/25/2024	PERSI - Non Negotiable	\$97,197.45	1058	Printed	Payroll Ded	☒	10/31/2024	
84328	09/25/2024	USABLE LIFE	\$2,127.88	1059	Printed	Payroll Ded	☒	10/31/2024	
84333	10/09/2024	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1063	Printed	Expense	☒	10/31/2024	
84334	10/09/2024	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1064	Printed	Expense	☒	10/31/2024	
84336	10/11/2024	AVISTA UTILITIES MSC-34	\$8,846.14	1065	Printed	Expense	☒	10/31/2024	
84337	10/11/2024	CITY OF PRIEST RIVER	\$11,863.92	1065	Printed	Expense	☒	10/31/2024	
84338	10/11/2024	EXCESS DISPOSAL SERVICE	\$4,869.56	1065	Printed	Expense	☒	10/31/2024	
84339	10/11/2024	NORTHERN LIGHTS	\$988.20	1065	Printed	Expense	☒	10/31/2024	
84340	10/11/2024	WASTE MANAGEMENT	\$918.76	1065	Printed	Expense	☒	10/31/2024	
84341	10/11/2024	WEST BONNER WATER & SEWER	\$1,189.75	1065	Printed	Expense	☒	10/31/2024	
84342	10/11/2024	ZIPLY FIBER	\$1,138.18	1065	Printed	Expense	☒	10/31/2024	
84344	10/16/2024	CO-ENERGY	\$3,571.47	1068	Printed	Expense	☒	10/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84345	10/16/2024	IDAHO SCHOOL BOARD ASSOC.	\$1,948.46	1068	Printed	Expense	☒	10/31/2024	
84346	10/16/2024	ISBA	\$1,150.00	1068	Printed	Expense	☒	10/31/2024	
84348	10/11/2024	AMAZON CAPITAL SERVICES	\$174.60	1067	Printed	Expense	☒	10/31/2024	
84350	10/11/2024	BIG HORN SERVICE	\$1,251.50	1067	Printed	Expense	☒	10/31/2024	
84351	10/11/2024	BIG MOOSE RENTAL CENTER	\$290.00	1067	Printed	Expense	☒	10/31/2024	
84352	10/11/2024	CINTAS	\$210.32	1067	Printed	Expense	☒	10/31/2024	
84353	10/11/2024	CULLIGAN LLC	\$116.50	1067	Printed	Expense	☒	10/31/2024	
84354	10/11/2024	DE LAGE LANDEN PUBLIC FINANCE	\$1,654.18	1067	Printed	Expense	☒	10/31/2024	
84355	10/11/2024	EVCO SOUND & ELECTRONIC, INC.	\$1,329.00	1067	Printed	Expense	☒	10/31/2024	
84356	10/11/2024	Global Music Rights	\$105.00	1067	Printed	Expense	☒	10/31/2024	
84357	10/11/2024	HALS, LISA	\$1,225.80	1067	Printed	Expense	☒	11/30/2024	
84358	10/11/2024	IDAHO DIGITAL LEARNING ACADEMY	\$2,925.00	1067	Printed	Expense	☒	11/30/2024	
84361	10/11/2024	J AND R ELECTRONICS, INC	\$630.00	1067	Printed	Expense	☒	10/31/2024	
84362	10/11/2024	LAKE CITY LAW GROUP PLLC	\$6,325.00	1067	Printed	Expense	☒	10/31/2024	
84363	10/11/2024	LITTLE RASCALS PORTRAITS	\$480.00	1067	Printed	Expense	☒	10/31/2024	
84364	10/11/2024	MCKINSTRY CO., LLC	\$4,969.00	1067	Printed	Expense	☒	10/31/2024	
84365	10/11/2024	MIFIBER LLC	\$6,399.00	1067	Printed	Expense	☒	10/31/2024	
84366	10/11/2024	NAPA/TIMBERLINE AUTO PARTS	\$2,217.40	1067	Printed	Expense	☒	10/31/2024	
84367	10/11/2024	NORTHERN LAKES CHIROPRACTIC	\$175.00	1067	Printed	Expense	☒	10/31/2024	
84369	10/11/2024	PACIFIC OFFICE AUTOMATION, INC.	\$621.82	1067	Printed	Expense	☒	10/31/2024	
84371	10/11/2024	PATTI'S ACTION AUTO SUPPLY INC.	\$24.26	1067	Printed	Expense	☒	10/31/2024	
84372	10/11/2024	PREMIER TIRE LLC	\$795.00	1067	Printed	Expense	☒	10/31/2024	
84373	10/11/2024	PRIEST RIVER ACE HARDWARE	\$61.65	1067	Printed	Expense	☒	10/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

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From Date: 07/01/2024

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84374	10/11/2024	PRIEST RIVER UPHOLSTERY	\$5,425.00	1067	Printed	Expense	☒	10/31/2024	
84375	10/11/2024	QUADIENT LEASING USA, INC.	\$169.32	1067	Printed	Expense	☒	10/31/2024	
84378	10/11/2024	ROB'S HEATING & COOLING, INC.	\$100.00	1067	Printed	Expense	☒	10/31/2024	
84379	10/11/2024	RWC GROUP	\$14,307.63	1067	Printed	Expense	☒	10/31/2024	
84380	10/11/2024	SCHOOL EXCESS INC	\$2,847.00	1067	Printed	Expense	☒	10/31/2024	
84381	10/11/2024	SHRED-IT USA - CHICAGO	\$180.32	1067	Printed	Expense	☒	10/31/2024	
84383	10/11/2024	SUPREME SCHOOL SUPPLY	\$160.35	1067	Printed	Expense	☒	10/31/2024	
84385	10/11/2024	TAMRAK	\$855.94	1067	Printed	Expense	☒	10/31/2024	
84387	10/11/2024	VERIZON WIRELESS BELLEVE	\$71.43	1067	Printed	Expense	☒	10/31/2024	
84388	10/11/2024	WELLS FARGO	\$1,163.84	1067	Printed	Expense	☒	10/31/2024	
84389	10/21/2024	Silva, Shirley Ann	\$225.21	86	Printed	Payroll	☒	10/31/2024	
84390	10/25/2024	Bacha, Andrew Joseph	\$2,984.26	21	Printed	Payroll	☒	10/31/2024	
84391	10/25/2024	(FICA) - Non Negotiable	\$95,585.97	1069	Printed	Payroll Ded	☒	10/31/2024	
84392	10/25/2024	AMERICAN FIDELITY LIFE	\$52.00	1070	Printed	Payroll Ded	☒	11/30/2024	
84393	10/25/2024	BLUE CROSS OF IDAHO DENTAL	\$1,005.34	1070	Printed	Payroll Ded	☒	12/31/2024	
84394	10/25/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1070	Printed	Payroll Ded	☒	10/31/2024	
84395	10/25/2024	IDAHO STATE TAX COMMISSION	\$12,426.32	1070	Printed	Payroll Ded	☒	11/30/2024	
84396	10/25/2024	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1070	Printed	Payroll Ded	☒	11/30/2024	
84397	10/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$102.25	1070	Printed	Payroll Ded	☒	11/30/2024	
84398	10/25/2024	NHHS FOUNDATION	\$100.00	1070	Printed	Payroll Ded	☒	11/30/2024	
84399	10/25/2024	PENSERV PLAN SERVICES, INC.	\$404.30	1070	Printed	Payroll Ded	☒	11/30/2024	
84400	10/25/2024	WASHINGTON STATE SUPPORT REGISTRY	\$807.44	1070	Printed	Payroll Ded	☒	11/30/2024	
84401	10/25/2024	WBCEA	\$78.08	1070	Printed	Payroll Ded	☒	11/30/2024	

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Reprint Check Listing

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Criteria:

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84402	10/25/2024	WBCSD #83 (ADVANCES)	\$317.91	1070	Printed	Payroll Ded	☒	01/31/2025	
84403	10/25/2024	WBCSD #83 (BLUE CROSS)	\$92,182.01	1070	Printed	Payroll Ded	☒	11/30/2024	
84404	10/25/2024	WBCSD #83 (WORKERS COMP)	\$9,241.43	1070	Printed	Payroll Ded	☒	01/31/2025	
84405	10/25/2024	WBCSD #83 - FLEX ACCOUNT	\$1,341.25	1070	Printed	Payroll Ded	☒	11/30/2024	
84406	10/25/2024	DELTA DENTAL OF IDAHO	\$4,670.34	1071	Printed	Payroll Ded	☒	11/30/2024	
84407	10/25/2024	DIRECT DEPOSIT - Non Negotiable	\$326,734.05	1072	Printed	Payroll Ded	☒	10/31/2024	
84408	10/25/2024	PERSI - Non Negotiable	\$95,800.57	1073	Printed	Payroll Ded	☒	10/31/2024	
84409	10/25/2024	USABLE LIFE	\$2,070.01	1074	Printed	Payroll Ded	☒	12/31/2024	
84410	10/25/2024	AMERICAN FAMILY LIFE	\$2,692.73	1075	Printed	Payroll Ded	☒	11/30/2024	
84411	10/25/2024	Boseth, Maryann Joyce	\$1,327.62	22	Printed	Payroll	☒	10/31/2024	
84412	10/25/2024	Cork, Marsha Lynn	\$141.95	22	Printed	Payroll	☒	11/30/2024	
84413	10/25/2024	Sinn, Debra Sue	\$141.95	22	Printed	Payroll	☒	10/31/2024	
84420	10/25/2024	West, Cari Ann	\$90.94	22	Printed	Payroll	☒	10/31/2024	
84422	10/25/2024	Harrison, Kristi Bullard	\$2,435.69	23	Printed	Payroll	☒	11/30/2024	
84423	10/25/2024	Silva, Shirley Ann	\$123.36	23	Printed	Payroll	☒	10/31/2024	
84425	10/25/2024	Stevens, Pamela Rose	\$1,257.58	23	Printed	Payroll	☒	10/31/2024	
84426	10/25/2024	Hall, Brian Andrew	\$3,796.67	23	Printed	Payroll	☒	10/31/2024	
84427	10/25/2024	West, Cari Ann	\$1,077.13	23	Printed	Payroll	☒	10/31/2024	
84428	10/25/2024	Hughes, Faith Marie	\$478.74	25	Printed	Payroll	☒	11/30/2024	
84429	10/25/2024	Johnson, Todd Lang	\$1,250.57	25	Printed	Payroll	☒	10/31/2024	
84430	10/25/2024	Welch, Jonathan Forrest	\$541.40	25	Printed	Payroll	☒	12/31/2024	
84431	10/25/2024	Stevens, Pamela Rose	\$191.63	25	Printed	Payroll	☒	10/31/2024	
84433	10/31/2024	CLIFTONLARSONALLEN LLP	\$4,961.25	1077	Printed	Expense	☒	11/30/2024	
84434	11/01/2024	(FICA) - Non Negotiable	\$129.04	1078	Printed	Payroll Ded	☒	11/30/2024	
84435	11/01/2024	DIRECT DEPOSIT - Non Negotiable	\$718.36	1078	Printed	Payroll Ded	☒	11/30/2024	

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
84443	11/14/2024	AVISTA UTILITIES MSC-34	\$9,066.68	1080	Printed	Expense	☒	11/30/2024	
84444	11/14/2024	CITY OF PRIEST RIVER	\$8,277.94	1080	Printed	Expense	☒	11/30/2024	
84446	11/14/2024	EXCESS DISPOSAL SERVICE	\$5,052.68	1080	Printed	Expense	☒	11/30/2024	
84447	11/14/2024	NORTHERN LIGHTS	\$1,360.70	1080	Printed	Expense	☒	11/30/2024	
84448	11/14/2024	VERIZON WIRELESS BELLEVE	\$870.49	1080	Printed	Expense	☒	11/30/2024	
84449	11/14/2024	WASTE MANAGEMENT	\$930.76	1080	Printed	Expense	☒	11/30/2024	
84450	11/14/2024	WEST BONNER WATER & SEWER	\$1,778.50	1080	Printed	Expense	☒	11/30/2024	
84451	11/14/2024	ZIPLY FIBER	\$989.46	1080	Printed	Expense	☒	11/30/2024	
84452	11/14/2024	ACTUARIES NORTHWEST	\$5,000.00	1082	Printed	Expense	☒	11/30/2024	
84454	11/14/2024	AMAZON CAPITAL SERVICES	\$7,892.33	1082	Printed	Expense	☒	11/30/2024	
84455	11/14/2024	BONNER COUNTY DAILY BEE	\$242.72	1082	Printed	Expense	☒	11/30/2024	
84456	11/14/2024	CARRUTH, RYAN	\$902.22	1082	Printed	Expense	☒	11/30/2024	
84457	11/14/2024	CINTAS	\$211.65	1082	Printed	Expense	☒	12/31/2024	
84458	11/14/2024	CITY SERVICE VALCON	\$7,393.11	1082	Printed	Expense	☒	11/30/2024	
84459	11/14/2024	CO-ENERGY	\$8,261.95	1082	Printed	Expense	☒	11/30/2024	
84460	11/14/2024	CULLIGAN LLC	\$44.30	1082	Printed	Expense	☒	11/30/2024	
84461	11/14/2024	EAGLE MANUFACTURING, INC	\$709.64	1082	Printed	Expense	☒	12/31/2024	
84462	11/14/2024	ENA SERVICES LLC	\$2,856.46	1082	Printed	Expense	☒	12/31/2024	
84463	11/14/2024	FIRE PROTECTION SPECIALISTS	\$805.00	1082	Printed	Expense	☒	11/30/2024	
84464	11/14/2024	Fisher's Technololgy	\$6,999.00	1082	Printed	Expense	☒	11/30/2024	
84465	11/14/2024	HALS, LISA	\$2,280.46	1082	Printed	Expense	☒	12/31/2024	
84466	11/14/2024	IDAHO ASSOC. SCHOOL ADMIN	\$696.00	1082	Printed	Expense	☒	12/31/2024	
84467	11/14/2024	IDAHO DIGITAL LEARNING ACADEMY	\$2,400.00	1082	Printed	Expense	☒	12/31/2024	
84468	11/14/2024	IDAHO RURAL WATER ASSOCIATION	\$1,118.89	1082	Printed	Expense	☒	11/30/2024	

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Reprint Check Listing

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Criteria:

From Date: 07/01/2024

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84469	11/14/2024	IDAHO TRANSPORTATION DEPT	\$23.00	1082	Printed	Expense	☒	11/30/2024	
84472	11/14/2024	J AND R ELECTRONICS, INC	\$1,260.00	1082	Printed	Expense	☒	11/30/2024	
84473	11/14/2024	KC ARCHITECTURAL METAL	\$380.00	1082	Printed	Expense	☒	11/30/2024	
84474	11/14/2024	LAKE CITY LAW GROUP PLLC	\$2,250.00	1082	Printed	Expense	☒	11/30/2024	
84475	11/14/2024	MCKINSTRY CO., LLC	\$2,706.33	1082	Printed	Expense	☒	11/30/2024	
84476	11/14/2024	MITCHELLS HARVEST FOODS	\$22.63	1082	Printed	Expense	☒	11/30/2024	
84477	11/14/2024	NAPA/TIMBERLINE AUTO PARTS	\$1,447.90	1082	Printed	Expense	☒	11/30/2024	
84478	11/14/2024	NEWPORT ALARM	\$142.50	1082	Printed	Expense	☒	11/30/2024	
84480	11/14/2024	P. O. COUNTY PUBLIC HOSPITAL DIST # 1	\$305.00	1082	Printed	Expense	☒	11/30/2024	
84482	11/14/2024	PATTI'S ACTION AUTO SUPPLY INC.	\$151.99	1082	Printed	Expense	☒	11/30/2024	
84483	11/14/2024	Power School Holdings	\$3,151.16	1082	Printed	Expense	☒	11/30/2024	
84484	11/14/2024	PRIEST RIVER ACE HARDWARE	\$504.97	1082	Printed	Expense	☒	11/30/2024	
84486	11/14/2024	QUILL CORPORATION	\$1,490.93	1082	Printed	Expense	☒	12/31/2024	
84487	11/14/2024	ROCKHOUND LANDSCAPE SUPPLY INC.	\$1,040.00	1082	Printed	Expense	☒	12/31/2024	
84488	11/14/2024	RWC GROUP	\$3,192.20	1082	Printed	Expense	☒	11/30/2024	
84489	11/14/2024	SCHOOL EXCESS INC	\$5,723.00	1082	Printed	Expense	☒	11/30/2024	
84490	11/14/2024	SCHOOL FIX CATALOG	\$167.64	1082	Printed	Expense	☒	12/31/2024	
84491	11/14/2024	SHRED-IT USA - CHICAGO	\$304.56	1082	Printed	Expense	☒	11/30/2024	
84492	11/14/2024	SKYWARD, INC.	\$1,653.00	1082	Printed	Expense	☒	11/30/2024	
84494	11/14/2024	SPOKANE TESTING SOLUTIONS	\$456.25	1082	Printed	Expense	☒	11/30/2024	
84495	11/14/2024	SUPREME POWER SPORTS PRIEST RIVER	\$249.94	1082	Printed	Expense	☒	11/30/2024	
84499	11/14/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	\$3,250.00	1082	Printed	Expense	☒	12/31/2024	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84501	11/14/2024	WALTER NELSON CO.	\$3,288.41	1082	Printed	Expense	☒	11/30/2024	
84502	11/14/2024	WELLS FARGO	\$649.72	1082	Printed	Expense	☒	11/30/2024	
84503	11/15/2024	CITY SERVICE VALCON	\$10,356.75	1083	Printed	Expense	☒	11/30/2024	
84504	11/15/2024	FIRE PROTECTION SPECIALISTS	\$3,240.00	1083	Printed	Expense	☒	11/30/2024	
84505	11/15/2024	IDAHO TRANSPORTATION DEPT	\$23.00	1083	Printed	Expense	☒	11/30/2024	
84506	11/15/2024	MCKINSTRY CO., LLC	\$6,015.50	1083	Printed	Expense	☒	11/30/2024	
84507	11/15/2024	MIFIBER LLC	\$6,404.00	1083	Printed	Expense	☒	11/30/2024	
84510	11/25/2024	Boseth, Maryann Joyce	\$784.97	27	Printed	Payroll	☒	12/31/2024	
84511	11/25/2024	Cork, Marsha Lynn	\$141.95	27	Printed	Payroll	☒	11/30/2024	
84512	11/25/2024	Silva, Rueger Azevedo	\$89.43	27	Printed	Payroll	☒	11/30/2024	
84513	11/25/2024	Silva, Shirley Ann	\$93.01	27	Printed	Payroll	☒	12/31/2024	
84514	11/25/2024	Sinn, Debra Sue	\$141.95	27	Printed	Payroll	☒	11/30/2024	
84515	11/25/2024	West, Cari Ann	\$565.42	27	Printed	Payroll	☒	11/30/2024	
84517	11/25/2024	Harrison, Kristi Bullard	\$2,435.69	28	Printed	Payroll	☒	12/31/2024	
84518	11/25/2024	Silva, Rueger Azevedo	\$987.88	28	Printed	Payroll	☒	11/30/2024	
84519	11/25/2024	Silva, Shirley Ann	\$67.99	28	Printed	Payroll	☒	12/31/2024	
84521	11/25/2024	Stevens, Pamela Rose	\$1,122.87	28	Printed	Payroll	☒	11/30/2024	
84522	11/25/2024	Hall, Brian Andrew	\$3,796.67	28	Printed	Payroll	☒	11/30/2024	
84523	11/25/2024	West, Cari Ann	\$995.09	28	Printed	Payroll	☒	11/30/2024	
84524	11/25/2024	Douglas, Robert Hiatt	\$323.22	29	Printed	Payroll	☒	12/31/2024	
84525	11/25/2024	Hughes, Faith Marie	\$452.51	29	Printed	Payroll	☒	12/31/2024	
84526	11/25/2024	Johnson, Todd Lang	\$867.32	29	Printed	Payroll	☒	12/31/2024	
84527	11/25/2024	Welch, Jonathan Forrest	\$355.55	29	Printed	Payroll	☒	12/31/2024	
84528	11/21/2024	PERRY, BROOKS	\$86.00	1094	Printed	Expense	☒	11/30/2024	
84529	11/25/2024	AFLAC GROUP INSURANCE	\$4,025.11	1095	Printed	Expense	☒	12/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84530	11/25/2024	AMERICAN FAMILY LIFE	\$1,815.21	1095	Printed	Expense	☒	12/31/2024	
84531	11/25/2024	BLUE CROSS OF IDAHO	\$207,956.02	1095	Printed	Expense	☒	12/31/2024	
84532	11/25/2024	WEST BONNER COUNTY SCHOOL	\$7,054.46	1095	Printed	Expense	☒	01/31/2025	
84533	11/25/2024	AMERICAN FAMILY LIFE	\$1,296.47	1085	Printed	Payroll Ded	☒	12/31/2024	
84534	11/25/2024	AFLAC GROUP INSURANCE	\$2,289.80	1086	Printed	Payroll Ded	☒	12/31/2024	
84535	11/25/2024	AMERICAN FIDELITY LIFE	\$52.00	1086	Printed	Payroll Ded	☒	12/31/2024	
84536	11/25/2024	BLUE CROSS OF IDAHO DENTAL	\$958.82	1086	Printed	Payroll Ded	☒	03/31/2025	
84537	11/25/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1086	Printed	Payroll Ded	☒	11/30/2024	
84538	11/25/2024	IDAHO STATE TAX COMMISSION	\$12,408.97	1086	Printed	Payroll Ded	☒	12/31/2024	
84539	11/25/2024	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1086	Printed	Payroll Ded	☒	12/31/2024	
84540	11/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$100.99	1086	Printed	Payroll Ded	☒	12/31/2024	
84541	11/25/2024	NHHS FOUNDATION	\$100.00	1086	Printed	Payroll Ded	☒	12/31/2024	
84542	11/25/2024	PENSERV PLAN SERVICES, INC.	\$400.00	1086	Printed	Payroll Ded	☒	12/31/2024	
84543	11/25/2024	WASHINGTON STATE SUPPORT REGISTRY	\$807.44	1086	Printed	Payroll Ded	☒	12/31/2024	
84544	11/25/2024	WBCEA	\$94.58	1086	Printed	Payroll Ded	☒	12/31/2024	
84545	11/25/2024	WBCSD #83 (ADVANCES)	\$324.62	1086	Printed	Payroll Ded	☒	01/31/2025	
84546	11/25/2024	WBCSD #83 (BLUE CROSS)	\$95,211.02	1086	Printed	Payroll Ded	☒	01/31/2025	
84547	11/25/2024	WBCSD #83 (WORKERS COMP)	\$9,217.33	1086	Printed	Payroll Ded	☒	01/31/2025	
84548	11/25/2024	WBCSD #83 - FLEX ACCOUNT	\$1,261.33	1086	Printed	Payroll Ded	☒	01/31/2025	
84549	11/25/2024	DELTA DENTAL OF IDAHO	\$4,909.39	1087	Printed	Payroll Ded	☒	12/31/2024	
84550	11/25/2024	DIRECT DEPOSIT - Non Negotiable	\$325,152.42	1088	Printed	Payroll Ded	☒	11/30/2024	
84551	11/25/2024	(FICA) - Non Negotiable	\$95,114.42	1090	Printed	Payroll Ded	☒	11/30/2024	
84552	11/25/2024	PERSI - Non Negotiable	\$95,182.27	1092	Printed	Payroll Ded	☒	11/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

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From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84566	11/25/2024	USABLE LIFE	\$2,092.98	1093	Printed	Payroll Ded	☒	12/31/2024	
84567	12/05/2024	TAMRAK	\$869.51	1098	Printed	Expense	☒	12/31/2024	
84568	12/19/2024	AVISTA UTILITIES MSC-34	\$11,125.69	1100	Printed	Expense	☒	12/31/2024	
84569	12/19/2024	CITY OF PRIEST RIVER	\$4,425.26	1100	Printed	Expense	☒	12/31/2024	
84571	12/19/2024	EXCESS DISPOSAL SERVICE	\$4,293.01	1100	Printed	Expense	☒	12/31/2024	
84572	12/19/2024	NORTHERN LIGHTS	\$1,892.11	1100	Printed	Expense	☒	12/31/2024	
84573	12/19/2024	VERIZON WIRELESS BELLEVE	\$1,691.95	1100	Printed	Expense	☒	12/31/2024	
84574	12/19/2024	WASTE MANAGEMENT	\$930.76	1100	Printed	Expense	☒	12/31/2024	
84575	12/19/2024	ZIPLY FIBER	\$981.37	1100	Printed	Expense	☒	12/31/2024	
84577	12/19/2024	ALBENI FALLS BLDG SUPPLY, INC.	\$224.68	1101	Printed	Expense	☒	12/31/2024	
84578	12/19/2024	AMAZON CAPITAL SERVICES	\$1,462.52	1101	Printed	Expense	☒	12/31/2024	
84579	12/19/2024	Amped Pump & Controls LLC	\$2,602.20	1101	Printed	Expense	☒	12/31/2024	
84580	12/19/2024	ANDERSON, JULIAN & HULL	\$40.00	1101	Printed	Expense	☒	12/31/2024	
84581	12/19/2024	ATLAS BOILER & EQUIPMENT CO.	\$9,179.51	1101	Printed	Expense	☒	12/31/2024	
84583	12/19/2024	BONNER COUNTY DAILY BEE	\$133.84	1101	Printed	Expense	☒	01/31/2025	
84585	12/19/2024	CINTAS	\$161.73	1101	Printed	Expense	☒	01/31/2025	
84586	12/19/2024	CITY SERVICE VALCON	\$15,849.58	1101	Printed	Expense	☒	12/31/2024	
84587	12/19/2024	CO ENERGY	\$10,635.77	1101	Printed	Expense	☒	12/31/2024	
84588	12/19/2024	CO-ENERGY	\$10,060.48	1101	Printed	Expense	☒	12/31/2024	
84589	12/19/2024	CULLIGAN LLC	\$19.60	1101	Printed	Expense	☒	12/31/2024	
84590	12/19/2024	DARDAN ENTERPRISES, INC.	\$9,284.48	1101	Printed	Expense	☒	12/31/2024	
84591	12/19/2024	DAVIS, BRENDA	\$59.90	1101	Printed	Expense	☒	12/31/2024	
84592	12/19/2024	Department of Environmental Quality	\$100.00	1101	Printed	Expense	☒	12/31/2024	
84593	12/19/2024	ENA SERVICES LLC	\$1,432.21	1101	Printed	Expense	☒	12/31/2024	

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
84594	12/19/2024	FIGUEROA-ZEPEDA, ALEX JEFFREY	\$596.97	1101	Printed	Expense	☒	01/31/2025	
84595	12/19/2024	Fisher's Technololgy	\$5,426.43	1101	Printed	Expense	☒	12/31/2024	
84596	12/19/2024	FOLLETT EDUCATIONAL SERVICES	\$3,810.24	1101	Printed	Expense	☒	12/31/2024	
84597	12/19/2024	HALS, LISA	\$2,375.60	1101	Printed	Expense	☒	01/31/2025	
84599	12/19/2024	IDAHO DIGITAL LEARNING ACADEMY	\$2,175.00	1101	Printed	Expense	☒	01/31/2025	
84603	12/19/2024	J AND R ELECTRONICS, INC	\$630.00	1101	Printed	Expense	☒	12/31/2024	
84604	12/19/2024	LAKE CITY LAW GROUP PLLC	\$775.00	1101	Printed	Expense	☒	12/31/2024	
84605	12/19/2024	MIFIBER LLC	\$6,404.00	1101	Printed	Expense	☒	12/31/2024	
84606	12/19/2024	MITCHELL GROVE ELECTRIC	\$2,500.00	1101	Printed	Expense	☒	12/31/2024	
84607	12/19/2024	MITCHELLS HARVEST FOODS	\$48.65	1101	Printed	Expense	☒	12/31/2024	
84608	12/19/2024	NAPA/TIMBERLINE AUTO PARTS	\$469.19	1101	Printed	Expense	☒	12/31/2024	
84609	12/19/2024	NORTHERN LAKES CHIROPRACTIC	\$175.00	1101	Printed	Expense	☒	12/31/2024	
84611	12/19/2024	PACIFIC OFFICE AUTOMATION	\$301.00	1101	Printed	Expense	☒	01/31/2025	
84612	12/19/2024	PEARSON	\$586.53	1101	Printed	Expense	☒	12/31/2024	
84613	12/19/2024	PREMIER TIRE LLC	\$45.00	1101	Printed	Expense	☒	12/31/2024	
84614	12/19/2024	PRIEST RIVER ACE HARDWARE	\$186.11	1101	Printed	Expense	☒	12/31/2024	
84615	12/19/2024	PRIEST RIVER UPHOLSTERY	\$8,500.00	1101	Printed	Expense	☒	12/31/2024	
84616	12/19/2024	QUILL CORPORATION	\$929.83	1101	Printed	Expense	☒	12/31/2024	
84617	12/19/2024	RIVERSIDE INSIGHTS, LLC	\$625.57	1101	Printed	Expense	☒	12/31/2024	
84618	12/19/2024	RWC GROUP	\$7,496.63	1101	Printed	Expense	☒	12/31/2024	
84620	12/19/2024	SHRED-IT USA - CHICAGO	\$191.47	1101	Printed	Expense	☒	12/31/2024	
84621	12/19/2024	SPACEK, KIM	\$287.16	1101	Printed	Expense	☒	12/31/2024	
84623	12/19/2024	STARFALL EDUCATION FOUNDATION	\$195.00	1101	Printed	Expense	☒	01/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84625	12/19/2024	TAMRAK	\$511.58	1101	Printed	Expense	☒	12/31/2024	
84627	12/19/2024	TRAFERA, LLC	\$699.00	1101	Printed	Expense	☒	12/31/2024	
84629	12/19/2024	WELLS FARGO	\$930.68	1101	Printed	Expense	☒	01/31/2025	
84630	12/20/2024	Cork, Marsha Lynn	\$141.95	31	Printed	Payroll	☒	01/31/2025	
84631	12/20/2024	Silva, Rueger Azevedo	\$89.43	31	Printed	Payroll	☒	12/31/2024	
84632	12/20/2024	Sinn, Debra Sue	\$141.95	31	Printed	Payroll	☒	12/31/2024	
84633	12/20/2024	West, Cari Ann	\$39.55	31	Printed	Payroll	☒	12/31/2024	
84634	12/20/2024	Douglas, Robert Hiatt	\$277.05	32	Printed	Payroll	☒	12/31/2024	
84635	12/20/2024	Hughes, Faith Marie	\$440.40	32	Printed	Payroll	☒	01/31/2025	
84636	12/20/2024	Johnson, Todd Lang	\$451.75	32	Printed	Payroll	☒	12/31/2024	
84637	12/20/2024	Welch, Jonathan Forrest	\$323.22	32	Printed	Payroll	☒	12/31/2024	
84639	12/20/2024	Harrison, Kristi Bullard	\$2,435.69	33	Printed	Payroll	☒	12/31/2024	
84640	12/20/2024	Silva, Rueger Azevedo	\$987.88	33	Printed	Payroll	☒	12/31/2024	
84641	12/20/2024	Silva, Shirley Ann	\$67.99	33	Printed	Payroll	☒	01/31/2025	
84643	12/20/2024	Stevens, Pamela Rose	\$1,208.25	33	Printed	Payroll	☒	12/31/2024	
84646	12/20/2024	West, Cari Ann	\$916.02	33	Printed	Payroll	☒	12/31/2024	
84648	12/20/2024	DIRECT DEPOSIT - Non Negotiable	\$331,066.15	1102	Printed	Payroll Ded	☒	12/31/2024	
84649	12/20/2024	DIRECT DEPOSIT - Non Negotiable	\$484.77	1103	Printed	Payroll Ded	☒	12/31/2024	
84650	12/20/2024	AMERICAN FAMILY LIFE	\$1,067.30	1104	Printed	Payroll Ded	☒	01/31/2025	
84651	12/20/2024	AFLAC GROUP INSURANCE	\$2,048.86	1106	Printed	Payroll Ded	☒	03/31/2025	
84652	12/20/2024	AMERICAN FIDELITY LIFE	\$52.00	1106	Printed	Payroll Ded	☒	01/31/2025	
84653	12/20/2024	BLUE CROSS OF IDAHO DENTAL	\$912.30	1106	Printed	Payroll Ded	☒	03/31/2025	
84654	12/20/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1106	Printed	Payroll Ded	☒	12/31/2024	
84655	12/20/2024	IDAHO STATE TAX COMMISSION	\$12,374.00	1106	Printed	Payroll Ded	☒	12/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84656	12/20/2024	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1106	Printed	Payroll Ded	☒	01/31/2025	
84657	12/20/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$101.53	1106	Printed	Payroll Ded	☒	01/31/2025	
84658	12/20/2024	NHHS FOUNDATION	\$99.00	1106	Printed	Payroll Ded	☒	01/31/2025	
84659	12/20/2024	PENSERV PLAN SERVICES, INC.	\$385.00	1106	Printed	Payroll Ded	☒	01/31/2025	
84660	12/20/2024	WASHINGTON STATE SUPPORT REGISTRY	\$657.44	1106	Printed	Payroll Ded	☒	12/31/2024	
84661	12/20/2024	WBCEA	\$94.58	1106	Printed	Payroll Ded	☒	01/31/2025	
84662	12/20/2024	WBCSD #83 (ADVANCES)	\$881.28	1106	Printed	Payroll Ded	☒	01/31/2025	
84663	12/20/2024	WBCSD #83 (BLUE CROSS)	\$98,489.37	1106	Printed	Payroll Ded	☒	01/31/2025	
84664	12/20/2024	WBCSD #83 (WORKERS COMP)	\$9,278.99	1106	Printed	Payroll Ded	☒	01/31/2025	
84665	12/20/2024	WBCSD #83 - FLEX ACCOUNT	\$1,256.33	1106	Printed	Payroll Ded	☒	01/31/2025	
84666	12/20/2024	WASHINGTON STATE SUPPORT REGISTRY	\$277.05	1107	Printed	Payroll Ded	☒	12/31/2024	
84668	12/20/2024	(FICA) - Non Negotiable	\$95,121.51	1109	Printed	Payroll Ded	☒	12/31/2024	
84669	12/20/2024	PERSI - Non Negotiable	\$96,425.76	1110	Printed	Payroll Ded	☒	12/31/2024	
84670	12/20/2024	USABLE LIFE	\$2,310.67	1111	Printed	Payroll Ded	☒	03/31/2025	
84671	01/09/2025	AVISTA UTILITIES MSC-34	\$12,917.61	1116	Printed	Expense	☒	01/31/2025	
84672	01/09/2025	CITY OF PRIEST RIVER	\$4,206.59	1116	Printed	Expense	☒	01/31/2025	
84674	01/09/2025	CITY SERVICE VALCON	\$24,040.13	1116	Printed	Expense	☒	01/31/2025	
84675	01/09/2025	CO ENERGY	\$12,169.39	1116	Printed	Expense	☒	01/31/2025	
84676	01/09/2025	CO-ENERGY	\$5,550.73	1116	Printed	Expense	☒	01/31/2025	
84677	01/09/2025	IDAHO RURAL WATER ASSOCIATION	\$386.09	1116	Printed	Expense	☒	01/31/2025	
84678	01/09/2025	MIFIBER LLC	\$6,404.00	1116	Printed	Expense	☒	01/31/2025	
84679	01/09/2025	OUTLET BAY SEWER DISTRICT	\$1,312.50	1116	Printed	Expense	☒	01/31/2025	
84680	01/13/2025	CITY SERVICE VALCON	\$4,964.18	1118	Printed	Expense	☒	01/31/2025	

West Bonner County School District #83

Reprint Check Listing

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From Date: 07/01/2024

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84681	01/13/2025	QUADIENT LEASING USA, INC.	\$169.32	1118	Printed	Expense	☒	01/31/2025	
84682	01/13/2025	CO-ENERGY	\$253.25	1119	Printed	Expense	☒	01/31/2025	
84683	01/09/2025	ACTUARIES NORTHWEST	\$2,200.00	1117	Printed	Expense	☒	02/28/2025	
84685	01/09/2025	ALBENI FALLS BLDG SUPPLY, INC.	\$123.82	1117	Printed	Expense	☒	01/31/2025	
84686	01/09/2025	AMAZON CAPITAL SERVICES	\$1,070.53	1117	Printed	Expense	☒	01/31/2025	
84687	01/09/2025	ATM, LLC	\$600.00	1117	Printed	Expense	☒	01/31/2025	
84688	01/09/2025	BIG HORN SERVICE	\$37.50	1117	Printed	Expense	☒	01/31/2025	
84689	01/09/2025	CAXTON PRINTERS LTD	\$320.84	1117	Printed	Expense	☒	01/31/2025	
84690	01/09/2025	CDW GOVERNMENT INC.	\$144.00	1117	Printed	Expense	☒	01/31/2025	
84691	01/09/2025	CINTAS	\$53.91	1117	Printed	Expense	☒	01/31/2025	
84692	01/09/2025	CULLIGAN LLC	\$44.30	1117	Printed	Expense	☒	01/31/2025	
84693	01/09/2025	ENA SERVICES LLC	\$1,433.17	1117	Printed	Expense	☒	01/31/2025	
84694	01/09/2025	EXCESS DISPOSAL SERVICE	\$4,048.25	1117	Printed	Expense	☒	01/31/2025	
84695	01/09/2025	GOINS ROADS & EXCAVATION LLC	\$3,000.00	1117	Printed	Expense	☒	01/31/2025	
84696	01/09/2025	HALS, LISA	\$675.00	1117	Printed	Expense	☒	01/31/2025	
84697	01/09/2025	HARLOW'S TRUCK CENTER	\$9,086.19	1117	Printed	Expense	☒	01/31/2025	
84698	01/09/2025	ICRMP	\$52,072.50	1117	Printed	Expense	☒	01/31/2025	
84699	01/09/2025	LAKE CITY LAW GROUP PLLC	\$1,575.00	1117	Printed	Expense	☒	01/31/2025	
84700	01/09/2025	LES SCHWAB TIRE	\$7.99	1117	Printed	Expense	☒	01/31/2025	
84701	01/09/2025	MITCHELL GROVE ELECTRIC	\$1,200.00	1117	Printed	Expense	☒	01/31/2025	
84702	01/09/2025	MITCHELLS HARVEST FOODS	\$49.96	1117	Printed	Expense	☒	01/31/2025	
84703	01/09/2025	NAPA/TIMBERLINE AUTO PARTS	\$88.99	1117	Printed	Expense	☒	01/31/2025	
84704	01/09/2025	NORTHERN LIGHTS	\$2,361.79	1117	Printed	Expense	☒	01/31/2025	
84705	01/09/2025	PACIFIC OFFICE AUTOMATION	\$325.08	1117	Printed	Expense	☒	02/28/2025	
84706	01/09/2025	PREMIER TIRE LLC	\$1,042.90	1117	Printed	Expense	☒	01/31/2025	

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Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84707	01/09/2025	PRIEST RIVER ACE HARDWARE	\$69.38	1117	Printed	Expense	☒	01/31/2025	
84708	01/09/2025	PRIEST RIVER GLASS	\$1,397.95	1117	Printed	Expense	☒	01/31/2025	
84709	01/09/2025	RUSHO, TRACY	\$46.77	1117	Printed	Expense	☒	01/31/2025	
84710	01/09/2025	RWC GROUP	\$580.93	1117	Printed	Expense	☒	01/31/2025	
84711	01/09/2025	SHRED-IT USA - CHICAGO	\$314.77	1117	Printed	Expense	☒	01/31/2025	
84712	01/09/2025	SPACEK, KIM	\$172.46	1117	Printed	Expense	☒	01/31/2025	
84714	01/09/2025	SPOKANE TESTING SOLUTIONS	\$165.00	1117	Printed	Expense	☒	01/31/2025	
84715	01/09/2025	STORRO EXCAVATING, LLC	\$480.00	1117	Printed	Expense	☒	01/31/2025	
84716	01/09/2025	SUPREME POWER SPORTS PRIEST RIVER	\$21.90	1117	Printed	Expense	☒	01/31/2025	
84718	01/09/2025	TAMRAK	\$614.01	1117	Printed	Expense	☒	01/31/2025	
84721	01/09/2025	TURNER, GAYLA	\$18.76	1117	Printed	Expense	☒	01/31/2025	
84722	01/09/2025	VERIZON WIRELESS BELLEVE	\$1,620.50	1117	Printed	Expense	☒	01/31/2025	
84723	01/09/2025	WALTER NELSON CO.	\$338.22	1117	Printed	Expense	☒	01/31/2025	
84724	01/09/2025	WASTE MANAGEMENT	\$930.76	1117	Printed	Expense	☒	01/31/2025	
84725	01/09/2025	WELLS FARGO	\$181.60	1117	Printed	Expense	☒	01/31/2025	
84726	01/09/2025	WEST BONNER WATER & SEWER	\$88.00	1117	Printed	Expense	☒	01/31/2025	
84727	01/13/2025	GRANITE TELECOMMUNICATIONS, LLC	\$669.82	1120	Printed	Expense	☒	01/31/2025	
84729	01/13/2025	WELLS FARGO	\$1,100.28	1120	Printed	Expense	☒	01/31/2025	
84730	01/23/2025	BLUE CROSS OF IDAHO	\$203,010.96	1121	Printed	Expense	☒	01/31/2025	
84731	01/23/2025	WEST BONNER COUNTY SCHOOL	\$21,322.11	1121	Printed	Expense	☒	01/31/2025	
84733	01/24/2025	Harrison, Kristi Bullard	\$2,450.35	39	Printed	Payroll	☒	02/28/2025	
84734	01/24/2025	Silva, Rueger Azevedo	\$990.15	39	Printed	Payroll	☒	01/31/2025	
84735	01/24/2025	Silva, Shirley Ann	\$67.99	39	Printed	Payroll	☒	02/28/2025	
84737	01/24/2025	Stevens, Pamela Rose	\$1,211.59	39	Printed	Payroll	☒	01/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

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From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84738	01/24/2025	West, Cari Ann	\$995.09	39	Printed	Payroll	☒	01/31/2025	
84739	01/24/2025	Douglas, Robert Hiatt	\$415.57	40	Printed	Payroll	☒	02/28/2025	
84740	01/24/2025	Hughes, Faith Marie	\$246.46	40	Printed	Payroll	☒	02/28/2025	
84741	01/24/2025	Johnson, Todd Lang	\$2,058.44	40	Printed	Payroll	☒	01/31/2025	
84742	01/24/2025	Welch, Jonathan Forrest	\$242.41	40	Printed	Payroll	☒	04/30/2025	
84743	01/24/2025	Cork, Marsha Lynn	\$141.95	41	Printed	Payroll	☒	02/28/2025	
84744	01/24/2025	Sinn, Debra Sue	\$141.95	41	Printed	Payroll	☒	02/28/2025	
84745	12/20/2024	DIRECT DEPOSIT - Non Negotiable	\$322.48	1113	Printed	Payroll Ded	☒	12/31/2024	
84746	12/20/2024	DIRECT DEPOSIT - Non Negotiable	\$567.81	1114	Printed	Payroll Ded	☒	12/31/2024	
84747	01/24/2025	PERSI - Non Negotiable	\$95,092.44	1122	Printed	Payroll Ded	☒	02/28/2025	
84748	01/24/2025	(FICA) - Non Negotiable	\$93,061.69	1123	Printed	Payroll Ded	☒	01/31/2025	
84749	01/24/2025	AMERICAN FAMILY LIFE	\$969.35	1124	Printed	Payroll Ded	☒	03/31/2025	
84750	01/24/2025	AFLAC GROUP INSURANCE	\$1,920.90	1125	Printed	Payroll Ded	☒	03/31/2025	
84751	01/24/2025	AMERICAN FIDELITY LIFE	\$52.00	1125	Printed	Payroll Ded	☒	03/31/2025	
84752	01/24/2025	BLUE CROSS OF IDAHO DENTAL	\$912.30	1125	Printed	Payroll Ded	☒	03/31/2025	
84753	01/24/2025	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1125	Printed	Payroll Ded	☒	01/31/2025	
84754	01/24/2025	IDAHO STATE TAX COMMISSION	\$11,637.08	1125	Printed	Payroll Ded	☒	02/28/2025	
84755	01/24/2025	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1125	Printed	Payroll Ded	☒	03/31/2025	
84756	01/24/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$100.89	1125	Printed	Payroll Ded	☒	03/31/2025	
84757	01/24/2025	NHHS FOUNDATION	\$99.00	1125	Printed	Payroll Ded	☒	03/31/2025	
84758	01/24/2025	PENSERV PLAN SERVICES, INC.	\$385.00	1125	Printed	Payroll Ded	☒	03/31/2025	
84759	01/24/2025	WASHINGTON STATE SUPPORT REGISTRY	\$1,073.01	1125	Printed	Payroll Ded	☒	03/31/2025	
84760	01/24/2025	WBCEA	\$94.58	1125	Printed	Payroll Ded	☒	03/31/2025	

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To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84761	01/24/2025	WBCSD #83 (ADVANCES)	\$999.89	1125	Printed	Payroll Ded	☒	02/28/2025	
84762	01/24/2025	WBCSD #83 (BLUE CROSS)	\$97,055.82	1125	Printed	Payroll Ded	☒	02/28/2025	
84763	01/24/2025	WBCSD #83 (WORKERS COMP)	\$9,142.43	1125	Printed	Payroll Ded	☒	02/28/2025	
84764	01/24/2025	WBCSD #83 - FLEX ACCOUNT	\$1,256.33	1125	Printed	Payroll Ded	☒	02/28/2025	
84765	01/24/2025	DELTA DENTAL OF IDAHO	\$5,169.37	1126	Printed	Payroll Ded	☒	03/31/2025	
84766	02/05/2025	DIRECT DEPOSIT - Non Negotiable	\$692.63	1127	Printed	Payroll Ded	☒	02/28/2025	
84767	01/24/2025	DIRECT DEPOSIT - Non Negotiable	\$916.29	1128	Printed	Payroll Ded	☒	01/31/2025	
84768	01/24/2025	DIRECT DEPOSIT - Non Negotiable	\$325,740.36	1129	Printed	Payroll Ded	☒	01/31/2025	
84769	01/24/2025	USABLE LIFE	\$2,187.45	1130	Printed	Payroll Ded	☒	02/28/2025	
84770	02/13/2025	AVISTA UTILITIES MSC-34	\$13,353.55	1131	Printed	Expense	☒	02/28/2025	
84771	02/13/2025	CITY OF PRIEST RIVER	\$3,555.95	1131	Printed	Expense	☒	02/28/2025	
84773	02/13/2025	CITY SERVICE VALCON	\$36,658.74	1131	Printed	Expense	☒	02/28/2025	
84774	02/13/2025	CO ENERGY	\$7,410.41	1131	Printed	Expense	☒	02/28/2025	
84775	02/13/2025	CO-ENERGY	\$6,942.10	1131	Printed	Expense	☒	02/28/2025	
84776	02/13/2025	EXCESS DISPOSAL SERVICE	\$3,703.34	1131	Printed	Expense	☒	02/28/2025	
84777	02/13/2025	MIFIBER LLC	\$6,404.00	1131	Printed	Expense	☒	02/28/2025	
84778	02/13/2025	NORTHERN LIGHTS	\$2,735.36	1131	Printed	Expense	☒	02/28/2025	
84779	02/13/2025	VERIZON WIRELESS BELLEVE	\$727.62	1131	Printed	Expense	☒	02/28/2025	
84780	02/13/2025	VOGEL APPRAISAL LLC	\$1,650.00	1131	Printed	Expense	☒	02/28/2025	
84781	02/13/2025	WASTE MANAGEMENT	\$1,861.52	1131	Printed	Expense	☒	02/28/2025	
84782	02/13/2025	ZIPLY FIBER	\$1,545.87	1131	Printed	Expense	☒	02/28/2025	
84784	02/13/2025	ALBENI FALLS BLDG SUPPLY, INC.	\$8.58	1132	Printed	Expense	☒	02/28/2025	
84785	02/13/2025	AMAZON CAPITAL SERVICES	\$1,270.86	1132	Printed	Expense	☒	02/28/2025	
84787	02/13/2025	BIO CORPORATION	\$202.46	1132	Printed	Expense	☒	03/31/2025	
84788	02/13/2025	BONNER COUNTY EMS	\$195.00	1132	Printed	Expense	☒	02/28/2025	

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Criteria:

From Date: 07/01/2024

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84789	02/13/2025	CARRUTH, RYAN	\$226.74	1132	Printed	Expense	☒	03/31/2025	
84790	02/13/2025	CDW GOVERNMENT INC.	\$610.92	1132	Printed	Expense	☒	03/31/2025	
84791	02/13/2025	CHAMBER OF COMMERCE PR	\$75.00	1132	Printed	Expense	☒	03/31/2025	
84792	02/13/2025	CINTAS	\$459.09	1132	Printed	Expense	☒	02/28/2025	
84793	02/13/2025	CULLIGAN LLC	\$37.95	1132	Printed	Expense	☒	02/28/2025	
84794	02/13/2025	FIGUEROA-ZEPEDA, ALEX JEFFREY	\$408.80	1132	Printed	Expense	☒	02/28/2025	
84795	02/13/2025	Fisher's Technololgy	\$1,351.46	1132	Printed	Expense	☒	02/28/2025	
84797	02/13/2025	HALL, LAURA	\$58.80	1132	Printed	Expense	☒	02/28/2025	
84798	02/13/2025	HARLOW'S TRUCK CENTER	\$201.54	1132	Printed	Expense	☒	02/28/2025	
84799	02/13/2025	HINSHAW, JULIE	\$122.15	1132	Printed	Expense	☒	02/28/2025	
84800	02/13/2025	HUGHES, FAITH	\$177.45	1132	Printed	Expense	☒	02/28/2025	
84801	02/13/2025	IDAHO SCHOOL BOARD ASSOC.	\$1,150.00	1132	Printed	Expense	☒	02/28/2025	
84805	02/13/2025	J AND R ELECTRONICS, INC	\$630.00	1132	Printed	Expense	☒	02/28/2025	
84806	02/13/2025	MCCI, LLC	\$1,465.00	1132	Printed	Expense	☒	02/28/2025	
84807	02/13/2025	MINISH, ADRIE	\$53.20	1132	Printed	Expense	☒	03/31/2025	
84808	02/13/2025	MITCHELLS HARVEST FOODS	\$92.83	1132	Printed	Expense	☒	02/28/2025	
84809	02/13/2025	MOSYLE CORPORATION	\$1,800.30	1132	Printed	Expense	☒	02/28/2025	
84810	02/13/2025	NAPA/TIMBERLINE AUTO PARTS	\$580.77	1132	Printed	Expense	☒	02/28/2025	
84811	02/13/2025	NORTHERN LAKES CHIROPRACTIC	\$175.00	1132	Printed	Expense	☒	02/28/2025	
84813	02/13/2025	PACIFIC OFFICE AUTOMATION	\$3,437.03	1132	Printed	Expense	☒	03/31/2025	
84814	02/13/2025	PRIEST RIVER ACE HARDWARE	\$734.37	1132	Printed	Expense	☒	02/28/2025	
84815	02/13/2025	PRIEST RIVER GLASS	\$54.00	1132	Printed	Expense	☒	03/31/2025	
84816	02/13/2025	QUILL CORPORATION	\$25.59	1132	Printed	Expense	☒	02/28/2025	
84817	02/13/2025	SERVICE ALTERNATIVES TRAINING INSTITUTE	\$162.80	1132	Printed	Expense	☒	02/28/2025	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84818	02/13/2025	SPACEK, KIM	\$63.42	1132	Printed	Expense	☒	02/28/2025	
84820	02/13/2025	STORRO EXCAVATING, LLC	\$395.00	1132	Printed	Expense	☒	02/28/2025	
84822	02/13/2025	TAMRAK	\$909.47	1132	Printed	Expense	☒	02/28/2025	
84825	02/13/2025	WELLS FARGO	\$2,648.55	1132	Printed	Expense	☒	02/28/2025	
84827	02/13/2025	WEST BONNER WATER & SEWER	\$587.00	1132	Printed	Expense	☒	03/31/2025	
84828	02/13/2025	ZAYO EDUCATION, INC.	\$1,431.46	1132	Printed	Expense	☒	02/28/2025	
84829	02/13/2025	ZOHO CORPORATION	\$1,295.00	1132	Printed	Expense	☒	02/28/2025	
84830	02/18/2025	HALS, LISA	\$1,667.05	1133	Printed	Expense	☒	03/31/2025	
84831	02/18/2025	K & S PLUMBING	\$1,215.00	1133	Printed	Expense	☒	02/28/2025	
84834	02/24/2025	Harrison, Kristi Bullard	\$2,450.35	45	Printed	Payroll	☒	03/31/2025	
84835	02/24/2025	Silva, Rueger Azevedo	\$990.15	45	Printed	Payroll	☒	03/31/2025	
84836	02/24/2025	Silva, Shirley Ann	\$67.99	45	Printed	Payroll	☒	02/28/2025	
84838	02/24/2025	Stevens, Pamela Rose	\$1,211.59	45	Printed	Payroll	☒	02/28/2025	
84840	02/24/2025	West, Cari Ann	\$995.09	45	Printed	Payroll	☒	02/28/2025	
84841	02/24/2025	Douglas, Robert Hiatt	\$461.75	46	Printed	Payroll	☒	03/31/2025	
84842	02/24/2025	Hughes, Faith Marie	\$444.43	46	Printed	Payroll	☒	03/31/2025	
84843	02/24/2025	Johnson, Todd Lang	\$544.10	46	Printed	Payroll	☒	03/31/2025	
84844	02/24/2025	Welch, Jonathan Forrest	\$468.67	46	Printed	Payroll	☒	04/30/2025	
84845	02/24/2025	GOINS ROADS & EXCAVATION LLC	\$8,500.00	1135	Printed	Expense	☒	02/28/2025	
84846	02/25/2025	Cork, Marsha Lynn	\$141.95	50	Printed	Payroll	☒	03/31/2025	
84847	02/25/2025	Sinn, Debra Sue	\$141.95	50	Printed	Payroll	☒	04/30/2025	
84849	02/25/2025	West, Cari Ann	\$209.56	50	Printed	Payroll	☒	02/28/2025	
84850	02/25/2025	AMERICAN FAMILY LIFE	\$1,134.67	1137	Printed	Payroll Ded	☒	03/31/2025	
84851	02/25/2025	AFLAC GROUP INSURANCE	\$1,890.77	1138	Printed	Payroll Ded	☒	03/31/2025	
84852	02/25/2025	AMERICAN FIDELITY LIFE	\$52.00	1138	Printed	Payroll Ded	☒	03/31/2025	

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84853	02/25/2025	BLUE CROSS OF IDAHO DENTAL	\$912.30	1138	Printed	Payroll Ded	☒	03/31/2025	
84854	02/25/2025	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1138	Printed	Payroll Ded	☒	02/28/2025	
84855	02/25/2025	IDAHO STATE TAX COMMISSION	\$11,616.31	1138	Printed	Payroll Ded	☒	03/31/2025	
84856	02/25/2025	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1138	Printed	Payroll Ded	☒	03/31/2025	
84857	02/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$112.00	1138	Printed	Payroll Ded	☒	03/31/2025	
84858	02/25/2025	NHHS FOUNDATION	\$99.00	1138	Printed	Payroll Ded	☒	03/31/2025	
84859	02/25/2025	PENSERV PLAN SERVICES, INC.	\$385.00	1138	Printed	Payroll Ded	☒	03/31/2025	
84860	02/25/2025	WASHINGTON STATE SUPPORT REGISTRY	\$657.44	1138	Printed	Payroll Ded	☒	03/31/2025	
84861	02/25/2025	WBCEA	\$94.58	1138	Printed	Payroll Ded	☒	03/31/2025	
84862	02/25/2025	WBCSD #83 (ADVANCES)	\$824.09	1138	Printed	Payroll Ded	☒	02/28/2025	
84863	02/25/2025	WBCSD #83 (BLUE CROSS)	\$97,825.22	1138	Printed	Payroll Ded	☒	02/28/2025	
84864	02/25/2025	WBCSD #83 (WORKERS COMP)	\$9,243.40	1138	Printed	Payroll Ded	☒	02/28/2025	
84865	02/25/2025	WBCSD #83 - FLEX ACCOUNT	\$1,256.33	1138	Printed	Payroll Ded	☒	02/28/2025	
84866	02/25/2025	DELTA DENTAL OF IDAHO	\$5,032.98	1139	Printed	Payroll Ded	☒	03/31/2025	
84867	02/25/2025	DIRECT DEPOSIT - Non Negotiable	\$323,421.61	1140	Printed	Payroll Ded	☒	02/28/2025	
84868	02/25/2025	DIRECT DEPOSIT - Non Negotiable	\$9,555.35	1141	Printed	Payroll Ded	☒	02/28/2025	
84869	02/25/2025	(FICA) - Non Negotiable	\$93,661.41	1142	Printed	Payroll Ded	☒	02/28/2025	
84870	02/25/2025	PERSI - Non Negotiable	\$94,925.71	1143	Printed	Payroll Ded	☒	03/31/2025	
84871	02/25/2025	USABLE LIFE	\$2,141.06	1144	Printed	Payroll Ded	☒	02/28/2025	
84872	02/25/2025	SOLARWINDS	\$1,384.00	1145	Printed	Expense	☒	03/31/2025	
84873	12/20/2024	DELTA DENTAL OF IDAHO	\$5,300.66	1108	Printed	Payroll Ded	☒	03/31/2025	
84874	02/27/2025	BLUE CROSS OF IDAHO	\$208,630.36	1147	Printed	Expense	☒	03/31/2025	
84875	02/27/2025	WEST BONNER COUNTY SCHOOL	\$15,577.52	1147	Printed	Expense	☒	03/31/2025	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84876	02/25/2025	Hamel, Kenneth Waverly JR	\$2,541.88	52	Printed	Payroll	☒	03/31/2025	
84879	03/17/2025	WELLS FARGO	\$239.92	1153	Printed	Expense	☒	03/31/2025	
84881	03/18/2025	LIFEMAP ASSURANCE COMPANY	\$1,899.97	1155	Printed	Expense	☐		
84882	03/18/2025	WELLS FARGO	\$572.91	1155	Printed	Expense	☐		
84883	03/19/2025	WELLS FARGO	\$1,081.62	1156	Printed	Expense	☒	03/31/2025	
84884	03/13/2025	AVISTA UTILITIES MSC-34	\$13,704.54	1151	Printed	Expense	☒	03/31/2025	
84885	03/13/2025	CITY OF PRIEST RIVER	\$4,887.85	1151	Printed	Expense	☒	03/31/2025	
84887	03/13/2025	CITY SERVICE VALCON	\$26,023.48	1151	Printed	Expense	☒	03/31/2025	
84888	03/13/2025	CO ENERGY	\$11,691.93	1151	Printed	Expense	☒	03/31/2025	
84889	03/13/2025	CO-ENERGY	\$6,571.13	1151	Printed	Expense	☒	03/31/2025	
84890	03/13/2025	EXCESS DISPOSAL SERVICE	\$3,478.13	1151	Printed	Expense	☒	03/31/2025	
84891	03/13/2025	GRANITE TELECOMMUNICATIONS, LLC	\$17.30	1151	Printed	Expense	☒	03/31/2025	
84892	03/13/2025	MIFIBER LLC	\$6,404.00	1151	Printed	Expense	☒	03/31/2025	
84893	03/13/2025	OUTLET BAY SEWER DISTRICT	\$1,312.50	1151	Printed	Expense	☒	04/30/2025	
84894	03/13/2025	WEST BONNER WATER & SEWER	\$1,008.50	1151	Printed	Expense	☒	03/31/2025	
84897	03/13/2025	ALBENI FALLS BLDG SUPPLY, INC.	\$62.12	1152	Printed	Expense	☒	03/31/2025	
84898	03/13/2025	AMAZON CAPITAL SERVICES	\$3,920.26	1152	Printed	Expense	☒	03/31/2025	
84901	03/13/2025	BONNER COUNTY DAILY BEE	\$68.52	1152	Printed	Expense	☒	04/30/2025	
84902	03/13/2025	CINTAS	\$215.64	1152	Printed	Expense	☒	03/31/2025	
84903	03/13/2025	CLIFTONLARSONALLEN LLP	\$10,500.00	1152	Printed	Expense	☒	03/31/2025	
84904	03/13/2025	CULLIGAN LLC	\$31.60	1152	Printed	Expense	☒	03/31/2025	
84905	03/13/2025	EAST RIVER PLUMBING LLC	\$39.45	1152	Printed	Expense	☒	03/31/2025	
84907	03/13/2025	FIGUEROA-ZEPEDA, ALEX JEFFREY	\$245.00	1152	Printed	Expense	☒	03/31/2025	
84908	03/13/2025	Fisher's Technology	\$923.85	1152	Printed	Expense	☒	03/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84909	03/13/2025	GOINS ROADS & EXCAVATION LLC	\$2,500.00	1152	Printed	Expense	☒	03/31/2025	
84911	03/13/2025	H&H EXPRESS	\$15.62	1152	Printed	Expense	☒	03/31/2025	
84912	03/13/2025	HALS, LISA	\$1,100.50	1152	Printed	Expense	☒	04/30/2025	
84913	03/13/2025	HARLOW'S TRUCK CENTER	\$1,084.72	1152	Printed	Expense	☒	03/31/2025	
84914	03/13/2025	IDAHO DIGITAL LEARNING ACADEMY	\$2,925.00	1152	Printed	Expense	☒	04/30/2025	
84915	03/13/2025	IDAHO RURAL WATER ASSOCIATION	\$400.00	1152	Printed	Expense	☒	04/30/2025	
84918	03/13/2025	JOHNSON CONTROLS	\$2,198.80	1152	Printed	Expense	☒	03/31/2025	
84919	03/13/2025	K & S PLUMBING	\$300.00	1152	Printed	Expense	☒	03/31/2025	
84920	03/13/2025	LAKE CITY LAW GROUP PLLC	\$1,875.00	1152	Printed	Expense	☒	03/31/2025	
84921	03/13/2025	LES SCHWAB TIRE	\$400.98	1152	Printed	Expense	☒	03/31/2025	
84922	03/13/2025	MINER COMMUNITY NEWSPAPERS	\$140.00	1152	Printed	Expense	☒	03/31/2025	
84924	03/13/2025	NAPA/TIMBERLINE AUTO PARTS	\$430.65	1152	Printed	Expense	☒	03/31/2025	
84925	03/13/2025	NEWPORT TOWING, LLC	\$600.00	1152	Printed	Expense	☒	04/30/2025	
84926	03/13/2025	NORTHERN LAKES CHIROPRACTIC	\$175.00	1152	Printed	Expense	☒	04/30/2025	
84927	03/13/2025	NORTHERN LIGHTS	\$2,880.85	1152	Printed	Expense	☒	03/31/2025	
84929	03/13/2025	PACIFIC OFFICE AUTOMATION, INC.	\$320.82	1152	Printed	Expense	☒	03/31/2025	
84930	03/13/2025	PATTI'S ACTION AUTO SUPPLY INC.	\$55.51	1152	Printed	Expense	☒	03/31/2025	
84931	03/13/2025	PEARSON	\$105.00	1152	Printed	Expense	☒	03/31/2025	
84932	03/13/2025	PRIEST RIVER ACE HARDWARE	\$275.94	1152	Printed	Expense	☒	04/30/2025	
84933	03/13/2025	PRIEST RIVER GLASS	\$550.00	1152	Printed	Expense	☒	03/31/2025	
84935	03/13/2025	RWC GROUP	\$1,059.71	1152	Printed	Expense	☒	03/31/2025	
84936	03/13/2025	SPACEK, KIM	\$112.70	1152	Printed	Expense	☒	03/31/2025	
84938	03/13/2025	STORRO EXCAVATING, LLC	\$1,110.00	1152	Printed	Expense	☒	03/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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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
84940	03/13/2025	TAMRAK	\$693.96	1152	Printed	Expense	☒	03/31/2025	
84943	03/13/2025	WALTER NELSON CO.	\$9,999.33	1152	Printed	Expense	☒	03/31/2025	
84944	03/13/2025	WELLS FARGO	\$5.25	1152	Printed	Expense	☒	03/31/2025	
84945	03/13/2025	ZAYO EDUCATION, INC.	\$1,433.68	1152	Printed	Expense	☒	03/31/2025	
84947	03/21/2025	AMERICAN FAMILY LIFE	\$30.00	1157	Printed	Expense	☐		
84948	03/21/2025	AFLAC GROUP INSURANCE	\$2,230.52	1158	Printed	Expense	☒	04/30/2025	
84949	03/21/2025	AMERICAN FAMILY LIFE	\$1,213.29	1158	Printed	Expense	☐		
84950	03/21/2025	AFLAC GROUP INSURANCE	\$2,169.21	1159	Printed	Expense	☒	04/30/2025	
84951	03/21/2025	AMERICAN FAMILY LIFE	\$1,077.09	1159	Printed	Expense	☐		
84953	03/21/2025	AMERICAN FAMILY LIFE	\$59.12	1160	Printed	Expense	☐		
84955	03/25/2025	Harrison, Kristi Bullard	\$2,450.36	57	Printed	Payroll	☒	04/30/2025	
84956	03/25/2025	Silva, Rueger Azevedo	\$995.71	57	Printed	Payroll	☒	04/30/2025	
84960	03/25/2025	West, Cari Ann	\$955.55	57	Printed	Payroll	☒	03/31/2025	
84961	03/25/2025	Douglas, Robert Hiatt	\$92.35	58	Printed	Payroll	☒	03/31/2025	
84962	03/25/2025	Hughes, Faith Marie	\$539.72	58	Printed	Payroll	☒	03/31/2025	
84963	03/25/2025	Johnson, Todd Lang	\$345.55	58	Printed	Payroll	☒	04/30/2025	
84964	03/25/2025	Welch, Jonathan Forrest	\$242.41	58	Printed	Payroll	☒	04/30/2025	
84965	03/25/2025	Wilder, Anne Marie	\$322.07	58	Printed	Payroll	☒	04/30/2025	
84966	03/25/2025	Cork, Marsha Lynn	\$141.95	59	Printed	Payroll	☒	04/30/2025	
84967	03/25/2025	Sinn, Debra Sue	\$141.95	59	Printed	Payroll	☒	04/30/2025	
84970	03/18/2025	DIRECT DEPOSIT - Non Negotiable	\$2,383.23	1161	Printed	Payroll Ded	☒	03/31/2025	
84971	03/25/2025	AMERICAN FAMILY LIFE	\$962.02	1162	Printed	Payroll Ded	☒	03/31/2025	
84972	03/25/2025	AFLAC GROUP INSURANCE	\$1,878.48	1163	Printed	Payroll Ded	☒	04/30/2025	
84973	03/25/2025	AMERICAN FIDELITY LIFE	\$52.00	1163	Printed	Payroll Ded	☒	03/31/2025	
84974	03/25/2025	BLUE CROSS OF IDAHO DENTAL	\$912.30	1163	Printed	Payroll Ded	☒	04/30/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

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Fund:	100	General Maintenance & Operations							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84975	03/25/2025	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1163	Printed	Payroll Ded	☒	03/31/2025	
84976	03/25/2025	IDAHO STATE TAX COMMISSION	\$11,479.53	1163	Printed	Payroll Ded	☒	03/31/2025	
84977	03/25/2025	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1163	Printed	Payroll Ded	☒	04/30/2025	
84978	03/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$101.31	1163	Printed	Payroll Ded	☒	04/30/2025	
84979	03/25/2025	NHHS FOUNDATION	\$74.00	1163	Printed	Payroll Ded	☒	04/30/2025	
84980	03/25/2025	PENSERV PLAN SERVICES, INC.	\$385.00	1163	Printed	Payroll Ded	☒	04/30/2025	
84981	03/25/2025	WASHINGTON STATE SUPPORT REGISTRY	\$657.44	1163	Printed	Payroll Ded	☒	04/30/2025	
84982	03/25/2025	WBCEA	\$66.44	1163	Printed	Payroll Ded	☒	04/30/2025	
84983	03/25/2025	WBCSD #83 (ADVANCES)	\$349.53	1163	Printed	Payroll Ded	☒	03/31/2025	
84984	03/25/2025	WBCSD #83 (BLUE CROSS)	\$88,020.39	1163	Printed	Payroll Ded	☒	03/31/2025	
84985	03/25/2025	WBCSD #83 (WORKERS COMP)	\$8,825.40	1163	Printed	Payroll Ded	☒	03/31/2025	
84986	03/25/2025	WBCSD #83 - FLEX ACCOUNT	\$1,256.33	1163	Printed	Payroll Ded	☒	03/31/2025	
84987	03/25/2025	DELTA DENTAL OF IDAHO	\$4,699.50	1164	Printed	Payroll Ded	☒	03/31/2025	
84988	03/25/2025	DIRECT DEPOSIT - Non Negotiable	\$2,297.87	1165	Printed	Payroll Ded	☒	03/31/2025	
84989	03/25/2025	DIRECT DEPOSIT - Non Negotiable	\$315,172.95	1167	Printed	Payroll Ded	☒	03/31/2025	
84990	03/25/2025	(FICA) - Non Negotiable	\$91,029.99	1168	Printed	Payroll Ded	☒	03/31/2025	
84991	03/25/2025	PERSI - Non Negotiable	\$91,883.58	1169	Printed	Payroll Ded	☒	04/30/2025	
84992	03/25/2025	USABLE LIFE	\$2,008.22	1171	Printed	Payroll Ded	☒	04/30/2025	
84993	03/25/2025	(FICA) - Non Negotiable	\$72.74	1174	Printed	Payroll Ded	☒	03/31/2025	
84994	03/25/2025	DIRECT DEPOSIT - Non Negotiable	\$439.13	1174	Printed	Payroll Ded	☒	03/31/2025	
84995	03/25/2025	WBCSD #83 (WORKERS COMP)	\$9.51	1174	Printed	Payroll Ded	☒	03/31/2025	
84996	03/27/2025	AMERICAN FAMILY LIFE	\$1,099.79	1175	Printed	Expense	☐		
84997	03/27/2025	DELTA DENTAL OF IDAHO	\$4,861.29	1175	Printed	Expense	☒	03/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84998	03/27/2025	AMERICAN FAMILY LIFE	\$30.00	1176	Printed	Expense	☐		
84999	03/27/2025	WEST BONNER COUNTY SCHOOL	\$781.94	1176	Printed	Expense	☒	03/31/2025	
85002	03/28/2025	BLUE CROSS OF IDAHO	\$98,918.50	1179	Printed	Expense	☒	04/30/2025	
85003	03/28/2025	WEST BONNER COUNTY SCHOOL	\$11,416.89	1179	Printed	Expense	☒	03/31/2025	
85004	04/01/2025	WELLS FARGO	\$191.49	1180	Printed	Expense	☒	04/30/2025	
85009	04/10/2025	AVISTA UTILITIES MSC-34	\$11,235.01	1185	Printed	Expense	☒	04/30/2025	
85010	04/10/2025	CITY OF PRIEST RIVER	\$3,582.95	1185	Printed	Expense	☒	04/30/2025	
85012	04/10/2025	CITY SERVICE VALCON	\$23,992.64	1185	Printed	Expense	☒	04/30/2025	
85013	04/10/2025	CO ENERGY	\$5,968.02	1185	Printed	Expense	☒	04/30/2025	
85014	04/10/2025	CO-ENERGY	\$3,031.80	1185	Printed	Expense	☒	04/30/2025	
85015	04/10/2025	EXCESS DISPOSAL SERVICE	\$4,557.50	1185	Printed	Expense	☒	04/30/2025	
85016	04/10/2025	MIFIBER LLC	\$6,404.00	1185	Printed	Expense	☒	04/30/2025	
85017	04/10/2025	VERIZON WIRELESS BELLEVE	\$57.96	1185	Printed	Expense	☒	04/30/2025	
85018	04/10/2025	WASTE MANAGEMENT	\$930.76	1185	Printed	Expense	☒	04/30/2025	
85019	04/10/2025	WEST BONNER WATER & SEWER	\$923.00	1185	Printed	Expense	☒	04/30/2025	
85020	04/10/2025	ZIPLY FIBER	\$2,874.96	1185	Printed	Expense	☒	04/30/2025	
85021	04/16/2025	CARY, AMY	\$219.00	1190	Printed	Expense	☒	04/30/2025	
85022	04/16/2025	HANSEN, THOMAS	\$500.00	1190	Printed	Expense	☒	04/30/2025	
85023	04/16/2025	HERTZBERG ANNA	\$180.00	1190	Printed	Expense	☒	04/30/2025	
85024	04/16/2025	KLINE, RHONDA	\$229.00	1190	Printed	Expense	☒	04/30/2025	
85026	04/10/2025	ALBENI FALLS BLDG SUPPLY, INC.	\$53.95	1186	Printed	Expense	☒	04/30/2025	
85027	04/10/2025	AMAZON CAPITAL SERVICES	\$1,454.56	1186	Printed	Expense	☒	04/30/2025	
85029	04/10/2025	BEACON	\$14.40	1186	Printed	Expense	☒	04/30/2025	
85030	04/10/2025	BONNER COUNTY DAILY BEE	\$68.52	1186	Printed	Expense	☒	04/30/2025	
85031	04/10/2025	BUS RIGHT, INC.	\$12,600.00	1186	Printed	Expense	☒	04/30/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85032	04/10/2025	CINTAS	\$182.12	1186	Printed	Expense	☒	04/30/2025	
85033	04/10/2025	CLARK ELECTRIC	\$391.02	1186	Printed	Expense	☒	04/30/2025	
85034	04/10/2025	CULLIGAN LLC	\$25.25	1186	Printed	Expense	☒	04/30/2025	
85036	04/10/2025	Fisher's Technololgy	\$114.48	1186	Printed	Expense	☒	04/30/2025	
85037	04/10/2025	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,927.90	1186	Printed	Expense	☒	04/30/2025	
85038	04/10/2025	H&H EXPRESS	\$26.95	1186	Printed	Expense	☒	04/30/2025	
85039	04/10/2025	IDAHO DIGITAL LEARNING ACADEMY	\$525.00	1186	Printed	Expense	☒	05/31/2025	
85041	04/10/2025	J AND R ELECTRONICS, INC	\$1,890.00	1186	Printed	Expense	☒	04/30/2025	
85042	04/10/2025	JOHNSON CONTROLS	\$1,116.00	1186	Printed	Expense	☒	04/30/2025	
85043	04/10/2025	Kenny, Kristina Diane	\$73.99	1186	Printed	Expense	☒	05/31/2025	
85044	04/10/2025	LAKE CITY LAW GROUP PLLC	\$405.00	1186	Printed	Expense	☒	04/30/2025	
85047	04/10/2025	MINISH, ADRIE	\$25.20	1186	Printed	Expense	☒	04/30/2025	
85048	04/10/2025	NAPA/TIMBERLINE AUTO PARTS	\$97.62	1186	Printed	Expense	☒	04/30/2025	
85049	04/10/2025	NORTHERN LAKES CHIROPRACTIC	\$175.00	1186	Printed	Expense	☒	04/30/2025	
85050	04/10/2025	NORTHERN LIGHTS	\$1,942.68	1186	Printed	Expense	☒	04/30/2025	
85052	04/10/2025	NORTHWEST NAZARENE UNIVERSITY	\$1,680.00	1186	Printed	Expense	☒	04/30/2025	
85053	04/10/2025	PACIFIC OFFICE AUTOMATION, INC.	\$1,131.39	1186	Printed	Expense	☒	04/30/2025	
85054	04/10/2025	PATTI'S ACTION AUTO SUPPLY INC.	\$18.96	1186	Printed	Expense	☒	04/30/2025	
85055	04/10/2025	PRIEST RIVER ACE HARDWARE	\$3.26	1186	Printed	Expense	☒	04/30/2025	
85056	04/10/2025	QUADIENT LEASING USA, INC.	\$169.32	1186	Printed	Expense	☒	04/30/2025	
85057	04/10/2025	QUILL CORPORATION	\$359.81	1186	Printed	Expense	☒	04/30/2025	
85059	04/10/2025	SHRED-IT USA - CHICAGO	\$192.21	1186	Printed	Expense	☒	04/30/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

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From Voucher:

To Voucher:

Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85060	04/10/2025	SPACEK, KIM	\$106.12	1186	Printed	Expense	☒	04/30/2025	
85062	04/10/2025	SPOKANE TESTING SOLUTIONS	\$550.40	1186	Printed	Expense	☒	04/30/2025	
85063	04/10/2025	SUPREME POWER SPORTS PRIEST RIVER	\$15.94	1186	Printed	Expense	☒	04/30/2025	
85065	04/10/2025	TAMRAK	\$301.24	1186	Printed	Expense	☒	04/30/2025	
85067	04/10/2025	WAGNER, KEVIN	\$490.00	1186	Printed	Expense	☒	05/31/2025	
85068	04/10/2025	WELLS FARGO	\$92.34	1186	Printed	Expense	☒	04/30/2025	
85070	04/10/2025	ZAYO EDUCATION, INC.	\$1,432.36	1186	Printed	Expense	☒	04/30/2025	
85071	04/15/2025	ACCURATE TESTING LABS	\$90.00	1189	Printed	Expense	☒	04/30/2025	
85072	04/15/2025	CINTAS	\$37.00	1189	Printed	Expense	☒	04/30/2025	
85073	04/15/2025	CITY SERVICE VALCON	\$2,222.24	1189	Printed	Expense	☒	04/30/2025	
85074	04/15/2025	DAVIS, BRENDA	\$104.44	1189	Printed	Expense	☒	04/30/2025	
85075	04/15/2025	Debra Buttrey (B2)	\$16,275.00	1189	Printed	Expense	☒	04/30/2025	
85076	04/15/2025	Fisher's Technololgy	\$823.14	1189	Printed	Expense	☒	04/30/2025	
85078	04/15/2025	KATIE CLEAN	\$690.00	1189	Printed	Expense	☒	04/30/2025	
85079	04/15/2025	NAPA/TIMBERLINE AUTO PARTS	\$163.37	1189	Printed	Expense	☒	04/30/2025	
85080	04/15/2025	PRIEST RIVER ACE HARDWARE	\$407.65	1189	Printed	Expense	☒	04/30/2025	
85081	04/15/2025	RWC GROUP	\$222.89	1189	Printed	Expense	☒	04/30/2025	
85082	04/15/2025	SHRED-IT USA - CHICAGO	\$123.77	1189	Printed	Expense	☒	04/30/2025	
85083	04/15/2025	WALTER NELSON CO.	\$2,695.62	1189	Printed	Expense	☒	04/30/2025	
85084	04/15/2025	WELLS FARGO	\$246.84	1189	Printed	Expense	☒	04/30/2025	
85085	04/17/2025	WILLIG, GLEN	\$1,100.00	1191	Printed	Expense	☒	04/30/2025	
85086	04/17/2025	LACLEDE COMMUNITY CENTER	\$100.00	1192	Printed	Expense	☐		
85087	04/22/2025	RayInn Hinshaw	\$745.62	1193	Printed	Expense	☒	04/30/2025	
85088	04/22/2025	GRANITE TELECOMMUNICATIONS, LLC	\$904.66	1194	Printed	Expense	☒	05/31/2025	

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Reprint Check Listing

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From Date: 07/01/2024

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85089	04/25/2025	Douglas, Robert Hiatt	\$138.52	61	Printed	Payroll	☒	05/31/2025	
85090	04/25/2025	Hughes, Faith Marie	\$278.78	61	Printed	Payroll	☒	04/30/2025	
85091	04/25/2025	Johnson, Todd Lang	\$303.99	61	Printed	Payroll	☒	05/31/2025	
85092	04/25/2025	Welch, Jonathan Forrest	\$290.90	61	Printed	Payroll	☐		
85093	04/25/2025	Wilder, Anne Marie	\$141.99	61	Printed	Payroll	☐		
85094	04/25/2025	Cork, Marsha Lynn	\$141.95	62	Printed	Payroll	☒	04/30/2025	
85095	04/25/2025	Sinn, Debra Sue	\$141.95	62	Printed	Payroll	☒	06/30/2025	
85098	04/25/2025	Silva, Rueger Azevedo	\$990.15	63	Printed	Payroll	☒	05/31/2025	
85104	04/28/2025	WELLS FARGO	\$326.87	1195	Printed	Expense	☒	05/31/2025	
85106	04/25/2025	West, Cari Ann	\$98.85	62	Printed	Payroll	☒	05/31/2025	
85107	04/25/2025	West, Cari Ann	\$995.09	63	Printed	Payroll	☒	05/31/2025	
85109	04/25/2025	(FICA) - Non Negotiable	\$92,194.71	1197	Printed	Payroll Ded	☒	04/30/2025	
85110	04/25/2025	AMERICAN FAMILY LIFE	\$854.04	1198	Printed	Payroll Ded	☐		
85111	04/25/2025	AFLAC GROUP INSURANCE	\$1,877.88	1199	Printed	Payroll Ded	☒	06/30/2025	
85112	04/25/2025	AMERICAN FIDELITY LIFE	\$52.00	1199	Printed	Payroll Ded	☐		
85113	04/25/2025	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1199	Printed	Payroll Ded	☒	04/30/2025	
85114	04/25/2025	IDAHO STATE TAX COMMISSION	\$11,569.17	1199	Printed	Payroll Ded	☒	06/30/2025	
85115	04/25/2025	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1199	Printed	Payroll Ded	☐		
85116	04/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$100.79	1199	Printed	Payroll Ded	☒	05/31/2025	
85117	04/25/2025	NHHS FOUNDATION	\$74.00	1199	Printed	Payroll Ded	☒	05/31/2025	
85118	04/25/2025	PENSERV PLAN SERVICES, INC.	\$385.00	1199	Printed	Payroll Ded	☒	05/31/2025	
85119	04/25/2025	WASHINGTON STATE SUPPORT REGISTRY	\$855.10	1199	Printed	Payroll Ded	☒	05/31/2025	
85120	04/25/2025	WBCEA	\$66.44	1199	Printed	Payroll Ded	☒	06/30/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
85121	04/25/2025	WBCSD #83 (ADVANCES)	\$319.28	1199	Printed	Payroll Ded	☒	05/31/2025	
85122	04/25/2025	WBCSD #83 (BLUE CROSS)	\$89,546.76	1199	Printed	Payroll Ded	☒	06/30/2025	
85123	04/25/2025	WBCSD #83 (WORKERS COMP)	\$8,924.13	1199	Printed	Payroll Ded	☒	05/31/2025	
85124	04/25/2025	WBCSD #83 - FLEX ACCOUNT	\$1,256.33	1199	Printed	Payroll Ded	☒	05/31/2025	
85125	04/25/2025	DELTA DENTAL OF IDAHO	\$4,715.58	1200	Printed	Payroll Ded	☒	06/30/2025	
85126	04/25/2025	DIRECT DEPOSIT - Non Negotiable	\$324,873.52	1201	Printed	Payroll Ded	☒	04/30/2025	
85127	04/25/2025	PERSI - Non Negotiable	\$92,470.41	1202	Printed	Payroll Ded	☒	05/31/2025	
85128	04/25/2025	USABLE LIFE	\$2,010.29	1203	Printed	Payroll Ded	☒	06/30/2025	
85131	04/25/2025	WBCSD #83 (ADVANCES)	\$1,100.00	1206	Printed	Payroll Ded	☒	05/31/2025	
85132	05/15/2025	AVISTA UTILITIES MSC-34	\$9,550.57	1207	Printed	Expense	☒	05/31/2025	
85133	05/15/2025	CITY OF PRIEST RIVER	\$3,568.71	1207	Printed	Expense	☒	05/31/2025	
85135	05/15/2025	CITY SERVICE VALCON	\$15,363.12	1207	Printed	Expense	☒	05/31/2025	
85136	05/15/2025	CO ENERGY	\$890.53	1207	Printed	Expense	☒	05/31/2025	
85137	05/15/2025	CO-ENERGY	\$6,253.63	1207	Printed	Expense	☒	05/31/2025	
85138	05/15/2025	EXCESS DISPOSAL SERVICE	\$4,557.50	1207	Printed	Expense	☒	05/31/2025	
85139	05/15/2025	GRANITE TELECOMMUNICATIONS, LLC	\$358.46	1207	Printed	Expense	☒	05/31/2025	
85140	05/15/2025	IDAHO RURAL WATER ASSOCIATION	\$797.75	1207	Printed	Expense	☒	05/31/2025	
85141	05/15/2025	MIFIBER LLC	\$6,404.00	1207	Printed	Expense	☒	05/31/2025	
85142	05/15/2025	NORTHERN LIGHTS	\$1,808.09	1207	Printed	Expense	☒	05/31/2025	
85143	05/15/2025	VERIZON WIRELESS BELLEVE	\$1,109.95	1207	Printed	Expense	☒	05/31/2025	
85144	05/15/2025	WASTE MANAGEMENT	\$930.76	1207	Printed	Expense	☒	05/31/2025	
85145	05/15/2025	ZIPLY FIBER	\$1,302.83	1207	Printed	Expense	☒	05/31/2025	
85146	03/13/2025	ETC COMPANIES	\$315.00	1152	Printed	Expense	☒	05/31/2025	
85147	05/23/2025	Douglas, Robert Hiatt	\$92.35	65	Printed	Payroll	☒	06/30/2025	

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From Date: 07/01/2024

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85148	05/23/2025	Hughes, Faith Marie	\$528.90	65	Printed	Payroll	☒	05/31/2025	
85149	05/23/2025	Welch, Jonathan Forrest	\$210.09	65	Printed	Payroll	☐		
85150	05/23/2025	Wilder, Anne Marie	\$181.82	65	Printed	Payroll	☒	05/31/2025	
85152	05/23/2025	Silva, Rueger Azevedo	\$968.50	66	Printed	Payroll	☒	05/31/2025	
85156	05/23/2025	Best, Jeffrey David	\$3,455.00	66	Printed	Payroll	☒	05/31/2025	
85157	05/23/2025	Collins, Cameron Jacob	\$2,424.04	66	Printed	Payroll	☒	06/30/2025	
85158	05/23/2025	Mortensen, Jessica Mozelle	\$2,438.04	66	Printed	Payroll	☒	06/30/2025	
85159	05/23/2025	West, Cari Ann	\$951.55	66	Printed	Payroll	☒	05/31/2025	
85160	05/23/2025	Cork, Marsha Lynn	\$141.95	67	Printed	Payroll	☒	06/30/2025	
85161	05/23/2025	Sinn, Debra Sue	\$141.95	67	Printed	Payroll	☒	06/30/2025	
85162	05/23/2025	West, Cari Ann	\$118.62	67	Printed	Payroll	☒	05/31/2025	
85163	05/15/2025	ACTIVE INTERNET TECHNOLOGIES, LLC	\$0.00	1208	Printed	Expense	☒	05/31/2025	
85165	05/15/2025	ALBENI FALLS BLDG SUPPLY, INC.	\$30.59	1208	Printed	Expense	☒	05/31/2025	
85166	05/15/2025	AMAZON CAPITAL SERVICES	\$2,682.60	1208	Printed	Expense	☒	05/31/2025	
85167	05/15/2025	ANDERSON, JULIAN & HULL	\$480.00	1208	Printed	Expense	☒	05/31/2025	
85168	05/15/2025	APOLLO SHEET METAL, INC	\$677.00	1208	Printed	Expense	☒	05/31/2025	
85170	05/15/2025	ATLAS BOILER & EQUIPMENT CO.	\$2,213.50	1208	Printed	Expense	☒	05/31/2025	
85171	05/15/2025	BELYNDA BEST	\$9,620.00	1208	Printed	Expense	☒	05/31/2025	
85172	05/15/2025	BONNER COUNTY DAILY BEE	\$96.40	1208	Printed	Expense	☒	05/31/2025	
85174	05/15/2025	CINTAS	\$327.48	1208	Printed	Expense	☒	06/30/2025	
85175	05/15/2025	COGNIA, INC.	\$1,400.00	1208	Printed	Expense	☒	06/30/2025	
85176	05/15/2025	COLBY, ALEXA	\$29.98	1208	Printed	Expense	☒	05/31/2025	
85177	05/15/2025	CULLIGAN LLC	\$31.60	1208	Printed	Expense	☒	05/31/2025	
85180	05/15/2025	FIGUEROA-ZEPEDA, ALEX JEFFREY	\$325.50	1208	Printed	Expense	☒	05/31/2025	

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85181	05/15/2025	Fisher's Technololgy	\$784.54	1208	Printed	Expense	☒	05/31/2025	
85182	05/15/2025	FLORAL TRADITIONS	\$105.00	1208	Printed	Expense	☒	05/31/2025	
85184	05/15/2025	IDAHO DIGITAL LEARNING ACADEMY	\$5,325.00	1208	Printed	Expense	☒	06/30/2025	
85185	05/15/2025	IDAHO SCHOOL BOARD ASSOC.	\$250.00	1208	Printed	Expense	☒	06/30/2025	
85189	05/15/2025	J AND R ELECTRONICS, INC	\$630.00	1208	Printed	Expense	☒	05/31/2025	
85190	05/15/2025	LAKE CITY HIGH SCHOOL	\$18.00	1208	Printed	Expense	☒	06/30/2025	
85191	05/15/2025	LAKE CITY LAW GROUP PLLC	\$920.00	1208	Printed	Expense	☒	05/31/2025	
85193	05/15/2025	MCKINSTRY CO., LLC	\$2,186.94	1208	Printed	Expense	☒	05/31/2025	
85194	05/15/2025	MITCHELLS HARVEST FOODS	\$209.54	1208	Printed	Expense	☒	05/31/2025	
85195	05/15/2025	NAPA/TIMBERLINE AUTO PARTS	\$1,356.74	1208	Printed	Expense	☒	05/31/2025	
85196	05/15/2025	NORTHERN LAKES CHIROPRACTIC	\$175.00	1208	Printed	Expense	☒	05/31/2025	
85198	05/15/2025	O'REILLY	\$5.19	1208	Printed	Expense	☒	05/31/2025	
85199	05/15/2025	PACIFIC OFFICE AUTOMATION, INC.	\$650.16	1208	Printed	Expense	☒	05/31/2025	
85200	05/15/2025	PATTI'S ACTION AUTO SUPPLY INC.	\$118.54	1208	Printed	Expense	☒	05/31/2025	
85201	05/15/2025	PEARSON	\$299.66	1208	Printed	Expense	☒	05/31/2025	
85202	05/15/2025	PRIEST RIVER ACE HARDWARE	\$496.54	1208	Printed	Expense	☒	05/31/2025	
85203	05/15/2025	QUILL CORPORATION	\$513.54	1208	Printed	Expense	☒	05/31/2025	
85205	05/15/2025	ROB'S HEATING & COOLING, INC.	\$125.00	1208	Printed	Expense	☒	05/31/2025	
85206	05/15/2025	RWC GROUP	\$764.57	1208	Printed	Expense	☒	05/31/2025	
85207	05/15/2025	SENSKE LAWN & TREE CARE LLC	\$3,207.00	1208	Printed	Expense	☒	05/31/2025	
85208	05/15/2025	SOUTHSTATE BANK, NAT'L ASSOCIATION	\$497.16	1208	Printed	Expense	☒	05/31/2025	
85209	05/15/2025	SPACEK, KIM	\$125.86	1208	Printed	Expense	☒	05/31/2025	
85212	05/15/2025	TAMRAK	\$1,388.49	1208	Printed	Expense	☒	06/30/2025	

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85215	05/15/2025	Titan Manufacturing & Distributing, Inc.	\$479.97	1208	Printed	Expense	☒	05/31/2025	
85217	05/15/2025	WELLS FARGO	\$91.21	1208	Printed	Expense	☒	05/31/2025	
85219	05/15/2025	WEST BONNER WATER & SEWER	\$512.50	1208	Printed	Expense	☒	06/30/2025	
85220	05/15/2025	ZAYO EDUCATION, INC.	\$1,468.22	1208	Printed	Expense	☒	05/31/2025	
85221	05/23/2025	AMERICAN FAMILY LIFE	\$935.43	1209	Printed	Payroll Ded	☐		
85222	05/23/2025	AFLAC GROUP INSURANCE	\$1,839.51	1210	Printed	Payroll Ded	☒	06/30/2025	
85223	05/23/2025	AMERICAN FIDELITY LIFE	\$52.00	1210	Printed	Payroll Ded	☒	06/30/2025	
85224	05/23/2025	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1210	Printed	Payroll Ded	☒	05/31/2025	
85225	05/23/2025	IDAHO STATE TAX COMMISSION	\$14,103.02	1210	Printed	Payroll Ded	☒	06/30/2025	
85226	05/23/2025	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1210	Printed	Payroll Ded	☒	06/30/2025	
85227	05/23/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$100.76	1210	Printed	Payroll Ded	☒	06/30/2025	
85228	05/23/2025	NHHS FOUNDATION	\$74.00	1210	Printed	Payroll Ded	☒	06/30/2025	
85229	05/23/2025	PENSERV PLAN SERVICES, INC.	\$385.00	1210	Printed	Payroll Ded	☒	06/30/2025	
85230	05/23/2025	WASHINGTON STATE SUPPORT REGISTRY	\$855.10	1210	Printed	Payroll Ded	☒	06/30/2025	
85232	05/23/2025	WBCSD #83 (ADVANCES)	\$388.51	1210	Printed	Payroll Ded	☒	05/31/2025	
85233	05/23/2025	WBCSD #83 (BLUE CROSS)	\$88,800.15	1210	Printed	Payroll Ded	☒	06/30/2025	
85234	05/23/2025	WBCSD #83 (WORKERS COMP)	\$9,382.94	1210	Printed	Payroll Ded	☒	05/31/2025	
85235	05/23/2025	WBCSD #83 - FLEX ACCOUNT	\$1,256.33	1210	Printed	Payroll Ded	☒	05/31/2025	
85236	05/23/2025	DELTA DENTAL OF IDAHO	\$4,751.91	1211	Printed	Payroll Ded	☒	06/30/2025	
85237	05/23/2025	DIRECT DEPOSIT - Non Negotiable	\$329,787.99	1212	Printed	Payroll Ded	☒	05/31/2025	
85238	05/23/2025	(FICA) - Non Negotiable	\$102,204.27	1213	Printed	Payroll Ded	☒	05/31/2025	
85239	05/23/2025	PERSI - Non Negotiable	\$94,420.10	1214	Printed	Payroll Ded	☒	06/30/2025	
85240	05/23/2025	USABLE LIFE	\$1,935.70	1215	Printed	Payroll Ded	☒	06/30/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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Fund: 100 General Maintenance & Operations

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85241	05/27/2025	DELTA DENTAL OF IDAHO	\$200.00	1216	Printed	Expense	☒	06/30/2025	
85242	05/27/2025	JOHNSON CONTROLS	\$1,374.00	1217	Printed	Expense	☒	06/30/2025	
85243	05/23/2025	(FICA) - Non Negotiable	\$91.80	1218	Printed	Payroll Ded	☒	06/30/2025	
85244	05/23/2025	DIRECT DEPOSIT - Non Negotiable	\$554.10	1218	Printed	Payroll Ded	☒	05/31/2025	
85250	06/18/2025	MUSIC CONSERVATORY OF SANDPOINT	\$2,400.00	1226	Printed	Expense	☒	06/30/2025	
85251	06/11/2025	AVISTA UTILITIES MSC-34	\$8,933.44	1223	Printed	Expense	☒	06/30/2025	
85252	06/11/2025	BONNER COUNTY SOLID WASTE	\$40.00	1223	Printed	Expense	☒	06/30/2025	
85253	06/11/2025	CITY OF PRIEST RIVER	\$3,507.33	1223	Printed	Expense	☒	06/30/2025	
85254	06/11/2025	EXCESS DISPOSAL SERVICE	\$4,571.50	1223	Printed	Expense	☒	06/30/2025	
85255	06/11/2025	MIFIBER LLC	\$6,404.00	1223	Printed	Expense	☒	06/30/2025	
85256	06/11/2025	NORTHERN LIGHTS	\$1,443.87	1223	Printed	Expense	☒	06/30/2025	
85257	06/11/2025	VERIZON WIRELESS BELLEVE	\$996.02	1223	Printed	Expense	☒	06/30/2025	
85258	06/11/2025	WASTE MANAGEMENT	\$930.76	1223	Printed	Expense	☒	06/30/2025	
85262	06/11/2025	AMAZON CAPITAL SERVICES	\$46.97	1225	Printed	Expense	☒	06/30/2025	
85263	06/11/2025	ANDERSON, JULIAN & HULL	\$160.00	1225	Printed	Expense	☐		
85264	06/11/2025	APOLLO SHEET METAL, INC	\$2,950.00	1225	Printed	Expense	☒	06/30/2025	
85265	06/11/2025	APPRAISAL ASSOCIATES	\$800.00	1225	Printed	Expense	☒	06/30/2025	
85270	06/11/2025	Bryson Sales & Service, Inc.	\$99.91	1225	Printed	Expense	☐		
85271	06/11/2025	CAXTON PRINTERS LTD	\$501.21	1225	Printed	Expense	☒	06/30/2025	
85272	06/11/2025	CESO FINANCE, LLC	\$6,200.00	1225	Printed	Expense	☐		
85273	06/11/2025	CINTAS	\$218.12	1225	Printed	Expense	☒	06/30/2025	
85274	06/11/2025	CITY SERVICE VALCON	\$2,160.02	1225	Printed	Expense	☒	06/30/2025	
85275	06/11/2025	CO-ENERGY	\$7,109.08	1225	Printed	Expense	☒	06/30/2025	
85276	06/11/2025	DAVIS, BRENDA	\$38.08	1225	Printed	Expense	☐		

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Fund: 100		General Maintenance & Operations							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85277	06/11/2025	DIVISION OF OCCUPATIONAL & PRO LICENSES	\$300.00	1225	Printed	Expense	☒	06/30/2025	
85281	06/11/2025	FIGUEROA-ZEPEDA, ALEX JEFFREY	\$653.10	1225	Printed	Expense	☐		
85282	06/11/2025	Fisher's Technololgy	\$854.17	1225	Printed	Expense	☒	06/30/2025	
85284	06/11/2025	GRANITE TELECOMMUNICATIONS, LLC	\$358.48	1225	Printed	Expense	☐		
85285	06/11/2025	H&H EXPRESS	\$26.95	1225	Printed	Expense	☒	06/30/2025	
85286	06/11/2025	HARLOW'S TRUCK CENTER	\$1,238.10	1225	Printed	Expense	☒	06/30/2025	
85287	06/11/2025	HINSHAW, CHARITY	\$129.60	1225	Printed	Expense	☒	06/30/2025	
85288	06/11/2025	HINSHAW, JULIE	\$215.46	1225	Printed	Expense	☐		
85289	06/11/2025	HUGHES, JARED	\$500.00	1225	Printed	Expense	☒	06/30/2025	
85290	06/11/2025	IDAHO ASSOC. SCHOOL ADMIN	\$450.00	1225	Printed	Expense	☐		
85291	06/11/2025	IDAHO DIGITAL LEARNING ACADEMY	\$5,325.00	1225	Printed	Expense	☐		
85292	06/11/2025	IDAHO RURAL WATER ASSOCIATION	\$200.00	1225	Printed	Expense	☐		
85296	06/11/2025	JOHNSON CONTROLS	\$836.50	1225	Printed	Expense	☐		
85297	06/11/2025	JOSTENS INC	\$1,104.15	1225	Printed	Expense	☒	06/30/2025	
85298	06/11/2025	MINISH, ADRIE	\$26.60	1225	Printed	Expense	☐		
85299	06/11/2025	MITCHELLS HARVEST FOODS	\$69.05	1225	Printed	Expense	☒	06/30/2025	
85300	06/11/2025	NAPA/TIMBERLINE AUTO PARTS	\$1,483.19	1225	Printed	Expense	☒	06/30/2025	
85301	06/11/2025	NORTHERN LAKES CHIROPRACTIC	\$175.00	1225	Printed	Expense	☐		
85303	06/11/2025	O'REILLY	\$6.99	1225	Printed	Expense	☒	06/30/2025	
85305	06/11/2025	PACIFIC OFFICE AUTOMATION, INC.	\$650.16	1225	Printed	Expense	☒	06/30/2025	
85306	06/11/2025	PATTI'S ACTION AUTO SUPPLY INC.	\$72.08	1225	Printed	Expense	☒	06/30/2025	
85307	06/11/2025	PREMIER INDUSTRIES	\$563.00	1225	Printed	Expense	☐		

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85308	06/11/2025	PRIEST RIVER ACE HARDWARE	\$371.89	1225	Printed	Expense	☒	06/30/2025	
85309	06/11/2025	RUSHO, TRACY	\$99.40	1225	Printed	Expense	☒	06/30/2025	
85310	06/11/2025	RWC GROUP	\$150.83	1225	Printed	Expense	☐		
85311	06/11/2025	SALESKY, KENDRA	\$219.66	1225	Printed	Expense	☒	06/30/2025	
85312	06/11/2025	SPACEK, KIM	\$92.40	1225	Printed	Expense	☒	06/30/2025	
85314	06/11/2025	TAMRAK	\$1,116.51	1225	Printed	Expense	☒	06/30/2025	
85317	06/11/2025	WELLS FARGO	\$2,203.93	1225	Printed	Expense	☐		
85319	06/11/2025	WEST BONNER WATER & SEWER	\$6.00	1225	Printed	Expense	☐		
85321	06/11/2025	ZAYO EDUCATION, INC.	\$1,468.09	1225	Printed	Expense	☒	06/30/2025	
85329	06/18/2025	WELLS FARGO	\$130.00	1228	Printed	Expense	☐		
85330	06/18/2025	CINTAS	\$56.39	1229	Printed	Expense	☒	06/30/2025	
85331	06/18/2025	CO-ENERGY	\$1,670.61	1229	Printed	Expense	☒	06/30/2025	
85332	06/18/2025	HAWLEY, TROXELL ATTORNEYS & COUNSELORS	\$796.50	1229	Printed	Expense	☒	06/30/2025	
85333	06/18/2025	J AND R ELECTRONICS, INC	\$1,260.00	1229	Printed	Expense	☒	06/30/2025	
85334	06/18/2025	NORTHERN LAKES CHIROPRACTIC	\$175.00	1229	Printed	Expense	☐		
85335	06/18/2025	OUTLET BAY SEWER DISTRICT	\$1,312.50	1229	Printed	Expense	☐		
85336	06/18/2025	Bruckner's Truck & Equipment	\$996.48	1231	Printed	Expense	☐		
85337	06/24/2025	HUDSON, KELLI	\$500.00	1232	Printed	Expense	☒	06/30/2025	
85338	06/24/2025	Cork, Marsha Lynn	\$576.61	70	Printed	Payroll	☐		
85339	06/24/2025	Silva, Shirley Ann	\$298.95	70	Printed	Payroll	☒	06/30/2025	
85340	06/24/2025	Sinn, Debra Sue	\$341.98	70	Printed	Payroll	☒	06/30/2025	
85341	06/24/2025	West, Cari Ann	\$229.35	70	Printed	Payroll	☐		
85342	06/24/2025	Douglas, Robert Hiatt	\$138.52	72	Printed	Payroll	☐		
85343	06/24/2025	Hughes, Faith Marie	\$536.11	72	Printed	Payroll	☒	06/30/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
85344	06/24/2025	Welch, Jonathan Forrest	\$315.14	72	Printed	Payroll	☐		
85345	06/24/2025	Wilder, Anne Marie	\$323.81	72	Printed	Payroll	☐		
85348	06/24/2025	Silva, Rueger Azevedo	\$990.15	73	Printed	Payroll	☐		
85352	06/24/2025	West, Cari Ann	\$1,026.73	73	Printed	Payroll	☐		
85354	06/30/2025	BLUE CROSS OF IDAHO	\$101,881.77	1233	Printed	Expense	☐		
85355	06/30/2025	CLIFTONLARSONALLEN LLP	\$21,525.00	1233	Printed	Expense	☐		
85356	06/30/2025	HUGHES, FAITH	\$260.26	1233	Printed	Expense	☐		
85357	06/30/2025	NORTHERN LAKES CHIROPRACTIC	\$175.00	1233	Printed	Expense	☐		
85358	06/30/2025	QUADIENT LEASING USA, INC.	\$169.32	1233	Printed	Expense	☐		
85359	06/30/2025	SACCONI, BRENNIA	\$75.60	1233	Printed	Expense	☐		
85360	06/30/2025	SHRED-IT USA - CHICAGO	\$238.84	1233	Printed	Expense	☐		
85362	06/30/2025	USABLE LIFE	\$218.54	1233	Printed	Expense	☐		
85364	06/30/2025	WELLS FARGO	\$4.25	1233	Printed	Expense	☐		
85365	06/30/2025	WEST BONNER COUNTY SCHOOL	\$8,204.96	1233	Printed	Expense	☐		
85366	06/30/2025	ZAYO EDUCATION, INC.	\$1,467.91	1233	Printed	Expense	☐		
85367	06/30/2025	BLUE CROSS OF IDAHO	\$102,025.01	1234	Printed	Expense	☐		
85368	06/30/2025	WEST BONNER COUNTY SCHOOL	\$8,831.12	1234	Printed	Expense	☐		
85369	06/25/2025	AFLAC GROUP INSURANCE	\$1,790.49	1235	Printed	Payroll Ded	☐		
85370	06/25/2025	AMERICAN FIDELITY LIFE	\$52.00	1235	Printed	Payroll Ded	☐		
85371	06/25/2025	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1235	Printed	Payroll Ded	☒	06/30/2025	
85372	06/25/2025	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1235	Printed	Payroll Ded	☐		
85373	06/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$101.09	1235	Printed	Payroll Ded	☐		
85374	06/25/2025	NHHS FOUNDATION	\$74.00	1235	Printed	Payroll Ded	☐		
85375	06/25/2025	PENSERV PLAN SERVICES, INC.	\$385.00	1235	Printed	Payroll Ded	☐		

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
85376	06/25/2025	WASHINGTON STATE SUPPORT REGISTRY	\$855.10	1235	Printed	Payroll Ded	☐		
85378	06/25/2025	WBCSD #83 (ADVANCES)	\$251.66	1235	Printed	Payroll Ded	☐		
85379	06/25/2025	WBCSD #83 - FLEX ACCOUNT	\$1,356.33	1235	Printed	Payroll Ded	☐		
85380	06/24/2025	(FICA) - Non Negotiable	\$112,160.09	1236	Printed	Payroll Ded	☒	06/30/2025	
85381	06/24/2025	AMERICAN FAMILY LIFE	\$834.63	1238	Printed	Payroll Ded	☐		
85382	06/24/2025	IDAHO STATE TAX COMMISSION	\$15,120.60	1239	Printed	Payroll Ded	☐		
85383	06/24/2025	WBCSD #83 (BLUE CROSS)	\$84,781.49	1239	Printed	Payroll Ded	☐		
85384	06/24/2025	WBCSD #83 (WORKERS COMP)	\$10,358.55	1239	Printed	Payroll Ded	☐		
85385	06/24/2025	DELTA DENTAL OF IDAHO	\$4,403.07	1240	Printed	Payroll Ded	☐		
85386	06/24/2025	DIRECT DEPOSIT - Non Negotiable	\$376,095.13	1241	Printed	Payroll Ded	☒	06/30/2025	
85387	06/24/2025	DIRECT DEPOSIT - Non Negotiable	\$1,532.48	1242	Printed	Payroll Ded	☒	06/30/2025	
85388	06/24/2025	DIRECT DEPOSIT - Non Negotiable	\$3,297.51	1243	Printed	Payroll Ded	☒	06/30/2025	
85389	06/24/2025	DIRECT DEPOSIT - Non Negotiable	\$5,060.77	1244	Printed	Payroll Ded	☐		
85390	06/24/2025	PERSI - Non Negotiable	\$106,001.02	1245	Printed	Payroll Ded	☐		
85391	06/24/2025	USABLE LIFE	\$1,764.07	1246	Printed	Payroll Ded	☐		
85392	06/30/2025	BLUE CROSS OF IDAHO	\$97,707.17	1247	Printed	Expense	☐		
85393	06/30/2025	GOINS ROADS & EXCAVATION LLC	\$14,000.00	1247	Printed	Expense	☐		
85394	06/30/2025	WEST BONNER COUNTY SCHOOL	\$8,536.33	1247	Printed	Expense	☐		
85395	06/30/2025	CLIFTONLARSONALLEN LLP	\$10,762.50	1248	Printed	Expense	☐		
85398	06/30/2025	DELTA DENTAL OF IDAHO	\$110.95	1251	Printed	Expense	☐		
85408	06/30/2025	AVISTA UTILITIES MSC-34	\$7,363.20	1249	Printed	Expense	☐		
85409	06/30/2025	CITY OF PRIEST RIVER	\$6,482.65	1249	Printed	Expense	☐		
85410	06/30/2025	EXCESS DISPOSAL SERVICE	\$4,860.95	1249	Printed	Expense	☐		
85411	06/30/2025	NORTHERN LIGHTS	\$959.98	1249	Printed	Expense	☐		

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
85412	06/30/2025	WASTE MANAGEMENT	\$930.76	1249	Printed	Expense	☐		
85413	06/30/2025	WEST BONNER WATER & SEWER	\$27.25	1249	Printed	Expense	☐		
85415	06/30/2025	ALBENI FALLS BLDG SUPPLY, INC.	\$45.11	1250	Printed	Expense	☐		
85417	06/30/2025	ANDERSON, JULIAN & HULL	\$40.00	1250	Printed	Expense	☐		
85418	06/30/2025	BEACON	\$111.10	1250	Printed	Expense	☐		
85419	06/30/2025	BONNER COUNTY DAILY BEE	\$920.22	1250	Printed	Expense	☐		
85421	06/30/2025	Bruckner's Truck & Equipment	\$212.05	1250	Printed	Expense	☐		
85422	06/30/2025	Callahan, Karissa	\$60.00	1250	Printed	Expense	☐		
85423	06/30/2025	CINTAS	\$357.64	1250	Printed	Expense	☐		
85424	06/30/2025	CO-ENERGY	\$1,563.63	1250	Printed	Expense	☐		
85425	06/30/2025	CULLIGAN LLC	\$18.30	1250	Printed	Expense	☐		
85427	06/30/2025	Fisher's Technololgy	\$322.07	1250	Printed	Expense	☐		
85428	06/30/2025	H&H EXPRESS	\$15.62	1250	Printed	Expense	☐		
85429	06/30/2025	IDAHO RURAL WATER ASSOCIATION	\$454.25	1250	Printed	Expense	☐		
85431	06/30/2025	MINER COMMUNITY NEWSPAPERS	\$331.84	1250	Printed	Expense	☐		
85432	06/30/2025	NORTHERN LAKES CHIROPRACTIC	\$175.00	1250	Printed	Expense	☐		
85433	06/30/2025	PACIFIC OFFICE AUTOMATION	\$160.41	1250	Printed	Expense	☐		
85434	06/30/2025	PATTI'S ACTION AUTO SUPPLY INC.	\$997.24	1250	Printed	Expense	☐		
85435	06/30/2025	PRIEST RIVER ACE HARDWARE	\$167.60	1250	Printed	Expense	☐		
85437	06/30/2025	RUSHO, TRACY	\$50.05	1250	Printed	Expense	☐		
85438	06/30/2025	RWC GROUP	\$90.31	1250	Printed	Expense	☐		
85440	06/30/2025	SHRED-IT USA - CHICAGO	\$130.41	1250	Printed	Expense	☐		
85441	06/30/2025	SPACEK, KIM	\$43.40	1250	Printed	Expense	☐		
85442	06/30/2025	SPOKANE TESTING SOLUTIONS	\$341.00	1250	Printed	Expense	☐		

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
85443	06/30/2025	SUPREME POWER SPORTS PRIEST RIVER	\$44.29	1250	Printed	Expense	☐		
85444	06/30/2025	VERIZON WIRELESS BELLEVE	\$850.57	1250	Printed	Expense	☐		
85445	06/30/2025	WELLS FARGO	\$637.54	1250	Printed	Expense	☐		
85476	06/30/2025	CINTAS	\$244.86	1252	Printed	Expense	☐		
85477	06/30/2025	ENGLAND, JERRY	\$129.00	1252	Printed	Expense	☐		
85478	06/30/2025	EXCESS DISPOSAL SERVICE	\$13,811.00	1252	Printed	Expense	☐		
85480	06/30/2025	NAPA/TIMBERLINE AUTO PARTS	\$138.23	1252	Printed	Expense	☐		
85481	06/30/2025	PRIEST RIVER ACE HARDWARE	\$1,458.95	1252	Printed	Expense	☐		
85482	06/30/2025	TAMRAK	\$437.75	1252	Printed	Expense	☐		

Total Checks for Fund: 1054 Total Amount: \$9,953,174.95

Fund: 102 Supplemental Levy 2021-22

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85130	05/15/2025	ADVANCE SIGNAL AND CONTRACTING LLC	\$8,600.00	1205	Printed	Expense	☒	05/31/2025	
85151	05/23/2025	Cork, Marsha Lynn	\$452.41	66	Printed	Payroll	☒	06/30/2025	
85152	05/23/2025	Silva, Rueger Azevedo	\$195.89	66	Printed	Payroll	☒	05/31/2025	
85153	05/23/2025	Silva, Shirley Ann	\$315.30	66	Printed	Payroll	☒	05/31/2025	
85154	05/23/2025	Sinn, Debra Sue	\$463.64	66	Printed	Payroll	☒	06/30/2025	
85155	05/23/2025	Stevens, Pamela Rose	\$261.58	66	Printed	Payroll	☒	05/31/2025	
85159	05/23/2025	West, Cari Ann	\$237.82	66	Printed	Payroll	☒	05/31/2025	
85225	05/23/2025	IDAHO STATE TAX COMMISSION	\$3,359.33	1210	Printed	Payroll Ded	☒	06/30/2025	
85234	05/23/2025	WBCSD #83 (WORKERS COMP)	\$2,285.71	1210	Printed	Payroll Ded	☒	05/31/2025	
85237	05/23/2025	DIRECT DEPOSIT - Non Negotiable	\$86,470.81	1212	Printed	Payroll Ded	☒	05/31/2025	
85238	05/23/2025	(FICA) - Non Negotiable	\$24,871.81	1213	Printed	Payroll Ded	☒	05/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
85239	05/23/2025	PERSI - Non Negotiable	\$24,001.82	1214	Printed	Payroll Ded	☒	06/30/2025	
85260	06/11/2025	ADVANCE SIGNAL AND CONTRACTING LLC	\$7,500.00	1225	Printed	Expense	☒	06/30/2025	
85380	06/24/2025	(FICA) - Non Negotiable	\$45.06	1236	Printed	Payroll Ded	☒	06/30/2025	
85382	06/24/2025	IDAHO STATE TAX COMMISSION	\$3.66	1239	Printed	Payroll Ded	☐		
85384	06/24/2025	WBCSD #83 (WORKERS COMP)	\$5.89	1239	Printed	Payroll Ded	☐		
85386	06/24/2025	DIRECT DEPOSIT - Non Negotiable	\$247.14	1241	Printed	Payroll Ded	☒	06/30/2025	
85390	06/24/2025	PERSI - Non Negotiable	\$56.36	1245	Printed	Payroll Ded	☐		

Total Checks for Fund: 18 Total Amount: \$159,374.23

Fund: 103 Supplemental Levy 2018-19

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84391	10/25/2024	(FICA) - Non Negotiable	\$3.96	1069	Printed	Payroll Ded	☒	10/31/2024	
84395	10/25/2024	IDAHO STATE TAX COMMISSION	\$1.28	1070	Printed	Payroll Ded	☒	11/30/2024	
84404	10/25/2024	WBCSD #83 (WORKERS COMP)	\$0.46	1070	Printed	Payroll Ded	☒	01/31/2025	
84407	10/25/2024	DIRECT DEPOSIT - Non Negotiable	\$17.70	1072	Printed	Payroll Ded	☒	10/31/2024	
84408	10/25/2024	PERSI - Non Negotiable	\$4.37	1073	Printed	Payroll Ded	☒	10/31/2024	
84648	12/20/2024	DIRECT DEPOSIT - Non Negotiable	\$93.29	1102	Printed	Payroll Ded	☒	12/31/2024	
84655	12/20/2024	IDAHO STATE TAX COMMISSION	\$72.00	1106	Printed	Payroll Ded	☒	12/31/2024	
84664	12/20/2024	WBCSD #83 (WORKERS COMP)	\$3.88	1106	Printed	Payroll Ded	☒	01/31/2025	
84668	12/20/2024	(FICA) - Non Negotiable	\$29.68	1109	Printed	Payroll Ded	☒	12/31/2024	
84669	12/20/2024	PERSI - Non Negotiable	\$37.14	1110	Printed	Payroll Ded	☒	12/31/2024	
84747	01/24/2025	PERSI - Non Negotiable	\$4.37	1122	Printed	Payroll Ded	☒	02/28/2025	
84748	01/24/2025	(FICA) - Non Negotiable	\$3.48	1123	Printed	Payroll Ded	☒	01/31/2025	
84754	01/24/2025	IDAHO STATE TAX COMMISSION	\$18.00	1125	Printed	Payroll Ded	☒	02/28/2025	
84763	01/24/2025	WBCSD #83 (WORKERS COMP)	\$0.46	1125	Printed	Payroll Ded	☒	02/28/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84768	01/24/2025	DIRECT DEPOSIT - Non Negotiable	\$1.45	1129	Printed	Payroll Ded	☒	01/31/2025	
84864	02/25/2025	WBCSD #83 (WORKERS COMP)	\$1.37	1138	Printed	Payroll Ded	☒	02/28/2025	
84868	02/25/2025	DIRECT DEPOSIT - Non Negotiable	\$58.33	1141	Printed	Payroll Ded	☒	02/28/2025	
84869	02/25/2025	(FICA) - Non Negotiable	\$10.48	1142	Printed	Payroll Ded	☒	02/28/2025	
84870	02/25/2025	PERSI - Non Negotiable	\$13.11	1143	Printed	Payroll Ded	☒	03/31/2025	

Total Checks for Fund: 19 Total Amount: \$374.81

Fund: 130 General Fund Grants

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84142	07/25/2024	WBCSD #83 (WORKERS COMP)	\$7.50	1009	Printed	Payroll Ded	☒	11/30/2024	
84144	07/25/2024	DIRECT DEPOSIT - Non Negotiable	\$319.38	1011	Printed	Payroll Ded	☒	07/31/2024	
84145	07/25/2024	(FICA) - Non Negotiable	\$57.38	1012	Printed	Payroll Ded	☒	07/31/2024	
84146	07/25/2024	PERSI - Non Negotiable	\$71.78	1013	Printed	Payroll Ded	☒	08/31/2024	
84198	08/19/2024	NEWPORT ALARM	\$14,760.71	1018	Printed	Expense	☒	08/31/2024	
84212	08/19/2024	WELLS FARGO	\$4,120.72	1018	Printed	Expense	☒	08/31/2024	
84213	08/23/2024	Silva, Shirley Ann	\$86.36	8	Printed	Payroll	☒	09/30/2024	
84216	08/23/2024	IDAHO STATE TAX COMMISSION	\$15.00	1019	Printed	Payroll Ded	☒	09/30/2024	
84220	08/23/2024	WBCSD #83 (WORKERS COMP)	\$94.03	1019	Printed	Payroll Ded	☒	11/30/2024	
84222	08/23/2024	DIRECT DEPOSIT - Non Negotiable	\$3,810.38	1022	Printed	Payroll Ded	☒	08/31/2024	
84223	08/23/2024	(FICA) - Non Negotiable	\$801.56	1023	Printed	Payroll Ded	☒	08/31/2024	
84224	08/23/2024	PERSI - Non Negotiable	\$927.05	1024	Printed	Payroll Ded	☒	09/30/2024	
84322	09/25/2024	WBCSD #83 (WORKERS COMP)	\$15.61	1054	Printed	Payroll Ded	☒	11/30/2024	
84325	09/25/2024	DIRECT DEPOSIT - Non Negotiable	\$694.03	1056	Printed	Payroll Ded	☒	09/30/2024	
84326	09/25/2024	(FICA) - Non Negotiable	\$119.44	1057	Printed	Payroll Ded	☒	10/31/2024	
84327	09/25/2024	PERSI - Non Negotiable	\$71.78	1058	Printed	Payroll Ded	☒	10/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84391	10/25/2024	(FICA) - Non Negotiable	\$243.60	1069	Printed	Payroll Ded	☒	10/31/2024	
84404	10/25/2024	WBCSD #83 (WORKERS COMP)	\$31.84	1070	Printed	Payroll Ded	☒	01/31/2025	
84407	10/25/2024	DIRECT DEPOSIT - Non Negotiable	\$1,443.30	1072	Printed	Payroll Ded	☒	10/31/2024	
84408	10/25/2024	PERSI - Non Negotiable	\$71.78	1073	Printed	Payroll Ded	☒	10/31/2024	
84538	11/25/2024	IDAHO STATE TAX COMMISSION	\$6.80	1086	Printed	Payroll Ded	☒	12/31/2024	
84547	11/25/2024	WBCSD #83 (WORKERS COMP)	\$29.14	1086	Printed	Payroll Ded	☒	01/31/2025	
84550	11/25/2024	DIRECT DEPOSIT - Non Negotiable	\$1,285.72	1088	Printed	Payroll Ded	☒	11/30/2024	
84551	11/25/2024	(FICA) - Non Negotiable	\$248.80	1090	Printed	Payroll Ded	☒	11/30/2024	
84552	11/25/2024	PERSI - Non Negotiable	\$71.78	1092	Printed	Payroll Ded	☒	11/30/2024	
84553	11/26/2024	BARNES, MICHELLE	\$178.45	1096	Printed	Expense	☒	12/31/2024	
84554	11/26/2024	CARY, AMY	\$252.60	1096	Printed	Expense	☒	12/31/2024	
84555	11/26/2024	GLAZIER, LORETTA	\$238.68	1096	Printed	Expense	☒	12/31/2024	
84556	11/26/2024	HARA, KATHRYN	\$200.59	1096	Printed	Expense	☒	12/31/2024	
84557	11/26/2024	HERTZBERG ANNA	\$152.81	1096	Printed	Expense	☒	12/31/2024	
84558	11/26/2024	Kenny, Kristina Diane	\$191.49	1096	Printed	Expense	☒	12/31/2024	
84559	11/26/2024	KLINE, RHONDA	\$85.43	1096	Printed	Expense	☒	12/31/2024	
84560	11/26/2024	NELSON, KASSANDRA	\$81.00	1096	Printed	Expense	☒	12/31/2024	
84561	11/26/2024	PARKER, LYNN	\$176.93	1096	Printed	Expense	☒	12/31/2024	
84562	11/26/2024	RAMEY, DARLENE	\$137.38	1096	Printed	Expense	☒	12/31/2024	
84563	11/26/2024	RILEY, ALEXANDRA	\$172.39	1096	Printed	Expense	☒	12/31/2024	
84564	11/26/2024	SPACEK, KIM	\$101.97	1096	Printed	Expense	☒	12/31/2024	
84578	12/19/2024	AMAZON CAPITAL SERVICES	\$178.35	1101	Printed	Expense	☒	12/31/2024	
84648	12/20/2024	DIRECT DEPOSIT - Non Negotiable	\$1,193.54	1102	Printed	Payroll Ded	☒	12/31/2024	
84664	12/20/2024	WBCSD #83 (WORKERS COMP)	\$26.43	1106	Printed	Payroll Ded	☒	01/31/2025	
84668	12/20/2024	(FICA) - Non Negotiable	\$202.22	1109	Printed	Payroll Ded	☒	12/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84669	12/20/2024	PERSI - Non Negotiable	\$71.78	1110	Printed	Payroll Ded	☒	12/31/2024	
84747	01/24/2025	PERSI - Non Negotiable	\$71.78	1122	Printed	Payroll Ded	☒	02/28/2025	
84748	01/24/2025	(FICA) - Non Negotiable	\$160.82	1123	Printed	Payroll Ded	☒	01/31/2025	
84763	01/24/2025	WBCSD #83 (WORKERS COMP)	\$21.02	1125	Printed	Payroll Ded	☒	02/28/2025	
84768	01/24/2025	DIRECT DEPOSIT - Non Negotiable	\$943.79	1129	Printed	Payroll Ded	☒	01/31/2025	
84785	02/13/2025	AMAZON CAPITAL SERVICES	\$377.50	1132	Printed	Expense	☒	02/28/2025	
84804	02/13/2025	IXL LEARNING, INC	\$11,221.88	1132	Printed	Expense	☒	02/28/2025	
84825	02/13/2025	WELLS FARGO	\$185.42	1132	Printed	Expense	☒	02/28/2025	
84864	02/25/2025	WBCSD #83 (WORKERS COMP)	\$29.14	1138	Printed	Payroll Ded	☒	02/28/2025	
84867	02/25/2025	DIRECT DEPOSIT - Non Negotiable	\$999.04	1140	Printed	Payroll Ded	☒	02/28/2025	
84868	02/25/2025	DIRECT DEPOSIT - Non Negotiable	\$319.38	1141	Printed	Payroll Ded	☒	02/28/2025	
84869	02/25/2025	(FICA) - Non Negotiable	\$222.90	1142	Printed	Payroll Ded	☒	02/28/2025	
84870	02/25/2025	PERSI - Non Negotiable	\$71.78	1143	Printed	Payroll Ded	☒	03/31/2025	
84898	03/13/2025	AMAZON CAPITAL SERVICES	\$17.99	1152	Printed	Expense	☒	03/31/2025	
84900	03/13/2025	BIO CORPORATION	\$70.00	1152	Printed	Expense	☒	03/31/2025	
84985	03/25/2025	WBCSD #83 (WORKERS COMP)	\$29.14	1163	Printed	Payroll Ded	☒	03/31/2025	
84988	03/25/2025	DIRECT DEPOSIT - Non Negotiable	\$319.38	1165	Printed	Payroll Ded	☒	03/31/2025	
84989	03/25/2025	DIRECT DEPOSIT - Non Negotiable	\$999.04	1167	Printed	Payroll Ded	☒	03/31/2025	
84990	03/25/2025	(FICA) - Non Negotiable	\$222.90	1168	Printed	Payroll Ded	☒	03/31/2025	
84991	03/25/2025	PERSI - Non Negotiable	\$71.78	1169	Printed	Payroll Ded	☒	04/30/2025	
85000	03/27/2025	WELLS FARGO	\$1,985.84	1177	Printed	Expense	☒	03/31/2025	
85001	03/27/2025	Uniphi Good, LLC	\$4,000.00	1178	Printed	Expense	☒	04/30/2025	
85004	04/01/2025	WELLS FARGO	\$2,790.00	1180	Printed	Expense	☒	04/30/2025	
85027	04/10/2025	AMAZON CAPITAL SERVICES	\$512.23	1186	Printed	Expense	☒	04/30/2025	
85057	04/10/2025	QUILL CORPORATION	\$130.56	1186	Printed	Expense	☒	04/30/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
85104	04/28/2025	WELLS FARGO	\$831.20	1195	Printed	Expense	☒	05/31/2025	
85108	04/14/2025	AMAZON CAPITAL SERVICES	\$2,981.34	1196	Printed	Expense	☒	05/31/2025	
85109	04/25/2025	(FICA) - Non Negotiable	\$217.06	1197	Printed	Payroll Ded	☒	04/30/2025	
85123	04/25/2025	WBCSD #83 (WORKERS COMP)	\$28.39	1199	Printed	Payroll Ded	☒	05/31/2025	
85126	04/25/2025	DIRECT DEPOSIT - Non Negotiable	\$1,283.39	1201	Printed	Payroll Ded	☒	04/30/2025	
85127	04/25/2025	PERSI - Non Negotiable	\$71.78	1202	Printed	Payroll Ded	☒	05/31/2025	
85166	05/15/2025	AMAZON CAPITAL SERVICES	-\$25.25	1208	Printed	Expense	☒	05/31/2025	
85168	05/15/2025	APOLLO SHEET METAL, INC	\$31,025.00	1208	Printed	Expense	☒	05/31/2025	
85225	05/23/2025	IDAHO STATE TAX COMMISSION	\$49.00	1210	Printed	Payroll Ded	☒	06/30/2025	
85234	05/23/2025	WBCSD #83 (WORKERS COMP)	\$133.77	1210	Printed	Payroll Ded	☒	05/31/2025	
85237	05/23/2025	DIRECT DEPOSIT - Non Negotiable	\$5,896.30	1212	Printed	Payroll Ded	☒	05/31/2025	
85238	05/23/2025	(FICA) - Non Negotiable	\$1,209.35	1213	Printed	Payroll Ded	☒	05/31/2025	
85239	05/23/2025	PERSI - Non Negotiable	\$119.85	1214	Printed	Payroll Ded	☒	06/30/2025	
85248	06/11/2025	NORTH IDAHO EXTERIORS	\$107,666.67	1220	Printed	Expense	☒	06/30/2025	
85249	06/11/2025	NORTH IDAHO EXTERIORS	\$15,051.80	1221	Printed	Expense	☒	06/30/2025	
85262	06/11/2025	AMAZON CAPITAL SERVICES	\$1,303.89	1225	Printed	Expense	☒	06/30/2025	
85268	06/11/2025	BrainStorm STEM Education	\$736.68	1225	Printed	Expense	☒	06/30/2025	
85279	06/11/2025	EVCO SOUND & ELECTRONIC, INC.	\$31,545.59	1225	Printed	Expense	☐		
85320	06/11/2025	Yount, Ann	\$4,720.00	1225	Printed	Expense	☒	06/30/2025	
85325	06/18/2025	PARKER, LYNN	\$451.06	1227	Printed	Expense	☐		
85329	06/18/2025	WELLS FARGO	\$594.65	1228	Printed	Expense	☐		
85364	06/30/2025	WELLS FARGO	\$17.85	1233	Printed	Expense	☐		
85380	06/24/2025	(FICA) - Non Negotiable	\$1,399.85	1236	Printed	Payroll Ded	☒	06/30/2025	
85382	06/24/2025	IDAHO STATE TAX COMMISSION	\$136.45	1239	Printed	Payroll Ded	☐		
85384	06/24/2025	WBCSD #83 (WORKERS COMP)	\$144.14	1239	Printed	Payroll Ded	☐		

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
85386	06/24/2025	DIRECT DEPOSIT - Non Negotiable	\$5,823.73	1241	Printed	Payroll Ded	☒	06/30/2025	
85390	06/24/2025	PERSI - Non Negotiable	\$1,034.59	1245	Printed	Payroll Ded	☐		
85445	06/30/2025	WELLS FARGO	\$3,751.30	1250	Printed	Expense	☐		

Total Checks for Fund: 94 Total Amount: \$277,020.25

Fund: 131 Extra Curricular - Booster Funding

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84309	09/25/2024	AMERICAN FAMILY LIFE	\$29.10	1052	Printed	Payroll Ded	☒	11/30/2024	
84313	09/25/2024	IDAHO STATE TAX COMMISSION	\$25.93	1054	Printed	Payroll Ded	☒	10/31/2024	
84315	09/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1054	Printed	Payroll Ded	☒	11/30/2024	
84321	09/25/2024	WBCSD #83 (BLUE CROSS)	\$717.75	1054	Printed	Payroll Ded	☒	11/30/2024	
84322	09/25/2024	WBCSD #83 (WORKERS COMP)	\$77.86	1054	Printed	Payroll Ded	☒	11/30/2024	
84324	09/25/2024	DELTA DENTAL OF IDAHO	\$70.58	1055	Printed	Payroll Ded	☒	10/31/2024	
84325	09/25/2024	DIRECT DEPOSIT - Non Negotiable	\$3,109.70	1056	Printed	Payroll Ded	☒	09/30/2024	
84326	09/25/2024	(FICA) - Non Negotiable	\$730.71	1057	Printed	Payroll Ded	☒	10/31/2024	
84327	09/25/2024	PERSI - Non Negotiable	\$635.87	1058	Printed	Payroll Ded	☒	10/31/2024	
84328	09/25/2024	USABLE LIFE	\$4.26	1059	Printed	Payroll Ded	☒	10/31/2024	
84391	10/25/2024	(FICA) - Non Negotiable	\$7,642.00	1069	Printed	Payroll Ded	☒	10/31/2024	
84395	10/25/2024	IDAHO STATE TAX COMMISSION	\$823.88	1070	Printed	Payroll Ded	☒	11/30/2024	
84397	10/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1070	Printed	Payroll Ded	☒	11/30/2024	
84403	10/25/2024	WBCSD #83 (BLUE CROSS)	\$830.70	1070	Printed	Payroll Ded	☒	11/30/2024	
84404	10/25/2024	WBCSD #83 (WORKERS COMP)	\$818.90	1070	Printed	Payroll Ded	☒	01/31/2025	
84406	10/25/2024	DELTA DENTAL OF IDAHO	\$76.13	1071	Printed	Payroll Ded	☒	11/30/2024	
84407	10/25/2024	DIRECT DEPOSIT - Non Negotiable	\$20,576.34	1072	Printed	Payroll Ded	☒	10/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 131 Extra Curricular - Booster Funding

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84408	10/25/2024	PERSI - Non Negotiable	\$4,378.94	1073	Printed	Payroll Ded	☒	10/31/2024	
84409	10/25/2024	USABLE LIFE	\$4.26	1074	Printed	Payroll Ded	☒	12/31/2024	
84410	10/25/2024	AMERICAN FAMILY LIFE	\$94.62	1075	Printed	Payroll Ded	☒	11/30/2024	
84414	10/25/2024	Barlow, Kivia Jade	\$1,719.67	22	Printed	Payroll	☒	10/31/2024	
84415	10/25/2024	Coleman, Cory Daniel	\$1,798.00	22	Printed	Payroll	☒	10/31/2024	
84416	10/25/2024	Lamb, Steven Lavern	\$1,847.00	22	Printed	Payroll	☒	10/31/2024	
84417	10/25/2024	Mortensen, Jessica Mozelle	\$1,847.00	22	Printed	Payroll	☒	10/31/2024	
84418	10/25/2024	Troudt, Lindsay Dawn	\$2,398.37	22	Printed	Payroll	☒	11/30/2024	
84419	10/25/2024	Ward, Katlyn Marie	\$3,630.00	22	Printed	Payroll	☒	10/31/2024	
84533	11/25/2024	AMERICAN FAMILY LIFE	\$32.76	1085	Printed	Payroll Ded	☒	12/31/2024	
84534	11/25/2024	AFLAC GROUP INSURANCE	\$29.10	1086	Printed	Payroll Ded	☒	12/31/2024	
84538	11/25/2024	IDAHO STATE TAX COMMISSION	\$148.39	1086	Printed	Payroll Ded	☒	12/31/2024	
84540	11/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1086	Printed	Payroll Ded	☒	12/31/2024	
84546	11/25/2024	WBCSD #83 (BLUE CROSS)	\$880.44	1086	Printed	Payroll Ded	☒	01/31/2025	
84547	11/25/2024	WBCSD #83 (WORKERS COMP)	\$113.53	1086	Printed	Payroll Ded	☒	01/31/2025	
84549	11/25/2024	DELTA DENTAL OF IDAHO	\$76.13	1087	Printed	Payroll Ded	☒	12/31/2024	
84550	11/25/2024	DIRECT DEPOSIT - Non Negotiable	\$4,485.43	1088	Printed	Payroll Ded	☒	11/30/2024	
84551	11/25/2024	(FICA) - Non Negotiable	\$995.07	1090	Printed	Payroll Ded	☒	11/30/2024	
84552	11/25/2024	PERSI - Non Negotiable	\$890.34	1092	Printed	Payroll Ded	☒	11/30/2024	
84566	11/25/2024	USABLE LIFE	\$4.26	1093	Printed	Payroll Ded	☒	12/31/2024	
84644	12/20/2024	Holbrook, Quinton Wayne	\$1,847.00	33	Printed	Payroll	☒	01/31/2025	
84645	12/20/2024	Lamb, Steven Lavern	\$1,847.00	33	Printed	Payroll	☒	01/31/2025	
84648	12/20/2024	DIRECT DEPOSIT - Non Negotiable	\$4,476.37	1102	Printed	Payroll Ded	☒	12/31/2024	
84650	12/20/2024	AMERICAN FAMILY LIFE	\$32.76	1104	Printed	Payroll Ded	☒	01/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 131 Extra Curricular - Booster Funding

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84651	12/20/2024	AFLAC GROUP INSURANCE	\$29.10	1106	Printed	Payroll Ded	☒	03/31/2025	
84655	12/20/2024	IDAHO STATE TAX COMMISSION	\$148.49	1106	Printed	Payroll Ded	☒	12/31/2024	
84657	12/20/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1106	Printed	Payroll Ded	☒	01/31/2025	
84663	12/20/2024	WBCSD #83 (BLUE CROSS)	\$880.44	1106	Printed	Payroll Ded	☒	01/31/2025	
84664	12/20/2024	WBCSD #83 (WORKERS COMP)	\$193.30	1106	Printed	Payroll Ded	☒	01/31/2025	
84668	12/20/2024	(FICA) - Non Negotiable	\$1,604.68	1109	Printed	Payroll Ded	☒	12/31/2024	
84669	12/20/2024	PERSI - Non Negotiable	\$888.16	1110	Printed	Payroll Ded	☒	12/31/2024	
84670	12/20/2024	USABLE LIFE	\$4.26	1111	Printed	Payroll Ded	☒	03/31/2025	
84747	01/24/2025	PERSI - Non Negotiable	\$888.16	1122	Printed	Payroll Ded	☒	02/28/2025	
84748	01/24/2025	(FICA) - Non Negotiable	\$985.26	1123	Printed	Payroll Ded	☒	01/31/2025	
84749	01/24/2025	AMERICAN FAMILY LIFE	\$32.76	1124	Printed	Payroll Ded	☒	03/31/2025	
84750	01/24/2025	AFLAC GROUP INSURANCE	\$29.10	1125	Printed	Payroll Ded	☒	03/31/2025	
84754	01/24/2025	IDAHO STATE TAX COMMISSION	\$139.57	1125	Printed	Payroll Ded	☒	02/28/2025	
84756	01/24/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1125	Printed	Payroll Ded	☒	03/31/2025	
84761	01/24/2025	WBCSD #83 (ADVANCES)	\$3.03	1125	Printed	Payroll Ded	☒	02/28/2025	
84762	01/24/2025	WBCSD #83 (BLUE CROSS)	\$767.49	1125	Printed	Payroll Ded	☒	02/28/2025	
84763	01/24/2025	WBCSD #83 (WORKERS COMP)	\$113.30	1125	Printed	Payroll Ded	☒	02/28/2025	
84765	01/24/2025	DELTA DENTAL OF IDAHO	\$76.13	1126	Printed	Payroll Ded	☒	03/31/2025	
84768	01/24/2025	DIRECT DEPOSIT - Non Negotiable	\$4,489.68	1129	Printed	Payroll Ded	☒	01/31/2025	
84769	01/24/2025	USABLE LIFE	\$2.94	1130	Printed	Payroll Ded	☒	02/28/2025	
84839	02/24/2025	Douglas, Tyler Alan	\$3,138.87	45	Printed	Payroll	☒	02/28/2025	
84848	02/25/2025	Holbrook, Quinton Wayne	\$3,453.17	50	Printed	Payroll	☒	03/31/2025	
84850	02/25/2025	AMERICAN FAMILY LIFE	\$32.76	1137	Printed	Payroll Ded	☒	03/31/2025	
84851	02/25/2025	AFLAC GROUP INSURANCE	\$29.10	1138	Printed	Payroll Ded	☒	03/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

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To Voucher:

Fund: 131 Extra Curricular - Booster Funding

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84855	02/25/2025	IDAHO STATE TAX COMMISSION	\$504.57	1138	Printed	Payroll Ded	☒	03/31/2025	
84857	02/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1138	Printed	Payroll Ded	☒	03/31/2025	
84862	02/25/2025	WBCSD #83 (ADVANCES)	\$3.23	1138	Printed	Payroll Ded	☒	02/28/2025	
84863	02/25/2025	WBCSD #83 (BLUE CROSS)	\$767.49	1138	Printed	Payroll Ded	☒	02/28/2025	
84864	02/25/2025	WBCSD #83 (WORKERS COMP)	\$353.30	1138	Printed	Payroll Ded	☒	02/28/2025	
84866	02/25/2025	DELTA DENTAL OF IDAHO	\$76.13	1139	Printed	Payroll Ded	☒	03/31/2025	
84867	02/25/2025	DIRECT DEPOSIT - Non Negotiable	\$3,188.43	1140	Printed	Payroll Ded	☒	02/28/2025	
84868	02/25/2025	DIRECT DEPOSIT - Non Negotiable	\$4,523.92	1141	Printed	Payroll Ded	☒	02/28/2025	
84869	02/25/2025	(FICA) - Non Negotiable	\$3,723.35	1142	Printed	Payroll Ded	☒	02/28/2025	
84870	02/25/2025	PERSI - Non Negotiable	\$888.16	1143	Printed	Payroll Ded	☒	03/31/2025	
84871	02/25/2025	USABLE LIFE	\$2.94	1144	Printed	Payroll Ded	☒	02/28/2025	
84873	12/20/2024	DELTA DENTAL OF IDAHO	\$76.13	1108	Printed	Payroll Ded	☒	03/31/2025	
84968	03/25/2025	Poirier, Randy Keith	\$2,227.11	59	Printed	Payroll	☒	03/31/2025	
84969	03/25/2025	West, Cari Ann	\$166.07	59	Printed	Payroll	☒	03/31/2025	
84971	03/25/2025	AMERICAN FAMILY LIFE	\$32.76	1162	Printed	Payroll Ded	☒	03/31/2025	
84972	03/25/2025	AFLAC GROUP INSURANCE	\$29.10	1163	Printed	Payroll Ded	☒	04/30/2025	
84976	03/25/2025	IDAHO STATE TAX COMMISSION	\$243.36	1163	Printed	Payroll Ded	☒	03/31/2025	
84978	03/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1163	Printed	Payroll Ded	☒	04/30/2025	
84983	03/25/2025	WBCSD #83 (ADVANCES)	\$1.73	1163	Printed	Payroll Ded	☒	03/31/2025	
84984	03/25/2025	WBCSD #83 (BLUE CROSS)	\$1,392.02	1163	Printed	Payroll Ded	☒	03/31/2025	
84985	03/25/2025	WBCSD #83 (WORKERS COMP)	\$289.75	1163	Printed	Payroll Ded	☒	03/31/2025	
84987	03/25/2025	DELTA DENTAL OF IDAHO	\$93.25	1164	Printed	Payroll Ded	☒	03/31/2025	
84988	03/25/2025	DIRECT DEPOSIT - Non Negotiable	\$2,400.40	1165	Printed	Payroll Ded	☒	03/31/2025	
84989	03/25/2025	DIRECT DEPOSIT - Non Negotiable	\$7,050.50	1167	Printed	Payroll Ded	☒	03/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 131 Extra Curricular - Booster Funding

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84990	03/25/2025	(FICA) - Non Negotiable	\$2,502.87	1168	Printed	Payroll Ded	☒	03/31/2025	
84991	03/25/2025	PERSI - Non Negotiable	\$1,571.73	1169	Printed	Payroll Ded	☒	04/30/2025	
84992	03/25/2025	USABLE LIFE	\$5.01	1171	Printed	Payroll Ded	☒	04/30/2025	
85102	04/25/2025	Ivie, Nicholas Don	\$1,727.00	63	Printed	Payroll	☒	05/31/2025	
85106	04/25/2025	West, Cari Ann	\$15.81	62	Printed	Payroll	☒	05/31/2025	
85109	04/25/2025	(FICA) - Non Negotiable	\$3,258.56	1197	Printed	Payroll Ded	☒	04/30/2025	
85110	04/25/2025	AMERICAN FAMILY LIFE	\$32.76	1198	Printed	Payroll Ded	☐		
85111	04/25/2025	AFLAC GROUP INSURANCE	\$29.10	1199	Printed	Payroll Ded	☒	06/30/2025	
85114	04/25/2025	IDAHO STATE TAX COMMISSION	\$388.57	1199	Printed	Payroll Ded	☒	06/30/2025	
85116	04/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1199	Printed	Payroll Ded	☒	05/31/2025	
85121	04/25/2025	WBCSD #83 (ADVANCES)	\$1.73	1199	Printed	Payroll Ded	☒	05/31/2025	
85122	04/25/2025	WBCSD #83 (BLUE CROSS)	\$767.49	1199	Printed	Payroll Ded	☒	06/30/2025	
85123	04/25/2025	WBCSD #83 (WORKERS COMP)	\$319.88	1199	Printed	Payroll Ded	☒	05/31/2025	
85125	04/25/2025	DELTA DENTAL OF IDAHO	\$76.13	1200	Printed	Payroll Ded	☒	06/30/2025	
85126	04/25/2025	DIRECT DEPOSIT - Non Negotiable	\$11,132.29	1201	Printed	Payroll Ded	☒	04/30/2025	
85127	04/25/2025	PERSI - Non Negotiable	\$1,456.36	1202	Printed	Payroll Ded	☒	05/31/2025	
85128	04/25/2025	USABLE LIFE	\$2.94	1203	Printed	Payroll Ded	☒	06/30/2025	
85221	05/23/2025	AMERICAN FAMILY LIFE	\$32.76	1209	Printed	Payroll Ded	☐		
85222	05/23/2025	AFLAC GROUP INSURANCE	\$29.10	1210	Printed	Payroll Ded	☒	06/30/2025	
85225	05/23/2025	IDAHO STATE TAX COMMISSION	\$187.27	1210	Printed	Payroll Ded	☒	06/30/2025	
85227	05/23/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1210	Printed	Payroll Ded	☒	06/30/2025	
85233	05/23/2025	WBCSD #83 (BLUE CROSS)	\$767.49	1210	Printed	Payroll Ded	☒	06/30/2025	
85234	05/23/2025	WBCSD #83 (WORKERS COMP)	\$146.15	1210	Printed	Payroll Ded	☒	05/31/2025	
85236	05/23/2025	DELTA DENTAL OF IDAHO	\$76.13	1211	Printed	Payroll Ded	☒	06/30/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 131 Extra Curricular - Booster Funding

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85237	05/23/2025	DIRECT DEPOSIT - Non Negotiable	\$5,713.16	1212	Printed	Payroll Ded	☒	05/31/2025	
85238	05/23/2025	(FICA) - Non Negotiable	\$1,322.94	1213	Printed	Payroll Ded	☒	05/31/2025	
85239	05/23/2025	PERSI - Non Negotiable	\$1,324.87	1214	Printed	Payroll Ded	☒	06/30/2025	
85240	05/23/2025	USABLE LIFE	\$2.94	1215	Printed	Payroll Ded	☒	06/30/2025	
85369	06/25/2025	AFLAC GROUP INSURANCE	\$29.10	1235	Printed	Payroll Ded	☐		
85373	06/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1235	Printed	Payroll Ded	☐		
85378	06/25/2025	WBCSD #83 (ADVANCES)	\$0.87	1235	Printed	Payroll Ded	☐		
85380	06/24/2025	(FICA) - Non Negotiable	\$2,269.53	1236	Printed	Payroll Ded	☒	06/30/2025	
85381	06/24/2025	AMERICAN FAMILY LIFE	\$32.76	1238	Printed	Payroll Ded	☐		
85382	06/24/2025	IDAHO STATE TAX COMMISSION	\$358.00	1239	Printed	Payroll Ded	☐		
85383	06/24/2025	WBCSD #83 (BLUE CROSS)	\$757.47	1239	Printed	Payroll Ded	☐		
85384	06/24/2025	WBCSD #83 (WORKERS COMP)	\$239.15	1239	Printed	Payroll Ded	☐		
85385	06/24/2025	DELTA DENTAL OF IDAHO	\$76.13	1240	Printed	Payroll Ded	☐		
85386	06/24/2025	DIRECT DEPOSIT - Non Negotiable	\$9,201.18	1241	Printed	Payroll Ded	☒	06/30/2025	
85387	06/24/2025	DIRECT DEPOSIT - Non Negotiable	\$286.43	1242	Printed	Payroll Ded	☒	06/30/2025	
85390	06/24/2025	PERSI - Non Negotiable	\$2,382.66	1245	Printed	Payroll Ded	☐		
85391	06/24/2025	USABLE LIFE	\$2.94	1246	Printed	Payroll Ded	☐		

Total Checks for Fund: 130 Total Amount: \$164,396.86

Fund: 175 Insurance Buydown

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4122	08/14/2024	REHN & ASSOCIATES	\$396.00	1016	Printed	Expense	☒	09/30/2024	
4123	09/18/2024	REHN & ASSOCIATES	\$400.50	1039	Printed	Expense	☒	09/30/2024	
4124	10/11/2024	REHN & ASSOCIATES	\$400.50	1066	Printed	Expense	☒	10/31/2024	
4125	11/20/2024	REHN & ASSOCIATES	\$400.50	1081	Printed	Expense	☒	12/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
4126	12/19/2024	REHN & ASSOCIATES	\$319.50	1099	Printed	Expense	☒	01/31/2025	
4127	01/09/2025	REHN & ASSOCIATES	\$342.00	1115	Printed	Expense	☒	01/31/2025	
4128	06/18/2025	REHN & ASSOCIATES	\$1,485.00	1230	Printed	Expense	☐		
84934	03/13/2025	REHN & ASSOCIATES	\$684.00	1152	Printed	Expense	☒	04/30/2025	
85436	06/30/2025	REHN & ASSOCIATES	\$571.50	1250	Printed	Expense	☐		

Total Checks for Fund: 9 Total Amount: \$4,999.50

Fund: 201 Gear-Up

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84376	10/11/2024	REALITY TOWN	\$1,324.00	1067	Printed	Expense	☐		

Total Checks for Fund: 1 Total Amount: \$1,324.00

Fund: 203 AFLAC Reimbursement

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4098	09/18/2024	WAGE WORKS	\$345.00	1040	Printed	Expense	☒	09/30/2024	
4099	04/07/2025	WAGE WORKS	\$1,060.00	1183	Printed	Expense	☐		
4100	06/11/2025	WAGE WORKS	\$340.00	1224	Printed	Expense	☒	06/30/2025	
85363	06/30/2025	WAGE WORKS	\$170.00	1233	Printed	Expense	☐		

Total Checks for Fund: 4 Total Amount: \$1,915.00

Fund: 240 Building Maint Fund - Lottery

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84108	07/17/2024	HUGHES, JARED	\$1,261.24	1001	Printed	Expense	☒	07/31/2024	
84208	08/19/2024	SUPREME POWER SPORTS PRIEST RIVER	\$3,176.33	1018	Printed	Expense	☒	09/30/2024	
84565	12/02/2024	WOOD-MIZER LLC	\$48,113.85	1097	Printed	Expense	☒	12/31/2024	
84898	03/13/2025	AMAZON CAPITAL SERVICES	\$11,268.65	1152	Printed	Expense	☒	03/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 240 Building Maint Fund - Lottery

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85045	04/10/2025	LAMINATING & BINDING SOLUTIONS, INC.	\$2,951.93	1186	Printed	Expense	☒	04/30/2025	
85069	04/10/2025	WOODMASTER TOOLS, INC.	\$11,133.00	1186	Printed	Expense	☒	04/30/2025	
85183	05/15/2025	HOME DEPOT PRO INSTITUTIONAL	\$2,936.95	1208	Printed	Expense	☒	05/31/2025	
85266	06/11/2025	ARCHITECTS WEST, INC.	\$5,795.26	1225	Printed	Expense	☐		
85295	06/11/2025	JAMES A. SEWELL AND ASSOCIATES	\$1,750.00	1225	Printed	Expense	☒	06/30/2025	

Total Checks for Fund: 9 Total Amount: \$88,387.21

Fund: 241 Driver Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84138	07/31/2024	BUCKLE UP DRIVING SCHOOL	\$2,850.00	1008	Printed	Expense	☒	08/31/2024	
84432	10/30/2024	BUCKLE UP DRIVING SCHOOL	\$2,250.00	1076	Printed	Expense	☒	10/31/2024	
84647	12/20/2024	BUCKLE UP DRIVING SCHOOL	\$3,150.00	1112	Printed	Expense	☒	12/31/2024	
84877	03/17/2025	BUCKLE UP DRIVING SCHOOL	\$2,400.00	1153	Printed	Expense	☒	03/31/2025	
85246	06/02/2025	BUCKLE UP DRIVING SCHOOL	\$2,400.00	1219	Printed	Expense	☒	06/30/2025	

Total Checks for Fund: 5 Total Amount: \$13,050.00

Fund: 242 SRO Grant

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84343	10/16/2024	CITY OF PRIEST RIVER - SRO	\$7,796.05	1068	Printed	Expense	☒	10/31/2024	
84445	11/14/2024	CITY OF PRIEST RIVER - SRO	\$7,796.05	1080	Printed	Expense	☒	11/30/2024	
84570	12/19/2024	CITY OF PRIEST RIVER - SRO	\$7,796.05	1100	Printed	Expense	☒	12/31/2024	
84673	01/09/2025	CITY OF PRIEST RIVER - SRO	\$7,796.05	1116	Printed	Expense	☒	01/31/2025	
84772	02/13/2025	CITY OF PRIEST RIVER - SRO	\$7,795.05	1131	Printed	Expense	☒	02/28/2025	
84886	03/13/2025	CITY OF PRIEST RIVER - SRO	\$7,797.04	1151	Printed	Expense	☒	03/31/2025	
85011	04/10/2025	CITY OF PRIEST RIVER - SRO	\$7,796.05	1185	Printed	Expense	☒	04/30/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 242 SRO Grant

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85134	05/15/2025	CITY OF PRIEST RIVER - SRO	\$7,796.04	1207	Printed	Expense	☒	05/31/2025	

Total Checks for Fund:

8

Total Amount:

\$62,368.38

Fund: 243 Career Technical Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84158	08/21/2024	AL COMPRESSED GASES, INC.	\$56.84	1017	Printed	Expense	☒	08/31/2024	
84251	09/18/2024	AL COMPRESSED GASES, INC.	\$28.89	1042	Printed	Expense	☒	09/30/2024	
84347	10/11/2024	AL COMPRESSED GASES, INC.	\$27.95	1067	Printed	Expense	☒	10/31/2024	
84453	11/14/2024	AL COMPRESSED GASES, INC.	\$28.89	1082	Printed	Expense	☒	11/30/2024	
84576	12/19/2024	AL COMPRESSED GASES, INC.	\$27.95	1101	Printed	Expense	☒	12/31/2024	
84584	12/19/2024	CENGAGE LEARNING	\$6,918.19	1101	Printed	Expense	☒	12/31/2024	
84684	01/09/2025	AL COMPRESSED GASES, INC.	\$28.89	1117	Printed	Expense	☒	01/31/2025	
84783	02/13/2025	AL COMPRESSED GASES, INC.	\$465.65	1132	Printed	Expense	☒	02/28/2025	
84808	02/13/2025	MITCHELLS HARVEST FOODS	\$190.40	1132	Printed	Expense	☒	02/28/2025	
84832	02/20/2025	NORLIFT INC	\$23,074.00	1134	Printed	Expense	☒	02/28/2025	
84879	03/17/2025	WELLS FARGO	\$952.94	1153	Printed	Expense	☒	03/31/2025	
84896	03/13/2025	AL COMPRESSED GASES, INC.	\$26.09	1152	Printed	Expense	☒	03/31/2025	
84898	03/13/2025	AMAZON CAPITAL SERVICES	\$344.99	1152	Printed	Expense	☒	03/31/2025	
84910	03/13/2025	GOODHEART-WILLCOX PUBLISHER	\$3,855.29	1152	Printed	Expense	☒	03/31/2025	
85025	04/10/2025	AL COMPRESSED GASES, INC.	\$28.89	1186	Printed	Expense	☒	04/30/2025	
85027	04/10/2025	AMAZON CAPITAL SERVICES	\$1,589.57	1186	Printed	Expense	☒	04/30/2025	
85035	04/10/2025	Farwest Steel Corporation	\$1,344.34	1186	Printed	Expense	☒	04/30/2025	
85164	05/15/2025	AL COMPRESSED GASES, INC.	\$27.95	1208	Printed	Expense	☒	05/31/2025	
85166	05/15/2025	AMAZON CAPITAL SERVICES	\$9,620.52	1208	Printed	Expense	☒	05/31/2025	
85179	05/15/2025	Farwest Steel Corporation	\$974.17	1208	Printed	Expense	☒	05/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 243 Career Technical Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85186	05/15/2025	INLAND NORTHWEST INSPECTION & TESTING	\$720.00	1208	Printed	Expense	☒	05/31/2025	
85261	06/11/2025	AL COMPRESSED GASES, INC.	\$696.40	1225	Printed	Expense	☒	06/30/2025	
85262	06/11/2025	AMAZON CAPITAL SERVICES	\$7,079.32	1225	Printed	Expense	☒	06/30/2025	
85280	06/11/2025	Farwest Steel Corporation	\$1,187.43	1225	Printed	Expense	☒	06/30/2025	
85283	06/11/2025	FORESTRY SUPPLIERS INC	\$5,134.27	1225	Printed	Expense	☒	06/30/2025	
85316	06/11/2025	ULINE	\$5,516.45	1225	Printed	Expense	☐		
85328	06/18/2025	AMAZON CAPITAL SERVICES	\$3,710.26	1228	Printed	Expense	☒	06/30/2025	
85353	06/30/2025	AMAZON CAPITAL SERVICES	\$1,255.91	1233	Printed	Expense	☐		
85414	06/30/2025	AL COMPRESSED GASES, INC.	\$27.95	1250	Printed	Expense	☐		
85416	06/30/2025	AMAZON CAPITAL SERVICES	\$4,869.89	1250	Printed	Expense	☐		
85479	06/30/2025	IDAHO DIVISION OF CTE	\$650.00	1252	Printed	Expense	☐		

Total Checks for Fund: 31 Total Amount: \$80,460.28

Fund: 245 Classroom Technology

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84139	07/25/2024	IDAHO STATE TAX COMMISSION	\$200.99	1009	Printed	Payroll Ded	☒	08/31/2024	
84142	07/25/2024	WBCSD #83 (WORKERS COMP)	\$100.00	1009	Printed	Payroll Ded	☒	11/30/2024	
84144	07/25/2024	DIRECT DEPOSIT - Non Negotiable	\$3,542.72	1011	Printed	Payroll Ded	☒	07/31/2024	
84145	07/25/2024	(FICA) - Non Negotiable	\$1,279.79	1012	Printed	Payroll Ded	☒	07/31/2024	
84146	07/25/2024	PERSI - Non Negotiable	\$957.00	1013	Printed	Payroll Ded	☒	08/31/2024	
84313	09/25/2024	IDAHO STATE TAX COMMISSION	\$7.21	1054	Printed	Payroll Ded	☒	10/31/2024	
84322	09/25/2024	WBCSD #83 (WORKERS COMP)	\$7.69	1054	Printed	Payroll Ded	☒	11/30/2024	
84325	09/25/2024	DIRECT DEPOSIT - Non Negotiable	\$304.69	1056	Printed	Payroll Ded	☒	09/30/2024	
84326	09/25/2024	(FICA) - Non Negotiable	\$75.09	1057	Printed	Payroll Ded	☒	10/31/2024	
84327	09/25/2024	PERSI - Non Negotiable	\$70.87	1058	Printed	Payroll Ded	☒	10/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84391	10/25/2024	(FICA) - Non Negotiable	\$88.68	1069	Printed	Payroll Ded	☒	10/31/2024	
84395	10/25/2024	IDAHO STATE TAX COMMISSION	\$7.21	1070	Printed	Payroll Ded	☒	11/30/2024	
84403	10/25/2024	WBCSD #83 (BLUE CROSS)	\$35.43	1070	Printed	Payroll Ded	☒	11/30/2024	
84404	10/25/2024	WBCSD #83 (WORKERS COMP)	\$10.80	1070	Printed	Payroll Ded	☒	01/31/2025	
84407	10/25/2024	DIRECT DEPOSIT - Non Negotiable	\$458.83	1072	Printed	Payroll Ded	☒	10/31/2024	
84408	10/25/2024	PERSI - Non Negotiable	\$70.87	1073	Printed	Payroll Ded	☒	10/31/2024	
84538	11/25/2024	IDAHO STATE TAX COMMISSION	\$7.21	1086	Printed	Payroll Ded	☒	12/31/2024	
84546	11/25/2024	WBCSD #83 (BLUE CROSS)	\$35.43	1086	Printed	Payroll Ded	☒	01/31/2025	
84547	11/25/2024	WBCSD #83 (WORKERS COMP)	\$7.05	1086	Printed	Payroll Ded	☒	01/31/2025	
84550	11/25/2024	DIRECT DEPOSIT - Non Negotiable	\$296.40	1088	Printed	Payroll Ded	☒	11/30/2024	
84551	11/25/2024	(FICA) - Non Negotiable	\$60.00	1090	Printed	Payroll Ded	☒	11/30/2024	
84552	11/25/2024	PERSI - Non Negotiable	\$42.45	1092	Printed	Payroll Ded	☒	11/30/2024	
84648	12/20/2024	DIRECT DEPOSIT - Non Negotiable	\$260.45	1102	Printed	Payroll Ded	☒	12/31/2024	
84655	12/20/2024	IDAHO STATE TAX COMMISSION	\$7.21	1106	Printed	Payroll Ded	☒	12/31/2024	
84663	12/20/2024	WBCSD #83 (BLUE CROSS)	\$35.43	1106	Printed	Payroll Ded	☒	01/31/2025	
84664	12/20/2024	WBCSD #83 (WORKERS COMP)	\$6.28	1106	Printed	Payroll Ded	☒	01/31/2025	
84668	12/20/2024	(FICA) - Non Negotiable	\$54.04	1109	Printed	Payroll Ded	☒	12/31/2024	
84669	12/20/2024	PERSI - Non Negotiable	\$42.45	1110	Printed	Payroll Ded	☒	12/31/2024	
84747	01/24/2025	PERSI - Non Negotiable	\$42.45	1122	Printed	Payroll Ded	☒	02/28/2025	
84748	01/24/2025	(FICA) - Non Negotiable	\$47.77	1123	Printed	Payroll Ded	☒	01/31/2025	
84754	01/24/2025	IDAHO STATE TAX COMMISSION	\$6.86	1125	Printed	Payroll Ded	☒	02/28/2025	
84762	01/24/2025	WBCSD #83 (BLUE CROSS)	\$35.43	1125	Printed	Payroll Ded	☒	02/28/2025	
84763	01/24/2025	WBCSD #83 (WORKERS COMP)	\$5.50	1125	Printed	Payroll Ded	☒	02/28/2025	
84768	01/24/2025	DIRECT DEPOSIT - Non Negotiable	\$225.18	1129	Printed	Payroll Ded	☒	01/31/2025	
84855	02/25/2025	IDAHO STATE TAX COMMISSION	\$6.86	1138	Printed	Payroll Ded	☒	03/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84863	02/25/2025	WBCSD #83 (BLUE CROSS)	\$35.43	1138	Printed	Payroll Ded	☒	02/28/2025	
84864	02/25/2025	WBCSD #83 (WORKERS COMP)	\$7.05	1138	Printed	Payroll Ded	☒	02/28/2025	
84867	02/25/2025	DIRECT DEPOSIT - Non Negotiable	\$297.08	1140	Printed	Payroll Ded	☒	02/28/2025	
84869	02/25/2025	(FICA) - Non Negotiable	\$59.67	1142	Printed	Payroll Ded	☒	02/28/2025	
84870	02/25/2025	PERSI - Non Negotiable	\$42.45	1143	Printed	Payroll Ded	☒	03/31/2025	
84976	03/25/2025	IDAHO STATE TAX COMMISSION	\$6.86	1163	Printed	Payroll Ded	☒	03/31/2025	
84984	03/25/2025	WBCSD #83 (BLUE CROSS)	\$35.43	1163	Printed	Payroll Ded	☒	03/31/2025	
84985	03/25/2025	WBCSD #83 (WORKERS COMP)	\$7.05	1163	Printed	Payroll Ded	☒	03/31/2025	
84989	03/25/2025	DIRECT DEPOSIT - Non Negotiable	\$289.67	1167	Printed	Payroll Ded	☒	03/31/2025	
84990	03/25/2025	(FICA) - Non Negotiable	\$67.08	1168	Printed	Payroll Ded	☒	03/31/2025	
84991	03/25/2025	PERSI - Non Negotiable	\$42.45	1169	Printed	Payroll Ded	☒	04/30/2025	
85027	04/10/2025	AMAZON CAPITAL SERVICES	\$576.24	1186	Printed	Expense	☒	04/30/2025	
85104	04/28/2025	WELLS FARGO	\$1,274.85	1195	Printed	Expense	☒	05/31/2025	
85109	04/25/2025	(FICA) - Non Negotiable	\$67.08	1197	Printed	Payroll Ded	☒	04/30/2025	
85114	04/25/2025	IDAHO STATE TAX COMMISSION	\$6.86	1199	Printed	Payroll Ded	☒	06/30/2025	
85122	04/25/2025	WBCSD #83 (BLUE CROSS)	\$35.43	1199	Printed	Payroll Ded	☒	06/30/2025	
85123	04/25/2025	WBCSD #83 (WORKERS COMP)	\$7.05	1199	Printed	Payroll Ded	☒	05/31/2025	
85126	04/25/2025	DIRECT DEPOSIT - Non Negotiable	\$289.67	1201	Printed	Payroll Ded	☒	04/30/2025	
85127	04/25/2025	PERSI - Non Negotiable	\$42.45	1202	Printed	Payroll Ded	☒	05/31/2025	
85163	05/15/2025	ACTIVE INTERNET TECHNOLOGIES, LLC	\$3,500.00	1208	Printed	Expense	☒	05/31/2025	
85166	05/15/2025	AMAZON CAPITAL SERVICES	\$311.57	1208	Printed	Expense	☒	05/31/2025	
85173	05/15/2025	CDW GOVERNMENT INC.	\$9,057.00	1208	Printed	Expense	☒	06/30/2025	
85178	05/15/2025	DATA CENTER WAREHOUSE, LLC	\$3,200.00	1208	Printed	Expense	☒	05/31/2025	
85225	05/23/2025	IDAHO STATE TAX COMMISSION	\$7.52	1210	Printed	Payroll Ded	☒	06/30/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
85233	05/23/2025	WBCSD #83 (BLUE CROSS)	\$35.43	1210	Printed	Payroll Ded	☒	06/30/2025	
85234	05/23/2025	WBCSD #83 (WORKERS COMP)	\$7.05	1210	Printed	Payroll Ded	☒	05/31/2025	
85237	05/23/2025	DIRECT DEPOSIT - Non Negotiable	\$288.08	1212	Printed	Payroll Ded	☒	05/31/2025	
85238	05/23/2025	(FICA) - Non Negotiable	\$68.01	1213	Printed	Payroll Ded	☒	05/31/2025	
85239	05/23/2025	PERSI - Non Negotiable	\$42.45	1214	Printed	Payroll Ded	☒	06/30/2025	
85262	06/11/2025	AMAZON CAPITAL SERVICES	\$933.77	1225	Printed	Expense	☒	06/30/2025	
85369	06/25/2025	AFLAC GROUP INSURANCE	\$34.92	1235	Printed	Payroll Ded	☐		
85378	06/25/2025	WBCSD #83 (ADVANCES)	\$14.98	1235	Printed	Payroll Ded	☐		
85380	06/24/2025	(FICA) - Non Negotiable	\$313.99	1236	Printed	Payroll Ded	☒	06/30/2025	
85382	06/24/2025	IDAHO STATE TAX COMMISSION	\$43.06	1239	Printed	Payroll Ded	☐		
85383	06/24/2025	WBCSD #83 (BLUE CROSS)	\$370.79	1239	Printed	Payroll Ded	☐		
85384	06/24/2025	WBCSD #83 (WORKERS COMP)	\$35.99	1239	Printed	Payroll Ded	☐		
85386	06/24/2025	DIRECT DEPOSIT - Non Negotiable	\$1,163.30	1241	Printed	Payroll Ded	☒	06/30/2025	
85390	06/24/2025	PERSI - Non Negotiable	\$354.43	1245	Printed	Payroll Ded	☐		
85391	06/24/2025	USABLE LIFE	\$35.05	1246	Printed	Payroll Ded	☐		

Total Checks for Fund: 74 Total Amount: \$31,449.56

Fund: 246 Safe & Drug Free Schools

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84244	09/18/2024	CITY OF PRIEST RIVER - SRO	\$13,596.05	1041	Printed	Expense	☒	09/30/2024	

Total Checks for Fund: 1 Total Amount: \$13,596.05

Fund: 250 ESSER III ARPA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84082	07/25/2024	Stevens, Pamela Rose	\$187.00	5	Printed	Payroll	☒	08/31/2024	
84084	07/25/2024	IDAHO STATE TAX COMMISSION	\$15.00	1002	Printed	Payroll Ded	☒	08/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 250 ESSER III ARPA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84087	07/25/2024	WBCSD #83 (WORKERS COMP)	\$7.20	1002	Printed	Payroll Ded	☒	11/30/2024	
84089	07/25/2024	DIRECT DEPOSIT - Non Negotiable	\$110.45	1004	Printed	Payroll Ded	☒	07/31/2024	
84090	07/25/2024	(FICA) - Non Negotiable	\$75.10	1005	Printed	Payroll Ded	☒	07/31/2024	
84253	09/18/2024	AMAZON CAPITAL SERVICES	\$2,775.36	1042	Printed	Expense	☒	09/30/2024	

Total Checks for Fund: 6 Total Amount: \$3,170.11

Fund: 251 Title I

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84262	09/18/2024	EDMENTUM, INC.	\$7,649.00	1042	Printed	Expense	☒	09/30/2024	
84294	09/25/2024	Cork, Marsha Lynn	\$1,918.07	15	Printed	Payroll	☒	10/31/2024	
84298	09/25/2024	Sinn, Debra Sue	\$1,729.94	15	Printed	Payroll	☒	10/31/2024	
84309	09/25/2024	AMERICAN FAMILY LIFE	\$165.11	1052	Printed	Payroll Ded	☒	11/30/2024	
84311	09/25/2024	BLUE CROSS OF IDAHO DENTAL	\$92.40	1054	Printed	Payroll Ded	☒	12/31/2024	
84313	09/25/2024	IDAHO STATE TAX COMMISSION	\$523.93	1054	Printed	Payroll Ded	☒	10/31/2024	
84321	09/25/2024	WBCSD #83 (BLUE CROSS)	\$5,312.37	1054	Printed	Payroll Ded	☒	11/30/2024	
84322	09/25/2024	WBCSD #83 (WORKERS COMP)	\$537.16	1054	Printed	Payroll Ded	☒	11/30/2024	
84324	09/25/2024	DELTA DENTAL OF IDAHO	\$312.18	1055	Printed	Payroll Ded	☒	10/31/2024	
84325	09/25/2024	DIRECT DEPOSIT - Non Negotiable	\$15,989.09	1056	Printed	Payroll Ded	☒	09/30/2024	
84326	09/25/2024	(FICA) - Non Negotiable	\$5,647.52	1057	Printed	Payroll Ded	☒	10/31/2024	
84327	09/25/2024	PERSI - Non Negotiable	\$5,522.00	1058	Printed	Payroll Ded	☒	10/31/2024	
84328	09/25/2024	USABLE LIFE	\$87.42	1059	Printed	Payroll Ded	☒	10/31/2024	
84391	10/25/2024	(FICA) - Non Negotiable	\$5,608.19	1069	Printed	Payroll Ded	☒	10/31/2024	
84393	10/25/2024	BLUE CROSS OF IDAHO DENTAL	\$92.40	1070	Printed	Payroll Ded	☒	12/31/2024	
84395	10/25/2024	IDAHO STATE TAX COMMISSION	\$601.21	1070	Printed	Payroll Ded	☒	11/30/2024	
84403	10/25/2024	WBCSD #83 (BLUE CROSS)	\$7,737.62	1070	Printed	Payroll Ded	☒	11/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84404	10/25/2024	WBCSD #83 (WORKERS COMP)	\$586.42	1070	Printed	Payroll Ded	☒	01/31/2025	
84406	10/25/2024	DELTA DENTAL OF IDAHO	\$414.42	1071	Printed	Payroll Ded	☒	11/30/2024	
84407	10/25/2024	DIRECT DEPOSIT - Non Negotiable	\$17,883.18	1072	Printed	Payroll Ded	☒	10/31/2024	
84408	10/25/2024	PERSI - Non Negotiable	\$6,052.94	1073	Printed	Payroll Ded	☒	10/31/2024	
84409	10/25/2024	USABLE LIFE	\$93.59	1074	Printed	Payroll Ded	☒	12/31/2024	
84410	10/25/2024	AMERICAN FAMILY LIFE	\$297.13	1075	Printed	Payroll Ded	☒	11/30/2024	
84421	10/25/2024	Cork, Marsha Lynn	\$1,918.07	23	Printed	Payroll	☒	11/30/2024	
84424	10/25/2024	Sinn, Debra Sue	\$1,619.68	23	Printed	Payroll	☒	10/31/2024	
84436	11/07/2024	ANDERSON, NICOLE	\$108.03	1079	Printed	Expense	☒	11/30/2024	
84437	11/07/2024	CHANEY, REBECCA	\$437.55	1079	Printed	Expense	☒	11/30/2024	
84438	11/07/2024	COLOMBINI, KIMBERLY	\$306.68	1079	Printed	Expense	☒	11/30/2024	
84439	11/07/2024	GEORGE, MATT	\$101.27	1079	Printed	Expense	☒	01/31/2025	
84440	11/07/2024	HANSEN, MATTHEW	\$523.56	1079	Printed	Expense	☒	11/30/2024	
84441	11/07/2024	HANSEN, THOMAS	\$256.11	1079	Printed	Expense	☒	11/30/2024	
84442	11/07/2024	MITCHELL, JANICE	\$832.87	1079	Printed	Expense	☒	11/30/2024	
84516	11/25/2024	Cork, Marsha Lynn	\$1,918.07	28	Printed	Payroll	☒	11/30/2024	
84520	11/25/2024	Sinn, Debra Sue	\$1,691.62	28	Printed	Payroll	☒	11/30/2024	
84533	11/25/2024	AMERICAN FAMILY LIFE	\$66.95	1085	Printed	Payroll Ded	☒	12/31/2024	
84534	11/25/2024	AFLAC GROUP INSURANCE	\$149.95	1086	Printed	Payroll Ded	☒	12/31/2024	
84536	11/25/2024	BLUE CROSS OF IDAHO DENTAL	\$92.40	1086	Printed	Payroll Ded	☒	03/31/2025	
84538	11/25/2024	IDAHO STATE TAX COMMISSION	\$601.21	1086	Printed	Payroll Ded	☒	12/31/2024	
84546	11/25/2024	WBCSD #83 (BLUE CROSS)	\$7,764.65	1086	Printed	Payroll Ded	☒	01/31/2025	
84547	11/25/2024	WBCSD #83 (WORKERS COMP)	\$586.42	1086	Printed	Payroll Ded	☒	01/31/2025	
84549	11/25/2024	DELTA DENTAL OF IDAHO	\$416.92	1087	Printed	Payroll Ded	☒	12/31/2024	
84550	11/25/2024	DIRECT DEPOSIT - Non Negotiable	\$17,891.14	1088	Printed	Payroll Ded	☒	11/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84551	11/25/2024	(FICA) - Non Negotiable	\$5,604.11	1090	Printed	Payroll Ded	☒	11/30/2024	
84552	11/25/2024	PERSI - Non Negotiable	\$6,052.92	1092	Printed	Payroll Ded	☒	11/30/2024	
84566	11/25/2024	USABLE LIFE	\$93.73	1093	Printed	Payroll Ded	☒	12/31/2024	
84582	12/19/2024	BEHRENS, JULIE	\$638.45	1101	Printed	Expense	☒	12/31/2024	
84602	12/19/2024	IXL LEARNING, INC	\$4,759.00	1101	Printed	Expense	☒	01/31/2025	
84638	12/20/2024	Cork, Marsha Lynn	\$1,918.07	33	Printed	Payroll	☒	01/31/2025	
84642	12/20/2024	Sinn, Debra Sue	\$1,691.62	33	Printed	Payroll	☒	12/31/2024	
84648	12/20/2024	DIRECT DEPOSIT - Non Negotiable	\$19,420.30	1102	Printed	Payroll Ded	☒	12/31/2024	
84650	12/20/2024	AMERICAN FAMILY LIFE	\$74.15	1104	Printed	Payroll Ded	☒	01/31/2025	
84651	12/20/2024	AFLAC GROUP INSURANCE	\$156.78	1106	Printed	Payroll Ded	☒	03/31/2025	
84653	12/20/2024	BLUE CROSS OF IDAHO DENTAL	\$92.40	1106	Printed	Payroll Ded	☒	03/31/2025	
84655	12/20/2024	IDAHO STATE TAX COMMISSION	\$654.77	1106	Printed	Payroll Ded	☒	12/31/2024	
84658	12/20/2024	NHHS FOUNDATION	\$1.00	1106	Printed	Payroll Ded	☒	01/31/2025	
84659	12/20/2024	PENSERV PLAN SERVICES, INC.	\$15.00	1106	Printed	Payroll Ded	☒	01/31/2025	
84663	12/20/2024	WBCSD #83 (BLUE CROSS)	\$7,957.01	1106	Printed	Payroll Ded	☒	01/31/2025	
84664	12/20/2024	WBCSD #83 (WORKERS COMP)	\$625.50	1106	Printed	Payroll Ded	☒	01/31/2025	
84665	12/20/2024	WBCSD #83 - FLEX ACCOUNT	\$5.00	1106	Printed	Payroll Ded	☒	01/31/2025	
84668	12/20/2024	(FICA) - Non Negotiable	\$5,996.85	1109	Printed	Payroll Ded	☒	12/31/2024	
84669	12/20/2024	PERSI - Non Negotiable	\$6,262.84	1110	Printed	Payroll Ded	☒	12/31/2024	
84670	12/20/2024	USABLE LIFE	\$95.46	1111	Printed	Payroll Ded	☒	03/31/2025	
84732	01/24/2025	Cork, Marsha Lynn	\$1,924.73	39	Printed	Payroll	☒	02/28/2025	
84736	01/24/2025	Sinn, Debra Sue	\$1,698.29	39	Printed	Payroll	☒	02/28/2025	
84747	01/24/2025	PERSI - Non Negotiable	\$6,276.82	1122	Printed	Payroll Ded	☒	02/28/2025	
84748	01/24/2025	(FICA) - Non Negotiable	\$5,925.90	1123	Printed	Payroll Ded	☒	01/31/2025	
84749	01/24/2025	AMERICAN FAMILY LIFE	\$74.15	1124	Printed	Payroll Ded	☒	03/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84750	01/24/2025	AFLAC GROUP INSURANCE	\$174.73	1125	Printed	Payroll Ded	☒	03/31/2025	
84752	01/24/2025	BLUE CROSS OF IDAHO DENTAL	\$92.40	1125	Printed	Payroll Ded	☒	03/31/2025	
84754	01/24/2025	IDAHO STATE TAX COMMISSION	\$624.24	1125	Printed	Payroll Ded	☒	02/28/2025	
84757	01/24/2025	NHHS FOUNDATION	\$1.00	1125	Printed	Payroll Ded	☒	03/31/2025	
84758	01/24/2025	PENSERV PLAN SERVICES, INC.	\$15.00	1125	Printed	Payroll Ded	☒	03/31/2025	
84762	01/24/2025	WBCSD #83 (BLUE CROSS)	\$7,964.71	1125	Printed	Payroll Ded	☒	02/28/2025	
84763	01/24/2025	WBCSD #83 (WORKERS COMP)	\$624.15	1125	Printed	Payroll Ded	☒	02/28/2025	
84764	01/24/2025	WBCSD #83 - FLEX ACCOUNT	\$5.00	1125	Printed	Payroll Ded	☒	02/28/2025	
84765	01/24/2025	DELTA DENTAL OF IDAHO	\$430.94	1126	Printed	Payroll Ded	☒	03/31/2025	
84768	01/24/2025	DIRECT DEPOSIT - Non Negotiable	\$19,410.88	1129	Printed	Payroll Ded	☒	01/31/2025	
84769	01/24/2025	USABLE LIFE	\$95.46	1130	Printed	Payroll Ded	☒	02/28/2025	
84785	02/13/2025	AMAZON CAPITAL SERVICES	\$83.88	1132	Printed	Expense	☒	02/28/2025	
84833	02/24/2025	Cork, Marsha Lynn	\$1,924.73	45	Printed	Payroll	☒	03/31/2025	
84837	02/24/2025	Sinn, Debra Sue	\$1,698.29	45	Printed	Payroll	☒	04/30/2025	
84850	02/25/2025	AMERICAN FAMILY LIFE	\$74.15	1137	Printed	Payroll Ded	☒	03/31/2025	
84851	02/25/2025	AFLAC GROUP INSURANCE	\$174.73	1138	Printed	Payroll Ded	☒	03/31/2025	
84853	02/25/2025	BLUE CROSS OF IDAHO DENTAL	\$92.40	1138	Printed	Payroll Ded	☒	03/31/2025	
84855	02/25/2025	IDAHO STATE TAX COMMISSION	\$624.24	1138	Printed	Payroll Ded	☒	03/31/2025	
84858	02/25/2025	NHHS FOUNDATION	\$1.00	1138	Printed	Payroll Ded	☒	03/31/2025	
84859	02/25/2025	PENSERV PLAN SERVICES, INC.	\$15.00	1138	Printed	Payroll Ded	☒	03/31/2025	
84863	02/25/2025	WBCSD #83 (BLUE CROSS)	\$7,964.71	1138	Printed	Payroll Ded	☒	02/28/2025	
84864	02/25/2025	WBCSD #83 (WORKERS COMP)	\$629.41	1138	Printed	Payroll Ded	☒	02/28/2025	
84865	02/25/2025	WBCSD #83 - FLEX ACCOUNT	\$5.00	1138	Printed	Payroll Ded	☒	02/28/2025	
84866	02/25/2025	DELTA DENTAL OF IDAHO	\$430.94	1139	Printed	Payroll Ded	☒	03/31/2025	
84867	02/25/2025	DIRECT DEPOSIT - Non Negotiable	\$19,722.03	1140	Printed	Payroll Ded	☒	02/28/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84869	02/25/2025	(FICA) - Non Negotiable	\$5,898.10	1142	Printed	Payroll Ded	☒	02/28/2025	
84870	02/25/2025	PERSI - Non Negotiable	\$6,276.82	1143	Printed	Payroll Ded	☒	03/31/2025	
84871	02/25/2025	USABLE LIFE	\$95.46	1144	Printed	Payroll Ded	☒	02/28/2025	
84873	12/20/2024	DELTA DENTAL OF IDAHO	\$430.41	1108	Printed	Payroll Ded	☒	03/31/2025	
84879	03/17/2025	WELLS FARGO	\$428.00	1153	Printed	Expense	☒	03/31/2025	
84880	03/17/2025	WELLS FARGO	\$872.58	1154	Printed	Expense	☒	03/31/2025	
84895	03/13/2025	3P Learning	\$990.00	1152	Printed	Expense	☒	04/30/2025	
84898	03/13/2025	AMAZON CAPITAL SERVICES	\$699.01	1152	Printed	Expense	☒	03/31/2025	
84944	03/13/2025	WELLS FARGO	\$1,204.00	1152	Printed	Expense	☒	03/31/2025	
84954	03/25/2025	Cork, Marsha Lynn	\$1,924.73	57	Printed	Payroll	☒	04/30/2025	
84958	03/25/2025	Sinn, Debra Sue	\$1,698.29	57	Printed	Payroll	☒	04/30/2025	
84971	03/25/2025	AMERICAN FAMILY LIFE	\$74.15	1162	Printed	Payroll Ded	☒	03/31/2025	
84972	03/25/2025	AFLAC GROUP INSURANCE	\$174.73	1163	Printed	Payroll Ded	☒	04/30/2025	
84974	03/25/2025	BLUE CROSS OF IDAHO DENTAL	\$92.40	1163	Printed	Payroll Ded	☒	04/30/2025	
84976	03/25/2025	IDAHO STATE TAX COMMISSION	\$578.74	1163	Printed	Payroll Ded	☒	03/31/2025	
84979	03/25/2025	NHHS FOUNDATION	\$1.00	1163	Printed	Payroll Ded	☒	04/30/2025	
84980	03/25/2025	PENSERV PLAN SERVICES, INC.	\$15.00	1163	Printed	Payroll Ded	☒	04/30/2025	
84984	03/25/2025	WBCSD #83 (BLUE CROSS)	\$7,386.02	1163	Printed	Payroll Ded	☒	03/31/2025	
84985	03/25/2025	WBCSD #83 (WORKERS COMP)	\$589.41	1163	Printed	Payroll Ded	☒	03/31/2025	
84986	03/25/2025	WBCSD #83 - FLEX ACCOUNT	\$5.00	1163	Printed	Payroll Ded	☒	03/31/2025	
84987	03/25/2025	DELTA DENTAL OF IDAHO	\$394.83	1164	Printed	Payroll Ded	☒	03/31/2025	
84989	03/25/2025	DIRECT DEPOSIT - Non Negotiable	\$18,211.64	1167	Printed	Payroll Ded	☒	03/31/2025	
84990	03/25/2025	(FICA) - Non Negotiable	\$5,689.50	1168	Printed	Payroll Ded	☒	03/31/2025	
84991	03/25/2025	PERSI - Non Negotiable	\$5,892.86	1169	Printed	Payroll Ded	☒	04/30/2025	
84992	03/25/2025	USABLE LIFE	\$89.38	1171	Printed	Payroll Ded	☒	04/30/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
85027	04/10/2025	AMAZON CAPITAL SERVICES	\$1,992.04	1186	Printed	Expense	☒	04/30/2025	
85046	04/10/2025	MCGRAW-HILL GLOBAL EDUCATION, INC.	\$3,500.00	1186	Printed	Expense	☒	04/30/2025	
85057	04/10/2025	QUILL CORPORATION	\$337.82	1186	Printed	Expense	☒	04/30/2025	
85058	04/10/2025	QUIZZ, INC	\$1,060.00	1186	Printed	Expense	☒	04/30/2025	
85097	04/25/2025	Cork, Marsha Lynn	\$1,924.73	63	Printed	Payroll	☒	04/30/2025	
85100	04/25/2025	Sinn, Debra Sue	\$1,698.29	63	Printed	Payroll	☒	06/30/2025	
85109	04/25/2025	(FICA) - Non Negotiable	\$5,712.47	1197	Printed	Payroll Ded	☒	04/30/2025	
85110	04/25/2025	AMERICAN FAMILY LIFE	\$62.15	1198	Printed	Payroll Ded	☐		
85111	04/25/2025	AFLAC GROUP INSURANCE	\$174.73	1199	Printed	Payroll Ded	☒	06/30/2025	
85114	04/25/2025	IDAHO STATE TAX COMMISSION	\$578.74	1199	Printed	Payroll Ded	☒	06/30/2025	
85117	04/25/2025	NHHS FOUNDATION	\$1.00	1199	Printed	Payroll Ded	☒	05/31/2025	
85118	04/25/2025	PENSERV PLAN SERVICES, INC.	\$15.00	1199	Printed	Payroll Ded	☒	05/31/2025	
85122	04/25/2025	WBCSD #83 (BLUE CROSS)	\$7,489.65	1199	Printed	Payroll Ded	☒	06/30/2025	
85123	04/25/2025	WBCSD #83 (WORKERS COMP)	\$592.74	1199	Printed	Payroll Ded	☒	05/31/2025	
85124	04/25/2025	WBCSD #83 - FLEX ACCOUNT	\$5.00	1199	Printed	Payroll Ded	☒	05/31/2025	
85125	04/25/2025	DELTA DENTAL OF IDAHO	\$395.87	1200	Printed	Payroll Ded	☒	06/30/2025	
85126	04/25/2025	DIRECT DEPOSIT - Non Negotiable	\$18,378.80	1201	Printed	Payroll Ded	☒	04/30/2025	
85127	04/25/2025	PERSI - Non Negotiable	\$5,892.85	1202	Printed	Payroll Ded	☒	05/31/2025	
85128	04/25/2025	USABLE LIFE	\$89.38	1203	Printed	Payroll Ded	☒	06/30/2025	
85151	05/23/2025	Cork, Marsha Lynn	\$1,885.05	66	Printed	Payroll	☒	06/30/2025	
85154	05/23/2025	Sinn, Debra Sue	\$1,661.38	66	Printed	Payroll	☒	06/30/2025	
85192	05/15/2025	LOUTZENHISER, PEGGY	\$707.76	1208	Printed	Expense	☒	06/30/2025	
85217	05/15/2025	WELLS FARGO	\$498.61	1208	Printed	Expense	☒	05/31/2025	
85221	05/23/2025	AMERICAN FAMILY LIFE	\$71.15	1209	Printed	Payroll Ded	☐		

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
85222	05/23/2025	AFLAC GROUP INSURANCE	\$174.73	1210	Printed	Payroll Ded	☒	06/30/2025	
85225	05/23/2025	IDAHO STATE TAX COMMISSION	\$1,031.00	1210	Printed	Payroll Ded	☒	06/30/2025	
85228	05/23/2025	NHHS FOUNDATION	\$1.00	1210	Printed	Payroll Ded	☒	06/30/2025	
85229	05/23/2025	PENSERV PLAN SERVICES, INC.	\$15.00	1210	Printed	Payroll Ded	☒	06/30/2025	
85233	05/23/2025	WBCSD #83 (BLUE CROSS)	\$7,478.42	1210	Printed	Payroll Ded	☒	06/30/2025	
85234	05/23/2025	WBCSD #83 (WORKERS COMP)	\$762.84	1210	Printed	Payroll Ded	☒	05/31/2025	
85235	05/23/2025	WBCSD #83 - FLEX ACCOUNT	\$5.00	1210	Printed	Payroll Ded	☒	05/31/2025	
85236	05/23/2025	DELTA DENTAL OF IDAHO	\$394.83	1211	Printed	Payroll Ded	☒	06/30/2025	
85237	05/23/2025	DIRECT DEPOSIT - Non Negotiable	\$24,613.03	1212	Printed	Payroll Ded	☒	05/31/2025	
85238	05/23/2025	(FICA) - Non Negotiable	\$8,253.21	1213	Printed	Payroll Ded	☒	05/31/2025	
85239	05/23/2025	PERSI - Non Negotiable	\$7,761.06	1214	Printed	Payroll Ded	☒	06/30/2025	
85240	05/23/2025	USABLE LIFE	\$89.38	1215	Printed	Payroll Ded	☒	06/30/2025	
85338	06/24/2025	Cork, Marsha Lynn	\$229.27	70	Printed	Payroll	☐		
85347	06/24/2025	Cork, Marsha Lynn	\$1,924.73	73	Printed	Payroll	☐		
85350	06/24/2025	Sinn, Debra Sue	\$1,698.29	73	Printed	Payroll	☒	06/30/2025	
85369	06/25/2025	AFLAC GROUP INSURANCE	\$174.73	1235	Printed	Payroll Ded	☐		
85374	06/25/2025	NHHS FOUNDATION	\$1.00	1235	Printed	Payroll Ded	☐		
85375	06/25/2025	PENSERV PLAN SERVICES, INC.	\$15.00	1235	Printed	Payroll Ded	☐		
85379	06/25/2025	WBCSD #83 - FLEX ACCOUNT	\$5.00	1235	Printed	Payroll Ded	☐		
85380	06/24/2025	(FICA) - Non Negotiable	\$7,127.55	1236	Printed	Payroll Ded	☒	06/30/2025	
85381	06/24/2025	AMERICAN FAMILY LIFE	\$65.15	1238	Printed	Payroll Ded	☐		
85382	06/24/2025	IDAHO STATE TAX COMMISSION	\$772.78	1239	Printed	Payroll Ded	☐		
85383	06/24/2025	WBCSD #83 (BLUE CROSS)	\$7,468.07	1239	Printed	Payroll Ded	☐		
85384	06/24/2025	WBCSD #83 (WORKERS COMP)	\$670.57	1239	Printed	Payroll Ded	☐		
85385	06/24/2025	DELTA DENTAL OF IDAHO	\$393.89	1240	Printed	Payroll Ded	☐		

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
85386	06/24/2025	DIRECT DEPOSIT - Non Negotiable	\$22,406.70	1241	Printed	Payroll Ded	☒	06/30/2025	
85390	06/24/2025	PERSI - Non Negotiable	\$6,716.16	1245	Printed	Payroll Ded	☐		
85391	06/24/2025	USABLE LIFE	\$87.89	1246	Printed	Payroll Ded	☐		
85426	06/30/2025	EDMENTUM, INC.	\$8,700.00	1250	Printed	Expense	☐		
85439	06/30/2025	SCHOOL DATEBOOKS	\$3,131.77	1250	Printed	Expense	☐		

Total Checks for Fund: 171 Total Amount: \$489,635.63

Fund: 254 CRRSA

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84084	07/25/2024	IDAHO STATE TAX COMMISSION	\$162.00	1002	Printed	Payroll Ded	☒	08/31/2024	
84086	07/25/2024	WBCSD #83 (BLUE CROSS)	\$1,435.50	1002	Printed	Payroll Ded	☒	09/30/2024	
84087	07/25/2024	WBCSD #83 (WORKERS COMP)	\$116.19	1002	Printed	Payroll Ded	☒	11/30/2024	
84088	07/25/2024	DELTA DENTAL OF IDAHO	\$70.58	1003	Printed	Payroll Ded	☒	09/30/2024	
84089	07/25/2024	DIRECT DEPOSIT - Non Negotiable	\$4,464.16	1004	Printed	Payroll Ded	☒	07/31/2024	
84090	07/25/2024	(FICA) - Non Negotiable	\$1,210.60	1005	Printed	Payroll Ded	☒	07/31/2024	
84091	07/25/2024	PERSI - Non Negotiable	\$1,111.92	1006	Printed	Payroll Ded	☒	08/31/2024	
84092	07/25/2024	USABLE LIFE	\$8.52	1007	Printed	Payroll Ded	☒	09/30/2024	
84216	08/23/2024	IDAHO STATE TAX COMMISSION	\$162.00	1019	Printed	Payroll Ded	☒	09/30/2024	
84219	08/23/2024	WBCSD #83 (BLUE CROSS)	\$1,435.50	1019	Printed	Payroll Ded	☒	09/30/2024	
84220	08/23/2024	WBCSD #83 (WORKERS COMP)	\$116.19	1019	Printed	Payroll Ded	☒	11/30/2024	
84221	08/23/2024	DELTA DENTAL OF IDAHO	\$70.58	1020	Printed	Payroll Ded	☒	09/30/2024	
84222	08/23/2024	DIRECT DEPOSIT - Non Negotiable	\$4,464.16	1022	Printed	Payroll Ded	☒	08/31/2024	
84223	08/23/2024	(FICA) - Non Negotiable	\$1,210.60	1023	Printed	Payroll Ded	☒	08/31/2024	
84224	08/23/2024	PERSI - Non Negotiable	\$1,111.92	1024	Printed	Payroll Ded	☒	09/30/2024	
84225	08/23/2024	USABLE LIFE	\$8.52	1025	Printed	Payroll Ded	☒	03/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Total Checks for Fund: 16 Total Amount: \$17,158.94
Fund: 257 IDEA Part B

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84728	01/13/2025	HOME DEPOT PRO INSTITUTIONAL	\$1,377.92	1120	Printed	Expense	☒	01/31/2025	
84878	03/17/2025	TEN10 COACHING	\$3,000.00	1153	Printed	Expense	☒	03/31/2025	
84957	03/25/2025	Silva, Shirley Ann	\$74.64	57	Printed	Payroll	☒	03/31/2025	
84971	03/25/2025	AMERICAN FAMILY LIFE	\$30.03	1162	Printed	Payroll Ded	☒	03/31/2025	
84976	03/25/2025	IDAHO STATE TAX COMMISSION	\$48.00	1163	Printed	Payroll Ded	☒	03/31/2025	
84979	03/25/2025	NHHS FOUNDATION	\$25.00	1163	Printed	Payroll Ded	☒	04/30/2025	
84982	03/25/2025	WBCEA	\$28.14	1163	Printed	Payroll Ded	☒	04/30/2025	
84984	03/25/2025	WBCSD #83 (BLUE CROSS)	\$6,888.00	1163	Printed	Payroll Ded	☒	03/31/2025	
84985	03/25/2025	WBCSD #83 (WORKERS COMP)	\$273.53	1163	Printed	Payroll Ded	☒	03/31/2025	
84987	03/25/2025	DELTA DENTAL OF IDAHO	\$176.45	1164	Printed	Payroll Ded	☒	03/31/2025	
84989	03/25/2025	DIRECT DEPOSIT - Non Negotiable	\$8,829.38	1167	Printed	Payroll Ded	☒	03/31/2025	
84990	03/25/2025	(FICA) - Non Negotiable	\$1,836.28	1168	Printed	Payroll Ded	☒	03/31/2025	
84991	03/25/2025	PERSI - Non Negotiable	\$2,617.74	1169	Printed	Payroll Ded	☒	04/30/2025	
84992	03/25/2025	USABLE LIFE	\$120.83	1171	Printed	Payroll Ded	☒	04/30/2025	
85099	04/25/2025	Silva, Shirley Ann	\$67.99	63	Printed	Payroll	☒	05/31/2025	
85109	04/25/2025	(FICA) - Non Negotiable	\$1,923.38	1197	Printed	Payroll Ded	☒	04/30/2025	
85110	04/25/2025	AMERICAN FAMILY LIFE	\$30.03	1198	Printed	Payroll Ded	☐		
85114	04/25/2025	IDAHO STATE TAX COMMISSION	\$48.00	1199	Printed	Payroll Ded	☒	06/30/2025	
85117	04/25/2025	NHHS FOUNDATION	\$25.00	1199	Printed	Payroll Ded	☒	05/31/2025	
85120	04/25/2025	WBCEA	\$28.14	1199	Printed	Payroll Ded	☒	06/30/2025	
85122	04/25/2025	WBCSD #83 (BLUE CROSS)	\$6,311.00	1199	Printed	Payroll Ded	☒	06/30/2025	
85123	04/25/2025	WBCSD #83 (WORKERS COMP)	\$273.38	1199	Printed	Payroll Ded	☒	05/31/2025	
85125	04/25/2025	DELTA DENTAL OF IDAHO	\$176.45	1200	Printed	Payroll Ded	☒	06/30/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
85126	04/25/2025	DIRECT DEPOSIT - Non Negotiable	\$9,362.24	1201	Printed	Payroll Ded	☒	04/30/2025	
85127	04/25/2025	PERSI - Non Negotiable	\$2,616.25	1202	Printed	Payroll Ded	☒	05/31/2025	
85128	04/25/2025	USABLE LIFE	\$120.83	1203	Printed	Payroll Ded	☒	06/30/2025	
85153	05/23/2025	Silva, Shirley Ann	\$49.66	66	Printed	Payroll	☒	05/31/2025	
85221	05/23/2025	AMERICAN FAMILY LIFE	\$30.03	1209	Printed	Payroll Ded	☐		
85225	05/23/2025	IDAHO STATE TAX COMMISSION	\$58.09	1210	Printed	Payroll Ded	☒	06/30/2025	
85228	05/23/2025	NHHS FOUNDATION	\$25.00	1210	Printed	Payroll Ded	☒	06/30/2025	
85231	05/23/2025	WBCEA	\$28.14	1210	Printed	Payroll Ded	☒	06/30/2025	
85233	05/23/2025	WBCSD #83 (BLUE CROSS)	\$6,311.00	1210	Printed	Payroll Ded	☒	06/30/2025	
85234	05/23/2025	WBCSD #83 (WORKERS COMP)	\$273.39	1210	Printed	Payroll Ded	☒	05/31/2025	
85236	05/23/2025	DELTA DENTAL OF IDAHO	\$176.45	1211	Printed	Payroll Ded	☒	06/30/2025	
85237	05/23/2025	DIRECT DEPOSIT - Non Negotiable	\$9,243.92	1212	Printed	Payroll Ded	☒	05/31/2025	
85238	05/23/2025	(FICA) - Non Negotiable	\$2,079.61	1213	Printed	Payroll Ded	☒	05/31/2025	
85239	05/23/2025	PERSI - Non Negotiable	\$2,616.26	1214	Printed	Payroll Ded	☒	06/30/2025	
85240	05/23/2025	USABLE LIFE	\$120.83	1215	Printed	Payroll Ded	☒	06/30/2025	
85349	06/24/2025	Silva, Shirley Ann	\$67.99	73	Printed	Payroll	☒	06/30/2025	
85374	06/25/2025	NHHS FOUNDATION	\$25.00	1235	Printed	Payroll Ded	☐		
85377	06/25/2025	WBCEA	\$28.14	1235	Printed	Payroll Ded	☐		
85380	06/24/2025	(FICA) - Non Negotiable	\$1,923.38	1236	Printed	Payroll Ded	☒	06/30/2025	
85381	06/24/2025	AMERICAN FAMILY LIFE	\$30.03	1238	Printed	Payroll Ded	☐		
85382	06/24/2025	IDAHO STATE TAX COMMISSION	\$48.00	1239	Printed	Payroll Ded	☐		
85383	06/24/2025	WBCSD #83 (BLUE CROSS)	\$6,311.00	1239	Printed	Payroll Ded	☐		
85384	06/24/2025	WBCSD #83 (WORKERS COMP)	\$273.38	1239	Printed	Payroll Ded	☐		
85385	06/24/2025	DELTA DENTAL OF IDAHO	\$176.45	1240	Printed	Payroll Ded	☐		
85386	06/24/2025	DIRECT DEPOSIT - Non Negotiable	\$9,362.26	1241	Printed	Payroll Ded	☒	06/30/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
85390	06/24/2025	PERSI - Non Negotiable	\$2,616.26	1245	Printed	Payroll Ded	☐		
85391	06/24/2025	USABLE LIFE	\$120.83	1246	Printed	Payroll Ded	☐		
Total Checks for Fund:		50	Total Amount:	\$88,303.73					

Fund: 258 IDEA Part B Preschool

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84959	03/25/2025	Stevens, Pamela Rose	\$1,211.59	57	Printed	Payroll	☒	04/30/2025	
84984	03/25/2025	WBCSD #83 (BLUE CROSS)	\$717.75	1163	Printed	Payroll Ded	☒	03/31/2025	
84985	03/25/2025	WBCSD #83 (WORKERS COMP)	\$28.64	1163	Printed	Payroll Ded	☒	03/31/2025	
84987	03/25/2025	DELTA DENTAL OF IDAHO	\$35.29	1164	Printed	Payroll Ded	☒	03/31/2025	
84990	03/25/2025	(FICA) - Non Negotiable	\$226.96	1168	Printed	Payroll Ded	☒	03/31/2025	
84991	03/25/2025	PERSI - Non Negotiable	\$274.05	1169	Printed	Payroll Ded	☒	04/30/2025	
84992	03/25/2025	USABLE LIFE	\$3.76	1171	Printed	Payroll Ded	☒	04/30/2025	
85105	05/01/2025	Stevens, Pamela Rose	\$1,211.59	63	Printed	Payroll	☒	05/31/2025	
85109	04/25/2025	(FICA) - Non Negotiable	\$226.96	1197	Printed	Payroll Ded	☒	04/30/2025	
85122	04/25/2025	WBCSD #83 (BLUE CROSS)	\$717.75	1199	Printed	Payroll Ded	☒	06/30/2025	
85123	04/25/2025	WBCSD #83 (WORKERS COMP)	\$28.64	1199	Printed	Payroll Ded	☒	05/31/2025	
85125	04/25/2025	DELTA DENTAL OF IDAHO	\$35.29	1200	Printed	Payroll Ded	☒	06/30/2025	
85127	04/25/2025	PERSI - Non Negotiable	\$274.05	1202	Printed	Payroll Ded	☒	05/31/2025	
85128	04/25/2025	USABLE LIFE	\$3.76	1203	Printed	Payroll Ded	☒	06/30/2025	
85155	05/23/2025	Stevens, Pamela Rose	\$1,189.05	66	Printed	Payroll	☒	05/31/2025	
85233	05/23/2025	WBCSD #83 (BLUE CROSS)	\$717.75	1210	Printed	Payroll Ded	☒	06/30/2025	
85234	05/23/2025	WBCSD #83 (WORKERS COMP)	\$28.64	1210	Printed	Payroll Ded	☒	05/31/2025	
85236	05/23/2025	DELTA DENTAL OF IDAHO	\$35.29	1211	Printed	Payroll Ded	☒	06/30/2025	
85238	05/23/2025	(FICA) - Non Negotiable	\$249.50	1213	Printed	Payroll Ded	☒	05/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 258 IDEA Part B Preschool

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85239	05/23/2025	PERSI - Non Negotiable	\$274.05	1214	Printed	Payroll Ded	☒	06/30/2025	
85240	05/23/2025	USABLE LIFE	\$3.76	1215	Printed	Payroll Ded	☒	06/30/2025	
85351	06/24/2025	Stevens, Pamela Rose	\$1,211.59	73	Printed	Payroll	☒	06/30/2025	
85380	06/24/2025	(FICA) - Non Negotiable	\$226.96	1236	Printed	Payroll Ded	☒	06/30/2025	
85383	06/24/2025	WBCSD #83 (BLUE CROSS)	\$717.75	1239	Printed	Payroll Ded	☐		
85384	06/24/2025	WBCSD #83 (WORKERS COMP)	\$28.64	1239	Printed	Payroll Ded	☐		
85385	06/24/2025	DELTA DENTAL OF IDAHO	\$35.29	1240	Printed	Payroll Ded	☐		
85390	06/24/2025	PERSI - Non Negotiable	\$274.05	1245	Printed	Payroll Ded	☐		
85391	06/24/2025	USABLE LIFE	\$3.76	1246	Printed	Payroll Ded	☐		

Total Checks for Fund: 28 Total Amount: \$9,992.16

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84161	08/21/2024	ASSETWORKS RISK MANAGEMENT INC.	\$500.00	1017	Printed	Expense	☒	08/31/2024	
84172	08/21/2024	IDAHO DEPT OF HEALTH & WELFARE	\$15,000.00	1017	Printed	Expense	☒	08/31/2024	
84193	08/19/2024	INLAND NORTHWEST THERAPY, LLC	\$6,775.88	1018	Printed	Expense	☒	08/31/2024	
84309	09/25/2024	AMERICAN FAMILY LIFE	\$18.40	1052	Printed	Payroll Ded	☒	11/30/2024	
84313	09/25/2024	IDAHO STATE TAX COMMISSION	\$65.00	1054	Printed	Payroll Ded	☒	10/31/2024	
84321	09/25/2024	WBCSD #83 (BLUE CROSS)	\$1,287.70	1054	Printed	Payroll Ded	☒	11/30/2024	
84322	09/25/2024	WBCSD #83 (WORKERS COMP)	\$75.81	1054	Printed	Payroll Ded	☒	11/30/2024	
84324	09/25/2024	DELTA DENTAL OF IDAHO	\$102.75	1055	Printed	Payroll Ded	☒	10/31/2024	
84325	09/25/2024	DIRECT DEPOSIT - Non Negotiable	\$2,557.87	1056	Printed	Payroll Ded	☒	09/30/2024	
84326	09/25/2024	(FICA) - Non Negotiable	\$479.64	1057	Printed	Payroll Ded	☒	10/31/2024	
84327	09/25/2024	PERSI - Non Negotiable	\$725.53	1058	Printed	Payroll Ded	☒	10/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84328	09/25/2024	USABLE LIFE	\$4.26	1059	Printed	Payroll Ded	☒	10/31/2024	
84349	10/11/2024	ASSETWORKS RISK MANAGEMENT INC.	\$2,675.38	1067	Printed	Expense	☒	10/31/2024	
84359	10/11/2024	INLAND NORTHWEST THERAPY, LLC	\$22,304.60	1067	Printed	Expense	☒	10/31/2024	
84391	10/25/2024	(FICA) - Non Negotiable	\$479.64	1069	Printed	Payroll Ded	☒	10/31/2024	
84395	10/25/2024	IDAHO STATE TAX COMMISSION	\$63.00	1070	Printed	Payroll Ded	☒	11/30/2024	
84403	10/25/2024	WBCSD #83 (BLUE CROSS)	\$1,287.70	1070	Printed	Payroll Ded	☒	11/30/2024	
84404	10/25/2024	WBCSD #83 (WORKERS COMP)	\$75.81	1070	Printed	Payroll Ded	☒	01/31/2025	
84406	10/25/2024	DELTA DENTAL OF IDAHO	\$102.75	1071	Printed	Payroll Ded	☒	11/30/2024	
84407	10/25/2024	DIRECT DEPOSIT - Non Negotiable	\$2,525.75	1072	Printed	Payroll Ded	☒	10/31/2024	
84408	10/25/2024	PERSI - Non Negotiable	\$817.27	1073	Printed	Payroll Ded	☒	10/31/2024	
84409	10/25/2024	USABLE LIFE	\$4.26	1074	Printed	Payroll Ded	☒	12/31/2024	
84410	10/25/2024	AMERICAN FAMILY LIFE	\$18.40	1075	Printed	Payroll Ded	☒	11/30/2024	
84470	11/14/2024	INLAND NORTHWEST THERAPY, LLC	\$24,335.05	1082	Printed	Expense	☒	11/30/2024	
84508	11/15/2024	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$744.00	1083	Printed	Expense	☒	12/31/2024	
84534	11/25/2024	AFLAC GROUP INSURANCE	\$18.40	1086	Printed	Payroll Ded	☒	12/31/2024	
84538	11/25/2024	IDAHO STATE TAX COMMISSION	\$63.00	1086	Printed	Payroll Ded	☒	12/31/2024	
84546	11/25/2024	WBCSD #83 (BLUE CROSS)	\$1,287.70	1086	Printed	Payroll Ded	☒	01/31/2025	
84547	11/25/2024	WBCSD #83 (WORKERS COMP)	\$75.81	1086	Printed	Payroll Ded	☒	01/31/2025	
84549	11/25/2024	DELTA DENTAL OF IDAHO	\$102.75	1087	Printed	Payroll Ded	☒	12/31/2024	
84550	11/25/2024	DIRECT DEPOSIT - Non Negotiable	\$2,525.75	1088	Printed	Payroll Ded	☒	11/30/2024	
84551	11/25/2024	(FICA) - Non Negotiable	\$479.64	1090	Printed	Payroll Ded	☒	11/30/2024	
84552	11/25/2024	PERSI - Non Negotiable	\$817.27	1092	Printed	Payroll Ded	☒	11/30/2024	
84566	11/25/2024	USABLE LIFE	\$4.26	1093	Printed	Payroll Ded	☒	12/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 260 Medicaid

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84598	12/19/2024	IDAHO DEPT OF HEALTH & WELFARE	\$20,000.00	1101	Printed	Expense	☒	12/31/2024	
84600	12/19/2024	INLAND NORTHWEST THERAPY, LLC	\$24,688.35	1101	Printed	Expense	☒	12/31/2024	
84786	02/13/2025	ASSETWORKS RISK MANAGEMENT INC.	\$2,052.67	1132	Printed	Expense	☒	02/28/2025	
84802	02/13/2025	INLAND NORTHWEST THERAPY, LLC	\$56,485.90	1132	Printed	Expense	☒	02/28/2025	
84899	03/13/2025	ASSETWORKS RISK MANAGEMENT INC.	\$361.27	1152	Printed	Expense	☒	03/31/2025	
84916	03/13/2025	INLAND NORTHWEST THERAPY, LLC	\$30,091.66	1152	Printed	Expense	☒	03/31/2025	
85028	04/10/2025	ASSETWORKS RISK MANAGEMENT INC.	\$831.67	1186	Printed	Expense	☒	04/30/2025	
85077	04/15/2025	INLAND NORTHWEST THERAPY, LLC	\$30,418.38	1189	Printed	Expense	☒	04/30/2025	
85169	05/15/2025	ASSETWORKS RISK MANAGEMENT INC.	\$131.57	1208	Printed	Expense	☒	05/31/2025	
85187	05/15/2025	INLAND NORTHWEST THERAPY, LLC	\$28,151.69	1208	Printed	Expense	☒	05/31/2025	
85267	06/11/2025	ASSETWORKS RISK MANAGEMENT INC.	\$712.44	1225	Printed	Expense	☒	06/30/2025	
85293	06/11/2025	INLAND NORTHWEST THERAPY, LLC	\$36,870.38	1225	Printed	Expense	☒	06/30/2025	
85430	06/30/2025	INLAND NORTHWEST THERAPY, LLC	\$11,622.63	1250	Printed	Expense	☐		

Total Checks for Fund:

47

Total Amount:

\$330,819.64

Fund: 261 Title IV-A

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84377	10/11/2024	RIVERSIDE INSIGHTS, LLC	\$3,750.00	1067	Printed	Expense	☒	10/31/2024	
85166	05/15/2025	AMAZON CAPITAL SERVICES	\$490.84	1208	Printed	Expense	☒	05/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 261 Title IV-A

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85338	06/24/2025	Cork, Marsha Lynn	\$534.94	70	Printed	Payroll	☐		
85380	06/24/2025	(FICA) - Non Negotiable	\$98.02	1236	Printed	Payroll Ded	☒	06/30/2025	
85384	06/24/2025	WBCSD #83 (WORKERS COMP)	\$12.60	1239	Printed	Payroll Ded	☐		
85390	06/24/2025	PERSI - Non Negotiable	\$120.59	1245	Printed	Payroll Ded	☐		

Total Checks for Fund: 6 Total Amount: \$5,006.99

Fund: 263 Carl Perkins

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84212	08/19/2024	WELLS FARGO	\$1,639.09	1018	Printed	Expense	☒	08/31/2024	

Total Checks for Fund: 1 Total Amount: \$1,639.09

Fund: 271 Title II-A NCLB

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84196	08/19/2024	LEARNING ALLY	\$1,899.00	1018	Printed	Expense	☒	08/31/2024	
84313	09/25/2024	IDAHO STATE TAX COMMISSION	\$5.16	1054	Printed	Payroll Ded	☒	10/31/2024	
84321	09/25/2024	WBCSD #83 (BLUE CROSS)	\$12.34	1054	Printed	Payroll Ded	☒	11/30/2024	
84322	09/25/2024	WBCSD #83 (WORKERS COMP)	\$2.01	1054	Printed	Payroll Ded	☒	11/30/2024	
84325	09/25/2024	DIRECT DEPOSIT - Non Negotiable	\$71.23	1056	Printed	Payroll Ded	☒	09/30/2024	
84326	09/25/2024	(FICA) - Non Negotiable	\$22.20	1057	Printed	Payroll Ded	☒	10/31/2024	
84327	09/25/2024	PERSI - Non Negotiable	\$21.54	1058	Printed	Payroll Ded	☒	10/31/2024	
84391	10/25/2024	(FICA) - Non Negotiable	\$21.29	1069	Printed	Payroll Ded	☒	10/31/2024	
84395	10/25/2024	IDAHO STATE TAX COMMISSION	\$5.12	1070	Printed	Payroll Ded	☒	11/30/2024	
84403	10/25/2024	WBCSD #83 (BLUE CROSS)	\$12.34	1070	Printed	Payroll Ded	☒	11/30/2024	
84404	10/25/2024	WBCSD #83 (WORKERS COMP)	\$2.01	1070	Printed	Payroll Ded	☒	01/31/2025	
84407	10/25/2024	DIRECT DEPOSIT - Non Negotiable	\$71.31	1072	Printed	Payroll Ded	☒	10/31/2024	
84408	10/25/2024	PERSI - Non Negotiable	\$21.54	1073	Printed	Payroll Ded	☒	10/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 271 Title II-A NCLB

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84410	10/25/2024	AMERICAN FAMILY LIFE	\$0.82	1075	Printed	Payroll Ded	☒	11/30/2024	
84533	11/25/2024	AMERICAN FAMILY LIFE	\$0.41	1085	Printed	Payroll Ded	☒	12/31/2024	
84538	11/25/2024	IDAHO STATE TAX COMMISSION	\$5.15	1086	Printed	Payroll Ded	☒	12/31/2024	
84546	11/25/2024	WBCSD #83 (BLUE CROSS)	\$12.34	1086	Printed	Payroll Ded	☒	01/31/2025	
84547	11/25/2024	WBCSD #83 (WORKERS COMP)	\$2.01	1086	Printed	Payroll Ded	☒	01/31/2025	
84550	11/25/2024	DIRECT DEPOSIT - Non Negotiable	\$71.60	1088	Printed	Payroll Ded	☒	11/30/2024	
84551	11/25/2024	(FICA) - Non Negotiable	\$21.41	1090	Printed	Payroll Ded	☒	11/30/2024	
84552	11/25/2024	PERSI - Non Negotiable	\$21.54	1092	Printed	Payroll Ded	☒	11/30/2024	
84648	12/20/2024	DIRECT DEPOSIT - Non Negotiable	\$71.60	1102	Printed	Payroll Ded	☒	12/31/2024	
84650	12/20/2024	AMERICAN FAMILY LIFE	\$0.41	1104	Printed	Payroll Ded	☒	01/31/2025	
84655	12/20/2024	IDAHO STATE TAX COMMISSION	\$5.15	1106	Printed	Payroll Ded	☒	12/31/2024	
84663	12/20/2024	WBCSD #83 (BLUE CROSS)	\$12.34	1106	Printed	Payroll Ded	☒	01/31/2025	
84664	12/20/2024	WBCSD #83 (WORKERS COMP)	\$2.01	1106	Printed	Payroll Ded	☒	01/31/2025	
84668	12/20/2024	(FICA) - Non Negotiable	\$21.41	1109	Printed	Payroll Ded	☒	12/31/2024	
84669	12/20/2024	PERSI - Non Negotiable	\$21.54	1110	Printed	Payroll Ded	☒	12/31/2024	
84747	01/24/2025	PERSI - Non Negotiable	\$21.54	1122	Printed	Payroll Ded	☒	02/28/2025	
84748	01/24/2025	(FICA) - Non Negotiable	\$21.25	1123	Printed	Payroll Ded	☒	01/31/2025	
84749	01/24/2025	AMERICAN FAMILY LIFE	\$0.41	1124	Printed	Payroll Ded	☒	03/31/2025	
84754	01/24/2025	IDAHO STATE TAX COMMISSION	\$5.02	1125	Printed	Payroll Ded	☒	02/28/2025	
84762	01/24/2025	WBCSD #83 (BLUE CROSS)	\$12.34	1125	Printed	Payroll Ded	☒	02/28/2025	
84763	01/24/2025	WBCSD #83 (WORKERS COMP)	\$2.01	1125	Printed	Payroll Ded	☒	02/28/2025	
84768	01/24/2025	DIRECT DEPOSIT - Non Negotiable	\$71.89	1129	Printed	Payroll Ded	☒	01/31/2025	
84850	02/25/2025	AMERICAN FAMILY LIFE	\$0.41	1137	Printed	Payroll Ded	☒	03/31/2025	
84855	02/25/2025	IDAHO STATE TAX COMMISSION	\$5.02	1138	Printed	Payroll Ded	☒	03/31/2025	
84863	02/25/2025	WBCSD #83 (BLUE CROSS)	\$12.34	1138	Printed	Payroll Ded	☒	02/28/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 271 Title II-A NCLB

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84864	02/25/2025	WBCSD #83 (WORKERS COMP)	\$2.01	1138	Printed	Payroll Ded	☒	02/28/2025	
84867	02/25/2025	DIRECT DEPOSIT - Non Negotiable	\$71.89	1140	Printed	Payroll Ded	☒	02/28/2025	
84869	02/25/2025	(FICA) - Non Negotiable	\$21.25	1142	Printed	Payroll Ded	☒	02/28/2025	
84870	02/25/2025	PERSI - Non Negotiable	\$21.54	1143	Printed	Payroll Ded	☒	03/31/2025	
84971	03/25/2025	AMERICAN FAMILY LIFE	\$0.41	1162	Printed	Payroll Ded	☒	03/31/2025	
84976	03/25/2025	IDAHO STATE TAX COMMISSION	\$5.02	1163	Printed	Payroll Ded	☒	03/31/2025	
84984	03/25/2025	WBCSD #83 (BLUE CROSS)	\$12.33	1163	Printed	Payroll Ded	☒	03/31/2025	
84985	03/25/2025	WBCSD #83 (WORKERS COMP)	\$2.00	1163	Printed	Payroll Ded	☒	03/31/2025	
84989	03/25/2025	DIRECT DEPOSIT - Non Negotiable	\$71.88	1167	Printed	Payroll Ded	☒	03/31/2025	
84990	03/25/2025	(FICA) - Non Negotiable	\$21.26	1168	Printed	Payroll Ded	☒	03/31/2025	
84991	03/25/2025	PERSI - Non Negotiable	\$21.56	1169	Printed	Payroll Ded	☒	04/30/2025	
85109	04/25/2025	(FICA) - Non Negotiable	\$21.58	1197	Printed	Payroll Ded	☒	04/30/2025	
85110	04/25/2025	AMERICAN FAMILY LIFE	\$0.39	1198	Printed	Payroll Ded	☐		
85114	04/25/2025	IDAHO STATE TAX COMMISSION	\$5.03	1199	Printed	Payroll Ded	☒	06/30/2025	
85122	04/25/2025	WBCSD #83 (BLUE CROSS)	\$11.56	1199	Printed	Payroll Ded	☒	06/30/2025	
85123	04/25/2025	WBCSD #83 (WORKERS COMP)	\$2.00	1199	Printed	Payroll Ded	☒	05/31/2025	
85126	04/25/2025	DIRECT DEPOSIT - Non Negotiable	\$71.63	1201	Printed	Payroll Ded	☒	04/30/2025	
85127	04/25/2025	PERSI - Non Negotiable	\$21.56	1202	Printed	Payroll Ded	☒	05/31/2025	
85129	05/12/2025	LEARNING ALLY	\$1,899.00	1204	Printed	Expense	☒	05/31/2025	
85204	05/15/2025	RIVERSIDE INSIGHTS, LLC	\$225.00	1208	Printed	Expense	☒	05/31/2025	

Total Checks for Fund: 58 Total Amount: \$5,097.96

Fund: 279 ARP - HCY Homeless II

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84329	09/30/2024	APOLLO SHEET METAL, INC	\$8,838.00	1060	Printed	Expense	☒	12/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Fund: 279 ARP - HCY Homeless II

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84330	09/30/2024	WELLS FARGO	\$4,636.49	1060	Printed	Expense	☒	10/31/2024	

Total Checks for Fund:

2

Total Amount:

\$13,474.49

Fund: 290 Food Services

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84038	07/25/2024	McCarley, Miya Ann	\$817.30	4	Printed	Payroll	☒	07/31/2024	
84087	07/25/2024	WBCSD #83 (WORKERS COMP)	\$61.93	1002	Printed	Payroll Ded	☒	11/30/2024	
84089	07/25/2024	DIRECT DEPOSIT - Non Negotiable	\$1,807.42	1004	Printed	Payroll Ded	☒	07/31/2024	
84090	07/25/2024	(FICA) - Non Negotiable	\$549.63	1005	Printed	Payroll Ded	☒	07/31/2024	
84091	07/25/2024	PERSI - Non Negotiable	\$423.24	1006	Printed	Payroll Ded	☒	08/31/2024	
84181	08/21/2024	TERRY'S DAIRY, INC	\$202.93	1017	Printed	Expense	☒	08/31/2024	
84184	08/19/2024	BAYES, DIANA	\$9.90	1018	Printed	Expense	☒	10/31/2024	
84200	08/19/2024	NorthWest	\$151.90	1018	Printed	Expense	☒	09/30/2024	
84204	08/19/2024	PRIEST RIVER HEATING & COOLING	\$180.00	1018	Printed	Expense	☒	08/31/2024	
84210	08/19/2024	TERRY'S DAIRY, INC	\$183.96	1018	Printed	Expense	☒	08/31/2024	
84214	08/23/2024	McCarley, Miya Ann	\$1,647.37	9	Printed	Payroll	☒	08/31/2024	
84220	08/23/2024	WBCSD #83 (WORKERS COMP)	\$80.21	1019	Printed	Payroll Ded	☒	11/30/2024	
84222	08/23/2024	DIRECT DEPOSIT - Non Negotiable	\$1,852.44	1022	Printed	Payroll Ded	☒	08/31/2024	
84223	08/23/2024	(FICA) - Non Negotiable	\$661.32	1023	Printed	Payroll Ded	☒	08/31/2024	
84224	08/23/2024	PERSI - Non Negotiable	\$416.30	1024	Printed	Payroll Ded	☒	09/30/2024	
84255	09/18/2024	BARTON, ASHLEY	\$61.10	1042	Printed	Expense	☒	10/31/2024	
84269	09/18/2024	INSIGHT DISTRIBUTING, INC.	\$769.52	1042	Printed	Expense	☒	09/30/2024	
84285	09/18/2024	SPOKANE PRODUCE	\$954.75	1042	Printed	Expense	☒	09/30/2024	
84287	09/18/2024	SYSCO OF SPOKANE, INC.	\$15,128.88	1042	Printed	Expense	☒	09/30/2024	
84288	09/18/2024	TERRY'S DAIRY, INC	\$573.43	1042	Printed	Expense	☒	09/30/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84296	09/25/2024	McCarley, Miya Ann	\$637.77	15	Printed	Payroll	☒	09/30/2024	
84309	09/25/2024	AMERICAN FAMILY LIFE	\$93.01	1052	Printed	Payroll Ded	☒	11/30/2024	
84311	09/25/2024	BLUE CROSS OF IDAHO DENTAL	\$93.04	1054	Printed	Payroll Ded	☒	12/31/2024	
84313	09/25/2024	IDAHO STATE TAX COMMISSION	\$226.82	1054	Printed	Payroll Ded	☒	10/31/2024	
84315	09/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$10.83	1054	Printed	Payroll Ded	☒	11/30/2024	
84316	09/25/2024	NHHS FOUNDATION	\$2.00	1054	Printed	Payroll Ded	☒	11/30/2024	
84317	09/25/2024	PENSERV PLAN SERVICES, INC.	\$100.00	1054	Printed	Payroll Ded	☒	10/31/2024	
84321	09/25/2024	WBCSD #83 (BLUE CROSS)	\$5,883.45	1054	Printed	Payroll Ded	☒	11/30/2024	
84322	09/25/2024	WBCSD #83 (WORKERS COMP)	\$342.56	1054	Printed	Payroll Ded	☒	11/30/2024	
84323	09/25/2024	WBCSD #83 - FLEX ACCOUNT	\$15.00	1054	Printed	Payroll Ded	☒	11/30/2024	
84324	09/25/2024	DELTA DENTAL OF IDAHO	\$243.91	1055	Printed	Payroll Ded	☒	10/31/2024	
84325	09/25/2024	DIRECT DEPOSIT - Non Negotiable	\$11,357.71	1056	Printed	Payroll Ded	☒	09/30/2024	
84326	09/25/2024	(FICA) - Non Negotiable	\$3,020.65	1057	Printed	Payroll Ded	☒	10/31/2024	
84327	09/25/2024	PERSI - Non Negotiable	\$3,064.66	1058	Printed	Payroll Ded	☒	10/31/2024	
84328	09/25/2024	USABLE LIFE	\$49.93	1059	Printed	Payroll Ded	☒	10/31/2024	
84360	10/11/2024	INSIGHT DISTRIBUTING, INC.	\$2,054.27	1067	Printed	Expense	☒	10/31/2024	
84368	10/11/2024	NorthWest	\$9,274.32	1067	Printed	Expense	☒	10/31/2024	
84370	10/11/2024	PANHANDLE HEALTH DISTRICT	\$1,000.00	1067	Printed	Expense	☒	10/31/2024	
84382	10/11/2024	SPOKANE PRODUCE	\$8,583.08	1067	Printed	Expense	☒	10/31/2024	
84384	10/11/2024	SYSCO OF SPOKANE, INC.	\$4,040.93	1067	Printed	Expense	☒	10/31/2024	
84386	10/11/2024	TERRY'S DAIRY, INC	\$2,465.76	1067	Printed	Expense	☒	10/31/2024	
84388	10/11/2024	WELLS FARGO	\$117.29	1067	Printed	Expense	☒	10/31/2024	
84391	10/25/2024	(FICA) - Non Negotiable	\$3,394.48	1069	Printed	Payroll Ded	☒	10/31/2024	
84393	10/25/2024	BLUE CROSS OF IDAHO DENTAL	\$93.04	1070	Printed	Payroll Ded	☒	12/31/2024	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84395	10/25/2024	IDAHO STATE TAX COMMISSION	\$300.98	1070	Printed	Payroll Ded	☒	11/30/2024	
84397	10/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$9.75	1070	Printed	Payroll Ded	☒	11/30/2024	
84398	10/25/2024	NHHS FOUNDATION	\$2.00	1070	Printed	Payroll Ded	☒	11/30/2024	
84399	10/25/2024	PENSERV PLAN SERVICES, INC.	\$95.70	1070	Printed	Payroll Ded	☒	11/30/2024	
84403	10/25/2024	WBCSD #83 (BLUE CROSS)	\$5,806.11	1070	Printed	Payroll Ded	☒	11/30/2024	
84404	10/25/2024	WBCSD #83 (WORKERS COMP)	\$381.84	1070	Printed	Payroll Ded	☒	01/31/2025	
84405	10/25/2024	WBCSD #83 - FLEX ACCOUNT	\$15.00	1070	Printed	Payroll Ded	☒	11/30/2024	
84406	10/25/2024	DELTA DENTAL OF IDAHO	\$203.57	1071	Printed	Payroll Ded	☒	11/30/2024	
84407	10/25/2024	DIRECT DEPOSIT - Non Negotiable	\$13,493.58	1072	Printed	Payroll Ded	☒	10/31/2024	
84408	10/25/2024	PERSI - Non Negotiable	\$3,436.73	1073	Printed	Payroll Ded	☒	10/31/2024	
84409	10/25/2024	USABLE LIFE	\$51.48	1074	Printed	Payroll Ded	☒	12/31/2024	
84410	10/25/2024	AMERICAN FAMILY LIFE	\$153.06	1075	Printed	Payroll Ded	☒	11/30/2024	
84471	11/14/2024	INSIGHT DISTRIBUTING, INC.	\$2,110.42	1082	Printed	Expense	☒	11/30/2024	
84476	11/14/2024	MITCHELLS HARVEST FOODS	\$27.34	1082	Printed	Expense	☒	11/30/2024	
84479	11/14/2024	NorthWest	\$709.05	1082	Printed	Expense	☒	12/31/2024	
84481	11/14/2024	PANHANDLE HEALTH DISTRICT	\$600.00	1082	Printed	Expense	☒	11/30/2024	
84493	11/14/2024	SPOKANE PRODUCE	\$5,762.32	1082	Printed	Expense	☒	11/30/2024	
84496	11/14/2024	SYSCO OF SPOKANE, INC.	\$4,484.25	1082	Printed	Expense	☒	11/30/2024	
84498	11/14/2024	TERRY'S DAIRY, INC	\$2,853.83	1082	Printed	Expense	☒	11/30/2024	
84500	11/14/2024	URM STORES INC.	\$761.84	1082	Printed	Expense	☒	11/30/2024	
84509	11/15/2024	SYSCO OF SPOKANE, INC.	\$743.00	1083	Printed	Expense	☒	11/30/2024	
84533	11/25/2024	AMERICAN FAMILY LIFE	\$30.42	1085	Printed	Payroll Ded	☒	12/31/2024	
84534	11/25/2024	AFLAC GROUP INSURANCE	\$87.27	1086	Printed	Payroll Ded	☒	12/31/2024	
84536	11/25/2024	BLUE CROSS OF IDAHO DENTAL	\$46.52	1086	Printed	Payroll Ded	☒	03/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84538	11/25/2024	IDAHO STATE TAX COMMISSION	\$320.27	1086	Printed	Payroll Ded	☒	12/31/2024	
84540	11/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$11.01	1086	Printed	Payroll Ded	☒	12/31/2024	
84541	11/25/2024	NHHS FOUNDATION	\$2.00	1086	Printed	Payroll Ded	☒	12/31/2024	
84542	11/25/2024	PENSERV PLAN SERVICES, INC.	\$100.00	1086	Printed	Payroll Ded	☒	12/31/2024	
84546	11/25/2024	WBCSD #83 (BLUE CROSS)	\$5,883.45	1086	Printed	Payroll Ded	☒	01/31/2025	
84547	11/25/2024	WBCSD #83 (WORKERS COMP)	\$381.11	1086	Printed	Payroll Ded	☒	01/31/2025	
84548	11/25/2024	WBCSD #83 - FLEX ACCOUNT	\$15.00	1086	Printed	Payroll Ded	☒	01/31/2025	
84549	11/25/2024	DELTA DENTAL OF IDAHO	\$243.91	1087	Printed	Payroll Ded	☒	12/31/2024	
84550	11/25/2024	DIRECT DEPOSIT - Non Negotiable	\$13,453.44	1088	Printed	Payroll Ded	☒	11/30/2024	
84551	11/25/2024	(FICA) - Non Negotiable	\$3,383.18	1090	Printed	Payroll Ded	☒	11/30/2024	
84552	11/25/2024	PERSI - Non Negotiable	\$3,458.74	1092	Printed	Payroll Ded	☒	11/30/2024	
84566	11/25/2024	USABLE LIFE	\$51.70	1093	Printed	Payroll Ded	☒	12/31/2024	
84601	12/19/2024	INSIGHT DISTRIBUTING, INC.	\$560.06	1101	Printed	Expense	☒	12/31/2024	
84607	12/19/2024	MITCHELLS HARVEST FOODS	\$41.48	1101	Printed	Expense	☒	12/31/2024	
84610	12/19/2024	NorthWest	\$3,773.45	1101	Printed	Expense	☒	12/31/2024	
84619	12/19/2024	Sarah Bacowsky PO Box 849 Priest River,	\$320.00	1101	Printed	Expense	☒	01/31/2025	
84622	12/19/2024	SPOKANE PRODUCE	\$5,720.16	1101	Printed	Expense	☒	12/31/2024	
84624	12/19/2024	SYSCO OF SPOKANE, INC.	\$6,161.09	1101	Printed	Expense	☒	12/31/2024	
84626	12/19/2024	TERRY'S DAIRY, INC	\$2,578.71	1101	Printed	Expense	☒	12/31/2024	
84628	12/19/2024	URM STORES INC.	\$546.50	1101	Printed	Expense	☒	12/31/2024	
84629	12/19/2024	WELLS FARGO	\$71.56	1101	Printed	Expense	☒	01/31/2025	
84648	12/20/2024	DIRECT DEPOSIT - Non Negotiable	\$13,367.69	1102	Printed	Payroll Ded	☒	12/31/2024	
84650	12/20/2024	AMERICAN FAMILY LIFE	\$30.42	1104	Printed	Payroll Ded	☒	01/31/2025	
84651	12/20/2024	AFLAC GROUP INSURANCE	\$86.66	1106	Printed	Payroll Ded	☒	03/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84653	12/20/2024	BLUE CROSS OF IDAHO DENTAL	\$46.52	1106	Printed	Payroll Ded	☒	03/31/2025	
84655	12/20/2024	IDAHO STATE TAX COMMISSION	\$314.38	1106	Printed	Payroll Ded	☒	12/31/2024	
84657	12/20/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$10.47	1106	Printed	Payroll Ded	☒	01/31/2025	
84658	12/20/2024	NHHS FOUNDATION	\$2.00	1106	Printed	Payroll Ded	☒	01/31/2025	
84659	12/20/2024	PENSERV PLAN SERVICES, INC.	\$100.00	1106	Printed	Payroll Ded	☒	01/31/2025	
84663	12/20/2024	WBCSD #83 (BLUE CROSS)	\$5,883.45	1106	Printed	Payroll Ded	☒	01/31/2025	
84664	12/20/2024	WBCSD #83 (WORKERS COMP)	\$379.10	1106	Printed	Payroll Ded	☒	01/31/2025	
84665	12/20/2024	WBCSD #83 - FLEX ACCOUNT	\$15.00	1106	Printed	Payroll Ded	☒	01/31/2025	
84668	12/20/2024	(FICA) - Non Negotiable	\$3,370.89	1109	Printed	Payroll Ded	☒	12/31/2024	
84669	12/20/2024	PERSI - Non Negotiable	\$3,451.28	1110	Printed	Payroll Ded	☒	12/31/2024	
84670	12/20/2024	USABLE LIFE	\$51.70	1111	Printed	Payroll Ded	☒	03/31/2025	
84713	01/09/2025	SPOKANE PRODUCE	\$4,138.32	1117	Printed	Expense	☒	01/31/2025	
84717	01/09/2025	SYSCO OF SPOKANE, INC.	\$6,206.05	1117	Printed	Expense	☒	01/31/2025	
84719	01/09/2025	TERRY'S DAIRY, INC	\$1,335.17	1117	Printed	Expense	☒	01/31/2025	
84720	01/09/2025	THERMAL-KING, INC.	\$700.50	1117	Printed	Expense	☒	01/31/2025	
84747	01/24/2025	PERSI - Non Negotiable	\$3,348.70	1122	Printed	Payroll Ded	☒	02/28/2025	
84748	01/24/2025	(FICA) - Non Negotiable	\$3,197.11	1123	Printed	Payroll Ded	☒	01/31/2025	
84749	01/24/2025	AMERICAN FAMILY LIFE	\$30.42	1124	Printed	Payroll Ded	☒	03/31/2025	
84750	01/24/2025	AFLAC GROUP INSURANCE	\$87.39	1125	Printed	Payroll Ded	☒	03/31/2025	
84752	01/24/2025	BLUE CROSS OF IDAHO DENTAL	\$46.52	1125	Printed	Payroll Ded	☒	03/31/2025	
84754	01/24/2025	IDAHO STATE TAX COMMISSION	\$292.23	1125	Printed	Payroll Ded	☒	02/28/2025	
84756	01/24/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$11.11	1125	Printed	Payroll Ded	☒	03/31/2025	
84757	01/24/2025	NHHS FOUNDATION	\$2.00	1125	Printed	Payroll Ded	☒	03/31/2025	
84758	01/24/2025	PENSERV PLAN SERVICES, INC.	\$100.00	1125	Printed	Payroll Ded	☒	03/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

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From Check:

To Check:

From Voucher:

To Voucher:

Fund: 290 Food Services

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84762	01/24/2025	WBCSD #83 (BLUE CROSS)	\$5,883.45	1125	Printed	Payroll Ded	☒	02/28/2025	
84763	01/24/2025	WBCSD #83 (WORKERS COMP)	\$365.51	1125	Printed	Payroll Ded	☒	02/28/2025	
84764	01/24/2025	WBCSD #83 - FLEX ACCOUNT	\$15.00	1125	Printed	Payroll Ded	☒	02/28/2025	
84765	01/24/2025	DELTA DENTAL OF IDAHO	\$243.91	1126	Printed	Payroll Ded	☒	03/31/2025	
84768	01/24/2025	DIRECT DEPOSIT - Non Negotiable	\$13,029.23	1129	Printed	Payroll Ded	☒	01/31/2025	
84769	01/24/2025	USABLE LIFE	\$51.70	1130	Printed	Payroll Ded	☒	02/28/2025	
84803	02/13/2025	INSIGHT DISTRIBUTING, INC.	\$1,264.61	1132	Printed	Expense	☒	02/28/2025	
84808	02/13/2025	MITCHELLS HARVEST FOODS	\$109.56	1132	Printed	Expense	☒	02/28/2025	
84812	02/13/2025	NorthWest	\$300.15	1132	Printed	Expense	☒	02/28/2025	
84819	02/13/2025	SPOKANE PRODUCE	\$7,390.30	1132	Printed	Expense	☒	02/28/2025	
84821	02/13/2025	SYSCO OF SPOKANE, INC.	\$8,959.69	1132	Printed	Expense	☒	02/28/2025	
84823	02/13/2025	TERRY'S DAIRY, INC	\$3,131.48	1132	Printed	Expense	☒	02/28/2025	
84824	02/13/2025	THERMAL-KING, INC.	\$3,914.74	1132	Printed	Expense	☒	02/28/2025	
84825	02/13/2025	WELLS FARGO	\$177.47	1132	Printed	Expense	☒	02/28/2025	
84826	02/13/2025	WEST BONNER COUNTY SCHOOL	\$2,665.65	1132	Printed	Expense	☒	02/28/2025	
84850	02/25/2025	AMERICAN FAMILY LIFE	\$30.42	1137	Printed	Payroll Ded	☒	03/31/2025	
84851	02/25/2025	AFLAC GROUP INSURANCE	\$93.01	1138	Printed	Payroll Ded	☒	03/31/2025	
84853	02/25/2025	BLUE CROSS OF IDAHO DENTAL	\$46.52	1138	Printed	Payroll Ded	☒	03/31/2025	
84855	02/25/2025	IDAHO STATE TAX COMMISSION	\$293.00	1138	Printed	Payroll Ded	☒	03/31/2025	
84857	02/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1138	Printed	Payroll Ded	☒	03/31/2025	
84858	02/25/2025	NHHS FOUNDATION	\$2.00	1138	Printed	Payroll Ded	☒	03/31/2025	
84859	02/25/2025	PENSERV PLAN SERVICES, INC.	\$100.00	1138	Printed	Payroll Ded	☒	03/31/2025	
84863	02/25/2025	WBCSD #83 (BLUE CROSS)	\$5,883.45	1138	Printed	Payroll Ded	☒	02/28/2025	
84864	02/25/2025	WBCSD #83 (WORKERS COMP)	\$383.59	1138	Printed	Payroll Ded	☒	02/28/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

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From Check:

To Check:

From Voucher:

To Voucher:

Fund: 290 Food Services

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84865	02/25/2025	WBCSD #83 - FLEX ACCOUNT	\$15.00	1138	Printed	Payroll Ded	☒	02/28/2025	
84866	02/25/2025	DELTA DENTAL OF IDAHO	\$243.91	1139	Printed	Payroll Ded	☒	03/31/2025	
84867	02/25/2025	DIRECT DEPOSIT - Non Negotiable	\$13,239.45	1140	Printed	Payroll Ded	☒	02/28/2025	
84868	02/25/2025	DIRECT DEPOSIT - Non Negotiable	\$1,363.02	1141	Printed	Payroll Ded	☒	02/28/2025	
84869	02/25/2025	(FICA) - Non Negotiable	\$3,508.90	1142	Printed	Payroll Ded	☒	02/28/2025	
84870	02/25/2025	PERSI - Non Negotiable	\$3,470.78	1143	Printed	Payroll Ded	☒	03/31/2025	
84871	02/25/2025	USABLE LIFE	\$51.70	1144	Printed	Payroll Ded	☒	02/28/2025	
84873	12/20/2024	DELTA DENTAL OF IDAHO	\$243.91	1108	Printed	Payroll Ded	☒	03/31/2025	
84917	03/13/2025	INSIGHT DISTRIBUTING, INC.	\$1,103.76	1152	Printed	Expense	☒	03/31/2025	
84923	03/13/2025	MITCHELLS HARVEST FOODS	\$5.99	1152	Printed	Expense	☒	03/31/2025	
84928	03/13/2025	NorthWest	\$178.35	1152	Printed	Expense	☒	03/31/2025	
84937	03/13/2025	SPOKANE PRODUCE	\$4,814.43	1152	Printed	Expense	☒	03/31/2025	
84939	03/13/2025	SYSCO OF SPOKANE, INC.	\$3,114.59	1152	Printed	Expense	☒	03/31/2025	
84941	03/13/2025	TERRY'S DAIRY, INC	\$2,717.28	1152	Printed	Expense	☒	03/31/2025	
84942	03/13/2025	URM STORES INC.	\$581.32	1152	Printed	Expense	☒	03/31/2025	
84944	03/13/2025	WELLS FARGO	\$33.91	1152	Printed	Expense	☒	03/31/2025	
84971	03/25/2025	AMERICAN FAMILY LIFE	\$30.42	1162	Printed	Payroll Ded	☒	03/31/2025	
84972	03/25/2025	AFLAC GROUP INSURANCE	\$86.90	1163	Printed	Payroll Ded	☒	04/30/2025	
84974	03/25/2025	BLUE CROSS OF IDAHO DENTAL	\$46.52	1163	Printed	Payroll Ded	☒	04/30/2025	
84976	03/25/2025	IDAHO STATE TAX COMMISSION	\$278.49	1163	Printed	Payroll Ded	☒	03/31/2025	
84978	03/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$10.69	1163	Printed	Payroll Ded	☒	04/30/2025	
84979	03/25/2025	NHHS FOUNDATION	\$2.00	1163	Printed	Payroll Ded	☒	04/30/2025	
84980	03/25/2025	PENSERV PLAN SERVICES, INC.	\$100.00	1163	Printed	Payroll Ded	☒	04/30/2025	
84984	03/25/2025	WBCSD #83 (BLUE CROSS)	\$5,883.45	1163	Printed	Payroll Ded	☒	03/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
84985	03/25/2025	WBCSD #83 (WORKERS COMP)	\$375.57	1163	Printed	Payroll Ded	☒	03/31/2025	
84986	03/25/2025	WBCSD #83 - FLEX ACCOUNT	\$15.00	1163	Printed	Payroll Ded	☒	03/31/2025	
84987	03/25/2025	DELTA DENTAL OF IDAHO	\$243.91	1164	Printed	Payroll Ded	☒	03/31/2025	
84988	03/25/2025	DIRECT DEPOSIT - Non Negotiable	\$193.92	1165	Printed	Payroll Ded	☒	03/31/2025	
84989	03/25/2025	DIRECT DEPOSIT - Non Negotiable	\$13,784.07	1167	Printed	Payroll Ded	☒	03/31/2025	
84990	03/25/2025	(FICA) - Non Negotiable	\$3,381.65	1168	Printed	Payroll Ded	☒	03/31/2025	
84991	03/25/2025	PERSI - Non Negotiable	\$3,392.34	1169	Printed	Payroll Ded	☒	04/30/2025	
84992	03/25/2025	USABLE LIFE	\$51.70	1171	Printed	Payroll Ded	☒	04/30/2025	
85008	04/11/2025	SYSCO OF SPOKANE, INC.	\$1,158.75	1188	Printed	Expense	☒	04/30/2025	
85040	04/10/2025	INSIGHT DISTRIBUTING, INC.	\$527.39	1186	Printed	Expense	☒	04/30/2025	
85051	04/10/2025	NorthWest	\$2,097.68	1186	Printed	Expense	☒	04/30/2025	
85061	04/10/2025	SPOKANE PRODUCE	\$5,484.74	1186	Printed	Expense	☒	04/30/2025	
85064	04/10/2025	SYSCO OF SPOKANE, INC.	\$7,865.52	1186	Printed	Expense	☒	04/30/2025	
85066	04/10/2025	TERRY'S DAIRY, INC	\$2,502.87	1186	Printed	Expense	☒	04/30/2025	
85068	04/10/2025	WELLS FARGO	\$63.20	1186	Printed	Expense	☒	04/30/2025	
85109	04/25/2025	(FICA) - Non Negotiable	\$3,275.97	1197	Printed	Payroll Ded	☒	04/30/2025	
85110	04/25/2025	AMERICAN FAMILY LIFE	\$30.42	1198	Printed	Payroll Ded	☐		
85111	04/25/2025	AFLAC GROUP INSURANCE	\$87.50	1199	Printed	Payroll Ded	☒	06/30/2025	
85114	04/25/2025	IDAHO STATE TAX COMMISSION	\$240.63	1199	Printed	Payroll Ded	☒	06/30/2025	
85116	04/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$11.21	1199	Printed	Payroll Ded	☒	05/31/2025	
85117	04/25/2025	NHHS FOUNDATION	\$2.00	1199	Printed	Payroll Ded	☒	05/31/2025	
85118	04/25/2025	PENSERV PLAN SERVICES, INC.	\$100.00	1199	Printed	Payroll Ded	☒	05/31/2025	
85122	04/25/2025	WBCSD #83 (BLUE CROSS)	\$5,976.49	1199	Printed	Payroll Ded	☒	06/30/2025	
85123	04/25/2025	WBCSD #83 (WORKERS COMP)	\$376.13	1199	Printed	Payroll Ded	☒	05/31/2025	

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Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

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From Check:

To Check:

From Voucher:

To Voucher:

Fund: 290 Food Services

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85124	04/25/2025	WBCSD #83 - FLEX ACCOUNT	\$15.00	1199	Printed	Payroll Ded	☒	05/31/2025	
85125	04/25/2025	DELTA DENTAL OF IDAHO	\$243.91	1200	Printed	Payroll Ded	☒	06/30/2025	
85126	04/25/2025	DIRECT DEPOSIT - Non Negotiable	\$13,338.32	1201	Printed	Payroll Ded	☒	04/30/2025	
85127	04/25/2025	PERSI - Non Negotiable	\$3,415.83	1202	Printed	Payroll Ded	☒	05/31/2025	
85128	04/25/2025	USABLE LIFE	\$51.70	1203	Printed	Payroll Ded	☒	06/30/2025	
85166	05/15/2025	AMAZON CAPITAL SERVICES	\$112.89	1208	Printed	Expense	☒	05/31/2025	
85188	05/15/2025	INSIGHT DISTRIBUTING, INC.	\$1,926.91	1208	Printed	Expense	☒	05/31/2025	
85194	05/15/2025	MITCHELLS HARVEST FOODS	\$61.88	1208	Printed	Expense	☒	05/31/2025	
85197	05/15/2025	NorthWest	\$43.50	1208	Printed	Expense	☒	06/30/2025	
85210	05/15/2025	SPOKANE PRODUCE	\$9,370.02	1208	Printed	Expense	☒	05/31/2025	
85211	05/15/2025	SYSCO OF SPOKANE, INC.	\$8,747.54	1208	Printed	Expense	☒	06/30/2025	
85213	05/15/2025	TERRY'S DAIRY, INC	\$2,548.38	1208	Printed	Expense	☒	05/31/2025	
85214	05/15/2025	THERMAL-KING, INC.	\$452.78	1208	Printed	Expense	☒	05/31/2025	
85216	05/15/2025	URM STORES INC.	\$472.02	1208	Printed	Expense	☒	05/31/2025	
85218	05/15/2025	WEST BONNER COUNTY SCHOOL	\$970.90	1208	Printed	Expense	☒	05/31/2025	
85221	05/23/2025	AMERICAN FAMILY LIFE	\$30.42	1209	Printed	Payroll Ded	☐		
85222	05/23/2025	AFLAC GROUP INSURANCE	\$87.54	1210	Printed	Payroll Ded	☒	06/30/2025	
85225	05/23/2025	IDAHO STATE TAX COMMISSION	\$308.77	1210	Printed	Payroll Ded	☒	06/30/2025	
85227	05/23/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$11.24	1210	Printed	Payroll Ded	☒	06/30/2025	
85228	05/23/2025	NHHS FOUNDATION	\$2.00	1210	Printed	Payroll Ded	☒	06/30/2025	
85229	05/23/2025	PENSERV PLAN SERVICES, INC.	\$100.00	1210	Printed	Payroll Ded	☒	06/30/2025	
85233	05/23/2025	WBCSD #83 (BLUE CROSS)	\$5,976.49	1210	Printed	Payroll Ded	☒	06/30/2025	
85234	05/23/2025	WBCSD #83 (WORKERS COMP)	\$381.90	1210	Printed	Payroll Ded	☒	05/31/2025	
85235	05/23/2025	WBCSD #83 - FLEX ACCOUNT	\$15.00	1210	Printed	Payroll Ded	☒	05/31/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
85236	05/23/2025	DELTA DENTAL OF IDAHO	\$243.91	1211	Printed	Payroll Ded	☒	06/30/2025	
85237	05/23/2025	DIRECT DEPOSIT - Non Negotiable	\$13,599.97	1212	Printed	Payroll Ded	☒	05/31/2025	
85238	05/23/2025	(FICA) - Non Negotiable	\$3,612.48	1213	Printed	Payroll Ded	☒	05/31/2025	
85239	05/23/2025	PERSI - Non Negotiable	\$3,440.06	1214	Printed	Payroll Ded	☒	06/30/2025	
85240	05/23/2025	USABLE LIFE	\$51.70	1215	Printed	Payroll Ded	☒	06/30/2025	
85247	06/02/2025	NorthWest	\$7,529.35	1219	Printed	Expense	☒	06/30/2025	
85262	06/11/2025	AMAZON CAPITAL SERVICES	\$27.99	1225	Printed	Expense	☒	06/30/2025	
85278	06/11/2025	EMS LINQ INC	\$1,842.50	1225	Printed	Expense	☒	06/30/2025	
85294	06/11/2025	INSIGHT DISTRIBUTING, INC.	\$300.22	1225	Printed	Expense	☐		
85313	06/11/2025	SPOKANE PRODUCE	\$7,294.29	1225	Printed	Expense	☒	06/30/2025	
85315	06/11/2025	TERRY'S DAIRY, INC	\$2,681.73	1225	Printed	Expense	☒	06/30/2025	
85318	06/11/2025	WEST BONNER COUNTY SCHOOL	\$17,260.57	1225	Printed	Expense	☒	06/30/2025	
85322	06/18/2025	FLECK, DEVIN	\$84.25	1227	Printed	Expense	☒	06/30/2025	
85323	06/18/2025	GIANCHINO, BRANDI	\$15.00	1227	Printed	Expense	☐		
85324	06/18/2025	HERTZBERG ANNA	\$7.70	1227	Printed	Expense	☐		
85326	06/18/2025	SCHULZE, DANIEL	\$8.00	1227	Printed	Expense	☐		
85327	06/18/2025	SWOBODA, KIMBERLY	\$20.50	1227	Printed	Expense	☐		
85361	06/30/2025	THERMAL-KING, INC.	\$2,252.95	1233	Printed	Expense	☐		
85369	06/25/2025	AFLAC GROUP INSURANCE	\$87.15	1235	Printed	Payroll Ded	☐		
85373	06/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$10.91	1235	Printed	Payroll Ded	☐		
85374	06/25/2025	NHHS FOUNDATION	\$2.00	1235	Printed	Payroll Ded	☐		
85375	06/25/2025	PENSERV PLAN SERVICES, INC.	\$100.00	1235	Printed	Payroll Ded	☐		
85379	06/25/2025	WBCSD #83 - FLEX ACCOUNT	\$15.00	1235	Printed	Payroll Ded	☐		
85380	06/24/2025	(FICA) - Non Negotiable	\$3,505.83	1236	Printed	Payroll Ded	☒	06/30/2025	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

From Date: 07/01/2024

To Date: 06/30/2025

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
85381	06/24/2025	AMERICAN FAMILY LIFE	\$30.42	1238	Printed	Payroll Ded	☐		
85382	06/24/2025	IDAHO STATE TAX COMMISSION	\$242.45	1239	Printed	Payroll Ded	☐		
85383	06/24/2025	WBCSD #83 (BLUE CROSS)	\$5,836.93	1239	Printed	Payroll Ded	☐		
85384	06/24/2025	WBCSD #83 (WORKERS COMP)	\$378.47	1239	Printed	Payroll Ded	☐		
85385	06/24/2025	DELTA DENTAL OF IDAHO	\$243.91	1240	Printed	Payroll Ded	☐		
85386	06/24/2025	DIRECT DEPOSIT - Non Negotiable	\$14,606.72	1241	Printed	Payroll Ded	☒	06/30/2025	
85390	06/24/2025	PERSI - Non Negotiable	\$3,367.08	1245	Printed	Payroll Ded	☐		
85391	06/24/2025	USABLE LIFE	\$51.70	1246	Printed	Payroll Ded	☐		

Total Checks for Fund: 244 Total Amount: \$502,696.55

Fund: 435 School District Facilities Property Tax Relief

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84101	07/11/2024	NORTH IDAHO EXTERIORS	\$153,800.00	1000	Printed	Expense	☒	07/31/2024	
84199	08/19/2024	NORTH IDAHO EXTERIORS	\$87,000.00	1018	Printed	Expense	☒	08/31/2024	
84279	09/18/2024	ROB'S HEATING & COOLING, INC.	\$12,861.00	1042	Printed	Expense	☒	09/30/2024	
85006	04/09/2025	APOLLO SHEET METAL, INC	\$408,170.20	1184	Printed	Expense	☒	04/30/2025	

Total Checks for Fund: 4 Total Amount: \$661,831.20

Fund: 436 School Modernization Fund Facility HB521

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85249	06/11/2025	NORTH IDAHO EXTERIORS	\$9,248.20	1221	Printed	Expense	☒	06/30/2025	

Total Checks for Fund: 1 Total Amount: \$9,248.20

Total Amount: \$12,989,965.77

End of Report