

## West Bonner County School District #83

### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** Columbia Bank - Main 7001338702

**From Date:** 02/01/2023

**To Date:** 02/28/2023

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81749	02/07/2023	CONCEPT CABLE	\$39.95	1024	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81750	02/07/2023	CONCEPT CABLE CORP.	\$6,399.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81751	02/07/2023	DECORIA, BLAIR & TEAGUE, P.S.	\$16,635.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81752	02/07/2023	IDAHO STATE TAX COMMISSION	\$0.47	1024	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81753	02/07/2023	RWC GROUP	\$23,100.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81754	02/07/2023	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$2,030.50	1024	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81755	02/07/2023	WELLS FARGO	\$6,142.81	1024	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81756	02/08/2023	ABDO PUBLISHING CO	\$1,014.75	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81757	02/08/2023	ACCURATE TESTING LABS	\$805.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81758	02/08/2023	AMAZON CAPITAL SERVICES	\$2,528.75	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81759	02/08/2023	AMBROSE, LARRY	\$99.37	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81760	02/08/2023	AMPLIFY	\$750.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81761	02/08/2023	ANDERSON, JULIAN & HULL	\$1,072.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81762	02/08/2023	ASSETWORKS RISK MANAGEMENT INC.	\$1,986.76	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81763	02/08/2023	ATLAS BOILER & EQUIPMENT CO.	\$6,428.80	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81764	02/08/2023	AVISTA UTILITIES MSC-34	\$14,348.24	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81765	02/08/2023	BIG HORN SERVICE	\$185.98	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81766	02/08/2023	BONNER COUNTY DAILY BEE	\$94.96	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81767	02/08/2023	BRANUM, JACKIE	\$148.01	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81768	02/08/2023	BUCK WHOLESale	\$107.99	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81769	02/08/2023	CAMP, TIFFANY	\$139.78	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81770	02/08/2023	CDW GOVERNMENT INC.	\$1,156.10	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81771	02/08/2023	CINTAS	\$2,400.82	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81772	02/08/2023	CITY SERVICE VALCON	\$27,271.77	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81773	02/08/2023	CO ENERGY	\$9,130.35	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81774	02/08/2023	CO-ENERGY	\$4,883.36	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81775	02/08/2023	COAST TO COAST COMPUTER PRODUCT	\$516.93	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81776	02/08/2023	COLLINS, TINA	\$270.09	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81777	02/08/2023	CRETOL, CHENOA	\$172.90	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81778	02/08/2023	CULLIGAN LLC	\$83.40	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81779	02/08/2023	DAHLSTROM, KELLY	\$389.02	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81780	02/08/2023	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81781	02/08/2023	DOUBLE H LAWN CARE	\$340.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81782	02/08/2023	ENA SERVICES LLC	\$1,650.79	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81783	02/08/2023	EVELAND, JASON	\$51.87	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81784	02/08/2023	EXCESS DISPOSAL SERVICE	\$6,168.98	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81785	02/08/2023	GOETTEMOELLER, MATTHEW	\$106.47	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81786	02/08/2023	GOLD STAR FOODS	\$2,586.92	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81787	02/08/2023	GRAINGER	\$134.22	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81788	02/08/2023	GRIFFIS, LISA	\$113.57	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81789	02/08/2023	HALL, LAURA	\$31.60	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81790	02/08/2023	HALS, LISA	\$5,838.23	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81791	02/08/2023	HARLOWS BUS SALES INC.	\$2,344.25	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81792	02/08/2023	HERD, DAWN	\$69.16	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81793	02/08/2023	HULL, KARA	\$103.74	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	

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81794	02/08/2023	IDAHO DIGITAL LEARNING ACADEMY	\$75.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81795	02/08/2023	IDAHO SCHOOL BOARD ASSOC.	\$695.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81796	02/08/2023	INLAND NORTHWEST THERAPY, LLC	\$14,633.50	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81797	02/08/2023	INSIGHT DISTRIBUTING, INC.	\$2,121.66	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81798	02/08/2023	ISBA	\$150.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81799	02/08/2023	LAKE PEND OREILLE SD #84	\$1,645.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81800	02/08/2023	LEBOW, LORALEE	\$195.38	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81801	02/08/2023	LEITCH, KRISTA	\$172.90	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81802	02/08/2023	LES SCHWAB TIRE	\$149.96	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81803	02/08/2023	LIBRARY STORE INC.	\$245.50	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81804	02/08/2023	MCKINSTRY CO., LLC	\$5,025.92	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81805	02/08/2023	MCLAUGHLIN, CAITLYN	\$127.76	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81806	02/08/2023	MINER COMMUNITY NEWSPAPERS	\$35.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81807	02/08/2023	NANCYS CLEANING	\$6,752.87	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81808	02/08/2023	NAPA/TIMBERLINE AUTO PARTS	\$2,161.37	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81809	02/08/2023	NEEDS, ALYCE	\$134.86	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81810	02/08/2023	NEOPOST ADVANCE-Non Negotiable	\$700.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81811	02/08/2023	NEWPORT TOWING, LLC	\$4,157.75	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81812	02/08/2023	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$1,890.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81813	02/08/2023	NW NAZARENE UNIVERSITY	\$780.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81814	02/08/2023	OETC	\$530.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81815	02/08/2023	OTAVA	\$1,308.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81816	02/08/2023	PACIFIC OFFICE AUTOMATION	\$3,136.59	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81817	02/08/2023	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81818	02/08/2023	PATTI'S ACTION AUTO SUPPLY INC.	\$215.40	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81819	02/08/2023	PERRY, BROOKS	\$10.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81820	02/08/2023	PETERSON, JOANNE	\$160.80	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81821	02/08/2023	PRIEST RIVER ACE HARDWARE	\$955.23	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81822	02/08/2023	PRIEST RIVER CITY OF	\$10,984.47	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81823	02/08/2023	QUADIENT LEASING USA, INC.	\$140.60	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81824	02/08/2023	QUALITY INN	\$663.68	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81825	02/08/2023	QUILL CORPORATION	\$230.75	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81826	02/08/2023	RAZO, AMANDA	\$134.86	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81827	02/08/2023	REMBOWSKI, LEON	\$134.86	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
* 81829	02/08/2023	SCHAFF, STACIA	\$114.66	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81830	02/08/2023	SELKIRK SUPPLY, INC.	\$22.60	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81831	02/08/2023	SHRED-IT USA - CHICAGO	\$124.36	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81832	02/08/2023	SMITH, BRITTANY	\$32.58	1025	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
81833	02/08/2023	SOLARWINDS	\$1,192.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81834	02/08/2023	SPOKANE PRODUCE	\$7,874.34	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81835	02/08/2023	SPOKANE TESTING SOLUTIONS	\$324.96	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81836	02/08/2023	STEVENSON, SAMUEL	\$525.53	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81837	02/08/2023	TERRY'S DAIRY, INC	\$4,345.03	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81838	02/08/2023	THE HOME DEPOT PRO	\$623.42	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81839	02/08/2023	TORK ELECTRIC INC.	\$4,322.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81840	02/08/2023	URM STORES INC.	\$699.10	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81841	02/08/2023	VERIZON WIRELESS BELLEVE	\$1,079.99	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81842	02/08/2023	WALTER NELSON CO.	\$479.94	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81843	02/08/2023	WEST BONNER COUNTY SCHOOL	\$81.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81844	02/08/2023	WHIRLWIND BLINDS	\$1,602.84	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81845	02/08/2023	WHITAKER, JANELLE	\$134.86	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81846	02/08/2023	WILLIAMS SCOTSMAN, INC.	\$1,177.14	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81847	02/08/2023	YOUNG, TABATHA	\$146.97	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81848	02/08/2023	ZANER-BLOSER	\$1,317.80	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81849	02/08/2023	ZIPLY FIBER	\$1,229.93	1025	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81850	02/24/2023	Sevy, Sammye Jo	\$775.48	28	Printed	Payroll	<input checked="" type="checkbox"/>	03/19/2023	
81851	02/24/2023	Hopper, Tina Jeanne	\$199.01	28	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81852	02/24/2023	Cary, Aleta Jan	\$301.21	28	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81853	02/24/2023	Hughes, Faith Marie	\$454.23	28	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81854	02/24/2023	Sisk, Shannon R	\$405.80	28	Printed	Payroll	<input checked="" type="checkbox"/>	03/19/2023	
81855	02/24/2023	Wilder, Anne Marie	\$41.48	28	Printed	Payroll	<input checked="" type="checkbox"/>	03/19/2023	
81856	02/24/2023	Douglas, Robert Hiatt	\$784.97	28	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81857	02/24/2023	Figueroa-Zepeda, Alex Jeffrey	\$1,385.25	28	Printed	Payroll	<input checked="" type="checkbox"/>	03/19/2023	
81858	02/24/2023	Rusho, Trevor Wayne	\$1,037.69	28	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81859	02/24/2023	Cork, Marsha Lynn	\$1,748.59	29	Printed	Payroll	<input checked="" type="checkbox"/>	03/19/2023	
81860	02/24/2023	Rogers, Jessica Jean	\$428.04	29	Printed	Payroll	<input checked="" type="checkbox"/>	03/19/2023	
81861	02/24/2023	Pettit, Albert Kyle	\$235.68	29	Printed	Payroll	<input checked="" type="checkbox"/>	03/19/2023	

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81862	02/24/2023	Erdman, Twila Marie	\$1,461.40	29	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81863	02/24/2023	McCarley, Miya Ann	\$1,328.03	29	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81864	02/24/2023	O'Neal, Louise Stephanie	\$939.63	29	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81865	02/24/2023	Sinn, Debra Sue	\$1,443.78	29	Printed	Payroll	<input checked="" type="checkbox"/>	03/19/2023	
81866	02/24/2023	Tormanen, Carissa Lea	\$1,638.26	29	Printed	Payroll	<input checked="" type="checkbox"/>	03/19/2023	
81867	02/24/2023	Lamanna, Anthony Joseph	\$1,816.19	29	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81868	02/24/2023	Plaster, Tierra Louise	\$996.09	29	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81869	02/24/2023	Smith, Murray Peter	\$3,341.65	29	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81870	02/24/2023	Caldwell, Daniel Wayne	\$3,143.43	29	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81871	02/24/2023	Larson, Michelle Nicole	\$1,318.69	29	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81872	02/24/2023	Magers, Robert Jon	\$649.81	29	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81873	02/24/2023	West, Cari Ann	\$849.34	29	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81874	02/24/2023	Boseth, Maryann Joyce	\$4,106.45	30	Printed	Payroll	<input checked="" type="checkbox"/>	03/19/2023	
81875	02/24/2023	Holbrook, Quinton Wayne	\$3,819.42	30	Printed	Payroll	<input checked="" type="checkbox"/>	03/19/2023	
81876	02/24/2023	Schmaltz, Calli Jo	\$1,770.33	30	Printed	Payroll	<input checked="" type="checkbox"/>	03/19/2023	
81877	02/24/2023	Barrett, Jaden Anthony	\$1,608.83	30	Printed	Payroll	<input checked="" type="checkbox"/>	03/19/2023	
81878	02/24/2023	Douglas, Tyler Alan	\$3,467.04	30	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81879	02/24/2023	Poirier, Randy Keith	\$2,221.07	30	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81880	02/24/2023	Yount, Nicole Staley	\$2,438.04	30	Printed	Payroll	<input checked="" type="checkbox"/>	03/19/2023	
81881	02/24/2023	(FICA) - Non Negotiable	\$130,190.53	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2023	
81882	02/24/2023	AMERICAN FAMILY LIFE	\$2,804.16	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/19/2023	
81883	02/24/2023	AMERICAN FIDELITY LIFE	\$68.50	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/19/2023	
81884	02/24/2023	BLUE CROSS OF IDAHO	\$103,260.40	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2023	

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\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81885	02/24/2023	BLUE CROSS OF IDAHO DENTAL	\$665.36	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2023	
81886	02/24/2023	DELTA DENTAL OF IDAHO	\$7,511.29	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2023	
81887	02/24/2023	DIRECT DEPOSIT - Non Negotiable	\$414,001.46	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2023	
81888	02/24/2023	FIDUCIARY TRUST CO OF NH	\$100.00	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/19/2023	
81889	02/24/2023	IDAHO CHILD SUPPORT RECEIPTING	\$1,924.52	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2023	
81890	02/24/2023	IDAHO STATE TAX COMMISSION	\$14,430.00	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/19/2023	
81891	02/24/2023	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/19/2023	
81892	02/24/2023	LIFEMAP ASSURANCE COMPANY	\$1,943.69	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/19/2023	
81893	02/24/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$192.00	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/19/2023	
81894	02/24/2023	NHHS FOUNDATION	\$86.00	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/19/2023	
81895	02/24/2023	PENSERV PLAN SERVICES, INC.	\$600.00	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2023	
81896	02/24/2023	PERSI - Non Negotiable	\$112,638.88	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2023	
81897	02/24/2023	UTAH CHILD SUPPORT SERVICES	\$2,060.00	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/19/2023	
81898	02/24/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,484.00	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2023	
81899	02/24/2023	WBCEA	\$896.84	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/19/2023	
81900	02/24/2023	WBCSD #83 (ADVANCES)	\$656.47	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2023	
81901	02/24/2023	WBCSD #83 (WORKERS COMP)	\$12,810.92	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2023	
81902	02/24/2023	WBCSD #83 - FLEX ACCOUNT	\$922.50	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2023	
81903	02/24/2023	WEST BONNER COUNTY SCHOOL	\$7,845.25	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2023	
81904	02/24/2023	BLUE CROSS OF IDAHO	\$102,997.52	1027	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81905	02/24/2023	LIFEMAP ASSURANCE COMPANY	\$42.87	1027	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	

Total Amount: \$1,205,368.95

**West Bonner County School District #83**

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**Reprint Check Listing**

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** Columbia Bank - Main 7001338702

**From Date:** 02/01/2023

**To Date:** 02/28/2023

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

**Report Total Amount:** Amount

**End of Report**