

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 04/01/2023

To Date: 04/30/2023

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
82063	04/10/2023	CONCEPT CABLE	\$39.95	1032	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82064	04/10/2023	CONCEPT CABLE CORP.	\$6,399.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82065	04/10/2023	IDAHO STATE TAX COMMISSION	\$0.86	1032	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
* 82067	04/10/2023	WELLS FARGO	\$5,191.03	1032	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82068	04/10/2023	WEST BONNER WATER & SEWER	\$534.50	1032	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82069	04/10/2023	WILLIAMS SCOTSMAN, INC.	\$2,354.28	1032	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82070	04/10/2023	ZIPLY FIBER	\$1,290.66	1032	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82071	04/12/2023	ACCURATE TESTING LABS	\$230.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82072	04/12/2023	AL COMPRESSED GASES, INC.	\$9,256.48	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82073	04/12/2023	ALBENI FALLS BLDG SUPPLY, INC.	\$587.87	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82074	04/12/2023	AMAZON CAPITAL SERVICES	\$4,417.36	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82075	04/12/2023	AMBROSE, LARRY	\$85.18	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82076	04/12/2023	ANDERSON, JULIAN & HULL	\$136.50	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82077	04/12/2023	ASSETWORKS RISK MANAGEMENT INC.	\$1,651.30	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82078	04/12/2023	AVISTA UTILITIES MSC-34	\$13,945.94	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82079	04/12/2023	BIG HORN SERVICE	\$10,370.72	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82080	04/12/2023	BOSTROM, SEAN	\$194.63	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82081	04/12/2023	BUCKLE UP DRIVING SCHOOL	\$3,300.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82082	04/12/2023	CAMP, TIFFANY	\$165.98	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82083	04/12/2023	CINTAS	\$1,575.26	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82084	04/12/2023	CITY SERVICE VALCON	\$19,529.06	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82085	04/12/2023	CO ENERGY	\$24,976.84	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82086	04/12/2023	CO-ENERGY	\$15,355.75	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	

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From Check:

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From Clear Date:

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From Voucher:

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82087	04/12/2023	COLLINS, TINA	\$250.80	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82088	04/12/2023	CRETOL, CHENOA	\$182.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82089	04/12/2023	CULLIGAN LLC	\$151.45	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82090	04/12/2023	CUMMINS SALES AND SERVICE	\$1,715.83	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82091	04/12/2023	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82092	04/12/2023	ENA SERVICES LLC	\$1,650.69	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82093	04/12/2023	EVCO SOUND & ELECTRONIC, INC.	\$7,716.59	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82094	04/12/2023	EVELAND, JASON	\$54.60	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82095	04/12/2023	EXCESS DISPOSAL SERVICE	\$6,596.23	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82096	04/12/2023	GOLD STAR FOODS	\$8,848.02	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82097	04/12/2023	GRIFFIS, LISA	\$127.76	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82098	04/12/2023	HALL, LAURA	\$47.39	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82099	04/12/2023	HALS, LISA	\$2,949.48	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82100	04/12/2023	HANSON'S POWERSTROKE REPAIR	\$450.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82101	04/12/2023	HARLOWS BUS SALES INC.	\$11,343.44	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82102	04/12/2023	HERD, DAWN	\$80.08	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82103	04/12/2023	HERTZBERG ANNA	\$157.83	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82104	04/12/2023	HINSHAW, CHARITY	\$15.75	1033	Printed	Expense	<input type="checkbox"/>		
82105	04/12/2023	HOODENPYLE, KIM	\$150.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82106	04/12/2023	HULL, KARA	\$120.12	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82107	04/12/2023	IDAHO DIGITAL LEARNING ACADEMY	\$975.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82108	04/12/2023	INLAND NORTHWEST THERAPY, LLC	\$14,924.38	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82109	04/12/2023	INSIGHT DISTRIBUTING, INC.	\$1,518.62	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82110	04/12/2023	JOHNSON CONTROLS	\$1,941.20	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82111	04/12/2023	JOHNSON, TERRI	\$115.48	1033	Printed	Expense	<input type="checkbox"/>		
82112	04/12/2023	LEBOW, LORALEE	\$226.23	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82113	04/12/2023	LEITCH, KRISTA	\$200.20	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82114	04/12/2023	LES SCHWAB TIRE	\$1,265.94	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82115	04/12/2023	MARGARET HALL	\$842.11	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82116	04/12/2023	MCLAUGHLIN, CAITLYN	\$156.16	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82117	04/12/2023	MCMAHON, MIKE	\$167.90	1033	Printed	Expense	<input type="checkbox"/>		
82118	04/12/2023	MINER COMMUNITY NEWSPAPERS	\$170.56	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82119	04/12/2023	MITCHELLS HARVEST FOODS	\$42.82	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82120	04/12/2023	NAPA/TIMBERLINE AUTO PARTS	\$1,206.98	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82121	04/12/2023	NEEDS, ALYCE	\$149.06	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82122	04/12/2023	NEOPOST ADVANCE-Non Negotiable	\$500.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82123	04/12/2023	NEWPORT TOWING, LLC	\$1,525.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82124	04/12/2023	NIM	\$1,045.51	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82125	04/12/2023	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$4,095.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82126	04/12/2023	NORTHERN LAKES CHIROPRACTIC	\$150.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82127	04/12/2023	NORTHERN LIGHTS	\$2,607.06	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82128	04/12/2023	PACIFIC OFFICE AUTOMATION	\$1,271.26	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82129	04/12/2023	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82130	04/12/2023	PATTI'S ACTION AUTO SUPPLY INC.	\$2,531.01	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82131	04/12/2023	PEPPERTREE NAMPA CIVIC CENTER INN	\$1,490.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82132	04/12/2023	PERRY, BROOKS	\$11.58	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82133	04/12/2023	PETERSON, JOANNE	\$186.19	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82134	04/12/2023	PRIEST RIVER ACE HARDWARE	\$92.09	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82135	04/12/2023	PRIEST RIVER GLASS	\$2,125.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82136	04/12/2023	PRIEST RIVER UPHOLSTERY	\$500.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82137	04/12/2023	QUADIENT LEASING USA, INC.	\$197.32	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82138	04/12/2023	QUILL CORPORATION	\$828.09	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82139	04/12/2023	RAZO, AMANDA	\$156.16	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82140	04/12/2023	REMBOWSKI, LEON	\$156.16	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82141	04/12/2023	SANDPOINT HIGH SCHOOL	\$1,390.80	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82142	04/12/2023	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$6,138.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82143	04/12/2023	SCHAFF, STACIA	\$180.18	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82144	04/12/2023	SCHOOL FIX CATALOG	\$241.61	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82145	04/12/2023	SHRED-IT USA - CHICAGO	\$124.84	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82146	04/12/2023	SOUMAS, DAWN	\$42.12	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82147	04/12/2023	SPOKANE PRODUCE	\$8,024.40	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82148	04/12/2023	SPOKANE TESTING SOLUTIONS	\$1,134.38	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82149	04/12/2023	STEVENSON, SAMUEL	\$525.53	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82150	04/12/2023	STOKES, BLAIR	\$8.19	1033	Printed	Expense	<input type="checkbox"/>		
82151	04/12/2023	STORRO EXCAVATING, LLC	\$726.25	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82152	04/12/2023	TAMRAK	\$3,583.21	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82153	04/12/2023	TERRY'S DAIRY, INC	\$4,536.59	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82154	04/12/2023	TYLER TECHNOLOGIES, INC.	\$510.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82155	04/12/2023	VERIZON WIRELESS BELLEVE	\$1,080.09	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82156	04/12/2023	WALTER NELSON CO.	\$48.47	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82157	04/12/2023	WASTE MANAGEMENT OF SANDPOINT	\$838.42	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82158	04/12/2023	WEST, CARI	\$13.39	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82159	04/12/2023	WHITAKER, JANELLE	\$156.16	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82160	04/12/2023	WILLIAMS SCOTSMAN, INC.	\$1,177.14	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82161	04/12/2023	YOUNG, TABATHA	\$172.90	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82162	04/12/2023	ZIPLY FIBER	\$1,273.15	1033	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82163	04/14/2023	COOL-IT, INC.	\$496.25	1003	Printed	Expense	<input type="checkbox"/>		
82164	04/25/2023	Sevy, Sammye Jo	\$590.69	35	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82165	04/25/2023	Hopper, Tina Jeanne	\$522.16	35	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2023	
82166	04/25/2023	Bruns, Christopher Leroy	\$345.14	35	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2023	
82167	04/25/2023	Cary, Aleta Jan	\$359.78	35	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2023	
82168	04/25/2023	Hughes, Faith Marie	\$336.51	35	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82169	04/25/2023	Mills, Paulette Ann	\$230.60	35	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2023	
82170	04/25/2023	Sisk, Shannon R	\$251.01	35	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82171	04/25/2023	Soss, Lindsay Elizabeth	\$461.75	35	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82172	04/25/2023	Douglas, Robert Hiatt	\$92.35	35	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82173	04/25/2023	Figueroa-Zepeda, Alex Jeffrey	\$877.32	35	Printed	Payroll	<input type="checkbox"/>		
82174	04/20/2023	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1034	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	

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82175	04/20/2023	STATE DEPARTMENT OF EDUCATION	\$100.00	1034	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82176	04/20/2023	Uniphi Good, LLC	\$9,000.00	1034	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82177	04/20/2023	PRIEST RIVER CITY OF	\$10,984.47	1032	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82178	04/20/2023	PRIEST RIVER CITY OF	\$20.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82179	04/25/2023	Cork, Marsha Lynn	\$1,748.59	36	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82180	04/25/2023	Rogers, Jessica Jean	\$285.36	36	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82181	04/25/2023	Pettit, Albert Kyle	\$142.10	36	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82182	04/25/2023	Erdman, Twila Marie	\$1,633.08	36	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2023	
82183	04/25/2023	McCarley, Miya Ann	\$858.95	36	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2023	
82184	04/25/2023	O'Neal, Louise Stephanie	\$697.01	36	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2023	
82185	04/25/2023	Plaster, Tierra Louise	\$740.58	36	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2023	
82186	04/25/2023	Sinn, Debra Sue	\$1,443.78	36	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82187	04/25/2023	Tormanen, Carissa Lea	\$2,098.85	36	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82188	04/25/2023	Lamanna, Anthony Joseph	\$1,802.43	36	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2023	
82189	04/25/2023	Caldwell, Daniel Wayne	\$3,143.43	36	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2023	
82190	04/25/2023	Magers, Robert Jon	\$634.40	36	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2023	
82191	04/25/2023	West, Cari Ann	\$1,231.05	36	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82192	04/25/2023	Ivie, Nicholas Don	\$3,214.83	37	Printed	Payroll	<input type="checkbox"/>		
82193	04/25/2023	Mortensen, Jessica Mozelle	\$2,852.46	37	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82194	04/21/2023	IDEQ DRINKING WATER	\$100.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82195	04/25/2023	(FICA) - Non Negotiable	\$124,960.20	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	
82196	04/25/2023	AMERICAN FAMILY LIFE	\$2,804.16	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82197	04/25/2023	AMERICAN FIDELITY LIFE	\$68.50	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	

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82198	04/25/2023	BLUE CROSS OF IDAHO	\$104,295.85	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	
82199	04/25/2023	BLUE CROSS OF IDAHO DENTAL	\$709.77	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	
82200	04/25/2023	DELTA DENTAL OF IDAHO	\$7,448.65	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	
82201	04/25/2023	DIRECT DEPOSIT - Non Negotiable	\$422,095.55	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	
82202	04/25/2023	FIDUCIARY TRUST CO OF NH	\$100.00	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82203	04/25/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	
82204	04/25/2023	IDAHO STATE TAX COMMISSION	\$13,526.00	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82205	04/25/2023	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82206	04/25/2023	LIFEMAP ASSURANCE COMPANY	\$1,958.73	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	
82207	04/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$192.00	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82208	04/25/2023	NHHS FOUNDATION	\$86.00	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82209	04/25/2023	PENSERV PLAN SERVICES, INC.	\$600.00	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	
82210	04/25/2023	PERSI - Non Negotiable	\$113,861.82	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82211	04/25/2023	UTAH CHILD SUPPORT SERVICES	\$2,060.00	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	
82212	04/25/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,484.00	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	
82213	04/25/2023	WBCEA	\$959.84	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82214	04/25/2023	WBCSD #83 (ADVANCES)	\$638.47	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	
82215	04/25/2023	WBCSD #83 (WORKERS COMP)	\$12,413.01	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	
82216	04/25/2023	WBCSD #83 - FLEX ACCOUNT	\$922.50	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	
82217	04/25/2023	WEST BONNER COUNTY SCHOOL	\$7,845.25	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	
82218	04/24/2023	BLUE CROSS OF IDAHO	\$2,075.75	1037	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
82219	04/24/2023	LIFEMAP ASSURANCE COMPANY	\$31.66	1037	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 04/01/2023

To Date: 04/30/2023

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Total Amount: \$1,109,646.76

Report Total Amount: Amount

End of Report