

## West Bonner County School District #83

### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 05/01/2023

**To Date:** 05/31/2023

**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
82220	05/05/2023	AVISTA UTILITIES MSC-34	\$12,167.12	1038	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82221	05/05/2023	CONCEPT CABLE	\$39.95	1038	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82222	05/05/2023	CONCEPT CABLE CORP.	\$6,399.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82223	05/05/2023	IDAHO STATE TAX COMMISSION	\$1.44	1038	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82224	05/05/2023	NANCYS CLEANING	\$5,878.34	1038	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82225	05/05/2023	PRIEST RIVER CITY OF	\$10,984.50	1038	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82226	05/05/2023	WELLS FARGO	\$5,027.59	1038	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82227	05/05/2023	WEST BONNER LIBRARY DISTRICT	\$657.98	1038	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82228	05/05/2023	WEST BONNER WATER & SEWER	\$484.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82229	05/10/2023	Lamanna, Anthony Joseph	\$706.53	39	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82230	05/10/2023	AL COMPRESSED GASES, INC.	\$14,175.10	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82231	05/10/2023	AMAZON CAPITAL SERVICES	\$9,105.53	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82232	05/10/2023	AMBROSE, LARRY	\$70.98	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82233	05/10/2023	ANDERSON, JULIAN & HULL	\$1,072.50	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82234	05/10/2023	APPLE, INC.	\$8,988.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82235	05/10/2023	ASSETWORKS RISK MANAGEMENT INC.	\$1,993.09	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82236	05/10/2023	BEACON	\$75.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82237	05/10/2023	BIG HORN SERVICE	\$26,055.33	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82238	05/10/2023	BONNERS FERRY HIGH SCHOOL	\$370.00	1039	Printed	Expense	<input type="checkbox"/>		
82239	05/10/2023	BOSTROM, SEAN	\$108.69	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82240	05/10/2023	CAMP, TIFFANY	\$131.04	1039	Printed	Expense	<input type="checkbox"/>		
82241	05/10/2023	CDW GOVERNMENT INC.	\$8,792.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82242	05/10/2023	CINTAS	\$1,163.40	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82243	05/10/2023	CITY SERVICE VALCON	\$21,270.82	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82244	05/10/2023	CO ENERGY	\$1,480.53	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82245	05/10/2023	CO-ENERGY	\$5,596.21	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82246	05/10/2023	COAST TO COAST COMPUTER PRODUCT	\$1,047.45	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82247	05/10/2023	COLLINS, TINA	\$19.29	1039	Printed	Expense	<input type="checkbox"/>		
82248	05/10/2023	CRETTEL, CHENOA	\$136.50	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82249	05/10/2023	CULLIGAN LLC	\$103.75	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82250	05/10/2023	DAHLSTROM, KELLY	\$488.12	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82251	05/10/2023	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82252	05/10/2023	DOUBLE H LAWN CARE	\$1,030.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82253	05/10/2023	ELDORE, KEN	\$2,234.82	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82254	05/10/2023	ENA SERVICES LLC	\$1,637.05	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82255	05/10/2023	EVELAND, JASON	\$40.95	1039	Printed	Expense	<input type="checkbox"/>		
82256	05/10/2023	EXCESS DISPOSAL SERVICE	\$6,738.45	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82257	05/10/2023	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,618.29	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82258	05/10/2023	GOLD STAR FOODS	\$15,812.23	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82259	05/10/2023	GRIFFIS, LISA	\$106.47	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82260	05/10/2023	HALS, LISA	\$1,045.66	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82261	05/10/2023	HANSEN, CALEB	\$100.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82262	05/10/2023	HARLOWS BUS SALES INC.	\$16,867.87	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82263	05/10/2023	HAWLEY, TROXELL ATTORNEYS & COUNSELORS	\$1,736.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82264	05/10/2023	HAYES, VALERIE	\$110.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	

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82265	05/10/2023	HUGHES, FAITH	\$37.26	1039	Printed	Expense	<input type="checkbox"/>		
82266	05/10/2023	IDAHO DIGITAL LEARNING ACADEMY	\$675.00	1039	Printed	Expense	<input type="checkbox"/>		
82267	05/10/2023	INLAND NORTHWEST THERAPY, LLC	\$9,725.63	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82268	05/10/2023	INSIGHT DISTRIBUTING, INC.	\$1,807.65	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82269	05/10/2023	JASMAN, LORI	\$85.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82270	05/10/2023	LIBRARY STORE INC.	\$371.53	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82271	05/10/2023	MCLAUGHLIN, CAITLYN	\$106.47	1039	Printed	Expense	<input type="checkbox"/>		
82272	05/10/2023	MCMAHON, MIKE	\$135.14	1039	Printed	Expense	<input type="checkbox"/>		
82273	05/10/2023	MINER COMMUNITY NEWSPAPERS	\$444.50	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82274	05/10/2023	MITCHELLS HARVEST FOODS	\$10.57	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82275	05/10/2023	NANCYS CLEANING	\$5,878.34	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82276	05/10/2023	NAPA/TIMBERLINE AUTO PARTS	\$1,156.25	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82277	05/10/2023	NEEDS, ALYCE	\$106.47	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82278	05/10/2023	NEOPOST ADVANCE-Non Negotiable	\$500.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82279	05/10/2023	NIM	\$1,423.19	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82280	05/10/2023	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$5,546.25	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82281	05/10/2023	NORTHERN LAKES CHIROPRACTIC	\$300.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82282	05/10/2023	NORTHERN LIGHTS	\$2,096.73	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82283	05/10/2023	PACIFIC OFFICE AUTOMATION	\$891.75	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82284	05/10/2023	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82285	05/10/2023	PATTI'S ACTION AUTO SUPPLY INC.	\$2,294.96	1039	Printed	Expense	<input type="checkbox"/>		

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82286	05/10/2023	PERRY, BROOKS	\$7.37	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82287	05/10/2023	PETERSON, JOANNE	\$110.02	1039	Printed	Expense	<input type="checkbox"/>		
82288	05/10/2023	PREMIER INDUSTRIES	\$335.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82289	05/10/2023	PRIEST RIVER ACE HARDWARE	\$380.56	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82290	05/10/2023	PRIEST RIVER GLASS	\$850.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82291	05/10/2023	PRIEST RIVER HEATING & COOLING	\$558.50	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82292	05/10/2023	QUILL CORPORATION	\$294.62	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82293	05/10/2023	R.H. EXCAVATING, INC.	\$8,580.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82294	05/10/2023	RAZO, AMANDA	\$106.47	1039	Printed	Expense	<input type="checkbox"/>		
82295	05/10/2023	READ NATURALLY, INC.	\$1,265.00	1039	Printed	Expense	<input type="checkbox"/>		
82296	05/10/2023	REMBOWSKI, LEON	\$106.47	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82297	05/10/2023	S&S DISTRIBUTING	\$1,889.40	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82298	05/10/2023	SANDCREEK CUSTOM WEAR	\$440.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82299	05/10/2023	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$5,301.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82300	05/10/2023	SELKIRK SUPPLY, INC.	\$20.85	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82301	05/10/2023	SHRED-IT USA - CHICAGO	\$108.51	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82302	05/10/2023	SMITH, BRITTANY	\$50.77	1039	Printed	Expense	<input type="checkbox"/>		
82303	05/10/2023	SOLIS, JUNIOR	\$359.27	1039	Printed	Expense	<input type="checkbox"/>		
82304	05/10/2023	SPOKANE PRODUCE	\$10,194.49	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82305	05/10/2023	STANLEY, JENNIFER	\$235.69	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82306	05/10/2023	STEVENSON, SAMUEL	\$450.45	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82307	05/10/2023	STORRO EXCAVATING, LLC	\$448.75	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	

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82308	05/10/2023	SUN RENTAL CENTER, INC.	\$599.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82309	05/10/2023	SWEETWATER SOUND	\$4,479.60	1039	Printed	Expense	<input type="checkbox"/>		
82310	05/10/2023	TAMRAK	\$1,373.91	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82311	05/10/2023	TERRY'S DAIRY, INC	\$4,959.36	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82312	05/10/2023	THERMAL-KING, INC.	\$731.52	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82313	05/10/2023	VERIZON WIRELESS BELLEVE	\$1,079.15	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82314	05/10/2023	WALTER NELSON CO.	\$115.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82315	05/10/2023	WASTE MANAGEMENT OF SANDPOINT	\$838.42	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82316	05/10/2023	WHITAKER, JANELLE	\$106.47	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82317	05/10/2023	WILLIAMS SCOTSMAN, INC.	\$1,265.11	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82318	05/10/2023	WILLIAMS, LIBERTY	\$2,982.06	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82319	05/10/2023	WOODBURN PRESS	\$1,321.08	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82320	05/10/2023	YOUNG, TABATHA	\$121.03	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82321	05/10/2023	YOURT1WIFI	\$7,651.10	1039	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82322	05/25/2023	Sevy, Sammye Jo	\$553.36	41	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82323	05/25/2023	Hopper, Tina Jeanne	\$999.56	41	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82324	05/25/2023	Cary, Aleta Jan	\$297.03	41	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82325	05/25/2023	Hughes, Faith Marie	\$376.88	41	Printed	Payroll	<input type="checkbox"/>		
82326	05/25/2023	Sisk, Shannon R	\$376.51	41	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82327	05/25/2023	Soss, Lindsay Elizabeth	\$429.31	41	Printed	Payroll	<input type="checkbox"/>		
82328	05/25/2023	Bruns, Christopher Leroy	\$376.51	41	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82329	05/25/2023	Douglas, Robert Hiatt	\$92.35	41	Printed	Payroll	<input type="checkbox"/>		
82330	05/25/2023	Figuroa-Zepeda, Alex Jeffrey	\$1,477.60	41	Printed	Payroll	<input type="checkbox"/>		

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82331	05/25/2023	Cork, Marsha Lynn	\$1,748.59	42	Printed	Payroll	<input type="checkbox"/>		
82332	05/25/2023	Rogers, Jessica Jean	\$376.68	42	Printed	Payroll	<input type="checkbox"/>		
82333	05/25/2023	Pettit, Albert Kyle	\$142.10	42	Printed	Payroll	<input type="checkbox"/>		
82334	05/25/2023	Erdman, Twila Marie	\$1,672.10	42	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82335	05/25/2023	McCarley, Miya Ann	\$622.81	42	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82336	05/25/2023	O'Neal, Louise Stephanie	\$1,088.00	42	Printed	Payroll	<input type="checkbox"/>		
82337	05/25/2023	Plaster, Tierra Louise	\$496.19	42	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82338	05/25/2023	Sinn, Debra Sue	\$1,443.78	42	Printed	Payroll	<input type="checkbox"/>		
82339	05/25/2023	Tormanen, Carissa Lea	\$2,098.85	42	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82340	05/25/2023	Caldwell, Daniel Wayne	\$3,143.43	42	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82341	05/25/2023	Magers, Robert Jon	\$671.35	42	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82342	05/25/2023	West, Cari Ann	\$1,176.94	42	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82343	05/25/2023	Boseth, Maryann Joyce	\$2,389.94	43	Printed	Payroll	<input type="checkbox"/>		
82344	05/25/2023	Wilder, Anne Marie	\$910.80	43	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2023	
82345	05/25/2023	(FICA) - Non Negotiable	\$119,636.76	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82346	05/25/2023	AMERICAN FAMILY LIFE	\$2,764.71	1040	Printed	Payroll Ded	<input type="checkbox"/>		
82347	05/25/2023	AMERICAN FIDELITY LIFE	\$68.50	1040	Printed	Payroll Ded	<input type="checkbox"/>		
82348	05/25/2023	BLUE CROSS OF IDAHO	\$104,249.30	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82349	05/25/2023	BLUE CROSS OF IDAHO DENTAL	\$639.12	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82350	05/25/2023	DELTA DENTAL OF IDAHO	\$7,415.06	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82351	05/25/2023	DIRECT DEPOSIT - Non Negotiable	\$403,691.75	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82352	05/25/2023	FIDUCIARY TRUST CO OF NH	\$100.00	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82353	05/25/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	

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82354	05/25/2023	IDAHO STATE TAX COMMISSION	\$12,840.00	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82355	05/25/2023	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
82356	05/25/2023	LIFEMAP ASSURANCE COMPANY	\$1,930.63	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82357	05/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$192.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
82358	05/25/2023	NHHS FOUNDATION	\$86.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
82359	05/25/2023	PENSERV PLAN SERVICES, INC.	\$600.00	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82360	05/25/2023	PERSI - Non Negotiable	\$109,415.53	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82361	05/25/2023	UTAH CHILD SUPPORT SERVICES	\$2,060.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
82362	05/25/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,484.00	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82363	05/25/2023	WBCEA	\$959.84	1040	Printed	Payroll Ded	<input type="checkbox"/>		
82364	05/25/2023	WBCSD #83 (ADVANCES)	\$594.42	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82365	05/25/2023	WBCSD #83 (WORKERS COMP)	\$11,871.77	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82366	05/25/2023	WBCSD #83 - FLEX ACCOUNT	\$922.50	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82367	05/25/2023	WEST BONNER COUNTY SCHOOL	\$9,228.85	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
82368	05/26/2023	BLUE CROSS OF IDAHO	\$951.10	1041	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82369	05/26/2023	DELTA DENTAL OF IDAHO	\$7,381.47	1041	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
82370	05/26/2023	LIFEMAP ASSURANCE COMPANY	\$1,894.01	1041	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,113,535.27						

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 05/01/2023

To Date: 05/31/2023

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