

## West Bonner County School District #83

### Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

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

**From Date:** 11/01/2023

**To Date:** 11/30/2023

**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
82998	11/01/2023	Gibson, Les	\$135.14	1051	Printed	Expense	<input type="checkbox"/>		
82999	11/01/2023	IDAHO TRANSPORTATION DEPT	\$51.00	1051	Printed	Expense	<input type="checkbox"/>		
83000	11/01/2023	NELSON, MELISSA	\$6.83	1051	Printed	Expense	<input type="checkbox"/>		
83001	11/01/2023	PBIS Apps	\$350.00	1051	Printed	Expense	<input type="checkbox"/>		
83002	11/01/2023	SHANER, KIM	\$3,277.50	1051	Printed	Expense	<input type="checkbox"/>		
83003	11/01/2023	STEVENSON, SAMUEL	\$1,501.50	1051	Printed	Expense	<input type="checkbox"/>		
* 83005	11/01/2023	CITY SERVICE VALCON	\$1,002.25	1052	Printed	Expense	<input type="checkbox"/>		
83006	11/01/2023	PACIFIC OFFICE AUTOMATION	\$831.00	1052	Printed	Expense	<input type="checkbox"/>		
* 83008	11/01/2023	PACIFIC OFFICE AUTOMATION	\$1,052.07	1053	Printed	Expense	<input type="checkbox"/>		
* 83010	11/01/2023	WELLS FARGO	\$878.92	1055	Printed	Expense	<input type="checkbox"/>		
83011	11/01/2023	WELLS FARGO	\$1,102.79	1056	Printed	Expense	<input type="checkbox"/>		
* 83013	11/03/2023	City of Priest River	\$6,657.46	1057	Printed	Expense	<input type="checkbox"/>		
83014	11/03/2023	KATIE CLEAN	\$8,840.00	1057	Printed	Expense	<input type="checkbox"/>		
83015	11/03/2023	City of Priest River	\$7,360.50	1058	Printed	Expense	<input type="checkbox"/>		
83016	11/03/2023	ACCURATE TESTING LABS	\$30.00	1059	Printed	Expense	<input type="checkbox"/>		
83017	11/03/2023	AL COMPRESSED GASES, INC.	\$61.15	1059	Printed	Expense	<input type="checkbox"/>		
83018	11/03/2023	AMAZON CAPITAL SERVICES	\$8,379.66	1059	Printed	Expense	<input type="checkbox"/>		
83019	11/03/2023	BONNERS FERRY HIGH SCHOOL	\$50.00	1059	Printed	Expense	<input type="checkbox"/>		
83020	11/03/2023	FIRE PROTECTION SPECIALISTS	\$3,532.45	1059	Printed	Expense	<input type="checkbox"/>		
83021	11/03/2023	GRAINGER	\$12.00	1059	Printed	Expense	<input type="checkbox"/>		
83022	11/03/2023	HOUSE OF MUSIC	\$308.46	1059	Printed	Expense	<input type="checkbox"/>		
83023	11/03/2023	IDAHO SCHOOL DIST COUNCIL	\$50.00	1059	Printed	Expense	<input type="checkbox"/>		
83024	11/03/2023	IDAHO TRANSPORTATION DEPT	\$23.00	1059	Printed	Expense	<input type="checkbox"/>		

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83025	11/03/2023	JUNIOR LIBRARY GUILD	\$1,451.86	1059	Printed	Expense	<input type="checkbox"/>		
83026	11/03/2023	MCCI, LLC	\$2,712.50	1059	Printed	Expense	<input type="checkbox"/>		
83027	11/03/2023	NEWPORT TOWING, LLC	\$600.00	1059	Printed	Expense	<input type="checkbox"/>		
83028	11/03/2023	PACIFIC OFFICE AUTOMATION	\$1,728.09	1059	Printed	Expense	<input type="checkbox"/>		
83029	11/03/2023	PATTI'S ACTION AUTO SUPPLY INC.	\$3,813.99	1059	Printed	Expense	<input type="checkbox"/>		
83030	11/03/2023	SANDPOINT GARAGE DOORS INC.	\$1,327.00	1059	Printed	Expense	<input type="checkbox"/>		
83031	11/03/2023	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$2,914.00	1059	Printed	Expense	<input type="checkbox"/>		
83032	11/03/2023	SELKIRK SUPPLY, INC.	\$86.34	1059	Printed	Expense	<input type="checkbox"/>		
83033	11/03/2023	SWEETWATER SOUND	\$468.63	1059	Printed	Expense	<input type="checkbox"/>		
83034	11/03/2023	TIFCO INDUSTRIES	\$102.85	1059	Printed	Expense	<input type="checkbox"/>		
83035	11/03/2023	TRANSPORT EQUIPMENT	\$2,124.26	1059	Printed	Expense	<input type="checkbox"/>		
83036	11/03/2023	WALTER NELSON CO.	\$10,954.92	1059	Printed	Expense	<input type="checkbox"/>		
83037	11/06/2023	WELLS FARGO	\$7,287.61	1060	Printed	Expense	<input type="checkbox"/>		
83038	11/06/2023	AKINS, SPRING	\$5.92	1061	Printed	Expense	<input type="checkbox"/>		
83039	11/06/2023	ASSETWORKS RISK MANAGEMENT INC.	\$40.95	1061	Printed	Expense	<input type="checkbox"/>		
83040	11/06/2023	BOSTROM, SEAN	\$154.32	1061	Printed	Expense	<input type="checkbox"/>		
83041	11/06/2023	DAHLSTROM, KELLY	\$675.83	1061	Printed	Expense	<input type="checkbox"/>		
83042	11/06/2023	ENA SERVICES LLC	\$1,668.91	1061	Printed	Expense	<input type="checkbox"/>		
83043	11/06/2023	FLORAL TRADITIONS	\$214.50	1061	Printed	Expense	<input type="checkbox"/>		
83044	11/06/2023	HERTZBERG ANNA	\$139.91	1061	Printed	Expense	<input type="checkbox"/>		
83045	11/06/2023	INLAND NORTHWEST THERAPY, LLC	\$16,354.28	1061	Printed	Expense	<input type="checkbox"/>		
83046	11/06/2023	MOSYLE CORPORATION	\$206.00	1061	Printed	Expense	<input type="checkbox"/>		

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83047	11/06/2023	STATE DEPARTMENT OF EDUCATION	\$1,914.00	1061	Printed	Expense	<input type="checkbox"/>		
83048	11/06/2023	TAMRAK	\$1,354.68	1061	Printed	Expense	<input type="checkbox"/>		
83049	11/06/2023	TASB, INC.	\$3,250.00	1061	Printed	Expense	<input type="checkbox"/>		
83050	11/06/2023	THAYER, PATTI	\$20.00	1061	Printed	Expense	<input type="checkbox"/>		
83051	11/06/2023	HINSHAW, CHARITY	\$180.78	1062	Printed	Expense	<input type="checkbox"/>		
83052	11/06/2023	Nelson Hall Parry Tucker, PLLC	\$1,408.00	1062	Printed	Expense	<input type="checkbox"/>		
83053	11/07/2023	MITCHELLS HARVEST FOODS	\$100.00	1063	Printed	Expense	<input type="checkbox"/>		
* 83055	11/07/2023	TWO TONES AT THE RANCH	\$400.00	1064	Printed	Expense	<input type="checkbox"/>		
83056	11/17/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1065	Printed	Expense	<input type="checkbox"/>		
* 83091	11/29/2023	STATE DEPARTMENT OF EDUCATION	\$75.00	1067	Printed	Expense	<input type="checkbox"/>		
83092	11/29/2023	STEVENSON, SAMUEL	\$525.53	1067	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$109,782.59

**Report Total Amount:** Amount

**End of Report**