

## West Bonner County School District #83

### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 11/01/2022

**To Date:** 11/30/2022

**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
81317	11/09/2022	ACCURATE TESTING LABS	\$25.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81318	11/09/2022	ACTUARIES NORTHWEST	\$2,200.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81319	11/09/2022	AL COMPRESSED GASES, INC.	\$19.26	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81320	11/09/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$345.57	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81321	11/09/2022	AMAZON CAPITAL SERVICES	\$3,640.09	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81322	11/09/2022	AMBROSE, LARRY	\$56.78	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81323	11/09/2022	ASSETWORKS RISK MANAGEMENT INC.	\$181.34	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81324	11/09/2022	AVISTA UTILITIES MSC-34	\$9,686.47	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81325	11/09/2022	BIG HORN SERVICE	\$25.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81326	11/09/2022	BOSTROM, SEAN	\$203.05	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81327	11/09/2022	BRANUM, JACKIE	\$190.96	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81328	11/09/2022	BUCKLE UP DRIVING SCHOOL	\$2,400.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81329	11/09/2022	CINTAS	\$1,400.49	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81330	11/09/2022	CITY SERVICE VALCON	\$9,789.75	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81331	11/09/2022	CO-ENERGY	\$11,970.26	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81332	11/09/2022	CONCEPT CABLE	\$41.45	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81333	11/09/2022	CONCEPT CABLE CORP.	\$6,452.65	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81334	11/09/2022	CRT CHILDREN SERVICES, LLC	\$4,998.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81335	11/09/2022	CULLIGAN LLC	\$109.05	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81336	11/09/2022	DAHLSTROM, KELLY	\$451.73	1012	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81337	11/09/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81338	11/09/2022	DOUBLE H LAWN CARE	\$3,750.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81339	11/09/2022	EBSCO, INC.	\$271.45	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	

## West Bonner County School District #83

### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 11/01/2022

**To Date:** 11/30/2022

**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
81340	11/09/2022	ENA SERVICES LLC	\$1,645.43	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81341	11/09/2022	EVELAND, JASON	\$54.60	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81342	11/09/2022	EXCESS DISPOSAL SERVICE	\$5,718.73	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81343	11/09/2022	GOLD STAR FOODS	\$10,633.28	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81344	11/09/2022	GRIFFIS, LISA	\$127.76	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81345	11/09/2022	HARLOWS BUS SALES INC.	\$1,776.40	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81346	11/09/2022	HERTZBERG ANNA	\$47.04	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81347	11/09/2022	HUGHES, FAITH	\$70.80	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81348	11/09/2022	HULL, KARA	\$109.20	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81349	11/09/2022	IDAHO ACADEMIC DECATHLON	\$200.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81350	11/09/2022	IDAHO DIGITAL LEARNING ACADEMY	\$1,350.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81351	11/09/2022	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81352	11/09/2022	IDAHO STATE TAX COMMISSION	\$4.08	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81353	11/09/2022	INLAND NORTHWEST THERAPY, LLC	\$12,660.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81354	11/09/2022	INSIGHT DISTRIBUTING, INC.	\$2,181.22	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81355	11/09/2022	JUNIOR LIBRARY GUILD	\$2,464.02	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81356	11/09/2022	JW PEPPER & SON, INC.	\$79.99	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81357	11/09/2022	LES SCHWAB TIRE	\$1,585.52	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81358	11/09/2022	MCLAIN, JULIANNE	\$395.70	1012	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81359	11/09/2022	MCLAUGHLIN, CAITLYN	\$141.96	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81360	11/09/2022	MITCHELLS HARVEST FOODS	\$6.42	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81361	11/09/2022	MOSYLE CORPORATION	\$140.08	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	

## West Bonner County School District #83

### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 11/01/2022

**To Date:** 11/30/2022

**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
81362	11/09/2022	NANCYS CLEANING	\$5,958.58	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81363	11/09/2022	NAPA/TIMBERLINE AUTO PARTS	\$499.62	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81364	11/09/2022	NASSP	\$385.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81365	11/09/2022	NATIONAL ASSOC OF SECONDARY PRINCIPALS	\$95.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81366	11/09/2022	NEEDS, ALYCE	\$127.76	1012	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81367	11/09/2022	NEOPOST ADVANCE-Non Negotiable	\$500.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81368	11/09/2022	NIM	\$793.31	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81369	11/09/2022	NIMCO, INC.	\$412.35	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81370	11/09/2022	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$4,657.50	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81371	11/09/2022	NORTHERN LAKES CHIROPRACTIC	\$150.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81372	11/09/2022	NORTHERN LIGHTS	\$1,363.01	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81373	11/09/2022	PACIFIC OFFICE AUTOMATION	\$1,487.76	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81374	11/09/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81375	11/09/2022	PERRY, BROOKS	\$10.53	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81376	11/09/2022	PRIEST RIVER ACE HARDWARE	\$182.49	1012	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81377	11/09/2022	PRIEST RIVER CITY OF	\$13,531.10	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81378	11/09/2022	PRIEST RIVER GLASS	\$35.96	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81379	11/09/2022	PRIEST RIVER LAMANNA HIGH	\$31,933.77	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81380	11/09/2022	QUILL CORPORATION	\$1,408.16	1012	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81381	11/09/2022	RAZO, AMANDA	\$141.96	1012	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81382	11/09/2022	REMBOWSKI, LEON	\$141.96	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81383	11/09/2022	SCHOOL NURSE SUPPLY INC	\$121.47	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	

## West Bonner County School District #83

### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 11/01/2022

**To Date:** 11/30/2022

**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
81384	11/09/2022	SELKIRK SUPPLY, INC.	\$10.06	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81385	11/09/2022	SERVICE ALTERNATIVES TRAINING INSTITUTE	\$75.54	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81386	11/09/2022	SMITH, BRITTANY	\$45.45	1012	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81387	11/09/2022	SOUMAS, DAWN	\$34.81	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81388	11/09/2022	SPOKANE PRODUCE	\$8,270.40	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81389	11/09/2022	STATE DEPARTMENT OF EDUCATION	\$100.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81390	11/09/2022	STATE INSURANCE FUND	\$212,710.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81391	11/09/2022	STEVENSON, SAMUEL	\$975.98	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81392	11/09/2022	STUDIES WEEKLY	\$326.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81393	11/09/2022	TAMRAK	\$4,477.73	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81394	11/09/2022	TERRY'S DAIRY, INC	\$4,930.79	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81395	11/09/2022	THE HOME DEPOT PRO	\$95.88	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81396	11/09/2022	THOMPSON, DELIA	\$35.51	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81397	11/09/2022	THORNBRUGH, KATRINA	\$101.92	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81398	11/09/2022	USI EDUCATIONAL SALES	\$147.64	1012	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81399	11/09/2022	VERIZON WIRELESS BELLEVE	\$1,604.74	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81400	11/09/2022	WALTER NELSON CO.	\$8,205.84	1012	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81401	11/09/2022	WASTE MANAGEMENT OF SANDPOINT	\$829.81	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81402	11/09/2022	WELLS FARGO	\$5,689.65	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81403	11/09/2022	WEST BONNER WATER & SEWER	\$603.70	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81404	11/09/2022	WILLIAMS SCOTSMAN, INC.	\$1,177.14	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81405	11/09/2022	ZIPLY FIBER	\$1,212.36	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	

## West Bonner County School District #83

### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 11/01/2022

**To Date:** 11/30/2022

**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
81406	11/18/2022	Flesher, Shannon Nicole	\$138.52	16	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81407	11/18/2022	Lathrom, Teri Leigh	\$46.17	16	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81408	11/18/2022	Sevy, Sammye Jo	\$354.84	16	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81409	11/18/2022	Cary, Aleta Jan	\$349.33	16	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81410	11/18/2022	Hughes, Faith Marie	\$355.52	16	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81411	11/18/2022	Moran, Amanda May	\$138.52	16	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81412	11/18/2022	Sisk, Shannon R	\$901.53	16	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81413	11/18/2022	Figueroa-Zepeda, Alex Jeffrey	\$203.04	16	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81414	11/18/2022	Lee, Karleen	\$461.75	16	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81415	11/18/2022	Cork, Marsha Lynn	\$1,733.59	17	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81416	11/18/2022	Horlacher, Hope Elisabeth	\$1,312.29	17	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81417	11/18/2022	Pettit, Albert Kyle	\$235.68	17	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
* 81419	11/18/2022	Gast, Stephanie Michelle	\$902.12	17	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81420	11/18/2022	McCarley, Miya Ann	\$1,095.11	17	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81421	11/18/2022	O'Neal, Louise Stephanie	\$626.48	17	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81422	11/18/2022	Sinn, Debra Sue	\$1,428.78	17	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81423	11/18/2022	Tormanen, Carissa L	\$2,073.64	17	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81424	11/18/2022	Lamanna, Anthony Joseph	\$1,746.17	17	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81425	11/18/2022	Neville, Ronnie Len	\$420.50	17	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81426	11/18/2022	Caldwell, Daniel Wayne	\$3,117.23	17	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81427	11/18/2022	Hinshaw, Charity Rose	\$587.03	17	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81428	11/18/2022	Olmo, Robert J	\$776.15	17	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81429	11/18/2022	(FICA) - Non Negotiable	\$121,225.63	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	

## West Bonner County School District #83

### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 11/01/2022

**To Date:** 11/30/2022

**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
81430	11/18/2022	AMERICAN FAMILY LIFE	\$2,804.16	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81431	11/18/2022	AMERICAN FIDELITY LIFE	\$68.50	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	
81432	11/18/2022	BLUE CROSS OF IDAHO	\$101,499.65	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81433	11/18/2022	BLUE CROSS OF IDAHO DENTAL	\$509.12	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81434	11/18/2022	DELTA DENTAL OF IDAHO	\$6,890.89	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81435	11/18/2022	DIRECT DEPOSIT - Non Negotiable	\$407,527.34	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81436	11/18/2022	FIDUCIARY TRUST CO OF NH	\$100.00	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81437	11/18/2022	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81438	11/18/2022	IDAHO STATE TAX COMMISSION	\$13,895.00	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81439	11/18/2022	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81440	11/18/2022	LIFEMAP ASSURANCE COMPANY	\$1,841.50	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	
81441	11/18/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$192.00	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	
81442	11/18/2022	NHHS FOUNDATION	\$86.00	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81443	11/18/2022	PENSERV PLAN SERVICES, INC.	\$600.00	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81444	11/18/2022	PERSI - Non Negotiable	\$110,420.28	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81445	11/18/2022	WASHINGTON STATE SUPPORT REGISTRY	\$1,472.00	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81446	11/18/2022	WBCEA	\$860.99	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81447	11/18/2022	WBCSD #83 (ADVANCES)	\$333.60	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81448	11/18/2022	WBCSD #83 (WORKERS COMP)	\$11,861.70	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81449	11/18/2022	WBCSD #83 - FLEX ACCOUNT	\$922.50	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81450	11/18/2022	WEST BONNER COUNTY SCHOOL	\$4,527.95	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81451	11/22/2022	BLUE CROSS OF IDAHO	\$100,014.73	1014	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	

## West Bonner County School District #83

### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 11/01/2022

**To Date:** 11/30/2022

**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
81452	11/22/2022	LIFEMAP ASSURANCE COMPANY	\$61.12	1014	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81453	11/28/2022	Erdman, Twila Marie	\$218.31	19	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
Total Amount:			\$1,323,856.80						

**Report Total Amount:** Amount

**End of Report**