

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 03/01/2023

To Date: 03/31/2023

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
81906	03/08/2023	BIG HORN SERVICE	\$51,216.79	1028	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81907	03/08/2023	CONCEPT CABLE	\$39.95	1028	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81908	03/08/2023	CONCEPT CABLE CORP.	\$6,399.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81909	03/08/2023	CUMMINS SALES AND SERVICE	\$1,335.45	1028	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81910	03/08/2023	IDAHO STATE TAX COMMISSION	\$1.37	1028	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81911	03/08/2023	NORTHERN LIGHTS	\$5,016.40	1028	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81912	03/08/2023	PRIEST RIVER CITY OF	\$10,984.47	1028	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81913	03/08/2023	WELLS FARGO	\$9,207.74	1028	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81914	03/08/2023	WEST BONNER WATER & SEWER	\$306.30	1028	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81915	03/10/2023	ABDO PUBLISHING CO	\$1,011.75	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81916	03/10/2023	AC SUPPLY	\$129.56	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81917	03/10/2023	ACP DIRECT	\$119.91	1029	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
81918	03/10/2023	AL COMPRESSED GASES, INC.	\$459.86	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81919	03/10/2023	AMAZON CAPITAL SERVICES	\$4,762.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81920	03/10/2023	AMBROSE, LARRY	\$99.37	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81921	03/10/2023	AVISTA UTILITIES MSC-34	\$15,564.37	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81922	03/10/2023	BARKER, ANNE	\$900.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81923	03/10/2023	BONNER COUNTY DAILY BEE	\$1.42	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81924	03/10/2023	BOSTROM, SEAN	\$161.75	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81925	03/10/2023	CAMP, TIFFANY	\$113.57	1029	Printed	Expense	<input type="checkbox"/>		
81926	03/10/2023	CDW GOVERNMENT INC.	\$7,697.60	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81927	03/10/2023	CINTAS	\$1,906.11	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81928	03/10/2023	CITY SERVICE VALCON	\$49,482.84	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	

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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
81929	03/10/2023	CO ENERGY	\$8,748.13	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81930	03/10/2023	CO-ENERGY	\$11,930.19	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81931	03/10/2023	COLLINS, TINA	\$212.21	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81932	03/10/2023	COLOMBINI, KIMBERLY	\$69.25	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81933	03/10/2023	CRETOL, CHENOA	\$145.60	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81934	03/10/2023	CULLIGAN LLC	\$64.80	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81935	03/10/2023	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81936	03/10/2023	DIVISION OF BUILDING SAFETY	\$100.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81937	03/10/2023	EAI EDUCATION	\$111.75	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81938	03/10/2023	ENA SERVICES LLC	\$1,649.55	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81939	03/10/2023	EPIC SPORTS	\$186.44	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81940	03/10/2023	EVCO SOUND & ELECTRONIC, INC.	\$472.50	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81941	03/10/2023	EVELAND, JASON	\$43.68	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81942	03/10/2023	EXCESS DISPOSAL SERVICE	\$6,168.98	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81943	03/10/2023	GOLD STAR FOODS	\$32,944.10	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81944	03/10/2023	GRAINGER	\$139.13	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81945	03/10/2023	GRIFFIS, LISA	\$92.27	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81946	03/10/2023	HALL, LAURA	\$94.77	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/19/2023	
81947	03/10/2023	HARLOWS BUS SALES INC.	\$158.05	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81948	03/10/2023	HARLOWS SCHOOL BUS SERVICE INC	\$43,993.04	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81949	03/10/2023	HERD, DAWN	\$58.24	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81950	03/10/2023	HULL, KARA	\$65.52	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81951	03/10/2023	IDAHO ACADEMIC DECATHLON	\$110.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	

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81952	03/10/2023	IDAHO DIGITAL LEARNING ACADEMY	\$2,100.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
81953	03/10/2023	IDAHO STATE TAX COMMISSION	\$594.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81954	03/10/2023	INLAND NORTHWEST THERAPY, LLC	\$10,127.50	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81955	03/10/2023	INSIGHT DISTRIBUTING, INC.	\$1,917.23	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81956	03/10/2023	JOSTENS INC	\$18.25	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81957	03/10/2023	JUNIOR LIBRARY GUILD	\$1,320.12	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81958	03/10/2023	LEBOW, LORALEE	\$164.53	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81959	03/10/2023	LEITCH, KRISTA	\$145.60	1029	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
81960	03/10/2023	LES SCHWAB TIRE	\$3,251.02	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81961	03/10/2023	MACKEY, DONNA	\$70.20	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81962	03/10/2023	MCLAUGHLIN, CAITLYN	\$113.57	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81963	03/10/2023	MCMAHON, MIKE	\$282.56	1029	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
81964	03/10/2023	MINER COMMUNITY NEWSPAPERS	\$35.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81965	03/10/2023	NANCYS CLEANING	\$6,039.87	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81966	03/10/2023	NAPA/TIMBERLINE AUTO PARTS	\$381.73	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81967	03/10/2023	NASCO EDUCATION	\$791.90	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81968	03/10/2023	NEEDS, ALYCE	\$113.57	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81969	03/10/2023	NEOPOST ADVANCE-Non Negotiable	\$750.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81970	03/10/2023	NEWPORT TOWING, LLC	\$1,200.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81971	03/10/2023	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$5,028.75	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81972	03/10/2023	OUTLET BAY SEWER DISTRICT	\$979.21	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81973	03/10/2023	PACIFIC OFFICE AUTOMATION	\$1,167.37	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	

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81974	03/10/2023	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81975	03/10/2023	PATTI'S ACTION AUTO SUPPLY INC.	\$746.82	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81976	03/10/2023	PAVEY, STEFFIE	\$237.17	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81977	03/10/2023	PERRY, BROOKS	\$9.48	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81978	03/10/2023	PETERSON, JOANNE	\$101.56	1029	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
81979	03/10/2023	PRIEST RIVER ACE HARDWARE	\$287.74	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81980	03/10/2023	PRIEST RIVER GLASS	\$183.62	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81981	03/10/2023	PRIEST RIVER HEATING & COOLING	\$533.59	1029	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
81982	03/10/2023	QUILL CORPORATION	\$2,390.37	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81983	03/10/2023	RAZO, AMANDA	\$113.57	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81984	03/10/2023	REDWOOD TOXICOLOGY LABORATORY, INC.	\$716.56	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81985	03/10/2023	REMBOWSKI, LEON	\$106.47	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81986	03/10/2023	RON KRUSE	\$77.41	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81987	03/10/2023	RUSHO, TRACY	\$39.20	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81988	03/10/2023	RWC GROUP	\$9,232.74	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81989	03/10/2023	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$5,859.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81990	03/10/2023	SCHAFF, STACIA	\$131.04	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81991	03/10/2023	SCHOLASTIC BOOK CLUB	\$500.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81992	03/10/2023	SPOKANE PRODUCE	\$8,081.84	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81993	03/10/2023	STEVENSON, SAMUEL	\$600.60	1029	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
81994	03/10/2023	STOKES, BLAIR	\$69.03	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81995	03/10/2023	STORRO EXCAVATING, LLC	\$362.50	1029	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
81996	03/10/2023	TAMRAK	\$1,751.05	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81997	03/10/2023	TAYLOR, CHRIS	\$296.01	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81998	03/10/2023	TERRY'S DAIRY, INC	\$4,441.84	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
81999	03/10/2023	THE HOME DEPOT PRO	\$109.66	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
82000	03/10/2023	THE RIVERSIDE HOTEL	\$497.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
82001	03/10/2023	UNITED RENTALS (NORTH AMERICA), INC.	\$1,031.92	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
82002	03/10/2023	VERIZON WIRELESS BELLEVE	\$1,079.99	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
82003	03/10/2023	WALTER NELSON CO.	\$5,545.79	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
82004	03/10/2023	WASTE MANAGEMENT OF SANDPOINT	\$1,676.84	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
82005	03/10/2023	WHITAKER, JANELLE	\$113.57	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
82006	03/10/2023	WILLIAMS, LIBERTY	\$1,193.75	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
82007	03/10/2023	YOUNG, TABATHA	\$121.03	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
82008	03/10/2023	ZIPLY FIBER	\$1,290.87	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
82009	03/10/2023	ZOHO CORPORATION #4926	\$1,295.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
82010	03/14/2023	RIDDELL/ALL AMERICAN	\$695.12	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	
82011	03/14/2023	RIDDELL/ALL AMERICAN	\$10.43	13607	Printed	Manual	<input checked="" type="checkbox"/>	03/31/2023	
82012	03/24/2023	Cork, Marsha Lynn	\$1,748.59	31	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2023	
82013	03/24/2023	Rogers, Jessica Jean	\$285.36	31	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2023	
82014	03/24/2023	Pettit, Albert Kyle	\$142.10	31	Printed	Payroll	<input type="checkbox"/>		
82015	03/24/2023	Erdman, Twila Marie	\$1,625.27	31	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2023	
82016	03/24/2023	McCarley, Miya Ann	\$1,167.76	31	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2023	

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82017	03/24/2023	O'Neal, Louise Stephanie	\$862.71	31	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2023	
82018	03/24/2023	Plaster, Tierra Louise	\$1,040.52	31	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2023	
82019	03/24/2023	Sinn, Debra Sue	\$1,443.78	31	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2023	
82020	03/24/2023	Tormanen, Carissa Lea	\$2,098.85	31	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2023	
82021	03/24/2023	Lamanna, Anthony Joseph	\$1,788.69	31	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2023	
82022	03/24/2023	Caldwell, Daniel Wayne	\$3,143.43	31	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2023	
82023	03/24/2023	Magers, Robert Jon	\$634.40	31	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2023	
82024	03/24/2023	West, Cari Ann	\$1,418.23	31	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2023	
82025	03/24/2023	Sevy, Sammye Jo	\$475.30	32	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2023	
82026	03/24/2023	Hopper, Tina Jeanne	\$207.31	32	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2023	
82027	03/24/2023	Bruns, Christopher Leroy	\$62.75	32	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2023	
82028	03/24/2023	Cary, Aleta Jan	\$200.81	32	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2023	
82029	03/24/2023	Hughes, Faith Marie	\$266.52	32	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2023	
82030	03/24/2023	Mills, Paulette Ann	\$184.70	32	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2023	
82031	03/24/2023	Ross, Misty Jade	\$64.52	32	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2023	
82032	03/24/2023	Sisk, Shannon R	\$215.46	32	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2023	
82033	03/24/2023	Soss, Lindsay Elizabeth	\$341.57	32	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2023	
82034	03/24/2023	Douglas, Robert Hiatt	\$92.35	32	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2023	
82035	03/24/2023	Figueroa-Zepeda, Alex Jeffrey	\$415.57	32	Printed	Payroll	<input type="checkbox"/>		
82036	03/24/2023	Lamb, Steven Lavern	\$1,847.00	33	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2023	
82037	03/24/2023	(FICA) - Non Negotiable	\$120,724.76	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	
82038	03/24/2023	AMERICAN FAMILY LIFE	\$2,804.16	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2023	
82039	03/24/2023	AMERICAN FIDELITY LIFE	\$68.50	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	

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82040	03/24/2023	BLUE CROSS OF IDAHO	\$100,741.70	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2023	
82041	03/24/2023	BLUE CROSS OF IDAHO DENTAL	\$665.36	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2023	
82042	03/24/2023	DELTA DENTAL OF IDAHO	\$7,252.47	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2023	
82043	03/24/2023	DIRECT DEPOSIT - Non Negotiable	\$408,440.42	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2023	
82044	03/24/2023	FIDUCIARY TRUST CO OF NH	\$100.00	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2023	
82045	03/24/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2023	
82046	03/24/2023	IDAHO STATE TAX COMMISSION	\$13,399.00	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2023	
82047	03/24/2023	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2023	
82048	03/24/2023	LIFEMAP ASSURANCE COMPANY	\$1,937.51	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2023	
82049	03/24/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$192.00	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2023	
82050	03/24/2023	NHHS FOUNDATION	\$86.00	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	
82051	03/24/2023	PENSERV PLAN SERVICES, INC.	\$600.00	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2023	
82052	03/24/2023	PERSI - Non Negotiable	\$111,760.40	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2023	
82053	03/24/2023	UTAH CHILD SUPPORT SERVICES	\$2,060.00	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2023	
82054	03/24/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,484.00	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	
82055	03/24/2023	WBCEA	\$959.84	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2023	
82056	03/24/2023	WBCSD #83 (ADVANCES)	\$546.92	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2023	
82057	03/24/2023	WBCSD #83 (WORKERS COMP)	\$11,956.88	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2023	
82058	03/24/2023	WBCSD #83 - FLEX ACCOUNT	\$922.50	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2023	
82059	03/24/2023	WEST BONNER COUNTY SCHOOL	\$7,845.25	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2023	
82060	03/23/2023	LAKEVIEW BOOKS	\$54.98	13609	Printed	Manual	<input checked="" type="checkbox"/>	03/31/2023	
82061	03/24/2023	BLUE CROSS OF IDAHO	\$1,798.56	1031	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 03/01/2023

To Date: 03/31/2023

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
82062	03/24/2023	LIFEMAP ASSURANCE COMPANY	\$1,924.73	1031	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2023	

Total Amount: \$1,184,318.45

Report Total Amount: Amount

End of Report