

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 08/01/2022

To Date: 08/31/2022

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
80931	08/04/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$237.54	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80932	08/04/2022	AMAZON CAPITAL SERVICES	\$3,546.16	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80933	08/04/2022	APPLE, INC.	\$8,820.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80934	08/04/2022	AVISTA UTILITIES MSC-34	\$6,987.71	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80935	08/04/2022	BUCKLE UP DRIVING SCHOOL	\$3,150.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80936	08/04/2022	CDW GOVERNMENT INC.	\$15,300.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80937	08/04/2022	CINTAS	\$655.06	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80938	08/04/2022	CO-ENERGY	\$322.26	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80939	08/04/2022	CONCEPT CABLE	\$39.95	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
* 80941	08/04/2022	CULLIGAN LLC	\$59.35	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80942	08/04/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80943	08/04/2022	DOUBLE H LAWN CARE	\$5,165.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80944	08/04/2022	EDMENTUM, INC.	\$18,830.40	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80945	08/04/2022	ENA SERVICES LLC	\$1,652.36	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80946	08/04/2022	IDAHO DIGITAL LEARNING ACADEMY	\$150.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
80947	08/04/2022	IDAHO SCHOOL DIST COUNCIL	\$50.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80948	08/04/2022	MITCHELLS HARVEST FOODS	\$39.99	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
* 80950	08/04/2022	NORTHERN LIGHTS	\$726.48	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80951	08/04/2022	PACIFIC OFFICE AUTOMATION	\$70.06	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80952	08/04/2022	PACIFIC OFFICE AUTOMATION, INC.	\$320.82	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80953	08/04/2022	PETROGLYPH PRINTING & SIGNS	\$39.28	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80954	08/04/2022	PRIEST RIVER ACE HARDWARE	\$417.08	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80955	08/04/2022	QUILL CORPORATION	\$574.30	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80956	08/04/2022	SHERIS HOME INTERIORS, INC.	\$22,305.85	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80957	08/04/2022	THE HOME DEPOT PRO	\$884.91	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80958	08/04/2022	TRAFERA, LLC	\$4,267.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
* 80960	08/04/2022	VERIZON WIRELESS BELLEVE	\$952.05	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80961	08/04/2022	WALTER NELSON CO.	\$6,485.90	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80962	08/04/2022	WELLS FARGO	\$15,842.87	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80963	08/25/2022	O'Neal, Louise Stephanie	\$674.47	5	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2022	
80964	08/25/2022	Olmo, Robert J	\$152.30	5	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2022	
80965	08/25/2022	(FICA) - Non Negotiable	\$20,773.02	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80966	08/25/2022	AMERICAN FAMILY LIFE	\$122.93	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
80967	08/25/2022	BLUE CROSS OF IDAHO	\$9,173.15	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80968	08/25/2022	DELTA DENTAL OF IDAHO	\$721.80	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80969	08/25/2022	DIRECT DEPOSIT - Non Negotiable	\$74,261.67	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80970	08/25/2022	IDAHO CHILD SUPPORT RECEIPTING	\$220.00	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80971	08/25/2022	IDAHO STATE TAX COMMISSION	\$2,509.00	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80972	08/25/2022	LIFEMAP ASSURANCE COMPANY	\$74.04	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80973	08/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
80974	08/25/2022	PERSI - Non Negotiable	\$18,602.50	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80975	08/25/2022	WBCEA	\$26.65	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80976	08/25/2022	WBCSD #83 (ADVANCES)	\$4.35	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80977	08/25/2022	WBCSD #83 (WORKERS COMP)	\$1,948.71	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	

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80978	08/25/2022	WBCSD #83 - FLEX ACCOUNT	\$140.00	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80979	08/25/2022	WEST BONNER COUNTY SCHOOL	\$691.80	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80980	08/25/2022	AL COMPRESSED GASES, INC.	\$18.63	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
80981	08/25/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$86.27	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
80982	08/25/2022	AMAZON CAPITAL SERVICES	\$3,147.88	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
80983	08/25/2022	ASSETWORKS RISK MANAGEMENT INC.	\$6,831.85	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
80984	08/25/2022	ATM, LLC	\$625.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
80985	08/25/2022	AUCA WESTERN FIRST AID & SAFETY	\$163.26	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80986	08/25/2022	BIG HORN SERVICE	\$12,000.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
80987	08/25/2022	BLUE CROSS OF IDAHO	\$1,569.30	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80988	08/25/2022	BRANUM, JACKIE	\$331.07	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
80989	08/25/2022	BROWN, SUSAN	\$24.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
80990	08/25/2022	CDW GOVERNMENT INC.	\$370.23	1005	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
80991	08/25/2022	CINTAS	\$175.08	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
80992	08/25/2022	CITY SERVICE VALCON	\$172.77	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
80993	08/25/2022	CO-ENERGY	\$807.27	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80994	08/25/2022	CONCEPT CABLE	\$39.95	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80995	08/25/2022	CONCEPT CABLE CORP.	\$6,399.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80996	08/25/2022	DELTA DENTAL OF IDAHO	\$688.21	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80997	08/25/2022	DEPARTMENT OF HEALTH & WELFARE	\$80,000.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
80998	08/25/2022	DOUBLE H LAWN CARE	\$5,415.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
80999	08/25/2022	EMS LINQ INC	\$1,870.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	

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81000	08/25/2022	EXCESS DISPOSAL SERVICE	\$5,726.13	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81001	08/25/2022	GEORGE, MATT	\$62.84	1005	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81002	08/25/2022	GRAINGER	\$121.37	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81003	08/25/2022	GREENROCKET SECURITY	\$5,000.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81004	08/25/2022	IDAHO DIGITAL LEARNING ACADEMY	\$150.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81005	08/25/2022	IMAGINATION STATION, INC.	\$16,747.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81006	08/25/2022	IMPACT APPLICATIONS, INC.	\$695.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81007	08/25/2022	INTRADO INTERACTIVE SERVICES CORP	\$2,917.75	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81008	08/25/2022	ISBA	\$3,900.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81009	08/25/2022	LANCER LTD	\$279.97	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81010	08/25/2022	LIFEMAP ASSURANCE COMPANY	\$658.54	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
81011	08/25/2022	LUCKEY, TERESA	\$119.39	1005	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81012	08/25/2022	MINER COMMUNITY NEWSPAPERS	\$29.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81013	08/25/2022	O'BRIEN, TALLIE	\$30.54	1005	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81014	08/25/2022	PACIFIC OFFICE AUTOMATION	\$140.48	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81015	08/25/2022	PRIEST RIVER ACE HARDWARE	\$173.18	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81016	08/25/2022	PRIEST RIVER CITY OF	\$4,224.31	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81017	08/25/2022	QUILL CORPORATION	\$117.79	1005	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81018	08/25/2022	RIDDELL/ALL AMERICAN	\$1,150.68	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81019	08/25/2022	SACCONI, BRENNIA	\$53.82	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81020	08/25/2022	SCHOOL DATEBOOKS	\$828.23	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81021	08/25/2022	SCHOOL FIX CATALOG	\$3,845.42	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81022	08/25/2022	SELKIRK SUPPLY, INC.	\$129.26	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81023	08/25/2022	SHANER, KIM	\$78.57	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81024	08/25/2022	SMITH, BRITTANY	\$80.00	1005	Printed	Expense	<input type="checkbox"/>		
81025	08/25/2022	STATE DEPARTMENT OF EDUCATION	\$1,730.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81026	08/25/2022	STATE INSURANCE FUND	\$121,369.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81027	08/25/2022	TERRY'S DAIRY, INC	\$432.03	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81028	08/25/2022	THE HOME DEPOT PRO	\$1,892.35	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81029	08/25/2022	THERMAL-KING, INC.	\$373.10	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81030	08/25/2022	TIFCO INDUSTRIES	\$668.58	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81031	08/25/2022	WALTER NELSON CO.	\$16,108.67	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81032	08/25/2022	WASTE MANAGEMENT OF SANDPOINT	\$805.30	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81033	08/25/2022	WILLIAMS SCOTSMAN, INC.	\$965.80	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81034	08/25/2022	ZIPLY FIBER	\$1,232.35	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	

Total Amount: \$562,403.08

Report Total Amount: Amount

End of Report