

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 09/01/2022

To Date: 09/30/2022

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
81035	09/13/2022	ACCURATE TESTING LABS	\$25.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81036	09/13/2022	AL COMPRESSED GASES, INC.	\$21.26	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81037	09/13/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$17.24	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81038	09/13/2022	AMAZON CAPITAL SERVICES	\$3,277.12	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81039	09/13/2022	ANDERSON, JULIAN & HULL	\$31.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81040	09/13/2022	ASSETWORKS RISK MANAGEMENT INC.	\$286.25	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81041	09/13/2022	AVISTA UTILITIES MSC-34	\$6,943.08	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81042	09/13/2022	BEACON	\$88.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81043	09/13/2022	BIG HORN SERVICE	\$45,716.50	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81044	09/13/2022	BOOTH WENDY	\$150.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81045	09/13/2022	BOSTROM, SEAN	\$28.43	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81046	09/13/2022	CINTAS	\$196.02	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81047	09/13/2022	CO-ENERGY	\$488.36	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81048	09/13/2022	CULLIGAN LLC	\$98.35	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81049	09/13/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81050	09/13/2022	DOUBLE H LAWN CARE	\$3,210.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81051	09/13/2022	EMS LINQ INC	\$1,200.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81052	09/13/2022	ENA SERVICES LLC	\$1,650.28	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81053	09/13/2022	EVCO SOUND & ELECTRONIC, INC.	\$472.50	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81054	09/13/2022	EXCESS DISPOSAL SERVICE	\$11,620.62	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81055	09/13/2022	GOLD STAR FOODS	\$17,605.70	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81056	09/13/2022	HARLOW'S TRUCK CENTER	\$166.91	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	

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81057	09/13/2022	HD SUPPLY FACILITIES MAINTENANCE	\$6.87	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81058	09/13/2022	IDAHO DIGITAL LEARNING ACADEMY	\$225.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
* 81060	09/13/2022	INSIGHT DISTRIBUTING, INC.	\$2,201.47	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81061	09/13/2022	KC ARCHITECTURAL METAL	\$5,569.50	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81062	09/13/2022	KCDA	\$70.01	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81063	09/13/2022	MCKINSTRY CO., LLC	\$1,824.41	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81064	09/13/2022	NAPA/TIMBERLINE AUTO PARTS	\$37.14	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81065	09/13/2022	NEWPORT TOWING, LLC	\$430.80	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81066	09/13/2022	NORTHERN LIGHTS	\$730.30	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81067	09/13/2022	OUTLET BAY SEWER DISTRICT	\$979.21	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81068	09/13/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81069	09/13/2022	POPP BINDING AND LAMINATING	\$305.42	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81070	09/13/2022	PRIEST RIVER ACE HARDWARE	\$353.71	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81071	09/13/2022	PRIEST RIVER CITY OF	\$8,483.22	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81072	09/13/2022	QUILL CORPORATION	\$1,437.07	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81073	09/13/2022	ROCHESTER 100, INC.	\$725.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81074	09/13/2022	SCHOOL FIX CATALOG	\$596.72	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81075	09/13/2022	SEARS FIRE EXTINGUISHER	\$1,026.50	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81076	09/13/2022	SELKIRK PRESS, INC.	\$436.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81077	09/13/2022	SELKIRK SUPPLY, INC.	\$5.39	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81078	09/13/2022	SHRED-IT USA - CHICAGO	\$104.89	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81079	09/13/2022	SIGNS, SHIRTS & MORE	\$160.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	

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81080	09/13/2022	SOUTHWORTH, HELEN	\$150.00	1006	Printed	Expense	<input type="checkbox"/>		
81081	09/13/2022	SPOKANE PRODUCE	\$1,612.54	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81082	09/13/2022	TERRY'S DAIRY, INC	\$999.72	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81083	09/13/2022	THE GROVE HOTEL	\$477.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81084	09/13/2022	THERMAL-KING, INC.	\$8,679.19	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81085	09/13/2022	TORK ELECTRIC INC.	\$346.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81086	09/13/2022	URM STORES INC.	\$4,946.34	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81087	09/13/2022	VERIZON WIRELESS BELLEVE	\$1,085.58	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81088	09/13/2022	WALTER NELSON CO.	\$207.21	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81089	09/13/2022	WASTE MANAGEMENT OF SANDPOINT	\$829.81	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81090	09/13/2022	WELLS FARGO	\$5,501.78	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81091	09/13/2022	WEST BONNER WATER & SEWER	\$993.25	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81092	09/13/2022	WOODBURN PRESS	\$1,020.24	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81093	09/23/2022	Sisk, Shannon R	\$125.50	7	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81094	09/23/2022	Snow, Joan Linda	\$92.35	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2022	
81095	09/23/2022	Hara, Kathryn Teruko	\$92.35	7	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81096	09/23/2022	Cork, Marsha Lynn	\$1,733.59	8	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81097	09/23/2022	Pettit, Albert Kyle	\$60.08	8	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81098	09/23/2022	Ashley, Andrea Eliza	\$3,013.63	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2022	
81099	09/23/2022	Erdman, Twila Marie	\$1,882.78	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2022	
81100	09/23/2022	McCarley, Miya Ann	\$85.64	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2022	
81101	09/23/2022	O'Neal, Louise Stephanie	\$228.32	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2022	
81102	09/23/2022	Sinn, Debra Sue	\$1,453.15	8	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81103	09/23/2022	Tormanen, Carissa L	\$2,073.64	8	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81104	09/23/2022	Lamanna, Anthony Joseph	\$1,735.07	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2022	
81105	09/23/2022	Neville, Ronnie Len	\$434.80	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2022	
* 81107	09/23/2022	Long, Ronald Glen	\$2,561.73	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2022	
81108	09/23/2022	Olmo, Robert J	\$785.31	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2022	
81109	09/23/2022	Cork, Marsha Lynn	\$1,626.45	9	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81110	09/23/2022	Cary, Aleta Jan	\$33.46	9	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81111	09/23/2022	Erdman, Twila Marie	\$638.92	9	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81112	09/23/2022	Sinn, Debra Sue	\$1,626.45	9	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81113	09/23/2022	Troutd, Lindsay D	\$2,378.87	9	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2022	
81114	09/22/2022	PRIEST RIVER CITY OF	\$420.00	13555	Printed	Manual	<input checked="" type="checkbox"/>	09/30/2022	
81115	09/23/2022	Caldwell, Daniel Wayne	\$3,650.79	10	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2022	
81116	09/23/2022	(FICA) - Non Negotiable	\$128,443.46	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
81117	09/23/2022	AMERICAN FAMILY LIFE	\$2,772.96	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	
81118	09/23/2022	AMERICAN FIDELITY LIFE	\$68.50	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	
81119	09/23/2022	BLUE CROSS OF IDAHO	\$100,733.00	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
81120	09/23/2022	BLUE CROSS OF IDAHO DENTAL	\$597.68	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
81121	09/23/2022	DELTA DENTAL OF IDAHO	\$6,694.30	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
81122	09/23/2022	DIRECT DEPOSIT - Non Negotiable	\$432,745.77	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
81123	09/23/2022	FIDUCIARY TRUST CO OF NH	\$100.00	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
81124	09/23/2022	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
81125	09/23/2022	IDAHO DEPARTMENT OF LABOR	\$104.42	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
81126	09/23/2022	IDAHO STATE TAX COMMISSION	\$14,244.00	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81127	09/23/2022	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
81128	09/23/2022	LIFEMAP ASSURANCE COMPANY	\$623.55	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
81129	09/23/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$192.00	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	
81130	09/23/2022	NHHS FOUNDATION	\$111.00	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	
81131	09/23/2022	PENSERV PLAN SERVICES, INC.	\$600.00	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	
81132	09/23/2022	PERSI - Non Negotiable	\$120,153.43	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
81133	09/23/2022	WASHINGTON STATE SUPPORT REGISTRY	\$1,472.00	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
81134	09/23/2022	WBCEA	\$748.04	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
81135	09/23/2022	WBCSD #83 (ADVANCES)	\$211.50	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
81136	09/23/2022	WBCSD #83 (WORKERS COMP)	\$12,611.43	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
81137	09/23/2022	WBCSD #83 - FLEX ACCOUNT	\$862.50	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
81138	09/23/2022	WEST BONNER COUNTY SCHOOL	\$3,836.15	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
81139	09/26/2022	BLUE CROSS OF IDAHO	\$96,227.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
81140	09/26/2022	LIFEMAP ASSURANCE COMPANY	\$617.71	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2022	
Total Amount:			\$1,098,974.21						

Report Total Amount: Amount

End of Report