

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 06/01/2023

To Date: 06/30/2023

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
82371	06/09/2023	AVISTA UTILITIES MSC-34	\$9,618.55	1042	Printed	Expense	<input type="checkbox"/>		
82372	06/09/2023	CONCEPT CABLE	\$39.95	1042	Printed	Expense	<input type="checkbox"/>		
82373	06/09/2023	CONCEPT CABLE CORP.	\$6,399.00	1042	Printed	Expense	<input type="checkbox"/>		
82374	06/09/2023	IDAHO STATE TAX COMMISSION	\$7.25	1042	Printed	Expense	<input type="checkbox"/>		
82375	06/09/2023	NORTHERN LIGHTS	\$1,299.45	1042	Printed	Expense	<input type="checkbox"/>		
82376	06/09/2023	WELLS FARGO	\$4,616.33	1042	Printed	Expense	<input type="checkbox"/>		
82377	06/09/2023	WEST BONNER WATER & SEWER	\$486.50	1042	Printed	Expense	<input type="checkbox"/>		
82378	06/09/2023	ZIPLY FIBER	\$1,275.51	1042	Printed	Expense	<input type="checkbox"/>		
82379	06/23/2023	Sevy, Sammye Jo	\$724.33	46	Printed	Payroll	<input type="checkbox"/>		
82380	06/23/2023	Hopper, Tina Jeanne	\$117.45	46	Printed	Payroll	<input type="checkbox"/>		
82381	06/23/2023	Cary, Aleta Jan	\$334.68	46	Printed	Payroll	<input type="checkbox"/>		
82382	06/23/2023	Hughes, Faith Marie	\$393.03	46	Printed	Payroll	<input type="checkbox"/>		
82383	06/23/2023	Sisk, Shannon R	\$188.25	46	Printed	Payroll	<input type="checkbox"/>		
82384	06/23/2023	Soss, Lindsay Elizabeth	\$46.17	46	Printed	Payroll	<input type="checkbox"/>		
82385	06/23/2023	Bruns, Christopher Leroy	\$282.39	46	Printed	Payroll	<input type="checkbox"/>		
82386	06/23/2023	Douglas, Robert Hiatt	\$92.35	46	Printed	Payroll	<input type="checkbox"/>		
82387	06/23/2023	Figueroa-Zepeda, Alex Jeffrey	\$1,339.07	46	Printed	Payroll	<input type="checkbox"/>		
82388	06/15/2023	AL COMPRESSED GASES, INC.	\$5,420.29	1043	Printed	Expense	<input type="checkbox"/>		
82389	06/15/2023	ALBENI FALLS BLDG SUPPLY, INC.	\$22.17	1043	Printed	Expense	<input type="checkbox"/>		
82390	06/15/2023	AMAZON CAPITAL SERVICES	\$7,443.99	1043	Printed	Expense	<input type="checkbox"/>		
82391	06/15/2023	ANDERSON, JULIAN & HULL	\$97.50	1043	Printed	Expense	<input type="checkbox"/>		
82392	06/15/2023	ASSETWORKS RISK MANAGEMENT INC.	\$4,488.64	1043	Printed	Expense	<input type="checkbox"/>		
82393	06/15/2023	B&H PHOTO-VIDEO-PRO AUDIO	\$1,943.47	1043	Printed	Expense	<input type="checkbox"/>		

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82394	06/15/2023	BIG HORN SERVICE	\$7,015.09	1043	Printed	Expense	<input type="checkbox"/>		
82395	06/15/2023	BONNER COUNTY DAILY BEE	\$243.20	1043	Printed	Expense	<input type="checkbox"/>		
82396	06/15/2023	BOSTROM, SEAN	\$138.06	1043	Printed	Expense	<input type="checkbox"/>		
82397	06/15/2023	BUCKLE UP DRIVING SCHOOL	\$3,300.00	1043	Printed	Expense	<input type="checkbox"/>		
82398	06/15/2023	CALDWELL, DAN	\$120.00	1043	Printed	Expense	<input type="checkbox"/>		
82399	06/15/2023	CHANEY, REBECCA	\$495.00	1043	Printed	Expense	<input type="checkbox"/>		
82400	06/15/2023	CINTAS	\$1,231.42	1043	Printed	Expense	<input type="checkbox"/>		
82401	06/15/2023	CITY SERVICE VALCON	\$2,793.01	1043	Printed	Expense	<input type="checkbox"/>		
82402	06/15/2023	CO ENERGY	\$469.22	1043	Printed	Expense	<input type="checkbox"/>		
82403	06/15/2023	CO-ENERGY	\$11,413.28	1043	Printed	Expense	<input type="checkbox"/>		
82404	06/15/2023	COGNIA, INC.	\$1,200.00	1043	Printed	Expense	<input type="checkbox"/>		
82405	06/15/2023	COLOMBINI, KIMBERLY	\$495.00	1043	Printed	Expense	<input type="checkbox"/>		
82406	06/15/2023	CULLIGAN LLC	\$142.70	1043	Printed	Expense	<input type="checkbox"/>		
82407	06/15/2023	DAHLSTROM, KELLY	\$368.42	1043	Printed	Expense	<input type="checkbox"/>		
82408	06/15/2023	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1043	Printed	Expense	<input type="checkbox"/>		
82409	06/15/2023	DOUBLE H LAWN CARE	\$8,335.00	1043	Printed	Expense	<input type="checkbox"/>		
82410	06/15/2023	ELDORE, KEN	\$163.80	1043	Printed	Expense	<input type="checkbox"/>		
82411	06/15/2023	ENA SERVICES LLC	\$1,636.93	1043	Printed	Expense	<input type="checkbox"/>		
82412	06/15/2023	ESTES, SARAH	\$155.54	1043	Printed	Expense	<input type="checkbox"/>		
82413	06/15/2023	EVCO SOUND & ELECTRONIC, INC.	\$62,693.95	1043	Printed	Expense	<input type="checkbox"/>		
82414	06/15/2023	EVELAND, JASON	\$70.98	1043	Printed	Expense	<input type="checkbox"/>		
82415	06/15/2023	EXCESS DISPOSAL SERVICE	\$6,777.12	1043	Printed	Expense	<input type="checkbox"/>		
82416	06/15/2023	FLINN SCIENTIFIC INC.	\$446.60	1043	Printed	Expense	<input type="checkbox"/>		

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82417	06/15/2023	FLINT SERVICES	\$497.50	1043	Printed	Expense	<input type="checkbox"/>		
82418	06/15/2023	GOLD STAR FOODS	\$9,539.44	1043	Printed	Expense	<input type="checkbox"/>		
82419	06/15/2023	GREY HOUSE PUBLISHING	\$175.50	1043	Printed	Expense	<input type="checkbox"/>		
82420	06/15/2023	HALS, LISA	\$1,850.03	1043	Printed	Expense	<input type="checkbox"/>		
82421	06/15/2023	HARLOW'S TRUCK CENTER	\$116,340.00	1043	Printed	Expense	<input type="checkbox"/>		
82422	06/15/2023	HARLOWS BUS SALES INC.	\$1,970.99	1043	Printed	Expense	<input type="checkbox"/>		
82423	06/15/2023	HAYES, VALERIE	\$150.00	1043	Printed	Expense	<input type="checkbox"/>		
82424	06/15/2023	HELPING PROJECT/KYND KITS	\$1,200.00	1043	Printed	Expense	<input type="checkbox"/>		
82425	06/15/2023	HERTZBERG ANNA	\$24.57	1043	Printed	Expense	<input type="checkbox"/>		
82426	06/15/2023	HOLIDAY INN BOISE	\$278.00	1043	Printed	Expense	<input type="checkbox"/>		
82427	06/15/2023	HORIZON DISTRIBUTORS	\$479.20	1043	Printed	Expense	<input type="checkbox"/>		
82428	06/15/2023	HUGHES, FAITH	\$239.51	1043	Printed	Expense	<input type="checkbox"/>		
82429	06/15/2023	HUGHES, JARED	\$240.64	1043	Printed	Expense	<input type="checkbox"/>		
82430	06/15/2023	IDAHO ASSOC. PUPIL TRANSPORTATION	\$268.00	1043	Printed	Expense	<input type="checkbox"/>		
82431	06/15/2023	IDAHO DIGITAL LEARNING ACADEMY	\$75.00	1043	Printed	Expense	<input type="checkbox"/>		
82432	06/15/2023	INLAND NORTHWEST THERAPY, LLC	\$15,684.38	1043	Printed	Expense	<input type="checkbox"/>		
82433	06/15/2023	INSIGHT DISTRIBUTING, INC.	\$373.05	1043	Printed	Expense	<input type="checkbox"/>		
82434	06/15/2023	ISBA	\$4,538.32	1043	Printed	Expense	<input type="checkbox"/>		
82435	06/15/2023	JOSTENS INC	\$1,626.50	1043	Printed	Expense	<input type="checkbox"/>		
82436	06/15/2023	LEE PESKY LEARNING CENTER	\$5,000.00	1043	Printed	Expense	<input type="checkbox"/>		
82437	06/15/2023	MCCI, LLC	\$2,712.50	1043	Printed	Expense	<input type="checkbox"/>		
82438	06/15/2023	MCKINSTRY CO., LLC	\$1,435.00	1043	Printed	Expense	<input type="checkbox"/>		

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82439	06/15/2023	MCLAIN, JULIANNE	\$50.00	1043	Printed	Expense	<input type="checkbox"/>		
82440	06/15/2023	MCMAHON, MIKE	\$249.79	1043	Printed	Expense	<input type="checkbox"/>		
82441	06/15/2023	MOON, BRANDON	\$119.34	1043	Printed	Expense	<input type="checkbox"/>		
82442	06/15/2023	MOSYLE CORPORATION	\$17.48	1043	Printed	Expense	<input type="checkbox"/>		
82443	06/15/2023	NANCYS CLEANING	\$5,878.34	1043	Printed	Expense	<input type="checkbox"/>		
82444	06/15/2023	NAPA/TIMBERLINE AUTO PARTS	\$58.94	1043	Printed	Expense	<input type="checkbox"/>		
82445	06/15/2023	NEOPOST ADVANCE-Non Negotiable	\$1,000.00	1043	Printed	Expense	<input type="checkbox"/>		
82446	06/15/2023	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$10,080.00	1043	Printed	Expense	<input type="checkbox"/>		
82447	06/15/2023	NORTHERN LAKES CHIROPRACTIC	\$150.00	1043	Printed	Expense	<input type="checkbox"/>		
82448	06/15/2023	NW NAZARENE UNIVERSITY	\$1,920.00	1043	Printed	Expense	<input type="checkbox"/>		
82449	06/15/2023	OUTLET BAY SEWER DISTRICT	\$979.21	1043	Printed	Expense	<input type="checkbox"/>		
82450	06/15/2023	PACIFIC OFFICE AUTOMATION	\$4,702.97	1043	Printed	Expense	<input type="checkbox"/>		
82451	06/15/2023	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1043	Printed	Expense	<input type="checkbox"/>		
82452	06/15/2023	PATTI'S ACTION AUTO SUPPLY INC.	\$1,219.14	1043	Printed	Expense	<input type="checkbox"/>		
82453	06/15/2023	PERMA BOUND	\$932.48	1043	Printed	Expense	<input type="checkbox"/>		
82454	06/15/2023	PERRY, BROOKS	\$11.06	1043	Printed	Expense	<input type="checkbox"/>		
82455	06/15/2023	PRIEST RIVER ACE HARDWARE	\$195.19	1043	Printed	Expense	<input type="checkbox"/>		
82456	06/15/2023	PURE FILTRATION PRODUCTS, INC.	\$1,948.08	1043	Printed	Expense	<input type="checkbox"/>		
82457	06/15/2023	Quantum Learning, LLC	\$5,000.00	1043	Printed	Expense	<input type="checkbox"/>		
82458	06/15/2023	QUILL CORPORATION	\$3,183.93	1043	Printed	Expense	<input type="checkbox"/>		
82459	06/15/2023	RAVER, SHELLY	\$280.00	1043	Printed	Expense	<input type="checkbox"/>		
82460	06/15/2023	RESOURCES FOR READING, INC.	\$174.20	1043	Printed	Expense	<input type="checkbox"/>		

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82461	06/15/2023	RIVERSIDE INSIGHTS, LLC	\$3,003.00	1043	Printed	Expense	<input type="checkbox"/>		
82462	06/15/2023	RUSHO, TRACY	\$97.34	1043	Printed	Expense	<input type="checkbox"/>		
82463	06/15/2023	RUX, TROY	\$60.00	1043	Printed	Expense	<input type="checkbox"/>		
82464	06/15/2023	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$9,176.00	1043	Printed	Expense	<input type="checkbox"/>		
82465	06/15/2023	SCHOLASTIC BOOK CLUB	\$530.00	1043	Printed	Expense	<input type="checkbox"/>		
82466	06/15/2023	SERVICE ALTERNATIVES TRAINING INSTITUTE	\$143.88	1043	Printed	Expense	<input type="checkbox"/>		
82467	06/15/2023	SHRED-IT USA - CHICAGO	\$119.10	1043	Printed	Expense	<input type="checkbox"/>		
82468	06/15/2023	SILVERWOOD THEME PARK	\$2,616.72	1043	Printed	Expense	<input type="checkbox"/>		
82469	06/15/2023	SOUMAS, DAWN	\$14.56	1043	Printed	Expense	<input type="checkbox"/>		
82470	06/15/2023	SPOKANE PRODUCE	\$7,847.80	1043	Printed	Expense	<input type="checkbox"/>		
82471	06/15/2023	STEVENSON, SAMUEL	\$600.60	1043	Printed	Expense	<input type="checkbox"/>		
82472	06/15/2023	STEWART, GARY	\$150.00	1043	Printed	Expense	<input type="checkbox"/>		
82473	06/15/2023	TAMRAK	\$1,678.59	1043	Printed	Expense	<input type="checkbox"/>		
82474	06/15/2023	TAYLOR, CHRIS	\$1,464.25	1043	Printed	Expense	<input type="checkbox"/>		
82475	06/15/2023	TEACHER DIRECT	\$232.46	1043	Printed	Expense	<input type="checkbox"/>		
82476	06/15/2023	TERRY'S DAIRY, INC	\$3,534.48	1043	Printed	Expense	<input type="checkbox"/>		
82477	06/15/2023	THERMAL-KING, INC.	\$2,509.26	1043	Printed	Expense	<input type="checkbox"/>		
82478	06/15/2023	UNIVERSITY OF IDAHO	\$1,160.00	1043	Printed	Expense	<input type="checkbox"/>		
82479	06/15/2023	UNIVERSITY OF IDAHO, BURSAR	\$300.00	1043	Printed	Expense	<input type="checkbox"/>		
82480	06/15/2023	URM STORES INC.	\$881.70	1043	Printed	Expense	<input type="checkbox"/>		
82481	06/15/2023	VERIZON WIRELESS BELLEVE	\$1,079.29	1043	Printed	Expense	<input type="checkbox"/>		
82482	06/15/2023	WASTE MANAGEMENT OF SANDPOINT	\$838.42	1043	Printed	Expense	<input type="checkbox"/>		

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82483	06/15/2023	WILLIAMS SCOTSMAN, INC.	\$1,231.12	1043	Printed	Expense	<input type="checkbox"/>		
82484	06/15/2023	ZIPLY FIBER	\$1,273.07	1043	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$400,758.06						

Report Total Amount: Amount

End of Report