

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 06/01/2022

To Date: 06/30/2022

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
80620	06/01/2022	Cork, Marsha Lynn	\$851.90	39	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80621	06/01/2022	Pettit, Albert Kyle	\$461.75	39	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80622	06/01/2022	Erdman, Twila Marie	\$851.90	39	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80623	06/01/2022	Kline, Rhonda Mulloy	\$851.90	39	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80624	06/01/2022	Kreager, Laurie Elizabeth	\$461.75	39	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80625	06/01/2022	O'Neal, Louise Stephanie	\$461.75	39	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80626	06/01/2022	Sinn, Debra Sue	\$851.90	39	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80627	06/01/2022	Wade, Cherissa Anne	\$425.95	39	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80628	06/01/2022	Lamanna, Anthony Joseph	\$851.90	39	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80629	06/01/2022	Neville, Ronnie Len	\$461.75	39	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80630	06/01/2022	Caldwell, Daniel Wayne	\$831.14	39	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80631	06/01/2022	McLain, Julianne Elizabeth	\$425.95	39	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80632	06/01/2022	(FICA) - Non Negotiable	\$26,281.89	1034	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80633	06/01/2022	DIRECT DEPOSIT - Non Negotiable	\$132,274.07	1034	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80634	06/01/2022	PERSI - Non Negotiable	\$30,142.20	1034	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80635	06/01/2022	WBCSD #83 (WORKERS COMP)	\$3,290.00	1034	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80636	06/09/2022	AL COMPRESSED GASES, INC.	\$19.25	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80637	06/09/2022	AMAZON CAPITAL SERVICES	\$318.45	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80638	06/09/2022	ANDERSON, JULIAN & HULL	\$195.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80639	06/09/2022	ANSELMO PAUL	\$200.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80640	06/09/2022	AVISTA UTILITIES MSC-34	\$11,094.16	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80641	06/09/2022	BOSTROM, SEAN	\$144.26	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80642	06/09/2022	CHAMBER OF COMMERCE PR	\$50.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	

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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
80643	06/09/2022	CINTAS	\$939.76	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80644	06/09/2022	CITY SERVICE VALCON	\$4,985.56	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80645	06/09/2022	CO-ENERGY	\$7,893.09	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80646	06/09/2022	COLLEGE BOARD	\$341.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80647	06/09/2022	CONDIE, MICHAEL	\$251.55	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80648	06/09/2022	CRT CHILDREN SERVICES, LLC	\$17,407.25	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80649	06/09/2022	CULLIGAN LLC	\$114.40	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80650	06/09/2022	CUMMINS SALES AND SERVICE	\$2,366.97	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80651	06/09/2022	DAHLSTROM, KELLY	\$328.77	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80652	06/09/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80653	06/09/2022	ENA SERVICES LLC	\$1,606.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80654	06/09/2022	EVELAND, JASON	\$54.60	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80655	06/09/2022	EXCESS DISPOSAL SERVICE	\$5,337.79	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80656	06/09/2022	FAMILY HEALTH CENTER SANDPOINT	\$165.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80657	06/09/2022	FLORAL TRADITIONS	\$300.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80658	06/09/2022	FOLLETT EDUCATIONAL SERVICES	\$266.02	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80659	06/09/2022	GOLD STAR FOODS	\$2,022.04	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80660	06/09/2022	GRAINGER	\$1,052.65	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80661	06/09/2022	HARLOWS BUS SALES INC.	\$7,210.09	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80662	06/09/2022	HUGHES, FAITH	\$37.91	1035	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80663	06/09/2022	INLAND NORTHWEST THERAPY, LLC	\$15,055.91	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80664	06/09/2022	ISBA	\$4,425.76	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	

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80665	06/09/2022	LEE PESKY LEARNING CENTER	\$28,700.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80666	06/09/2022	MCPAHON, MIKE	\$155.61	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80667	06/09/2022	NAPA/TIMBERLINE AUTO PARTS	\$75.27	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80668	06/09/2022	NORTHERN LIGHTS	\$2,068.30	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80669	06/09/2022	OTAVA	\$1,218.72	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80670	06/09/2022	OUTLET BAY SEWER DISTRICT	\$979.21	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80671	06/09/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80672	06/09/2022	PETROGLYPH PRINTING & SIGNS	\$141.36	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80673	06/09/2022	PRIEST RIVER ACE HARDWARE	\$168.32	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80674	06/09/2022	PRIEST RIVER CITY OF	\$3,713.64	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80675	06/09/2022	PRIEST RIVER GLASS	\$425.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80676	06/09/2022	PRIEST RIVER HEATING & COOLING	\$248.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80677	06/09/2022	QUILL CORPORATION	\$650.48	1035	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80678	06/09/2022	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$6,169.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80679	06/09/2022	SELLE ROBERT	\$180.18	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80680	06/09/2022	SHRED-IT USA - CHICAGO	\$387.02	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80681	06/09/2022	SPOKANE PRODUCE	\$2,881.68	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80682	06/09/2022	STEVENSON, SAMUEL	\$600.60	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80683	06/09/2022	TAMRAK	\$1,978.49	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80684	06/09/2022	TAMRAK TRUE VALUE	\$13.99	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80685	06/09/2022	TERRY'S DAIRY, INC	\$1,696.02	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80686	06/09/2022	URM STORES INC.	\$2,677.40	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	

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80687	06/09/2022	VERIZON WIRELESS BELLEVE	\$1,063.61	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80688	06/09/2022	WASTE MANAGEMENT OF SANDPOINT	\$607.73	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80689	06/09/2022	WELLS FARGO	\$4,468.23	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80690	06/09/2022	WEST BONNER WATER & SEWER	\$485.00	1035	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80691	06/24/2022	Sisk, Shannon R	\$554.32	40	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2022	
80692	06/24/2022	Smith, Danielle R	\$92.35	40	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80693	06/24/2022	Sevy, Sammye Jo	\$35.66	40	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
80694	06/24/2022	Cary, Aleta Jan	\$330.49	40	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80695	06/24/2022	Hughes, Faith Marie	\$140.06	40	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2022	
80696	06/24/2022	Ross, Misty Jade	\$277.05	40	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2022	
80697	06/24/2022	Snow, Joan Linda	\$1,590.63	40	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80698	06/24/2022	Wilder, Anne Marie	\$707.16	40	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2022	
80699	06/24/2022	Alexander, Christine Naoma	\$92.35	40	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2022	
80700	06/24/2022	McGill-Smith, Terie	\$249.22	40	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80701	06/24/2022	Curtwright, Aaron Joseph	\$277.05	40	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80702	06/24/2022	Hara, Kathryn Teruko	\$1,485.87	40	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2022	
80703	06/24/2022	Olmo, Jaymie Raye	\$1,662.30	40	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80704	06/24/2022	Olmo, Robert J	\$118.45	40	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80705	06/24/2022	Cork, Marsha Lynn	\$1,838.08	41	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2022	
80706	06/24/2022	Horlacher, Hope Elisabeth	\$726.17	41	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2022	
80707	06/24/2022	Pettit, Albert Kyle	\$163.96	41	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80708	06/24/2022	Erdman, Twila Marie	\$1,476.71	41	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80709	06/24/2022	Kreager, Laurie Elizabeth	\$771.64	41	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	

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Reprint Check Listing

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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
80710	06/24/2022	O'Neal, Louise Stephanie	\$777.36	41	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80711	06/24/2022	Sinn, Debra Sue	\$1,395.30	41	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2022	
80712	06/24/2022	Wade, Cherissa Anne	\$374.92	41	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2022	
80713	06/24/2022	Lamanna, Anthony Joseph	\$1,697.46	41	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80714	06/24/2022	Neville, Ronnie Len	\$494.81	41	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2022	
80715	06/24/2022	Caldwell, Daniel Wayne	\$3,450.08	41	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80716	06/24/2022	McLain, Julianne Elizabeth	\$496.69	41	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2022	
80717	06/24/2022	Cork, Marsha Lynn	\$766.71	42	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2022	
80718	06/24/2022	Caldwell, Daniel Wayne	\$2,899.74	42	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80719	06/24/2022	(FICA) - Non Negotiable	\$139,421.45	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80720	06/24/2022	AMERICAN FAMILY LIFE	\$3,004.79	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80721	06/24/2022	AMERICAN FIDELITY LIFE	\$68.50	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80722	06/24/2022	BLUE CROSS OF IDAHO	\$93,171.70	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80723	06/24/2022	BLUE CROSS OF IDAHO DENTAL	\$556.78	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80724	06/24/2022	DELTA DENTAL OF IDAHO	\$7,376.51	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80725	06/24/2022	DIRECT DEPOSIT - Non Negotiable	\$483,648.45	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80726	06/24/2022	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80727	06/24/2022	IDAHO DEPARTMENT OF LABOR	\$102.91	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80728	06/24/2022	IDAHO STATE TAX COMMISSION	\$14,381.00	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80729	06/24/2022	IVY FUNDS	\$100.00	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80730	06/24/2022	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80731	06/24/2022	LIFEMAP ASSURANCE COMPANY	\$676.29	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	

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80732	06/24/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$192.00	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80733	06/24/2022	NHHS FOUNDATION	\$95.00	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80734	06/24/2022	PENSERV PLAN SERVICES, INC.	\$700.00	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80735	06/24/2022	PERSI - Non Negotiable	\$129,706.72	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80736	06/24/2022	UTAH CHILD SUPPORT SERVICES	\$1,555.07	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80737	06/24/2022	WBCEA	\$903.39	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80738	06/24/2022	WBCSD #83 (ADVANCES)	\$372.62	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80739	06/24/2022	WBCSD #83 (WORKERS COMP)	\$13,755.92	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80740	06/24/2022	WBCSD #83 - FLEX ACCOUNT	\$1,904.33	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80741	06/24/2022	WEST BONNER COUNTY SCHOOL	\$7,445.25	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80742	06/27/2022	Cork, Marsha Lynn	\$1,641.33	43	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2022	
80743	06/27/2022	Erdman, Twila Marie	\$1,476.71	43	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2022	
80744	06/27/2022	Sinn, Debra Sue	\$1,395.30	43	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2022	
80745	06/27/2022	Caldwell, Daniel Wayne	\$3,450.08	43	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2022	
80746	06/27/2022	McLain, Julianne Elizabeth	\$493.82	43	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2022	
80747	06/27/2022	(FICA) - Non Negotiable	\$90,013.62	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80748	06/27/2022	AMERICAN FAMILY LIFE	\$2,605.43	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80749	06/27/2022	AMERICAN FIDELITY LIFE	\$68.50	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80750	06/27/2022	BLUE CROSS OF IDAHO	\$82,604.85	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80751	06/27/2022	BLUE CROSS OF IDAHO DENTAL	\$556.78	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80752	06/27/2022	DELTA DENTAL OF IDAHO	\$6,465.87	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80753	06/27/2022	DIRECT DEPOSIT - Non Negotiable	\$312,742.16	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80754	06/27/2022	FIDUCIARY TRUST CO OF NH	\$100.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80755	06/27/2022	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80756	06/27/2022	IDAHO DEPARTMENT OF LABOR	\$102.91	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80757	06/27/2022	IDAHO STATE TAX COMMISSION	\$9,723.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80758	06/27/2022	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80759	06/27/2022	LIFEMAP ASSURANCE COMPANY	\$593.73	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80760	06/27/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$176.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80761	06/27/2022	NHHS FOUNDATION	\$85.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80762	06/27/2022	PENSERV PLAN SERVICES, INC.	\$600.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80763	06/27/2022	PERSI - Non Negotiable	\$88,778.31	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80764	06/27/2022	UTAH CHILD SUPPORT SERVICES	\$1,555.07	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80765	06/27/2022	WBCEA	\$876.74	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80766	06/27/2022	WBCSD #83 (ADVANCES)	\$258.94	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80767	06/27/2022	WBCSD #83 (WORKERS COMP)	\$9,013.72	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80768	06/27/2022	WBCSD #83 - FLEX ACCOUNT	\$1,614.33	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80769	06/27/2022	WEST BONNER COUNTY SCHOOL	\$6,814.05	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80770	06/28/2022	Cork, Marsha Lynn	\$1,641.33	44	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2022	
80771	06/28/2022	Erdman, Twila Marie	\$1,472.77	44	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2022	
80772	06/28/2022	Sinn, Debra Sue	\$1,392.04	44	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2022	
80773	06/28/2022	Caldwell, Daniel Wayne	\$3,450.10	44	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2022	
80774	06/28/2022	McLain, Julianne Elizabeth	\$493.81	44	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2022	
80775	06/28/2022	(FICA) - Non Negotiable	\$90,753.77	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80776	06/28/2022	AMERICAN FAMILY LIFE	\$2,605.43	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 06/01/2022

To Date: 06/30/2022

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
80777	06/28/2022	AMERICAN FIDELITY LIFE	\$68.50	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
80778	06/28/2022	BLUE CROSS OF IDAHO	\$90,530.80	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80779	06/28/2022	BLUE CROSS OF IDAHO DENTAL	\$556.78	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80780	06/28/2022	DELTA DENTAL OF IDAHO	\$6,271.85	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80781	06/28/2022	DIRECT DEPOSIT - Non Negotiable	\$315,417.37	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80782	06/28/2022	FIDUCIARY TRUST CO OF NH	\$100.00	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80783	06/28/2022	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80784	06/28/2022	IDAHO DEPARTMENT OF LABOR	\$102.87	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80785	06/28/2022	IDAHO STATE TAX COMMISSION	\$9,816.00	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80786	06/28/2022	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
80787	06/28/2022	LIFEMAP ASSURANCE COMPANY	\$593.73	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80788	06/28/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$176.00	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
80789	06/28/2022	NHHS FOUNDATION	\$85.00	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2022	
80790	06/28/2022	PENSERV PLAN SERVICES, INC.	\$600.00	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80791	06/28/2022	PERSI - Non Negotiable	\$89,755.48	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80792	06/28/2022	UTAH CHILD SUPPORT SERVICES	\$1,555.07	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80793	06/28/2022	WBCEA	\$876.74	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80794	06/28/2022	WBCSD #83 (ADVANCES)	\$258.84	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80795	06/28/2022	WBCSD #83 (WORKERS COMP)	\$9,116.05	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80796	06/28/2022	WBCSD #83 - FLEX ACCOUNT	\$1,614.33	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80797	06/28/2022	WEST BONNER COUNTY SCHOOL	\$7,468.10	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80798	06/30/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$172.51	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	

West Bonner County School District #83

Reprint Check Listing

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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
80799	06/30/2022	AMAZON CAPITAL SERVICES	\$3,067.82	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80800	06/30/2022	ANSELMO PAUL	\$200.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80801	06/30/2022	ASSETWORKS RISK MANAGEMENT INC.	\$3,617.79	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80802	06/30/2022	BLUE CROSS OF IDAHO	\$1,365.65	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80803	06/30/2022	CINTAS	\$1,087.66	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80804	06/30/2022	CITY SERVICE VALCON	\$9,674.05	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80805	06/30/2022	CLARK LANCE	\$33.35	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80806	06/30/2022	CO-ENERGY	\$5,751.75	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80807	06/30/2022	CONCEPT CABLE	\$39.95	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80808	06/30/2022	CONCEPT CABLE CORP.	\$6,399.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80809	06/30/2022	COUNTRY LANE, INC.	\$32.31	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80810	06/30/2022	CRT CHILDREN SERVICES, LLC	\$7,497.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80811	06/30/2022	DAHLSTROM, KELLY	\$176.67	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80812	06/30/2022	DOUBLE H LAWN CARE	\$5,510.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80813	06/30/2022	EDNETICS, INC.	\$15,809.97	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80814	06/30/2022	ENA SERVICES LLC	\$1,606.17	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80815	06/30/2022	EVELAND, JASON	\$21.84	1039	Printed	Expense	<input type="checkbox"/>		
80816	06/30/2022	FIDUCIARY TRUST CO OF NH	\$200.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80817	06/30/2022	HARLOWS BUS SALES INC.	\$8,047.59	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80818	06/30/2022	HERTZBERG ANNA	\$52.07	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80819	06/30/2022	IASA	\$4,789.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80820	06/30/2022	INLAND NORTHWEST THERAPY, LLC	\$3,507.12	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80821	06/30/2022	JOHNSON, TERRI	\$300.49	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80822	06/30/2022	LAUCKHART PAINTING	\$7,500.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80823	06/30/2022	LEONARD, CHRIS	\$3,000.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80824	06/30/2022	LES SCHWAB TIRE	\$276.30	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80825	06/30/2022	MACKEY, DONNA	\$150.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80826	06/30/2022	MCPMAHON, MIKE	\$65.52	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80827	06/30/2022	NAPA/TIMBERLINE AUTO PARTS	\$72.50	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80828	06/30/2022	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$5,175.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80829	06/30/2022	NORTH IDAHO EXTERIORS	\$5,170.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80830	06/30/2022	ORIENTAL TRADING COMPANY, INC.	\$168.51	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80831	06/30/2022	PACIFIC OFFICE AUTOMATION	\$1,133.34	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80832	06/30/2022	PETERSON HOOD SERVICE	\$990.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80833	06/30/2022	PRIEST RIVER ACE HARDWARE	\$274.20	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80834	06/30/2022	QUADIENT LEASING USA, INC.	\$169.32	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80835	06/30/2022	QUILL CORPORATION	\$148.19	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80836	06/30/2022	REDWOOD TOXICOLOGY LABORATORY, INC.	\$384.29	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80837	06/30/2022	RIVERSIDE INSIGHTS, LLC	\$4,080.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80838	06/30/2022	ROTO-ROOTER	\$992.50	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80839	06/30/2022	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$1,557.75	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80840	06/30/2022	SMITH, BRITTANY	\$83.19	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80841	06/30/2022	SPECIALTY FOREST PRODUCTS	\$708.26	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80842	06/30/2022	SPOKANE PRODUCE	\$445.05	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	

West Bonner County School District #83

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80843	06/30/2022	TAMRAK	\$2.99	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80844	06/30/2022	TERRY'S DAIRY, INC	\$1,252.04	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80845	06/30/2022	TRUGREEN COMMERCIAL	\$3,290.70	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80846	06/30/2022	TYLER TECHNOLOGIES, INC.	\$1,785.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80847	06/30/2022	UNITED RENTALS (NORTH AMERICA), INC.	\$3,412.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80848	06/30/2022	URM STORES INC.	\$3,090.77	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80849	06/30/2022	VERIZON WIRELESS BELLEVE	\$1,362.55	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80850	06/30/2022	WALTER NELSON CO.	\$111.13	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80851	06/30/2022	WELLS FARGO	\$5,214.30	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80852	06/30/2022	WEST BONNER WATER & SEWER	\$485.00	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80853	06/30/2022	WILLIAMS SCOTSMAN, INC.	\$965.80	1039	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80854	06/30/2022	YOUK, KELLI	\$323.40	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80855	06/30/2022	ZIPLY FIBER	\$1,177.78	1039	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	

Total Amount: \$2,667,459.28

Report Total Amount: Amount

End of Report