

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 07/01/2022

To Date: 07/31/2022

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
80856	07/12/2022	ACCURATE TESTING LABS	\$25.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80857	07/12/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$236.40	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80858	07/12/2022	AMAZON CAPITAL SERVICES	\$1,108.11	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80859	07/12/2022	ANDERSON, JULIAN & HULL	\$117.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80860	07/12/2022	AVISTA UTILITIES MSC-34	\$9,365.12	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80861	07/12/2022	BEACON	\$173.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80862	07/12/2022	BEHRENS, JULIE	\$341.10	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80863	07/12/2022	BONNER COUNTY DAILY BEE	\$671.89	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80864	07/12/2022	CINTAS	\$58.36	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80865	07/12/2022	CULLIGAN LLC	\$103.70	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80866	07/12/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80867	07/12/2022	ENA SERVICES LLC	\$1,607.10	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80868	07/12/2022	EXCESS DISPOSAL SERVICE	\$5,667.79	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80869	07/12/2022	FRONTLINE TECHNOLOGIES GROUP LLC	\$3,045.72	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80870	07/12/2022	HARLOWS BUS SALES INC.	\$1,689.19	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80871	07/12/2022	ICRMP	\$42,056.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80872	07/12/2022	IDAHO RURAL WATER ASSOCIATION	\$115.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80873	07/12/2022	KAVESHAN JOSEPH	\$150.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80874	07/12/2022	MCCI, LLC	\$812.35	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80875	07/12/2022	MINER COMMUNITY NEWSPAPERS	\$100.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80876	07/12/2022	MOSYLE CORPORATION	\$1,457.50	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80877	07/12/2022	NEWPORT ALARM	\$1,760.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	

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80878	07/12/2022	NORTHERN LIGHTS	\$997.53	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80879	07/12/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80880	07/12/2022	PETROLEUM STORAGE TANK	\$10.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80881	07/12/2022	PRIEST RIVER ACE HARDWARE	\$377.53	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80882	07/12/2022	PRIEST RIVER CITY OF	\$3,713.64	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80883	07/12/2022	RAPTOR TECHNOLOGIES	\$3,125.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80884	07/12/2022	SELKIRK SEALCOAT	\$20,075.11	1000	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80885	07/12/2022	SELKIRK SUPPLY, INC.	\$10.24	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80886	07/12/2022	SKYWARD, INC.	\$17,220.23	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80887	07/12/2022	TAMRAK	\$579.85	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80888	07/12/2022	TERRY'S DAIRY, INC	\$582.04	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80889	07/12/2022	TRUGREEN COMMERCIAL	\$66.15	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80890	07/12/2022	TYLER TECHNOLOGIES, INC.	\$20,218.76	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80891	07/12/2022	UNITED RENTALS (NORTH AMERICA), INC.	\$132.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80892	07/12/2022	WALTER NELSON CO.	\$1,642.54	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80893	07/25/2022	O'Neal, Louise Stephanie	\$640.44	2	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2022	
80894	07/25/2022	Olmo, Robert J	\$110.38	2	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2022	
80895	07/25/2022	Weiler, Frank Edward	\$5,618.91	3	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2022	
80896	07/25/2022	(FICA) - Non Negotiable	\$22,269.79	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80897	07/25/2022	AMERICAN FAMILY LIFE	\$122.93	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80898	07/25/2022	BLUE CROSS OF IDAHO	\$8,961.00	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80899	07/25/2022	DELTA DENTAL OF IDAHO	\$777.23	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	

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80900	07/25/2022	DIRECT DEPOSIT - Non Negotiable	\$72,905.23	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80901	07/25/2022	IDAHO CHILD SUPPORT RECEIPTING	\$220.00	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80902	07/25/2022	IDAHO STATE TAX COMMISSION	\$2,845.00	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80903	07/25/2022	LIFEMAP ASSURANCE COMPANY	\$78.30	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80904	07/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80905	07/25/2022	PERSI - Non Negotiable	\$18,300.95	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80906	07/25/2022	WBCEA	\$26.65	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2022	
80907	07/25/2022	WBCSD #83 (ADVANCES)	\$4.37	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80908	07/25/2022	WBCSD #83 (WORKERS COMP)	\$2,034.41	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80909	07/25/2022	WBCSD #83 - FLEX ACCOUNT	\$140.00	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80910	07/25/2022	WEST BONNER COUNTY SCHOOL	\$631.20	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80911	07/21/2022	BLUE CROSS OF IDAHO	\$718.45	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80912	07/21/2022	CO-ENERGY	\$327.30	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80913	07/21/2022	COLOMBINI, KIMBERLY	\$378.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80914	07/21/2022	CONCEPT CABLE CORP.	\$6,399.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80915	07/21/2022	IASA	\$715.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80916	07/21/2022	MCKINSTRY CO., LLC	\$19,914.83	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80917	07/21/2022	PACIFIC OFFICE AUTOMATION	\$90.13	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80918	07/21/2022	PETTIT, ELIZABETH	\$240.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80919	07/21/2022	PRIEST RIVER ACE HARDWARE	\$33.79	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80920	07/21/2022	SJOSTROM, DAISY	\$165.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80921	07/21/2022	TERRY'S DAIRY, INC	\$331.73	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	

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80922	07/21/2022	TURNER PROMOTIONS	\$950.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80923	07/21/2022	TYLER TECHNOLOGIES, INC.	\$52.50	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80924	07/21/2022	UNIVERSITY OF IDAHO, BURSAR	\$120.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80925	07/21/2022	WALTER NELSON CO.	\$1,745.58	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80926	07/21/2022	WASTE MANAGEMENT OF SANDPOINT	\$607.73	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80927	07/21/2022	WILLIAMS SCOTSMAN, INC.	\$965.80	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80928	07/21/2022	ZIPLY FIBER	\$1,232.26	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80929	07/21/2022	CO-ENERGY	\$2.48	13542	Printed	Manual	<input checked="" type="checkbox"/>	07/31/2022	
80930	07/25/2022	KC ARCHITECTURAL METAL	\$3,712.50	13543	Printed	Manual	<input checked="" type="checkbox"/>	07/31/2022	
Total Amount:			\$314,803.32						

Report Total Amount: Amount

End of Report