

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 10/01/2022

To Date: 10/31/2022

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
81141	10/12/2022	ACP DIRECT	\$171.39	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81142	10/12/2022	AL COMPRESSED GASES, INC.	\$39.26	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81143	10/12/2022	AMAZON CAPITAL SERVICES	\$9,917.63	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81144	10/12/2022	AMBROSE, LARRY	\$49.69	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81145	10/12/2022	ANDERSON, JULIAN & HULL	\$214.50	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81146	10/12/2022	AVISTA UTILITIES MSC-34	\$9,053.84	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81147	10/12/2022	BARKER, ANNE	\$8.70	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81148	10/12/2022	BEACON	\$120.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81149	10/12/2022	BIG HORN SERVICE	\$32,722.86	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81150	10/12/2022	BIOZONE CORPORATION	\$224.44	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81151	10/12/2022	BONNER COUNTY DAILY BEE	\$23.20	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81152	10/12/2022	BONNERS FERRY HIGH SCHOOL	\$50.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81153	10/12/2022	CDW GOVERNMENT INC.	\$5,988.80	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81154	10/12/2022	CHARLESTON, LEONARD	\$300.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81155	10/12/2022	CINTAS	\$1,693.59	1009	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81156	10/12/2022	CITY SERVICE VALCON	\$1,624.47	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81157	10/12/2022	CO-ENERGY	\$10,446.17	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81158	10/12/2022	COAST TO COAST COMPUTER PRODUCT	\$626.92	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81159	10/12/2022	COMPUNET, INC	\$6,400.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81160	10/12/2022	CONCEPT CABLE	\$39.95	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81161	10/12/2022	CONCEPT CABLE CORP.	\$6,399.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81162	10/12/2022	CRT CHILDREN SERVICES, LLC	\$5,549.25	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81163	10/12/2022	CULLIGAN LLC	\$80.00	1009	Printed	Expense	<input type="checkbox"/>		

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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
81164	10/12/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81165	10/12/2022	DOUBLE H LAWN CARE	\$7,540.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81166	10/12/2022	EDCLUB, INC.	\$1,526.80	1009	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81167	10/12/2022	ELAN PUBLISHING CO, INC	\$93.25	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81168	10/12/2022	ENA SERVICES LLC	\$1,657.33	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81169	10/12/2022	ESTES, SARAH	\$12.20	1009	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81170	10/12/2022	EVCO SOUND & ELECTRONIC, INC.	\$585.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81171	10/12/2022	EXCESS DISPOSAL SERVICE	\$230.61	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81172	10/12/2022	FITZMORRIS, MARGARET	\$12.20	1009	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81173	10/12/2022	GOLD STAR FOODS	\$25,905.97	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81174	10/12/2022	GRIFFIS, LISA	\$113.57	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81175	10/12/2022	HALL, LAURA	\$24.80	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81176	10/12/2022	HARLOWS BUS SALES INC.	\$1,470.17	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81177	10/12/2022	HD SUPPLY FACILITIES MAINTENANCE	\$629.64	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81178	10/12/2022	HOUSE OF MUSIC	\$1,613.45	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81179	10/12/2022	HUGHES, JARED	\$29.60	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81180	10/12/2022	HULL, KARA	\$103.74	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81181	10/12/2022	IDAHO DIGITAL LEARNING ACADEMY	\$2,625.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81182	10/12/2022	IDAHO DIVISION OF VOC. REHAB.	\$1,537.33	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81183	10/12/2022	INSIGHT DISTRIBUTING, INC.	\$4,935.25	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81184	10/12/2022	INTERNAL REVENUE SERVICE	\$12,093.67	1009	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81185	10/12/2022	JONES, SAVANNA	\$41.80	1009	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	

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81186	10/12/2022	KNOWBE4, INC.	\$2,504.29	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81187	10/12/2022	KNOWLEDGE TREE	\$247.88	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81188	10/12/2022	LAKE PEND OREILLE SD #84	\$100.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81189	10/12/2022	LEARNING A-Z	\$1,250.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81190	10/12/2022	LITERACY RESOURCES, LLC	\$1,567.80	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81191	10/12/2022	MCGRAW-HILL GLOBAL EDUCATION, INC.	\$885.39	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81192	10/12/2022	MCKINSTRY CO., LLC	\$191,241.78	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81193	10/12/2022	MCLAIN, JULIANNE	\$166.39	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81194	10/12/2022	MCLAUGHLIN, CAITLYN	\$120.67	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81195	10/12/2022	MCPMAHON, MIKE	\$159.71	1009	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81196	10/12/2022	MINER COMMUNITY NEWSPAPERS	\$196.50	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81197	10/12/2022	MITCHELLS HARVEST FOODS	\$91.59	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81198	10/12/2022	NANCYS CLEANING	\$6,198.34	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81199	10/12/2022	NAPA/TIMBERLINE AUTO PARTS	\$317.70	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81200	10/12/2022	NASCO EDUCATION	\$115.75	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81201	10/12/2022	NEEDS, ALYCE	\$134.86	1009	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81202	10/12/2022	NEOPOST ADVANCE-Non Negotiable	\$1,200.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81203	10/12/2022	NEWPORT TOWING, LLC	\$950.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81204	10/12/2022	NORTHERN LAKES CHIROPRACTIC	\$150.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81205	10/12/2022	NORTHERN LIGHTS	\$1,077.11	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81206	10/12/2022	OLMO, ROBERT	\$274.32	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81207	10/12/2022	PACIFIC OFFICE AUTOMATION	\$70.06	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	

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81208	10/12/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81209	10/12/2022	PEARSON	\$109.20	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81210	10/12/2022	PERRY, BROOKS	\$10.01	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81211	10/12/2022	POUND, RANDEE	\$11.50	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81212	10/12/2022	PRIEST RIVER ACE HARDWARE	\$193.16	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81213	10/12/2022	PRIEST RIVER CITY OF	\$27,348.87	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81214	10/12/2022	PRIEST RIVER HEATING & COOLING	\$566.50	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81215	10/12/2022	PRIEST RIVER LAMANNA HIGH	\$8,000.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81216	10/12/2022	PRIEST RIVER UPHOLSTERY	\$3,765.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81217	10/12/2022	PRO AUTOMOTIVE	\$702.91	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81218	10/12/2022	PROQUEST-CSA LLC	\$2,935.89	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81219	10/12/2022	PURE FILTRATION PRODUCTS, INC.	\$649.16	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81220	10/12/2022	QUADIENT LEASING USA, INC.	\$169.32	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81221	10/12/2022	QUILL CORPORATION	\$3,382.68	1009	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81222	10/12/2022	R.H. EXCAVATING, INC.	\$325.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81223	10/12/2022	RAZO, AMANDA	\$134.86	1009	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81224	10/12/2022	REMBOWSKI, LEON	\$134.86	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81225	10/12/2022	RIDDELL/ALL AMERICAN	\$765.72	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81226	10/12/2022	ROB'S HEATING & COOLING, INC.	\$311.65	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81227	10/12/2022	RUSHO, TRACY	\$37.44	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81228	10/12/2022	SACCONI, BRENNIA	\$8.70	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81229	10/12/2022	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$3,890.50	1009	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81230	10/12/2022	SCHOOL FIX CATALOG	\$1,759.73	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81231	10/12/2022	SCHOOLMATE	\$260.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81232	10/12/2022	SELKIRK SEALCOAT	\$4,343.41	1009	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81233	10/12/2022	SHRED-IT USA - CHICAGO	\$780.73	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81234	10/12/2022	SJOSTROM, DAISY	\$3.50	1009	Printed	Expense	<input type="checkbox"/>		
81235	10/12/2022	SKYWARD, INC.	\$3,848.85	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81236	10/12/2022	SPECIALLY DESIGNED EDUCATION SERVICES	\$1,307.12	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81237	10/12/2022	SPOKANE PRODUCE	\$9,611.98	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81238	10/12/2022	SPOKANE TESTING SOLUTIONS	\$355.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81239	10/12/2022	STARFALL EDUCATION FOUNDATION	\$195.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81240	10/12/2022	STATE DEPARTMENT OF EDUCATION	\$100.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81241	10/12/2022	STEWART, GARY	\$14.20	1009	Printed	Expense	<input type="checkbox"/>		
81242	10/12/2022	SWANSON REFRIGERATION	\$2,898.80	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81243	10/12/2022	TASB, INC.	\$2,500.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81244	10/12/2022	TAYLOR, CHRIS	\$237.51	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81245	10/12/2022	TERRY'S DAIRY, INC	\$5,607.24	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81246	10/12/2022	THE HOME DEPOT PRO	\$76.83	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81247	10/12/2022	THE LAMPO GROUP, LLC	\$2,669.44	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81248	10/12/2022	THORNBRUGH, KATRINA	\$31.85	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81249	10/12/2022	TRAFERA, LLC	\$3,248.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81250	10/12/2022	TRAFFIC SAFETY SUPPLY CO	\$30,184.84	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81251	10/12/2022	TYLER TECHNOLOGIES, INC.	\$262.50	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	

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81252	10/12/2022	UNIVERSAL ATHLETIC, LLC	\$4,389.99	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81253	10/12/2022	URM STORES INC.	\$617.76	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81254	10/12/2022	VALCOM SALT LAKE CITY, LC	\$3,842.10	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81255	10/12/2022	VERIZON WIRELESS BELLEVE	\$983.56	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81256	10/12/2022	WALTER NELSON CO.	\$1,435.11	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81257	10/12/2022	WASTE MANAGEMENT OF SANDPOINT	\$829.81	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81258	10/12/2022	WELLS FARGO	\$4,540.42	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81259	10/12/2022	WEST BONNER WATER & SEWER	\$526.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81260	10/12/2022	WHITAKER, PENNY	\$180.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81261	10/12/2022	WILLIAMS SCOTSMAN, INC.	\$1,177.14	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81262	10/12/2022	ZIPLY FIBER	\$1,232.93	1009	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2022	
81263	10/25/2022	Cary, Aleta Jan	\$315.85	11	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81264	10/25/2022	Hughes, Faith Marie	\$549.95	11	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81265	10/25/2022	Sisk, Shannon R	\$449.73	11	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81266	10/25/2022	Snow, Joan Linda	\$821.66	11	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81267	10/25/2022	Alexander, Christine Naoma	\$46.17	11	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81268	10/25/2022	Figueroa-Zepeda, Alex Jeffrey	\$138.52	11	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81269	10/25/2022	Hara, Kathryn Teruko	\$285.90	11	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81270	10/25/2022	Lee, Karleen	\$138.52	11	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81271	10/25/2022	Cork, Marsha Lynn	\$1,733.59	12	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81272	10/25/2022	Horlacher, Hope Elisabeth	\$1,450.63	12	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81273	10/25/2022	Pettit, Albert Kyle	\$294.59	12	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81274	10/25/2022	Erdman, Twila Marie	\$1,648.68	12	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	

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81275	10/25/2022	McCarley, Miya Ann	\$931.62	12	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81276	10/25/2022	O'Neal, Louise Stephanie	\$816.93	12	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81277	10/25/2022	Sinn, Debra Sue	\$1,428.78	12	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81278	10/25/2022	Tormanen, Carissa L	\$2,073.64	12	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81279	10/25/2022	Lamanna, Anthony Joseph	\$1,759.92	12	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81280	10/25/2022	Neville, Ronnie Len	\$497.73	12	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81281	10/25/2022	Caldwell, Daniel Wayne	\$3,650.79	12	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81282	10/25/2022	Hinshaw, Charity Rose	\$926.77	12	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81283	10/25/2022	Olmo, Robert J	\$741.45	12	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81284	10/25/2022	Boseth, Maryann Joyce	\$2,368.73	13	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81285	10/25/2022	Barlow, Kivia Jade	\$1,711.62	13	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81286	10/25/2022	Coleman, Cory Daniel	\$1,805.00	13	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81287	10/25/2022	Goins, Brandon Daniel	\$1,847.00	13	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81288	10/25/2022	Lamb, Steven Lavern	\$1,847.00	13	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81289	10/25/2022	Figueroa-Zepeda, Alex Jeffrey	\$2,438.04	13	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81290	10/25/2022	Hellinger, Jesse E	\$2,378.87	13	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2022	
81291	10/25/2022	Hoepfer, Jessica LeeAnn	\$3,784.00	13	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81292	10/25/2022	Mortensen, Jessica Mozelle	\$2,308.75	13	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2022	
81293	10/25/2022	(FICA) - Non Negotiable	\$129,646.89	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	
81294	10/25/2022	AMERICAN FAMILY LIFE	\$2,804.16	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81295	10/25/2022	AMERICAN FIDELITY LIFE	\$68.50	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81296	10/25/2022	BLUE CROSS OF IDAHO	\$99,442.50	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	
81297	10/25/2022	BLUE CROSS OF IDAHO DENTAL	\$556.78	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 10/01/2022

To Date: 10/31/2022

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
81298	10/25/2022	DELTA DENTAL OF IDAHO	\$6,660.71	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	
81299	10/25/2022	DIRECT DEPOSIT - Non Negotiable	\$422,220.48	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	
81300	10/25/2022	FIDUCIARY TRUST CO OF NH	\$100.00	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81301	10/25/2022	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	
81302	10/25/2022	IDAHO STATE TAX COMMISSION	\$15,159.00	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81303	10/25/2022	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81304	10/25/2022	LIFEMAP ASSURANCE COMPANY	\$2,011.62	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	
81305	10/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$192.00	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81306	10/25/2022	NHHS FOUNDATION	\$86.00	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81307	10/25/2022	PENSERV PLAN SERVICES, INC.	\$600.00	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	
81308	10/25/2022	PERSI - Non Negotiable	\$113,177.66	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	
81309	10/25/2022	WASHINGTON STATE SUPPORT REGISTRY	\$1,472.00	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	
81310	10/25/2022	WBCEA	\$860.99	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
81311	10/25/2022	WBCSD #83 (ADVANCES)	\$312.50	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	
81312	10/25/2022	WBCSD #83 (WORKERS COMP)	\$12,700.81	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	
81313	10/25/2022	WBCSD #83 - FLEX ACCOUNT	\$862.50	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	
81314	10/25/2022	WEST BONNER COUNTY SCHOOL	\$3,836.15	1010	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2022	
81315	10/27/2022	BLUE CROSS OF IDAHO	\$98,084.83	1011	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
81316	10/27/2022	LIFEMAP ASSURANCE COMPANY	\$1,971.14	1011	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
Total Amount:			\$1,462,688.13						

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 10/01/2022

To Date: 10/31/2022

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Report Total Amount: Amount

End of Report