

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 07/01/2021

To Date: 07/31/2021

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
78973	07/07/2021	AL COMPRESSED GASES, INC.	\$16.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78974	07/07/2021	ALLEN, CATHERINE	\$85.12	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
* 78977	07/07/2021	BEACON	\$30.80	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78978	07/07/2021	BONNER COUNTY DAILY BEE	\$467.54	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78979	07/07/2021	BOOTH WENDY	\$150.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78980	07/07/2021	CO-ENERGY	\$443.54	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78981	07/07/2021	CONCEPT CABLE CORP.	\$6,399.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78982	07/07/2021	CULLIGAN LLC	\$51.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78983	07/07/2021	DOUBLE H LAWN CARE	\$2,575.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78984	07/07/2021	ENA SERVICES LLC	\$1,588.27	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78985	07/07/2021	EXCESS DISPOSAL SERVICE	\$330.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78986	07/07/2021	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,886.94	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78987	07/07/2021	GRAINGER	\$234.07	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78988	07/07/2021	ICRMP	\$39,675.50	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78989	07/07/2021	IMAGINATION STATION, INC.	\$14,507.10	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78990	07/07/2021	MCCI, LLC	\$696.30	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78991	07/07/2021	MINER COMMUNITY NEWSPAPERS	\$1,242.05	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78992	07/07/2021	MITCHELLS HARVEST FOODS	\$11.60	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78993	07/07/2021	MOSYLE CORPORATION	\$1,760.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78994	07/07/2021	NEWPORT ALARM	\$1,760.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78995	07/07/2021	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78996	07/07/2021	PETROLEUM STORAGE TANK	\$10.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	

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78997	07/07/2021	PRIEST RIVER ACE HARDWARE	\$30.74	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78998	07/07/2021	PRIEST RIVER CITY OF	\$4,975.45	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
78999	07/07/2021	PRIEST RIVER LAMANNA HIGH	\$26,200.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79000	07/07/2021	QUADIENT LEASING USA, INC.	\$169.32	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79001	07/07/2021	RAPTOR TECHNOLOGIES	\$2,875.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79002	07/07/2021	ROCKY MOUNTAIN EVALUATIONS	\$2,580.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79003	07/07/2021	RWC GROUP	\$324.80	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79004	07/07/2021	SKYWARD, INC.	\$13,852.50	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79005	07/07/2021	TERRY'S DAIRY, INC	\$379.54	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79006	07/07/2021	THE GROVE HOTEL	\$447.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79007	07/07/2021	TRAFERA, LLC	\$5,080.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79008	07/07/2021	TYLER TECHNOLOGIES, INC.	\$17,395.97	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79009	07/07/2021	UNIVERSAL ATHLETIC, LLC	\$19.85	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79010	07/07/2021	URM STORES INC.	\$3,764.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79011	07/07/2021	WASTE MANAGEMENT OF SANDPOINT	\$5,538.90	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79012	07/14/2021	IASA	\$4,510.00	13401	Printed	Manual	<input checked="" type="checkbox"/>	07/31/2021	
79013	07/23/2021	Wilder, Anne Marie	\$181.33	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
79014	07/23/2021	Taylor, Tamara Lynn	\$876.33	1	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
79015	07/23/2021	Aguiar, Louise Stephanie	\$271.97	2	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2021	
79016	07/23/2021	(FICA) - Non Negotiable	\$20,828.11	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2021	
79017	07/23/2021	AMERICAN FAMILY LIFE	\$207.95	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2021	
79018	07/23/2021	BLUE CROSS OF IDAHO	\$9,210.50	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2021	
79019	07/23/2021	BLUE CROSS OF IDAHO DENTAL	\$40.90	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2021	

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79020	07/23/2021	DELTA DENTAL OF IDAHO	\$773.74	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2021	
79021	07/23/2021	DIRECT DEPOSIT - Non Negotiable	\$67,384.57	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2021	
79022	07/23/2021	IDAHO CHILD SUPPORT RECEIPTING	\$220.00	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2021	
79023	07/23/2021	IDAHO STATE TAX COMMISSION	\$2,735.00	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2021	
79024	07/23/2021	LIFEMAP ASSURANCE COMPANY	\$69.78	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2021	
79025	07/23/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2021	
79026	07/23/2021	NHHS FOUNDATION	\$10.00	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2021	
79027	07/23/2021	PENSERV PLAN SERVICES, INC.	\$100.00	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2021	
79028	07/23/2021	PERSI - Non Negotiable	\$16,459.30	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2021	
79029	07/23/2021	WBCEA	\$26.40	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2021	
79030	07/23/2021	WBCSD #83 (WORKERS COMP)	\$1,862.99	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2021	
79031	07/23/2021	WBCSD #83 - FLEX ACCOUNT	\$230.00	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2021	
79032	07/23/2021	HALL, DARYL	\$817.82	13414	Printed	Manual	<input checked="" type="checkbox"/>	08/31/2021	
* 79034	07/23/2021	GAMBER, EDNA	\$265.80	13416	Printed	Manual	<input checked="" type="checkbox"/>	07/31/2021	
* 79041	07/20/2021	ACCURATE TESTING LABS	\$25.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79042	07/20/2021	ALSCO	\$51.52	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79043	07/20/2021	AMAZON CAPITAL SERVICES	\$8,064.64	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79044	07/20/2021	ANDERSON, JULIAN & HULL	\$78.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79045	07/20/2021	APPLE, INC.	\$1,895.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79046	07/20/2021	AVISTA UTILITIES MSC-34	\$8,607.38	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79047	07/20/2021	BEACON	\$180.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79048	07/20/2021	BLUE CROSS OF IDAHO	\$3,620.70	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	

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79049	07/20/2021	CONCEPT CABLE CORP.	\$6,399.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79050	07/20/2021	DEPARTMENT OF HEALTH & WELFARE	\$100,000.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79051	07/20/2021	EVCO SOUND & ELECTRONIC, INC.	\$3,336.36	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79052	07/20/2021	GOENGINEER, INC.	\$3,600.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79053	07/20/2021	HARLOWS BUS SALES INC.	\$497.47	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79054	07/20/2021	IDAHO RURAL WATER ASSOCIATION	\$110.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79055	07/20/2021	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,940.39	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79056	07/20/2021	NAPA/TIMBERLINE AUTO PARTS	\$98.82	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79057	07/20/2021	PACIFIC OFFICE AUTOMATION	\$250.26	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79058	07/20/2021	PRIEST LAKE SERVICE CENTER	\$639.84	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79059	07/20/2021	PRIEST RIVER ACE HARDWARE	\$365.43	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79060	07/20/2021	SHRED-IT USA - CHICAGO	\$92.31	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79061	07/20/2021	SWIVL (dba SATARII)	\$6,310.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79062	07/20/2021	TERRY'S DAIRY, INC	\$541.32	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79063	07/20/2021	THE HOME DEPOT PRO	\$207.21	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79064	07/20/2021	THERMAL-KING, INC.	\$530.03	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79065	07/20/2021	UNIVERSAL ATHLETIC, LLC	\$1,296.31	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79066	07/20/2021	URM STORES INC.	\$2,063.48	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79067	07/20/2021	WALTER NELSON CO.	\$3,427.28	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79068	07/20/2021	WILLIAMS SCOTSMAN, INC.	\$796.73	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79069	07/20/2021	ZIPLY FIBER	\$895.06	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2021	
79070	07/26/2021	ANSELMO PAUL	\$200.00	13426	Printed	Manual	<input checked="" type="checkbox"/>	08/31/2021	

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79071	07/26/2021	INTERNAL REVENUE SERVICE	\$2,551.90	13427	Printed	Manual	<input checked="" type="checkbox"/>	07/31/2021	
79072	07/27/2021	FAMILY HEALTH CENTER SANDPOINT	\$25.00	13428	Printed	Manual	<input checked="" type="checkbox"/>	08/31/2021	
79073	07/28/2021	KAVESHAN JOSEPH	\$2,773.45	13429	Printed	Manual	<input checked="" type="checkbox"/>	07/31/2021	
Total Amount:			\$448,281.69						

Report Total Amount: Amount

End of Report