

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 09/01/2021

To Date: 09/30/2021

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
79185	09/07/2021	AL COMPRESSED GASES, INC.	\$16.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79186	09/07/2021	AMAZON CAPITAL SERVICES	\$1,991.23	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79187	09/07/2021	AVISTA UTILITIES MSC-34	\$7,069.88	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79188	09/07/2021	BEACON	\$72.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79189	09/07/2021	BIG HORN SERVICE	\$14.90	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79190	09/07/2021	BONNER COUNTY DAILY BEE	\$305.31	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79191	09/07/2021	CO-ENERGY	\$649.79	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79192	09/07/2021	CULLIGAN LLC	\$77.75	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79193	09/07/2021	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79194	09/07/2021	DECORIA, BLAIR & TEAGUE, P.S.	\$7,100.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79195	09/07/2021	DOUBLE H LAWN CARE	\$2,900.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79196	09/07/2021	ENA SERVICES LLC	\$1,586.67	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79197	09/07/2021	EXCESS DISPOSAL SERVICE	\$330.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79198	09/07/2021	HARLOWS BUS SALES INC.	\$604.80	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79199	09/07/2021	INSIGHT DISTRIBUTING, INC.	\$810.17	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79200	09/07/2021	KCDA	\$203.92	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79201	09/07/2021	LOVE & LOGIC INSTITUTE, INC.	\$930.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79202	09/07/2021	MACHINERY NORTHWEST	\$4,650.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79203	09/07/2021	MITCHELLS HARVEST FOODS	\$21.83	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79204	09/07/2021	NORTHERN LIGHTS	\$827.98	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79205	09/07/2021	OUTLET BAY SEWER DISTRICT	\$979.21	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79206	09/07/2021	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79207	09/07/2021	PERMA BOUND	\$20.13	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	

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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
79208	09/07/2021	PRIEST RIVER ACE HARDWARE	\$2.33	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79209	09/07/2021	PRIEST RIVER CITY OF	\$18,676.49	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79210	09/07/2021	QUILL CORPORATION	\$333.47	1006	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79211	09/07/2021	ROCHESTER 100, INC.	\$540.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79212	09/07/2021	SELKIRK PRESS, INC.	\$435.60	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79213	09/07/2021	SPOKANE PRODUCE	\$229.75	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79214	09/07/2021	TERRY'S DAIRY, INC	\$259.96	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79215	09/07/2021	URM STORES INC.	\$5,145.96	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79216	09/07/2021	VERIZON WIRELESS BELLEVE	\$1,952.34	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79217	09/07/2021	WELLS FARGO	\$5,797.83	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79218	09/07/2021	WEST BONNER WATER & SEWER	\$1,900.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
* 79220	09/08/2021	MCLAGAN, JEFFREY	\$120.00	13454	Printed	Manual	<input checked="" type="checkbox"/>	09/30/2021	
79221	09/09/2021	LAUCKHART PAINTING	\$20,780.00	13455	Printed	Manual	<input checked="" type="checkbox"/>	09/30/2021	
79222	09/24/2021	Nelson, Melissa Deann	\$77.55	6	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
79223	09/24/2021	Warren, Jeremy Curtis	\$150.75	6	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
79224	09/24/2021	Cork, Marsha Lynn	\$1,634.67	7	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2021	
79225	09/24/2021	Dehnert, Chelsea Katherine	\$1,133.62	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
79226	09/24/2021	Ramey, Darlene Venus-Marie	\$2,710.42	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
79227	09/24/2021	Pettit, Albert Kyle	\$31.52	7	Printed	Payroll	<input type="checkbox"/>		
79228	09/24/2021	Connolly, Kristine LeAnn	\$1,995.92	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
79229	09/24/2021	Dahlstrom, Kelly Jo	\$2,320.69	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
79230	09/24/2021	Erdman, Twila Marie	\$1,572.56	7	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2021	
79231	09/24/2021	Hagler, Rachelle Nicole	\$1,081.95	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	

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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
79232	09/24/2021	Kline, Rhonda Mulloy	\$2,713.87	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
79233	09/24/2021	Kreager, Laurie Elizabeth	\$90.62	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
79234	09/24/2021	O'Neal, Louise Stephanie	\$240.83	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
79235	09/24/2021	Sinn, Debra Sue	\$1,401.58	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
79236	09/24/2021	Neville, Ronnie Len	\$239.59	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
79237	09/24/2021	Caldwell, Daniel Wayne	\$3,417.79	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
79238	09/24/2021	Inge, Allison Kay	\$2,646.08	7	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
79239	09/24/2021	Cork, Marsha Lynn	\$1,619.79	8	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2021	
79240	09/24/2021	Ramey, Darlene Venus-Marie	\$42.59	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
79241	09/24/2021	Connolly, Kristine LeAnn	\$1,996.32	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
79242	09/24/2021	Erdman, Twila Marie	\$638.92	8	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2021	
79243	09/24/2021	Kline, Rhonda Mulloy	\$42.59	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
79244	09/24/2021	Sinn, Debra Sue	\$1,240.26	8	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2021	
79245	09/24/2021	Snow, Joan Linda	\$46.17	8	Printed	Payroll	<input checked="" type="checkbox"/>	10/31/2021	
79246	09/24/2021	(FICA) - Non Negotiable	\$123,439.28	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2021	
79247	09/24/2021	AMERICAN FAMILY LIFE	\$3,038.79	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
79248	09/24/2021	AMERICAN FIDELITY LIFE	\$68.50	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
79249	09/24/2021	BLUE CROSS OF IDAHO	\$95,777.65	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2021	
79250	09/24/2021	BLUE CROSS OF IDAHO DENTAL	\$597.13	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2021	
79251	09/24/2021	BONNER CO SHERIFFS DEPT	\$328.44	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2021	
79252	09/24/2021	DELTA DENTAL OF IDAHO	\$7,214.59	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
79253	09/24/2021	DIRECT DEPOSIT - Non Negotiable	\$411,401.21	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2021	
79254	09/24/2021	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79255	09/24/2021	IDAHO STATE TAX COMMISSION	\$12,981.00	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
79256	09/24/2021	IVY FUNDS	\$100.00	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
79257	09/24/2021	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
79258	09/24/2021	LIFEMAP ASSURANCE COMPANY	\$700.83	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2021	
79259	09/24/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$208.00	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
79260	09/24/2021	NHHS FOUNDATION	\$140.00	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
79261	09/24/2021	PENSERV PLAN SERVICES, INC.	\$1,000.00	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
79262	09/24/2021	PERSI - Non Negotiable	\$117,438.33	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2021	
79263	09/24/2021	UTAH CHILD SUPPORT SERVICES	\$1,555.07	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
79264	09/24/2021	WBCEA	\$844.14	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/31/2021	
79265	09/24/2021	WBCSD #83 (ADVANCES)	\$152.32	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2021	
79266	09/24/2021	WBCSD #83 (WORKERS COMP)	\$12,238.21	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2021	
79267	09/24/2021	WBCSD #83 - FLEX ACCOUNT	\$1,979.33	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2021	
79268	09/24/2021	WEST BONNER COUNTY SCHOOL	\$6,182.85	1007	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2021	
79269	09/20/2021	ZIPLY FIBER	\$915.05	13459	Printed	Manual	<input checked="" type="checkbox"/>	10/31/2021	
79270	09/24/2021	HORNBY, CHERYL	\$1,221.71	13462	Printed	Manual	<input type="checkbox"/>		
79271	09/24/2021	HORNBY, CHERYL	\$638.04	13463	Printed	Manual	<input type="checkbox"/>		
79272	09/23/2021	4IMPRINT, INC.	\$465.56	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79273	09/23/2021	ALLEN, CATHERINE	\$156.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79274	09/23/2021	ALLIED AUTO ELECTRIC	\$249.50	1008	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79275	09/23/2021	ALSCO	\$103.04	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79276	09/23/2021	AMAZON CAPITAL SERVICES	\$2,415.08	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79277	09/23/2021	ANSELMO PAUL	\$200.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79278	09/23/2021	ASSETWORKS RISK MANAGEMENT INC.	\$49.57	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79279	09/23/2021	BALLENGER, BRENNIA	\$38.75	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79280	09/23/2021	BLUE CROSS OF IDAHO	\$23.13	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79281	09/23/2021	BOSTROM, SEAN	\$43.46	1008	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79282	09/23/2021	BREAKOUT INC.	\$99.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79283	09/23/2021	CAXTON PRINTERS LTD	\$1,332.70	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79284	09/23/2021	CDW GOVERNMENT INC.	\$11,307.94	1008	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79285	09/23/2021	CINTAS	\$750.48	1008	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79286	09/23/2021	CITY SERVICE VALCON	\$784.04	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79287	09/23/2021	CO-ENERGY	\$3,034.80	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79288	09/23/2021	COAST TO COAST COMPUTER PRODUCT	\$577.91	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79289	09/23/2021	CONCEPT CABLE CORP.	\$6,399.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79290	09/23/2021	DOUBLE H LAWN CARE	\$2,610.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79291	09/23/2021	EDMENTUM, INC.	\$49,281.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79292	09/23/2021	FAMILY HEALTH CENTER SANDPOINT	\$165.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79293	09/23/2021	GOLD STAR FOODS	\$2,204.68	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79294	09/23/2021	GRAINGER	\$863.06	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79295	09/23/2021	HARLOWS BUS SALES INC.	\$677.51	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79296	09/23/2021	IDEQ DRINKING WATER	\$100.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79297	09/23/2021	INFOBASE PUBLISHING	\$2,369.87	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79298	09/23/2021	INSIGHT DISTRIBUTING, INC.	\$1,489.15	1008	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79299	09/23/2021	LAKESHORE LEARNING MATERIALS	\$5,234.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	

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79300	09/23/2021	LES SCHWAB TIRE	\$667.96	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79301	09/23/2021	LIFEMAP ASSURANCE COMPANY	\$639.27	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79302	09/23/2021	LUCKEY, TERESA	\$133.20	1008	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79303	09/23/2021	MCKINSTRY CO., LLC	\$1,626.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79304	09/23/2021	NAPA/TIMBERLINE AUTO PARTS	\$303.76	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79305	09/23/2021	NEWPORT ALARM	\$95.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79306	09/23/2021	PACIFIC OFFICE AUTOMATION	\$945.59	1008	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79307	09/23/2021	PRIEST RIVER ACE HARDWARE	\$595.82	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79308	09/23/2021	PRIEST RIVER HEATING & COOLING	\$70.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79309	09/23/2021	QUADIEN LEASING USA, INC.	\$169.32	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79310	09/23/2021	QUILL CORPORATION	\$5,497.79	1008	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79311	09/23/2021	RIDDELL/ALL AMERICAN	\$6,676.40	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79312	09/23/2021	RUSHO, TRACY	\$36.68	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79313	09/23/2021	SANITARY SUPPLY SYSTEMS	\$36.99	1008	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79314	09/23/2021	SELKIRK SUPPLY, INC.	\$17.27	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79315	09/23/2021	SERVICE ALTERNATIVES TRAINING INSTITUTE	\$1,999.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79316	09/23/2021	SIGNS, SHIRTS & MORE	\$45.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79317	09/23/2021	SPARTAN CUSTOM CONSTRUCTION	\$4,404.50	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79318	09/23/2021	SPOKANE PRODUCE	\$3,470.87	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79319	09/23/2021	TERRY'S DAIRY, INC	\$2,222.40	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79320	09/23/2021	THE HOME DEPOT PRO	\$1,139.77	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79321	09/23/2021	TREASURE BAY, INC	\$1,225.88	1008	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79322	09/23/2021	TRUGREEN COMMERCIAL	\$142.00	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79323	09/23/2021	UNITED RENTALS (NORTH AMERICA), INC.	\$1,609.84	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79324	09/23/2021	UNIVERSAL ATHLETIC, LLC	\$31.99	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79325	09/23/2021	URM STORES INC.	\$9,313.86	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79326	09/23/2021	WALTER NELSON CO.	\$10,623.41	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79327	09/23/2021	WASTE MANAGEMENT OF SANDPOINT	\$5,546.84	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79328	09/23/2021	WILLIAMS SCOTSMAN, INC.	\$965.80	1008	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79329	09/23/2021	WILLIG RUTH	\$328.44	1008	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79330	09/23/2021	ZIPLY FIBER	\$896.32	1008	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	

Total Amount: \$1,072,924.64

Report Total Amount: Amount

End of Report