

## West Bonner County School District #83

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Columbia Bank - Main 7001338702

**From Date:** 10/01/2021

**To Date:** 10/31/2021

**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 |
|--------------|------------|---------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 79331        | 10/06/2021 | AL COMPRESSED GASES, INC.       | \$16.00    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79332        | 10/06/2021 | ALBENI FALLS BLDG SUPPLY, INC.  | \$94.49    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79333        | 10/06/2021 | ALSCO                           | \$51.52    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79334        | 10/06/2021 | AMAZON CAPITAL SERVICES         | \$4,328.95 | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79335        | 10/06/2021 | APPLE, INC.                     | \$1,156.00 | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79336        | 10/06/2021 | ASSETWORKS RISK MANAGEMENT INC. | \$46.15    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79337        | 10/06/2021 | AVISTA UTILITIES MSC-34         | \$8,157.07 | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79338        | 10/06/2021 | BALLENGER, BRENNA               | \$197.51   | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79339        | 10/06/2021 | BEACON                          | \$60.00    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79340        | 10/06/2021 | BONNER COUNTY DAILY BEE         | \$36.00    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79341        | 10/06/2021 | CDW GOVERNMENT INC.             | \$3,285.33 | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79342        | 10/06/2021 | CINTAS                          | \$379.48   | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79343        | 10/06/2021 | CITY SERVICE VALCON             | \$2,382.36 | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79344        | 10/06/2021 | CLYDE'S TOWING                  | \$533.03   | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79345        | 10/06/2021 | CONCEPT CABLE                   | \$39.95    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79346        | 10/06/2021 | CONSCIOUS DISCIPLINE            | \$2,469.50 | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79347        | 10/06/2021 | CULLIGAN LLC                    | \$72.40    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79348        | 10/06/2021 | DAHLSTROM, KELLY                | \$118.89   | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79349        | 10/06/2021 | DE LAGE LANDEN PUBLIC FINANCE   | \$827.09   | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79350        | 10/06/2021 | DOUBLE H LAWN CARE              | \$2,465.00 | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79351        | 10/06/2021 | ELAN PUBLISHING CO, INC         | \$65.08    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79352        | 10/06/2021 | ENA SERVICES LLC                | \$1,588.72 | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79353        | 10/06/2021 | EVELAND, JASON                  | \$43.68    | 1009    | Printed | Expense | <input type="checkbox"/>            |            |           |

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|--------------|------------|---------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 79354        | 10/06/2021 | EXCESS DISPOSAL SERVICE         | \$330.00    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79355        | 10/06/2021 | GLENCOE/MCGRAW-HILL CO.         | \$177.93    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79356        | 10/06/2021 | GRAINGER                        | \$34.62     | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79357        | 10/06/2021 | HERRON, RANDI                   | \$122.85    | 1009    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 79358        | 10/06/2021 | IDAHO ACADEMIC DECATHLON        | \$200.00    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 |           |
| 79359        | 10/06/2021 | INLAND NORTHWEST THERAPY, LLC   | \$11,074.05 | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79360        | 10/06/2021 | INSIGHT DISTRIBUTING, INC.      | \$961.03    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79361        | 10/06/2021 | JOHN VAN DREAL CONSULTING LLC   | \$757.14    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79362        | 10/06/2021 | JUNIOR LIBRARY GUILD            | \$1,199.80  | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79363        | 10/06/2021 | KNOWBE4, INC.                   | \$2,504.31  | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79364        | 10/06/2021 | MINER COMMUNITY NEWSPAPERS      | \$218.25    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79365        | 10/06/2021 | NORTHERN LIGHTS                 | \$1,223.43  | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79366        | 10/06/2021 | PACIFIC OFFICE AUTOMATION, INC. | \$160.41    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79367        | 10/06/2021 | PRIEST RIVER ACE HARDWARE       | \$238.98    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79368        | 10/06/2021 | PRIEST RIVER CITY OF            | \$11,528.91 | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79369        | 10/06/2021 | QUADIENT LEASING USA, INC.      | \$194.00    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79370        | 10/06/2021 | QUILL CORPORATION               | \$1,897.96  | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79371        | 10/06/2021 | R.H. EXCAVATING, INC.           | \$2,980.00  | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79372        | 10/06/2021 | SCHOOL DATEBOOKS                | \$36.40     | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79373        | 10/06/2021 | SELKIRK SUPPLY, INC.            | \$22.46     | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79374        | 10/06/2021 | SPOKANE PRODUCE                 | \$3,538.02  | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79375        | 10/06/2021 | SPOKANE TESTING SOLUTIONS       | \$722.30    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |

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| 79376        | 10/06/2021 | STARFALL EDUCATION FOUNDATION | \$150.00   | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79377        | 10/06/2021 | STATE DEPARTMENT OF EDUCATION | \$75.00    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79378        | 10/06/2021 | SUCCESS BY DESIGN, INC.       | \$305.93   | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79379        | 10/06/2021 | TAMRAK                        | \$36.18    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79380        | 10/06/2021 | TEACHER SYNERGY, LLC          | \$141.99   | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79381        | 10/06/2021 | TERRY'S DAIRY, INC            | \$2,175.26 | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79382        | 10/06/2021 | THE HOME DEPOT PRO            | \$179.11   | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79383        | 10/06/2021 | THERAPY SHOPPE INC            | \$132.97   | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79384        | 10/06/2021 | THERMAL-KING, INC.            | \$2,178.51 | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79385        | 10/06/2021 | UNIVERSAL ATHLETIC, LLC       | \$32.38    | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79386        | 10/06/2021 | URM STORES INC.               | \$7,757.40 | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79387        | 10/06/2021 | VERIZON WIRELESS BELLEVE      | \$1,078.72 | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79388        | 10/06/2021 | VIRCO FURNITURE               | \$455.08   | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79389        | 10/06/2021 | WALTER NELSON CO.             | \$4,271.86 | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79390        | 10/06/2021 | WATSON, KARSEN                | \$213.85   | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79391        | 10/06/2021 | WELLS FARGO                   | \$7,453.42 | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79392        | 10/06/2021 | WEST BONNER WATER & SEWER     | \$1,404.00 | 1009    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79393        | 10/25/2021 | Waldrup, Jon Scott            | \$2,049.02 | 9       | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79394        | 10/25/2021 | Warren, Rhea Anne             | \$869.80   | 9       | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79395        | 10/25/2021 | Nelson, Melissa Deann         | \$247.35   | 9       | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79396        | 10/25/2021 | Razo, Audra Leigh             | \$46.17    | 9       | Printed | Payroll | <input type="checkbox"/>            |            |           |
| 79397        | 10/25/2021 | Snow, Joan Linda              | \$36.86    | 9       | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2021 |           |

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| 79398        | 10/25/2021 | Lamanna, Anthony Joseph    | \$230.87   | 9       | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79399        | 10/25/2021 | Schmaltz, Calli Jo         | \$92.35    | 9       | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79400        | 10/25/2021 | Curtwright, Aaron Joseph   | \$92.35    | 9       | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79401        | 10/25/2021 | George, Colleen J.         | \$554.10   | 9       | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79402        | 10/25/2021 | Warren, Jeremy Curtis      | \$261.54   | 9       | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79403        | 10/25/2021 | Cork, Marsha Lynn          | \$1,634.67 | 10      | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79404        | 10/25/2021 | Dehnert, Chelsea Katherine | \$719.59   | 10      | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79405        | 10/25/2021 | Ramey, Darlene Venus-Marie | \$2,710.42 | 10      | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79406        | 10/25/2021 | Horlacher, Hope Elisabeth  | \$863.07   | 10      | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79407        | 10/25/2021 | Pettit, Albert Kyle        | \$129.27   | 10      | Printed | Payroll | <input type="checkbox"/>            |            |           |
| 79408        | 10/25/2021 | Connolly, Kristine LeAnn   | \$1,995.92 | 10      | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79409        | 10/25/2021 | Dahlstrom, Kelly Jo        | \$2,320.69 | 10      | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79410        | 10/25/2021 | Erdman, Twila Marie        | \$1,476.71 | 10      | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79411        | 10/25/2021 | Hagler, Rachelle Nicole    | \$537.28   | 10      | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79412        | 10/25/2021 | Kline, Rhonda Mulloy       | \$2,713.87 | 10      | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79413        | 10/25/2021 | Kreager, Laurie Elizabeth  | \$1,053.00 | 10      | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79414        | 10/25/2021 | O'Neal, Louise Stephanie   | \$823.98   | 10      | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79415        | 10/25/2021 | Sinn, Debra Sue            | \$1,388.64 | 10      | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79416        | 10/25/2021 | Neville, Ronnie Len        | \$552.10   | 10      | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79417        | 10/25/2021 | Caldwell, Daniel Wayne     | \$3,417.79 | 10      | Printed | Payroll | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79418        | 10/25/2021 | Inge, Allison Kay          | \$2,613.03 | 10      | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79419        | 10/25/2021 | Coleman, Cory Daniel       | \$1,802.00 | 11      | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79420        | 10/25/2021 | Lamanna, Anthony Joseph    | \$92.35    | 11      | Printed | Payroll | <input checked="" type="checkbox"/> | 10/31/2021 |           |

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| 79421        | 10/25/2021 | Lamb, Steven Lavern               | \$1,847.00   | 11      | Printed | Payroll     | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79422        | 10/25/2021 | Douglas, Karly Rose               | \$1,618.08   | 11      | Printed | Payroll     | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79423        | 10/25/2021 | Hoepfer, Jessica LeeAnn           | \$2,746.12   | 11      | Printed | Payroll     | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79424        | 10/25/2021 | Mortensen, Jessica Mozelle        | \$1,847.00   | 11      | Printed | Payroll     | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79425        | 10/25/2021 | (FICA) - Non Negotiable           | \$124,904.38 | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79426        | 10/25/2021 | AMERICAN FAMILY LIFE              | \$3,038.79   | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79427        | 10/25/2021 | AMERICAN FIDELITY LIFE            | \$68.50      | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79428        | 10/25/2021 | BLUE CROSS OF IDAHO               | \$95,079.00  | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79429        | 10/25/2021 | BLUE CROSS OF IDAHO DENTAL        | \$597.13     | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79430        | 10/25/2021 | BONNER CO SHERIFFS DEPT           | \$1,046.62   | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79431        | 10/25/2021 | DELTA DENTAL OF IDAHO             | \$7,214.59   | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79432        | 10/25/2021 | DIRECT DEPOSIT - Non Negotiable   | \$408,102.75 | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79433        | 10/25/2021 | ID STATE TAX COMMISSION           | \$103.49     | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79434        | 10/25/2021 | IDAHO CHILD SUPPORT RECEIPTING    | \$538.52     | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79435        | 10/25/2021 | IDAHO STATE TAX COMMISSION        | \$14,000.00  | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79436        | 10/25/2021 | IVY FUNDS                         | \$100.00     | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79437        | 10/25/2021 | LIFE INS. CO. OF THE SOUTHWEST    | \$315.00     | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79438        | 10/25/2021 | LIFEMAP ASSURANCE COMPANY         | \$643.53     | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79439        | 10/25/2021 | N.C.P.E.R.S. GROUP LIFE INSURANCE | \$208.00     | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 |           |
| 79440        | 10/25/2021 | NHHS FOUNDATION                   | \$95.00      | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79441        | 10/25/2021 | PENSERV PLAN SERVICES, INC.       | \$1,000.00   | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79442        | 10/25/2021 | PERSI - Non Negotiable            | \$113,036.22 | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2021 |           |

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| 79443        | 10/25/2021 | UTAH CHILD SUPPORT SERVICES     | \$1,555.07  | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79444        | 10/25/2021 | WBCEA                           | \$844.14    | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79445        | 10/25/2021 | WBCSD #83 (ADVANCES)            | \$300.87    | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79446        | 10/25/2021 | WBCSD #83 (WORKERS COMP)        | \$12,386.95 | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79447        | 10/25/2021 | WBCSD #83 - FLEX ACCOUNT        | \$1,979.33  | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79448        | 10/25/2021 | WEST BONNER COUNTY SCHOOL       | \$6,182.85  | 1010    | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79449        | 10/25/2021 | ACTUARIES NORTHWEST             | \$5,000.00  | 1011    | Printed | Expense     | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79450        | 10/25/2021 | AMAZON CAPITAL SERVICES         | \$4,165.79  | 1011    | Printed | Expense     | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79451        | 10/25/2021 | ANSELMO PAUL                    | \$200.00    | 1011    | Printed | Expense     | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79452        | 10/25/2021 | ASSETWORKS RISK MANAGEMENT INC. | \$32.24     | 1011    | Printed | Expense     | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79453        | 10/25/2021 | BALLENGER, BRENNIA              | \$72.36     | 1011    | Printed | Expense     | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79454        | 10/25/2021 | BLUE CROSS OF IDAHO             | \$94,867.63 | 1011    | Printed | Expense     | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79455        | 10/25/2021 | BOSTROM, SEAN                   | \$93.41     | 1011    | Printed | Expense     | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79456        | 10/25/2021 | BROAD REACH                     | \$245.40    | 1011    | Printed | Expense     | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79457        | 10/25/2021 | CAXTON PRINTERS LTD             | \$5,426.27  | 1011    | Printed | Expense     | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79458        | 10/25/2021 | CDW GOVERNMENT INC.             | \$1,061.32  | 1011    | Printed | Expense     | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79459        | 10/25/2021 | CINTAS                          | \$910.65    | 1011    | Printed | Expense     | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79460        | 10/25/2021 | CITY SERVICE VALCON             | \$12,588.52 | 1011    | Printed | Expense     | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79461        | 10/25/2021 | CO-ENERGY                       | \$9,395.97  | 1011    | Printed | Expense     | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79462        | 10/25/2021 | CONCEPT CABLE                   | \$39.95     | 1011    | Printed | Expense     | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79463        | 10/25/2021 | CONCEPT CABLE CORP.             | \$6,399.00  | 1011    | Printed | Expense     | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79464        | 10/25/2021 | CONDIE, MICHAEL                 | \$120.96    | 1011    | Printed | Expense     | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79465        | 10/25/2021 | CREATIVE EDUCATION CO.          | \$437.00    | 1011    | Printed | Expense     | <input checked="" type="checkbox"/> | 11/30/2021 |           |

## West Bonner County School District #83

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** Columbia Bank - Main 7001338702

**From Date:** 10/01/2021

**To Date:** 10/31/2021

**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 |
|--------------|------------|-----------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 79466        | 10/25/2021 | CRT CHILDREN SERVICES, LLC        | \$9,348.75 | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79467        | 10/25/2021 | DECKER EQUIPMENT, INC.            | \$1,817.08 | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79468        | 10/25/2021 | DEMCO, INC.                       | \$76.59    | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79469        | 10/25/2021 | DOUBLE H LAWN CARE                | \$2,480.00 | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79470        | 10/25/2021 | ENA SERVICES LLC                  | \$5,260.00 | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79471        | 10/25/2021 | GOLD STAR FOODS                   | \$657.14   | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79472        | 10/25/2021 | GRAINGER                          | \$39.47    | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79473        | 10/25/2021 | HARLOWS BUS SALES INC.            | \$521.30   | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79474        | 10/25/2021 | HEIDEMARIE STEFANYSHYN-PIPER      | \$476.00   | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79475        | 10/25/2021 | HERTZBERG ANNA                    | \$26.04    | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79476        | 10/25/2021 | IDAHO DIGITAL LEARNING ACADEMY    | \$975.00   | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79477        | 10/25/2021 | IE CLASS, INC.                    | \$350.00   | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79478        | 10/25/2021 | INSIGHT DISTRIBUTING, INC.        | \$1,415.24 | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79479        | 10/25/2021 | INTRADO INTERACTIVE SERVICES CORP | \$2,797.72 | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79480        | 10/25/2021 | ISBA                              | \$2,450.00 | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79481        | 10/25/2021 | JW PEPPER & SON, INC.             | \$717.96   | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79482        | 10/25/2021 | LAKESHORE LEARNING MATERIALS      | \$6,082.97 | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79483        | 10/25/2021 | MCKINSTRY CO., LLC                | \$2,711.00 | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79484        | 10/25/2021 | MCMAHON, MIKE                     | \$137.20   | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79485        | 10/25/2021 | NAPA/TIMBERLINE AUTO PARTS        | \$199.80   | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79486        | 10/25/2021 | NEUROMAKER                        | \$2,735.00 | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79487        | 10/25/2021 | PACIFIC OFFICE AUTOMATION         | \$1,232.35 | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |

## West Bonner County School District #83

### Reprint Check Listing

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**Bank Account:** Columbia Bank - Main 7001338702

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|--------------|------------|---|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 79488        | 10/25/2021 | PANHANDLE HEALTH DISTRICT               | \$1,500.00  | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79489        | 10/25/2021 | POSITIVE PROMOTIONS - A/R               | \$127.75    | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79490        | 10/25/2021 | PRIEST LAKE SERVICE CENTER              | \$1,042.61  | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79491        | 10/25/2021 | PRIEST RIVER ACE HARDWARE               | \$90.94     | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79492        | 10/25/2021 | QUILL CORPORATION                       | \$210.19    | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79493        | 10/25/2021 | RIDDELL/ALL AMERICAN                    | \$129.85    | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79494        | 10/25/2021 | SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC | \$6,324.00  | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79495        | 10/25/2021 | SHANER, KIM                             | \$88.58     | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79496        | 10/25/2021 | SHRED-IT USA - CHICAGO                  | \$90.77     | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79497        | 10/25/2021 | SNAKE RIVER MICROSCOPES                 | \$401.00    | 1011    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 79498        | 10/25/2021 | SPOKANE PRODUCE                         | \$3,322.93  | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79499        | 10/25/2021 | STATE DEPARTMENT OF EDUCATION           | \$100.00    | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79500        | 10/25/2021 | TERRY'S DAIRY, INC                      | \$2,509.86  | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79501        | 10/25/2021 | THE HOME DEPOT PRO                      | \$91.20     | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79502        | 10/25/2021 | TIMBERLAKE JR HIGH                      | \$280.00    | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79503        | 10/25/2021 | UNIVERSAL ATHLETIC, LLC                 | \$251.00    | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79504        | 10/25/2021 | URM STORES INC.                         | \$10,044.48 | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79505        | 10/25/2021 | WALTER NELSON CO.                       | \$2,096.70  | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79506        | 10/25/2021 | WASTE MANAGEMENT OF SANDPOINT           | \$5,541.06  | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79507        | 10/25/2021 | WILLIAMS SCOTSMAN, INC.                 | \$965.80    | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |
| 79508        | 10/25/2021 | WILLIG RUTH                             | \$328.44    | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 10/31/2021 |           |
| 79509        | 10/25/2021 | ZIPLY FIBER                             | \$1,093.93  | 1011    | Printed | Expense | <input checked="" type="checkbox"/> | 11/30/2021 |           |

**West Bonner County School District #83**

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| 79510        | 10/26/2021 | WOODLAND MIDDLE SCHOOL | \$50.00 | 13477   | Printed | Manual | <input type="checkbox"/> |            |           |

Total Amount: \$1,149,546.60

**Report Total Amount:** Amount

**End of Report**