

## West Bonner County School District #83

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

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

**From Date:** 11/01/2021

**To Date:** 11/30/2021

**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
79511	11/01/2021	BONNER CO SHERIFFS DEPT	\$718.18	13479	Printed	Manual	<input checked="" type="checkbox"/>	11/30/2021	
79512	11/05/2021	ABDO PUBLISHING CO	\$325.93	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79513	11/05/2021	AL COMPRESSED GASES, INC.	\$16.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79514	11/05/2021	ALSCO	\$51.52	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79515	11/05/2021	AMAZON CAPITAL SERVICES	\$2,046.27	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79516	11/05/2021	ATM, LLC	\$600.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
79517	11/05/2021	AVISTA UTILITIES MSC-34	\$11,322.24	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79518	11/05/2021	BALLENGER, BRENNA	\$194.57	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79519	11/05/2021	BEACON	\$40.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79520	11/05/2021	BONNER COUNTY DAILY BEE	\$100.65	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79521	11/05/2021	BONNER COUNTY SOLID WASTE	\$50.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79522	11/05/2021	BULKBOOKSTORE	\$282.36	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79523	11/05/2021	CAXTON PRINTERS LTD	\$316.52	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79524	11/05/2021	CINTAS	\$410.22	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79525	11/05/2021	CITY SERVICE VALCON	\$9,456.31	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79526	11/05/2021	CO-ENERGY	\$4,744.38	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79527	11/05/2021	CONDIE, MICHAEL	\$48.16	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79528	11/05/2021	COUNTRY LANE, INC.	\$25.79	1012	Printed	Expense	<input type="checkbox"/>		
79529	11/05/2021	CULLIGAN LLC	\$67.05	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79530	11/05/2021	DAHLSTROM, KELLY	\$130.48	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79531	11/05/2021	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79532	11/05/2021	DECORIA, BLAIR & TEAGUE, P.S.	\$12,810.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79533	11/05/2021	EVELAND, JASON	\$54.60	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79534	11/05/2021	EXCESS DISPOSAL SERVICE	\$330.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79535	11/05/2021	GRAINGER	\$12.08	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79536	11/05/2021	HARLOWS BUS SALES INC.	\$1,244.69	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79537	11/05/2021	HERRON, RANDI	\$13.65	1012	Printed	Expense	<input type="checkbox"/>		
79538	11/05/2021	IDAHO DIVISION OF VOC. REHAB.	\$1,537.33	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79539	11/05/2021	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79540	11/05/2021	INLAND NORTHWEST THERAPY, LLC	\$14,332.17	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79541	11/05/2021	INSIGHT DISTRIBUTING, INC.	\$1,096.18	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79542	11/05/2021	JUNIOR LIBRARY GUILD	\$2,060.70	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79543	11/05/2021	JW PEPPER & SON, INC.	\$1,582.44	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79544	11/05/2021	KNOWBUDDY RESOURCES	\$44.48	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79545	11/05/2021	LAKESHORE LEARNING MATERIALS	\$398.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79546	11/05/2021	LES SCHWAB TIRE	\$1,065.10	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79547	11/05/2021	LOOKOUT BOOKS	\$26.49	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79548	11/05/2021	MINER COMMUNITY NEWSPAPERS	\$28.90	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79549	11/05/2021	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$5,692.50	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79550	11/05/2021	NORTHERN LIGHTS	\$1,587.09	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79551	11/05/2021	NORTHERN STATES PEST & WEED CONTROL	\$95.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79552	11/05/2021	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79553	11/05/2021	PATTI'S ACTION AUTO SUPPLY INC.	\$10.05	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	

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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
79554	11/05/2021	PAUL, MICHAEL	\$176.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79555	11/05/2021	PAVEY, STEFFIE	\$64.55	1012	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
79556	11/05/2021	POSITIVE PROMOTIONS - A/R	\$104.15	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79557	11/05/2021	PRIEST LAKE SERVICE CENTER	\$1,398.54	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79558	11/05/2021	PRIEST RIVER ACE HARDWARE	\$415.81	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79559	11/05/2021	PRIEST RIVER CITY OF	\$10,093.95	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79560	11/05/2021	PRIEST RIVER HEATING & COOLING	\$125.50	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79561	11/05/2021	PROQUEST-CSA LLC	\$2,850.38	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79562	11/05/2021	QUALITY INN	\$1,661.92	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79563	11/05/2021	QUILL CORPORATION	\$48.83	1012	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2021	
79564	11/05/2021	RUSHO, TRACY	\$22.96	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79565	11/05/2021	SELKIRK SEALCOAT	\$26,231.74	1012	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79566	11/05/2021	SMART APPLE MEDIA	\$53.98	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79567	11/05/2021	SPOKANE PRODUCE	\$4,714.62	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79568	11/05/2021	STATE DEPARTMENT OF EDUCATION	\$100.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79569	11/05/2021	TAMRAK	\$11.69	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79570	11/05/2021	TERRY'S DAIRY, INC	\$2,711.60	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79571	11/05/2021	THE HOME DEPOT PRO	\$3,587.90	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79572	11/05/2021	UNITED RENTALS (NORTH AMERICA), INC.	\$731.02	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79573	11/05/2021	URM STORES INC.	\$7,974.27	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79574	11/05/2021	VERIZON WIRELESS BELLEVE	\$883.54	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79575	11/05/2021	VIRCO FURNITURE	\$5,137.02	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	

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79576	11/05/2021	WALTER NELSON CO.	\$2,763.45	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79577	11/05/2021	WATSON, KARSEN	\$134.23	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79578	11/05/2021	WELLS FARGO	\$7,476.50	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79579	11/05/2021	WEST BONNER WATER & SEWER	\$466.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
79580	11/19/2021	Waldrup, Jon Scott	\$2,049.02	12	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79581	11/19/2021	Wilder, Anne Marie	\$277.05	12	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79582	11/19/2021	Lamanna, Anthony Joseph	\$692.62	12	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79583	11/19/2021	George, Colleen Jessica	\$277.05	12	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2022	
79584	11/19/2021	Cork, Marsha Lynn	\$1,634.67	13	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
79585	11/19/2021	Dehnert, Chelsea Katherine	\$789.13	13	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79586	11/19/2021	Ramey, Darlene Venus-Marie	\$2,710.42	13	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79587	11/19/2021	Horlacher, Hope Elisabeth	\$915.38	13	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79588	11/19/2021	Pettit, Albert Kyle	\$86.18	13	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
79589	11/19/2021	Dahlstrom, Kelly Jo	\$2,320.69	13	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79590	11/19/2021	Erdman, Twila Marie	\$1,476.71	13	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
79591	11/19/2021	Kline, Rhonda Mulloy	\$2,713.87	13	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79592	11/19/2021	Kreager, Laurie Elizabeth	\$841.79	13	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79593	11/19/2021	O'Neal, Louise Stephanie	\$726.56	13	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79594	11/19/2021	Sinn, Debra Sue	\$1,388.64	13	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
79595	11/19/2021	Neville, Ronnie Len	\$562.52	13	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79596	11/19/2021	Caldwell, Daniel Wayne	\$3,417.79	13	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79597	11/19/2021	Inge, Allison Kay	\$2,608.68	13	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79598	11/19/2021	Cork, Marsha Lynn	\$425.95	14	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79599	11/19/2021	Dehnert, Chelsea Katherine	\$425.95	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79600	11/19/2021	Ramey, Darlene Venus-Marie	\$425.95	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79601	11/19/2021	Waldrup, Jon Scott	\$425.95	14	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
79602	11/19/2021	Pettit, Albert Kyle	\$230.87	14	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
79603	11/19/2021	Dahlstrom, Kelly Jo	\$1,277.85	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79604	11/19/2021	Erdman, Twila Marie	\$425.95	14	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
79605	11/19/2021	Kline, Rhonda Mulloy	\$425.95	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79606	11/19/2021	Kreager, Laurie Elizabeth	\$230.87	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79607	11/19/2021	Nelson, Melissa Deann	\$92.35	14	Printed	Payroll	<input type="checkbox"/>		
79608	11/19/2021	O'Neal, Louise Stephanie	\$230.87	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79609	11/19/2021	Sinn, Debra Sue	\$425.95	14	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2021	
79610	11/19/2021	Neville, Ronnie Len	\$230.87	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79611	11/19/2021	Caldwell, Daniel Wayne	\$425.95	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79612	11/19/2021	Inge, Allison Kay	\$425.95	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79613	11/19/2021	Kaveshan, Joe Edward	\$1,724.53	14	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
79614	11/19/2021	(FICA) - Non Negotiable	\$132,459.67	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79615	11/19/2021	AMERICAN FAMILY LIFE	\$3,038.79	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79616	11/19/2021	AMERICAN FIDELITY LIFE	\$68.50	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2021	
79617	11/19/2021	BLUE CROSS OF IDAHO	\$95,586.65	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79618	11/19/2021	BLUE CROSS OF IDAHO DENTAL	\$638.03	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79619	11/19/2021	BONNER CO SHERIFFS DEPT	\$673.44	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79620	11/19/2021	DELTA DENTAL OF IDAHO	\$7,416.25	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79621	11/19/2021	DIRECT DEPOSIT - Non Negotiable	\$458,665.54	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	

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79622	11/19/2021	ID STATE TAX COMMISSION	\$103.70	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79623	11/19/2021	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79624	11/19/2021	IDAHO DEPARTMENT OF LABOR	\$156.93	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79625	11/19/2021	IDAHO STATE TAX COMMISSION	\$13,336.00	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79626	11/19/2021	IVY FUNDS	\$100.00	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79627	11/19/2021	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2021	
79628	11/19/2021	LIFEMAP ASSURANCE COMPANY	\$660.57	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79629	11/19/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$192.00	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2021	
79630	11/19/2021	NHHS FOUNDATION	\$95.00	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2021	
79631	11/19/2021	PENSERV PLAN SERVICES, INC.	\$1,000.00	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79632	11/19/2021	PERSI - Non Negotiable	\$126,861.48	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79633	11/19/2021	UTAH CHILD SUPPORT SERVICES	\$1,555.07	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79634	11/19/2021	WBCEA	\$844.14	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79635	11/19/2021	WBCSD #83 (ADVANCES)	\$371.47	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79636	11/19/2021	WBCSD #83 (WORKERS COMP)	\$13,424.14	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79637	11/19/2021	WBCSD #83 - FLEX ACCOUNT	\$1,979.33	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79638	11/19/2021	WEST BONNER COUNTY SCHOOL	\$7,445.25	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2021	
79639	11/17/2021	BLUE CROSS OF IDAHO	\$447.83	13481	Printed	Manual	<input checked="" type="checkbox"/>	11/30/2021	
79640	11/17/2021	LIFEMAP ASSURANCE COMPANY	\$666.15	13482	Printed	Manual	<input checked="" type="checkbox"/>	11/30/2021	
79641	11/30/2021	KRISPY KREME	\$155.55	13487	Printed	Manual	<input checked="" type="checkbox"/>	12/31/2021	
Total Amount:			\$1,058,131.26						

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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