

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 12/01/2021

To Date: 12/31/2021

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 |
|--------------|------------|-------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 79642 | 12/03/2021 | ACCURATE TESTING LABS | \$25.00 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79643 | 12/03/2021 | AL COMPRESSED GASES, INC. | \$115.03 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79644 | 12/03/2021 | ALSCO | \$154.56 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79645 | 12/03/2021 | AMAZON CAPITAL SERVICES | \$970.57 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79646 | 12/03/2021 | ANDERSON, JULIAN & HULL | \$156.00 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79647 | 12/03/2021 | ANSELMO PAUL | \$200.00 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79648 | 12/03/2021 | ATLAS BOILER & EQUIPMENT CO. | \$5,028.72 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79649 | 12/03/2021 | BOSTROM, SEAN | \$167.21 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79650 | 12/03/2021 | BUCKLE UP DRIVING SCHOOL | \$2,625.00 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79651 | 12/03/2021 | BUSCH, RANDALL | \$150.00 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 02/28/2022 | |
| 79652 | 12/03/2021 | CAXTON PRINTERS LTD | \$322.85 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79653 | 12/03/2021 | CINTAS | \$1,202.45 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79654 | 12/03/2021 | CITY SERVICE VALCON | \$31,698.44 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79655 | 12/03/2021 | CLARK LANCE | \$33.04 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79656 | 12/03/2021 | CO-ENERGY | \$3,514.89 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79657 | 12/03/2021 | CONCEPT CABLE | \$81.40 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79658 | 12/03/2021 | CONCEPT CABLE CORP. | \$6,399.00 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79659 | 12/03/2021 | CRT CHILDREN SERVICES, LLC | \$13,942.40 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79660 | 12/03/2021 | CULLIGAN LLC | \$150.40 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79661 | 12/03/2021 | DAHLSTROM, KELLY | \$87.47 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79662 | 12/03/2021 | DE LAGE LANDEN PUBLIC FINANCE | \$827.09 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79663 | 12/03/2021 | DIVISION OF BUILDING SAFETY | \$100.00 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79664 | 12/03/2021 | DOUBLE H LAWN CARE | \$1,800.00 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |

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|--------------|------------|--|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 79665 | 12/03/2021 | EAI EDUCATION | \$822.50 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79666 | 12/03/2021 | EASTWEST LIBRARY BOOKS | \$53.98 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79667 | 12/03/2021 | EBSCO, INC. | \$259.51 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79668 | 12/03/2021 | ENA SERVICES LLC | \$1,622.81 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79669 | 12/03/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | \$3,026.92 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79670 | 12/03/2021 | GOLD STAR FOODS | \$2,576.98 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79671 | 12/03/2021 | GRAINGER | \$83.12 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79672 | 12/03/2021 | GUMDROP BOOKS | \$1,511.58 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79673 | 12/03/2021 | HARLOWS BUS SALES INC. | \$127.76 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79674 | 12/03/2021 | HERTZBERG ANNA | \$37.52 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79675 | 12/03/2021 | INLAND NORTHWEST THERAPY, LLC | \$13,817.69 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79676 | 12/03/2021 | INSIGHT DISTRIBUTING, INC. | \$1,553.17 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79677 | 12/03/2021 | ISBA | \$2,300.00 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79678 | 12/03/2021 | JW PEPPER & SON, INC. | \$997.82 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79679 | 12/03/2021 | KCDA | \$55.74 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79680 | 12/03/2021 | MCKINSTRY CO., LLC | \$4,578.47 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79681 | 12/03/2021 | MCPAHON, MIKE | \$152.88 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79682 | 12/03/2021 | MITCHELLS HARVEST FOODS | \$70.39 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79683 | 12/03/2021 | NAPA/TIMBERLINE AUTO PARTS | \$1,525.08 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79684 | 12/03/2021 | NELSON, MELISSA | \$92.35 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79685 | 12/03/2021 | NORTH IDAHO CHILDREN'S MENTAL HEALTH | \$6,041.25 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79686 | 12/03/2021 | NORTHWEST ELEVATOR & CONTRACTING, INC. | \$14,700.00 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |

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|--------------|------------|---|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 79687 | 12/03/2021 | PACIFIC OFFICE AUTOMATION | \$1,357.02 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79688 | 12/03/2021 | PACIFIC OFFICE AUTOMATION, INC. | \$160.41 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79689 | 12/03/2021 | PREMIER INDUSTRIES | \$2,730.00 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79690 | 12/03/2021 | PRIEST RIVER ACE HARDWARE | \$207.67 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79691 | 12/03/2021 | PRIEST RIVER CITY OF | \$9,858.19 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79692 | 12/03/2021 | PRIEST RIVER HEATING & COOLING | \$213.75 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79693 | 12/03/2021 | PRO AUTOMOTIVE | \$610.74 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79694 | 12/03/2021 | QUILL CORPORATION | \$728.18 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79695 | 12/03/2021 | SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC | \$4,975.50 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79696 | 12/03/2021 | SCHOLASTIC BOOK CLUB | \$78.41 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79697 | 12/03/2021 | SCHOOL NURSE SUPPLY INC | \$88.10 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79698 | 12/03/2021 | SELLE ROBERT | \$239.12 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79699 | 12/03/2021 | SMITH, BRITTANY | \$29.51 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79700 | 12/03/2021 | SOLOMON LORI | \$150.00 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79701 | 12/03/2021 | SOUMAS, DAWN | \$8.96 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79702 | 12/03/2021 | SPOKANE PRODUCE | \$4,278.86 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79703 | 12/03/2021 | STEVE'S HEATING AND COOLING | \$352.10 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79704 | 12/03/2021 | STEWART, GARY | \$582.61 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79705 | 12/03/2021 | TAMRAK TRUE VALUE | \$96.37 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79706 | 12/03/2021 | TERRY'S DAIRY, INC | \$2,553.26 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79707 | 12/03/2021 | THE HOME DEPOT PRO | \$405.83 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79708 | 12/03/2021 | THOMPSON, DELIA | \$31.47 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |

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| 79709 | 12/03/2021 | TRAFERA, LLC | \$4,398.00 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79710 | 12/03/2021 | UNIVERSAL ATHLETIC, LLC | \$102.00 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79711 | 12/03/2021 | URM STORES INC. | \$11,062.68 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79712 | 12/03/2021 | VERIZON WIRELESS BELLEVE | \$893.16 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79713 | 12/03/2021 | WALTER NELSON CO. | \$4,037.47 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79714 | 12/03/2021 | WASTE MANAGEMENT OF SANDPOINT | \$5,535.26 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79715 | 12/03/2021 | WEST BONNER WATER & SEWER | \$1,162.00 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79716 | 12/03/2021 | WILLIAMS SCOTSMAN, INC. | \$965.80 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79717 | 12/03/2021 | ZIPLY FIBER | \$1,163.09 | 1014 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79718 | 12/08/2021 | Cork, Marsha Lynn | \$133.50 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79719 | 12/08/2021 | Dehnert, Chelsea Katherine | \$133.50 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79720 | 12/08/2021 | Pettit, Albert Kyle | \$144.72 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79721 | 12/08/2021 | Erdman, Twila Marie | \$133.50 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79722 | 12/08/2021 | Kreager, Laurie Elizabeth | \$144.72 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79723 | 12/08/2021 | O'Neal, Louise Stephanie | \$144.72 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79724 | 12/08/2021 | Sinn, Debra Sue | \$133.50 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79725 | 12/08/2021 | Neville, Ronnie Len | \$144.72 | 15 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79726 | 12/17/2021 | Snow, Joan Linda | \$46.17 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79727 | 12/17/2021 | Wilder, Anne Marie | \$92.35 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79728 | 12/17/2021 | Lamanna, Anthony Joseph | \$1,200.55 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79729 | 12/17/2021 | Baron, Zachary David | \$184.70 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79730 | 12/17/2021 | George, Colleen Jessica | \$46.17 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79731 | 12/17/2021 | Olmo, Jaymie Raye | \$554.10 | 16 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |

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|--------------|------------|----------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 79732 | 12/17/2021 | Cork, Marsha Lynn | \$1,634.67 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79733 | 12/17/2021 | Dehnert, Chelsea Katherine | \$893.42 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79734 | 12/17/2021 | Kelly, Emily Ann | \$992.21 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79735 | 12/17/2021 | Ramey, Darlene Venus-Marie | \$2,710.42 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79736 | 12/17/2021 | Horlacher, Hope Elisabeth | \$536.15 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79737 | 12/17/2021 | Pettit, Albert Kyle | \$100.91 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 03/31/2022 | |
| 79738 | 12/17/2021 | Dahlstrom, Kelly Jo | \$2,320.69 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79739 | 12/17/2021 | Erdman, Twila Marie | \$1,483.82 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79740 | 12/17/2021 | Kline, Rhonda Mulloy | \$2,713.87 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79741 | 12/17/2021 | Kreager, Laurie Elizabeth | \$567.05 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79742 | 12/17/2021 | O'Neal, Louise Stephanie | \$474.05 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79743 | 12/17/2021 | Sinn, Debra Sue | \$1,388.64 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79744 | 12/17/2021 | Neville, Ronnie Len | \$330.75 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79745 | 12/17/2021 | Caldwell, Daniel Wayne | \$3,417.79 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79746 | 12/17/2021 | Inge, Allison Kay | \$2,608.68 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79747 | 12/17/2021 | Johnson, Joshua Dan | \$2,484.26 | 17 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79748 | 12/17/2021 | Caldwell, Daniel Wayne | \$383.35 | 18 | Printed | Payroll | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79749 | 12/17/2021 | (FICA) - Non Negotiable | \$117,639.22 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79750 | 12/17/2021 | AMERICAN FAMILY LIFE | \$3,038.79 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79751 | 12/17/2021 | AMERICAN FIDELITY LIFE | \$68.50 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79752 | 12/17/2021 | BLUE CROSS OF IDAHO | \$97,037.95 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79753 | 12/17/2021 | BLUE CROSS OF IDAHO DENTAL | \$678.93 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79754 | 12/17/2021 | BONNER CO SHERIFFS DEPT | \$11.93 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |

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| 79755 | 12/17/2021 | DELTA DENTAL OF IDAHO | \$7,618.92 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79756 | 12/17/2021 | DIRECT DEPOSIT - Non Negotiable | \$395,788.05 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79757 | 12/17/2021 | ID STATE TAX COMMISSION | \$78.71 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79758 | 12/17/2021 | IDAHO CHILD SUPPORT RECEIPTING | \$538.52 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79759 | 12/17/2021 | IDAHO DEPARTMENT OF LABOR | \$102.40 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79760 | 12/17/2021 | IDAHO STATE TAX COMMISSION | \$12,969.00 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79761 | 12/17/2021 | IVY FUNDS | \$100.00 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79762 | 12/17/2021 | LIFE INS. CO. OF THE SOUTHWEST | \$315.00 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79763 | 12/17/2021 | LIFEMAP ASSURANCE COMPANY | \$1,001.64 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79764 | 12/17/2021 | N.C.P.E.R.S. GROUP LIFE INSURANCE | \$192.00 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79765 | 12/17/2021 | NHHS FOUNDATION | \$95.00 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79766 | 12/17/2021 | PENSERV PLAN SERVICES, INC. | \$1,000.00 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79767 | 12/17/2021 | PERSI - Non Negotiable | \$112,481.54 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79768 | 12/17/2021 | UTAH CHILD SUPPORT SERVICES | \$1,555.07 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79769 | 12/17/2021 | WBCEA | \$844.14 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79770 | 12/17/2021 | WBCSD #83 (ADVANCES) | \$335.02 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79771 | 12/17/2021 | WBCSD #83 (WORKERS COMP) | \$11,770.00 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79772 | 12/17/2021 | WBCSD #83 - FLEX ACCOUNT | \$1,979.33 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79773 | 12/17/2021 | WEST BONNER COUNTY SCHOOL | \$8,707.65 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79774 | 12/16/2021 | ACP DIRCET | \$77.30 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79775 | 12/16/2021 | ALBENI FALLS BLDG SUPPLY, INC. | \$131.33 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79776 | 12/16/2021 | ALSCO | \$52.29 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 12/01/2021

To Date: 12/31/2021

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 |
|--------------|------------|---------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 79777 | 12/16/2021 | AMAZON CAPITAL SERVICES | \$2,218.58 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79778 | 12/16/2021 | ANSELMO PAUL | \$200.00 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79779 | 12/16/2021 | ASSETWORKS RISK MANAGEMENT INC. | \$674.25 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79780 | 12/16/2021 | AVISTA UTILITIES MSC-34 | \$12,840.36 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79781 | 12/16/2021 | BARKER, ANNE | \$63.56 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79782 | 12/16/2021 | BIG HORN SERVICE | \$4,556.02 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79783 | 12/16/2021 | BLUE CROSS OF IDAHO | \$1,757.35 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79784 | 12/16/2021 | CINTAS | \$425.87 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79785 | 12/16/2021 | CO-ENERGY | \$3,441.02 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79786 | 12/16/2021 | CONDIE, MICHAEL | \$127.11 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79787 | 12/16/2021 | CRT CHILDREN SERVICES, LLC | \$6,526.25 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79788 | 12/16/2021 | ENA SERVICES LLC | \$1,630.51 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| * 79790 | 12/16/2021 | EVELAND, JASON | \$38.22 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79791 | 12/16/2021 | EXCESS DISPOSAL SERVICE | \$330.00 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79792 | 12/16/2021 | FLINT SERVICES | \$2,960.00 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79793 | 12/16/2021 | GOLD STAR FOODS | \$1,041.16 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79794 | 12/16/2021 | HARLOWS BUS SALES INC. | \$263.19 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79795 | 12/16/2021 | HERTZBERG ANNA | \$15.01 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79796 | 12/16/2021 | IASA | \$166.00 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79797 | 12/16/2021 | IDAHO STATE DEPT. OF EDUCATION | \$100.00 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79798 | 12/16/2021 | INSIGHT DISTRIBUTING, INC. | \$2,513.81 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79799 | 12/16/2021 | JOHNSON CONTROLS | \$1,203.80 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Columbia Bank - Main 7001338702

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To Date: 12/31/2021

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

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 |
|--------------|------------|---|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 79800 | 12/16/2021 | JUNIOR LIBRARY GUILD | \$203.00 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79801 | 12/16/2021 | LAKELAND SCHOOL DISTRICT | \$100.00 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79802 | 12/16/2021 | LITTLE RASCALS PORTRAITS | \$1,197.94 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79803 | 12/16/2021 | LOOKOUT BOOKS | \$504.56 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79804 | 12/16/2021 | MCKINSTRY CO., LLC | \$820.00 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79805 | 12/16/2021 | MCKMAHON, MIKE | \$113.68 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79806 | 12/16/2021 | MINER COMMUNITY NEWSPAPERS | \$43.20 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79807 | 12/16/2021 | MITCHELLS HARVEST FOODS | \$13.98 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79808 | 12/16/2021 | NAPA/TIMBERLINE AUTO PARTS | \$145.76 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79809 | 12/16/2021 | NORTH IDAHO CHILDREN'S MENTAL HEALTH | \$4,263.75 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79810 | 12/16/2021 | NORTHERN LIGHTS | \$2,585.52 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79811 | 12/16/2021 | NW NAZARENE UNIVERSITY | \$1,320.00 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79812 | 12/16/2021 | OUTLET BAY SEWER DISTRICT | \$979.21 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79813 | 12/16/2021 | PRIEST LAKE SERVICE CENTER | \$1,215.67 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79814 | 12/16/2021 | PRIEST RIVER ACE HARDWARE | \$121.35 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79815 | 12/16/2021 | PRIEST RIVER GLASS | \$425.00 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79816 | 12/16/2021 | QUILL CORPORATION | \$501.93 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79817 | 12/16/2021 | REGION I PRINCIPALS ASSOC | \$20.00 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79818 | 12/16/2021 | REYNOLDS, MICHELLE | \$102.00 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79819 | 12/16/2021 | SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC | \$4,603.50 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79820 | 12/16/2021 | SANITARY SUPPLY SYSTEMS | \$5,331.28 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79821 | 12/16/2021 | SCHOLASTIC BOOK CLUB | \$10.62 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |

West Bonner County School District #83

Reprint Check Listing

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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---------------|------------|-------------------------------|----------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 79822 | 12/16/2021 | SPOKANE PRODUCE | \$5,285.26 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79823 | 12/16/2021 | SPOKANE PUMP, INC. | \$1,497.92 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79824 | 12/16/2021 | STATE DEPARTMENT OF EDUCATION | \$100.00 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79825 | 12/16/2021 | TAMRAK | \$13.84 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79826 | 12/16/2021 | TERRY'S DAIRY, INC | \$2,790.74 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79827 | 12/16/2021 | THE HOME DEPOT PRO | \$317.19 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79828 | 12/16/2021 | UNIVERSITY OF IDAHO, BURSAR | \$180.00 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2022 | |
| 79829 | 12/16/2021 | URM STORES INC. | \$6,856.21 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79830 | 12/16/2021 | WALTER NELSON CO. | \$93.00 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79831 | 12/16/2021 | WASTE MANAGEMENT OF SANDPOINT | \$5,535.26 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79832 | 12/16/2021 | WATSON, KARSEN | \$31.85 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| 79833 | 12/16/2021 | WELLS FARGO | \$3,103.82 | 1016 | Printed | Expense | <input checked="" type="checkbox"/> | 12/31/2021 | |
| Total Amount: | | | \$1,082,819.55 | | | | | | |

Report Total Amount: Amount

End of Report