

## West Bonner County School District #83

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

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

**From Date:** 02/01/2022

**To Date:** 02/28/2022

**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
79996	02/09/2022	ACCURATE TESTING LABS	\$25.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79997	02/09/2022	AL COMPRESSED GASES, INC.	\$895.80	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79998	02/09/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$494.57	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79999	02/09/2022	ALSCO	\$53.80	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80000	02/09/2022	AMAZON CAPITAL SERVICES	\$7,313.79	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80001	02/09/2022	ANDERSON, JULIAN & HULL	\$78.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80002	02/09/2022	AVISTA UTILITIES MSC-34	\$15,840.22	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80003	02/09/2022	BEACON	\$125.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80004	02/09/2022	CAXTON PRINTERS LTD	\$2,845.55	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80005	02/09/2022	CINTAS	\$1,684.68	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80006	02/09/2022	CITY SERVICE VALCON	\$27,056.54	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80007	02/09/2022	CO-ENERGY	\$4,788.88	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80008	02/09/2022	COAST TO COAST COMPUTER PRODUCT	\$698.93	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80009	02/09/2022	CRT CHILDREN SERVICES, LLC	\$10,276.75	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80010	02/09/2022	CULLIGAN LLC	\$144.10	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80011	02/09/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1020	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80012	02/09/2022	ENA SERVICES LLC	\$1,610.27	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80013	02/09/2022	EVELAND, JASON	\$43.68	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80014	02/09/2022	EXCESS DISPOSAL SERVICE	\$330.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80015	02/09/2022	GOLD STAR FOODS	\$8,556.24	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80016	02/09/2022	GRAINGER	\$105.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80017	02/09/2022	HANSEN, THOMAS	\$170.50	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80018	02/09/2022	HARLOWS BUS SALES INC.	\$99,500.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	

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**From Voucher:**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80019	02/09/2022	IASBO	\$175.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80020	02/09/2022	INLAND NORTHWEST THERAPY, LLC	\$12,922.60	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80021	02/09/2022	INSIGHT DISTRIBUTING, INC.	\$1,946.87	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80022	02/09/2022	ISBA	\$410.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80023	02/09/2022	JW PEPPER & SON, INC.	\$83.93	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80024	02/09/2022	LES SCHWAB TIRE	\$1,165.55	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80025	02/09/2022	LOUTZENHISER, PEGGY	\$139.40	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80026	02/09/2022	MCMAHON, MIKE	\$126.95	1020	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80027	02/09/2022	MOUNTAIN CONSULTING SERVICES, LLC	\$3,000.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80028	02/09/2022	NAPA/TIMBERLINE AUTO PARTS	\$612.60	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80029	02/09/2022	NORTHERN LIGHTS	\$2,976.57	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80030	02/09/2022	O'BRIEN, TALLIE	\$66.75	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80031	02/09/2022	PETROGLYPH PRINTING & SIGNS	\$57.59	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80032	02/09/2022	PRIEST LAKE SERVICE CENTER	\$1,348.99	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80033	02/09/2022	PRIEST RIVER ACE HARDWARE	\$260.35	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80034	02/09/2022	PRIEST RIVER CITY OF	\$9,858.19	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80035	02/09/2022	PRIEST RIVER GLASS	\$625.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80036	02/09/2022	QUILL CORPORATION	\$337.06	1020	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80037	02/09/2022	R.H. EXCAVATING, INC.	\$14,114.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80038	02/09/2022	RIDDELL/ALL AMERICAN	\$4,443.95	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80039	02/09/2022	SACCONI, BRENNIA	\$141.20	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80040	02/09/2022	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$2,410.25	1020	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	

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80041	02/09/2022	SELKIRK SUPPLY, INC.	\$10.09	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80042	02/09/2022	SMITH, BRITTANY	\$32.36	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80043	02/09/2022	SPOKANE PRODUCE	\$2,883.72	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80044	02/09/2022	STORRO EXCAVATING, LLC	\$7,007.50	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80045	02/09/2022	TERRY'S DAIRY, INC	\$1,764.37	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80046	02/09/2022	TORK ELECTRIC INC.	\$1,653.50	1020	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80047	02/09/2022	URM STORES INC.	\$9,582.65	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80048	02/09/2022	VERIZON WIRELESS BELLEVE	\$1,970.81	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80049	02/09/2022	WASTE MANAGEMENT OF SANDPOINT	\$5,541.20	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80050	02/09/2022	WATSON, KARSEN	\$36.40	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80051	02/09/2022	WELLS FARGO	\$6,194.56	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80052	02/09/2022	WEST BONNER WATER & SEWER	\$466.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
80053	02/25/2022	McLain, Andrew Ryan	\$92.35	22	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80054	02/25/2022	McLain, Julianne Elizabeth	\$766.71	22	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80055	02/25/2022	Snow, Joan Linda	\$475.48	22	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80056	02/25/2022	Wilder, Anne Marie	\$608.94	22	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80057	02/25/2022	Curtwright, Aaron Joseph	\$244.61	22	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2022	
80058	02/25/2022	George, Colleen Jessica	\$554.10	22	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80059	02/25/2022	Olmo, Jaymie Raye	\$1,385.25	22	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80060	02/25/2022	Cork, Marsha Lynn	\$1,641.33	23	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80061	02/25/2022	Kelly, Emily Ann	\$1,116.33	23	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80062	02/25/2022	Ramey, Darlene Venus-Marie	\$2,716.96	23	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2022	
80063	02/25/2022	Horlacher, Hope Elisabeth	\$864.69	23	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80064	02/25/2022	Pettit, Albert Kyle	\$166.58	23	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80065	02/25/2022	Erdman, Twila Marie	\$1,476.71	23	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80066	02/25/2022	Kline, Rhonda Mulloy	\$2,723.54	23	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2022	
80067	02/25/2022	Kreager, Laurie Elizabeth	\$844.72	23	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2022	
80068	02/25/2022	McLain, Julianne Elizabeth	\$454.09	23	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80069	02/25/2022	O'Neal, Louise Stephanie	\$797.71	23	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80070	02/25/2022	Sinn, Debra Sue	\$1,395.30	23	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80071	02/25/2022	Gentry, Molly Ann	\$3,283.96	23	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80072	02/25/2022	Lamanna, Anthony Joseph	\$1,165.70	23	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2022	
80073	02/25/2022	Neville, Ronnie Len	\$632.83	23	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2022	
80074	02/25/2022	Caldwell, Daniel Wayne	\$3,450.08	23	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2022	
80075	02/25/2022	Inge, Allison Kay	\$2,619.01	23	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2022	
80076	02/25/2022	Anderson, Arthur Werner	\$1,301.72	23	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2022	
80077	02/25/2022	Schmaltz, Calli Jo	\$1,755.33	24	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80078	02/25/2022	Barrett, Jaden Anthony	\$2,588.62	24	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80079	02/25/2022	Poirier, Randy Keith	\$2,201.86	24	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2022	
80080	02/25/2022	(FICA) - Non Negotiable	\$127,199.93	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2022	
80081	02/25/2022	AMERICAN FAMILY LIFE	\$3,004.79	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80082	02/25/2022	AMERICAN FIDELITY LIFE	\$68.50	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80083	02/25/2022	BLUE CROSS OF IDAHO	\$93,456.65	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80084	02/25/2022	BLUE CROSS OF IDAHO DENTAL	\$597.68	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80085	02/25/2022	DELTA DENTAL OF IDAHO	\$7,411.14	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80086	02/25/2022	DIRECT DEPOSIT - Non Negotiable	\$420,915.57	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80087	02/25/2022	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80088	02/25/2022	IDAHO DEPARTMENT OF LABOR	\$102.91	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80089	02/25/2022	IDAHO STATE TAX COMMISSION	\$13,746.00	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80090	02/25/2022	IVY FUNDS	\$100.00	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80091	02/25/2022	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80092	02/25/2022	LIFEMAP ASSURANCE COMPANY	\$664.83	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80093	02/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$192.00	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80094	02/25/2022	NHHS FOUNDATION	\$95.00	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80095	02/25/2022	PENSERV PLAN SERVICES, INC.	\$700.00	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80096	02/25/2022	PERSI - Non Negotiable	\$115,752.31	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2022	
80097	02/25/2022	UTAH CHILD SUPPORT SERVICES	\$1,555.07	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80098	02/25/2022	WASHINGTON STATE SUPPORT REGISTRY	\$600.00	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80099	02/25/2022	WBCEA	\$903.39	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80100	02/25/2022	WBCSD #83 (ADVANCES)	\$368.97	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2022	
80101	02/25/2022	WBCSD #83 (WORKERS COMP)	\$12,596.95	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2022	
80102	02/25/2022	WBCSD #83 - FLEX ACCOUNT	\$1,904.33	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2022	
80103	02/25/2022	WEST BONNER COUNTY SCHOOL	\$8,076.45	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2022	
80104	02/25/2022	AL COMPRESSED GASES, INC.	\$547.18	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80105	02/25/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$494.57	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80106	02/25/2022	ALPHA OMEGA TOURS & CHARTERS	\$1,985.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80107	02/25/2022	ALSCO	\$53.80	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80108	02/25/2022	AMAZON CAPITAL SERVICES	\$1,433.61	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	

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80109	02/25/2022	ANSELMO PAUL	\$200.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80110	02/25/2022	APPLE, INC.	\$8,820.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80111	02/25/2022	BARNES AND NOBLE, INC.	\$1,433.70	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80112	02/25/2022	BARON, JONATHAN	\$95.60	1022	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80113	02/25/2022	BOSTROM, SEAN	\$142.16	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80114	02/25/2022	BUTLER, NICOLE	\$464.70	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80115	02/25/2022	CINTAS	\$1,094.74	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80116	02/25/2022	CITY SERVICE VALCON	\$26,568.17	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80117	02/25/2022	CO-ENERGY	\$6,458.96	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80118	02/25/2022	CONCEPT CABLE	\$39.95	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80119	02/25/2022	CONCEPT CABLE CORP.	\$6,454.15	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80120	02/25/2022	CONDIE, MICHAEL	\$1,048.42	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80121	02/25/2022	DAHLSTROM, KELLY	\$272.03	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80122	02/25/2022	DIST 1 MUSIC EDUCATORS	\$150.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80123	02/25/2022	FAMILY HEALTH CENTER SANDPOINT	\$165.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80124	02/25/2022	FOLLETT EDUCATIONAL SERVICES	\$242.01	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80125	02/25/2022	HARCO RECONDITIONING	\$1,733.22	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80126	02/25/2022	HARLOWS BUS SALES INC.	\$1,275.81	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80127	02/25/2022	HERTZBERG ANNA	\$15.68	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80128	02/25/2022	IDAHO DIGITAL LEARNING ACADEMY	\$150.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80129	02/25/2022	INSIGHT DISTRIBUTING, INC.	\$1,196.41	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80130	02/25/2022	JW PEPPER & SON, INC.	\$105.91	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	

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**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
80131	02/25/2022	KC ARCHITECTURAL METAL	\$4,189.12	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
* 80133	02/25/2022	LIBRARY STORE INC.	\$176.56	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80134	02/25/2022	MCKINSTRY CO., LLC	\$6,254.53	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80135	02/25/2022	MINER COMMUNITY NEWSPAPERS	\$28.90	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80136	02/25/2022	MITCHELLS HARVEST FOODS	\$23.62	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80137	02/25/2022	NAPA/TIMBERLINE AUTO PARTS	\$120.71	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80138	02/25/2022	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$2,317.50	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80139	02/25/2022	PACIFIC OFFICE AUTOMATION	\$792.54	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80140	02/25/2022	PRIEST RIVER HEATING & COOLING	\$2,116.23	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80141	02/25/2022	QUILL CORPORATION	\$956.90	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80142	02/25/2022	SCHOOL FIX CATALOG	\$2,104.04	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80143	02/25/2022	SELKIRK SUPPLY, INC.	\$27.50	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80144	02/25/2022	SMITH, BRITTANY	\$40.77	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80145	02/25/2022	SPOKANE PRODUCE	\$3,858.62	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80146	02/25/2022	SUPER DUPER PUBLICATIONS	\$687.80	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80147	02/25/2022	TAMRAK TRUE VALUE	\$39.65	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80148	02/25/2022	TERRY'S DAIRY, INC	\$2,539.67	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80149	02/25/2022	THE HOME DEPOT PRO	\$392.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80150	02/25/2022	TORK ELECTRIC INC.	\$458.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80151	02/25/2022	UNIVERSAL ATHLETIC, LLC	\$84.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80152	02/25/2022	URM STORES INC.	\$5,775.10	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80153	02/25/2022	WALTER NELSON CO.	\$143.37	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	

**West Bonner County School District #83**

**Reprint Check Listing**

Fiscal Year: 2021-2022

**Criteria:**

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

**From Date:** 02/01/2022

**To Date:** 02/28/2022

**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
80154	02/25/2022	WILLIAMS SCOTSMAN, INC.	\$965.80	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80155	02/25/2022	ZIPLY FIBER	\$1,145.92	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80156	02/25/2022	ZOHO CORPORATION #4926	\$1,295.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80157	02/25/2022	IBOSS, INC.	\$5,250.33	1017	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80158	02/25/2022	BLUE CROSS OF IDAHO	\$2,531.50	13507	Printed	Manual	<input checked="" type="checkbox"/>	03/31/2022	

Total Amount: \$1,232,977.31

**Report Total Amount:** Amount

**End of Report**