

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 04/01/2022

To Date: 04/30/2022

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
80303	04/12/2022	AL COMPRESSED GASES, INC.	\$16.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80304	04/12/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$469.02	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80305	04/12/2022	ALSCO	\$53.80	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80306	04/12/2022	AMAZON CAPITAL SERVICES	\$1,005.74	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80307	04/12/2022	ASSETWORKS RISK MANAGEMENT INC.	\$6,750.34	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80308	04/12/2022	AVISTA UTILITIES MSC-34	\$14,996.51	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80309	04/12/2022	BEHRENS WINDOWS AND DOORS	\$333.90	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80310	04/12/2022	BIG HORN SERVICE	\$682.37	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80311	04/12/2022	BOSTROM, SEAN	\$89.39	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80312	04/12/2022	CINTAS	\$1,130.88	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80313	04/12/2022	CITY SERVICE VALCON	\$22,212.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80314	04/12/2022	CLARK LANCE	\$119.94	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80315	04/12/2022	CO-ENERGY	\$8,207.94	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80316	04/12/2022	CRT CHILDREN SERVICES, LLC	\$7,129.50	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80317	04/12/2022	CULLIGAN LLC	\$118.60	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80318	04/12/2022	CUMMINS SALES AND SERVICE	\$3,024.25	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80319	04/12/2022	DAHLSTROM, KELLY	\$289.81	1026	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80320	04/12/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80321	04/12/2022	ELDORE, STEPHANIE	\$60.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80322	04/12/2022	ENA SERVICES LLC	\$1,610.18	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80323	04/12/2022	EVELAND, JASON	\$60.06	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80324	04/12/2022	EXCESS DISPOSAL SERVICE	\$5,997.79	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80325	04/12/2022	HARLOWS BUS SALES INC.	\$2,568.43	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	

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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
80326	04/12/2022	HERTZBERG ANNA	\$15.68	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80327	04/12/2022	INLAND NORTHWEST THERAPY, LLC	\$16,503.85	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80328	04/12/2022	INSIGHT DISTRIBUTING, INC.	\$335.34	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80329	04/12/2022	JUNIOR LIBRARY GUILD	\$88.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80330	04/12/2022	LES SCHWAB TIRE	\$1,579.92	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80331	04/12/2022	MCPMAHON, MIKE	\$155.61	1026	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80332	04/12/2022	MINER COMMUNITY NEWSPAPERS	\$444.50	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80333	04/12/2022	MITCHELLS HARVEST FOODS	\$19.26	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80334	04/12/2022	NACCARATO, JACKIE	\$16.98	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80335	04/12/2022	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$2,958.75	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80336	04/12/2022	NORTHERN LIGHTS	\$2,874.23	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80337	04/12/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80338	04/12/2022	PRIEST LAKE SERVICE CENTER	\$447.02	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80339	04/12/2022	PRIEST RIVER ACE HARDWARE	\$589.96	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80340	04/12/2022	PRIEST RIVER CITY OF	\$9,858.19	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80341	04/12/2022	PRIEST RIVER HEATING & COOLING	\$248.75	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80342	04/12/2022	PRIEST RIVER LAMANNA HIGH	\$10,730.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80343	04/12/2022	QUILL CORPORATION	\$340.40	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80344	04/12/2022	RUSHO, TRACY	\$20.36	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80345	04/12/2022	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$4,371.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80346	04/12/2022	SCHOOL FIX CATALOG	\$347.30	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	

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80347	04/12/2022	SELKIRK SUPPLY, INC.	\$23.72	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80348	04/12/2022	SELLE ROBERT	\$307.13	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80349	04/12/2022	SMITH, BRITTANY	\$93.90	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80350	04/12/2022	SODEXO, INC & AFFILIATES	\$201.96	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80351	04/12/2022	SPOKANE PRODUCE	\$1,948.63	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80352	04/12/2022	STATE DEPARTMENT OF EDUCATION	\$500.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80353	04/12/2022	STEVENSON, SAMUEL	\$300.30	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80354	04/12/2022	TERRY'S DAIRY, INC	\$1,295.10	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80355	04/12/2022	THE HOME DEPOT PRO	\$433.76	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80356	04/12/2022	UNITED STATES ACADEMIC DECATHLON	\$1,169.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80357	04/12/2022	URM STORES INC.	\$4,092.41	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80358	04/12/2022	VERIZON WIRELESS BELLEVE	\$1,224.48	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80359	04/12/2022	WALTER NELSON CO.	\$538.47	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80360	04/12/2022	WASTE MANAGEMENT OF SANDPOINT	\$829.81	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80361	04/12/2022	WATSON, KARSEN	\$31.85	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80362	04/12/2022	WELLS FARGO	\$11,293.39	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80363	04/12/2022	WEST BONNER WATER & SEWER	\$479.50	1026	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80364	04/25/2022	Sisk, Shannon R	\$119.41	30	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80365	04/25/2022	Smith, Danielle R	\$323.22	30	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80366	04/25/2022	Lee, Karleen	\$46.17	30	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80367	04/25/2022	Snow, Joan Linda	\$212.17	30	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80368	04/25/2022	Wilder, Anne Marie	\$184.70	30	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80369	04/25/2022	McLain, Andrew Ryan	\$92.35	30	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80370	04/25/2022	Olmo, Jaymie Raye	\$1,385.25	30	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2022	
80371	04/25/2022	Cork, Marsha Lynn	\$1,641.33	31	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80372	04/25/2022	Horlacher, Hope Elisabeth	\$812.28	31	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2022	
80373	04/25/2022	Pettit, Albert Kyle	\$86.18	31	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80374	04/25/2022	Erdman, Twila Marie	\$1,476.71	31	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2022	
80375	04/25/2022	Kline, Rhonda Mulloy	\$2,723.54	31	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2022	
80376	04/25/2022	Kreager, Laurie Elizabeth	\$660.57	31	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2022	
80377	04/25/2022	O'Neal, Louise Stephanie	\$532.36	31	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2022	
80378	04/25/2022	Sinn, Debra Sue	\$1,395.30	31	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2022	
80379	04/25/2022	Lamanna, Anthony Joseph	\$1,813.63	31	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2022	
80380	04/25/2022	Neville, Ronnie Len	\$559.92	31	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2022	
80381	04/25/2022	Caldwell, Daniel Wayne	\$3,450.08	31	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2022	
80382	04/25/2022	McLain, Julianne Elizabeth	\$503.76	31	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2022	
80383	04/25/2022	Ivie, Nicholas D.	\$1,711.62	32	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80384	04/25/2022	Mortensen, Jessica Mozelle	\$2,837.46	32	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80385	04/25/2022	Vickers, John Michael	\$2,355.04	32	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80386	04/25/2022	(FICA) - Non Negotiable	\$119,376.60	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2022	
80387	04/25/2022	AMERICAN FAMILY LIFE	\$2,974.37	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80388	04/25/2022	AMERICAN FIDELITY LIFE	\$68.50	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
80389	04/25/2022	BLUE CROSS OF IDAHO	\$93,304.70	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
80390	04/25/2022	BLUE CROSS OF IDAHO DENTAL	\$515.88	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
80391	04/25/2022	DELTA DENTAL OF IDAHO	\$7,445.77	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80392	04/25/2022	DIRECT DEPOSIT - Non Negotiable	\$408,676.75	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2022	
80393	04/25/2022	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2022	
80394	04/25/2022	IDAHO DEPARTMENT OF LABOR	\$30.38	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2022	
80395	04/25/2022	IDAHO STATE TAX COMMISSION	\$12,565.00	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
80396	04/25/2022	IVY FUNDS	\$100.00	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
80397	04/25/2022	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
80398	04/25/2022	LIFEMAP ASSURANCE COMPANY	\$667.77	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80399	04/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$192.00	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
80400	04/25/2022	NHHS FOUNDATION	\$95.00	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
80401	04/25/2022	PENSERV PLAN SERVICES, INC.	\$700.00	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2022	
80402	04/25/2022	PERSI - Non Negotiable	\$111,013.89	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
80403	04/25/2022	UTAH CHILD SUPPORT SERVICES	\$1,555.07	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2022	
80404	04/25/2022	WBCEA	\$903.39	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
80405	04/25/2022	WBCSD #83 (ADVANCES)	\$451.77	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2022	
80406	04/25/2022	WBCSD #83 (WORKERS COMP)	\$11,908.56	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2022	
80407	04/25/2022	WBCSD #83 - FLEX ACCOUNT	\$1,904.33	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2022	
80408	04/25/2022	WEST BONNER COUNTY SCHOOL	\$7,445.25	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2022	
80409	04/25/2022	(FICA) - Non Negotiable	\$141.52	1028	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2022	
80410	04/25/2022	DIRECT DEPOSIT - Non Negotiable	\$854.16	1028	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2022	
80411	04/25/2022	WBCSD #83 (WORKERS COMP)	\$18.50	1028	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2022	
80412	04/27/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$12.59	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80413	04/27/2022	ALSCO	\$53.80	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	

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80414	04/27/2022	AMAZON CAPITAL SERVICES	\$973.15	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80415	04/27/2022	AMERICAN FAMILY LIFE	\$3,004.79	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80416	04/27/2022	AMPD LIGHTING AND AUDIO VISUAL	\$1,749.95	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80417	04/27/2022	ANSELMO PAUL	\$200.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80418	04/27/2022	ASSETWORKS RISK MANAGEMENT INC.	\$319.50	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80419	04/27/2022	BEACON	\$60.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80420	04/27/2022	BIG HORN SERVICE	\$29,010.37	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80421	04/27/2022	BLUE CROSS OF IDAHO	\$2,053.05	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80422	04/27/2022	BROWN, SUSAN	\$49.42	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80423	04/27/2022	BUCKLE UP DRIVING SCHOOL	\$3,450.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80424	04/27/2022	CAXTON PRINTERS LTD	\$43,999.20	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80425	04/27/2022	CINTAS	\$1,639.20	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80426	04/27/2022	CITY SERVICE VALCON	\$17,165.03	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80427	04/27/2022	CO-ENERGY	\$3,077.57	1029	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80428	04/27/2022	COGNIA, INC.	\$1,200.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80429	04/27/2022	CONCEPT CABLE	\$39.95	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80430	04/27/2022	CONCEPT CABLE CORP.	\$6,399.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80431	04/27/2022	CRT CHILDREN SERVICES, LLC	\$13,354.25	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80432	04/27/2022	FOLLETT EDUCATIONAL SERVICES	\$33.87	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80433	04/27/2022	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,435.62	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80434	04/27/2022	GOLD STAR FOODS	\$3,687.86	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80435	04/27/2022	GRAINGER	\$60.28	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	

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80436	04/27/2022	GRIZZLY INDUSTRIAL, INC.	\$3,560.32	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80437	04/27/2022	HALL, DARYL	\$124.98	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80438	04/27/2022	HARLOWS BUS SALES INC.	\$29,702.78	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80439	04/27/2022	HERRINGTON, JOHN	\$159.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80440	04/27/2022	IDAHO DIGITAL LEARNING ACADEMY	\$3,600.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80441	04/27/2022	IDAHO RURAL WATER ASSOCIATION	\$180.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80442	04/27/2022	INSIGHT DISTRIBUTING, INC.	\$971.36	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80443	04/27/2022	JOHNSON, TERRI	\$529.25	1029	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80444	04/27/2022	LAKELAND HIGH SCHOOL	\$30.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80445	04/27/2022	LERNER PUBLISHING GROUP	\$355.97	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80446	04/27/2022	LIFEMAP ASSURANCE COMPANY	\$646.47	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80447	04/27/2022	MCKINSTRY CO., LLC	\$2,720.36	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80448	04/27/2022	NAPA/TIMBERLINE AUTO PARTS	\$372.97	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80449	04/27/2022	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$6,997.50	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80450	04/27/2022	ORIENTAL TRADING COMPANY, INC.	\$115.94	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80451	04/27/2022	PACIFIC OFFICE AUTOMATION	\$1,063.02	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80452	04/27/2022	PRIEST RIVER ACE HARDWARE	\$183.52	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80453	04/27/2022	PRIEST RIVER GLASS	\$425.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80454	04/27/2022	SAFETY-KLEEN SYSTEMS, INC.	\$71.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80455	04/27/2022	SELKIRK SUPPLY, INC.	\$2.84	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80456	04/27/2022	SMITH, BRITTANY	\$33.58	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80457	04/27/2022	SPECIALTY FOREST PRODUCTS	\$2,292.55	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 04/01/2022

To Date: 04/30/2022

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
80458	04/27/2022	SPOKANE PRODUCE	\$6,478.82	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80459	04/27/2022	SPOKANE TESTING SOLUTIONS	\$1,182.24	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80460	04/27/2022	SWANSON, STEVE	\$517.60	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80461	04/27/2022	TAMRAK	\$1,289.98	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80462	04/27/2022	TERRY'S DAIRY, INC	\$4,490.64	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80463	04/27/2022	URM STORES INC.	\$9,043.55	1029	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80464	04/27/2022	WALTER NELSON CO.	\$2,968.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80465	04/27/2022	WILLIAMS SCOTSMAN, INC.	\$965.80	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80466	04/27/2022	ZIPLY FIBER	\$1,141.70	1029	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
Total Amount:			\$1,179,553.38						

Report Total Amount: Amount

End of Report