

## West Bonner County School District #83

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

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

**From Date:** 05/01/2022

**To Date:** 05/31/2022

**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
80467	05/05/2022	ABDO PUBLISHING CO	\$996.75	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80468	05/05/2022	AL COMPRESSED GASES, INC.	\$16.00	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80469	05/05/2022	ALSCO	\$53.80	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80470	05/05/2022	AMAZON CAPITAL SERVICES	\$2,888.15	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80471	05/05/2022	ANDERSON, JULIAN & HULL	\$253.50	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80472	05/05/2022	ASSETWORKS RISK MANAGEMENT INC.	\$173.50	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80473	05/05/2022	AVISTA UTILITIES MSC-34	\$12,195.83	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80474	05/05/2022	CINTAS	\$373.05	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80475	05/05/2022	CITY SERVICE VALCON	\$2,499.69	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80476	05/05/2022	CRT CHILDREN SERVICES, LLC	\$14,283.50	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80477	05/05/2022	CULLIGAN LLC	\$73.50	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80478	05/05/2022	CUMMINS SALES AND SERVICE	\$1,081.67	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80479	05/05/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80480	05/05/2022	DECKER EQUIPMENT, INC.	\$703.72	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80481	05/05/2022	EVELAND, JASON	\$40.95	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80482	05/05/2022	EXCESS DISPOSAL SERVICE	\$5,997.79	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80483	05/05/2022	HARLOWS BUS SALES INC.	\$4,734.98	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80484	05/05/2022	IDAHO DIGITAL LEARNING ACADEMY	\$525.00	1030	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80485	05/05/2022	INSIGHT DISTRIBUTING, INC.	\$1,315.24	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80486	05/05/2022	JW PEPPER & SON, INC.	\$928.22	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80487	05/05/2022	NAPA/TIMBERLINE AUTO PARTS	\$2,249.38	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80488	05/05/2022	NORTHERN LIGHTS	\$2,269.31	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80489	05/05/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80490	05/05/2022	PHILIPPOFF ELANNA	\$13.75	1030	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80491	05/05/2022	PRIEST RIVER ACE HARDWARE	\$12.54	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80492	05/05/2022	PRIEST RIVER CITY OF	\$9,858.18	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80493	05/05/2022	QUILL CORPORATION	\$1,847.22	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80494	05/05/2022	RIVERSIDE INSIGHTS, LLC	\$1,026.80	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80495	05/05/2022	SCHOOL FIX CATALOG	\$167.87	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80496	05/05/2022	SPOKANE PRODUCE	\$624.22	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80497	05/05/2022	STEVENSON, SAMUEL	\$450.45	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80498	05/05/2022	TAMRAK	\$967.86	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80499	05/05/2022	TERRY'S DAIRY, INC	\$817.04	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80500	05/05/2022	URM STORES INC.	\$5,167.28	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80501	05/05/2022	VERIZON WIRELESS BELLEVE	\$1,312.74	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80502	05/05/2022	WELLS FARGO	\$5,116.26	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80503	05/05/2022	WEST BONNER WATER & SEWER	\$485.00	1030	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80504	05/12/2022	CO-ENERGY	\$7,402.69	1031	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80505	05/25/2022	Sisk, Shannon R	\$401.74	36	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80506	05/25/2022	Smith, Danielle R	\$277.05	36	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80507	05/25/2022	Dowd, Kamian Jo	\$46.17	36	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80508	05/25/2022	Hughes, Faith Marie	\$295.40	36	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80509	05/25/2022	Snow, Joan Linda	\$1,232.31	36	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80510	05/25/2022	Wilder, Anne Marie	\$277.05	36	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80511	05/25/2022	Alexander, Christine Naoma	\$92.35	36	Printed	Payroll	<input checked="" type="checkbox"/>	07/31/2022	

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80512	05/25/2022	McGill-Smith, Terie	\$831.15	36	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80513	05/25/2022	Curtwright, Aaron Joseph	\$184.70	36	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80514	05/25/2022	Hara, Kathryn Teruko	\$969.67	36	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80515	05/25/2022	McLain, Andrew Ryan	\$92.35	36	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80516	05/25/2022	Olmo, Jaymie Raye	\$2,192.23	36	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80517	05/25/2022	Olmo, Robert J	\$126.53	36	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80518	05/25/2022	Cork, Marsha Lynn	\$1,641.33	37	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80519	05/25/2022	Horlacher, Hope Elisabeth	\$1,258.01	37	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80520	05/25/2022	Pettit, Albert Kyle	\$163.96	37	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80521	05/25/2022	Erdman, Twila Marie	\$1,476.71	37	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80522	05/25/2022	Kline, Rhonda Mulloy	\$2,723.54	37	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80523	05/25/2022	Kreager, Laurie Elizabeth	\$1,036.21	37	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80524	05/25/2022	O'Neal, Louise Stephanie	\$872.31	37	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80525	05/25/2022	Sinn, Debra Sue	\$1,395.30	37	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2022	
80526	05/25/2022	Wade, Cherissa Anne	\$374.92	37	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80527	05/25/2022	Lamanna, Anthony Joseph	\$1,697.49	37	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80528	05/25/2022	Neville, Ronnie Len	\$523.46	37	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80529	05/25/2022	Caldwell, Daniel Wayne	\$3,450.08	37	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80530	05/25/2022	McLain, Julianne Elizabeth	\$503.76	37	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
80531	05/26/2022	(FICA) - Non Negotiable	\$113,236.87	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
80532	05/26/2022	AMERICAN FAMILY LIFE	\$3,004.79	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80533	05/26/2022	AMERICAN FIDELITY LIFE	\$68.50	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80534	05/26/2022	BLUE CROSS OF IDAHO	\$93,346.95	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	

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80535	05/26/2022	BLUE CROSS OF IDAHO DENTAL	\$556.78	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80536	05/26/2022	DELTA DENTAL OF IDAHO	\$7,411.14	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80537	05/26/2022	DIRECT DEPOSIT - Non Negotiable	\$386,782.26	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
80538	05/26/2022	ID STATE TAX COMMISSION	\$37.89	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80539	05/26/2022	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80540	05/26/2022	IDAHO DEPARTMENT OF LABOR	\$13.66	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80541	05/26/2022	IDAHO STATE TAX COMMISSION	\$11,902.00	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80542	05/26/2022	IVY FUNDS	\$100.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
80543	05/26/2022	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80544	05/26/2022	LIFEMAP ASSURANCE COMPANY	\$676.29	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80545	05/26/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$192.00	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80546	05/26/2022	NHHS FOUNDATION	\$95.00	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80547	05/26/2022	PENSERV PLAN SERVICES, INC.	\$700.00	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80548	05/26/2022	PERSI - Non Negotiable	\$105,184.41	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
80549	05/26/2022	UTAH CHILD SUPPORT SERVICES	\$1,555.07	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80550	05/26/2022	WBCEA	\$903.39	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2022	
80551	05/26/2022	WBCSD #83 (ADVANCES)	\$437.77	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
80552	05/26/2022	WBCSD #83 (WORKERS COMP)	\$11,310.25	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
80553	05/26/2022	WBCSD #83 - FLEX ACCOUNT	\$1,904.33	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
80554	05/26/2022	WEST BONNER COUNTY SCHOOL	\$7,445.25	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2022	
80555	05/26/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$5.03	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80556	05/26/2022	AMAZON CAPITAL SERVICES	\$10,157.37	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80557	05/26/2022	ANDERSON, JULIAN & HULL	\$565.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80558	05/26/2022	ASSETWORKS RISK MANAGEMENT INC.	\$3,327.63	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80559	05/26/2022	BIG HORN SERVICE	\$3,307.32	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80560	05/26/2022	BLUE CROSS OF IDAHO	\$1,906.90	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80561	05/26/2022	BOSTROM, SEAN	\$192.16	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80562	05/26/2022	CD'A METALS	\$750.82	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80563	05/26/2022	CDW GOVERNMENT INC.	\$7,538.87	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80564	05/26/2022	CHAMBER OF COMMERCE PR	\$75.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80565	05/26/2022	CINTAS	\$1,958.15	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80566	05/26/2022	CITY SERVICE VALCON	\$20,791.57	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80567	05/26/2022	CO-ENERGY	\$7,151.85	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80568	05/26/2022	COLEMAN, CHEYENNE	\$41.76	1033	Printed	Expense	<input type="checkbox"/>		
80569	05/26/2022	CONCEPT CABLE	\$39.95	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80570	05/26/2022	CONCEPT CABLE CORP.	\$6,399.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80571	05/26/2022	CONDIE, MICHAEL	\$92.70	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80572	05/26/2022	DOUBLE H LAWN CARE	\$4,025.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80573	05/26/2022	FOLLETT EDUCATIONAL SERVICES	\$527.17	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80574	05/26/2022	GOLD STAR FOODS	\$1,337.50	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80575	05/26/2022	GRADUATE SERVICES NORTHWEST	\$1,224.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80576	05/26/2022	GREG CARSON	\$254.40	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80577	05/26/2022	HARLOWS BUS SALES INC.	\$3,640.60	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80578	05/26/2022	HERTZBERG ANNA	\$15.68	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	

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80579	05/26/2022	HORIZON DISTRIBUTORS	\$1,012.92	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80580	05/26/2022	HOTEL 43	\$668.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
* 80582	05/26/2022	INLAND NORTHWEST THERAPY, LLC	\$10,757.64	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80583	05/26/2022	INSIGHT DISTRIBUTING, INC.	\$1,405.90	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80584	05/26/2022	JASMAN, LORI	\$85.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80585	05/26/2022	JOHNSON, TERRI	\$304.96	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80586	05/26/2022	JW PEPPER & SON, INC.	\$774.26	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80587	05/26/2022	MCKINSTRY CO., LLC	\$7,646.86	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80588	05/26/2022	MCPAHON, MIKE	\$135.14	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80589	05/26/2022	MITCHELLS HARVEST FOODS	\$12.50	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80590	05/26/2022	NAPA/TIMBERLINE AUTO PARTS	\$1,087.66	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80591	05/26/2022	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$1,755.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80592	05/26/2022	NORTH IDAHO EXTERIORS	\$62,038.53	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80593	05/26/2022	O'BRIEN, TALLIE	\$89.68	1033	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80594	05/26/2022	PACIFIC OFFICE AUTOMATION	\$1,122.98	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80595	05/26/2022	PACIFIC OFFICE AUTOMATION, INC.	\$3,656.52	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80596	05/26/2022	PAVEY, STEFFIE	\$115.01	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80597	05/26/2022	PERMA BOUND	\$1,403.41	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80598	05/26/2022	PRIEST RIVER ACE HARDWARE	\$167.23	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80599	05/26/2022	PRIEST RIVER GLASS	\$579.04	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80600	05/26/2022	QUADIENT LEASING USA, INC.	\$208.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80601	05/26/2022	QUILL CORPORATION	\$390.56	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	

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\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80602	05/26/2022	R.H. EXCAVATING, INC.	\$595.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80603	05/26/2022	RUSHO, TRACY	\$81.43	1033	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80604	05/26/2022	SCHOOL FIX CATALOG	\$399.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80605	05/26/2022	SHRED-IT USA - CHICAGO	\$90.85	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80606	05/26/2022	SMITH, BRITTANY	\$92.55	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80607	05/26/2022	SPECIALTY FOREST PRODUCTS	\$50.80	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80608	05/26/2022	SPOKANE PRODUCE	\$7,281.96	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80609	05/26/2022	STORRO EXCAVATING, LLC	\$1,832.50	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80610	05/26/2022	TERRY'S DAIRY, INC	\$5,245.92	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80611	05/26/2022	THE HOME DEPOT PRO	\$6.44	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80612	05/26/2022	TORK ELECTRIC INC.	\$1,464.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80613	05/26/2022	UNIVERSITY OF IDAHO - CDA	\$720.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80614	05/26/2022	URM STORES INC.	\$13,994.79	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80615	05/26/2022	WALTER NELSON CO.	\$1,240.47	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80616	05/26/2022	WASTE MANAGEMENT OF SANDPOINT	\$829.81	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80617	05/26/2022	WILLIAMS SCOTSMAN, INC.	\$965.80	1033	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2022	
80618	05/26/2022	YOUK, KELLI	\$404.25	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80619	05/26/2022	ZIPLY FIBER	\$1,139.13	1033	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
Total Amount:			\$1,068,941.76						

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 05/01/2022

To Date: 05/31/2022

From Check:

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