

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 08/01/2021

To Date: 08/31/2021

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
79074	08/05/2021	LOUTZENHISER, PEGGY	\$710.49	13433	Printed	Manual	<input checked="" type="checkbox"/>	08/31/2021	
79075	08/09/2021	AL COMPRESSED GASES, INC.	\$19.92	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79076	08/09/2021	ALSCO	\$51.52	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79077	08/09/2021	AMAZON CAPITAL SERVICES	\$8,147.21	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79078	08/09/2021	AUCA WESTERN FIRST AID & SAFETY	\$837.70	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79079	08/09/2021	AVISTA UTILITIES MSC-34	\$7,329.84	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79080	08/09/2021	BONNER COUNTY DAILY BEE	\$295.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79081	08/09/2021	CO-ENERGY	\$885.32	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79082	08/09/2021	CONCEPT CABLE	\$39.95	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79083	08/09/2021	CULLIGAN LLC	\$106.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79084	08/09/2021	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79085	08/09/2021	DOUBLE H LAWN CARE	\$5,235.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79086	08/09/2021	EDMENTUM, INC.	\$14,500.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79087	08/09/2021	EDNETICS, INC.	\$6,125.20	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79088	08/09/2021	ENA SERVICES LLC	\$1,586.64	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79089	08/09/2021	EXCESS DISPOSAL SERVICE	\$330.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79090	08/09/2021	GEORGE, MATT	\$92.20	1003	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79091	08/09/2021	HARLOWS BUS SALES INC.	\$898.47	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79092	08/09/2021	HEARTLAND SCHOOL SOLUTIONS	\$420.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79093	08/09/2021	HOUGHTON MIFFLIN CO.	\$11,272.35	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79094	08/09/2021	IDAHO DIGITAL LEARNING ACADEMY	\$135.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79095	08/09/2021	IDAHO RIGGING	\$202.47	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79096	08/09/2021	IDAHO SCHOOL DIST COUNCIL	\$50.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79097	08/09/2021	LANCER LTD	\$247.23	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79098	08/09/2021	LAUCKHART PAINTING	\$13,302.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79099	08/09/2021	LES SCHWAB TIRE	\$119.99	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79100	08/09/2021	MITCHELLS HARVEST FOODS	\$107.52	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79101	08/09/2021	NAPA/TIMBERLINE AUTO PARTS	\$87.18	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79102	08/09/2021	NORTHERN LIGHTS	\$840.70	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79103	08/09/2021	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79104	08/09/2021	PRIEST LAKE SERVICE CENTER	\$230.80	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79105	08/09/2021	PRIEST RIVER ACE HARDWARE	\$203.30	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79106	08/09/2021	PRIEST RIVER CITY OF	\$6,513.31	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79107	08/09/2021	PRIEST RIVER LAMANNA HIGH	\$9,344.64	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79108	08/09/2021	QUILL CORPORATION	\$950.23	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79109	08/09/2021	RIVERSIDE INSIGHTS, LLC	\$4,381.95	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79110	08/09/2021	SEARS FIRE EXTINGUISHER	\$1,135.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79111	08/09/2021	SPOKANE PRODUCE	\$751.10	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79112	08/09/2021	STATE DEPARTMENT OF EDUCATION	\$1,615.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79113	08/09/2021	TASB, INC.	\$2,250.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79114	08/09/2021	TERRY'S DAIRY, INC	\$1,036.23	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79115	08/09/2021	THE GROVE HOTEL	\$1,192.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79116	08/09/2021	THERMAL-KING, INC.	\$1,520.84	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79117	08/09/2021	TORK ELECTRIC INC.	\$5,333.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	

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79118	08/09/2021	TRUGREEN COMMERCIAL	\$2,675.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79119	08/09/2021	TYLER TECHNOLOGIES, INC.	\$3,220.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79120	08/09/2021	URM STORES INC.	\$801.87	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79121	08/09/2021	VERIZON WIRELESS BELLEVE	\$1,292.09	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79122	08/09/2021	WALTER NELSON CO.	\$3,146.14	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79123	08/09/2021	WASTE MANAGEMENT OF SANDPOINT	\$5,535.26	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79124	08/09/2021	WELLS FARGO	\$6,528.53	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79125	08/09/2021	WEST BONNER WATER & SEWER	\$1,504.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
* 79127	08/11/2021	AMAZON CAPITAL SERVICES	\$1,569.38	13435	Printed	Manual	<input checked="" type="checkbox"/>	08/31/2021	
79128	08/25/2021	Taylor, Tamara Lynn	\$876.33	3	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2021	
79129	08/25/2021	O'Neal, Louise Stephanie	\$480.99	4	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2021	
79130	08/25/2021	(FICA) - Non Negotiable	\$23,181.90	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2021	
79131	08/25/2021	AMERICAN FAMILY LIFE	\$207.95	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2021	
79132	08/25/2021	BLUE CROSS OF IDAHO	\$8,842.25	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2021	
79133	08/25/2021	BLUE CROSS OF IDAHO DENTAL	\$40.90	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2021	
79134	08/25/2021	DELTA DENTAL OF IDAHO	\$704.48	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2021	
79135	08/25/2021	DIRECT DEPOSIT - Non Negotiable	\$74,718.41	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2021	
79136	08/25/2021	IDAHO CHILD SUPPORT RECEIPTING	\$220.00	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2021	
79137	08/25/2021	IDAHO STATE TAX COMMISSION	\$2,897.00	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2021	
* 79139	08/25/2021	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$16.00	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2021	
79140	08/25/2021	NHHS FOUNDATION	\$10.00	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2021	
79141	08/25/2021	PENSERV PLAN SERVICES, INC.	\$100.00	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79142	08/25/2021	PERSI - Non Negotiable	\$18,237.25	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2021	
79143	08/25/2021	WBCEA	\$26.40	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2021	
79144	08/25/2021	WBCSD #83 (ADVANCES)	\$4,631.54	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2021	
79145	08/25/2021	WBCSD #83 (WORKERS COMP)	\$2,143.75	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2021	
79146	08/25/2021	WBCSD #83 - FLEX ACCOUNT	\$230.00	1004	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2021	
79147	08/25/2021	LIFEMAP ASSURANCE COMPANY	\$54.48	13445	Printed	Manual	<input checked="" type="checkbox"/>	09/30/2021	
79148	08/25/2021	BLUE CROSS OF IDAHO	\$2,815.85	13446	Printed	Manual	<input checked="" type="checkbox"/>	08/31/2021	
79149	08/23/2021	HINSHAW, CHARITY	\$116.35	13448	Printed	Manual	<input checked="" type="checkbox"/>	09/30/2021	
79150	08/25/2021	ALSCO	\$103.04	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79151	08/25/2021	AMAZON CAPITAL SERVICES	\$10,146.80	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79152	08/25/2021	ANSELMO PAUL	\$200.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79153	08/25/2021	ASSETWORKS RISK MANAGEMENT INC.	\$3,951.05	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79154	08/25/2021	BALLENGER, BRENNNA	\$201.65	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79155	08/25/2021	BUCKLE UP DRIVING SCHOOL	\$2,700.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79156	08/25/2021	CO-ENERGY	\$676.84	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79157	08/25/2021	CONCEPT CABLE	\$39.95	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79158	08/25/2021	CONCEPT CABLE CORP.	\$6,399.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79159	08/25/2021	DOUBLE H LAWN CARE	\$2,400.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79160	08/25/2021	GOLD STAR FOODS	\$5,291.42	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79161	08/25/2021	IASBO	\$125.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79162	08/25/2021	IDAHO DIGITAL LEARNING ACADEMY	\$30.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2021	
79163	08/25/2021	IDAHO SCHOOL DIST COUNCIL	\$14,160.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79164	08/25/2021	IMPACT APPLICATIONS, INC.	\$668.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79165	08/25/2021	JOHNSON, CINTHIA	\$150.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79166	08/25/2021	MINER COMMUNITY NEWSPAPERS	\$24.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79167	08/25/2021	PACIFIC OFFICE AUTOMATION	\$63.69	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79168	08/25/2021	PATTI'S ACTION AUTO SUPPLY INC.	\$24.50	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79169	08/25/2021	PRIEST RIVER ACE HARDWARE	\$42.37	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79170	08/25/2021	QUILL CORPORATION	\$175.42	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79171	08/25/2021	RIDDELL/ALL AMERICAN	\$358.98	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79172	08/25/2021	SCHOOL DATEBOOKS	\$120.93	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79173	08/25/2021	SELKIRK SUPPLY, INC.	\$17.78	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79174	08/25/2021	STATE INSURANCE FUND	\$132,677.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79175	08/25/2021	TERRY'S DAIRY, INC	\$202.01	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79176	08/25/2021	THE HOME DEPOT PRO	\$1,794.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79177	08/25/2021	TOP NOTCH TREE SERVICE LLC	\$3,650.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79178	08/25/2021	UNITED RENTALS (NORTH AMERICA), INC.	\$3,440.52	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
79179	08/25/2021	UNIVERSAL ATHLETIC, LLC	\$1,120.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79180	08/25/2021	URM STORES INC.	\$46.67	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79181	08/25/2021	WALTER NELSON CO.	\$708.50	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79182	08/25/2021	WILLIAMS SCOTSMAN, INC.	\$796.73	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2021	
79183	08/25/2021	WILLIAMS, AMBER	\$160.47	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2021	
Total Amount:			\$470,910.22						

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Report Total Amount: Amount

End of Report