

## West Bonner County School District #83

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

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

**From Date:** 03/01/2022

**To Date:** 03/31/2022

**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
80159	03/11/2022	AL COMPRESSED GASES, INC.	\$467.04	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80160	03/11/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$38.69	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80161	03/11/2022	ALBIREO ENERGY, LLC	\$3,000.00	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80162	03/11/2022	ALSCO	\$108.41	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80163	03/11/2022	AMAZON CAPITAL SERVICES	\$2,165.44	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80164	03/11/2022	AVISTA UTILITIES MSC-34	\$15,483.52	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80165	03/11/2022	BALL, PETER	\$271.90	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2022	
80166	03/11/2022	BALLENGER, BRENNA	\$176.98	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80167	03/11/2022	BSN SPORTS, INC.	\$751.08	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80168	03/11/2022	CAROLINA BIOLOGICAL SUPPLY	\$60,318.90	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80169	03/11/2022	CINTAS	\$1,147.84	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80170	03/11/2022	CITY SERVICE VALCON	\$23,769.16	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80171	03/11/2022	CO-ENERGY	\$3,205.19	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80172	03/11/2022	CRT CHILDREN SERVICES, LLC	\$14,073.75	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80173	03/11/2022	CULLIGAN LLC	\$90.70	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80174	03/11/2022	CUMMINS SALES AND SERVICE	\$976.50	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80175	03/11/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80176	03/11/2022	ELDORE, KEN	\$1,402.86	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80177	03/11/2022	ENA SERVICES LLC	\$1,610.23	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80178	03/11/2022	EVELAND, JASON	\$43.68	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80179	03/11/2022	HARLOWS BUS SALES INC.	\$2,024.26	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80180	03/11/2022	IDAHO DIGITAL LEARNING ACADEMY	\$3,180.00	1023	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	

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80181	03/11/2022	INLAND NORTHWEST THERAPY, LLC	\$12,374.22	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80182	03/11/2022	INSIGHT DISTRIBUTING, INC.	\$1,403.68	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80183	03/11/2022	JW PEPPER & SON, INC.	\$13.98	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80184	03/11/2022	MCPAHON, MIKE	\$131.04	1023	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
80185	03/11/2022	NAPA/TIMBERLINE AUTO PARTS	\$320.84	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80186	03/11/2022	NORTHERN LIGHTS	\$2,949.18	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80187	03/11/2022	OETC	\$215.00	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80188	03/11/2022	OUTLET BAY SEWER DISTRICT	\$979.21	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80189	03/11/2022	PACIFIC OFFICE AUTOMATION	\$63.69	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80190	03/11/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80191	03/11/2022	PERMA BOUND	\$98.84	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80192	03/11/2022	PRIEST LAKE SERVICE CENTER	\$1,113.34	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80193	03/11/2022	PRIEST RIVER ACE HARDWARE	\$57.35	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80194	03/11/2022	PRIEST RIVER CITY OF	\$10,817.81	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80195	03/11/2022	PRIEST RIVER GLASS	\$425.00	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80196	03/11/2022	QUADIENT LEASING USA, INC.	\$37.00	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80197	03/11/2022	QUILL CORPORATION	\$254.61	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80198	03/11/2022	SPOKANE PRODUCE	\$4,782.82	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80199	03/11/2022	TAMRAK	\$279.82	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80200	03/11/2022	TERRY'S DAIRY, INC	\$3,459.52	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80201	03/11/2022	THE GROVE HOTEL	\$137.00	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80202	03/11/2022	THE HOME DEPOT PRO	\$130.24	1023	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	

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80203	03/11/2022	UNITED STATES ACADEMIC DECATHLON	\$250.00	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80204	03/11/2022	URM STORES INC.	\$6,652.24	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80205	03/11/2022	VERIZON WIRELESS BELLEVE	\$960.86	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80206	03/11/2022	WALTER NELSON CO.	\$57.64	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80207	03/11/2022	WASTE MANAGEMENT OF SANDPOINT	\$5,978.54	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80208	03/11/2022	WATSON, KARSEN	\$38.68	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80209	03/11/2022	WELLS FARGO	\$8,157.49	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80210	03/11/2022	WEST BONNER WATER & SEWER	\$471.00	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80211	03/11/2022	YOUK, KELLI	\$323.40	1023	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80212	03/15/2022	STEVENSON, SAMUEL	\$1,051.05	13513	Printed	Manual	<input checked="" type="checkbox"/>	03/31/2022	
80213	03/25/2022	McLain, Andrew Ryan	\$184.70	26	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2022	
80214	03/25/2022	Snow, Joan Linda	\$877.32	26	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80215	03/25/2022	Olmo, Jaymie Raye	\$1,385.25	26	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80216	03/25/2022	Cork, Marsha Lynn	\$1,641.33	27	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2022	
80217	03/25/2022	Ramey, Darlene Venus-Marie	\$2,716.96	27	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80218	03/25/2022	Horlacher, Hope Elisabeth	\$1,006.21	27	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80219	03/25/2022	Pettiit, Albert Kyle	\$149.24	27	Printed	Payroll	<input type="checkbox"/>		
80220	03/25/2022	Erdman, Twila Marie	\$1,476.71	27	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80221	03/25/2022	Kline, Rhonda Mulloy	\$2,723.54	27	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80222	03/25/2022	Kreager, Laurie Elizabeth	\$882.71	27	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80223	03/25/2022	McLain, Julianne Elizabeth	\$591.81	27	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80224	03/25/2022	O'Neal, Louise Stephanie	\$631.22	27	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	

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80225	03/25/2022	Sinn, Debra Sue	\$1,395.30	27	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80226	03/25/2022	Lamanna, Anthony Joseph	\$1,697.49	27	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80227	03/25/2022	Neville, Ronnie Len	\$473.98	27	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80228	03/25/2022	Caldwell, Daniel Wayne	\$3,450.08	27	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80229	03/25/2022	Inge, Allison Kay	\$2,619.01	27	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
80230	03/25/2022	Douglas, Tyler Alan	\$1,995.37	28	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2022	
80231	03/25/2022	(FICA) - Non Negotiable	\$113,248.34	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80232	03/25/2022	AMERICAN FAMILY LIFE	\$3,035.21	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2022	
80233	03/25/2022	AMERICAN FIDELITY LIFE	\$68.50	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2022	
80234	03/25/2022	BLUE CROSS OF IDAHO	\$95,265.75	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80235	03/25/2022	BLUE CROSS OF IDAHO DENTAL	\$597.68	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80236	03/25/2022	DELTA DENTAL OF IDAHO	\$7,445.77	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80237	03/25/2022	DIRECT DEPOSIT - Non Negotiable	\$383,376.56	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80238	03/25/2022	ID STATE TAX COMMISSION	\$37.89	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80239	03/25/2022	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80240	03/25/2022	IDAHO STATE TAX COMMISSION	\$12,051.00	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80241	03/25/2022	IVY FUNDS	\$100.00	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80242	03/25/2022	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80243	03/25/2022	LIFEMAP ASSURANCE COMPANY	\$673.35	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80244	03/25/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$192.00	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2022	
80245	03/25/2022	NHHS FOUNDATION	\$95.00	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2022	
80246	03/25/2022	PENSERV PLAN SERVICES, INC.	\$700.00	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80247	03/25/2022	PERSI - Non Negotiable	\$106,585.51	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80248	03/25/2022	UTAH CHILD SUPPORT SERVICES	\$1,555.07	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80249	03/25/2022	WBCEA	\$903.39	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80250	03/25/2022	WBCSD #83 (ADVANCES)	\$694.00	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80251	03/25/2022	WBCSD #83 (WORKERS COMP)	\$11,326.22	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80252	03/25/2022	WBCSD #83 - FLEX ACCOUNT	\$1,904.33	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80253	03/25/2022	WEST BONNER COUNTY SCHOOL	\$7,445.25	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2022	
80254	03/24/2022	ALLIED AUTO ELECTRIC	\$175.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80255	03/24/2022	ALSCO	\$53.80	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80256	03/24/2022	AMAZON CAPITAL SERVICES	\$1,828.30	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80257	03/24/2022	AMERICAN FAMILY LIFE	\$3,004.79	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80258	03/24/2022	AMPLIFY	\$45,219.87	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80259	03/24/2022	ASSETWORKS RISK MANAGEMENT INC.	\$279.65	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80260	03/24/2022	BARNES AND NOBLE, INC.	\$1,085.53	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80261	03/24/2022	BLUE CROSS OF IDAHO	\$602.30	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80262	03/24/2022	BOSTROM, SEAN	\$109.63	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80263	03/24/2022	BOUNDARY COUNTY SCHOOL DISTRICT 101	\$1,683.75	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80264	03/24/2022	BUCKLE UP DRIVING SCHOOL	\$2,550.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80265	03/24/2022	BURTS MUSIC & SOUND	\$2,859.35	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80266	03/24/2022	CINTAS	\$1,094.74	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80267	03/24/2022	CITY SERVICE VALCON	\$18,465.33	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80268	03/24/2022	CO-ENERGY	\$5,946.78	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	

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80269	03/24/2022	COGNIA, INC.	\$1,100.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80270	03/24/2022	CONCEPT CABLE	\$39.95	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80271	03/24/2022	CONCEPT CABLE CORP.	\$6,399.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80272	03/24/2022	CUMMINS SALES AND SERVICE	\$2,238.09	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80273	03/24/2022	GOLD STAR FOODS	\$3,006.70	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80274	03/24/2022	HERTZBERG ANNA	\$39.20	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80275	03/24/2022	HOODENPYLE, KIM	\$150.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80276	03/24/2022	INSIGHT DISTRIBUTING, INC.	\$1,520.43	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80277	03/24/2022	LAKE PEND OREILLE SD #84	\$1,918.89	1025	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
80278	03/24/2022	LEGO EDUCATION	\$604.80	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80279	03/24/2022	LES SCHWAB TIRE	\$164.14	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80280	03/24/2022	MACDONALD, SHAWNA	\$47.68	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80281	03/24/2022	NAPA/TIMBERLINE AUTO PARTS	\$1,193.80	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80282	03/24/2022	NEWPORT TOWING, LLC	\$323.10	1025	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80283	03/24/2022	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$4,713.75	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80284	03/24/2022	PACIFIC OFFICE AUTOMATION	\$948.39	1025	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80285	03/24/2022	PAVEY, STEFFIE	\$168.23	1025	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80286	03/24/2022	PRIEST RIVER ACE HARDWARE	\$99.59	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80287	03/24/2022	QUADIENT LEASING USA, INC.	\$169.32	1025	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80288	03/24/2022	QUILL CORPORATION	\$308.87	1025	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80289	03/24/2022	R.H. EXCAVATING, INC.	\$1,525.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80290	03/24/2022	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$3,394.50	1025	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
80291	03/24/2022	SPOKANE PRODUCE	\$3,103.27	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80292	03/24/2022	STORRO EXCAVATING, LLC	\$659.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80293	03/24/2022	STRAWBEES AB	\$395.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80294	03/24/2022	SUPER 8 NAMPA	\$574.24	1025	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80295	03/24/2022	TERRY'S DAIRY, INC	\$2,700.43	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80296	03/24/2022	THE HOME DEPOT PRO	\$884.53	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80297	03/24/2022	THE RIVERSIDE HOTEL	\$288.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80298	03/24/2022	TORK ELECTRIC INC.	\$385.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2022	
80299	03/24/2022	URM STORES INC.	\$7,148.19	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80300	03/24/2022	WILLIAMS SCOTSMAN, INC.	\$965.80	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80301	03/24/2022	ZIPLY FIBER	\$1,147.28	1025	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
80302	03/31/2022	Naccarato, Chris Dana	\$425.95	29	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2022	
Total Amount:			\$1,107,040.23						

**Report Total Amount:** Amount

**End of Report**