

## West Bonner County School District #83

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

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

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

**To Date:** 01/31/2022

**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
79834	01/06/2022	ACCURATE TESTING LABS	\$25.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79835	01/06/2022	AL COMPRESSED GASES, INC.	\$16.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79836	01/06/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$279.22	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79837	01/06/2022	ALSCO	\$51.52	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79838	01/06/2022	AMAZON CAPITAL SERVICES	\$216.27	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79839	01/06/2022	ASSETWORKS RISK MANAGEMENT INC.	\$270.69	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79840	01/06/2022	AVISTA UTILITIES MSC-34	\$15,314.98	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79841	01/06/2022	BEACON	\$67.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79842	01/06/2022	BIG HORN SERVICE	\$1,146.94	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79843	01/06/2022	BONNER COUNTY DAILY BEE	\$71.06	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79844	01/06/2022	CDW GOVERNMENT INC.	\$1,631.52	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79845	01/06/2022	CINTAS	\$1,004.13	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79846	01/06/2022	CITY SERVICE VALCON	\$47,516.41	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79847	01/06/2022	CO-ENERGY	\$5,926.32	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79848	01/06/2022	COEUR D'ALENE TRACTOR CO.	\$159.03	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79849	01/06/2022	CONCEPT CABLE	\$39.95	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79850	01/06/2022	CRT CHILDREN SERVICES, LLC	\$5,166.75	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79851	01/06/2022	CULLIGAN LLC	\$61.70	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79852	01/06/2022	DECORIA, BLAIR & TEAGUE, P.S.	\$2,450.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79853	01/06/2022	DOUBLE H LAWN CARE	\$600.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79854	01/06/2022	ENA SERVICES LLC	\$1,625.80	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79855	01/06/2022	EVELAND, JASON	\$35.49	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79856	01/06/2022	EXCESS DISPOSAL SERVICE	\$330.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	

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**From Clear Date:**

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**From Voucher:**

**To Voucher:**

**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
79857	01/06/2022	HARLOWS BUS SALES INC.	\$361.87	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
* 79859	01/06/2022	IDAHO DIGITAL LEARNING ACADEMY	\$75.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79860	01/06/2022	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79861	01/06/2022	INLAND NORTHWEST THERAPY, LLC	\$8,646.50	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79862	01/06/2022	INSIGHT DISTRIBUTING, INC.	\$695.43	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79863	01/06/2022	KC ARCHITECTURAL METAL	\$2,872.08	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79864	01/06/2022	LAKE CITY HAULING	\$1,815.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79865	01/06/2022	LANCER LTD	\$165.50	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79866	01/06/2022	LIFEMAP ASSURANCE COMPANY	\$669.09	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79867	01/06/2022	MCPMAHON, MIKE	\$109.76	1017	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2022	
79868	01/06/2022	MINER COMMUNITY NEWSPAPERS	\$196.50	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79869	01/06/2022	MITCHELLS HARVEST FOODS	\$11.94	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79870	01/06/2022	NAPA/TIMBERLINE AUTO PARTS	\$135.23	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79871	01/06/2022	NORTHERN LIGHTS	\$2,670.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79872	01/06/2022	NW NAZARENE UNIVERSITY	\$60.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79873	01/06/2022	OETC	\$860.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79874	01/06/2022	PACIFIC OFFICE AUTOMATION	\$675.75	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79875	01/06/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79876	01/06/2022	PERMA BOUND	\$270.07	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79877	01/06/2022	PRIEST RIVER ACE HARDWARE	\$1,649.54	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79878	01/06/2022	PRIEST RIVER CITY OF	\$9,858.19	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79879	01/06/2022	QUADIENT LEASING USA, INC.	\$169.32	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	

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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
79880	01/06/2022	QUILL CORPORATION	\$135.63	1017	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79881	01/06/2022	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$4,580.25	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79882	01/06/2022	SERVPRO OF COEUR D ALENE	\$4,760.57	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79883	01/06/2022	SHRED-IT USA - CHICAGO	\$90.69	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79884	01/06/2022	SPOKANE PRODUCE	\$1,356.92	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79885	01/06/2022	SPOKANE TESTING SOLUTIONS	\$644.69	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79886	01/06/2022	STATE DEPARTMENT OF EDUCATION	\$100.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79887	01/06/2022	TERRY'S DAIRY, INC	\$638.09	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79888	01/06/2022	THE HOME DEPOT PRO	\$683.34	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79889	01/06/2022	UNITED STATES ACADEMIC DECATHLON	\$353.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79890	01/06/2022	URM STORES INC.	\$4,287.35	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79891	01/06/2022	VERIZON WIRELESS BELLEVE	\$894.32	1017	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79892	01/06/2022	WALTER NELSON CO.	\$107.97	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79893	01/06/2022	WATSON, KARSEN	\$29.58	1017	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79894	01/06/2022	WELLS FARGO	\$5,637.66	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79895	01/06/2022	WEST BONNER WATER & SEWER	\$473.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79896	01/06/2022	WILLIAMS SCOTSMAN, INC.	\$965.80	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79897	01/06/2022	ZIPLY FIBER	\$1,162.90	1017	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79898	01/21/2022	Snow, Joan Linda	\$277.05	19	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2022	
79899	01/21/2022	Wilder, Anne Marie	\$184.70	19	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2022	
79900	01/21/2022	Baron, Zachary David	\$369.40	19	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2022	
79901	01/21/2022	George, Colleen Jessica	\$92.35	19	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2022	

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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
79902	01/21/2022	Olmo, Jaymie Raye	\$955.58	19	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2022	
79903	01/21/2022	Cork, Marsha Lynn	\$1,641.33	20	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2022	
79904	01/21/2022	Kelly, Emily Ann	\$664.41	20	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
79905	01/21/2022	Ramey, Darlene Venus-Marie	\$2,716.96	20	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2022	
79906	01/21/2022	Horlacher, Hope Elisabeth	\$536.15	20	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2022	
79907	01/21/2022	Pettit, Albert Kyle	\$117.71	20	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2022	
79908	01/21/2022	Erdman, Twila Marie	\$1,476.71	20	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2022	
79909	01/21/2022	Kline, Rhonda Mulloy	\$2,723.54	20	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2022	
79910	01/21/2022	Kreager, Laurie Elizabeth	\$704.42	20	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2022	
79911	01/21/2022	O'Neal, Louise Stephanie	\$382.79	20	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2022	
79912	01/21/2022	Sinn, Debra Sue	\$1,395.30	20	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2022	
79913	01/21/2022	Lamanna, Anthony Joseph	\$2,131.31	20	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2022	
79914	01/21/2022	Neville, Ronnie Len	\$445.33	20	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2022	
79915	01/21/2022	Caldwell, Daniel Wayne	\$3,450.08	20	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2022	
79916	01/21/2022	Inge, Allison Kay	\$2,619.01	20	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2022	
79917	01/21/2022	Johnson, Joshua Dan	\$2,492.93	20	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2022	
79918	01/21/2022	(FICA) - Non Negotiable	\$117,037.72	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2022	
79919	01/21/2022	AMERICAN FAMILY LIFE	\$3,038.79	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2022	
79920	01/21/2022	AMERICAN FIDELITY LIFE	\$68.50	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2022	
79921	01/21/2022	BLUE CROSS OF IDAHO	\$94,950.65	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2022	
79922	01/21/2022	BLUE CROSS OF IDAHO DENTAL	\$678.93	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2022	
79923	01/21/2022	DELTA DENTAL OF IDAHO	\$7,515.03	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2022	
79924	01/21/2022	DIRECT DEPOSIT - Non Negotiable	\$394,876.22	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2022	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
79925	01/21/2022	IDAHO CHILD SUPPORT RECEIPTING	\$538.52	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2022	
79926	01/21/2022	IDAHO DEPARTMENT OF LABOR	\$102.91	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2022	
79927	01/21/2022	IDAHO STATE TAX COMMISSION	\$12,626.00	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2022	
79928	01/21/2022	IVY FUNDS	\$100.00	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2022	
79929	01/21/2022	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2022	
79930	01/21/2022	LIFEMAP ASSURANCE COMPANY	\$681.87	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2022	
79931	01/21/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$192.00	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2022	
79932	01/21/2022	NHHS FOUNDATION	\$95.00	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2022	
79933	01/21/2022	PENSERV PLAN SERVICES, INC.	\$700.00	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2022	
79934	01/21/2022	PERSI - Non Negotiable	\$110,120.48	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2022	
79935	01/21/2022	UTAH CHILD SUPPORT SERVICES	\$1,555.07	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2022	
79936	01/21/2022	WBCEA	\$844.14	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2022	
79937	01/21/2022	WBCSD #83 (ADVANCES)	\$310.77	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2022	
79938	01/21/2022	WBCSD #83 (WORKERS COMP)	\$11,611.48	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2022	
79939	01/21/2022	WBCSD #83 - FLEX ACCOUNT	\$1,979.33	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2022	
79940	01/21/2022	WEST BONNER COUNTY SCHOOL	\$8,076.45	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2022	
79941	01/14/2022	KC ARCHITECTURAL METAL	\$1,107.04	13496	Printed	Manual	<input checked="" type="checkbox"/>	01/31/2022	
79942	01/19/2022	BROWN, ERIN	\$379.08	13498	Printed	Manual	<input checked="" type="checkbox"/>	01/31/2022	
79943	01/25/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$1,190.32	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79944	01/25/2022	ALSCO	\$53.80	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79945	01/25/2022	AMAZON CAPITAL SERVICES	\$3,021.94	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79946	01/25/2022	ANDERSON, ARTHUR	\$150.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	

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79947	01/25/2022	ANSELMO PAUL	\$200.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79948	01/25/2022	BIG HORN SERVICE	\$1,114.90	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79949	01/25/2022	BLUE CROSS OF IDAHO	\$2,439.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79950	01/25/2022	BOSTROM, SEAN	\$81.65	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79951	01/25/2022	CINTAS	\$1,562.12	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79952	01/25/2022	CITY SERVICE VALCON	\$35,979.25	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79953	01/25/2022	CO-ENERGY	\$5,351.79	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79954	01/25/2022	CONCEPT CABLE	\$39.95	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79955	01/25/2022	CONCEPT CABLE CORP.	\$12,798.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79956	01/25/2022	COUNTRY LANE, INC.	\$53.85	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79957	01/25/2022	DAHLSTROM, KELLY	\$205.52	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79958	01/25/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79959	01/25/2022	EVCO SOUND & ELECTRONIC, INC.	\$21,646.81	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79960	01/25/2022	GOLD STAR FOODS	\$2,627.58	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79961	01/25/2022	H&H EXPRESS	\$60.30	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79962	01/25/2022	HARLOWS BUS SALES INC.	\$3,362.51	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79963	01/25/2022	HERTZBERG ANNA	\$22.51	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79964	01/25/2022	HOTEL 43	\$820.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79965	01/25/2022	HOUGHTON MIFFLIN CO.	\$553.55	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79966	01/25/2022	ICRMP	\$39,675.50	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79967	01/25/2022	IDAHO RIGGING	\$65.97	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79968	01/25/2022	INSIGHT DISTRIBUTING, INC.	\$2,530.99	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79969	01/25/2022	ISBA	\$695.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	

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

**To Date:** 01/31/2022

**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
79970	01/25/2022	MIDAMERICA BOOKS	\$905.14	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79971	01/25/2022	MITCHELLS HARVEST FOODS	\$51.69	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79972	01/25/2022	NAPA/TIMBERLINE AUTO PARTS	\$2,204.70	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79973	01/25/2022	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$1,586.25	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79974	01/25/2022	NORTHERN STATES PEST & WEED CONTROL	\$322.99	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79975	01/25/2022	NORTHWEST ELEVATOR & CONTRACTING, INC.	\$6,300.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79976	01/25/2022	O'REILLY	\$13.99	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79977	01/25/2022	PACIFIC OFFICE AUTOMATION	\$832.53	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79978	01/25/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79979	01/25/2022	PRIEST LAKE SERVICE CENTER	\$744.15	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79980	01/25/2022	PRIEST RIVER ACE HARDWARE	\$179.36	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79981	01/25/2022	PRIEST RIVER UPHOLSTERY	\$3,600.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79982	01/25/2022	QUILL CORPORATION	\$667.61	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79983	01/25/2022	R.H. EXCAVATING, INC.	\$13,800.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79984	01/25/2022	RUSHO, TRACY	\$52.86	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79985	01/25/2022	SELKIRK SUPPLY, INC.	\$35.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79986	01/25/2022	SMITH, BRITTANY	\$78.34	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79987	01/25/2022	SOLARWINDS	\$1,096.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79988	01/25/2022	SPOKANE PRODUCE	\$6,079.14	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79989	01/25/2022	TERRY'S DAIRY, INC	\$3,571.38	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79990	01/25/2022	THE SENSORY PATH	\$3,200.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2022	
79991	01/25/2022	URM STORES INC.	\$7,656.49	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	

**West Bonner County School District #83**

**Reprint Check Listing**

Fiscal Year: 2021-2022

**Criteria:**

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

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

**To Date:** 01/31/2022

**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
79992	01/25/2022	WASTE MANAGEMENT OF SANDPOINT	\$5,535.26	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79993	01/25/2022	WELLS, SARA	\$127.38	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
79994	01/25/2022	WILLIAMS SCOTSMAN, INC.	\$965.80	1019	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2022	
79995	01/25/2022	ZIPLY FIBER	\$1,144.04	1019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	

Total Amount: \$1,136,053.17

**Report Total Amount:** Amount

End of Report