

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 04/01/2024

To Date: 04/30/2024

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
83641	04/08/2024	IDAHO STATE TAX COMMISSION	\$6.83	1149	Printed	Expense	☐		
83642	04/09/2024	IDAHO STATE TAX COMMISSION	\$1.05	1150	Printed	Expense	☐		
83643	04/15/2024	AVISTA UTILITIES MSC-34	\$14,902.41	1152	Printed	Expense	☐		
83644	04/15/2024	City of Priest River	\$10,995.38	1152	Printed	Expense	☐		
83645	04/15/2024	EXCESS DISPOSAL SERVICE	\$6,813.94	1152	Printed	Expense	☐		
83646	04/15/2024	NORTHERN LIGHTS	\$2,285.00	1152	Printed	Expense	☐		
83647	04/15/2024	WEST BONNER WATER & SEWER	\$647.50	1152	Printed	Expense	☐		
83648	04/15/2024	AL COMPRESSED GASES, INC.	\$28.89	1153	Printed	Expense	☐		
83649	04/15/2024	AMAZON CAPITAL SERVICES	\$129.26	1153	Printed	Expense	☐		
83650	04/15/2024	ASSETWORKS RISK MANAGEMENT INC.	\$705.89	1153	Printed	Expense	☐		
83651	04/15/2024	CINTAS	\$917.77	1153	Printed	Expense	☐		
83652	04/15/2024	CITY SERVICE VALCON	\$22,702.56	1153	Printed	Expense	☐		
83653	04/15/2024	CO ENERGY	\$2,956.92	1153	Printed	Expense	☐		
83654	04/15/2024	CO-ENERGY	\$7,776.36	1153	Printed	Expense	☐		
83655	04/15/2024	CONCEPT CABLE CORP.	\$6,399.00	1153	Printed	Expense	☐		
83656	04/15/2024	CULLIGAN LLC	\$111.00	1153	Printed	Expense	☐		
83657	04/15/2024	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1153	Printed	Expense	☐		
83658	04/15/2024	EAI EDUCATION	\$579.90	1153	Printed	Expense	☐		
83659	04/15/2024	EideBailly	\$40,000.00	1153	Printed	Expense	☐		
83660	04/15/2024	ENA SERVICES LLC	\$3,384.84	1153	Printed	Expense	☐		
83661	04/15/2024	FLINN SCIENTIFIC INC.	\$178.99	1153	Printed	Expense	☐		
83662	04/15/2024	HALS, LISA	\$4,045.69	1153	Printed	Expense	☐		
83663	04/15/2024	IXL LEARNING, INC	\$2,468.00	1153	Printed	Expense	☐		

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83664	04/15/2024	JOSTENS INC	\$413.35	1153	Printed	Expense	☐		
83665	04/15/2024	McPHERSON & JACOBSON, L.L.C.	\$4,350.00	1153	Printed	Expense	☐		
83666	04/15/2024	MITCHELLS HARVEST FOODS	\$105.31	1153	Printed	Expense	☐		
83667	04/15/2024	NEWPORT ALARM	\$7,700.00	1153	Printed	Expense	☐		
83668	04/15/2024	NORTHERN LAKES CHIROPRACTIC	\$480.00	1153	Printed	Expense	☐		
83669	04/15/2024	NorthWest	\$7,033.98	1153	Printed	Expense	☐		
83670	04/15/2024	NORTHWEST NAZARENE UNIVERSITY	\$600.00	1153	Printed	Expense	☐		
83671	04/15/2024	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1153	Printed	Expense	☐		
83672	04/15/2024	PATTI'S ACTION AUTO SUPPLY INC.	\$1,488.44	1153	Printed	Expense	☐		
83673	04/15/2024	PEARSON	\$406.03	1153	Printed	Expense	☐		
83674	04/15/2024	PRIEST RIVER ACE HARDWARE	\$207.32	1153	Printed	Expense	☐		
83675	04/15/2024	QUADIENT LEASING USA, INC.	\$169.32	1153	Printed	Expense	☐		
83676	04/15/2024	QUILL CORPORATION	\$235.76	1153	Printed	Expense	☐		
83677	04/15/2024	RWC GROUP	\$5,107.02	1153	Printed	Expense	☐		
83678	04/15/2024	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$9,129.50	1153	Printed	Expense	☐		
* 83680	04/15/2024	SHRED-IT USA - CHICAGO	\$268.67	1153	Printed	Expense	☐		
83681	04/15/2024	SOLUTION TREE, INC.	\$9,997.00	1153	Printed	Expense	☐		
83682	04/15/2024	SPOKANE TESTING SOLUTIONS	\$335.63	1153	Printed	Expense	☐		
83683	04/15/2024	STORRO EXCAVATING, LLC	\$320.00	1153	Printed	Expense	☐		
83684	04/15/2024	SYSCO OF SPOKANE, INC.	\$2,822.47	1153	Printed	Expense	☐		
83685	04/15/2024	TAMRAK	\$1,008.70	1153	Printed	Expense	☐		
83686	04/15/2024	VERIZON WIRELESS BELLEVE	\$762.78	1153	Printed	Expense	☐		

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83687	04/15/2024	WARD'S SEIENCE	\$198.11	1153	Printed	Expense	☐		
83688	04/15/2024	WASTE MANAGEMENT OF SANDPOINT	\$1,698.96	1153	Printed	Expense	☐		
83689	04/15/2024	WELLS FARGO	\$8,894.24	1153	Printed	Expense	☐		
83690	04/15/2024	ZIPLY FIBER	\$1,130.46	1153	Printed	Expense	☐		
83691	04/16/2024	ACCURATE TESTING LABS	\$60.00	1154	Printed	Expense	☐		
83692	04/16/2024	AMAZON CAPITAL SERVICES	\$2,655.84	1154	Printed	Expense	☐		
83693	04/16/2024	Avers, Sierra	\$94.01	1154	Printed	Expense	☐		
83694	04/16/2024	BONNER COUNTY SOLID WASTE	\$39.00	1154	Printed	Expense	☐		
83695	04/16/2024	CONSOLIDATED SUPPLY CO.	\$607.96	1154	Printed	Expense	☐		
83696	04/16/2024	DOUBLE H LAWN CARE	\$1,190.00	1154	Printed	Expense	☐		
83697	04/16/2024	INSIGHT DISTRIBUTING, INC.	\$1,518.28	1154	Printed	Expense	☐		
83698	04/16/2024	NORTHERN LAKES CHIROPRACTIC	\$160.00	1154	Printed	Expense	☐		
83699	04/16/2024	O'REILLY	\$446.06	1154	Printed	Expense	☐		
83700	04/16/2024	PACIFIC OFFICE AUTOMATION, INC.	\$301.00	1154	Printed	Expense	☐		
* 83702	04/16/2024	PRIEST RIVER HEATING & COOLING	\$462.80	1154	Printed	Expense	☐		
83703	04/16/2024	SERVICE ALTERNATIVES TRAINING INSTITUTE	\$1,999.00	1154	Printed	Expense	☐		
83704	04/16/2024	SPOKANE PRODUCE	\$6,582.92	1154	Printed	Expense	☐		
83705	04/16/2024	SYSCO OF SPOKANE, INC.	\$3,180.70	1154	Printed	Expense	☐		
83706	04/16/2024	TERRY'S DAIRY, INC	\$2,295.75	1154	Printed	Expense	☐		
83707	04/16/2024	TYLER TECHNOLOGIES, INC.	\$480.00	1154	Printed	Expense	☐		
83708	04/16/2024	WELLS FARGO	\$1,012.76	1154	Printed	Expense	☐		
83709	04/17/2024	BOSTROM, SEAN	\$250.85	1155	Printed	Expense	☐		

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83710	04/17/2024	DAVIS, DEAN	\$133.67	1155	Printed	Expense	☐		
83711	04/17/2024	HERTZBERG ANNA	\$52.93	1155	Printed	Expense	☐		
83712	04/17/2024	INLAND NORTHWEST THERAPY, LLC	\$19,519.95	1155	Printed	Expense	☐		
83713	04/17/2024	KREN, JOE	\$309.72	1155	Printed	Expense	☐		
83714	04/17/2024	LACLEDE COMMUNITY CENTER	\$100.00	1155	Printed	Expense	☐		
83715	04/17/2024	MCMAHON, MIKE	\$126.63	1155	Printed	Expense	☐		
83716	04/17/2024	MOON, BRANDON	\$57.49	1155	Printed	Expense	☐		
83717	04/17/2024	SALESKY, KENDRA	\$58.96	1155	Printed	Expense	☐		
83718	04/17/2024	SOUMAS, DAWN	\$16.55	1155	Printed	Expense	☐		
83719	04/18/2024	PERFECTION TIRE CO #9 INC	\$33.00	1156	Printed	Expense	☐		
83720	04/18/2024	SELKIRK SUPPLY, INC.	\$5.35	1156	Printed	Expense	☐		
83721	04/25/2024	AMERICAN FAMILY LIFE	\$2,150.95	1157	Printed	Payroll Ded	☐		
83722	04/25/2024	AMERICAN FIDELITY LIFE	\$52.00	1158	Printed	Payroll Ded	☐		
83723	04/25/2024	BLUE CROSS OF IDAHO DENTAL	\$728.47	1158	Printed	Payroll Ded	☐		
83724	04/25/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1158	Printed	Payroll Ded	☐		
83725	04/25/2024	IDAHO STATE TAX COMMISSION	\$16,496.00	1158	Printed	Payroll Ded	☐		
83726	04/25/2024	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1158	Printed	Payroll Ded	☐		
83727	04/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$128.00	1158	Printed	Payroll Ded	☐		
83728	04/25/2024	NHHS FOUNDATION	\$93.00	1158	Printed	Payroll Ded	☐		
83729	04/25/2024	PENSERV PLAN SERVICES, INC.	\$500.00	1158	Printed	Payroll Ded	☐		
83730	04/25/2024	WASHINGTON STATE SUPPORT REGISTRY	\$1,565.00	1158	Printed	Payroll Ded	☐		
83731	04/25/2024	WBCEA	\$346.08	1158	Printed	Payroll Ded	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83732	04/25/2024	WBCSD #83 (ADVANCES)	\$63.50	1158	Printed	Payroll Ded	☐		
83733	04/25/2024	WBCSD #83 (BLUE CROSS)	\$113,014.95	1158	Printed	Payroll Ded	☐		
83734	04/25/2024	WBCSD #83 (WORKERS COMP)	\$9,747.06	1158	Printed	Payroll Ded	☐		
83735	04/25/2024	WBCSD #83 - FLEX ACCOUNT	\$574.00	1158	Printed	Payroll Ded	☐		
83736	04/25/2024	DIRECT DEPOSIT - Non Negotiable	\$412,860.92	1160	Printed	Payroll Ded	☐		
83737	04/25/2024	(FICA) - Non Negotiable	\$124,876.21	1161	Printed	Payroll Ded	☐		
83738	04/24/2024	LIFEMAP ASSURANCE COMPANY	\$1,922.49	1163	Printed	Payroll Ded	☐		
83739	04/25/2024	PERSI - Non Negotiable	\$112,207.75	1164	Printed	Payroll Ded	☐		
* 83756	04/25/2024	DELTA DENTAL OF IDAHO	\$5,950.29	1159	Printed	Payroll Ded	☐		
83757	04/30/2024	FERNANDEZ, PETRA	\$240.00	1165	Printed	Expense	☐		
83758	04/30/2024	DELTA DENTAL OF IDAHO	\$482.26	1166	Printed	Expense	☐		
83759	04/30/2024	BLUE CROSS OF IDAHO	\$106,830.80	1167	Printed	Expense	☐		
83760	04/30/2024	WEST BONNER COUNTY SCHOOL	\$6,184.15	1167	Printed	Expense	☐		
83761	04/30/2024	BLUE CROSS OF IDAHO	\$105,473.12	1168	Printed	Expense	☐		
83762	04/30/2024	WEST BONNER COUNTY SCHOOL	\$3,439.03	1168	Printed	Expense	☐		
Total Amount:			\$1,264,083.46						

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Types: ☒ Expense ☒ Manual ☐ Payroll ☒ Payroll Deductions ☒ Other Disbursements

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
Other Disbursement Total:			0.00		

Report Total Amount: \$1,264,083.46

End of Report