

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 12/01/2024

To Date: 12/31/2024

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
84565	12/02/2024	WOOD-MIZER LLC	\$48,113.85	1097	Printed	Expense	☐		
* 84567	12/05/2024	TAMRAK	\$869.51	1098	Printed	Expense	☐		
84568	12/19/2024	AVISTA UTILITIES MSC-34	\$11,125.69	1100	Printed	Expense	☐		
84569	12/19/2024	CITY OF PRIEST RIVER	\$4,425.26	1100	Printed	Expense	☐		
84570	12/19/2024	CITY OF PRIEST RIVER - SRO	\$7,796.05	1100	Printed	Expense	☐		
84571	12/19/2024	EXCESS DISPOSAL SERVICE	\$4,293.01	1100	Printed	Expense	☐		
84572	12/19/2024	NORTHERN LIGHTS	\$1,892.11	1100	Printed	Expense	☐		
84573	12/19/2024	VERIZON WIRELESS BELLEVE	\$1,691.95	1100	Printed	Expense	☐		
84574	12/19/2024	WASTE MANAGEMENT	\$930.76	1100	Printed	Expense	☐		
84575	12/19/2024	ZIPLY FIBER	\$981.37	1100	Printed	Expense	☐		
84576	12/19/2024	AL COMPRESSED GASES, INC.	\$27.95	1101	Printed	Expense	☐		
84577	12/19/2024	ALBENI FALLS BLDG SUPPLY, INC.	\$224.68	1101	Printed	Expense	☐		
84578	12/19/2024	AMAZON CAPITAL SERVICES	\$1,640.87	1101	Printed	Expense	☐		
84579	12/19/2024	Amped Pump & Controls LLC	\$2,602.20	1101	Printed	Expense	☐		
84580	12/19/2024	ANDERSON, JULIAN & HULL	\$40.00	1101	Printed	Expense	☐		
84581	12/19/2024	ATLAS BOILER & EQUIPMENT CO.	\$9,179.51	1101	Printed	Expense	☐		
84582	12/19/2024	BEHRENS, JULIE	\$638.45	1101	Printed	Expense	☐		
84583	12/19/2024	BONNER COUNTY DAILY BEE	\$133.84	1101	Printed	Expense	☐		
84584	12/19/2024	CENGAGE LEARNING	\$6,918.19	1101	Printed	Expense	☐		
84585	12/19/2024	CINTAS	\$161.73	1101	Printed	Expense	☐		
84586	12/19/2024	CITY SERVICE VALCON	\$15,849.58	1101	Printed	Expense	☐		
84587	12/19/2024	CO ENERGY	\$10,635.77	1101	Printed	Expense	☐		
84588	12/19/2024	CO-ENERGY	\$10,060.48	1101	Printed	Expense	☐		

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84589	12/19/2024	CULLIGAN LLC	\$19.60	1101	Printed	Expense	☐		
84590	12/19/2024	DARDAN ENTERPRISES, INC.	\$9,284.48	1101	Printed	Expense	☐		
84591	12/19/2024	DAVIS, BRENDA	\$59.90	1101	Printed	Expense	☐		
84592	12/19/2024	Department of Environmental Quality	\$100.00	1101	Printed	Expense	☐		
84593	12/19/2024	ENA SERVICES LLC	\$1,432.21	1101	Printed	Expense	☐		
84594	12/19/2024	FIGUEROA-ZEPEDA, ALEX JEFFREY	\$596.97	1101	Printed	Expense	☐		
84595	12/19/2024	Fisher's Technology	\$5,426.43	1101	Printed	Expense	☐		
84596	12/19/2024	FOLLETT EDUCATIONAL SERVICES	\$3,810.24	1101	Printed	Expense	☐		
84597	12/19/2024	HALS, LISA	\$2,375.60	1101	Printed	Expense	☐		
84598	12/19/2024	IDAHO DEPT OF HEALTH & WELFARE	\$20,000.00	1101	Printed	Expense	☐		
84599	12/19/2024	IDAHO DIGITAL LEARNING ACADEMY	\$2,175.00	1101	Printed	Expense	☐		
84600	12/19/2024	INLAND NORTHWEST THERAPY, LLC	\$24,688.35	1101	Printed	Expense	☐		
84601	12/19/2024	INSIGHT DISTRIBUTING, INC.	\$560.06	1101	Printed	Expense	☐		
84602	12/19/2024	IXL LEARNING, INC	\$4,759.00	1101	Printed	Expense	☐		
84603	12/19/2024	J AND R ELECTRONICS, INC	\$630.00	1101	Printed	Expense	☐		
84604	12/19/2024	LAKE CITY LAW GROUP PLLC	\$775.00	1101	Printed	Expense	☐		
84605	12/19/2024	MIFIBER LLC	\$6,404.00	1101	Printed	Expense	☐		
84606	12/19/2024	MITCHELL GROVE ELECTRIC	\$2,500.00	1101	Printed	Expense	☐		
84607	12/19/2024	MITCHELLS HARVEST FOODS	\$90.13	1101	Printed	Expense	☐		
84608	12/19/2024	NAPA/TIMBERLINE AUTO PARTS	\$469.19	1101	Printed	Expense	☐		
84609	12/19/2024	NORTHERN LAKES CHIROPRACTIC	\$175.00	1101	Printed	Expense	☐		
84610	12/19/2024	NorthWest	\$3,773.45	1101	Printed	Expense	☐		

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84611	12/19/2024	PACIFIC OFFICE AUTOMATION	\$301.00	1101	Printed	Expense	☐		
84612	12/19/2024	PEARSON	\$586.53	1101	Printed	Expense	☐		
84613	12/19/2024	PREMIER TIRE LLC	\$45.00	1101	Printed	Expense	☐		
84614	12/19/2024	PRIEST RIVER ACE HARDWARE	\$186.11	1101	Printed	Expense	☐		
84615	12/19/2024	PRIEST RIVER UPHOLSTERY	\$8,500.00	1101	Printed	Expense	☐		
84616	12/19/2024	QUILL CORPORATION	\$929.83	1101	Printed	Expense	☐		
84617	12/19/2024	RIVERSIDE INSIGHTS, LLC	\$625.57	1101	Printed	Expense	☐		
84618	12/19/2024	RWC GROUP	\$7,496.63	1101	Printed	Expense	☐		
84619	12/19/2024	Sarah Bacowsky PO Box 849 Priest River,	\$320.00	1101	Printed	Expense	☐		
84620	12/19/2024	SHRED-IT USA - CHICAGO	\$191.47	1101	Printed	Expense	☐		
84621	12/19/2024	SPACEK, KIM	\$287.16	1101	Printed	Expense	☐		
84622	12/19/2024	SPOKANE PRODUCE	\$5,720.16	1101	Printed	Expense	☐		
84623	12/19/2024	STARFALL EDUCATION FOUNDATION	\$195.00	1101	Printed	Expense	☐		
84624	12/19/2024	SYSCO OF SPOKANE, INC.	\$6,161.09	1101	Printed	Expense	☐		
84625	12/19/2024	TAMRAK	\$511.58	1101	Printed	Expense	☐		
84626	12/19/2024	TERRY'S DAIRY, INC	\$2,578.71	1101	Printed	Expense	☐		
84627	12/19/2024	TRAFERA, LLC	\$699.00	1101	Printed	Expense	☐		
84628	12/19/2024	URM STORES INC.	\$546.50	1101	Printed	Expense	☐		
84629	12/19/2024	WELLS FARGO	\$1,002.24	1101	Printed	Expense	☐		
* 84647	12/20/2024	BUCKLE UP DRIVING SCHOOL	\$3,150.00	1112	Printed	Expense	☐		
84648	12/20/2024	DIRECT DEPOSIT - Non Negotiable	\$369,949.39	1102	Printed	Payroll Ded	☐		
84649	12/20/2024	DIRECT DEPOSIT - Non Negotiable	\$484.77	1103	Printed	Payroll Ded	☐		

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84650	12/20/2024	AMERICAN FAMILY LIFE	\$1,205.04	1104	Printed	Payroll Ded	☐		
84651	12/20/2024	AFLAC GROUP INSURANCE	\$2,321.40	1106	Printed	Payroll Ded	☐		
84652	12/20/2024	AMERICAN FIDELITY LIFE	\$52.00	1106	Printed	Payroll Ded	☐		
84653	12/20/2024	BLUE CROSS OF IDAHO DENTAL	\$1,051.22	1106	Printed	Payroll Ded	☐		
84654	12/20/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1106	Printed	Payroll Ded	☐		
84655	12/20/2024	IDAHO STATE TAX COMMISSION	\$13,576.00	1106	Printed	Payroll Ded	☐		
84656	12/20/2024	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1106	Printed	Payroll Ded	☐		
84657	12/20/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$128.00	1106	Printed	Payroll Ded	☐		
84658	12/20/2024	NHHS FOUNDATION	\$102.00	1106	Printed	Payroll Ded	☐		
84659	12/20/2024	PENSERV PLAN SERVICES, INC.	\$500.00	1106	Printed	Payroll Ded	☐		
84660	12/20/2024	WASHINGTON STATE SUPPORT REGISTRY	\$657.44	1106	Printed	Payroll Ded	☐		
84661	12/20/2024	WBCEA	\$94.58	1106	Printed	Payroll Ded	☐		
84662	12/20/2024	WBCSD #83 (ADVANCES)	\$881.28	1106	Printed	Payroll Ded	☐		
84663	12/20/2024	WBCSD #83 (BLUE CROSS)	\$113,258.04	1106	Printed	Payroll Ded	☐		
84664	12/20/2024	WBCSD #83 (WORKERS COMP)	\$10,515.49	1106	Printed	Payroll Ded	☐		
84665	12/20/2024	WBCSD #83 - FLEX ACCOUNT	\$1,276.33	1106	Printed	Payroll Ded	☐		
84666	12/20/2024	WASHINGTON STATE SUPPORT REGISTRY	\$277.05	1107	Printed	Payroll Ded	☐		
84667	12/20/2024	DELTA DENTAL OF IDAHO	\$6,051.11	1108	Printed	Payroll Ded	☐		
84668	12/20/2024	(FICA) - Non Negotiable	\$106,401.28	1109	Printed	Payroll Ded	☐		
84669	12/20/2024	PERSI - Non Negotiable	\$107,200.95	1110	Printed	Payroll Ded	☐		
84670	12/20/2024	USABLE LIFE	\$2,462.09	1111	Printed	Payroll Ded	☐		

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

Total Amount: \$1,009,334.98

Other Disbursements

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

Report Total Amount: \$1,009,334.98

End of Report