

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 08/01/2024

To Date: 08/31/2024

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
84149	08/14/2024	AVISTA UTILITIES MSC-34	\$6,649.86	1015	Printed	Expense	☐		
84150	08/14/2024	CITY OF PRIEST RIVER	\$9,403.53	1015	Printed	Expense	☐		
84151	08/14/2024	EXCESS DISPOSAL SERVICE	\$4,588.85	1015	Printed	Expense	☐		
84152	08/14/2024	MIFIBER LLC	\$6,399.00	1015	Printed	Expense	☐		
84153	08/14/2024	NORTHERN LIGHTS	\$768.13	1015	Printed	Expense	☐		
84154	08/14/2024	VERIZON WIRELESS BELLEVE	\$2,161.94	1015	Printed	Expense	☐		
84155	08/14/2024	WASTE MANAGEMENT	\$849.48	1015	Printed	Expense	☐		
84156	08/14/2024	WEST BONNER WATER & SEWER	\$491.00	1015	Printed	Expense	☐		
84157	08/14/2024	ZIPLY FIBER	\$2,237.08	1015	Printed	Expense	☐		
84158	08/21/2024	AL COMPRESSED GASES, INC.	\$56.84	1017	Printed	Expense	☐		
84159	08/21/2024	ALBENI FALLS BLDG SUPPLY, INC.	\$547.27	1017	Printed	Expense	☐		
84160	08/21/2024	AMAZON CAPITAL SERVICES	\$3,022.42	1017	Printed	Expense	☐		
84161	08/21/2024	ASSETWORKS RISK MANAGEMENT INC.	\$500.00	1017	Printed	Expense	☐		
84162	08/21/2024	BONNER COUNTY DAILY BEE	\$84.39	1017	Printed	Expense	☐		
84163	08/21/2024	BONNER COUNTY SOLID WASTE	\$216.00	1017	Printed	Expense	☐		
84164	08/21/2024	CAXTON PRINTERS LTD	\$149,379.59	1017	Printed	Expense	☐		
84165	08/21/2024	CDW GOVERNMENT INC.	\$8,531.71	1017	Printed	Expense	☐		
84166	08/21/2024	CINTAS	\$210.32	1017	Printed	Expense	☐		
84167	08/21/2024	CO-ENERGY	\$459.55	1017	Printed	Expense	☐		
84168	08/21/2024	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1017	Printed	Expense	☐		
84169	08/21/2024	EXPECT A LOT	\$755.50	1017	Printed	Expense	☐		
84170	08/21/2024	FIRE PROTECTION SPECIALISTS	\$3,720.00	1017	Printed	Expense	☐		
84171	08/21/2024	HALS, LISA	\$2,504.05	1017	Printed	Expense	☐		

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84172	08/21/2024	IDAHO DEPT OF HEALTH & WELFARE	\$15,000.00	1017	Printed	Expense	☐		
84173	08/21/2024	McPHERSON & JACOBSON, L.L.C.	\$5,474.54	1017	Printed	Expense	☐		
84174	08/21/2024	MINER COMMUNITY NEWSPAPERS	\$263.52	1017	Printed	Expense	☐		
84175	08/21/2024	PACIFIC OFFICE AUTOMATION, INC.	\$461.41	1017	Printed	Expense	☐		
84176	08/21/2024	PREMIER TIRE LLC	\$104.99	1017	Printed	Expense	☐		
84177	08/21/2024	PRIEST RIVER ACE HARDWARE	\$144.95	1017	Printed	Expense	☐		
84178	08/21/2024	RWC GROUP	\$10,694.34	1017	Printed	Expense	☐		
84179	08/21/2024	SEARS FIRE EXTINGUISHER	\$1,846.00	1017	Printed	Expense	☐		
84180	08/21/2024	SKYWARD, INC.	\$257.25	1017	Printed	Expense	☐		
84181	08/21/2024	TERRY'S DAIRY, INC	\$202.93	1017	Printed	Expense	☐		
84182	08/21/2024	TYLER TECHNOLOGIES, INC.	\$1,440.00	1017	Printed	Expense	☐		
84183	08/21/2024	WELLS FARGO	\$2,986.70	1017	Printed	Expense	☐		
84184	08/19/2024	BAYES, DIANA	\$9.90	1018	Printed	Expense	☐		
84185	08/19/2024	BIG HORN SERVICE	\$225.00	1018	Printed	Expense	☐		
84186	08/19/2024	CLIFTONLARSONALLEN LLP	\$21,000.00	1018	Printed	Expense	☐		
84187	08/19/2024	DYKSTRA, HALEY	\$23.58	1018	Printed	Expense	☐		
84188	08/19/2024	ENA SERVICES LLC	\$1,698.09	1018	Printed	Expense	☐		
84189	08/19/2024	EXBABYLON LLC	\$1,760.00	1018	Printed	Expense	☐		
84190	08/19/2024	HALS, LISA	\$3,746.42	1018	Printed	Expense	☐		
84191	08/19/2024	HOME DEPOT PRO INSTITUTIONAL	\$122.94	1018	Printed	Expense	☐		
84192	08/19/2024	IBOSS, INC.	\$19,906.95	1018	Printed	Expense	☐		
84193	08/19/2024	INLAND NORTHWEST THERAPY, LLC	\$6,775.88	1018	Printed	Expense	☐		

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84194	08/19/2024	J AND R ELECTRONICS, INC	\$1,890.00	1018	Printed	Expense	☐		
84195	08/19/2024	LAKE CITY LAW GROUP PLLC	\$5,450.00	1018	Printed	Expense	☐		
84196	08/19/2024	LEARNING ALLY	\$1,899.00	1018	Printed	Expense	☐		
84197	08/19/2024	MCKINSTRY CO., LLC	\$316.00	1018	Printed	Expense	☐		
84198	08/19/2024	NEWPORT ALARM	\$14,760.71	1018	Printed	Expense	☐		
84199	08/19/2024	NORTH IDAHO EXTERIORS	\$87,000.00	1018	Printed	Expense	☐		
84200	08/19/2024	NorthWest	\$151.90	1018	Printed	Expense	☐		
84201	08/19/2024	PACIFIC OFFICE AUTOMATION	\$3,420.31	1018	Printed	Expense	☐		
84202	08/19/2024	PACIFIC OFFICE AUTOMATION, INC.	\$461.41	1018	Printed	Expense	☐		
84203	08/19/2024	PREMIER TIRE LLC	\$916.90	1018	Printed	Expense	☐		
84204	08/19/2024	PRIEST RIVER HEATING & COOLING	\$180.00	1018	Printed	Expense	☐		
84205	08/19/2024	REDS POWER SUPPLY, LLC	\$1,169.06	1018	Printed	Expense	☐		
84206	08/19/2024	SHRED-IT USA - CHICAGO	\$341.86	1018	Printed	Expense	☐		
84207	08/19/2024	STATE INSURANCE FUND	\$1,550.00	1018	Printed	Expense	☐		
84208	08/19/2024	SUPREME POWER SPORTS PRIEST RIVER	\$3,176.33	1018	Printed	Expense	☐		
84209	08/19/2024	TAMRAK TRUE VALUE	\$12.98	1018	Printed	Expense	☐		
84210	08/19/2024	TERRY'S DAIRY, INC	\$183.96	1018	Printed	Expense	☐		
84211	08/19/2024	TYLER TECHNOLOGIES, INC.	\$18,922.49	1018	Printed	Expense	☐		
84212	08/19/2024	WELLS FARGO	\$5,759.81	1018	Printed	Expense	☐		
* 84215	08/23/2024	BLUE CROSS OF IDAHO DENTAL	\$135.35	1019	Printed	Payroll Ded	☐		
84216	08/23/2024	IDAHO STATE TAX COMMISSION	\$2,701.00	1019	Printed	Payroll Ded	☐		
84217	08/23/2024	NHHS FOUNDATION	\$25.00	1019	Printed	Payroll Ded	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84218	08/23/2024	WBCSD #83 (ADVANCES)	\$85.41	1019	Printed	Payroll Ded	☐		
84219	08/23/2024	WBCSD #83 (BLUE CROSS)	\$13,558.30	1019	Printed	Payroll Ded	☐		
84220	08/23/2024	WBCSD #83 (WORKERS COMP)	\$1,926.60	1019	Printed	Payroll Ded	☐		
84221	08/23/2024	DELTA DENTAL OF IDAHO	\$736.78	1020	Printed	Payroll Ded	☐		
84222	08/23/2024	DIRECT DEPOSIT - Non Negotiable	\$69,146.84	1022	Printed	Payroll Ded	☐		
84223	08/23/2024	(FICA) - Non Negotiable	\$22,448.04	1023	Printed	Payroll Ded	☐		
84224	08/23/2024	PERSI - Non Negotiable	\$18,148.22	1024	Printed	Payroll Ded	☐		
84225	08/23/2024	USABLE LIFE	\$221.96	1025	Printed	Payroll Ded	☐		
84226	08/26/2024	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1026	Printed	Expense	☐		
84227	08/30/2024	IDAHO STATE TAX COMMISSION	\$80.00	1027	Printed	Payroll Ded	☐		
84228	08/30/2024	WBCSD #83 (WORKERS COMP)	\$86.11	1027	Printed	Payroll Ded	☐		
84229	08/30/2024	DIRECT DEPOSIT - Non Negotiable	\$3,536.73	1028	Printed	Payroll Ded	☐		
84230	08/30/2024	(FICA) - Non Negotiable	\$797.14	1030	Printed	Payroll Ded	☐		
84231	08/30/2024	PERSI - Non Negotiable	\$682.11	1031	Printed	Payroll Ded	☐		
Total Amount:			\$580,487.30						

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Other Disbursements

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

Report Total Amount: \$580,487.30

End of Report