

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 02/01/2024

To Date: 02/29/2024

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
83399	02/05/2024	WELLS FARGO	\$3,261.92	1105	Printed	Expense	☐		
83400	02/05/2024	WELLS FARGO	\$3,461.73	1106	Printed	Expense	☐		
83401	02/05/2024	WELLS FARGO	\$37.10	1107	Printed	Expense	☐		
83402	02/05/2024	WELLS FARGO	\$8,140.49	1108	Printed	Expense	☐		
83403	02/05/2024	Amped Pump & Controls LLC	\$8,791.00	1109	Printed	Expense	☐		
83404	02/08/2024	PROQUEST LLC	\$3,038.65	1110	Printed	Expense	☐		
* 83406	02/16/2024	AVISTA UTILITIES MSC-34	\$17,936.41	1111	Printed	Expense	☐		
83407	02/16/2024	City of Priest River	\$11,110.75	1111	Printed	Expense	☐		
83408	02/16/2024	CONCEPT CABLE CORP.	\$6,399.00	1111	Printed	Expense	☐		
83409	02/16/2024	EXCESS DISPOSAL SERVICE	\$6,712.81	1111	Printed	Expense	☐		
83410	02/16/2024	NORTHERN LIGHTS	\$2,881.33	1111	Printed	Expense	☐		
83411	02/16/2024	VERIZON WIRELESS BELLEVE	\$783.97	1111	Printed	Expense	☐		
83412	02/16/2024	WASTE MANAGEMENT OF SANDPOINT	\$841.58	1111	Printed	Expense	☐		
83413	02/16/2024	POPP BINDING AND LAMINATING	\$317.58	1112	Printed	Expense	☐		
83414	02/20/2024	AL COMPRESSED GASES, INC.	\$521.47	1113	Printed	Expense	☐		
83415	02/20/2024	ALBENI FALLS BLDG SUPPLY, INC.	\$3.08	1113	Printed	Expense	☐		
83416	02/20/2024	AMAZON CAPITAL SERVICES	\$27,918.39	1113	Printed	Expense	☐		
83417	02/20/2024	ANDERSON, JULIAN & HULL	\$463.50	1113	Printed	Expense	☐		
83418	02/20/2024	APOLLO SHEET METAL, INC	\$1,984.61	1113	Printed	Expense	☐		
83419	02/20/2024	ASSETWORKS RISK MANAGEMENT INC.	\$893.15	1113	Printed	Expense	☐		
83420	02/20/2024	BIG HORN SERVICE	\$5,925.13	1113	Printed	Expense	☐		
83421	02/20/2024	BIO CORPORATION	\$250.86	1113	Printed	Expense	☐		

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83422	02/20/2024	BOBBIE COLEMAN	\$574.31	1113	Printed	Expense	☐		
83423	02/20/2024	BONNERS FERRY HIGH SCHOOL	\$400.00	1113	Printed	Expense	☐		
83424	02/20/2024	CAROLINA BIOLOGICAL SUPPLY	\$468.92	1113	Printed	Expense	☐		
83425	02/20/2024	CDW GOVERNMENT INC.	\$1,390.90	1113	Printed	Expense	☐		
83426	02/20/2024	CHAMBER OF COMMERCE PR	\$75.00	1113	Printed	Expense	☐		
83427	02/20/2024	CINTAS	\$721.58	1113	Printed	Expense	☐		
83428	02/20/2024	CITY SERVICE VALCON	\$36,975.67	1113	Printed	Expense	☐		
83429	02/20/2024	CO ENERGY	\$12,808.48	1113	Printed	Expense	☐		
83430	02/20/2024	CO-ENERGY	\$5,612.56	1113	Printed	Expense	☐		
83431	02/20/2024	COAST TO COAST COMPUTER PRODUCT	\$882.89	1113	Printed	Expense	☐		
83432	02/20/2024	CULLIGAN LLC	\$410.35	1113	Printed	Expense	☐		
83433	02/20/2024	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1113	Printed	Expense	☐		
83434	02/20/2024	DIVISION OF OCCUPATIONAL & PRO LICENSES	\$100.00	1113	Printed	Expense	☐		
83435	02/20/2024	DRONE NERDS INC	\$41,846.00	1113	Printed	Expense	☐		
83436	02/20/2024	ENA SERVICES LLC	\$1,691.96	1113	Printed	Expense	☐		
83437	02/20/2024	FORESTRY SUPPLIERS INC	\$11,326.72	1113	Printed	Expense	☐		
83438	02/20/2024	HALS, LISA	\$7,121.25	1113	Printed	Expense	☐		
83439	02/20/2024	HOME DEPOT PRO INSTITUTIONAL	\$223.43	1113	Printed	Expense	☐		
83440	02/20/2024	IDAHO ASSOC. SCHOOL ADMIN	\$166.00	1113	Printed	Expense	☐		
83441	02/20/2024	IDAHO DIGITAL LEARNING ACADEMY	\$1,500.00	1113	Printed	Expense	☐		
83442	02/20/2024	IDAHO RURAL WATER ASSOCIATION	\$200.00	1113	Printed	Expense	☐		

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83443	02/20/2024	INLAND NORTHWEST THERAPY, LLC	\$31,499.50	1113	Printed	Expense	☐		
83444	02/20/2024	INSIGHT DISTRIBUTING, INC.	\$1,479.00	1113	Printed	Expense	☐		
83445	02/20/2024	IXL LEARNING, INC	\$4,620.00	1113	Printed	Expense	☐		
83446	02/20/2024	JOSH HOWARD	\$90.75	1113	Printed	Expense	☐		
83447	02/20/2024	JOSTENS INC	\$704.24	1113	Printed	Expense	☐		
83448	02/20/2024	LAKE PEND OREILLE SD #84	\$100.00	1113	Printed	Expense	☐		
83449	02/20/2024	MCCI, LLC	\$1,465.00	1113	Printed	Expense	☐		
83450	02/20/2024	MINER COMMUNITY NEWSPAPERS	\$49.00	1113	Printed	Expense	☐		
83451	02/20/2024	MITCHELLS HARVEST FOODS	\$17.60	1113	Printed	Expense	☐		
83452	02/20/2024	NORTHERN LAKES CHIROPRACTIC	\$160.00	1113	Printed	Expense	☐		
83453	02/20/2024	NorthWest	\$210.00	1113	Printed	Expense	☐		
83454	02/20/2024	NORTHWEST NAZARENE UNIVERSITY	\$600.00	1113	Printed	Expense	☐		
83455	02/20/2024	O'REILLY	\$67.98	1113	Printed	Expense	☐		
83456	02/20/2024	PACIFIC OFFICE AUTOMATION, INC.	\$621.82	1113	Printed	Expense	☐		
83457	02/20/2024	PATTI'S ACTION AUTO SUPPLY INC.	\$335.30	1113	Printed	Expense	☐		
83458	02/20/2024	PETROGLYPH PRINTING & SIGNS	\$180.00	1113	Printed	Expense	☐		
83459	02/20/2024	PRIEST RIVER ACE HARDWARE	\$79.45	1113	Printed	Expense	☐		
83460	02/20/2024	PRIEST RIVER HEATING & COOLING	\$147.50	1113	Printed	Expense	☐		
83461	02/20/2024	QUILL CORPORATION	\$304.73	1113	Printed	Expense	☐		
83462	02/20/2024	R.H. EXCAVATING, INC.	\$6,385.00	1113	Printed	Expense	☐		
83463	02/20/2024	RAPTOR TECHNOLOGIES	\$4,345.00	1113	Printed	Expense	☐		

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83464	02/20/2024	ROXY THEATRE, INC.	\$490.00	1113	Printed	Expense	☐		
83465	02/20/2024	RWC GROUP	\$2,836.78	1113	Printed	Expense	☐		
83466	02/20/2024	SAFETY-KLEEN, INC.	\$370.00	1113	Printed	Expense	☐		
83467	02/20/2024	SANDPOINT GARAGE DOORS INC.	\$90.78	1113	Printed	Expense	☐		
83468	02/20/2024	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$8,346.75	1113	Printed	Expense	☐		
83469	02/20/2024	SERVICE ALTERNATIVES TRAINING INSTITUTE	\$3,503.40	1113	Printed	Expense	☐		
83470	02/20/2024	SHRED-IT USA - CHICAGO	\$135.10	1113	Printed	Expense	☐		
83471	02/20/2024	SPOKANE PRODUCE	\$1,838.50	1113	Printed	Expense	☐		
83472	02/20/2024	SPOKANE TESTING SOLUTIONS	\$165.00	1113	Printed	Expense	☐		
83473	02/20/2024	STARFALL EDUCATION FOUNDATION	\$195.00	1113	Printed	Expense	☐		
83474	02/20/2024	STORRO EXCAVATING, LLC	\$1,195.00	1113	Printed	Expense	☐		
83475	02/20/2024	SYSCO OF SPOKANE, INC.	\$10,828.69	1113	Printed	Expense	☐		
83476	02/20/2024	TAMRAK	\$856.64	1113	Printed	Expense	☐		
83477	02/20/2024	TERRY'S DAIRY, INC	\$2,614.72	1113	Printed	Expense	☐		
83478	02/20/2024	THERMAL-KING, INC.	\$1,294.22	1113	Printed	Expense	☐		
83479	02/20/2024	TIFCO INDUSTRIES	\$179.40	1113	Printed	Expense	☐		
83480	02/20/2024	TYLER TECHNOLOGIES, INC.	\$1,560.00	1113	Printed	Expense	☐		
83481	02/20/2024	WELLS FARGO	\$4,068.72	1113	Not Printed	Expense	☐		
83482	02/20/2024	WEST BONNER WATER & SEWER	\$982.00	1113	Printed	Expense	☐		
83483	02/22/2024	FERNANDEZ, PETRA	\$1,080.00	1114	Printed	Expense	☐		
* 83526	02/26/2024	STEVENSON, SAMUEL	\$375.38	1116	Printed	Expense	☐		
Total Amount:			\$333,465.57						

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Other Disbursements

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

Report Total Amount: \$333,465.57

End of Report