

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 02/01/2025

To Date: 02/28/2025

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
84766	02/05/2025	DIRECT DEPOSIT - Non Negotiable	\$692.63	1127	Printed	Payroll Ded	☐		
* 84770	02/13/2025	AVISTA UTILITIES MSC-34	\$13,353.55	1131	Printed	Expense	☐		
84771	02/13/2025	CITY OF PRIEST RIVER	\$3,555.95	1131	Printed	Expense	☐		
84772	02/13/2025	CITY OF PRIEST RIVER - SRO	\$7,795.05	1131	Printed	Expense	☐		
84773	02/13/2025	CITY SERVICE VALCON	\$36,658.74	1131	Printed	Expense	☐		
84774	02/13/2025	CO ENERGY	\$7,410.41	1131	Printed	Expense	☐		
84775	02/13/2025	CO-ENERGY	\$6,942.10	1131	Printed	Expense	☐		
84776	02/13/2025	EXCESS DISPOSAL SERVICE	\$3,703.34	1131	Printed	Expense	☐		
84777	02/13/2025	MIFIBER LLC	\$6,404.00	1131	Printed	Expense	☐		
84778	02/13/2025	NORTHERN LIGHTS	\$2,735.36	1131	Printed	Expense	☐		
84779	02/13/2025	VERIZON WIRELESS BELLEVE	\$727.62	1131	Printed	Expense	☐		
84780	02/13/2025	VOGEL APPRAISAL LLC	\$1,650.00	1131	Printed	Expense	☐		
84781	02/13/2025	WASTE MANAGEMENT	\$1,861.52	1131	Printed	Expense	☐		
84782	02/13/2025	ZIPLY FIBER	\$1,545.87	1131	Printed	Expense	☐		
84783	02/13/2025	AL COMPRESSED GASES, INC.	\$465.65	1132	Printed	Expense	☐		
84784	02/13/2025	ALBENI FALLS BLDG SUPPLY, INC.	\$8.58	1132	Printed	Expense	☐		
84785	02/13/2025	AMAZON CAPITAL SERVICES	\$1,732.24	1132	Printed	Expense	☐		
84786	02/13/2025	ASSETWORKS RISK MANAGEMENT INC.	\$2,052.67	1132	Printed	Expense	☐		
84787	02/13/2025	BIO CORPORATION	\$202.46	1132	Printed	Expense	☐		
84788	02/13/2025	BONNER COUNTY EMS	\$195.00	1132	Printed	Expense	☐		
84789	02/13/2025	CARRUTH, RYAN	\$226.74	1132	Printed	Expense	☐		
84790	02/13/2025	CDW GOVERNMENT INC.	\$610.92	1132	Printed	Expense	☐		
84791	02/13/2025	CHAMBER OF COMMERCE PR	\$75.00	1132	Printed	Expense	☐		

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 02/01/2025

To Date: 02/28/2025

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
84792	02/13/2025	CINTAS	\$459.09	1132	Printed	Expense	☐		
84793	02/13/2025	CULLIGAN LLC	\$37.95	1132	Printed	Expense	☐		
84794	02/13/2025	FIGUEROA-ZEPEDA, ALEX JEFFREY	\$408.80	1132	Printed	Expense	☐		
84795	02/13/2025	Fisher's Technology	\$1,351.46	1132	Printed	Expense	☐		
* 84797	02/13/2025	HALL, LAURA	\$58.80	1132	Printed	Expense	☐		
84798	02/13/2025	HARLOW'S TRUCK CENTER	\$201.54	1132	Printed	Expense	☐		
84799	02/13/2025	HINSHAW, JULIE	\$122.15	1132	Printed	Expense	☐		
84800	02/13/2025	HUGHES, FAITH	\$177.45	1132	Printed	Expense	☐		
84801	02/13/2025	IDAHO SCHOOL BOARD ASSOC.	\$1,150.00	1132	Printed	Expense	☐		
84802	02/13/2025	INLAND NORTHWEST THERAPY, LLC	\$56,485.90	1132	Printed	Expense	☐		
84803	02/13/2025	INSIGHT DISTRIBUTING, INC.	\$1,264.61	1132	Printed	Expense	☐		
84804	02/13/2025	IXL LEARNING, INC	\$11,221.88	1132	Printed	Expense	☐		
84805	02/13/2025	J AND R ELECTRONICS, INC	\$630.00	1132	Printed	Expense	☐		
84806	02/13/2025	MCCI, LLC	\$1,465.00	1132	Printed	Expense	☐		
84807	02/13/2025	MINISH, ADRIE	\$53.20	1132	Printed	Expense	☐		
84808	02/13/2025	MITCHELLS HARVEST FOODS	\$392.79	1132	Printed	Expense	☐		
84809	02/13/2025	MOSYLE CORPORATION	\$1,800.30	1132	Printed	Expense	☐		
84810	02/13/2025	NAPA/TIMBERLINE AUTO PARTS	\$580.77	1132	Printed	Expense	☐		
84811	02/13/2025	NORTHERN LAKES CHIROPRACTIC	\$175.00	1132	Printed	Expense	☐		
84812	02/13/2025	NorthWest	\$300.15	1132	Printed	Expense	☐		
84813	02/13/2025	PACIFIC OFFICE AUTOMATION	\$3,437.03	1132	Printed	Expense	☐		
84814	02/13/2025	PRIEST RIVER ACE HARDWARE	\$734.37	1132	Printed	Expense	☐		

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 02/01/2025

To Date: 02/28/2025

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
84815	02/13/2025	PRIEST RIVER GLASS	\$54.00	1132	Printed	Expense	☐		
84816	02/13/2025	QUILL CORPORATION	\$25.59	1132	Printed	Expense	☐		
84817	02/13/2025	SERVICE ALTERNATIVES TRAINING INSTITUTE	\$162.80	1132	Printed	Expense	☐		
84818	02/13/2025	SPACEK, KIM	\$63.42	1132	Printed	Expense	☐		
84819	02/13/2025	SPOKANE PRODUCE	\$7,390.30	1132	Printed	Expense	☐		
84820	02/13/2025	STORRO EXCAVATING, LLC	\$395.00	1132	Printed	Expense	☐		
84821	02/13/2025	SYSCO OF SPOKANE, INC.	\$8,959.69	1132	Printed	Expense	☐		
84822	02/13/2025	TAMRAK	\$909.47	1132	Printed	Expense	☐		
84823	02/13/2025	TERRY'S DAIRY, INC	\$3,131.48	1132	Printed	Expense	☐		
84824	02/13/2025	THERMAL-KING, INC.	\$3,914.74	1132	Printed	Expense	☐		
84825	02/13/2025	WELLS FARGO	\$3,011.44	1132	Printed	Expense	☐		
84826	02/13/2025	WEST BONNER COUNTY SCHOOL	\$2,665.65	1132	Printed	Expense	☐		
84827	02/13/2025	WEST BONNER WATER & SEWER	\$587.00	1132	Printed	Expense	☐		
84828	02/13/2025	ZAYO EDUCATION, INC.	\$1,431.46	1132	Printed	Expense	☐		
84829	02/13/2025	ZOHO CORPORATION	\$1,295.00	1132	Printed	Expense	☐		
84830	02/18/2025	HALS, LISA	\$1,667.05	1133	Printed	Expense	☐		
84831	02/18/2025	K & S PLUMBING	\$1,215.00	1133	Printed	Expense	☐		
84832	02/20/2025	NORLIFT INC	\$23,074.00	1134	Printed	Expense	☐		
* 84845	02/24/2025	GOINS ROADS & EXCAVATION LLC	\$8,500.00	1135	Printed	Expense	☐		
* 84850	02/25/2025	AMERICAN FAMILY LIFE	\$1,272.41	1137	Printed	Payroll Ded	☐		
84851	02/25/2025	AFLAC GROUP INSURANCE	\$2,187.61	1138	Printed	Payroll Ded	☐		
84852	02/25/2025	AMERICAN FIDELITY LIFE	\$52.00	1138	Printed	Payroll Ded	☐		
84853	02/25/2025	BLUE CROSS OF IDAHO DENTAL	\$1,051.22	1138	Printed	Payroll Ded	☐		

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 02/01/2025

To Date: 02/28/2025

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
84854	02/25/2025	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1138	Printed	Payroll Ded	☐		
84855	02/25/2025	IDAHO STATE TAX COMMISSION	\$13,050.00	1138	Printed	Payroll Ded	☐		
84856	02/25/2025	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1138	Printed	Payroll Ded	☐		
84857	02/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$144.00	1138	Printed	Payroll Ded	☐		
84858	02/25/2025	NHHS FOUNDATION	\$102.00	1138	Printed	Payroll Ded	☐		
84859	02/25/2025	PENSERV PLAN SERVICES, INC.	\$500.00	1138	Printed	Payroll Ded	☐		
84860	02/25/2025	WASHINGTON STATE SUPPORT REGISTRY	\$657.44	1138	Printed	Payroll Ded	☐		
84861	02/25/2025	WBCEA	\$94.58	1138	Printed	Payroll Ded	☐		
84862	02/25/2025	WBCSD #83 (ADVANCES)	\$827.32	1138	Printed	Payroll Ded	☐		
84863	02/25/2025	WBCSD #83 (BLUE CROSS)	\$112,488.64	1138	Printed	Payroll Ded	☐		
84864	02/25/2025	WBCSD #83 (WORKERS COMP)	\$10,649.27	1138	Printed	Payroll Ded	☐		
84865	02/25/2025	WBCSD #83 - FLEX ACCOUNT	\$1,276.33	1138	Printed	Payroll Ded	☐		
84866	02/25/2025	DELTA DENTAL OF IDAHO	\$5,783.96	1139	Printed	Payroll Ded	☐		
84867	02/25/2025	DIRECT DEPOSIT - Non Negotiable	\$360,939.53	1140	Printed	Payroll Ded	☐		
84868	02/25/2025	DIRECT DEPOSIT - Non Negotiable	\$15,820.00	1141	Printed	Payroll Ded	☐		
84869	02/25/2025	(FICA) - Non Negotiable	\$107,106.06	1142	Printed	Payroll Ded	☐		
84870	02/25/2025	PERSI - Non Negotiable	\$105,710.35	1143	Printed	Payroll Ded	☐		
84871	02/25/2025	USABLE LIFE	\$2,291.16	1144	Printed	Payroll Ded	☐		
84872	02/25/2025	SOLARWINDS	\$1,384.00	1145	Printed	Expense	☐		
* 84874	02/27/2025	BLUE CROSS OF IDAHO	\$208,630.36	1147	Printed	Expense	☐		
84875	02/27/2025	WEST BONNER COUNTY SCHOOL	\$15,577.52	1147	Printed	Expense	☐		

Total Amount: \$1,219,681.01

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 02/01/2025

To Date: 02/28/2025

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

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: \$1,219,681.01

End of Report