

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 06/01/2024

To Date: 06/30/2024

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
83883	06/04/2024	BLUE CROSS OF IDAHO	\$105,544.75	1199	Printed	Expense	☐		
83884	06/04/2024	LIFEMAP ASSURANCE COMPANY	\$2.92	1199	Printed	Expense	☐		
83885	06/04/2024	WEST BONNER COUNTY SCHOOL	\$7,712.57	1199	Printed	Expense	☐		
83886	06/17/2024	AVISTA UTILITIES MSC-34	\$10,621.40	1200	Printed	Expense	☐		
83887	06/17/2024	City of Priest River	\$4,101.47	1200	Printed	Expense	☐		
83888	06/17/2024	EXCESS DISPOSAL SERVICE	\$7,207.87	1200	Printed	Expense	☐		
83889	06/17/2024	NORTHERN LIGHTS	\$1,405.78	1200	Printed	Expense	☐		
83890	06/17/2024	WASTE MANAGEMENT OF SANDPOINT	\$849.48	1200	Printed	Expense	☐		
83891	06/17/2024	WEST BONNER WATER & SEWER	\$480.25	1200	Printed	Expense	☐		
83892	06/17/2024	ACCURATE TESTING LABS	\$60.00	1203	Printed	Expense	☐		
83893	06/17/2024	AL COMPRESSED GASES, INC.	\$28.89	1203	Printed	Expense	☐		
83894	06/17/2024	ALBENI FALLS BLDG SUPPLY, INC.	\$543.64	1203	Printed	Expense	☐		
83895	06/17/2024	AMAZON CAPITAL SERVICES	\$4,476.88	1203	Printed	Expense	☐		
83896	06/17/2024	BIG HORN SERVICE	\$716.84	1203	Printed	Expense	☐		
83897	06/17/2024	BONNER COUNTY DAILY BEE	\$117.61	1203	Printed	Expense	☐		
83898	06/17/2024	CAXTON PRINTERS LTD	\$3,410.81	1203	Printed	Expense	☐		
83899	06/17/2024	CDW GOVERNMENT INC.	\$9,784.61	1203	Printed	Expense	☐		
83900	06/17/2024	CINTAS	\$336.41	1203	Printed	Expense	☐		
83901	06/17/2024	CITY SERVICE VALCON	\$5,298.99	1203	Printed	Expense	☐		
83902	06/17/2024	CLIFTONLARSONALLEN LLP	\$21,000.00	1203	Printed	Expense	☐		
83903	06/17/2024	CO-ENERGY	\$8,609.16	1203	Printed	Expense	☐		
83904	06/17/2024	CONCEPT CABLE CORP.	\$2,942.99	1203	Printed	Expense	☐		
83905	06/17/2024	CULLIGAN LLC	\$158.65	1203	Printed	Expense	☐		

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83906	06/17/2024	DAHLSTROM, KELLY	\$400.80	1203	Printed	Expense	☐		
83907	06/17/2024	DAVIS, BRENDA	\$35.31	1203	Printed	Expense	☐		
83908	06/17/2024	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1203	Printed	Expense	☐		
83909	06/17/2024	DOUBLE H LAWN CARE	\$8,050.00	1203	Printed	Expense	☐		
83910	06/17/2024	ENA SERVICES LLC	\$1,688.05	1203	Printed	Expense	☐		
83911	06/17/2024	FORESTRY SUPPLIERS INC	\$50.87	1203	Printed	Expense	☐		
83912	06/17/2024	HALS, LISA	\$3,693.16	1203	Printed	Expense	☐		
83913	06/17/2024	HUGHES, FAITH	\$100.56	1203	Printed	Expense	☐		
83914	06/17/2024	IDAHO RIGGING	\$793.74	1203	Printed	Expense	☐		
83915	06/17/2024	IDAHO RURAL WATER ASSOCIATION	\$1,524.69	1203	Printed	Expense	☐		
83916	06/17/2024	IDAHO SCHOOL BOARD ASSOC.	\$300.00	1203	Printed	Expense	☐		
83917	06/17/2024	INLAND NORTHWEST THERAPY, LLC	\$24,571.55	1203	Printed	Expense	☐		
83918	06/17/2024	INSIGHT DISTRIBUTING, INC.	\$352.65	1203	Printed	Expense	☐		
83919	06/17/2024	JOSTENS INC	\$65.50	1203	Printed	Expense	☐		
83920	06/17/2024	Kenny, Kristina Diane	\$170.85	1203	Printed	Expense	☐		
83921	06/17/2024	LAKE CITY LAW GROUP PLLC	\$5,005.00	1203	Printed	Expense	☐		
83922	06/17/2024	MCKINSTRY CO., LLC	\$689.87	1203	Printed	Expense	☐		
83923	06/17/2024	MICHAHON, MIKE	\$138.02	1203	Printed	Expense	☐		
83924	06/17/2024	NAPA/TIMBERLINE AUTO PARTS	\$14,764.61	1203	Printed	Expense	☐		
83925	06/17/2024	NORTHERN LAKES CHIROPRACTIC	\$320.00	1203	Printed	Expense	☐		
83926	06/17/2024	OTAVA	\$1,308.00	1203	Printed	Expense	☐		
83927	06/17/2024	PACIFIC OFFICE AUTOMATION, INC.	\$461.41	1203	Printed	Expense	☐		

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83928	06/17/2024	PREMIER TIRE LLC	\$10,516.06	1203	Printed	Expense	☐		
83929	06/17/2024	PRIEST RIVER ACE HARDWARE	\$70.03	1203	Printed	Expense	☐		
83930	06/17/2024	PRIEST RIVER GLASS	\$1,700.00	1203	Printed	Expense	☐		
83931	06/17/2024	Quantum Learning, LLC	\$658.50	1203	Printed	Expense	☐		
83932	06/17/2024	QUILL CORPORATION	\$1,421.73	1203	Printed	Expense	☐		
83933	06/17/2024	REALITY TOWN	\$1,324.00	1203	Printed	Expense	☐		
83934	06/17/2024	RWC GROUP	\$21,535.09	1203	Printed	Expense	☐		
83935	06/17/2024	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$6,409.25	1203	Printed	Expense	☐		
83936	06/17/2024	SCHOOL FIX CATALOG	\$592.66	1203	Printed	Expense	☐		
83937	06/17/2024	SEATTLE POTTERY SUPPLY, INC.	\$300.00	1203	Printed	Expense	☐		
83938	06/17/2024	SOUMAS, DAWN	\$27.67	1203	Printed	Expense	☐		
83939	06/17/2024	SPOKANE PRODUCE	\$9,532.40	1203	Printed	Expense	☐		
83940	06/17/2024	SPOKANE TESTING SOLUTIONS	\$216.88	1203	Printed	Expense	☐		
83941	06/17/2024	STATE INSURANCE FUND	\$1,552.00	1203	Printed	Expense	☐		
83942	06/17/2024	SYSCO OF SPOKANE, INC.	\$2,106.70	1203	Printed	Expense	☐		
83943	06/17/2024	TAMRAK	\$1,047.99	1203	Printed	Expense	☐		
83944	06/17/2024	TERRY'S DAIRY, INC	\$2,935.54	1203	Printed	Expense	☐		
83945	06/17/2024	TYLER TECHNOLOGIES, INC.	\$180.00	1203	Printed	Expense	☐		
83946	06/17/2024	VERIZON WIRELESS BELLEVE	\$1,525.28	1203	Printed	Expense	☐		
83947	06/17/2024	WALTER NELSON CO.	\$1,155.18	1203	Printed	Expense	☐		
83948	06/17/2024	WELLS FARGO	\$10,386.99	1203	Printed	Expense	☐		
83949	06/17/2024	AMAZON CAPITAL SERVICES	\$1,122.70	1204	Printed	Expense	☐		
83950	06/17/2024	ANNE MARIE WILDER	\$227.13	1204	Printed	Expense	☐		

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83951	06/17/2024	APOLLO SHEET METAL, INC	\$2,181.47	1204	Printed	Expense	☐		
83952	06/17/2024	BONNER COUNTY DAILY BEE	\$226.00	1204	Printed	Expense	☐		
83953	06/17/2024	CINTAS	\$63.60	1204	Printed	Expense	☐		
83954	06/17/2024	FIGUEROA-ZEPEDA, ALEX JEFFREY	\$1,038.50	1204	Printed	Expense	☐		
83955	06/17/2024	FREEMAN, JESSICA	\$11.35	1204	Printed	Expense	☐		
83956	06/17/2024	HERTZBERG ANNA	\$42.61	1204	Printed	Expense	☐		
83957	06/17/2024	OUTLET BAY SEWER DISTRICT	\$1,312.50	1204	Printed	Expense	☐		
83958	06/17/2024	SHORT, DONAVAN	\$57.50	1204	Printed	Expense	☐		
83959	06/17/2024	SHRED-IT USA - CHICAGO	\$117.42	1204	Printed	Expense	☐		
83960	06/17/2024	SOLUTION TREE, INC.	\$6,152.00	1204	Printed	Expense	☐		
83961	06/17/2024	WELLS FARGO	\$1,248.30	1204	Printed	Expense	☐		
83962	06/17/2024	ZIPLY FIBER	\$1,112.49	1204	Printed	Expense	☐		
83963	06/18/2024	STATE DEPARTMENT OF EDUCATION	\$28.25	1205	Printed	Expense	☐		
* 83984	06/25/2024	DIRECT DEPOSIT - Non Negotiable	\$527,001.44	1211	Printed	Payroll Ded	☐		
83985	06/24/2024	DIRECT DEPOSIT - Non Negotiable	\$4,220.46	1212	Printed	Payroll Ded	☐		
83986	06/25/2024	DIRECT DEPOSIT - Non Negotiable	\$6,862.74	1213	Printed	Payroll Ded	☐		
83987	06/25/2024	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1214	Printed	Expense	☐		
83988	06/25/2024	STATE DEPARTMENT OF EDUCATION	\$28.25	1214	Printed	Expense	☐		
83989	06/25/2024	AMERICAN FAMILY LIFE	\$2,150.95	1215	Printed	Payroll Ded	☐		
83990	06/25/2024	AMERICAN FIDELITY LIFE	\$52.00	1216	Printed	Payroll Ded	☐		
83991	06/25/2024	BLUE CROSS OF IDAHO DENTAL	\$728.47	1216	Printed	Payroll Ded	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83992	06/25/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1216	Printed	Payroll Ded	☐		
83993	06/25/2024	IDAHO STATE TAX COMMISSION	\$19,405.00	1216	Printed	Payroll Ded	☐		
83994	06/25/2024	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1216	Printed	Payroll Ded	☐		
83995	06/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$128.00	1216	Printed	Payroll Ded	☐		
83996	06/25/2024	NHHS FOUNDATION	\$98.00	1216	Printed	Payroll Ded	☐		
83997	06/25/2024	PENSERV PLAN SERVICES, INC.	\$500.00	1216	Printed	Payroll Ded	☐		
83998	06/25/2024	WASHINGTON STATE SUPPORT REGISTRY	\$1,565.00	1216	Printed	Payroll Ded	☐		
83999	06/25/2024	WBCEA	\$346.08	1216	Printed	Payroll Ded	☐		
84000	06/25/2024	WBCSD #83 (ADVANCES)	\$904.81	1216	Printed	Payroll Ded	☐		
84001	06/25/2024	WBCSD #83 (BLUE CROSS)	\$110,360.85	1216	Printed	Payroll Ded	☐		
84002	06/25/2024	WBCSD #83 (WORKERS COMP)	\$12,384.62	1216	Printed	Payroll Ded	☐		
84003	06/25/2024	WBCSD #83 - FLEX ACCOUNT	\$574.00	1216	Printed	Payroll Ded	☐		
84004	06/25/2024	DELTA DENTAL OF IDAHO	\$6,190.01	1217	Printed	Payroll Ded	☐		
84005	06/25/2024	(FICA) - Non Negotiable	\$156,404.89	1218	Printed	Payroll Ded	☐		
84006	06/25/2024	LIFEMAP ASSURANCE COMPANY	\$1,889.83	1220	Printed	Payroll Ded	☐		
84007	06/25/2024	PERSI - Non Negotiable	\$142,503.48	1221	Printed	Payroll Ded	☐		
84008	06/25/2024	WBCSD #83 (ADVANCES)	\$47.64	1222	Printed	Payroll Ded	☐		
84009	06/25/2024	FERNANDEZ, PETRA	\$300.00	1223	Printed	Expense	☐		
* 84015	06/26/2024	AMERICAN FAMILY LIFE	\$2,150.95	1224	Printed	Payroll Ded	☐		
84016	06/26/2024	AMERICAN FIDELITY LIFE	\$52.00	1226	Printed	Payroll Ded	☐		
84017	06/26/2024	BLUE CROSS OF IDAHO DENTAL	\$605.02	1226	Printed	Payroll Ded	☐		
84018	06/26/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1226	Printed	Payroll Ded	☐		

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* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84019	06/26/2024	IDAHO STATE TAX COMMISSION	\$13,578.00	1226	Printed	Payroll Ded	☐		
84020	06/26/2024	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1226	Printed	Payroll Ded	☐		
84021	06/26/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$128.00	1226	Printed	Payroll Ded	☐		
84022	06/26/2024	NHHS FOUNDATION	\$73.00	1226	Printed	Payroll Ded	☐		
84023	06/26/2024	PENSERV PLAN SERVICES, INC.	\$500.00	1226	Printed	Payroll Ded	☐		
84024	06/26/2024	WASHINGTON STATE SUPPORT REGISTRY	\$1,565.00	1226	Printed	Payroll Ded	☐		
84025	06/26/2024	WBCEA	\$346.08	1226	Printed	Payroll Ded	☐		
84026	06/26/2024	WBCSD #83 (ADVANCES)	\$437.40	1226	Printed	Payroll Ded	☐		
84027	06/26/2024	WBCSD #83 (BLUE CROSS)	\$98,873.30	1226	Printed	Payroll Ded	☐		
84028	06/26/2024	WBCSD #83 (WORKERS COMP)	\$8,317.32	1226	Printed	Payroll Ded	☐		
84029	06/26/2024	WBCSD #83 - FLEX ACCOUNT	\$574.00	1226	Printed	Payroll Ded	☐		
84030	06/26/2024	DELTA DENTAL OF IDAHO	\$5,467.33	1227	Printed	Payroll Ded	☐		
84031	06/26/2024	DIRECT DEPOSIT - Non Negotiable	\$336,715.55	1229	Printed	Payroll Ded	☐		
84032	06/26/2024	(FICA) - Non Negotiable	\$101,228.26	1230	Printed	Payroll Ded	☐		
84033	06/26/2024	LIFEMAP ASSURANCE COMPANY	\$1,679.94	1231	Printed	Payroll Ded	☐		
84034	06/26/2024	PERSI - Non Negotiable	\$101,818.04	1232	Printed	Payroll Ded	☐		
84035	06/28/2024	BLUE CROSS OF IDAHO	\$105,268.28	1233	Printed	Expense	☐		
84036	06/28/2024	WEST BONNER COUNTY SCHOOL	\$5,092.57	1233	Printed	Expense	☐		
84037	06/28/2024	LIFEMAP ASSURANCE COMPANY	\$16.33	1234	Printed	Expense	☐		
Total Amount:			\$2,131,129.40						

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Other Disbursements

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

Report Total Amount: \$2,131,129.40

End of Report