

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 05/01/2025

To Date: 05/31/2025

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
85129	05/12/2025	LEARNING ALLY	\$1,899.00	1204	Printed	Expense	☐		
85130	05/15/2025	ADVANCE SIGNAL AND CONTRACTING LLC	\$8,600.00	1205	Printed	Expense	☐		
* 85132	05/15/2025	AVISTA UTILITIES MSC-34	\$9,550.57	1207	Printed	Expense	☐		
85133	05/15/2025	CITY OF PRIEST RIVER	\$3,568.71	1207	Printed	Expense	☐		
85134	05/15/2025	CITY OF PRIEST RIVER - SRO	\$7,796.04	1207	Printed	Expense	☐		
85135	05/15/2025	CITY SERVICE VALCON	\$15,363.12	1207	Printed	Expense	☐		
85136	05/15/2025	CO ENERGY	\$890.53	1207	Printed	Expense	☐		
85137	05/15/2025	CO-ENERGY	\$6,253.63	1207	Printed	Expense	☐		
85138	05/15/2025	EXCESS DISPOSAL SERVICE	\$4,557.50	1207	Printed	Expense	☐		
85139	05/15/2025	GRANITE TELECOMMUNICATIONS, LLC	\$358.46	1207	Printed	Expense	☐		
85140	05/15/2025	IDAHO RURAL WATER ASSOCIATION	\$797.75	1207	Printed	Expense	☐		
85141	05/15/2025	MIFIBER LLC	\$6,404.00	1207	Printed	Expense	☐		
85142	05/15/2025	NORTHERN LIGHTS	\$1,808.09	1207	Printed	Expense	☐		
85143	05/15/2025	VERIZON WIRELESS BELLEVE	\$1,109.95	1207	Printed	Expense	☐		
85144	05/15/2025	WASTE MANAGEMENT	\$930.76	1207	Printed	Expense	☐		
85145	05/15/2025	ZIPLY FIBER	\$1,302.83	1207	Printed	Expense	☐		
* 85163	05/15/2025	ACTIVE INTERNET TECHNOLOGIES, LLC	\$3,500.00	1208	Printed	Expense	☐		
85164	05/15/2025	AL COMPRESSED GASES, INC.	\$27.95	1208	Printed	Expense	☐		
85165	05/15/2025	ALBENI FALLS BLDG SUPPLY, INC.	\$30.59	1208	Printed	Expense	☐		
85166	05/15/2025	AMAZON CAPITAL SERVICES	\$13,193.17	1208	Printed	Expense	☐		
85167	05/15/2025	ANDERSON, JULIAN & HULL	\$480.00	1208	Printed	Expense	☐		
85168	05/15/2025	APOLLO SHEET METAL, INC	\$31,702.00	1208	Printed	Expense	☐		

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85169	05/15/2025	ASSETWORKS RISK MANAGEMENT INC.	\$131.57	1208	Printed	Expense	☐		
85170	05/15/2025	ATLAS BOILER & EQUIPMENT CO.	\$2,213.50	1208	Printed	Expense	☐		
85171	05/15/2025	BELYNDA BEST	\$9,620.00	1208	Printed	Expense	☐		
85172	05/15/2025	BONNER COUNTY DAILY BEE	\$96.40	1208	Printed	Expense	☐		
85173	05/15/2025	CDW GOVERNMENT INC.	\$9,057.00	1208	Printed	Expense	☐		
85174	05/15/2025	CINTAS	\$327.48	1208	Printed	Expense	☐		
85175	05/15/2025	COGNIA, INC.	\$1,400.00	1208	Printed	Expense	☐		
85176	05/15/2025	COLBY, ALEXA	\$29.98	1208	Printed	Expense	☐		
85177	05/15/2025	CULLIGAN LLC	\$31.60	1208	Printed	Expense	☐		
85178	05/15/2025	DATA CENTER WAREHOUSE, LLC	\$3,200.00	1208	Printed	Expense	☐		
85179	05/15/2025	Farwest Steel Corporation	\$974.17	1208	Printed	Expense	☐		
85180	05/15/2025	FIGUEROA-ZEPEDA, ALEX JEFFREY	\$325.50	1208	Printed	Expense	☐		
85181	05/15/2025	Fisher's Technololgy	\$784.54	1208	Printed	Expense	☐		
85182	05/15/2025	FLORAL TRADITIONS	\$105.00	1208	Printed	Expense	☐		
85183	05/15/2025	HOME DEPOT PRO INSTITUTIONAL	\$2,936.95	1208	Printed	Expense	☐		
85184	05/15/2025	IDAHO DIGITAL LEARNING ACADEMY	\$5,325.00	1208	Printed	Expense	☐		
85185	05/15/2025	IDAHO SCHOOL BOARD ASSOC.	\$250.00	1208	Printed	Expense	☐		
85186	05/15/2025	INLAND NORTHWEST INSPECTION & TESTING	\$720.00	1208	Printed	Expense	☐		
85187	05/15/2025	INLAND NORTHWEST THERAPY, LLC	\$28,151.69	1208	Printed	Expense	☐		
85188	05/15/2025	INSIGHT DISTRIBUTING, INC.	\$1,926.91	1208	Printed	Expense	☐		
85189	05/15/2025	J AND R ELECTRONICS, INC	\$630.00	1208	Printed	Expense	☐		

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85190	05/15/2025	LAKE CITY HIGH SCHOOL	\$18.00	1208	Printed	Expense	☐		
85191	05/15/2025	LAKE CITY LAW GROUP PLLC	\$920.00	1208	Printed	Expense	☐		
85192	05/15/2025	LOUTZENHISER, PEGGY	\$707.76	1208	Printed	Expense	☐		
85193	05/15/2025	MCKINSTRY CO., LLC	\$2,186.94	1208	Printed	Expense	☐		
85194	05/15/2025	MITCHELLS HARVEST FOODS	\$271.42	1208	Printed	Expense	☐		
85195	05/15/2025	NAPA/TIMBERLINE AUTO PARTS	\$1,356.74	1208	Printed	Expense	☐		
85196	05/15/2025	NORTHERN LAKES CHIROPRACTIC	\$175.00	1208	Printed	Expense	☐		
85197	05/15/2025	NorthWest	\$43.50	1208	Printed	Expense	☐		
85198	05/15/2025	O'REILLY	\$5.19	1208	Printed	Expense	☐		
85199	05/15/2025	PACIFIC OFFICE AUTOMATION, INC.	\$650.16	1208	Printed	Expense	☐		
85200	05/15/2025	PATTI'S ACTION AUTO SUPPLY INC.	\$118.54	1208	Printed	Expense	☐		
85201	05/15/2025	PEARSON	\$299.66	1208	Printed	Expense	☐		
85202	05/15/2025	PRIEST RIVER ACE HARDWARE	\$496.54	1208	Printed	Expense	☐		
85203	05/15/2025	QUILL CORPORATION	\$513.54	1208	Printed	Expense	☐		
85204	05/15/2025	RIVERSIDE INSIGHTS, LLC	\$225.00	1208	Printed	Expense	☐		
85205	05/15/2025	ROB'S HEATING & COOLING, INC.	\$125.00	1208	Printed	Expense	☐		
85206	05/15/2025	RWC GROUP	\$764.57	1208	Printed	Expense	☐		
85207	05/15/2025	SENSKE LAWN & TREE CARE LLC	\$3,207.00	1208	Printed	Expense	☐		
85208	05/15/2025	SOUTHSTATE BANK, NAT'L ASSOCIATION	\$497.16	1208	Printed	Expense	☐		
85209	05/15/2025	SPACEK, KIM	\$125.86	1208	Printed	Expense	☐		
85210	05/15/2025	SPOKANE PRODUCE	\$9,370.02	1208	Printed	Expense	☐		
85211	05/15/2025	SYSCO OF SPOKANE, INC.	\$8,747.54	1208	Printed	Expense	☐		

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85212	05/15/2025	TAMRAK	\$1,388.49	1208	Printed	Expense	☐		
85213	05/15/2025	TERRY'S DAIRY, INC	\$2,548.38	1208	Printed	Expense	☐		
85214	05/15/2025	THERMAL-KING, INC.	\$452.78	1208	Printed	Expense	☐		
85215	05/15/2025	Titan Manufacturing & Distributing, Inc.	\$479.97	1208	Printed	Expense	☐		
85216	05/15/2025	URM STORES INC.	\$472.02	1208	Printed	Expense	☐		
85217	05/15/2025	WELLS FARGO	\$589.82	1208	Printed	Expense	☐		
85218	05/15/2025	WEST BONNER COUNTY SCHOOL	\$970.90	1208	Printed	Expense	☐		
85219	05/15/2025	WEST BONNER WATER & SEWER	\$512.50	1208	Printed	Expense	☐		
85220	05/15/2025	ZAYO EDUCATION, INC.	\$1,468.22	1208	Printed	Expense	☐		
85221	05/23/2025	AMERICAN FAMILY LIFE	\$1,099.79	1209	Printed	Payroll Ded	☐		
85222	05/23/2025	AFLAC GROUP INSURANCE	\$2,130.88	1210	Printed	Payroll Ded	☐		
85223	05/23/2025	AMERICAN FIDELITY LIFE	\$52.00	1210	Printed	Payroll Ded	☐		
85224	05/23/2025	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1210	Printed	Payroll Ded	☐		
85225	05/23/2025	IDAHO STATE TAX COMMISSION	\$19,104.00	1210	Printed	Payroll Ded	☐		
85226	05/23/2025	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1210	Printed	Payroll Ded	☐		
85227	05/23/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$128.00	1210	Printed	Payroll Ded	☐		
85228	05/23/2025	NHHS FOUNDATION	\$102.00	1210	Printed	Payroll Ded	☐		
85229	05/23/2025	PENSERV PLAN SERVICES, INC.	\$500.00	1210	Printed	Payroll Ded	☐		
85230	05/23/2025	WASHINGTON STATE SUPPORT REGISTRY	\$855.10	1210	Printed	Payroll Ded	☐		
85231	05/23/2025	WBCEA	\$28.14	1210	Printed	Payroll Ded	☐		
85232	05/23/2025	WBCSD #83 (ADVANCES)	\$388.51	1210	Printed	Payroll Ded	☐		
85233	05/23/2025	WBCSD #83 (BLUE CROSS)	\$110,086.73	1210	Printed	Payroll Ded	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85234	05/23/2025	WBCSD #83 (WORKERS COMP)	\$13,402.39	1210	Printed	Payroll Ded	☐		
85235	05/23/2025	WBCSD #83 - FLEX ACCOUNT	\$1,276.33	1210	Printed	Payroll Ded	☐		
85236	05/23/2025	DELTA DENTAL OF IDAHO	\$5,678.52	1211	Printed	Payroll Ded	☐		
85237	05/23/2025	DIRECT DEPOSIT - Non Negotiable	\$475,613.26	1212	Printed	Payroll Ded	☐		
85238	05/23/2025	(FICA) - Non Negotiable	\$143,871.18	1213	Printed	Payroll Ded	☐		
85239	05/23/2025	PERSI - Non Negotiable	\$134,000.52	1214	Printed	Payroll Ded	☐		
85240	05/23/2025	USABLE LIFE	\$2,204.31	1215	Printed	Payroll Ded	☐		
85241	05/27/2025	DELTA DENTAL OF IDAHO	\$200.00	1216	Printed	Expense	☐		
85242	05/27/2025	JOHNSON CONTROLS	\$1,374.00	1217	Printed	Expense	☐		
85243	05/23/2025	(FICA) - Non Negotiable	\$91.80	1218	Printed	Payroll Ded	☐		
85244	05/23/2025	DIRECT DEPOSIT - Non Negotiable	\$554.10	1218	Printed	Payroll Ded	☐		
85245	05/23/2025	WBCSD #83 (WORKERS COMP)	\$12.00	1218	Printed	Payroll Ded	☐		
Total Amount:			\$1,141,342.24						

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Other Disbursements

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

Report Total Amount: \$1,141,342.24

End of Report