

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 03/01/2025

To Date: 03/31/2025

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
84877	03/17/2025	BUCKLE UP DRIVING SCHOOL	\$2,400.00	1153	Printed	Expense	☐		
84878	03/17/2025	TEN10 COACHING	\$3,000.00	1153	Printed	Expense	☐		
84879	03/17/2025	WELLS FARGO	\$1,620.86	1153	Printed	Expense	☐		
84880	03/17/2025	WELLS FARGO	\$872.58	1154	Printed	Expense	☐		
84881	03/18/2025	LIFEMAP ASSURANCE COMPANY	\$1,899.97	1155	Printed	Expense	☐		
84882	03/18/2025	WELLS FARGO	\$572.91	1155	Printed	Expense	☐		
84883	03/19/2025	WELLS FARGO	\$1,081.62	1156	Printed	Expense	☐		
84884	03/13/2025	AVISTA UTILITIES MSC-34	\$13,704.54	1151	Printed	Expense	☐		
84885	03/13/2025	CITY OF PRIEST RIVER	\$4,887.85	1151	Printed	Expense	☐		
84886	03/13/2025	CITY OF PRIEST RIVER - SRO	\$7,797.04	1151	Printed	Expense	☐		
84887	03/13/2025	CITY SERVICE VALCON	\$26,023.48	1151	Printed	Expense	☐		
84888	03/13/2025	CO ENERGY	\$11,691.93	1151	Printed	Expense	☐		
84889	03/13/2025	CO-ENERGY	\$6,571.13	1151	Printed	Expense	☐		
84890	03/13/2025	EXCESS DISPOSAL SERVICE	\$3,478.13	1151	Printed	Expense	☐		
84891	03/13/2025	GRANITE TELECOMMUNICATIONS, LLC	\$17.30	1151	Printed	Expense	☐		
84892	03/13/2025	MIFIBER LLC	\$6,404.00	1151	Printed	Expense	☐		
84893	03/13/2025	OUTLET BAY SEWER DISTRICT	\$1,312.50	1151	Printed	Expense	☐		
84894	03/13/2025	WEST BONNER WATER & SEWER	\$1,008.50	1151	Printed	Expense	☐		
84895	03/13/2025	3P Learning	\$990.00	1152	Printed	Expense	☐		
84896	03/13/2025	AL COMPRESSED GASES, INC.	\$26.09	1152	Printed	Expense	☐		
84897	03/13/2025	ALBENI FALLS BLDG SUPPLY, INC.	\$62.12	1152	Printed	Expense	☐		
84898	03/13/2025	AMAZON CAPITAL SERVICES	\$16,250.90	1152	Printed	Expense	☐		

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84899	03/13/2025	ASSETWORKS RISK MANAGEMENT INC.	\$361.27	1152	Printed	Expense	☐		
84900	03/13/2025	BIO CORPORATION	\$70.00	1152	Printed	Expense	☐		
84901	03/13/2025	BONNER COUNTY DAILY BEE	\$68.52	1152	Printed	Expense	☐		
84902	03/13/2025	CINTAS	\$215.64	1152	Printed	Expense	☐		
84903	03/13/2025	CLIFTONLARSONALLEN LLP	\$10,500.00	1152	Printed	Expense	☐		
84904	03/13/2025	CULLIGAN LLC	\$31.60	1152	Printed	Expense	☐		
84905	03/13/2025	EAST RIVER PLUMBING LLC	\$39.45	1152	Printed	Expense	☐		
84906	03/13/2025	ETC COMPANIES	\$315.00	1152	Printed	Expense	☐		
84907	03/13/2025	FIGUEROA-ZEPEDA, ALEX JEFFREY	\$245.00	1152	Printed	Expense	☐		
84908	03/13/2025	Fisher's Technology	\$923.85	1152	Printed	Expense	☐		
84909	03/13/2025	GOINS ROADS & EXCAVATION LLC	\$2,500.00	1152	Printed	Expense	☐		
84910	03/13/2025	GOODHEART-WILLCOX PUBLISHER	\$3,855.29	1152	Printed	Expense	☐		
84911	03/13/2025	H&H EXPRESS	\$15.62	1152	Printed	Expense	☐		
84912	03/13/2025	HALS, LISA	\$1,100.50	1152	Printed	Expense	☐		
84913	03/13/2025	HARLOW'S TRUCK CENTER	\$1,084.72	1152	Printed	Expense	☐		
84914	03/13/2025	IDAHO DIGITAL LEARNING ACADEMY	\$2,925.00	1152	Printed	Expense	☐		
84915	03/13/2025	IDAHO RURAL WATER ASSOCIATION	\$400.00	1152	Printed	Expense	☐		
84916	03/13/2025	INLAND NORTHWEST THERAPY, LLC	\$30,091.66	1152	Printed	Expense	☐		
84917	03/13/2025	INSIGHT DISTRIBUTING, INC.	\$1,103.76	1152	Printed	Expense	☐		
84918	03/13/2025	JOHNSON CONTROLS	\$2,198.80	1152	Printed	Expense	☐		
84919	03/13/2025	K & S PLUMBING	\$300.00	1152	Printed	Expense	☐		

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84920	03/13/2025	LAKE CITY LAW GROUP PLLC	\$1,875.00	1152	Printed	Expense	☐		
84921	03/13/2025	LES SCHWAB TIRE	\$400.98	1152	Printed	Expense	☐		
84922	03/13/2025	MINER COMMUNITY NEWSPAPERS	\$140.00	1152	Printed	Expense	☐		
84923	03/13/2025	MITCHELLS HARVEST FOODS	\$5.99	1152	Printed	Expense	☐		
84924	03/13/2025	NAPA/TIMBERLINE AUTO PARTS	\$430.65	1152	Printed	Expense	☐		
84925	03/13/2025	NEWPORT TOWING, LLC	\$600.00	1152	Printed	Expense	☐		
84926	03/13/2025	NORTHERN LAKES CHIROPRACTIC	\$175.00	1152	Printed	Expense	☐		
84927	03/13/2025	NORTHERN LIGHTS	\$2,880.85	1152	Printed	Expense	☐		
84928	03/13/2025	NorthWest	\$178.35	1152	Printed	Expense	☐		
84929	03/13/2025	PACIFIC OFFICE AUTOMATION, INC.	\$320.82	1152	Printed	Expense	☐		
84930	03/13/2025	PATTI'S ACTION AUTO SUPPLY INC.	\$55.51	1152	Printed	Expense	☐		
84931	03/13/2025	PEARSON	\$105.00	1152	Printed	Expense	☐		
84932	03/13/2025	PRIEST RIVER ACE HARDWARE	\$275.94	1152	Printed	Expense	☐		
84933	03/13/2025	PRIEST RIVER GLASS	\$550.00	1152	Printed	Expense	☐		
84934	03/13/2025	REHN & ASSOCIATES	\$684.00	1152	Printed	Expense	☐		
84935	03/13/2025	RWC GROUP	\$1,059.71	1152	Printed	Expense	☐		
84936	03/13/2025	SPACEK, KIM	\$112.70	1152	Printed	Expense	☐		
84937	03/13/2025	SPOKANE PRODUCE	\$4,814.43	1152	Printed	Expense	☐		
84938	03/13/2025	STORRO EXCAVATING, LLC	\$1,110.00	1152	Printed	Expense	☐		
84939	03/13/2025	SYSCO OF SPOKANE, INC.	\$3,114.59	1152	Printed	Expense	☐		
84940	03/13/2025	TAMRAK	\$693.96	1152	Printed	Expense	☐		
84941	03/13/2025	TERRY'S DAIRY, INC	\$2,717.28	1152	Printed	Expense	☐		

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84942	03/13/2025	URM STORES INC.	\$581.32	1152	Printed	Expense	☐		
84943	03/13/2025	WALTER NELSON CO.	\$9,999.33	1152	Printed	Expense	☐		
84944	03/13/2025	WELLS FARGO	\$1,243.16	1152	Printed	Expense	☐		
84945	03/13/2025	ZAYO EDUCATION, INC.	\$1,433.68	1152	Printed	Expense	☐		
84946	03/21/2025	AFLAC GROUP INSURANCE	\$90.88	1157	Printed	Expense	☐		
84947	03/21/2025	AMERICAN FAMILY LIFE	\$30.00	1157	Printed	Expense	☐		
84948	03/21/2025	AFLAC GROUP INSURANCE	\$2,230.52	1158	Printed	Expense	☐		
84949	03/21/2025	AMERICAN FAMILY LIFE	\$1,213.29	1158	Printed	Expense	☐		
84950	03/21/2025	AFLAC GROUP INSURANCE	\$2,169.21	1159	Printed	Expense	☐		
84951	03/21/2025	AMERICAN FAMILY LIFE	\$1,077.09	1159	Printed	Expense	☐		
84952	03/21/2025	AFLAC GROUP INSURANCE	\$18.40	1160	Printed	Expense	☐		
84953	03/21/2025	AMERICAN FAMILY LIFE	\$59.12	1160	Printed	Expense	☐		
* 84970	03/18/2025	DIRECT DEPOSIT - Non Negotiable	\$2,383.23	1161	Printed	Payroll Ded	☐		
84971	03/25/2025	AMERICAN FAMILY LIFE	\$1,129.79	1162	Printed	Payroll Ded	☐		
84972	03/25/2025	AFLAC GROUP INSURANCE	\$2,169.21	1163	Printed	Payroll Ded	☐		
84973	03/25/2025	AMERICAN FIDELITY LIFE	\$52.00	1163	Printed	Payroll Ded	☐		
84974	03/25/2025	BLUE CROSS OF IDAHO DENTAL	\$1,051.22	1163	Printed	Payroll Ded	☐		
84975	03/25/2025	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1163	Printed	Payroll Ded	☐		
84976	03/25/2025	IDAHO STATE TAX COMMISSION	\$12,640.00	1163	Printed	Payroll Ded	☐		
84977	03/25/2025	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1163	Printed	Payroll Ded	☐		
84978	03/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$128.00	1163	Printed	Payroll Ded	☐		
84979	03/25/2025	NHHS FOUNDATION	\$102.00	1163	Printed	Payroll Ded	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84980	03/25/2025	PENSERV PLAN SERVICES, INC.	\$500.00	1163	Printed	Payroll Ded	☐		
84981	03/25/2025	WASHINGTON STATE SUPPORT REGISTRY	\$657.44	1163	Printed	Payroll Ded	☐		
84982	03/25/2025	WBCEA	\$94.58	1163	Printed	Payroll Ded	☐		
84983	03/25/2025	WBCSD #83 (ADVANCES)	\$351.26	1163	Printed	Payroll Ded	☐		
84984	03/25/2025	WBCSD #83 (BLUE CROSS)	\$110,335.39	1163	Printed	Payroll Ded	☐		
84985	03/25/2025	WBCSD #83 (WORKERS COMP)	\$10,420.49	1163	Printed	Payroll Ded	☐		
84986	03/25/2025	WBCSD #83 - FLEX ACCOUNT	\$1,276.33	1163	Printed	Payroll Ded	☐		
84987	03/25/2025	DELTA DENTAL OF IDAHO	\$5,643.23	1164	Printed	Payroll Ded	☐		
84988	03/25/2025	DIRECT DEPOSIT - Non Negotiable	\$5,211.57	1165	Printed	Payroll Ded	☐		
84989	03/25/2025	DIRECT DEPOSIT - Non Negotiable	\$364,409.13	1167	Printed	Payroll Ded	☐		
84990	03/25/2025	(FICA) - Non Negotiable	\$104,978.49	1168	Printed	Payroll Ded	☐		
84991	03/25/2025	PERSI - Non Negotiable	\$105,768.09	1169	Printed	Payroll Ded	☐		
84992	03/25/2025	USABLE LIFE	\$2,278.90	1171	Printed	Payroll Ded	☐		
84993	03/25/2025	(FICA) - Non Negotiable	\$72.74	1174	Printed	Payroll Ded	☐		
84994	03/25/2025	DIRECT DEPOSIT - Non Negotiable	\$439.13	1174	Printed	Payroll Ded	☐		
84995	03/25/2025	WBCSD #83 (WORKERS COMP)	\$9.51	1174	Printed	Payroll Ded	☐		
84996	03/27/2025	AMERICAN FAMILY LIFE	\$1,099.79	1175	Printed	Expense	☐		
84997	03/27/2025	DELTA DENTAL OF IDAHO	\$4,861.29	1175	Printed	Expense	☐		
84998	03/27/2025	AMERICAN FAMILY LIFE	\$30.00	1176	Printed	Expense	☐		
84999	03/27/2025	WEST BONNER COUNTY SCHOOL	\$781.94	1176	Printed	Expense	☐		
85000	03/27/2025	WELLS FARGO	\$1,985.84	1177	Printed	Expense	☐		
85001	03/27/2025	Uniphi Good, LLC	\$4,000.00	1178	Printed	Expense	☐		
85002	03/28/2025	BLUE CROSS OF IDAHO	\$98,918.50	1179	Printed	Expense	☐		

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Types: ☒ Expense ☒ Manual ☐ Payroll ☒ Payroll Deductions ☒ Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85003	03/28/2025	WEST BONNER COUNTY SCHOOL	\$11,416.89	1179	Printed	Expense	☐		
Total Amount:			\$1,068,180.39						

Other Disbursements

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

Report Total Amount: \$1,068,180.39

End of Report