

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 05/01/2024

To Date: 05/31/2024

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
83765	05/10/2024	AVISTA UTILITIES MSC-34	\$12,234.66	1171	Printed	Expense	☐		
83766	05/10/2024	BONNER COUNTY SOLID WASTE	\$90.00	1171	Printed	Expense	☐		
83767	05/10/2024	City of Priest River	\$11,141.02	1171	Printed	Expense	☐		
83768	05/10/2024	EXCESS DISPOSAL SERVICE	\$6,882.07	1171	Printed	Expense	☐		
83769	05/10/2024	NORTHERN LIGHTS	\$1,745.45	1171	Printed	Expense	☐		
83770	05/13/2024	BUCKLE UP DRIVING SCHOOL	\$3,150.00	1173	Printed	Expense	☐		
* 83774	05/13/2024	ASSETWORKS RISK MANAGEMENT INC.	\$289.06	1172	Printed	Expense	☐		
83775	05/13/2024	CDW GOVERNMENT INC.	\$8,442.00	1172	Printed	Expense	☐		
83776	05/13/2024	CO ENERGY	\$2,566.52	1172	Printed	Expense	☐		
83777	05/13/2024	DAVIS, DEAN	\$54.94	1172	Printed	Expense	☐		
83778	05/13/2024	JONES, SAVANNA	\$150.08	1172	Printed	Expense	☐		
83779	05/13/2024	Kenny, Kristina Diane	\$120.06	1172	Printed	Expense	☐		
83780	05/13/2024	NORTHERN LAKES CHIROPRACTIC	\$160.00	1172	Printed	Expense	☐		
83781	05/13/2024	PACIFIC OFFICE AUTOMATION, INC.	\$301.00	1172	Printed	Expense	☐		
83782	05/13/2024	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$5,781.50	1172	Printed	Expense	☐		
83783	05/15/2024	AED SUPERSTORE	\$1,004.00	1175	Printed	Expense	☐		
83784	05/15/2024	AL COMPRESSED GASES, INC.	\$27.95	1175	Printed	Expense	☐		
83785	05/15/2024	AMAZON CAPITAL SERVICES	\$2,440.49	1175	Printed	Expense	☐		
83786	05/15/2024	ANDERSON, JULIAN & HULL	\$558.00	1175	Printed	Expense	☐		
83787	05/15/2024	BIG HORN SERVICE	\$19,247.84	1175	Printed	Expense	☐		
83788	05/15/2024	CARRUTH, RYAN	\$319.59	1175	Printed	Expense	☐		
83789	05/15/2024	CINTAS	\$361.10	1175	Printed	Expense	☐		

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83790	05/15/2024	CITY SERVICE VALCON	\$20,626.05	1175	Printed	Expense	☐		
83791	05/15/2024	CO-ENERGY	\$7,885.89	1175	Printed	Expense	☐		
83792	05/15/2024	COGNIA, INC.	\$1,200.00	1175	Printed	Expense	☐		
83793	05/15/2024	CONCEPT CABLE CORP.	\$12,798.00	1175	Printed	Expense	☐		
83794	05/15/2024	CULLIGAN LLC	\$94.75	1175	Printed	Expense	☐		
83795	05/15/2024	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1175	Printed	Expense	☐		
83796	05/15/2024	EDNETICS, INC.	\$7,721.04	1175	Printed	Expense	☐		
83797	05/15/2024	ENA SERVICES LLC	\$1,686.23	1175	Printed	Expense	☐		
83798	05/15/2024	ETC LITE, LLC	\$381.50	1175	Printed	Expense	☐		
83799	05/15/2024	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,788.48	1175	Printed	Expense	☐		
83800	05/15/2024	HALS, LISA	\$5,142.41	1175	Printed	Expense	☐		
83801	05/15/2024	HAWLEY, TROXELL ATTORNEYS & COUNSELORS	\$1,326.00	1175	Printed	Expense	☐		
83802	05/15/2024	HERTZBERG ANNA	\$113.10	1175	Printed	Expense	☐		
83803	05/15/2024	HID GLOBAL CORPORAION	\$2,475.00	1175	Printed	Expense	☐		
83804	05/15/2024	HOME DEPOT PRO INSTITUTIONAL	\$424.81	1175	Printed	Expense	☐		
83805	05/15/2024	HUGHES, FAITH	\$201.11	1175	Printed	Expense	☐		
83806	05/15/2024	IDAHO DIGITAL LEARNING ACADEMY	\$2,400.00	1175	Printed	Expense	☐		
83807	05/15/2024	IDAHO SCHOOL BOARD ASSOC.	\$885.00	1175	Printed	Expense	☐		
83808	05/15/2024	IDAHO STATE TAX COMMISSION	\$1,426.31	1175	Printed	Expense	☐		
83809	05/15/2024	INLAND NORTHWEST THERAPY, LLC	\$17,397.25	1175	Printed	Expense	☐		
83810	05/15/2024	INSIGHT DISTRIBUTING, INC.	\$513.30	1175	Printed	Expense	☐		
83811	05/15/2024	INTERNAL REVENUE SERVICE	\$109.63	1175	Printed	Expense	☐		

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83812	05/15/2024	JOSTENS INC	\$610.55	1175	Printed	Expense	☐		
83813	05/15/2024	KREN, JOE	\$50.25	1175	Printed	Expense	☐		
83814	05/15/2024	MCMAHON, MIKE	\$103.18	1175	Printed	Expense	☐		
83815	05/15/2024	MITCHELLS HARVEST FOODS	\$74.98	1175	Printed	Expense	☐		
83816	05/15/2024	NORTHERN LAKES CHIROPRACTIC	\$160.00	1175	Printed	Expense	☐		
83817	05/15/2024	PATTI'S ACTION AUTO SUPPLY INC.	\$256.29	1175	Printed	Expense	☐		
83818	05/15/2024	PEARSON	\$562.66	1175	Printed	Expense	☐		
83819	05/15/2024	PRIEST RIVER ACE HARDWARE	\$557.72	1175	Printed	Expense	☐		
83820	05/15/2024	PURE FILTRATION PRODUCTS, INC.	\$5,736.49	1175	Printed	Expense	☐		
83821	05/15/2024	QUILL CORPORATION	\$783.64	1175	Printed	Expense	☐		
83822	05/15/2024	RWC GROUP	\$4,184.90	1175	Printed	Expense	☐		
83823	05/15/2024	SPOKANE PRODUCE	\$8,389.90	1175	Printed	Expense	☐		
83824	05/15/2024	SUPREME SCHOOL SUPPLY	\$1,665.00	1175	Printed	Expense	☐		
83825	05/15/2024	TAMRAK	\$1,129.13	1175	Printed	Expense	☐		
83826	05/15/2024	TAMRAK TRUE VALUE	\$63.26	1175	Printed	Expense	☐		
83827	05/15/2024	TERRY'S DAIRY, INC	\$2,846.29	1175	Printed	Expense	☐		
83828	05/15/2024	THERMAL-KING, INC.	\$1,050.50	1175	Printed	Expense	☐		
83829	05/15/2024	TYLER TECHNOLOGIES, INC.	\$180.00	1175	Printed	Expense	☐		
83830	05/15/2024	UNIVERSITY OF IDAHO, BURSAR	\$780.00	1175	Printed	Expense	☐		
83831	05/15/2024	USI EDUCATIONAL SALES	\$293.09	1175	Printed	Expense	☐		
83832	05/15/2024	VERIZON WIRELESS BELLEVE	\$762.63	1175	Printed	Expense	☐		
83833	05/15/2024	WALTER NELSON CO.	\$16,066.44	1175	Printed	Expense	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83834	05/15/2024	WELLS FARGO	\$768.15	1175	Printed	Expense	☐		
83835	05/15/2024	WENDLE, MICHELLE	\$481.10	1175	Printed	Expense	☐		
83836	05/15/2024	WEST BONNER COUNTY SCHOOL	\$79.55	1175	Printed	Expense	☐		
83837	05/15/2024	ZIPLY FIBER	\$1,023.56	1175	Printed	Expense	☐		
83838	05/17/2024	(FICA) - Non Negotiable	\$3,025.92	1176	Printed	Payroll Ded	☐		
83839	05/17/2024	DIRECT DEPOSIT - Non Negotiable	\$8,208.83	1177	Printed	Payroll Ded	☐		
83840	05/17/2024	IDAHO STATE TAX COMMISSION	\$479.00	1178	Printed	Payroll Ded	☐		
83841	05/17/2024	WBCSD #83 (WORKERS COMP)	\$278.70	1178	Printed	Payroll Ded	☐		
* 83859	05/23/2024	AMERICAN FAMILY LIFE	\$2,150.95	1180	Printed	Payroll Ded	☐		
83860	05/23/2024	AMERICAN FIDELITY LIFE	\$52.00	1181	Printed	Payroll Ded	☐		
83861	05/23/2024	BLUE CROSS OF IDAHO DENTAL	\$728.47	1181	Printed	Payroll Ded	☐		
83862	05/23/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1181	Printed	Payroll Ded	☐		
83863	05/23/2024	IDAHO STATE TAX COMMISSION	\$17,358.00	1181	Printed	Payroll Ded	☐		
83864	05/23/2024	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1181	Printed	Payroll Ded	☐		
83865	05/23/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$128.00	1181	Printed	Payroll Ded	☐		
83866	05/23/2024	NHHS FOUNDATION	\$98.00	1181	Printed	Payroll Ded	☐		
83867	05/23/2024	PENSERV PLAN SERVICES, INC.	\$500.00	1181	Printed	Payroll Ded	☐		
83868	05/23/2024	WASHINGTON STATE SUPPORT REGISTRY	\$1,565.00	1181	Printed	Payroll Ded	☐		
83869	05/23/2024	WBCEA	\$346.08	1181	Printed	Payroll Ded	☐		
83870	05/23/2024	WBCSD #83 (ADVANCES)	\$230.41	1181	Printed	Payroll Ded	☐		
83871	05/23/2024	WBCSD #83 (BLUE CROSS)	\$112,528.85	1181	Printed	Payroll Ded	☐		
83872	05/23/2024	WBCSD #83 (WORKERS COMP)	\$10,213.64	1181	Printed	Payroll Ded	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83873	05/23/2024	WBCSD #83 - FLEX ACCOUNT	\$574.00	1181	Printed	Payroll Ded	☐		
83874	05/23/2024	DELTA DENTAL OF IDAHO	\$6,491.19	1182	Printed	Payroll Ded	☐		
83875	05/23/2024	DIRECT DEPOSIT - Non Negotiable	\$442,172.29	1184	Printed	Payroll Ded	☐		
83876	05/23/2024	(FICA) - Non Negotiable	\$133,786.94	1185	Printed	Payroll Ded	☐		
83877	05/23/2024	LIFEMAP ASSURANCE COMPANY	\$1,903.24	1187	Printed	Payroll Ded	☐		
83878	05/23/2024	PERSI - Non Negotiable	\$118,272.20	1189	Printed	Payroll Ded	☐		
* 83880	05/23/2024	WBCSD #83 (ADVANCES)	\$47.64	1191	Printed	Payroll Ded	☐		
83881	05/23/2024	FERNANDEZ, PETRA	\$615.00	1197	Printed	Expense	☐		
Total Amount:			\$1,076,422.41						

Other Disbursements

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

Report Total Amount: \$1,076,422.41

End of Report