

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 11/01/2024

To Date: 11/30/2024

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
84434	11/01/2024	(FICA) - Non Negotiable	\$129.04	1078	Printed	Payroll Ded	☐		
84435	11/01/2024	DIRECT DEPOSIT - Non Negotiable	\$718.36	1078	Printed	Payroll Ded	☐		
84436	11/07/2024	ANDERSON, NICOLE	\$108.03	1079	Printed	Expense	☐		
84437	11/07/2024	CHANEY, REBECCA	\$437.55	1079	Printed	Expense	☐		
84438	11/07/2024	COLOMBINI, KIMBERLY	\$306.68	1079	Printed	Expense	☐		
84439	11/07/2024	GEORGE, MATT	\$101.27	1079	Printed	Expense	☐		
84440	11/07/2024	HANSEN, MATTHEW	\$523.56	1079	Printed	Expense	☐		
84441	11/07/2024	HANSEN, THOMAS	\$256.11	1079	Printed	Expense	☐		
84442	11/07/2024	MITCHELL, JANICE	\$832.87	1079	Printed	Expense	☐		
84443	11/14/2024	AVISTA UTILITIES MSC-34	\$9,066.68	1080	Printed	Expense	☐		
84444	11/14/2024	CITY OF PRIEST RIVER	\$8,277.94	1080	Printed	Expense	☐		
84445	11/14/2024	CITY OF PRIEST RIVER - SRO	\$7,796.05	1080	Printed	Expense	☐		
84446	11/14/2024	EXCESS DISPOSAL SERVICE	\$5,052.68	1080	Printed	Expense	☐		
84447	11/14/2024	NORTHERN LIGHTS	\$1,360.70	1080	Printed	Expense	☐		
84448	11/14/2024	VERIZON WIRELESS BELLEVE	\$870.49	1080	Printed	Expense	☐		
84449	11/14/2024	WASTE MANAGEMENT	\$930.76	1080	Printed	Expense	☐		
84450	11/14/2024	WEST BONNER WATER & SEWER	\$1,778.50	1080	Printed	Expense	☐		
84451	11/14/2024	ZIPLY FIBER	\$989.46	1080	Printed	Expense	☐		
84452	11/14/2024	ACTUARIES NORTHWEST	\$5,000.00	1082	Printed	Expense	☐		
84453	11/14/2024	AL COMPRESSED GASES, INC.	\$28.89	1082	Printed	Expense	☐		
84454	11/14/2024	AMAZON CAPITAL SERVICES	\$7,892.33	1082	Printed	Expense	☐		
84455	11/14/2024	BONNER COUNTY DAILY BEE	\$242.72	1082	Printed	Expense	☐		
84456	11/14/2024	CARRUTH, RYAN	\$902.22	1082	Printed	Expense	☐		

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84457	11/14/2024	CINTAS	\$211.65	1082	Printed	Expense	☐		
84458	11/14/2024	CITY SERVICE VALCON	\$7,393.11	1082	Printed	Expense	☐		
84459	11/14/2024	CO-ENERGY	\$8,261.95	1082	Printed	Expense	☐		
84460	11/14/2024	CULLIGAN LLC	\$44.30	1082	Printed	Expense	☐		
84461	11/14/2024	EAGLE MANUFACTURING, INC	\$709.64	1082	Printed	Expense	☐		
84462	11/14/2024	ENA SERVICES LLC	\$2,856.46	1082	Printed	Expense	☐		
84463	11/14/2024	FIRE PROTECTION SPECIALISTS	\$805.00	1082	Printed	Expense	☐		
84464	11/14/2024	Fisher's Technololgy	\$6,999.00	1082	Printed	Expense	☐		
84465	11/14/2024	HALS, LISA	\$2,280.46	1082	Printed	Expense	☐		
84466	11/14/2024	IDAHO ASSOC. SCHOOL ADMIN	\$696.00	1082	Printed	Expense	☐		
84467	11/14/2024	IDAHO DIGITAL LEARNING ACADEMY	\$2,400.00	1082	Printed	Expense	☐		
84468	11/14/2024	IDAHO RURAL WATER ASSOCIATION	\$1,118.89	1082	Printed	Expense	☐		
84469	11/14/2024	IDAHO TRANSPORTATION DEPT	\$23.00	1082	Printed	Expense	☐		
84470	11/14/2024	INLAND NORTHWEST THERAPY, LLC	\$24,335.05	1082	Printed	Expense	☐		
84471	11/14/2024	INSIGHT DISTRIBUTING, INC.	\$2,110.42	1082	Printed	Expense	☐		
84472	11/14/2024	J AND R ELECTRONICS, INC	\$1,260.00	1082	Printed	Expense	☐		
84473	11/14/2024	KC ARCHITECTURAL METAL	\$380.00	1082	Printed	Expense	☐		
84474	11/14/2024	LAKE CITY LAW GROUP PLLC	\$2,250.00	1082	Printed	Expense	☐		
84475	11/14/2024	MCKINSTRY CO., LLC	\$2,706.33	1082	Printed	Expense	☐		
84476	11/14/2024	MITCHELLS HARVEST FOODS	\$49.97	1082	Printed	Expense	☐		
84477	11/14/2024	NAPA/TIMBERLINE AUTO PARTS	\$1,447.90	1082	Printed	Expense	☐		
84478	11/14/2024	NEWPORT ALARM	\$142.50	1082	Printed	Expense	☐		

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84479	11/14/2024	NorthWest	\$709.05	1082	Printed	Expense	☐		
84480	11/14/2024	P. O. COUNTY PUBLIC HOSPITAL DIST # 1	\$305.00	1082	Printed	Expense	☐		
84481	11/14/2024	PANHANDLE HEALTH DISTRICT	\$600.00	1082	Printed	Expense	☐		
84482	11/14/2024	PATTI'S ACTION AUTO SUPPLY INC.	\$151.99	1082	Printed	Expense	☐		
84483	11/14/2024	Power School Holdings	\$3,151.16	1082	Printed	Expense	☐		
84484	11/14/2024	PRIEST RIVER ACE HARDWARE	\$504.97	1082	Printed	Expense	☐		
84485	11/14/2024	PURE FILTRATION PRODUCTS, INC.	\$225.92	1082	Printed	Expense	☐		
84486	11/14/2024	QUILL CORPORATION	\$1,490.93	1082	Printed	Expense	☐		
84487	11/14/2024	ROCKHOUND LANDSCAPE SUPPLY INC.	\$1,040.00	1082	Printed	Expense	☐		
84488	11/14/2024	RWC GROUP	\$3,192.20	1082	Printed	Expense	☐		
84489	11/14/2024	SCHOOL EXCESS INC	\$5,723.00	1082	Printed	Expense	☐		
84490	11/14/2024	SCHOOL FIX CATALOG	\$167.64	1082	Printed	Expense	☐		
84491	11/14/2024	SHRED-IT USA - CHICAGO	\$304.56	1082	Printed	Expense	☐		
84492	11/14/2024	SKYWARD, INC.	\$1,653.00	1082	Printed	Expense	☐		
84493	11/14/2024	SPOKANE PRODUCE	\$5,762.32	1082	Printed	Expense	☐		
84494	11/14/2024	SPOKANE TESTING SOLUTIONS	\$456.25	1082	Printed	Expense	☐		
84495	11/14/2024	SUPREME POWER SPORTS PRIEST RIVER	\$249.94	1082	Printed	Expense	☐		
84496	11/14/2024	SYSCO OF SPOKANE, INC.	\$4,484.25	1082	Printed	Expense	☐		
* 84498	11/14/2024	TERRY'S DAIRY, INC	\$2,853.83	1082	Printed	Expense	☐		
84499	11/14/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	\$3,250.00	1082	Printed	Expense	☐		
84500	11/14/2024	URM STORES INC.	\$761.84	1082	Printed	Expense	☐		

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84501	11/14/2024	WALTER NELSON CO.	\$3,288.41	1082	Printed	Expense	☐		
84502	11/14/2024	WELLS FARGO	\$649.72	1082	Printed	Expense	☐		
84503	11/15/2024	CITY SERVICE VALCON	\$10,356.75	1083	Printed	Expense	☐		
84504	11/15/2024	FIRE PROTECTION SPECIALISTS	\$3,240.00	1083	Printed	Expense	☐		
84505	11/15/2024	IDAHO TRANSPORTATION DEPT	\$23.00	1083	Printed	Expense	☐		
84506	11/15/2024	MCKINSTRY CO., LLC	\$6,015.50	1083	Printed	Expense	☐		
84507	11/15/2024	MIFIBER LLC	\$6,404.00	1083	Printed	Expense	☐		
84508	11/15/2024	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$744.00	1083	Printed	Expense	☐		
84509	11/15/2024	SYSCO OF SPOKANE, INC.	\$743.00	1083	Printed	Expense	☐		
* 84528	11/21/2024	PERRY, BROOKS	\$86.00	1094	Printed	Expense	☐		
84529	11/25/2024	AFLAC GROUP INSURANCE	\$4,025.11	1095	Printed	Expense	☐		
84530	11/25/2024	AMERICAN FAMILY LIFE	\$1,815.21	1095	Printed	Expense	☐		
84531	11/25/2024	BLUE CROSS OF IDAHO	\$207,956.02	1095	Printed	Expense	☐		
84532	11/25/2024	WEST BONNER COUNTY SCHOOL	\$7,054.46	1095	Printed	Expense	☐		
84533	11/25/2024	AMERICAN FAMILY LIFE	\$1,427.01	1085	Printed	Payroll Ded	☐		
84534	11/25/2024	AFLAC GROUP INSURANCE	\$2,574.52	1086	Printed	Payroll Ded	☐		
84535	11/25/2024	AMERICAN FIDELITY LIFE	\$52.00	1086	Printed	Payroll Ded	☐		
84536	11/25/2024	BLUE CROSS OF IDAHO DENTAL	\$1,097.74	1086	Printed	Payroll Ded	☐		
84537	11/25/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1086	Printed	Payroll Ded	☐		
84538	11/25/2024	IDAHO STATE TAX COMMISSION	\$13,561.00	1086	Printed	Payroll Ded	☐		
84539	11/25/2024	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1086	Printed	Payroll Ded	☐		
84540	11/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$128.00	1086	Printed	Payroll Ded	☐		

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84541	11/25/2024	NHHS FOUNDATION	\$102.00	1086	Printed	Payroll Ded	☐		
84542	11/25/2024	PENSERV PLAN SERVICES, INC.	\$500.00	1086	Printed	Payroll Ded	☐		
84543	11/25/2024	WASHINGTON STATE SUPPORT REGISTRY	\$807.44	1086	Printed	Payroll Ded	☐		
84544	11/25/2024	WBCEA	\$94.58	1086	Printed	Payroll Ded	☐		
84545	11/25/2024	WBCSD #83 (ADVANCES)	\$324.62	1086	Printed	Payroll Ded	☐		
84546	11/25/2024	WBCSD #83 (BLUE CROSS)	\$111,075.03	1086	Printed	Payroll Ded	☐		
84547	11/25/2024	WBCSD #83 (WORKERS COMP)	\$10,412.40	1086	Printed	Payroll Ded	☐		
84548	11/25/2024	WBCSD #83 - FLEX ACCOUNT	\$1,276.33	1086	Printed	Payroll Ded	☐		
84549	11/25/2024	DELTA DENTAL OF IDAHO	\$5,749.10	1087	Printed	Payroll Ded	☐		
84550	11/25/2024	DIRECT DEPOSIT - Non Negotiable	\$365,161.90	1088	Printed	Payroll Ded	☐		
84551	11/25/2024	(FICA) - Non Negotiable	\$105,906.63	1090	Printed	Payroll Ded	☐		
84552	11/25/2024	PERSI - Non Negotiable	\$106,537.31	1092	Printed	Payroll Ded	☐		
84553	11/26/2024	BARNES, MICHELLE	\$178.45	1096	Printed	Expense	☐		
84554	11/26/2024	CARY, AMY	\$252.60	1096	Printed	Expense	☐		
84555	11/26/2024	GLAZIER, LORETTA	\$238.68	1096	Printed	Expense	☐		
84556	11/26/2024	HARA, KATHRYN	\$200.59	1096	Printed	Expense	☐		
84557	11/26/2024	HERTZBERG ANNA	\$152.81	1096	Printed	Expense	☐		
84558	11/26/2024	Kenny, Kristina Diane	\$191.49	1096	Printed	Expense	☐		
84559	11/26/2024	KLINE, RHONDA	\$85.43	1096	Printed	Expense	☐		
84560	11/26/2024	NELSON, KASSANDRA	\$81.00	1096	Printed	Expense	☐		
84561	11/26/2024	PARKER, LYNN	\$176.93	1096	Printed	Expense	☐		
84562	11/26/2024	RAMEY, DARLENE	\$137.38	1096	Printed	Expense	☐		
84563	11/26/2024	RILEY, ALEXANDRA	\$172.39	1096	Printed	Expense	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84564	11/26/2024	SPACEK, KIM	\$101.97	1096	Printed	Expense	☐		
* 84566	11/25/2024	USABLE LIFE	\$2,246.93	1093	Printed	Payroll Ded	☐		
Total Amount:			\$1,143,046.33						

Other Disbursements

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

Report Total Amount: \$1,143,046.33

End of Report