

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 09/01/2024

To Date: 09/30/2024

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
84232	09/04/2024	BLUE CROSS OF IDAHO	\$105,419.88	1034	Printed	Expense	☐		
84233	09/04/2024	WEST BONNER COUNTY SCHOOL	\$8,090.37	1034	Printed	Expense	☐		
84234	09/04/2024	WEST BONNER COUNTY SCHOOL	\$685.40	1035	Printed	Expense	☐		
84235	09/04/2024	BLUE CROSS OF IDAHO	\$86,113.35	1036	Printed	Expense	☐		
* 84237	09/04/2024	DAHLSTROM, KELLY	\$569.95	1036	Printed	Expense	☐		
84238	09/04/2024	WEST BONNER COUNTY SCHOOL	\$4,306.50	1036	Printed	Expense	☐		
84239	09/04/2024	WEST BONNER COUNTY SCHOOL	\$7,377.60	1037	Printed	Expense	☐		
* 84241	09/06/2024	WELLS FARGO	\$3,000.00	1038	Printed	Expense	☐		
84242	09/18/2024	AVISTA UTILITIES MSC-34	\$6,896.57	1041	Printed	Expense	☐		
84243	09/18/2024	CITY OF PRIEST RIVER	\$14,316.05	1041	Printed	Expense	☐		
84244	09/18/2024	CITY OF PRIEST RIVER - SRO	\$13,596.05	1041	Printed	Expense	☐		
84245	09/18/2024	EXCESS DISPOSAL SERVICE	\$4,869.56	1041	Printed	Expense	☐		
84246	09/18/2024	MIFIBER LLC	\$6,399.00	1041	Printed	Expense	☐		
84247	09/18/2024	NORTHERN LIGHTS	\$731.45	1041	Printed	Expense	☐		
84248	09/18/2024	WASTE MANAGEMENT	\$849.48	1041	Printed	Expense	☐		
84249	09/18/2024	WEST BONNER WATER & SEWER	\$5.75	1041	Printed	Expense	☐		
84250	09/18/2024	ZIPLY FIBER	\$1,279.99	1041	Printed	Expense	☐		
84251	09/18/2024	AL COMPRESSED GASES, INC.	\$28.89	1042	Printed	Expense	☐		
84252	09/18/2024	ALBENI FALLS BLDG SUPPLY, INC.	\$547.27	1042	Printed	Expense	☐		
84253	09/18/2024	AMAZON CAPITAL SERVICES	\$2,919.15	1042	Printed	Expense	☐		
84254	09/18/2024	ANDERSON, JULIAN & HULL	\$1,294.50	1042	Printed	Expense	☐		
84255	09/18/2024	BARTON, ASHLEY	\$61.10	1042	Printed	Expense	☐		
84256	09/18/2024	BIG HORN SERVICE	\$75.00	1042	Printed	Expense	☐		

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84257	09/18/2024	BONNER COUNTY DAILY BEE	\$188.14	1042	Printed	Expense	☐		
84258	09/18/2024	CARRUTH, RYAN	\$295.32	1042	Printed	Expense	☐		
84259	09/18/2024	CINTAS	\$210.32	1042	Printed	Expense	☐		
84260	09/18/2024	CO-ENERGY	\$960.33	1042	Printed	Expense	☐		
84261	09/18/2024	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1042	Printed	Expense	☐		
84262	09/18/2024	EDMENTUM, INC.	\$7,649.00	1042	Printed	Expense	☐		
84263	09/18/2024	ENA SERVICES LLC	\$1,581.53	1042	Printed	Expense	☐		
84264	09/18/2024	H&H EXPRESS	\$24.06	1042	Printed	Expense	☐		
84265	09/18/2024	HALS, LISA	\$472.50	1042	Printed	Expense	☐		
84266	09/18/2024	HAWLEY, TROXELL ATTORNEYS & COUNSELORS	\$739.50	1042	Printed	Expense	☐		
84267	09/18/2024	HINSHAW, CHARITY	\$913.85	1042	Printed	Expense	☐		
84268	09/18/2024	IDAHO SCHOOL DIST COUNCIL	\$8,134.04	1042	Printed	Expense	☐		
84269	09/18/2024	INSIGHT DISTRIBUTING, INC.	\$769.52	1042	Printed	Expense	☐		
84270	09/18/2024	IXL LEARNING, INC	\$6,266.00	1042	Printed	Expense	☐		
84271	09/18/2024	MCKINSTRY CO., LLC	\$873.00	1042	Printed	Expense	☐		
84272	09/18/2024	NAPA/TIMBERLINE AUTO PARTS	\$44.67	1042	Printed	Expense	☐		
84273	09/18/2024	NORTHERN LAKES CHIROPRACTIC	\$175.00	1042	Printed	Expense	☐		
84274	09/18/2024	OUTLET BAY SEWER DISTRICT	\$1,312.50	1042	Printed	Expense	☐		
84275	09/18/2024	PACIFIC OFFICE AUTOMATION, INC.	\$621.82	1042	Printed	Expense	☐		
84276	09/18/2024	PATTI'S ACTION AUTO SUPPLY INC.	\$0.44	1042	Printed	Expense	☐		
84277	09/18/2024	PRIEST RIVER ACE HARDWARE	\$272.04	1042	Printed	Expense	☐		
84278	09/18/2024	QUILL CORPORATION	\$395.48	1042	Printed	Expense	☐		

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84279	09/18/2024	ROB'S HEATING & COOLING, INC.	\$12,861.00	1042	Printed	Expense	☐		
84280	09/18/2024	RUSHO, TRACY	\$83.48	1042	Printed	Expense	☐		
84281	09/18/2024	RWC GROUP	\$2,416.48	1042	Printed	Expense	☐		
84282	09/18/2024	SCHOOL FIX CATALOG	\$513.46	1042	Printed	Expense	☐		
84283	09/18/2024	SENSKE LAWN & TREE CARE LLC	\$12,333.00	1042	Printed	Expense	☐		
84284	09/18/2024	SKYWARD, INC.	\$480.50	1042	Printed	Expense	☐		
84285	09/18/2024	SPOKANE PRODUCE	\$954.75	1042	Printed	Expense	☐		
* 84287	09/18/2024	SYSCO OF SPOKANE, INC.	\$15,128.88	1042	Printed	Expense	☐		
84288	09/18/2024	TERRY'S DAIRY, INC	\$573.43	1042	Printed	Expense	☐		
84289	09/18/2024	TYLER TECHNOLOGIES, INC.	\$3,368.70	1042	Printed	Expense	☐		
84290	09/20/2024	CALDWELL, DAN	\$852.05	1036	Printed	Expense	☐		
* 84305	09/26/2024	NACCARATO, CHRIS	\$252.59	1043	Printed	Expense	☐		
84306	09/27/2024	ENGLAND, JERRY	\$123.34	1044	Printed	Expense	☐		
84307	09/27/2024	HERTZBERG ANNA	\$379.16	1044	Printed	Expense	☐		
84308	09/27/2024	SPACEK, KIM	\$129.00	1044	Printed	Expense	☐		
84309	09/25/2024	AMERICAN FAMILY LIFE	\$2,583.56	1052	Printed	Payroll Ded	☐		
84310	09/25/2024	AMERICAN FIDELITY LIFE	\$52.00	1054	Printed	Payroll Ded	☐		
84311	09/25/2024	BLUE CROSS OF IDAHO DENTAL	\$1,097.74	1054	Printed	Payroll Ded	☐		
84312	09/25/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1054	Printed	Payroll Ded	☐		
84313	09/25/2024	IDAHO STATE TAX COMMISSION	\$13,539.00	1054	Printed	Payroll Ded	☐		
84314	09/25/2024	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1054	Printed	Payroll Ded	☐		
84315	09/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$128.00	1054	Printed	Payroll Ded	☐		

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84316	09/25/2024	NHHS FOUNDATION	\$152.00	1054	Printed	Payroll Ded	☐		
84317	09/25/2024	PENSERV PLAN SERVICES, INC.	\$500.00	1054	Printed	Payroll Ded	☐		
84318	09/25/2024	WASHINGTON STATE SUPPORT REGISTRY	\$807.44	1054	Printed	Payroll Ded	☐		
84319	09/25/2024	WBCEA	\$78.08	1054	Printed	Payroll Ded	☐		
84320	09/25/2024	WBCSD #83 (ADVANCES)	\$85.41	1054	Printed	Payroll Ded	☐		
84321	09/25/2024	WBCSD #83 (BLUE CROSS)	\$107,118.57	1054	Printed	Payroll Ded	☐		
84322	09/25/2024	WBCSD #83 (WORKERS COMP)	\$10,233.48	1054	Printed	Payroll Ded	☐		
84323	09/25/2024	WBCSD #83 - FLEX ACCOUNT	\$1,332.41	1054	Printed	Payroll Ded	☐		
84324	09/25/2024	DELTA DENTAL OF IDAHO	\$5,880.56	1055	Printed	Payroll Ded	☐		
84325	09/25/2024	DIRECT DEPOSIT - Non Negotiable	\$355,359.79	1056	Printed	Payroll Ded	☐		
84326	09/25/2024	(FICA) - Non Negotiable	\$111,664.79	1057	Printed	Payroll Ded	☐		
84327	09/25/2024	PERSI - Non Negotiable	\$107,309.70	1058	Printed	Payroll Ded	☐		
84328	09/25/2024	USABLE LIFE	\$2,273.75	1059	Printed	Payroll Ded	☐		
84329	09/30/2024	APOLLO SHEET METAL, INC	\$8,838.00	1060	Printed	Expense	☐		
84330	09/30/2024	WELLS FARGO	\$4,636.49	1060	Printed	Expense	☐		
Total Amount:			\$1,086,798.12						

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Other Disbursements

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

Report Total Amount: \$1,086,798.12

End of Report