

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 10/01/2024

To Date: 10/31/2024

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
84333	10/09/2024	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1063	Printed	Expense	☐		
84334	10/09/2024	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1064	Printed	Expense	☐		
* 84336	10/11/2024	AVISTA UTILITIES MSC-34	\$8,846.14	1065	Printed	Expense	☐		
84337	10/11/2024	CITY OF PRIEST RIVER	\$11,863.92	1065	Printed	Expense	☐		
84338	10/11/2024	EXCESS DISPOSAL SERVICE	\$4,869.56	1065	Printed	Expense	☐		
84339	10/11/2024	NORTHERN LIGHTS	\$988.20	1065	Printed	Expense	☐		
84340	10/11/2024	WASTE MANAGEMENT	\$918.76	1065	Printed	Expense	☐		
84341	10/11/2024	WEST BONNER WATER & SEWER	\$1,189.75	1065	Printed	Expense	☐		
84342	10/11/2024	ZIPLY FIBER	\$1,138.18	1065	Printed	Expense	☐		
84343	10/16/2024	CITY OF PRIEST RIVER - SRO	\$7,796.05	1068	Printed	Expense	☐		
84344	10/16/2024	CO-ENERGY	\$3,571.47	1068	Printed	Expense	☐		
84345	10/16/2024	IDAHO SCHOOL BOARD ASSOC.	\$1,948.46	1068	Printed	Expense	☐		
84346	10/16/2024	ISBA	\$1,150.00	1068	Printed	Expense	☐		
84347	10/11/2024	AL COMPRESSED GASES, INC.	\$27.95	1067	Printed	Expense	☐		
84348	10/11/2024	AMAZON CAPITAL SERVICES	\$174.60	1067	Printed	Expense	☐		
84349	10/11/2024	ASSETWORKS RISK MANAGEMENT INC.	\$2,675.38	1067	Printed	Expense	☐		
84350	10/11/2024	BIG HORN SERVICE	\$1,251.50	1067	Printed	Expense	☐		
84351	10/11/2024	BIG MOOSE RENTAL CENTER	\$290.00	1067	Printed	Expense	☐		
84352	10/11/2024	CINTAS	\$210.32	1067	Printed	Expense	☐		
84353	10/11/2024	CULLIGAN LLC	\$116.50	1067	Printed	Expense	☐		
84354	10/11/2024	DE LAGE LANDEN PUBLIC FINANCE	\$1,654.18	1067	Printed	Expense	☐		
84355	10/11/2024	EVCO SOUND & ELECTRONIC, INC.	\$1,329.00	1067	Printed	Expense	☐		

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84356	10/11/2024	Global Music Rights	\$105.00	1067	Printed	Expense	☐		
84357	10/11/2024	HALS, LISA	\$1,225.80	1067	Printed	Expense	☐		
84358	10/11/2024	IDAHO DIGITAL LEARNING ACADEMY	\$2,925.00	1067	Printed	Expense	☐		
84359	10/11/2024	INLAND NORTHWEST THERAPY, LLC	\$22,304.60	1067	Printed	Expense	☐		
84360	10/11/2024	INSIGHT DISTRIBUTING, INC.	\$2,054.27	1067	Printed	Expense	☐		
84361	10/11/2024	J AND R ELECTRONICS, INC	\$630.00	1067	Printed	Expense	☐		
84362	10/11/2024	LAKE CITY LAW GROUP PLLC	\$6,325.00	1067	Printed	Expense	☐		
84363	10/11/2024	LITTLE RASCALS PORTRAITS	\$480.00	1067	Printed	Expense	☐		
84364	10/11/2024	MCKINSTRY CO., LLC	\$4,969.00	1067	Printed	Expense	☐		
84365	10/11/2024	MIFIBER LLC	\$6,399.00	1067	Printed	Expense	☐		
84366	10/11/2024	NAPA/TIMBERLINE AUTO PARTS	\$2,217.40	1067	Printed	Expense	☐		
84367	10/11/2024	NORTHERN LAKES CHIROPRACTIC	\$175.00	1067	Printed	Expense	☐		
84368	10/11/2024	NorthWest	\$9,274.32	1067	Printed	Expense	☐		
84369	10/11/2024	PACIFIC OFFICE AUTOMATION, INC.	\$621.82	1067	Printed	Expense	☐		
84370	10/11/2024	PANHANDLE HEALTH DISTRICT	\$1,000.00	1067	Printed	Expense	☐		
84371	10/11/2024	PATTI'S ACTION AUTO SUPPLY INC.	\$24.26	1067	Printed	Expense	☐		
84372	10/11/2024	PREMIER TIRE LLC	\$795.00	1067	Printed	Expense	☐		
84373	10/11/2024	PRIEST RIVER ACE HARDWARE	\$61.65	1067	Printed	Expense	☐		
84374	10/11/2024	PRIEST RIVER UPHOLSTERY	\$5,425.00	1067	Printed	Expense	☐		
84375	10/11/2024	QUADIENT LEASING USA, INC.	\$169.32	1067	Printed	Expense	☐		
84376	10/11/2024	REALITY TOWN	\$1,324.00	1067	Printed	Expense	☐		
84377	10/11/2024	RIVERSIDE INSIGHTS, LLC	\$3,750.00	1067	Printed	Expense	☐		

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84378	10/11/2024	ROB'S HEATING & COOLING, INC.	\$100.00	1067	Printed	Expense	☐		
84379	10/11/2024	RWC GROUP	\$14,307.63	1067	Printed	Expense	☐		
84380	10/11/2024	SCHOOL EXCESS INC	\$2,847.00	1067	Printed	Expense	☐		
84381	10/11/2024	SHRED-IT USA - CHICAGO	\$180.32	1067	Printed	Expense	☐		
84382	10/11/2024	SPOKANE PRODUCE	\$8,583.08	1067	Printed	Expense	☐		
84383	10/11/2024	SUPREME SCHOOL SUPPLY	\$160.35	1067	Printed	Expense	☐		
84384	10/11/2024	SYSCO OF SPOKANE, INC.	\$4,040.93	1067	Printed	Expense	☐		
84385	10/11/2024	TAMRAK	\$855.94	1067	Printed	Expense	☐		
84386	10/11/2024	TERRY'S DAIRY, INC	\$2,465.76	1067	Printed	Expense	☐		
84387	10/11/2024	VERIZON WIRELESS BELLEVE	\$71.43	1067	Printed	Expense	☐		
84388	10/11/2024	WELLS FARGO	\$1,281.13	1067	Printed	Expense	☐		
* 84391	10/25/2024	(FICA) - Non Negotiable	\$113,067.81	1069	Printed	Payroll Ded	☐		
84392	10/25/2024	AMERICAN FIDELITY LIFE	\$52.00	1070	Printed	Payroll Ded	☐		
84393	10/25/2024	BLUE CROSS OF IDAHO DENTAL	\$1,190.78	1070	Printed	Payroll Ded	☐		
84394	10/25/2024	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1070	Printed	Payroll Ded	☐		
84395	10/25/2024	IDAHO STATE TAX COMMISSION	\$14,229.00	1070	Printed	Payroll Ded	☐		
84396	10/25/2024	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1070	Printed	Payroll Ded	☐		
84397	10/25/2024	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$128.00	1070	Printed	Payroll Ded	☐		
84398	10/25/2024	NHHS FOUNDATION	\$102.00	1070	Printed	Payroll Ded	☐		
84399	10/25/2024	PENSERV PLAN SERVICES, INC.	\$500.00	1070	Printed	Payroll Ded	☐		
84400	10/25/2024	WASHINGTON STATE SUPPORT REGISTRY	\$807.44	1070	Printed	Payroll Ded	☐		
84401	10/25/2024	WBCEA	\$78.08	1070	Printed	Payroll Ded	☐		

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84402	10/25/2024	WBCSD #83 (ADVANCES)	\$317.91	1070	Printed	Payroll Ded	☐		
84403	10/25/2024	WBCSD #83 (BLUE CROSS)	\$107,891.91	1070	Printed	Payroll Ded	☐		
84404	10/25/2024	WBCSD #83 (WORKERS COMP)	\$11,149.51	1070	Printed	Payroll Ded	☐		
84405	10/25/2024	WBCSD #83 - FLEX ACCOUNT	\$1,356.25	1070	Printed	Payroll Ded	☐		
84406	10/25/2024	DELTA DENTAL OF IDAHO	\$5,467.21	1071	Printed	Payroll Ded	☐		
84407	10/25/2024	DIRECT DEPOSIT - Non Negotiable	\$383,204.04	1072	Printed	Payroll Ded	☐		
84408	10/25/2024	PERSI - Non Negotiable	\$110,655.01	1073	Printed	Payroll Ded	☐		
84409	10/25/2024	USABLE LIFE	\$2,223.60	1074	Printed	Payroll Ded	☐		
84410	10/25/2024	AMERICAN FAMILY LIFE	\$3,256.76	1075	Printed	Payroll Ded	☐		
* 84432	10/30/2024	BUCKLE UP DRIVING SCHOOL	\$2,250.00	1076	Printed	Expense	☐		
84433	10/31/2024	CLIFTONLARSONALLEN LLP	\$4,961.25	1077	Printed	Expense	☐		
Total Amount:			\$922,766.01						

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Other Disbursements

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

Report Total Amount: \$922,766.01

End of Report