

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 12/01/2023

To Date: 12/31/2023

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
83093	12/01/2023	KATIE CLEAN	\$8,840.00	1068	Printed	Expense	☐		
83094	12/04/2023	ASSETWORKS RISK MANAGEMENT INC.	\$362.99	1069	Printed	Expense	☐		
83095	12/04/2023	AVISTA UTILITIES MSC-34	\$11,000.50	1069	Printed	Expense	☐		
83096	12/04/2023	CITY SERVICE VALCON	\$9,913.24	1069	Printed	Expense	☐		
83097	12/04/2023	CO ENERGY	\$6,799.96	1069	Printed	Expense	☐		
83098	12/04/2023	CONCEPT CABLE	\$39.95	1069	Printed	Expense	☐		
83099	12/04/2023	CULLIGAN LLC	\$129.60	1069	Printed	Expense	☐		
83100	12/04/2023	DOUBLE H LAWN CARE	\$3,040.00	1069	Printed	Expense	☐		
83101	12/04/2023	ENA SERVICES LLC	\$1,696.28	1069	Printed	Expense	☐		
83102	12/04/2023	EXCESS DISPOSAL SERVICE	\$6,736.08	1069	Printed	Expense	☐		
83103	12/04/2023	ICRMP	\$50,467.00	1069	Printed	Expense	☐		
83104	12/04/2023	IDAHO DIGITAL LEARNING ACADEMY	\$900.00	1069	Printed	Expense	☐		
83105	12/04/2023	IDAHO TRANSPORTATION DEPT	\$23.00	1069	Printed	Expense	☐		
83106	12/04/2023	IXL LEARNING, INC	\$595.00	1069	Printed	Expense	☐		
83107	12/04/2023	LARSON, MICHELLE	\$269.55	1069	Printed	Expense	☐		
83108	12/04/2023	MCCI, LLC	\$1,043.00	1069	Printed	Expense	☐		
83109	12/04/2023	MITCHELL, JANICE	\$75.00	1069	Printed	Expense	☐		
83110	12/04/2023	MITCHELLS HARVEST FOODS	\$200.60	1069	Printed	Expense	☐		
83111	12/04/2023	NORTHERN LAKES CHIROPRACTIC	\$160.00	1069	Printed	Expense	☐		
83112	12/04/2023	NORTHERN LIGHTS	\$1,186.67	1069	Printed	Expense	☐		
83113	12/04/2023	NORTHWEST NAZARENE UNIVERSITY	\$2,220.00	1069	Printed	Expense	☐		
83114	12/04/2023	PACIFIC OFFICE AUTOMATION	\$77.07	1069	Printed	Expense	☐		

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83115	12/04/2023	Quantum Learning, LLC	\$5,000.00	1069	Printed	Expense	☐		
83116	12/04/2023	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$3,224.00	1069	Printed	Expense	☐		
83117	12/04/2023	SHRED-IT USA - CHICAGO	\$120.08	1069	Printed	Expense	☐		
83118	12/04/2023	TERRY'S DAIRY, INC	\$3,402.90	1069	Printed	Expense	☐		
83119	12/04/2023	TRANSPORT EQUIPMENT	\$57.98	1069	Printed	Expense	☐		
83120	12/04/2023	WALTER NELSON CO.	\$70.93	1069	Printed	Expense	☐		
83121	12/04/2023	WELLS FARGO	\$704.46	1069	Printed	Expense	☐		
83122	12/04/2023	WEST BONNER WATER & SEWER	\$522.00	1069	Printed	Expense	☐		
83123	12/04/2023	ZIPLY FIBER	\$2,413.20	1069	Printed	Expense	☐		
83124	12/06/2023	ACCURATE TESTING LABS	\$30.00	1070	Printed	Expense	☐		
83125	12/06/2023	Ancora Publishing	\$1,391.00	1070	Printed	Expense	☐		
83126	12/06/2023	ANDERSON, JULIAN & HULL	\$1,461.50	1070	Printed	Expense	☐		
83127	12/06/2023	ATM, LLC	\$600.00	1070	Printed	Expense	☐		
83128	12/06/2023	CDW GOVERNMENT INC.	\$1,232.18	1070	Printed	Expense	☐		
83129	12/06/2023	CINTAS	\$686.06	1070	Printed	Expense	☐		
83130	12/06/2023	CO-ENERGY	\$9,190.47	1070	Printed	Expense	☐		
83131	12/06/2023	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1070	Printed	Expense	☐		
83132	12/06/2023	DIVISION OF OCCUPATIONAL & PRO LICENSES	\$100.00	1070	Printed	Expense	☐		
83133	12/06/2023	GRAINGER	\$3,881.76	1070	Printed	Expense	☐		
83134	12/06/2023	HOME DEPOT PRO INSTITUTIONAL	\$120.61	1070	Printed	Expense	☐		
83135	12/06/2023	INSIGHT DISTRIBUTING, INC.	\$2,895.73	1070	Printed	Expense	☐		
83136	12/06/2023	LITTLE RASCALS PORTRAITS	\$741.50	1070	Printed	Expense	☐		

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83137	12/06/2023	MCKINSTRY CO., LLC	\$14,261.73	1070	Printed	Expense	☐		
83138	12/06/2023	NorthWest	\$1,250.20	1070	Printed	Expense	☐		
83139	12/06/2023	PATTI'S ACTION AUTO SUPPLY INC.	\$987.43	1070	Printed	Expense	☐		
83140	12/06/2023	PRIEST RIVER HEATING & COOLING	\$488.75	1070	Printed	Expense	☐		
83141	12/06/2023	QUILL CORPORATION	\$189.79	1070	Printed	Expense	☐		
83142	12/06/2023	RWC GROUP	\$13,762.42	1070	Printed	Expense	☐		
83143	12/06/2023	SCHOOL SPECIALTY	\$53.94	1070	Printed	Expense	☐		
83144	12/06/2023	SELKIRK SUPPLY, INC.	\$7.18	1070	Printed	Expense	☐		
83145	12/06/2023	SPOKANE PRODUCE	\$7,540.02	1070	Printed	Expense	☐		
83146	12/06/2023	TAMRAK	\$1,523.41	1070	Printed	Expense	☐		
83147	12/06/2023	THERMAL-KING, INC.	\$1,617.08	1070	Printed	Expense	☐		
83148	12/06/2023	TIFCO INDUSTRIES	\$89.70	1070	Printed	Expense	☐		
83149	12/06/2023	WASTE MANAGEMENT OF SANDPOINT	\$7.90	1070	Printed	Expense	☐		
83150	12/06/2023	Yorgason Law Office, PLLC	\$1,350.50	1070	Printed	Expense	☐		
83151	12/06/2023	ZIPLY FIBER	\$2,343.11	1070	Printed	Expense	☐		
83152	12/06/2023	APPLE, INC.	\$387.00	1071	Printed	Expense	☐		
83153	12/06/2023	WELLS FARGO	\$1,613.27	1072	Printed	Expense	☐		
83154	12/06/2023	WELLS FARGO	\$1,636.50	1073	Printed	Expense	☐		
83155	12/06/2023	WELLS FARGO	\$328.85	1074	Printed	Expense	☐		
83156	12/07/2023	AL COMPRESSED GASES, INC.	\$611.78	1075	Printed	Expense	☐		
83157	12/07/2023	HOUSE OF MUSIC	\$693.00	1075	Printed	Expense	☐		
83158	12/07/2023	R.H. EXCAVATING, INC.	\$625.00	1075	Printed	Expense	☐		

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83159	12/07/2023	WELLS FARGO	\$1,000.00	1075	Printed	Expense	☐		
83160	12/07/2023	WELLS FARGO	\$453.00	1076	Printed	Expense	☐		
83161	12/07/2023	WELLS FARGO	\$564.77	1077	Printed	Expense	☐		
83162	12/07/2023	BIG HORN SERVICE	\$1,805.79	1078	Printed	Expense	☐		
83163	12/07/2023	WELLS FARGO	\$455.16	1078	Printed	Expense	☐		
83164	12/08/2023	WELLS FARGO	\$132.46	1079	Printed	Expense	☐		
83165	12/08/2023	WELLS FARGO	\$579.28	1080	Printed	Expense	☐		
* 83171	12/15/2023	(FICA) - Non Negotiable	\$119,824.60	1082	Printed	Payroll Ded	☐		
83172	12/15/2023	AMERICAN FAMILY LIFE	\$2,150.95	1082	Printed	Payroll Ded	☐		
83173	12/15/2023	AMERICAN FIDELITY LIFE	\$52.00	1082	Printed	Payroll Ded	☐		
83174	12/15/2023	BLUE CROSS OF IDAHO	\$103,688.05	1082	Printed	Payroll Ded	☐		
83175	12/15/2023	BLUE CROSS OF IDAHO DENTAL	\$523.23	1082	Printed	Payroll Ded	☐		
83176	12/15/2023	DELTA DENTAL OF IDAHO	\$6,355.85	1082	Printed	Payroll Ded	☐		
83177	12/15/2023	DIRECT DEPOSIT - Non Negotiable	\$396,812.96	1082	Printed	Payroll Ded	☐		
83178	12/15/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1082	Printed	Payroll Ded	☐		
83179	12/15/2023	IDAHO STATE TAX COMMISSION	\$14,123.00	1082	Printed	Payroll Ded	☐		
83180	12/15/2023	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1082	Printed	Payroll Ded	☐		
83181	12/15/2023	LIFEMAP ASSURANCE COMPANY	\$1,755.42	1082	Printed	Payroll Ded	☐		
83182	12/15/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$128.00	1082	Printed	Payroll Ded	☐		
83183	12/15/2023	NHHS FOUNDATION	\$213.00	1082	Printed	Payroll Ded	☐		
83184	12/15/2023	PENSERV PLAN SERVICES, INC.	\$500.00	1082	Printed	Payroll Ded	☐		
83185	12/15/2023	PERSI - Non Negotiable	\$105,980.69	1082	Printed	Payroll Ded	☐		

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83186	12/15/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,565.00	1082	Printed	Payroll Ded	☐		
83187	12/15/2023	WBCEA	\$346.08	1082	Printed	Payroll Ded	☐		
83188	12/15/2023	WBCSD #83 (ADVANCES)	\$15.50	1082	Printed	Payroll Ded	☐		
83189	12/15/2023	WBCSD #83 (WORKERS COMP)	\$9,536.55	1082	Printed	Payroll Ded	☐		
83190	12/15/2023	WBCSD #83 - FLEX ACCOUNT	\$424.00	1082	Printed	Payroll Ded	☐		
83191	12/15/2023	WEST BONNER COUNTY SCHOOL	\$6,653.25	1082	Printed	Payroll Ded	☐		
* 83205	12/15/2023	City of Priest River	\$11,344.34	1083	Printed	Expense	☐		
83206	12/20/2023	BUCKLE UP DRIVING SCHOOL	\$3,300.00	1084	Printed	Expense	☐		
83207	12/20/2023	INLAND NORTHWEST THERAPY, LLC	\$41,572.55	1084	Printed	Expense	☐		
83208	12/20/2023	KATIE CLEAN	\$5,775.00	1085	Printed	Expense	☐		
83209	12/21/2023	BIG HORN SERVICE	\$18,190.31	1086	Printed	Expense	☐		
* 83231	12/27/2023	(FICA) - Non Negotiable	\$2,724.08	1088	Printed	Payroll Ded	☐		
83232	12/27/2023	IDAHO STATE TAX COMMISSION	\$152.00	1088	Printed	Payroll Ded	☐		
83233	12/27/2023	PERSI - Non Negotiable	\$1,402.84	1088	Printed	Payroll Ded	☐		
83234	12/27/2023	UTAH CHILD SUPPORT SERVICES	\$540.43	1088	Printed	Payroll Ded	☐		
83235	12/27/2023	WBCSD #83 (WORKERS COMP)	\$166.79	1088	Printed	Payroll Ded	☐		
* 83237	12/27/2023	(FICA) - Non Negotiable	\$77.82	1089	Printed	Payroll Ded	☐		
83238	12/27/2023	IDAHO STATE TAX COMMISSION	\$27.00	1089	Printed	Payroll Ded	☐		
83239	12/27/2023	PERSI - Non Negotiable	\$64.19	1089	Printed	Payroll Ded	☐		
83240	12/27/2023	WBCSD #83 (WORKERS COMP)	\$3.64	1089	Printed	Payroll Ded	☐		
83241	12/18/2023	(FICA) - Non Negotiable	\$133.35	1091	Printed	Payroll Ded	☐		
83242	12/18/2023	DIRECT DEPOSIT - Non Negotiable	\$620.20	1091	Printed	Payroll Ded	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83243	12/18/2023	WBCSD #83 (WORKERS COMP)	\$14.00	1091	Printed	Payroll Ded	☐		

Total Amount: \$1,058,083.15

Report Total Amount: Amount

End of Report