

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 06/01/2025

To Date: 06/30/2025

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
85246	06/02/2025	BUCKLE UP DRIVING SCHOOL	\$2,400.00	1219	Printed	Expense	☐		
85247	06/02/2025	NorthWest	\$7,529.35	1219	Printed	Expense	☐		
85248	06/11/2025	NORTH IDAHO EXTERIORS	\$107,666.67	1220	Printed	Expense	☐		
85249	06/11/2025	NORTH IDAHO EXTERIORS	\$24,300.00	1221	Printed	Expense	☐		
85250	06/18/2025	MUSIC CONSERVATORY OF SANDPOINT	\$2,400.00	1226	Printed	Expense	☐		
85251	06/11/2025	AVISTA UTILITIES MSC-34	\$8,933.44	1223	Printed	Expense	☐		
85252	06/11/2025	BONNER COUNTY SOLID WASTE	\$40.00	1223	Printed	Expense	☐		
85253	06/11/2025	CITY OF PRIEST RIVER	\$3,507.33	1223	Printed	Expense	☐		
85254	06/11/2025	EXCESS DISPOSAL SERVICE	\$4,571.50	1223	Printed	Expense	☐		
85255	06/11/2025	MIFIBER LLC	\$6,404.00	1223	Printed	Expense	☐		
85256	06/11/2025	NORTHERN LIGHTS	\$1,443.87	1223	Printed	Expense	☐		
85257	06/11/2025	VERIZON WIRELESS BELLEVE	\$996.02	1223	Printed	Expense	☐		
85258	06/11/2025	WASTE MANAGEMENT	\$930.76	1223	Printed	Expense	☐		
* 85260	06/11/2025	ADVANCE SIGNAL AND CONTRACTING LLC	\$7,500.00	1225	Printed	Expense	☐		
85261	06/11/2025	AL COMPRESSED GASES, INC.	\$696.40	1225	Printed	Expense	☐		
85262	06/11/2025	AMAZON CAPITAL SERVICES	\$9,391.94	1225	Printed	Expense	☐		
85263	06/11/2025	ANDERSON, JULIAN & HULL	\$160.00	1225	Printed	Expense	☐		
85264	06/11/2025	APOLLO SHEET METAL, INC	\$2,950.00	1225	Printed	Expense	☐		
85265	06/11/2025	APPRAISAL ASSOCIATES	\$800.00	1225	Printed	Expense	☐		
85266	06/11/2025	ARCHITECTS WEST, INC.	\$5,795.26	1225	Printed	Expense	☐		
85267	06/11/2025	ASSETWORKS RISK MANAGEMENT INC.	\$712.44	1225	Printed	Expense	☐		
85268	06/11/2025	BrainStorm STEM Education	\$736.68	1225	Printed	Expense	☐		

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Types: ☒ Expense ☒ Manual ☐ Payroll ☒ Payroll Deductions ☒ Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 85270	06/11/2025	Bryson Sales & Service, Inc.	\$99.91	1225	Printed	Expense	☐		
85271	06/11/2025	CAXTON PRINTERS LTD	\$501.21	1225	Printed	Expense	☐		
85272	06/11/2025	CESO FINANCE, LLC	\$6,200.00	1225	Printed	Expense	☐		
85273	06/11/2025	CINTAS	\$218.12	1225	Printed	Expense	☐		
85274	06/11/2025	CITY SERVICE VALCON	\$2,160.02	1225	Printed	Expense	☐		
85275	06/11/2025	CO-ENERGY	\$7,109.08	1225	Printed	Expense	☐		
85276	06/11/2025	DAVIS, BRENDA	\$38.08	1225	Printed	Expense	☐		
85277	06/11/2025	DIVISION OF OCCUPATIONAL & PRO LICENSES	\$300.00	1225	Printed	Expense	☐		
85278	06/11/2025	EMS LINQ INC	\$1,842.50	1225	Printed	Expense	☐		
85279	06/11/2025	EVCO SOUND & ELECTRONIC, INC.	\$31,545.59	1225	Printed	Expense	☐		
85280	06/11/2025	Farwest Steel Corporation	\$1,187.43	1225	Printed	Expense	☐		
85281	06/11/2025	FIGUEROA-ZEPEDA, ALEX JEFFREY	\$653.10	1225	Printed	Expense	☐		
85282	06/11/2025	Fisher's Technololgy	\$854.17	1225	Printed	Expense	☐		
85283	06/11/2025	FORESTRY SUPPLIERS INC	\$5,134.27	1225	Printed	Expense	☐		
85284	06/11/2025	GRANITE TELECOMMUNICATIONS, LLC	\$358.48	1225	Printed	Expense	☐		
85285	06/11/2025	H&H EXPRESS	\$26.95	1225	Printed	Expense	☐		
85286	06/11/2025	HARLOW'S TRUCK CENTER	\$1,238.10	1225	Printed	Expense	☐		
85287	06/11/2025	HINSHAW, CHARITY	\$129.60	1225	Printed	Expense	☐		
85288	06/11/2025	HINSHAW, JULIE	\$215.46	1225	Printed	Expense	☐		
85289	06/11/2025	HUGHES, JARED	\$500.00	1225	Printed	Expense	☐		
85290	06/11/2025	IDAHO ASSOC. SCHOOL ADMIN	\$450.00	1225	Printed	Expense	☐		
85291	06/11/2025	IDAHO DIGITAL LEARNING ACADEMY	\$5,325.00	1225	Printed	Expense	☐		

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85292	06/11/2025	IDAHO RURAL WATER ASSOCIATION	\$200.00	1225	Printed	Expense	☐		
85293	06/11/2025	INLAND NORTHWEST THERAPY, LLC	\$36,870.38	1225	Printed	Expense	☐		
85294	06/11/2025	INSIGHT DISTRIBUTING, INC.	\$300.22	1225	Printed	Expense	☐		
85295	06/11/2025	JAMES A. SEWELL AND ASSOCIATES	\$1,750.00	1225	Printed	Expense	☐		
85296	06/11/2025	JOHNSON CONTROLS	\$836.50	1225	Printed	Expense	☐		
85297	06/11/2025	JOSTENS INC	\$1,104.15	1225	Printed	Expense	☐		
85298	06/11/2025	MINISH, ADRIE	\$26.60	1225	Printed	Expense	☐		
85299	06/11/2025	MITCHELLS HARVEST FOODS	\$69.05	1225	Printed	Expense	☐		
85300	06/11/2025	NAPA/TIMBERLINE AUTO PARTS	\$1,483.19	1225	Printed	Expense	☐		
85301	06/11/2025	NORTHERN LAKES CHIROPRACTIC	\$175.00	1225	Printed	Expense	☐		
85302	06/11/2025	NORTHWEST NAZARENE UNIVERSITY	\$129.00	1225	Printed	Expense	☐		
85303	06/11/2025	O'REILLY	\$6.99	1225	Printed	Expense	☐		
* 85305	06/11/2025	PACIFIC OFFICE AUTOMATION, INC.	\$650.16	1225	Printed	Expense	☐		
85306	06/11/2025	PATTI'S ACTION AUTO SUPPLY INC.	\$72.08	1225	Printed	Expense	☐		
85307	06/11/2025	PREMIER INDUSTRIES	\$563.00	1225	Printed	Expense	☐		
85308	06/11/2025	PRIEST RIVER ACE HARDWARE	\$371.89	1225	Printed	Expense	☐		
85309	06/11/2025	RUSHO, TRACY	\$99.40	1225	Printed	Expense	☐		
85310	06/11/2025	RWC GROUP	\$150.83	1225	Printed	Expense	☐		
85311	06/11/2025	SALESKY, KENDRA	\$219.66	1225	Printed	Expense	☐		
85312	06/11/2025	SPACEK, KIM	\$92.40	1225	Printed	Expense	☐		
85313	06/11/2025	SPOKANE PRODUCE	\$7,294.29	1225	Printed	Expense	☐		

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85314	06/11/2025	TAMRAK	\$1,116.51	1225	Printed	Expense	☐		
85315	06/11/2025	TERRY'S DAIRY, INC	\$2,681.73	1225	Printed	Expense	☐		
85316	06/11/2025	ULINE	\$5,516.45	1225	Printed	Expense	☐		
85317	06/11/2025	WELLS FARGO	\$2,203.93	1225	Printed	Expense	☐		
85318	06/11/2025	WEST BONNER COUNTY SCHOOL	\$17,260.57	1225	Printed	Expense	☐		
85319	06/11/2025	WEST BONNER WATER & SEWER	\$6.00	1225	Printed	Expense	☐		
85320	06/11/2025	Yount, Ann	\$4,720.00	1225	Printed	Expense	☐		
85321	06/11/2025	ZAYO EDUCATION, INC.	\$1,468.09	1225	Printed	Expense	☐		
85322	06/18/2025	FLECK, DEVIN	\$84.25	1227	Printed	Expense	☐		
85323	06/18/2025	GIANCHINO, BRANDI	\$15.00	1227	Printed	Expense	☐		
85324	06/18/2025	HERTZBERG ANNA	\$7.70	1227	Printed	Expense	☐		
85325	06/18/2025	PARKER, LYNN	\$451.06	1227	Printed	Expense	☐		
85326	06/18/2025	SCHULZE, DANIEL	\$8.00	1227	Printed	Expense	☐		
85327	06/18/2025	SWOBODA, KIMBERLY	\$20.50	1227	Printed	Expense	☐		
85328	06/18/2025	AMAZON CAPITAL SERVICES	\$3,710.26	1228	Printed	Expense	☐		
85329	06/18/2025	WELLS FARGO	\$724.65	1228	Printed	Expense	☐		
85330	06/18/2025	CINTAS	\$56.39	1229	Printed	Expense	☐		
85331	06/18/2025	CO-ENERGY	\$1,670.61	1229	Printed	Expense	☐		
85332	06/18/2025	HAWLEY, TROXELL ATTORNEYS & COUNSELORS	\$796.50	1229	Printed	Expense	☐		
85333	06/18/2025	J AND R ELECTRONICS, INC	\$1,260.00	1229	Printed	Expense	☐		
85334	06/18/2025	NORTHERN LAKES CHIROPRACTIC	\$175.00	1229	Printed	Expense	☐		
85335	06/18/2025	OUTLET BAY SEWER DISTRICT	\$1,312.50	1229	Printed	Expense	☐		
85336	06/18/2025	Bruckner's Truck & Equipment	\$996.48	1231	Printed	Expense	☐		

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85337	06/24/2025	HUDSON, KELLI	\$500.00	1232	Printed	Expense	☐		
* 85353	06/30/2025	AMAZON CAPITAL SERVICES	\$1,255.91	1233	Printed	Expense	☐		
85354	06/30/2025	BLUE CROSS OF IDAHO	\$101,881.77	1233	Printed	Expense	☐		
85355	06/30/2025	CLIFTONLARSONALLEN LLP	\$21,525.00	1233	Printed	Expense	☐		
85356	06/30/2025	HUGHES, FAITH	\$260.26	1233	Printed	Expense	☐		
85357	06/30/2025	NORTHERN LAKES CHIROPRACTIC	\$175.00	1233	Printed	Expense	☐		
85358	06/30/2025	QUADIENT LEASING USA, INC.	\$169.32	1233	Printed	Expense	☐		
85359	06/30/2025	SACCONE, BRENNIA	\$75.60	1233	Printed	Expense	☐		
85360	06/30/2025	SHRED-IT USA - CHICAGO	\$238.84	1233	Printed	Expense	☐		
85361	06/30/2025	THERMAL-KING, INC.	\$2,252.95	1233	Printed	Expense	☐		
85362	06/30/2025	USABLE LIFE	\$218.54	1233	Printed	Expense	☐		
85363	06/30/2025	WAGE WORKS	\$170.00	1233	Printed	Expense	☐		
85364	06/30/2025	WELLS FARGO	\$22.10	1233	Printed	Expense	☐		
85365	06/30/2025	WEST BONNER COUNTY SCHOOL	\$8,204.96	1233	Printed	Expense	☐		
85366	06/30/2025	ZAYO EDUCATION, INC.	\$1,467.91	1233	Printed	Expense	☐		
85367	06/30/2025	BLUE CROSS OF IDAHO	\$102,025.01	1234	Printed	Expense	☐		
85368	06/30/2025	WEST BONNER COUNTY SCHOOL	\$8,831.12	1234	Printed	Expense	☐		
85369	06/25/2025	AFLAC GROUP INSURANCE	\$2,116.39	1235	Printed	Payroll Ded	☐		
85370	06/25/2025	AMERICAN FIDELITY LIFE	\$52.00	1235	Printed	Payroll Ded	☐		
85371	06/25/2025	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1235	Printed	Payroll Ded	☐		
85372	06/25/2025	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1235	Printed	Payroll Ded	☐		
85373	06/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$128.00	1235	Printed	Payroll Ded	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85374	06/25/2025	NHHS FOUNDATION	\$102.00	1235	Printed	Payroll Ded	☐		
85375	06/25/2025	PENSERV PLAN SERVICES, INC.	\$500.00	1235	Printed	Payroll Ded	☐		
85376	06/25/2025	WASHINGTON STATE SUPPORT REGISTRY	\$855.10	1235	Printed	Payroll Ded	☐		
85377	06/25/2025	WBCEA	\$28.14	1235	Printed	Payroll Ded	☐		
85378	06/25/2025	WBCSD #83 (ADVANCES)	\$267.51	1235	Printed	Payroll Ded	☐		
85379	06/25/2025	WBCSD #83 - FLEX ACCOUNT	\$1,376.33	1235	Printed	Payroll Ded	☐		
85380	06/24/2025	(FICA) - Non Negotiable	\$129,070.26	1236	Printed	Payroll Ded	☐		
85381	06/24/2025	AMERICAN FAMILY LIFE	\$992.99	1238	Printed	Payroll Ded	☐		
85382	06/24/2025	IDAHO STATE TAX COMMISSION	\$16,725.00	1239	Printed	Payroll Ded	☐		
85383	06/24/2025	WBCSD #83 (BLUE CROSS)	\$106,243.50	1239	Printed	Payroll Ded	☐		
85384	06/24/2025	WBCSD #83 (WORKERS COMP)	\$12,147.38	1239	Printed	Payroll Ded	☐		
85385	06/24/2025	DELTA DENTAL OF IDAHO	\$5,328.74	1240	Printed	Payroll Ded	☐		
85386	06/24/2025	DIRECT DEPOSIT - Non Negotiable	\$438,906.16	1241	Printed	Payroll Ded	☐		
85387	06/24/2025	DIRECT DEPOSIT - Non Negotiable	\$1,818.91	1242	Printed	Payroll Ded	☐		
85388	06/24/2025	DIRECT DEPOSIT - Non Negotiable	\$3,297.51	1243	Printed	Payroll Ded	☐		
85389	06/24/2025	DIRECT DEPOSIT - Non Negotiable	\$5,060.77	1244	Printed	Payroll Ded	☐		
85390	06/24/2025	PERSI - Non Negotiable	\$122,923.20	1245	Printed	Payroll Ded	☐		
85391	06/24/2025	USABLE LIFE	\$2,066.24	1246	Printed	Payroll Ded	☐		
85392	06/30/2025	BLUE CROSS OF IDAHO	\$97,707.17	1247	Printed	Expense	☐		
85393	06/30/2025	GOINS ROADS & EXCAVATION LLC	\$14,000.00	1247	Printed	Expense	☐		
85394	06/30/2025	WEST BONNER COUNTY SCHOOL	\$8,536.33	1247	Printed	Expense	☐		
85395	06/30/2025	CLIFTONLARSONALLEN LLP	\$10,762.50	1248	Printed	Expense	☐		

Total Amount: \$1,595,484.64

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Other Disbursements

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

Report Total Amount: \$1,595,484.64

End of Report