

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 08/01/2023

To Date: 08/31/2023

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
82650	08/11/2023	NANCYS CLEANING	\$9,689.94	1050	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
* 82654	08/16/2023	SKYWARD, INC.	\$1,928.50	1002	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82655	08/16/2023	AMAZON CAPITAL SERVICES	\$545.14	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82656	08/16/2023	CDW GOVERNMENT INC.	\$5,999.80	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82657	08/16/2023	EDNETICS, INC.	\$31,770.00	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82658	08/16/2023	SKYWARD, INC.	\$15,955.50	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82659	08/16/2023	WELLS FARGO	\$3,155.67	1003	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
* 82661	08/16/2023	Erin Floyd	\$48.80	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82662	08/16/2023	Janelle Whitaker	\$86.40	1052	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82663	08/16/2023	Katelyn Winters	\$68.80	1052	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82664	08/16/2023	Sylvia Gott	\$51.25	1052	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82665	08/17/2023	Umpqua Bank	\$17,469.95	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82666	08/17/2023	AMAZON CAPITAL SERVICES	\$349.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82667	08/17/2023	AVISTA UTILITIES MSC-34	\$15,045.72	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82668	08/17/2023	BIG HORN SERVICE	\$792.86	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82669	08/17/2023	BLUE CROSS OF IDAHO	\$103,936.17	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82670	08/17/2023	CINTAS	\$939.42	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82671	08/17/2023	DOUBLE H LAWN CARE	\$5,100.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82672	08/17/2023	IDAHO RURAL WATER ASSOCIATION	\$130.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82673	08/17/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$384.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82674	08/17/2023	REHN & ASSOCIATES	\$528.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82675	08/17/2023	RWC GROUP	\$25,243.16	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	

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82676	08/17/2023	SHRED-IT USA - CHICAGO	\$142.06	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82677	08/17/2023	SPOKANE PRODUCE	\$808.84	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82678	08/17/2023	VERIZON WIRELESS BELLEVE	\$1,459.07	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82679	08/17/2023	WEST BONNER WATER & SEWER	\$476.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
* 82681	08/18/2023	INTRADO INTERACTIVE SERVICES CORP	\$3,063.63	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82682	08/18/2023	PACIFIC OFFICE AUTOMATION	\$160.41	1006	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82683	08/18/2023	PATTI'S ACTION AUTO SUPPLY INC.	\$12.02	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82684	08/18/2023	PETROLEUM STORAGE TANK	\$10.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82685	08/18/2023	TERRY'S DAIRY, INC	\$244.60	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82686	08/21/2023	COUNTRY LANE, INC.	\$153.05	1053	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82687	08/21/2023	FLINN SCIENTIFIC INC.	\$930.77	1053	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
* 82689	08/21/2023	Yorgason Law Office, PLLC	\$518.00	1053	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
* 82698	08/25/2023	(FICA) - Non Negotiable	\$19,651.04	1008	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2023	
82699	08/25/2023	BLUE CROSS OF IDAHO	\$6,386.55	1008	Printed	Payroll Ded	<input type="checkbox"/>		
82700	08/25/2023	DELTA DENTAL OF IDAHO	\$480.33	1008	Printed	Payroll Ded	<input type="checkbox"/>		
82701	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$53,266.56	1008	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2023	
82702	08/25/2023	IDAHO STATE TAX COMMISSION	\$2,301.00	1008	Printed	Payroll Ded	<input type="checkbox"/>		
82703	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$140.53	1008	Printed	Payroll Ded	<input type="checkbox"/>		
82704	08/25/2023	PERSI - Non Negotiable	\$14,270.60	1008	Printed	Payroll Ded	<input type="checkbox"/>		
82705	08/25/2023	WBCSD #83 (WORKERS COMP)	\$934.85	1008	Printed	Payroll Ded	<input type="checkbox"/>		
82706	08/25/2023	WEST BONNER COUNTY SCHOOL	\$2,066.30	1008	Printed	Payroll Ded	<input type="checkbox"/>		
* 82740	08/25/2023	RaylInn Hinshaw	\$1,875.00	1009	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 82742	08/25/2023	EXCESS DISPOSAL SERVICE	\$13,489.27	1010	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82743	08/25/2023	ICRMP	\$50,467.00	1010	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82744	08/25/2023	NORTHERN LIGHTS	\$1,696.55	1010	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82745	08/25/2023	WASTE MANAGEMENT OF SANDPOINT	\$838.42	1010	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
* 82747	08/25/2023	District I IHSAA	\$625.00	1011	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82748	08/25/2023	IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION	\$1,828.00	1011	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
* 82750	08/29/2023	STATE DEPARTMENT OF EDUCATION	\$100.00	1013	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82751	08/25/2023	(FICA) - Non Negotiable	\$480.41	1014	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2023	
* 82753	08/25/2023	PERSI - Non Negotiable	\$453.29	1014	Printed	Payroll Ded	<input type="checkbox"/>		
82754	08/25/2023	WBCSD #83 (WORKERS COMP)	\$50.68	1014	Printed	Payroll Ded	<input type="checkbox"/>		
82755	08/31/2023	AL COMPRESSED GASES, INC.	\$18.63	1015	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82756	08/31/2023	ALBENI FALLS BLDG SUPPLY, INC.	\$133.35	1015	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82757	08/31/2023	ANDERSON, JULIAN & HULL	\$2,346.00	1015	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82758	08/31/2023	EMS LINQ INC	\$1,870.00	1015	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82759	08/31/2023	EXPECT A LOT	\$190.80	1015	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82760	08/31/2023	FRONTLINE TECHNOLOGIES GROUP LLC	\$3,274.15	1015	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82761	08/31/2023	HORIZON DISTRIBUTORS	\$44.72	1015	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82762	08/31/2023	IDAHO DIGITAL LEARNING ACADEMY	\$1,125.00	1015	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82763	08/31/2023	NEWPORT ALARM	\$1,760.00	1015	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82764	08/31/2023	PACIFIC OFFICE AUTOMATION	\$160.41	1015	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82765	08/31/2023	SKYWARD, INC.	\$507.50	1015	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	

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82766	08/31/2023	SPOKANE PRODUCE	\$760.74	1015	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82767	08/31/2023	TAMRAK	\$734.31	1015	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82768	08/31/2023	TERRY'S DAIRY, INC	\$754.06	1015	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82769	08/31/2023	TYLER TECHNOLOGIES, INC.	\$21,229.71	1015	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82770	08/31/2023	Yorgason Law Office, PLLC	\$777.00	1015	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82771	08/31/2023	QUADIENT LEASING USA, INC.	\$169.32	1016	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82772	08/31/2023	THERMAL-KING, INC.	\$371.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
* 82834	08/25/2023	(FICA) - Non Negotiable	\$125,082.56	1033	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2023	
82835	08/25/2023	AMERICAN FAMILY LIFE	\$2,150.95	1033	Printed	Payroll Ded	<input type="checkbox"/>		
82836	08/25/2023	AMERICAN FIDELITY LIFE	\$52.00	1033	Printed	Payroll Ded	<input type="checkbox"/>		
82837	08/25/2023	BLUE CROSS OF IDAHO	\$102,155.70	1033	Printed	Payroll Ded	<input type="checkbox"/>		
82838	08/25/2023	BLUE CROSS OF IDAHO DENTAL	\$564.13	1033	Printed	Payroll Ded	<input type="checkbox"/>		
82839	08/25/2023	DELTA DENTAL OF IDAHO	\$6,616.89	1033	Printed	Payroll Ded	<input type="checkbox"/>		
82840	08/25/2023	DIRECT DEPOSIT - Non Negotiable	\$407,628.57	1033	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2023	
82841	08/25/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1033	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	
82842	08/25/2023	IDAHO STATE TAX COMMISSION	\$13,606.00	1033	Printed	Payroll Ded	<input type="checkbox"/>		
82843	08/25/2023	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1033	Printed	Payroll Ded	<input type="checkbox"/>		
82844	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$1,703.30	1033	Printed	Payroll Ded	<input type="checkbox"/>		
82845	08/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$128.00	1033	Printed	Payroll Ded	<input type="checkbox"/>		
82846	08/25/2023	NHHS FOUNDATION	\$93.00	1033	Printed	Payroll Ded	<input type="checkbox"/>		
82847	08/25/2023	PENSERV PLAN SERVICES, INC.	\$500.00	1033	Printed	Payroll Ded	<input type="checkbox"/>		
82848	08/25/2023	PERSI - Non Negotiable	\$116,248.48	1033	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82849	08/25/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,484.00	1033	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	
82850	08/25/2023	WBCEA	\$496.06	1033	Printed	Payroll Ded	<input type="checkbox"/>		
82851	08/25/2023	WBCSD #83 (ADVANCES)	\$138.57	1033	Printed	Payroll Ded	<input type="checkbox"/>		
82852	08/25/2023	WBCSD #83 (WORKERS COMP)	\$10,299.36	1033	Printed	Payroll Ded	<input type="checkbox"/>		
82853	08/25/2023	WBCSD #83 - FLEX ACCOUNT	\$724.00	1033	Printed	Payroll Ded	<input type="checkbox"/>		
82854	08/25/2023	WEST BONNER COUNTY SCHOOL	\$10,013.95	1033	Printed	Payroll Ded	<input type="checkbox"/>		
* 82939	08/25/2023	PERSI - Non Negotiable	\$193.33	1037	Printed	Payroll Ded	<input type="checkbox"/>		
82940	08/25/2023	BLUE CROSS OF IDAHO	\$739.25	1038	Printed	Payroll Ded	<input type="checkbox"/>		
82941	08/25/2023	DELTA DENTAL OF IDAHO	\$34.60	1039	Printed	Payroll Ded	<input type="checkbox"/>		
82942	08/25/2023	LIFEMAP ASSURANCE COMPANY	\$8.52	1040	Printed	Payroll Ded	<input type="checkbox"/>		
82943	08/25/2023	(FICA) - Non Negotiable	\$41.42	1041	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$1,256,045.77						

Report Total Amount: Amount

End of Report