

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 10/01/2023

To Date: 10/31/2023

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
82868	10/04/2023	City of Priest River	\$21,032.81	1043	Printed	Expense	<input type="checkbox"/>		
82869	10/05/2023	AVISTA UTILITIES MSC-34	\$9,411.48	1044	Printed	Expense	<input type="checkbox"/>		
82870	10/05/2023	BONNER COUNTY DAILY BEE	\$892.33	1044	Printed	Expense	<input type="checkbox"/>		
82871	10/05/2023	CITY SERVICE VALCON	\$669.33	1044	Printed	Expense	<input type="checkbox"/>		
* 82873	10/05/2023	CONCEPT CABLE	\$39.95	1044	Printed	Expense	<input type="checkbox"/>		
* 82876	10/05/2023	DE LAGE LANDEN PUBLIC FINANCE	\$1,654.18	1044	Printed	Expense	<input type="checkbox"/>		
82877	10/05/2023	DOUBLE H LAWN CARE	\$7,715.00	1044	Printed	Expense	<input type="checkbox"/>		
* 82879	10/05/2023	HALS, LISA	\$2,699.48	1044	Printed	Expense	<input type="checkbox"/>		
82880	10/05/2023	HOME DEPOT PRO INSTITUTIONAL	\$2,471.06	1044	Printed	Expense	<input type="checkbox"/>		
82881	10/05/2023	HOUGHTON MIFFLIN CO.	\$1,490.35	1044	Printed	Expense	<input type="checkbox"/>		
82882	10/05/2023	IDAHO ASSOC. SCHOOL ADMIN	\$575.00	1044	Printed	Expense	<input type="checkbox"/>		
* 82884	10/05/2023	LES SCHWAB TIRE	\$31.98	1044	Printed	Expense	<input type="checkbox"/>		
* 82886	10/05/2023	MITCHELLS HARVEST FOODS	\$56.34	1044	Printed	Expense	<input type="checkbox"/>		
82887	10/05/2023	NAPA/TIMBERLINE AUTO PARTS	\$335.67	1044	Printed	Expense	<input type="checkbox"/>		
82888	10/05/2023	NORTHERN LIGHTS	\$155.24	1044	Printed	Expense	<input type="checkbox"/>		
82889	10/05/2023	NORTHERN STATES PEST & WEED CONTROL	\$62.99	1044	Printed	Expense	<input type="checkbox"/>		
82890	10/05/2023	NorthWest	\$195.80	1044	Printed	Expense	<input type="checkbox"/>		
82891	10/05/2023	PACIFIC OFFICE AUTOMATION	\$434.11	1044	Printed	Expense	<input type="checkbox"/>		
82892	10/05/2023	PACIFIC OFFICE AUTOMATION, INC.	\$320.82	1044	Printed	Expense	<input type="checkbox"/>		
82893	10/05/2023	PRIEST RIVER ACE HARDWARE	\$74.78	1044	Printed	Expense	<input type="checkbox"/>		
82894	10/05/2023	PRIEST RIVER GLASS	\$425.00	1044	Printed	Expense	<input type="checkbox"/>		
82895	10/05/2023	QUADIENT LEASING USA, INC.	\$169.32	1044	Printed	Expense	<input type="checkbox"/>		

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82896	10/05/2023	SEARS FIRE EXTINGUISHER	\$907.50	1044	Printed	Expense	<input type="checkbox"/>		
82897	10/05/2023	SHRED-IT USA - CHICAGO	\$114.87	1044	Printed	Expense	<input type="checkbox"/>		
82898	10/05/2023	SPOKANE PRODUCE	\$7,919.72	1044	Printed	Expense	<input type="checkbox"/>		
82899	10/05/2023	SYSOCO OF SPOKANE, INC.	\$18,531.57	1044	Printed	Expense	<input type="checkbox"/>		
82900	10/05/2023	TERRY'S DAIRY, INC	\$2,922.64	1044	Printed	Expense	<input type="checkbox"/>		
82901	10/05/2023	URM STORES INC.	\$2,802.77	1044	Printed	Expense	<input type="checkbox"/>		
82902	10/05/2023	VERIZON WIRELESS BELLEVE	\$1,966.36	1044	Printed	Expense	<input type="checkbox"/>		
82903	10/05/2023	WEST BONNER WATER & SEWER	\$533.10	1044	Printed	Expense	<input type="checkbox"/>		
82904	10/05/2023	ZIPLY FIBER	\$1,268.15	1044	Printed	Expense	<input type="checkbox"/>		
82905	10/05/2023	RIVERSIDE INSIGHTS, LLC	\$4,147.00	1045	Printed	Expense	<input type="checkbox"/>		
82906	10/05/2023	RWC GROUP	\$3,313.93	1045	Printed	Expense	<input type="checkbox"/>		
* 82908	10/17/2023	MCKINSTRY CO., LLC	\$73,371.00	1044	Printed	Expense	<input type="checkbox"/>		
82909	10/17/2023	INSIGHT DISTRIBUTING, INC.	\$3,067.40	1044	Printed	Expense	<input type="checkbox"/>		
82910	10/17/2023	EXCESS DISPOSAL SERVICE	\$6,711.08	1044	Printed	Expense	<input type="checkbox"/>		
82911	10/17/2023	CULLIGAN LLC	\$316.25	1044	Printed	Expense	<input type="checkbox"/>		
82912	10/17/2023	CONCEPT CABLE CORP.	\$6,399.00	1044	Printed	Expense	<input type="checkbox"/>		
82913	10/17/2023	CO-ENERGY	\$3,510.86	1044	Printed	Expense	<input type="checkbox"/>		
82914	10/17/2023	IDAHO STATE TAX COMMISSION	\$67.00	1035	Printed	Payroll Ded	<input type="checkbox"/>		
82915	10/17/2023	IDAHO STATE TAX COMMISSION	\$75.00	1014	Printed	Payroll Ded	<input type="checkbox"/>		
* 82944	10/25/2023	(FICA) - Non Negotiable	\$123,398.71	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82945	10/25/2023	AMERICAN FAMILY LIFE	\$2,150.95	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82946	10/25/2023	AMERICAN FIDELITY LIFE	\$52.00	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82947	10/25/2023	BLUE CROSS OF IDAHO	\$104,975.85	1046	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82948	10/25/2023	BLUE CROSS OF IDAHO DENTAL	\$523.23	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82949	10/25/2023	DELTA DENTAL OF IDAHO	\$6,721.12	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82950	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$397,374.40	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82951	10/25/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82952	10/25/2023	IDAHO STATE TAX COMMISSION	\$13,664.00	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82953	10/25/2023	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82954	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$1,677.08	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82955	10/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$128.00	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82956	10/25/2023	NHHS FOUNDATION	\$213.00	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82957	10/25/2023	PENSERV PLAN SERVICES, INC.	\$500.00	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82958	10/25/2023	PERSI - Non Negotiable	\$109,647.11	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82959	10/25/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,565.00	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82960	10/25/2023	WBCEA	\$496.06	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82961	10/25/2023	WBCSD #83 (ADVANCES)	\$201.57	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82962	10/25/2023	WBCSD #83 (WORKERS COMP)	\$10,015.36	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82963	10/25/2023	WBCSD #83 - FLEX ACCOUNT	\$574.00	1046	Printed	Payroll Ded	<input type="checkbox"/>		
82964	10/25/2023	WEST BONNER COUNTY SCHOOL	\$10,013.95	1046	Printed	Payroll Ded	<input type="checkbox"/>		
* 82967	10/26/2023	ALBENI FALLS BLDG SUPPLY, INC.	\$662.30	1047	Printed	Expense	<input type="checkbox"/>		
82968	10/26/2023	ANDERSON, JULIAN & HULL	\$564.50	1047	Printed	Expense	<input type="checkbox"/>		
82969	10/26/2023	ASSETWORKS RISK MANAGEMENT INC.	\$4,317.78	1047	Printed	Expense	<input type="checkbox"/>		
82970	10/26/2023	BLICK ART MATERIALS	\$634.87	1047	Printed	Expense	<input type="checkbox"/>		
82971	10/26/2023	CDW GOVERNMENT INC.	\$727.27	1047	Printed	Expense	<input type="checkbox"/>		

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82972	10/26/2023	CO-ENERGY	\$4,502.62	1047	Printed	Expense	<input type="checkbox"/>		
82973	10/26/2023	CULLIGAN LLC	\$55.75	1047	Printed	Expense	<input type="checkbox"/>		
82974	10/26/2023	DOUBLE H LAWN CARE	\$4,800.00	1047	Printed	Expense	<input type="checkbox"/>		
82975	10/26/2023	DragonFly Athletics, LLC	\$1,500.00	1047	Printed	Expense	<input type="checkbox"/>		
82976	10/26/2023	EDCLUB, INC.	\$1,354.50	1047	Printed	Expense	<input type="checkbox"/>		
82977	10/26/2023	EDMENTUM, INC.	\$4,473.00	1047	Printed	Expense	<input type="checkbox"/>		
82978	10/26/2023	IE CLASS, INC.	\$525.00	1047	Printed	Expense	<input type="checkbox"/>		
82979	10/26/2023	IMPACT APPLICATIONS, INC.	\$730.00	1047	Printed	Expense	<input type="checkbox"/>		
82980	10/26/2023	JOSTENS INC	\$682.06	1047	Printed	Expense	<input type="checkbox"/>		
82981	10/26/2023	LES SCHWAB TIRE	\$1,157.92	1047	Printed	Expense	<input type="checkbox"/>		
82982	10/26/2023	NEVCO SPORTS, LLC	\$843.75	1047	Printed	Expense	<input type="checkbox"/>		
* 82984	10/26/2023	NORTHERN LAKES CHIROPRACTIC	\$370.00	1047	Printed	Expense	<input type="checkbox"/>		
82985	10/26/2023	PRIEST RIVER ACE HARDWARE	\$134.05	1047	Printed	Expense	<input type="checkbox"/>		
82986	10/26/2023	Quantum Learning, LLC	\$22,000.00	1047	Printed	Expense	<input type="checkbox"/>		
82987	10/26/2023	QUILL CORPORATION	\$16,808.36	1047	Printed	Expense	<input type="checkbox"/>		
82988	10/26/2023	ROCHESTER 100, INC.	\$725.00	1047	Printed	Expense	<input type="checkbox"/>		
82989	10/26/2023	RWC GROUP	\$5,701.02	1047	Printed	Expense	<input type="checkbox"/>		
82990	10/26/2023	SCHOOL DATEBOOKS	\$204.52	1047	Printed	Expense	<input type="checkbox"/>		
82991	10/26/2023	SKYWARD, INC.	\$480.50	1047	Printed	Expense	<input type="checkbox"/>		
82992	10/26/2023	SPOKANE TESTING SOLUTIONS	\$690.00	1047	Printed	Expense	<input type="checkbox"/>		
82993	10/26/2023	TRAFERA, LLC	\$7,136.00	1047	Printed	Expense	<input type="checkbox"/>		
82994	10/26/2023	Yorgason Law Office, PLLC	\$1,535.50	1047	Printed	Expense	<input type="checkbox"/>		
82995	10/26/2023	PRIEST RIVER ACE HARDWARE	\$595.67	1048	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82996	10/26/2023	PRIEST RIVER ACE HARDWARE	\$1,291.78	1049	Printed	Expense	<input type="checkbox"/>		
82997	10/31/2023	RUSHO, TRACY	\$524.33	1050	Printed	Expense	<input type="checkbox"/>		
* 83057	10/25/2023	(FICA) - Non Negotiable	\$118,010.16	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83058	10/25/2023	AMERICAN FAMILY LIFE	\$2,150.95	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83059	10/25/2023	AMERICAN FIDELITY LIFE	\$52.00	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83060	10/25/2023	BLUE CROSS OF IDAHO	\$104,143.55	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83061	10/25/2023	BLUE CROSS OF IDAHO DENTAL	\$523.23	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83062	10/25/2023	DELTA DENTAL OF IDAHO	\$6,153.36	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83063	10/25/2023	DIRECT DEPOSIT - Non Negotiable	\$386,930.14	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83064	10/25/2023	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83065	10/25/2023	IDAHO STATE TAX COMMISSION	\$13,618.00	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83066	10/25/2023	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83067	10/25/2023	LIFEMAP ASSURANCE COMPANY	\$1,785.19	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83068	10/25/2023	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$128.00	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83069	10/25/2023	NHHS FOUNDATION	\$213.00	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83070	10/25/2023	PENSERV PLAN SERVICES, INC.	\$500.00	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83071	10/25/2023	PERSI - Non Negotiable	\$104,756.55	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83072	10/25/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,565.00	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83073	10/25/2023	WBCEA	\$496.06	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83074	10/25/2023	WBCSD #83 (ADVANCES)	\$14.44	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83075	10/25/2023	WBCSD #83 (WORKERS COMP)	\$9,543.50	1066	Printed	Payroll Ded	<input type="checkbox"/>		
83076	10/25/2023	WBCSD #83 - FLEX ACCOUNT	\$574.00	1066	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
83077	10/25/2023	WEST BONNER COUNTY SCHOOL	\$3,696.25	1066	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$1,814,368.08						

Report Total Amount: Amount

End of Report