

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 09/01/2023

To Date: 09/30/2023

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
82773	09/01/2023	BEACON	\$36.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82774	09/01/2023	CO ENERGY	\$254.53	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82775	09/01/2023	CONCEPT CABLE CORP.	\$19,523.47	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82776	09/01/2023	DE LAGE LANDEN PUBLIC FINANCE	\$1,654.18	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82777	09/01/2023	HOME DEPOT CREDIT SERVICES	\$2,471.06	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82778	09/01/2023	PACIFIC OFFICE AUTOMATION	\$154.14	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82779	09/01/2023	WASTE MANAGEMENT OF SANDPOINT	\$1,676.84	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82780	09/01/2023	WEST BONNER WATER & SEWER	\$633.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82781	09/01/2023	ZIPLY FIBER	\$2,535.33	1017	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82782	09/01/2023	ENA SERVICES LLC	\$3,395.75	1018	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82783	09/14/2023	AMAZON CAPITAL SERVICES	\$8,613.66	1019	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82784	09/14/2023	APPLE, INC.	\$7,609.50	1019	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82785	09/14/2023	Ashley Krogh	\$22.00	1019	Printed	Expense	<input type="checkbox"/>		
82786	09/14/2023	AVISTA UTILITIES MSC-34	\$6,382.67	1019	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82787	09/14/2023	Branden Durst	\$1,245.95	1019	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82788	09/14/2023	BUCKLE UP DRIVING SCHOOL	\$3,150.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82789	09/14/2023	BUSINESSU	\$4,985.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82790	09/14/2023	CO ENERGY	\$1,622.53	1019	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82791	09/14/2023	ENA SERVICES LLC	\$1,815.74	1019	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82792	09/14/2023	EXCESS DISPOSAL SERVICE	\$7,008.41	1019	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82793	09/14/2023	Liminex, Inc. DBA GoGuardian	\$5,500.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82794	09/14/2023	NORTHERN LIGHTS	\$1,408.84	1019	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82795	09/14/2023	OUTLET BAY SEWER DISTRICT	\$979.21	1019	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	

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82796	09/14/2023	SHRED-IT USA - CHICAGO	\$248.09	1019	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82797	09/14/2023	SPOKANE TESTING SOLUTIONS	\$652.50	1019	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
* 82799	09/14/2023	Umpqua Bank	\$13,644.22	1019	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82800	09/14/2023	VERIZON WIRELESS BELLEVE	\$2,692.73	1019	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82801	09/14/2023	WASTE MANAGEMENT OF SANDPOINT	\$1,676.84	1019	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82802	09/14/2023	WELLS FARGO	\$7,364.49	1019	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82803	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1020	Printed	Expense	<input type="checkbox"/>		
82804	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1021	Printed	Expense	<input type="checkbox"/>		
82805	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1022	Printed	Expense	<input type="checkbox"/>		
82806	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1023	Printed	Expense	<input type="checkbox"/>		
82807	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1024	Printed	Expense	<input type="checkbox"/>		
82808	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1025	Printed	Expense	<input type="checkbox"/>		
82809	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1026	Printed	Expense	<input type="checkbox"/>		
82810	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1027	Printed	Expense	<input type="checkbox"/>		
82811	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1028	Printed	Expense	<input type="checkbox"/>		
82812	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1029	Printed	Expense	<input type="checkbox"/>		
82813	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1030	Printed	Expense	<input type="checkbox"/>		
82814	09/19/2023	STATE DEPARTMENT OF EDUCATION	\$28.25	1031	Printed	Expense	<input type="checkbox"/>		

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82815	09/20/2023	City of Priest River	\$11,052.34	1032	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
* 82856	09/27/2023	Branden Durst	\$749.11	1034	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
82857	09/27/2023	PARADEE, BRANDY	\$150.18	1034	Printed	Expense	<input type="checkbox"/>		
* 82865	09/25/2023	WBCSD #83 (WORKERS COMP)	\$8.13	1036	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$121,255.44						

Report Total Amount: Amount

End of Report