

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 07/01/2025

To Date: 07/31/2025

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
85396	07/16/2025	NORTH IDAHO EXTERIORS	\$215,333.33	1001	Printed	Expense	☐		
85397	07/16/2025	NORTH IDAHO EXTERIORS	\$24,810.00	1002	Printed	Expense	☐		
* 85446	07/16/2025	ACTIVE INTERNET TECHNOLOGIES, LLC	\$5,300.00	1000	Printed	Expense	☐		
85447	07/16/2025	BIG MOOSE RENTAL CENTER	\$100.00	1000	Printed	Expense	☐		
85448	07/16/2025	BONNER COUNTY SOLID WASTE	\$20.00	1000	Printed	Expense	☐		
85449	07/16/2025	FRONTLINE TECHNOLOGIES GROUP LLC	\$3,661.32	1000	Printed	Expense	☐		
85450	07/16/2025	GRANITE TELECOMMUNICATIONS, LLC	\$359.83	1000	Printed	Expense	☐		
85451	07/16/2025	ICRMP	\$66,402.00	1000	Printed	Expense	☐		
85452	07/16/2025	IDAHO ASSOC. SCHOOL ADMIN	\$1,146.00	1000	Printed	Expense	☐		
85453	07/16/2025	IDAHO RURAL WATER ASSOCIATION	\$140.00	1000	Printed	Expense	☐		
85454	07/16/2025	IDAHO SCHOOL BOARD ASSOC.	\$2,585.75	1000	Printed	Expense	☐		
85455	07/16/2025	MOUNTAIN CONSULTING SERVICES, LLC	\$1,435.00	1000	Printed	Expense	☐		
85456	07/16/2025	O'REILLY	\$8.98	1000	Printed	Expense	☐		
85457	07/16/2025	PATTI'S ACTION AUTO SUPPLY INC.	\$18.89	1000	Printed	Expense	☐		
85458	07/16/2025	PETROLEUM STORAGE TANK	\$10.00	1000	Printed	Expense	☐		
85459	07/16/2025	Power School Holdings	\$3,366.40	1000	Printed	Expense	☐		
85460	07/16/2025	PRIEST RIVER ACE HARDWARE	\$399.89	1000	Printed	Expense	☐		
85461	07/16/2025	RWC GROUP	\$15,475.89	1000	Printed	Expense	☐		
85462	07/16/2025	SENSKE LAWN & TREE CARE LLC	\$3,207.00	1000	Printed	Expense	☐		
85463	07/16/2025	SKYWARD, INC.	\$13,953.25	1000	Printed	Expense	☐		
85464	07/16/2025	STATE INSURANCE FUND	\$76,377.00	1000	Printed	Expense	☐		

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85465	07/16/2025	WALTER NELSON CO.	\$9,439.97	1000	Printed	Expense	☐		
85466	07/21/2025	AMAZON CAPITAL SERVICES	\$556.79	1003	Printed	Expense	☐		
85467	07/21/2025	ASSETWORKS RISK MANAGEMENT INC.	\$122.55	1003	Printed	Expense	☐		
85468	07/21/2025	CINTAS	\$309.10	1003	Printed	Expense	☐		
85469	07/21/2025	Fisher's Technologgy	\$812.96	1003	Printed	Expense	☐		
85470	07/21/2025	J AND R ELECTRONICS, INC	\$805.00	1003	Printed	Expense	☐		
85471	07/21/2025	NEWPORT ALARM	\$1,760.00	1003	Printed	Expense	☐		
85472	07/21/2025	RAPTOR TECHNOLOGIES	\$11,824.00	1003	Printed	Expense	☐		
85473	07/21/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	\$3,250.00	1003	Printed	Expense	☐		
85474	07/21/2025	VECTOR SOLUTIONS	\$3,618.00	1003	Printed	Expense	☐		
* 85483	07/25/2025	(FICA) - Non Negotiable	\$102,692.96	1004	Printed	Payroll Ded	☐		
85484	07/25/2025	WASHINGTON STATE SUPPORT REGISTRY	\$855.10	1005	Printed	Payroll Ded	☐		
85485	07/25/2025	DIRECT DEPOSIT - Non Negotiable	\$279,327.29	1006	Printed	Payroll Ded	☐		
85486	07/25/2025	DIRECT DEPOSIT - Non Negotiable	\$71,210.83	1007	Printed	Payroll Ded	☐		
85487	07/25/2025	DIRECT DEPOSIT - Non Negotiable	\$1,402.09	1008	Printed	Payroll Ded	☐		
85488	07/25/2025	DIRECT DEPOSIT - Non Negotiable	\$1,278.47	1009	Printed	Payroll Ded	☐		
85489	07/25/2025	AFLAC GROUP INSURANCE	\$2,090.45	1010	Printed	Payroll Ded	☐		
85490	07/25/2025	AMERICAN FAMILY LIFE	\$1,052.99	1011	Printed	Payroll Ded	☐		
85491	07/25/2025	AMERICAN FIDELITY LIFE	\$52.00	1012	Printed	Payroll Ded	☐		
85492	07/25/2025	DELTA DENTAL OF IDAHO	\$5,505.19	1013	Printed	Payroll Ded	☐		
85493	07/25/2025	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1014	Printed	Payroll Ded	☐		
85494	07/25/2025	IDAHO STATE TAX COMMISSION	\$12,085.00	1015	Printed	Payroll Ded	☐		

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85495	07/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$128.00	1016	Printed	Payroll Ded	☐		
85496	07/25/2025	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1017	Printed	Payroll Ded	☐		
85497	07/25/2025	NHHS FOUNDATION	\$102.00	1018	Printed	Payroll Ded	☐		
85498	07/25/2025	PENSERV PLAN SERVICES, INC.	\$500.00	1019	Printed	Payroll Ded	☐		
85499	07/25/2025	PERSI - Non Negotiable	\$103,131.17	1020	Printed	Payroll Ded	☐		
85500	07/25/2025	PERSI - Non Negotiable	\$413.58	1021	Printed	Payroll Ded	☐		
85501	07/25/2025	USABLE LIFE	\$2,048.93	1022	Printed	Payroll Ded	☐		
85502	07/25/2025	WBCEA	\$28.14	1023	Printed	Payroll Ded	☐		
85503	07/25/2025	WBCSD #83 (ADVANCES)	\$179.01	1024	Printed	Payroll Ded	☐		
85504	07/25/2025	WBCSD #83 (BLUE CROSS)	\$106,961.89	1024	Printed	Payroll Ded	☐		
85505	07/25/2025	WBCSD #83 (WORKERS COMP)	\$9,321.75	1024	Printed	Payroll Ded	☐		
85506	07/25/2025	WBCSD #83 - FLEX ACCOUNT	\$1,261.33	1024	Printed	Payroll Ded	☐		
85507	07/29/2025	WELLS FARGO	\$2,485.72	1025	Printed	Expense	☐		
85508	07/30/2025	KING SOD LLC	\$23,540.00	1026	Printed	Expense	☐		
85509	07/31/2025	BLUE CROSS OF IDAHO	\$102,421.78	1027	Printed	Expense	☐		
85510	07/31/2025	WEST BONNER COUNTY SCHOOL	\$4,540.11	1027	Printed	Expense	☐		
Total Amount:			\$1,301,743.20						

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Other Disbursements

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

Report Total Amount: \$1,301,743.20

End of Report