

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 08/01/2025

To Date: 08/31/2025

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
85511	08/06/2025	GOINS ROADS & EXCAVATION LLC	\$35,650.00	1028	Printed	Expense	☐		
* 85518	08/14/2025	AVISTA UTILITIES MSC-34	\$5,923.81	1032	Printed	Expense	☐		
85519	08/14/2025	CITY OF PRIEST RIVER	\$14,918.52	1032	Printed	Expense	☐		
85520	08/14/2025	EXCESS DISPOSAL SERVICE	\$4,557.50	1032	Printed	Expense	☐		
85521	08/14/2025	NORTHERN LIGHTS	\$756.53	1032	Printed	Expense	☐		
85522	08/14/2025	WASTE MANAGEMENT	\$930.76	1032	Printed	Expense	☐		
85523	08/14/2025	WEST BONNER WATER & SEWER	\$517.25	1032	Printed	Expense	☐		
* 85525	08/14/2025	DATA CENTER WAREHOUSE, LLC	\$28,000.00	1033	Printed	Expense	☐		
85526	08/14/2025	FIRE PROTECTION SPECIALISTS	\$3,720.00	1033	Printed	Expense	☐		
85527	08/14/2025	PREMIER INDUSTRIES	\$720.00	1033	Printed	Expense	☐		
85528	08/14/2025	WELLS FARGO	\$7,809.77	1033	Printed	Expense	☐		
85529	08/14/2025	AL COMPRESSED GASES, INC.	\$28.89	1034	Printed	Expense	☐		
85530	08/14/2025	AMAZON CAPITAL SERVICES	\$4,108.73	1034	Printed	Expense	☐		
85531	08/14/2025	ARCHITECTS WEST, INC.	\$13,300.00	1034	Printed	Expense	☐		
85532	08/14/2025	ASSETWORKS RISK MANAGEMENT INC.	\$487.63	1034	Printed	Expense	☐		
85533	08/14/2025	BEACON	\$40.00	1034	Printed	Expense	☐		
85534	08/14/2025	BIG HORN SERVICE	\$240.49	1034	Printed	Expense	☐		
85535	08/14/2025	BONNER COUNTY DAILY BEE	\$106.48	1034	Printed	Expense	☐		
85536	08/14/2025	BOUNDARY TRACTOR	\$229.99	1034	Printed	Expense	☐		
85537	08/14/2025	Brian Ranger	\$696.75	1034	Printed	Expense	☐		
85538	08/14/2025	Bruckner's Truck & Equipment	\$2,800.81	1034	Printed	Expense	☐		
85539	08/14/2025	CAXTON PRINTERS LTD	\$112,707.30	1034	Printed	Expense	☐		
85540	08/14/2025	CDW GOVERNMENT INC.	\$47,050.50	1034	Printed	Expense	☐		

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85541	08/14/2025	CINTAS	\$258.32	1034	Printed	Expense	☐		
85542	08/14/2025	CO-ENERGY	\$1,087.12	1034	Printed	Expense	☐		
85543	08/14/2025	CULLIGAN LLC	\$14.30	1034	Printed	Expense	☐		
85544	08/14/2025	Curtis Creek Sand & Gravel Inc	\$2,580.00	1034	Printed	Expense	☐		
85545	08/14/2025	DATA CENTER WAREHOUSE, LLC	\$51,300.00	1034	Printed	Expense	☐		
85546	08/14/2025	DELTA DENTAL OF IDAHO	\$81.62	1034	Printed	Expense	☐		
85547	08/14/2025	District I IHSA	\$1,065.00	1034	Printed	Expense	☐		
85548	08/14/2025	FIRE PROTECTION SPECIALISTS	\$3,720.00	1034	Printed	Expense	☐		
85549	08/14/2025	Fisher's Technology	\$104.62	1034	Printed	Expense	☐		
85550	08/14/2025	GIBBS SMITH EDUCATION	\$6,738.75	1034	Printed	Expense	☐		
85551	08/14/2025	GRANITE TELECOMMUNICATIONS, LLC	\$523.05	1034	Printed	Expense	☐		
85552	08/14/2025	HINSHAW, CHARITY	\$643.38	1034	Printed	Expense	☐		
85553	08/14/2025	IDAHO DIGITAL LEARNING ACADEMY	\$520.00	1034	Printed	Expense	☐		
85554	08/14/2025	IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION	\$1,893.00	1034	Printed	Expense	☐		
85555	08/14/2025	IDAHO SCHOOL DIST COUNCIL	\$60.00	1034	Printed	Expense	☐		
85556	08/14/2025	J AND R ELECTRONICS, INC	\$805.00	1034	Printed	Expense	☐		
85557	08/14/2025	JW PEPPER & SON, INC.	\$1,064.16	1034	Printed	Expense	☐		
85558	08/14/2025	K & S PLUMBING	\$135.00	1034	Printed	Expense	☐		
85559	08/14/2025	MCKINSTRY CO., LLC	\$1,374.00	1034	Printed	Expense	☐		
85560	08/14/2025	NAPA/TIMBERLINE AUTO PARTS	\$2,028.32	1034	Printed	Expense	☐		
85561	08/14/2025	NEWPORT ALARM	\$237.50	1034	Printed	Expense	☐		
85562	08/14/2025	NORTHERN LAKES CHIROPRACTIC	\$175.00	1034	Printed	Expense	☐		

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85563	08/14/2025	O'REILLY	\$321.41	1034	Printed	Expense	☐		
85564	08/14/2025	PACIFIC OFFICE AUTOMATION	\$1,135.65	1034	Printed	Expense	☐		
85565	08/14/2025	PATTI'S ACTION AUTO SUPPLY INC.	\$218.05	1034	Printed	Expense	☐		
85566	08/14/2025	PREMIER TIRE LLC	\$1,808.80	1034	Printed	Expense	☐		
85567	08/14/2025	PRIEST RIVER ACE HARDWARE	\$526.02	1034	Printed	Expense	☐		
85568	08/14/2025	QUILL CORPORATION	\$422.65	1034	Printed	Expense	☐		
85569	08/14/2025	RayInn Hinshaw	\$500.00	1034	Printed	Expense	☐		
* 85571	08/14/2025	RWC GROUP	\$298.12	1034	Printed	Expense	☐		
85572	08/14/2025	SACCONE, BRENNIA	\$399.00	1034	Printed	Expense	☐		
85573	08/14/2025	SEARS FIRE EXTINGUISHER	\$990.00	1034	Printed	Expense	☐		
85574	08/14/2025	SELKIRK SUPPLY, INC.	\$24.29	1034	Printed	Expense	☐		
85575	08/14/2025	SHRED-IT USA - CHICAGO	\$189.28	1034	Printed	Expense	☐		
85576	08/14/2025	SKYWARD, INC.	\$3,447.00	1034	Printed	Expense	☐		
85577	08/14/2025	SOLARWINDS	\$1,304.50	1034	Printed	Expense	☐		
85578	08/14/2025	SPACEK, KIM	\$77.94	1034	Printed	Expense	☐		
85579	08/14/2025	SUPREME POWER SPORTS PRIEST RIVER	\$97.91	1034	Printed	Expense	☐		
85580	08/14/2025	TYLER TECHNOLOGIES, INC.	\$20,128.60	1034	Printed	Expense	☐		
85581	08/14/2025	VERIZON WIRELESS BELLEVE	\$1,100.91	1034	Printed	Expense	☐		
85582	08/14/2025	WELLS FARGO	\$1,740.85	1034	Printed	Expense	☐		
85583	08/14/2025	ZAYO EDUCATION, INC.	\$1,431.04	1034	Printed	Expense	☐		
85584	08/20/2025	GRAFTON INTEGRATED HEALTH NETWORK	\$1,343.58	1035	Printed	Expense	☐		
85585	08/20/2025	LAKE CITY LAW GROUP PLLC	\$1,695.00	1035	Printed	Expense	☐		

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85586	08/20/2025	NorthWest	\$15,825.20	1035	Printed	Expense	☐		
85587	08/21/2025	MIFIBER LLC	\$5,693.00	1036	Printed	Expense	☐		
* 85589	08/25/2025	(FICA) - Non Negotiable	\$106,673.29	1038	Printed	Payroll Ded	☐		
85590	08/25/2025	(FICA) - Non Negotiable	\$327.14	1039	Printed	Payroll Ded	☐		
85591	08/25/2025	AFLAC GROUP INSURANCE	\$2,116.39	1040	Printed	Payroll Ded	☐		
85592	08/25/2025	AMERICAN FAMILY LIFE	\$1,052.99	1040	Printed	Payroll Ded	☐		
85593	08/25/2025	AMERICAN FIDELITY LIFE	\$52.00	1040	Printed	Payroll Ded	☐		
85594	08/25/2025	DIRECT DEPOSIT - Non Negotiable	\$73,658.24	1041	Printed	Payroll Ded	☐		
85595	08/25/2025	DELTA DENTAL OF IDAHO	\$206.54	1042	Printed	Payroll Ded	☐		
85596	08/25/2025	DIRECT DEPOSIT - Non Negotiable	\$296,435.19	1042	Printed	Payroll Ded	☐		
85597	08/25/2025	EMPOWER - Non Negotiable	\$613.59	1042	Printed	Payroll Ded	☐		
85598	08/25/2025	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1042	Printed	Payroll Ded	☐		
85599	08/25/2025	IDAHO STATE TAX COMMISSION	\$12,565.00	1042	Printed	Payroll Ded	☐		
85600	08/25/2025	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1042	Printed	Payroll Ded	☐		
85601	08/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$128.00	1042	Printed	Payroll Ded	☐		
85602	08/25/2025	NHHS FOUNDATION	\$102.00	1042	Printed	Payroll Ded	☐		
* 85604	08/25/2025	PERSI - Non Negotiable	\$104,472.28	1042	Printed	Payroll Ded	☐		
85605	08/25/2025	USABLE LIFE	\$89.08	1042	Printed	Payroll Ded	☐		
* 85607	08/25/2025	WBCSD #83 (ADVANCES)	\$85.41	1042	Printed	Payroll Ded	☐		
85608	08/25/2025	WBCSD #83 (BLUE CROSS)	\$3,260.85	1042	Printed	Payroll Ded	☐		
85609	08/25/2025	WBCSD #83 (WORKERS COMP)	\$9,405.92	1042	Printed	Payroll Ded	☐		
85610	08/25/2025	WBCSD #83 - FLEX ACCOUNT	\$1,261.33	1042	Printed	Payroll Ded	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
85611	08/25/2025	IDAHO STATE TAX COMMISSION-LEVY	\$559.73	1043	Printed	Payroll Ded	☐		
85612	08/28/2025	KING SOD LLC	\$4,762.60	1045	Printed	Expense	☐		
* 85626	08/14/2025	REDWOOD TOXICOLOGY LABORATORY, INC.	\$743.82	1034	Printed	Expense	☐		
Total Amount:			\$1,041,518.56						

Other Disbursements

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

Report Total Amount: \$1,041,518.56

End of Report