

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 09/01/2025

To Date: 09/30/2025

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
85613	09/04/2025	MOSYLE CORPORATION	\$1,947.00	1049	Printed	Expense	☐		
85614	09/05/2025	WASHINGTON STATE SUPPORT REGISTRY	\$855.10	1042	Printed	Payroll Ded	☐		
85615	09/09/2025	PENSERV PLAN SERVICES, INC.	\$500.00	1042	Printed	Payroll Ded	☐		
85616	09/17/2025	AVISTA UTILITIES MSC-34	\$6,774.84	1052	Printed	Expense	☐		
85617	09/17/2025	CITY OF PRIEST RIVER	\$22,458.90	1052	Printed	Expense	☐		
85618	09/17/2025	CITY OF PRIEST RIVER - SRO	\$13,954.10	1052	Printed	Expense	☐		
85619	09/17/2025	EXCESS DISPOSAL SERVICE	\$4,754.80	1052	Printed	Expense	☐		
85620	09/17/2025	IDAHO RURAL WATER ASSOCIATION	\$400.00	1052	Printed	Expense	☐		
85621	09/17/2025	INLAND NORTHWEST THERAPY, LLC	\$5,711.32	1052	Printed	Expense	☐		
85622	09/17/2025	MIFIBER LLC	\$5,693.00	1052	Printed	Expense	☐		
85623	09/17/2025	NORTHERN LIGHTS	\$744.10	1052	Printed	Expense	☐		
85624	09/17/2025	VERIZON WIRELESS BELLEVE	\$1,058.65	1052	Printed	Expense	☐		
85625	09/17/2025	WASTE MANAGEMENT	\$930.76	1052	Printed	Expense	☐		
* 85627	09/11/2025	1ST CLASS OFFICE SOLUTIONS, LLC	\$244.25	1053	Printed	Expense	☐		
85628	09/11/2025	3P Learning	\$1,980.00	1053	Printed	Expense	☐		
85629	09/11/2025	ACCURATE TESTING LABS	\$30.00	1053	Printed	Expense	☐		
85630	09/11/2025	AL COMPRESSED GASES, INC.	\$28.89	1053	Printed	Expense	☐		
85631	09/11/2025	ALBENI FALLS BLDG SUPPLY, INC.	\$288.54	1053	Printed	Expense	☐		
85632	09/11/2025	AMAZON CAPITAL SERVICES	\$1,546.65	1053	Printed	Expense	☐		
85633	09/11/2025	APOLLO SHEET METAL, INC	\$72,500.00	1053	Printed	Expense	☐		
85634	09/11/2025	ARCHITECTS WEST, INC.	\$3,800.00	1053	Printed	Expense	☐		
85635	09/11/2025	ATLAS BOILER & EQUIPMENT CO.	\$3,644.75	1053	Printed	Expense	☐		

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85636	09/11/2025	BIG HORN SERVICE	\$245.50	1053	Printed	Expense	☐		
85637	09/11/2025	Bruckner's Truck & Equipment	\$388.58	1053	Printed	Expense	☐		
85638	09/11/2025	CINTAS	\$225.56	1053	Printed	Expense	☐		
85639	09/11/2025	CO-ENERGY	\$1,834.71	1053	Printed	Expense	☐		
* 85641	09/11/2025	CULLIGAN LLC	\$14.30	1053	Printed	Expense	☐		
85642	09/11/2025	DATA CENTER WAREHOUSE, LLC	\$6,600.00	1053	Printed	Expense	☐		
85643	09/11/2025	Dumais-Romans, Inc	\$5,600.00	1053	Printed	Expense	☐		
85644	09/11/2025	Fisher's Technololgy	\$5,544.37	1053	Printed	Expense	☐		
85645	09/11/2025	GOINS ROADS & EXCAVATION LLC	\$4,200.00	1053	Printed	Expense	☐		
85646	09/11/2025	GRANITE TELECOMMUNICATIONS, LLC	\$1,359.97	1053	Printed	Expense	☐		
85647	09/11/2025	H&H EXPRESS	\$16.57	1053	Printed	Expense	☐		
85648	09/11/2025	IDAHO DEPT OF HEALTH & WELFARE	\$20,000.00	1053	Printed	Expense	☐		
85649	09/11/2025	IDAHO SCHOOL DIST COUNCIL	\$8,665.80	1053	Printed	Expense	☐		
85650	09/11/2025	INTERSTATE CONCRETE & ASPHALT	\$72,356.00	1053	Printed	Expense	☐		
85651	09/11/2025	J AND R ELECTRONICS, INC	\$805.00	1053	Printed	Expense	☐		
85652	09/11/2025	KING SOD LLC	\$2,150.00	1053	Printed	Expense	☐		
85653	09/11/2025	LES SCHWAB TIRE	\$1,222.42	1053	Printed	Expense	☐		
85654	09/11/2025	MCKINSTRY CO., LLC	\$1,932.00	1053	Printed	Expense	☐		
85655	09/11/2025	NAPA/TIMBERLINE AUTO PARTS	\$1,236.89	1053	Printed	Expense	☐		
85656	09/11/2025	NORTH IDAHO EXTERIORS	\$13,000.00	1053	Printed	Expense	☐		
85657	09/11/2025	NORTHERN LAKES CHIROPRACTIC	\$350.00	1053	Printed	Expense	☐		
85658	09/11/2025	NorthWest	\$6,323.35	1053	Printed	Expense	☐		

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85659	09/11/2025	O'REILLY	\$72.87	1053	Printed	Expense	☐		
85660	09/11/2025	PACIFIC OFFICE AUTOMATION	\$485.49	1053	Printed	Expense	☐		
85661	09/11/2025	Power School Holdings	\$1,768.71	1053	Printed	Expense	☐		
85662	09/11/2025	PRIEST RIVER ACE HARDWARE	\$348.14	1053	Printed	Expense	☐		
85663	09/11/2025	PRIEST RIVER HEATING & COOLING	\$574.50	1053	Printed	Expense	☐		
85664	09/11/2025	RAPTOR TECHNOLOGIES	\$2,780.00	1053	Printed	Expense	☐		
85665	09/11/2025	ROB'S HEATING & COOLING, INC.	\$5,842.00	1053	Printed	Expense	☐		
85666	09/11/2025	ROCHESTER 100, INC.	\$320.00	1053	Printed	Expense	☐		
85667	09/11/2025	RWC GROUP	\$1,020.88	1053	Printed	Expense	☐		
85668	09/11/2025	SANDPOINT GARAGE DOORS INC.	\$178.00	1053	Printed	Expense	☐		
85669	09/11/2025	SELKIRK SEALCOAT	\$15,659.75	1053	Printed	Expense	☐		
85670	09/11/2025	SHRED-IT USA - CHICAGO	\$132.43	1053	Printed	Expense	☐		
85671	09/11/2025	SKYWARD, INC.	\$1,085.00	1053	Printed	Expense	☐		
85672	09/11/2025	SPACEK, KIM	\$70.70	1053	Printed	Expense	☐		
85673	09/11/2025	SPOKANE PRODUCE	\$949.25	1053	Printed	Expense	☐		
85674	09/11/2025	SPOKANE TESTING SOLUTIONS	\$50.00	1053	Printed	Expense	☐		
85675	09/11/2025	TAMRAK	\$29.99	1053	Printed	Expense	☐		
85676	09/11/2025	TERRY'S DAIRY, INC	\$861.58	1053	Printed	Expense	☐		
85677	09/11/2025	TYLER TECHNOLOGIES, INC.	\$3,537.13	1053	Printed	Expense	☐		
* 85679	09/11/2025	WELLS FARGO	\$7,355.41	1053	Printed	Expense	☐		
85680	09/11/2025	WEST BONNER WATER & SEWER	\$1,065.35	1053	Printed	Expense	☐		
85681	09/11/2025	YouScience, LLC	\$11,200.00	1053	Printed	Expense	☐		
85682	09/11/2025	ZAYO EDUCATION, INC.	\$1,430.87	1053	Printed	Expense	☐		

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85683	09/18/2025	Tracy Feight	\$2,900.00	1055	Printed	Expense	☐		
* 85688	09/25/2025	(FICA) - Non Negotiable	\$116,442.07	1057	Printed	Payroll Ded	☐		
85689	09/25/2025	AMERICAN FAMILY LIFE	\$949.69	1058	Printed	Payroll Ded	☐		
85690	09/25/2025	AFLAC GROUP INSURANCE	\$2,704.00	1059	Printed	Payroll Ded	☐		
85691	09/25/2025	AMERICAN FIDELITY LIFE	\$52.00	1059	Printed	Payroll Ded	☐		
85692	09/25/2025	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1059	Printed	Payroll Ded	☐		
85693	09/25/2025	IDAHO STATE TAX COMMISSION	\$15,094.00	1059	Printed	Payroll Ded	☐		
85694	09/25/2025	LIFE FLIGHT NETWORK FOUNDATION	\$1,875.00	1059	Printed	Payroll Ded	☐		
85695	09/25/2025	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1059	Printed	Payroll Ded	☐		
85696	09/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$112.00	1059	Printed	Payroll Ded	☐		
85697	09/25/2025	NHHS FOUNDATION	\$327.00	1059	Printed	Payroll Ded	☐		
85698	09/25/2025	PENSERV PLAN SERVICES, INC.	\$250.00	1059	Printed	Payroll Ded	☐		
85699	09/25/2025	WASHINGTON STATE SUPPORT REGISTRY	\$855.10	1059	Printed	Payroll Ded	☐		
85700	09/25/2025	WBCSD #83 (ADVANCES)	\$2,966.00	1059	Printed	Payroll Ded	☐		
85701	09/25/2025	WBCSD #83 (BLUE CROSS)	\$110,301.06	1059	Printed	Payroll Ded	☐		
85702	09/25/2025	WBCSD #83 (WORKERS COMP)	\$8,133.04	1059	Printed	Payroll Ded	☐		
85703	09/25/2025	WBCSD #83 - FLEX ACCOUNT	\$1,609.98	1059	Printed	Payroll Ded	☐		
85704	09/25/2025	DELTA DENTAL OF IDAHO	\$5,104.92	1060	Printed	Payroll Ded	☐		
85705	09/25/2025	DIRECT DEPOSIT - Non Negotiable	\$384,149.66	1061	Printed	Payroll Ded	☐		
85706	09/25/2025	EMPOWER - Non Negotiable	\$532.36	1062	Printed	Payroll Ded	☐		
85707	09/25/2025	PERSI - Non Negotiable	\$112,771.05	1063	Printed	Payroll Ded	☐		
85708	09/25/2025	USABLE LIFE	\$1,997.11	1064	Printed	Payroll Ded	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 85710	09/25/2025	BUCKLE UP DRIVING SCHOOL	\$2,100.00	1066	Printed	Expense	☐		
85711	09/25/2025	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1066	Printed	Expense	☐		
85712	09/25/2025	IDAHO STATE DEPT. OF EDUCATION	\$100.00	1067	Printed	Expense	☐		
* 85714	09/29/2025	DATA CENTER WAREHOUSE, LLC	\$17,115.00	1069	Printed	Expense	☐		
85715	09/29/2025	IDAHO SCHOOL BOARD ASSOC.	\$600.00	1069	Printed	Expense	☐		
85716	09/29/2025	Math Medic	\$395.00	1069	Printed	Expense	☐		
85717	09/29/2025	WALTER NELSON CO.	\$1,013.53	1069	Printed	Expense	☐		
85718	09/29/2025	WELLS FARGO	\$1,460.36	1069	Printed	Expense	☐		
* 85721	09/30/2025	BLUE CROSS OF IDAHO	\$105,208.60	1075	Printed	Expense	☐		
85722	09/30/2025	WEST BONNER COUNTY SCHOOL	\$5,092.46	1075	Printed	Expense	☐		
Total Amount:			\$1,263,564.23						

Other Disbursements

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

Report Total Amount: \$1,263,564.23

End of Report