

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 10/01/2025

To Date: 10/31/2025

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
85719	10/02/2025	SACCONE, BRENNIA	\$170.82	1070	Printed	Expense	☐		
85720	10/09/2025	CLIFTONLARSONALLEN LLP	\$10,500.00	1072	Printed	Expense	☐		
* 85723	10/09/2025	AVISTA UTILITIES MSC-34	\$8,496.85	1071	Printed	Expense	☐		
85724	10/09/2025	CITY OF PRIEST RIVER	\$13,792.99	1071	Printed	Expense	☐		
85725	10/09/2025	CITY OF PRIEST RIVER - SRO	\$8,154.10	1071	Printed	Expense	☐		
85726	10/09/2025	CITY SERVICE VALCON	\$2,194.76	1071	Printed	Expense	☐		
85727	10/09/2025	EXCESS DISPOSAL SERVICE	\$5,836.69	1071	Printed	Expense	☐		
85728	10/09/2025	GRANITE TELECOMMUNICATIONS, LLC	\$362.36	1071	Printed	Expense	☐		
85729	10/09/2025	MIFIBER LLC	\$5,693.00	1071	Printed	Expense	☐		
85730	10/09/2025	NORTHERN LIGHTS	\$924.81	1071	Printed	Expense	☐		
85731	10/09/2025	OUTLET BAY SEWER DISTRICT	\$1,312.50	1071	Printed	Expense	☐		
85732	10/09/2025	VERIZON WIRELESS BELLEVE	\$993.91	1071	Printed	Expense	☐		
85733	10/09/2025	WASTE MANAGEMENT	\$930.76	1071	Printed	Expense	☐		
85734	10/09/2025	WEST BONNER WATER & SEWER	\$563.60	1071	Printed	Expense	☐		
85735	10/09/2025	ACCURATE TESTING LABS	\$300.00	1074	Printed	Expense	☐		
85736	10/09/2025	Adams, Joey	\$25.20	1074	Printed	Expense	☐		
85737	10/09/2025	Advanced Underground Utility	\$1,600.00	1074	Printed	Expense	☐		
85738	10/09/2025	AL COMPRESSED GASES, INC.	\$27.95	1074	Printed	Expense	☐		
85739	10/09/2025	ALBENI FALLS BLDG SUPPLY, INC.	\$294.21	1074	Printed	Expense	☐		
85740	10/09/2025	ALFRED PUBLISHING, CO, INC	\$89.99	1074	Printed	Expense	☐		
85741	10/09/2025	AMAZON CAPITAL SERVICES	\$4,027.21	1074	Printed	Expense	☐		
85742	10/09/2025	ANDERSON, JULIAN & HULL	\$143.00	1074	Printed	Expense	☐		
85743	10/09/2025	APOLLO	\$27,500.00	1074	Printed	Expense	☐		

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 10/01/2025

To Date: 10/31/2025

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
85744	10/09/2025	APOLLO SHEET METAL, INC	\$71,738.80	1074	Printed	Expense	☐		
85745	10/09/2025	Baker, Josie	\$84.00	1074	Printed	Expense	☐		
85746	10/09/2025	BIG HORN SERVICE	\$692.92	1074	Printed	Expense	☐		
85747	10/09/2025	BIG MOOSE RENTAL CENTER	\$52.78	1074	Printed	Expense	☐		
85748	10/09/2025	Bruckner's Truck & Equipment	\$45.48	1074	Printed	Expense	☐		
85749	10/09/2025	BUS RIGHT, INC.	\$12,600.00	1074	Printed	Expense	☐		
85750	10/09/2025	BYTESPEED	\$880.00	1074	Printed	Expense	☐		
85751	10/09/2025	Carpenter, Jennah	\$71.40	1074	Printed	Expense	☐		
85752	10/09/2025	CAXTON PRINTERS LTD	\$134.02	1074	Printed	Expense	☐		
85753	10/09/2025	CINTAS	\$227.56	1074	Printed	Expense	☐		
85754	10/09/2025	CO-ENERGY	\$7,475.39	1074	Printed	Expense	☐		
85755	10/09/2025	COAST TO COAST COMPUTER PRODUCT	\$399.96	1074	Printed	Expense	☐		
85756	10/09/2025	CULLIGAN LLC	\$39.70	1074	Printed	Expense	☐		
85757	10/09/2025	EAST RIVER PLUMBING LLC	\$985.31	1074	Printed	Expense	☐		
85758	10/09/2025	EDMENTUM, INC.	\$20,007.10	1074	Printed	Expense	☐		
85759	10/09/2025	FIGUEROA-ZEPEDA, ALEX JEFFREY	\$124.46	1074	Printed	Expense	☐		
85760	10/09/2025	FIRE PROTECTION SPECIALISTS	\$485.00	1074	Printed	Expense	☐		
85761	10/09/2025	Fisher's Technologoy	\$7,711.78	1074	Printed	Expense	☐		
85762	10/09/2025	FRENCH, LUCY	\$236.53	1074	Printed	Expense	☐		
85763	10/09/2025	GOINS ROADS & EXCAVATION LLC	\$27,601.14	1074	Printed	Expense	☐		
85764	10/09/2025	HALS, LISA	\$17.80	1074	Printed	Expense	☐		
85765	10/09/2025	HINSHAW, CHARITY	\$175.00	1074	Printed	Expense	☐		

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 10/01/2025

To Date: 10/31/2025

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
85766	10/09/2025	HOUSE OF MUSIC	\$779.40	1074	Printed	Expense	☐		
85767	10/09/2025	IDAHO DIGITAL LEARNING ACADEMY	\$2,000.00	1074	Printed	Expense	☐		
85768	10/09/2025	INLAND NORTHWEST THERAPY, LLC	\$30,361.65	1074	Printed	Expense	☐		
85769	10/09/2025	INSIGHT DISTRIBUTING, INC.	\$1,381.83	1074	Printed	Expense	☐		
85770	10/09/2025	KENYON, JACOB	\$169.12	1074	Printed	Expense	☐		
85771	10/09/2025	MITCHELL GROVE ELECTRIC	\$3,500.00	1074	Printed	Expense	☐		
85772	10/09/2025	MITCHELL, JANICE	\$69.58	1074	Printed	Expense	☐		
85773	10/09/2025	MITCHELLS HARVEST FOODS	\$91.36	1074	Printed	Expense	☐		
85774	10/09/2025	MOSYLE CORPORATION	\$13.74	1074	Printed	Expense	☐		
85775	10/09/2025	NAPA/TIMBERLINE AUTO PARTS	\$530.07	1074	Printed	Expense	☐		
85776	10/09/2025	NORTH IDAHO EXTERIORS	\$28,800.00	1074	Printed	Expense	☐		
85777	10/09/2025	NORTHERN LAKES CHIROPRACTIC	\$175.00	1074	Printed	Expense	☐		
85778	10/09/2025	NorthWest	\$1,343.20	1074	Printed	Expense	☐		
85779	10/09/2025	O'REILLY	\$23.58	1074	Printed	Expense	☐		
85780	10/09/2025	PACIFIC OFFICE AUTOMATION	\$160.41	1074	Printed	Expense	☐		
85781	10/09/2025	PATTI'S ACTION AUTO SUPPLY INC.	\$28.64	1074	Printed	Expense	☐		
85782	10/09/2025	PEARSON	\$424.32	1074	Printed	Expense	☐		
85783	10/09/2025	PRIEST RIVER ACE HARDWARE	\$204.83	1074	Printed	Expense	☐		
85784	10/09/2025	QUADIENT LEASING USA, INC.	\$252.90	1074	Printed	Expense	☐		
85785	10/09/2025	QUILL CORPORATION	\$289.41	1074	Printed	Expense	☐		
85786	10/09/2025	RWC GROUP	\$508.50	1074	Printed	Expense	☐		
85787	10/09/2025	SHRED-IT USA - CHICAGO	\$192.21	1074	Printed	Expense	☐		

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 10/01/2025

To Date: 10/31/2025

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
85788	10/09/2025	SPACEK, KIM	\$118.02	1074	Printed	Expense	☐		
85789	10/09/2025	SPOKANE PRODUCE	\$7,979.64	1074	Printed	Expense	☐		
85790	10/09/2025	SPOKANE TESTING SOLUTIONS	\$251.85	1074	Printed	Expense	☐		
85791	10/09/2025	STUDIES WEEKLY	\$293.62	1074	Printed	Expense	☐		
85792	10/09/2025	SUPREME SCHOOL SUPPLY	\$365.88	1074	Printed	Expense	☐		
85793	10/09/2025	TAMRAK	\$896.53	1074	Printed	Expense	☐		
85794	10/09/2025	TAMRAK TRUE VALUE	\$48.96	1074	Printed	Expense	☐		
85795	10/09/2025	TERRY'S DAIRY, INC	\$2,285.55	1074	Printed	Expense	☐		
85796	10/09/2025	UNIVERSAL ATHLETIC, LLC	\$4,747.50	1074	Printed	Expense	☐		
85797	10/09/2025	WAGE WORKS	\$287.66	1074	Printed	Expense	☐		
85798	10/09/2025	WELLS FARGO	\$312.30	1074	Printed	Expense	☐		
85799	10/09/2025	WEST MUSIC	\$401.98	1074	Printed	Expense	☐		
85800	10/09/2025	ZAYO EDUCATION, INC.	\$1,435.90	1074	Printed	Expense	☐		
85801	10/16/2025	OTAVA	\$1,308.00	1076	Printed	Expense	☐		
85802	10/16/2025	WEST BONNER COUNTY SCHOOL	\$3,260.85	1076	Printed	Expense	☐		
85803	10/21/2025	CITY OF PRIEST RIVER	\$500.00	1077	Printed	Expense	☐		
85804	10/21/2025	ASSETWORKS RISK MANAGEMENT INC.	\$500.00	1078	Printed	Expense	☐		
* 85813	10/24/2025	AMERICAN FAMILY LIFE	\$949.69	1079	Printed	Payroll Ded	☐		
85814	10/24/2025	AFLAC GROUP INSURANCE	\$2,598.05	1080	Printed	Payroll Ded	☐		
85815	10/24/2025	AMERICAN FIDELITY LIFE	\$52.00	1080	Printed	Payroll Ded	☐		
85816	10/24/2025	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1080	Printed	Payroll Ded	☐		
85817	10/24/2025	IDAHO STATE TAX COMMISSION	\$15,931.00	1080	Printed	Payroll Ded	☐		

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 10/01/2025

To Date: 10/31/2025

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
85818	10/24/2025	LIFE FLIGHT NETWORK FOUNDATION	\$206.25	1080	Printed	Payroll Ded	☐		
85819	10/24/2025	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1080	Printed	Payroll Ded	☐		
85820	10/24/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$112.00	1080	Printed	Payroll Ded	☐		
85821	10/24/2025	NHHS FOUNDATION	\$167.00	1080	Printed	Payroll Ded	☐		
85822	10/24/2025	PENSERV PLAN SERVICES, INC.	\$250.00	1080	Printed	Payroll Ded	☐		
85823	10/24/2025	WASHINGTON STATE SUPPORT REGISTRY	\$855.10	1080	Printed	Payroll Ded	☐		
85824	10/24/2025	WBCSD #83 (ADVANCES)	\$654.80	1080	Printed	Payroll Ded	☐		
85825	10/24/2025	WBCSD #83 (BLUE CROSS)	\$114,020.28	1080	Printed	Payroll Ded	☐		
85826	10/24/2025	WBCSD #83 (WORKERS COMP)	\$8,832.69	1080	Printed	Payroll Ded	☐		
85827	10/24/2025	WBCSD #83 - FLEX ACCOUNT	\$1,309.98	1080	Printed	Payroll Ded	☐		
85828	10/24/2025	DELTA DENTAL OF IDAHO	\$5,288.86	1082	Printed	Payroll Ded	☐		
85829	10/24/2025	DIRECT DEPOSIT - Non Negotiable	\$419,827.48	1083	Printed	Payroll Ded	☐		
85830	10/24/2025	(FICA) - Non Negotiable	\$125,737.83	1084	Printed	Payroll Ded	☐		
85831	10/24/2025	EMPOWER - Non Negotiable	\$532.36	1085	Printed	Payroll Ded	☐		
85832	10/24/2025	PERSI - Non Negotiable	\$117,581.31	1086	Printed	Payroll Ded	☐		
85833	10/24/2025	USABLE LIFE	\$2,516.05	1088	Printed	Payroll Ded	☐		
* 85835	10/24/2025	(FICA) - Non Negotiable	\$306.00	1089	Printed	Payroll Ded	☐		
85836	10/24/2025	WBCSD #83 (WORKERS COMP)	\$30.00	1089	Printed	Payroll Ded	☐		
Total Amount:			\$1,160,292.08						

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 10/01/2025

To Date: 10/31/2025

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: ☒ Expense ☒ Manual ☐ Payroll ☒ Payroll Deductions ☒ Other Disbursements

Other Disbursements

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

Report Total Amount: \$1,160,292.08

End of Report