

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 11/01/2025

To Date: 11/30/2025

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
85837	11/03/2025	Guy Rogers	\$98.16	1091	Printed	Expense	☐		
85838	11/13/2025	CARRUTH, RYAN	\$4,690.00	1095	Printed	Expense	☐		
85839	11/13/2025	AVISTA UTILITIES MSC-34	\$10,596.96	1093	Printed	Expense	☐		
85840	11/13/2025	CITY OF PRIEST RIVER	\$9,407.52	1093	Printed	Expense	☐		
85841	11/13/2025	CITY SERVICE VALCON	\$11,245.45	1093	Printed	Expense	☐		
85842	11/13/2025	CO ENERGY	\$10,797.83	1093	Printed	Expense	☐		
85843	11/13/2025	EXCESS DISPOSAL SERVICE	\$5,836.69	1093	Printed	Expense	☐		
85844	11/13/2025	GRANITE TELECOMMUNICATIONS, LLC	\$362.24	1093	Printed	Expense	☐		
85845	11/13/2025	MIFIBER LLC	\$5,693.00	1093	Printed	Expense	☐		
85846	11/13/2025	NORTHERN LIGHTS	\$1,597.97	1093	Printed	Expense	☐		
85847	11/13/2025	VERIZON WIRELESS BELLEVE	\$892.81	1093	Printed	Expense	☐		
85848	11/13/2025	WASTE MANAGEMENT	\$942.37	1093	Printed	Expense	☐		
85849	11/13/2025	WEST BONNER WATER & SEWER	\$602.75	1093	Printed	Expense	☐		
85850	11/13/2025	ABDO PUBLISHING CO	\$1,049.85	1094	Printed	Expense	☐		
85851	11/13/2025	AL COMPRESSED GASES, INC.	\$28.89	1094	Printed	Expense	☐		
85852	11/13/2025	ALBENI FALLS BLDG SUPPLY, INC.	\$180.05	1094	Printed	Expense	☐		
85853	11/13/2025	AMAZON CAPITAL SERVICES	\$4,977.04	1094	Printed	Expense	☐		
85854	11/13/2025	ANDERSON, JULIAN & HULL	\$436.50	1094	Printed	Expense	☐		
85855	11/13/2025	ARCHITECTS WEST, INC.	\$7,600.00	1094	Printed	Expense	☐		
85856	11/13/2025	ASSETWORKS RISK MANAGEMENT INC.	\$1,397.54	1094	Printed	Expense	☐		
85857	11/13/2025	BIG HORN SERVICE	\$310.95	1094	Printed	Expense	☐		
85858	11/13/2025	BONNER COUNTY DAILY BEE	\$207.18	1094	Printed	Expense	☐		

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85859	11/13/2025	BOOTH WENDY	\$47.74	1094	Printed	Expense	☐		
85860	11/13/2025	Bowden, Steven	\$151.20	1094	Printed	Expense	☐		
85861	11/13/2025	Bruckner's Truck & Equipment	\$428.59	1094	Printed	Expense	☐		
85862	11/13/2025	Carpenter, Jennah	\$190.40	1094	Printed	Expense	☐		
85863	11/13/2025	CINTAS	\$234.46	1094	Printed	Expense	☐		
85864	11/13/2025	CITY OF PRIEST RIVER - SRO	\$8,154.10	1094	Printed	Expense	☐		
85865	11/13/2025	CLIFTONLARSONALLEN LLP	\$21,000.00	1094	Printed	Expense	☐		
85866	11/13/2025	CO ENERGY	\$1,864.48	1094	Printed	Expense	☐		
85867	11/13/2025	CO-ENERGY	\$8,560.68	1094	Printed	Expense	☐		
85868	11/13/2025	COUNTRY LANE, INC.	\$290.00	1094	Printed	Expense	☐		
85869	11/13/2025	DEMCO, INC.	\$74.81	1094	Printed	Expense	☐		
85870	11/13/2025	DEPT. OF MOTOR VEHICLES	\$23.00	1094	Printed	Expense	☐		
85871	11/13/2025	ELLER, CAITLIN	\$89.95	1094	Printed	Expense	☐		
85872	11/13/2025	EVCO SOUND & ELECTRONIC, INC.	\$73,606.36	1094	Printed	Expense	☐		
85873	11/13/2025	Fisher's Technology	\$1,217.83	1094	Printed	Expense	☐		
85874	11/13/2025	FOLLETT SOFTWARE CO	\$4,047.36	1094	Printed	Expense	☐		
85875	11/13/2025	FRENCH, LUCY	\$101.50	1094	Printed	Expense	☐		
85876	11/13/2025	Gawel, Roxanne	\$33.32	1094	Printed	Expense	☐		
85877	11/13/2025	GIBBS SMITH EDUCATION	\$7,493.75	1094	Printed	Expense	☐		
85878	11/13/2025	GOINS ROADS & EXCAVATION LLC	\$1,300.00	1094	Printed	Expense	☐		
85879	11/13/2025	IDAHO DIGITAL LEARNING ACADEMY	\$1,390.00	1094	Printed	Expense	☐		
85880	11/13/2025	IDAHO RURAL WATER ASSOCIATION	\$355.00	1094	Printed	Expense	☐		

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85881	11/13/2025	IDAHO SCHOOL BOARD ASSOC.	\$325.00	1094	Printed	Expense	☐		
85882	11/13/2025	INLAND NORTHWEST THERAPY, LLC	\$24,319.05	1094	Printed	Expense	☐		
85883	11/13/2025	INSIGHT DISTRIBUTING, INC.	\$1,906.00	1094	Printed	Expense	☐		
85884	11/13/2025	J AND R ELECTRONICS, INC	\$1,610.00	1094	Printed	Expense	☐		
85885	11/13/2025	JONES, SAVANNA	\$147.84	1094	Printed	Expense	☐		
85886	11/13/2025	JW PEPPER & SON, INC.	\$55.70	1094	Printed	Expense	☐		
85887	11/13/2025	KENYON, JACOB	\$191.52	1094	Printed	Expense	☐		
85888	11/13/2025	LEO'S PHOTOGRAPHY	\$264.00	1094	Printed	Expense	☐		
85889	11/13/2025	MITCHELL, JANICE	\$237.44	1094	Printed	Expense	☐		
85890	11/13/2025	MITCHELLS HARVEST FOODS	\$242.74	1094	Printed	Expense	☐		
85891	11/13/2025	NAPA/TIMBERLINE AUTO PARTS	\$1,074.03	1094	Printed	Expense	☐		
85892	11/13/2025	NEWPORT GUN CLUB	\$288.00	1094	Printed	Expense	☐		
85893	11/13/2025	NEWPORT TOWING, LLC	\$600.00	1094	Printed	Expense	☐		
85894	11/13/2025	North Idaho Tools, LLC	\$296.27	1094	Printed	Expense	☐		
85895	11/13/2025	NORTHERN LAKES CHIROPRACTIC	\$175.00	1094	Printed	Expense	☐		
85896	11/13/2025	NorthWest	\$15,349.72	1094	Printed	Expense	☐		
85897	11/13/2025	NORTHWEST LAND & HARDSCAPES LLC	\$1,400.00	1094	Printed	Expense	☐		
85898	11/13/2025	O'REILLY	\$4.44	1094	Printed	Expense	☐		
85899	11/13/2025	PACIFIC OFFICE AUTOMATION	\$810.57	1094	Printed	Expense	☐		
85900	11/13/2025	PATTI'S ACTION AUTO SUPPLY INC.	\$199.54	1094	Printed	Expense	☐		
85901	11/13/2025	PEARSON	\$989.03	1094	Printed	Expense	☐		
85902	11/13/2025	PREMIER TIRE LLC	\$181.00	1094	Printed	Expense	☐		

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85903	11/13/2025	PRIEST LAKE SERVICE CENTER	\$722.81	1094	Printed	Expense	☐		
85904	11/13/2025	PRIEST RIVER ACE HARDWARE	\$195.44	1094	Printed	Expense	☐		
85905	11/13/2025	PRIEST RIVER UPHOLSTERY	\$60.00	1094	Printed	Expense	☐		
85906	11/13/2025	QUILL CORPORATION	\$1,794.67	1094	Printed	Expense	☐		
85907	11/13/2025	RIVERSIDE INSIGHTS, LLC	\$3,750.00	1094	Printed	Expense	☐		
85908	11/13/2025	ROB'S HEATING & COOLING, INC.	\$3,800.00	1094	Printed	Expense	☐		
85909	11/13/2025	RON TURLEY ASSOCIATES, LLC	\$2,016.00	1094	Printed	Expense	☐		
85910	11/13/2025	RUSHO, TRACY	\$31.64	1094	Printed	Expense	☐		
85911	11/13/2025	RWC GROUP	\$1,564.82	1094	Printed	Expense	☐		
85912	11/13/2025	SALESKY, KENDRA	\$58.52	1094	Printed	Expense	☐		
85913	11/13/2025	SHRED-IT USA - CHICAGO	\$131.93	1094	Printed	Expense	☐		
85914	11/13/2025	SPACEK, KIM	\$74.62	1094	Printed	Expense	☐		
85915	11/13/2025	SPOKANE PRODUCE	\$4,509.75	1094	Printed	Expense	☐		
85916	11/13/2025	SPOKESMAN REVIEW	\$697.02	1094	Printed	Expense	☐		
85917	11/13/2025	TAMRAK	\$857.01	1094	Printed	Expense	☐		
85918	11/13/2025	TAMRAK TRUE VALUE	\$31.16	1094	Printed	Expense	☐		
85919	11/13/2025	TERRY'S DAIRY, INC	\$2,416.49	1094	Printed	Expense	☐		
85920	11/13/2025	TIFCO INDUSTRIES	\$286.94	1094	Printed	Expense	☐		
85921	11/13/2025	Truck' N Delicious	\$450.00	1094	Printed	Expense	☐		
85922	11/13/2025	URM STORES INC.	\$2,869.35	1094	Printed	Expense	☐		
85923	11/13/2025	WALTER NELSON CO.	\$15.20	1094	Printed	Expense	☐		
85924	11/13/2025	WELLS FARGO	\$13,415.33	1094	Printed	Expense	☐		
85925	11/13/2025	WEST BONNER COUNTY SCHOOL	\$913.60	1094	Printed	Expense	☐		

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85926	11/13/2025	WEST MUSIC	\$131.98	1094	Printed	Expense	☐		
85927	11/13/2025	WOOD-MIZER LLC	\$1,364.41	1094	Printed	Expense	☐		
85928	11/13/2025	ZAYO EDUCATION, INC.	\$1,463.18	1094	Printed	Expense	☐		
* 85938	11/25/2025	AMERICAN FAMILY LIFE	\$949.69	1096	Printed	Payroll Ded	☐		
85939	11/25/2025	DELTA DENTAL OF IDAHO	\$5,288.86	1097	Printed	Payroll Ded	☐		
85940	11/25/2025	DIRECT DEPOSIT - Non Negotiable	\$412,324.81	1099	Printed	Payroll Ded	☐		
85941	11/25/2025	(FICA) - Non Negotiable	\$123,366.56	1101	Printed	Payroll Ded	☐		
85942	11/25/2025	EMPOWER - Non Negotiable	\$532.36	1102	Printed	Payroll Ded	☐		
85943	11/25/2025	PERSI - Non Negotiable	\$117,669.80	1102	Printed	Payroll Ded	☐		
85944	11/25/2025	USABLE LIFE	\$2,263.53	1103	Printed	Payroll Ded	☐		
85945	11/25/2025	AFLAC GROUP INSURANCE	\$2,556.44	1105	Printed	Payroll Ded	☐		
85946	11/25/2025	AMERICAN FIDELITY LIFE	\$52.00	1105	Printed	Payroll Ded	☐		
85947	11/25/2025	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1105	Printed	Payroll Ded	☐		
85948	11/25/2025	IDAHO STATE TAX COMMISSION	\$15,763.00	1105	Printed	Payroll Ded	☐		
85949	11/25/2025	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1105	Printed	Payroll Ded	☐		
85950	11/25/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$112.00	1105	Printed	Payroll Ded	☐		
85951	11/25/2025	NHHS FOUNDATION	\$77.00	1105	Printed	Payroll Ded	☐		
85952	11/25/2025	PENSERV PLAN SERVICES, INC.	\$250.00	1105	Printed	Payroll Ded	☐		
85953	11/25/2025	WASHINGTON STATE SUPPORT REGISTRY	\$855.10	1105	Printed	Payroll Ded	☐		
85954	11/25/2025	WBCSD #83 (ADVANCES)	\$4,795.25	1105	Printed	Payroll Ded	☐		
85955	11/25/2025	WBCSD #83 (BLUE CROSS)	\$115,826.48	1105	Printed	Payroll Ded	☐		
85956	11/25/2025	WBCSD #83 (WORKERS COMP)	\$8,753.70	1105	Printed	Payroll Ded	☐		

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85957	11/25/2025	WBCSD #83 - FLEX ACCOUNT	\$1,459.98	1105	Printed	Payroll Ded	☐		
Total Amount:			\$1,117,310.12						

Other Disbursements

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

Report Total Amount: \$1,117,310.12

End of Report