

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 12/01/2025

To Date: 12/31/2025

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
85958	12/02/2025	BLUE CROSS OF IDAHO	\$104,494.13	1106	Printed	Expense	☐		
85959	12/02/2025	WEST BONNER COUNTY SCHOOL	\$9,526.15	1106	Printed	Expense	☐		
85960	12/02/2025	BLUE CROSS OF IDAHO	\$106,092.73	1107	Printed	Expense	☐		
85961	12/02/2025	DELTA DENTAL OF IDAHO	\$50.00	1107	Printed	Expense	☐		
85962	12/02/2025	LAKE CITY LAW GROUP PLLC	\$1,410.00	1107	Printed	Expense	☐		
* 85964	12/02/2025	WEST BONNER COUNTY SCHOOL	\$200.00	1108	Printed	Expense	☐		
85965	12/02/2025	WEST BONNER COUNTY SCHOOL	\$9,733.77	1109	Printed	Expense	☐		
85966	12/11/2025	HARLOWS BUS SALES INC.	\$153,645.96	1111	Printed	Expense	☐		
* 85968	12/11/2025	AVISTA UTILITIES MSC-34	\$12,149.58	1113	Printed	Expense	☐		
85969	12/11/2025	CITY OF PRIEST RIVER	\$3,802.71	1113	Printed	Expense	☐		
85970	12/11/2025	CITY OF PRIEST RIVER - SRO	\$8,154.10	1113	Printed	Expense	☐		
85971	12/11/2025	CITY SERVICE VALCON	\$13,611.70	1113	Printed	Expense	☐		
85972	12/11/2025	CO ENERGY	\$7,736.03	1113	Printed	Expense	☐		
85973	12/11/2025	EXCESS DISPOSAL SERVICE	\$5,864.83	1113	Printed	Expense	☐		
85974	12/11/2025	MIFIBER LLC	\$5,693.00	1113	Printed	Expense	☐		
85975	12/11/2025	NORTHERN LIGHTS	\$1,916.67	1113	Printed	Expense	☐		
85976	12/11/2025	VERIZON WIRELESS BELLEVE	\$1,002.08	1113	Printed	Expense	☐		
85977	12/11/2025	WASTE MANAGEMENT	\$942.37	1113	Printed	Expense	☐		
85978	12/11/2025	WEST BONNER WATER & SEWER	\$570.65	1113	Printed	Expense	☐		
* 85988	12/19/2025	AMERICAN FAMILY LIFE	\$949.69	1120	Printed	Payroll Ded	☐		
85989	12/19/2025	AFLAC GROUP INSURANCE	\$2,556.44	1121	Printed	Payroll Ded	☐		
85990	12/19/2025	AMERICAN FIDELITY LIFE	\$52.00	1121	Printed	Payroll Ded	☐		
85991	12/19/2025	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1121	Printed	Payroll Ded	☐		

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85992	12/19/2025	IDAHO STATE TAX COMMISSION	\$15,323.00	1121	Printed	Payroll Ded	☐		
85993	12/19/2025	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1121	Printed	Payroll Ded	☐		
85994	12/19/2025	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$112.00	1121	Printed	Payroll Ded	☐		
85995	12/19/2025	NHHS FOUNDATION	\$77.00	1121	Printed	Payroll Ded	☐		
85996	12/19/2025	PENSERV PLAN SERVICES, INC.	\$250.00	1121	Printed	Payroll Ded	☐		
85997	12/19/2025	WASHINGTON STATE SUPPORT REGISTRY	\$855.10	1121	Printed	Payroll Ded	☐		
85998	12/19/2025	WBCSD #83 (ADVANCES)	\$89.50	1121	Printed	Payroll Ded	☐		
85999	12/19/2025	WBCSD #83 (BLUE CROSS)	\$114,570.18	1121	Printed	Payroll Ded	☐		
86000	12/19/2025	WBCSD #83 (WORKERS COMP)	\$8,517.51	1121	Printed	Payroll Ded	☐		
86001	12/19/2025	WBCSD #83 - FLEX ACCOUNT	\$1,459.98	1121	Printed	Payroll Ded	☐		
86002	12/19/2025	DELTA DENTAL OF IDAHO	\$5,252.16	1122	Printed	Payroll Ded	☐		
86003	12/19/2025	DIRECT DEPOSIT - Non Negotiable	\$407,361.18	1123	Printed	Payroll Ded	☐		
86004	12/19/2025	(FICA) - Non Negotiable	\$119,870.87	1124	Printed	Payroll Ded	☐		
86005	12/19/2025	EMPOWER - Non Negotiable	\$532.36	1125	Printed	Payroll Ded	☐		
86006	12/19/2025	PERSI - Non Negotiable	\$115,230.78	1125	Printed	Payroll Ded	☐		
86007	12/19/2025	USABLE LIFE	\$2,241.82	1126	Printed	Payroll Ded	☐		
86008	12/11/2025	ACCURATE TESTING LABS	\$30.00	1115	Printed	Expense	☐		
86009	12/11/2025	AMAZON CAPITAL SERVICES	\$2,976.62	1115	Printed	Expense	☐		
86010	12/11/2025	ANDERSON, JULIAN & HULL	\$84.00	1115	Printed	Expense	☐		
86011	12/11/2025	ASSETWORKS RISK MANAGEMENT INC.	\$676.35	1115	Printed	Expense	☐		
86012	12/11/2025	BELYNDA BEST	\$9,961.25	1115	Printed	Expense	☐		
86013	12/11/2025	BIG HORN SERVICE	\$125.00	1115	Printed	Expense	☐		

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* 86015	12/11/2025	BONNER COUNTY DAILY BEE	\$228.80	1115	Printed	Expense	☐		
86016	12/11/2025	Bruckner's Truck & Equipment	\$1,725.75	1115	Printed	Expense	☐		
86017	12/11/2025	BURTS MUSIC & SOUND	\$265.00	1115	Printed	Expense	☐		
86018	12/11/2025	CINTAS	\$237.16	1115	Printed	Expense	☐		
86019	12/11/2025	CO ENERGY	\$759.92	1115	Printed	Expense	☐		
86020	12/11/2025	CO-ENERGY	\$5,031.23	1115	Printed	Expense	☐		
86021	12/11/2025	CULLIGAN LLC	\$14.30	1115	Printed	Expense	☐		
86022	12/11/2025	CUMMINS SALES AND SERVICE	\$115.86	1115	Printed	Expense	☐		
86023	12/11/2025	EDMENTUM, INC.	\$3,960.00	1115	Printed	Expense	☐		
86024	12/11/2025	EnviroConsulting LLC	\$3,319.00	1115	Printed	Expense	☐		
86025	12/11/2025	Fisher's Technololgy	\$1,239.79	1115	Printed	Expense	☐		
86026	12/11/2025	GRANITE TELECOMMUNICATIONS, LLC	\$362.23	1115	Printed	Expense	☐		
86027	12/11/2025	HUMPHREY, DARCIE	\$198.80	1115	Printed	Expense	☐		
86028	12/11/2025	IDAHO RURAL WATER ASSOCIATION	\$588.75	1115	Printed	Expense	☐		
86029	12/11/2025	IDAHO SCHOOL BOARD ASSOC.	\$1,350.00	1115	Printed	Expense	☐		
86030	12/11/2025	INSIGHT DISTRIBUTING, INC.	\$1,653.78	1115	Printed	Expense	☐		
86031	12/11/2025	J AND R ELECTRONICS, INC	\$805.00	1115	Printed	Expense	☐		
86032	12/11/2025	JONES, SAVANNA	\$7.35	1115	Printed	Expense	☐		
86033	12/11/2025	JW PEPPER & SON, INC.	\$174.17	1115	Printed	Expense	☐		
86034	12/11/2025	Lilienkamp, Julie Rae	\$51.65	1115	Printed	Expense	☐		
86035	12/11/2025	LITERACY RESOURCES, LLC	\$1,365.26	1115	Printed	Expense	☐		
86036	12/11/2025	MEYN, ALLYSA	\$22.00	1115	Printed	Expense	☐		

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86037	12/11/2025	MITCHELLS HARVEST FOODS	\$152.37	1115	Printed	Expense	☐		
86038	12/11/2025	NAPA/TIMBERLINE AUTO PARTS	\$107.45	1115	Printed	Expense	☐		
86039	12/11/2025	NEWPORT ALARM	\$105.00	1115	Printed	Expense	☐		
86040	12/11/2025	NorthWest	\$10,153.15	1115	Printed	Expense	☐		
86041	12/11/2025	O'REILLY	\$16.99	1115	Printed	Expense	☐		
86042	12/11/2025	ORIENTAL TRADING COMPANY, INC.	\$98.93	1115	Printed	Expense	☐		
86043	12/11/2025	PACIFIC OFFICE AUTOMATION, INC.	\$511.50	1115	Printed	Expense	☐		
86044	12/11/2025	PANHANDLE HEALTH DISTRICT	\$1,500.00	1115	Printed	Expense	☐		
86045	12/11/2025	PRIEST LAKE SERVICE CENTER	\$466.81	1115	Printed	Expense	☐		
86046	12/11/2025	PRIEST RIVER ACE HARDWARE	\$1,351.77	1115	Printed	Expense	☐		
86047	12/11/2025	RWC GROUP	\$74.73	1115	Printed	Expense	☐		
86048	12/11/2025	SHRED-IT USA - CHICAGO	\$205.67	1115	Printed	Expense	☐		
86049	12/11/2025	SPACEK, KIM	\$174.58	1115	Printed	Expense	☐		
86050	12/11/2025	SPOKANE PRODUCE	\$4,231.73	1115	Printed	Expense	☐		
86051	12/11/2025	SPOKANE TESTING SOLUTIONS	\$321.20	1115	Printed	Expense	☐		
86052	12/11/2025	SWANK MOVIE LICENSING USA & K12 STREAMIN	\$504.00	1115	Printed	Expense	☐		
86053	12/11/2025	TAMRAK	\$212.22	1115	Printed	Expense	☐		
86054	12/11/2025	TERRY'S DAIRY, INC	\$1,965.07	1115	Printed	Expense	☐		
86055	12/11/2025	WALTER NELSON CO.	\$5,283.43	1115	Printed	Expense	☐		
86056	12/11/2025	WELLS FARGO	\$3,224.87	1115	Printed	Expense	☐		
86057	12/11/2025	WELLS FARGO BANKS	\$384.30	1115	Printed	Expense	☐		
86058	12/11/2025	WEST BONNER COUNTY SCHOOL	\$130.70	1115	Printed	Expense	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
86059	12/11/2025	ZAYO EDUCATION, INC.	\$1,463.20	1115	Printed	Expense	☐		
86060	12/17/2025	ADVANCE SIGNAL AND CONTRACTING LLC	\$8,100.00	1117	Printed	Expense	☐		
86061	12/17/2025	AMAZON CAPITAL SERVICES	\$1,217.56	1117	Printed	Expense	☐		
86062	12/17/2025	Carpenter, Jennah	\$95.20	1117	Printed	Expense	☐		
86063	12/17/2025	CINTAS	\$589.91	1117	Printed	Expense	☐		
86064	12/17/2025	FRENCH, LUCY	\$71.82	1117	Printed	Expense	☐		
86065	12/17/2025	Gawel, Roxanne	\$13.44	1117	Printed	Expense	☐		
86066	12/17/2025	GIBBS SMITH EDUCATION	\$494.61	1117	Printed	Expense	☐		
86067	12/17/2025	IDAHO DIGITAL LEARNING ACADEMY	\$40.00	1117	Printed	Expense	☐		
* 86069	12/17/2025	INLAND NORTHWEST THERAPY, LLC	\$14,863.50	1117	Printed	Expense	☐		
86070	12/17/2025	ISCorp	\$3,000.00	1117	Printed	Expense	☐		
86071	12/17/2025	KENYON, JACOB	\$191.52	1117	Printed	Expense	☐		
86072	12/17/2025	Metalcraft Mechanical LLC	\$65,765.00	1117	Printed	Expense	☐		
86073	12/17/2025	MITCHELL, JANICE	\$118.72	1117	Printed	Expense	☐		
86074	12/17/2025	OUTLET BAY SEWER DISTRICT	\$1,443.75	1117	Printed	Expense	☐		
86075	12/17/2025	Overture Learning LLC	\$99,750.00	1117	Printed	Expense	☐		
86076	12/17/2025	Palmer, Olivia	\$67.62	1117	Printed	Expense	☐		
86077	12/17/2025	RWC GROUP	\$905.86	1117	Printed	Expense	☐		
86078	12/17/2025	SCHOLASTIC BOOK FAIR	\$3,216.38	1117	Printed	Expense	☐		
86079	12/17/2025	WELLS FARGO	\$1,706.14	1117	Printed	Expense	☐		
86080	12/17/2025	CO ENERGY	\$4,200.29	1118	Printed	Expense	☐		
* 86088	12/17/2025	IMPACT APPLICATIONS, INC.	\$800.00	1117	Printed	Expense	☐		

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

Total Amount: \$1,519,036.56

Other Disbursements

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

Report Total Amount: \$1,519,036.56

End of Report