

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 01/01/2026

To Date: 01/31/2026

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
86081	01/05/2026	GREENWOOD, ALICIA	\$865.71	1127	Printed	Expense	☐		
86082	01/06/2026	BLUE CROSS OF IDAHO	\$105,019.98	1129	Printed	Expense	☐		
86083	01/06/2026	BUCKLE UP DRIVING SCHOOL	\$1,800.00	1129	Printed	Expense	☐		
86084	01/06/2026	DELTA DENTAL OF IDAHO	\$50.00	1129	Printed	Expense	☐		
86085	01/06/2026	NORTHWESTERN STAGE LINES	\$4,160.00	1129	Printed	Expense	☐		
86086	01/06/2026	WEST BONNER COUNTY SCHOOL	\$9,550.20	1129	Printed	Expense	☐		
86087	01/08/2026	IDAHO SKYWARD USER'S GROUP	\$375.00	1131	Printed	Expense	☐		
* 86089	01/15/2026	IDAHO SCHOOL BOARD ASSOC.	\$1,125.00	1134	Printed	Expense	☐		
86090	01/21/2026	ICRMP	\$66,402.00	1137	Printed	Expense	☐		
86091	01/15/2026	AVISTA UTILITIES MSC-34	\$12,916.49	1133	Printed	Expense	☐		
86092	01/15/2026	CITY OF PRIEST RIVER	\$3,638.44	1133	Printed	Expense	☐		
86093	01/15/2026	CITY OF PRIEST RIVER - SRO	\$8,154.10	1133	Printed	Expense	☐		
86094	01/15/2026	CITY SERVICE VALCON	\$23,521.91	1133	Printed	Expense	☐		
86095	01/15/2026	CO ENERGY	\$8,822.28	1133	Printed	Expense	☐		
86096	01/15/2026	EXCESS DISPOSAL SERVICE	\$5,836.69	1133	Printed	Expense	☐		
86097	01/15/2026	GRANITE TELECOMMUNICATIONS, LLC	\$560.13	1133	Printed	Expense	☐		
86098	01/15/2026	MIFIBER LLC	\$5,693.00	1133	Printed	Expense	☐		
86099	01/15/2026	NORTHERN LIGHTS	\$2,708.67	1133	Printed	Expense	☐		
86100	01/15/2026	VERIZON WIRELESS BELLEVE	\$1,064.16	1133	Printed	Expense	☐		
86101	01/15/2026	WASTE MANAGEMENT	\$942.37	1133	Printed	Expense	☐		
86102	01/15/2026	WEST BONNER WATER & SEWER	\$482.90	1133	Printed	Expense	☐		
86103	01/15/2026	Airgas USA, LLC	\$85.72	1135	Printed	Expense	☐		
86104	01/15/2026	AMAZON CAPITAL SERVICES	\$3,152.39	1135	Printed	Expense	☐		

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86105	01/15/2026	ANDERSON, NICOLE	\$60.00	1135	Printed	Expense	☐		
86106	01/15/2026	APOLLO SHEET METAL, INC	\$20,575.00	1135	Printed	Expense	☐		
86107	01/15/2026	BIG HORN SERVICE	\$520.00	1135	Printed	Expense	☐		
86108	01/15/2026	BIO CORPORATION	\$257.45	1135	Printed	Expense	☐		
86109	01/15/2026	Bowden, Steven	\$415.80	1135	Printed	Expense	☐		
86110	01/15/2026	CDW GOVERNMENT INC.	\$238.75	1135	Printed	Expense	☐		
86111	01/15/2026	CESO FINANCE, LLC	\$6,200.00	1135	Printed	Expense	☐		
86112	01/15/2026	CINTAS	\$237.16	1135	Printed	Expense	☐		
86113	01/15/2026	CO ENERGY	\$448.56	1135	Printed	Expense	☐		
86114	01/15/2026	CO-ENERGY	\$4,426.64	1135	Printed	Expense	☐		
86115	01/15/2026	CULLIGAN LLC	\$34.95	1135	Printed	Expense	☐		
86116	01/15/2026	Debra Buttrey (B2)	\$32,006.25	1135	Printed	Expense	☐		
86117	01/15/2026	DEPT. OF MOTOR VEHICLES	\$23.00	1135	Printed	Expense	☐		
86118	01/15/2026	EDMENTUM, INC.	\$840.00	1135	Printed	Expense	☐		
86119	01/15/2026	ELLER, CAITLIN	\$59.36	1135	Printed	Expense	☐		
86120	01/15/2026	FIGUEROA-ZEPEDA, ALEX JEFFREY	\$177.80	1135	Printed	Expense	☐		
86121	01/15/2026	Fisher's Technololgy	\$670.23	1135	Printed	Expense	☐		
86122	01/15/2026	GOINS ROADS & EXCAVATION LLC	\$21,800.00	1135	Printed	Expense	☐		
86123	01/15/2026	HOBART CORPORATION	\$370.00	1135	Printed	Expense	☐		
86124	01/15/2026	HUGHES, FAITH	\$328.44	1135	Printed	Expense	☐		
86125	01/15/2026	HUGHES, JARED	\$500.00	1135	Printed	Expense	☐		
86126	01/15/2026	IDAHO RURAL WATER ASSOCIATION	\$767.15	1135	Printed	Expense	☐		

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86127	01/15/2026	INLAND NORTHWEST INSPECTION & TESTING	\$1,283.40	1135	Printed	Expense	☐		
86128	01/15/2026	INLAND NORTHWEST THERAPY, LLC	\$13,549.70	1135	Printed	Expense	☐		
86129	01/15/2026	J AND R ELECTRONICS, INC	\$895.00	1135	Printed	Expense	☐		
86130	01/15/2026	JAMES A. SEWELL AND ASSOCIATES	\$5,393.70	1135	Printed	Expense	☐		
86131	01/15/2026	JW PEPPER & SON, INC.	\$244.74	1135	Printed	Expense	☐		
86132	01/15/2026	KENYON, JACOB	\$95.76	1135	Printed	Expense	☐		
86133	01/15/2026	LITERACY RESOURCES, LLC	\$2,205.42	1135	Printed	Expense	☐		
86134	01/15/2026	Metalcraft Mechanical LLC	\$28,185.00	1135	Printed	Expense	☐		
86135	01/15/2026	MITCHELL GROVE ELECTRIC	\$600.00	1135	Printed	Expense	☐		
86136	01/15/2026	MITCHELL, JANICE	\$54.25	1135	Printed	Expense	☐		
86137	01/15/2026	MITCHELLS HARVEST FOODS	\$173.74	1135	Printed	Expense	☐		
86138	01/15/2026	NAPA/TIMBERLINE AUTO PARTS	\$1,592.69	1135	Printed	Expense	☐		
86139	01/15/2026	NorthWest	\$1,622.93	1135	Printed	Expense	☐		
86140	01/15/2026	PACIFIC OFFICE AUTOMATION, INC.	\$511.50	1135	Printed	Expense	☐		
86141	01/15/2026	Palmer, Olivia	\$81.13	1135	Printed	Expense	☐		
86142	01/15/2026	PATTI'S ACTION AUTO SUPPLY INC.	\$244.57	1135	Printed	Expense	☐		
86143	01/15/2026	PEARSON	\$269.45	1135	Printed	Expense	☐		
86144	01/15/2026	Premier Basement Systems, Inc	\$13,439.60	1135	Printed	Expense	☐		
86145	01/15/2026	PREMIER TIRE LLC	\$757.80	1135	Printed	Expense	☐		
86146	01/15/2026	PRIEST LAKE SERVICE CENTER	\$179.74	1135	Printed	Expense	☐		
86147	01/15/2026	PRIEST RIVER ACE HARDWARE	\$4.49	1135	Printed	Expense	☐		

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86148	01/15/2026	PRIEST RIVER GLASS	\$1,024.03	1135	Printed	Expense	☐		
86149	01/15/2026	QUADIENT LEASING USA, INC.	\$252.90	1135	Printed	Expense	☐		
86150	01/15/2026	QUILL CORPORATION	\$98.09	1135	Printed	Expense	☐		
86151	01/15/2026	REHN & ASSOCIATES	\$562.50	1135	Printed	Expense	☐		
86152	01/15/2026	RWC GROUP	\$1,250.05	1135	Printed	Expense	☐		
86153	01/15/2026	SCHOLASTIC BOOK FAIR	\$661.00	1135	Printed	Expense	☐		
86154	01/15/2026	SHRED-IT USA - CHICAGO	\$135.17	1135	Printed	Expense	☐		
86155	01/15/2026	SKYWARD, INC.	\$783.34	1135	Printed	Expense	☐		
86156	01/15/2026	SPACEK, KIM	\$66.22	1135	Printed	Expense	☐		
86157	01/15/2026	SPOKANE PRODUCE	\$2,588.62	1135	Printed	Expense	☐		
86158	01/15/2026	SPOKANE TESTING SOLUTIONS	\$165.00	1135	Printed	Expense	☐		
86159	01/15/2026	TAMRAK	\$503.43	1135	Printed	Expense	☐		
86160	01/15/2026	TAMRAK TRUE VALUE	\$22.99	1135	Printed	Expense	☐		
86161	01/15/2026	TERRY'S DAIRY, INC	\$1,249.53	1135	Printed	Expense	☐		
86162	01/15/2026	WELLS FARGO	\$1,049.44	1135	Printed	Expense	☐		
86163	01/15/2026	ZAYO EDUCATION, INC.	\$1,463.38	1135	Printed	Expense	☐		
* 86169	01/22/2026	USABLE LIFE	\$2,246.08	1138	Printed	Payroll Ded	☐		
86170	01/22/2026	AMERICAN FAMILY LIFE	\$949.69	1139	Printed	Payroll Ded	☐		
86171	01/22/2026	DELTA DENTAL OF IDAHO	\$5,252.16	1141	Printed	Payroll Ded	☐		
86172	01/22/2026	AFLAC GROUP INSURANCE	\$2,556.44	1144	Printed	Payroll Ded	☐		
86173	01/22/2026	AMERICAN FIDELITY LIFE	\$52.00	1144	Printed	Payroll Ded	☐		
86174	01/22/2026	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1144	Printed	Payroll Ded	☐		
86175	01/22/2026	IDAHO STATE TAX COMMISSION	\$15,622.00	1144	Printed	Payroll Ded	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
86176	01/22/2026	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1144	Printed	Payroll Ded	☐		
86177	01/22/2026	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$112.00	1144	Printed	Payroll Ded	☐		
86178	01/22/2026	NHHS FOUNDATION	\$92.00	1144	Printed	Payroll Ded	☐		
86179	01/22/2026	PENSERV PLAN SERVICES, INC.	\$250.00	1144	Printed	Payroll Ded	☐		
86180	01/22/2026	WASHINGTON STATE SUPPORT REGISTRY	\$855.10	1144	Printed	Payroll Ded	☐		
86181	01/22/2026	WBCSD #83 (ADVANCES)	\$62.50	1144	Printed	Payroll Ded	☐		
86182	01/22/2026	WBCSD #83 (BLUE CROSS)	\$114,570.18	1144	Printed	Payroll Ded	☐		
86183	01/22/2026	WBCSD #83 (WORKERS COMP)	\$8,568.68	1144	Printed	Payroll Ded	☐		
86184	01/22/2026	WBCSD #83 - FLEX ACCOUNT	\$1,459.98	1144	Printed	Payroll Ded	☐		
86185	01/22/2026	EMPOWER - Non Negotiable	\$532.36	1143	Printed	Payroll Ded	☐		
86186	01/22/2026	PERSI - Non Negotiable	\$117,561.63	1143	Printed	Payroll Ded	☐		
86187	01/22/2026	DIRECT DEPOSIT - Non Negotiable	\$414,303.45	1140	Printed	Payroll Ded	☐		
86188	01/22/2026	(FICA) - Non Negotiable	\$119,834.98	1142	Printed	Payroll Ded	☐		
86189	01/28/2026	BLUE CROSS OF IDAHO	\$100,750.55	1145	Printed	Expense	☐		
86190	01/28/2026	DELTA DENTAL OF IDAHO	\$50.00	1145	Printed	Expense	☐		
86191	01/28/2026	WEST BONNER COUNTY SCHOOL	\$13,819.63	1145	Printed	Expense	☐		
86192	01/29/2026	Cyrious Metal Works, LLC	\$30,490.00	1146	Printed	Expense	☐		
Total Amount:			\$1,391,653.91						

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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: \$1,391,653.91

End of Report