

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 02/01/2026

To Date: 02/28/2026

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
86193	02/02/2026	CITY OF PRIEST RIVER	\$16,454.53	1147	Printed	Expense	☐		
86194	02/02/2026	NORTH IDAHO EXTERIORS	\$24,500.00	1147	Printed	Expense	☐		
86195	02/10/2026	ROGERS, AMANDA	\$922.00	1149	Printed	Expense	☐		
86196	02/12/2026	IBOSS, INC.	\$4,881.63	1150	Printed	Expense	☐		
86197	02/12/2026	WOOD-MIZER LLC	\$10,005.88	1150	Printed	Expense	☐		
86198	02/12/2026	AVISTA UTILITIES MSC-34	\$14,697.85	1151	Printed	Expense	☐		
86199	02/12/2026	CITY OF PRIEST RIVER	\$3,353.41	1151	Printed	Expense	☐		
86200	02/12/2026	CITY OF PRIEST RIVER - SRO	\$8,154.10	1151	Printed	Expense	☐		
86201	02/12/2026	CITY SERVICE VALCON	\$16,283.09	1151	Printed	Expense	☐		
86202	02/12/2026	CO ENERGY	\$13,852.98	1151	Printed	Expense	☐		
86203	02/12/2026	EXCESS DISPOSAL SERVICE	\$5,941.69	1151	Printed	Expense	☐		
86204	02/12/2026	GRANITE TELECOMMUNICATIONS, LLC	\$361.16	1151	Printed	Expense	☐		
86205	02/12/2026	MIFIBER LLC	\$5,693.00	1151	Printed	Expense	☐		
86206	02/12/2026	NORTHERN LIGHTS	\$2,652.32	1151	Printed	Expense	☐		
86207	02/12/2026	VERIZON WIRELESS BELLEVE	\$878.46	1151	Printed	Expense	☐		
86208	02/12/2026	WASTE MANAGEMENT	\$942.37	1151	Printed	Expense	☐		
86209	02/12/2026	WEST BONNER WATER & SEWER	\$427.25	1151	Printed	Expense	☐		
86210	02/12/2026	ACCURATE TESTING LABS	\$85.00	1152	Printed	Expense	☐		
86211	02/12/2026	Airgas USA, LLC	\$28.88	1152	Printed	Expense	☐		
86212	02/12/2026	ALBENI FALLS BLDG SUPPLY, INC.	\$60.67	1152	Printed	Expense	☐		
86213	02/12/2026	AMAZON CAPITAL SERVICES	\$20,519.45	1152	Printed	Expense	☐		
86214	02/12/2026	ANDERSON, JULIAN & HULL	\$21.00	1152	Printed	Expense	☐		
86215	02/12/2026	APPLE, INC.	\$699.00	1152	Printed	Expense	☐		

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86216	02/12/2026	ARCHITECTS WEST, INC.	\$3,789.84	1152	Printed	Expense	☐		
86217	02/12/2026	ASSETWORKS RISK MANAGEMENT INC.	\$1,105.50	1152	Printed	Expense	☐		
86218	02/12/2026	BELYNDA BEST	\$21,401.25	1152	Printed	Expense	☐		
86219	02/12/2026	BIG HORN SERVICE	\$1,234.99	1152	Printed	Expense	☐		
86220	02/12/2026	BONNER COUNTY DAILY BEE	\$102.16	1152	Printed	Expense	☐		
86221	02/12/2026	BURTS MUSIC & SOUND	\$60.00	1152	Printed	Expense	☐		
86222	02/12/2026	CHAMBER OF COMMERCE PR	\$75.00	1152	Printed	Expense	☐		
86223	02/12/2026	CINTAS	\$268.60	1152	Printed	Expense	☐		
86224	02/12/2026	CO-ENERGY	\$6,704.77	1152	Printed	Expense	☐		
86225	02/12/2026	CULLIGAN LLC	\$27.00	1152	Printed	Expense	☐		
86226	02/12/2026	EDMENTUM, INC.	\$920.00	1152	Printed	Expense	☐		
86227	02/12/2026	Fisher's Technololgy	\$1,086.42	1152	Printed	Expense	☐		
86228	02/12/2026	FORESTRY SUPPLIERS INC	\$256.38	1152	Printed	Expense	☐		
86229	02/12/2026	IDAHO DEPT OF HEALTH & WELFARE	\$14,000.00	1152	Printed	Expense	☐		
86230	02/12/2026	IDAHO DIGITAL LEARNING ACADEMY	\$1,120.00	1152	Printed	Expense	☐		
86231	02/12/2026	IDAHO SCHOOL BOARD ASSOC.	\$600.00	1152	Printed	Expense	☐		
86232	02/12/2026	INLAND NORTHWEST THERAPY, LLC	\$24,916.10	1152	Printed	Expense	☐		
86233	02/12/2026	INSIGHT DISTRIBUTING, INC.	\$1,222.54	1152	Printed	Expense	☐		
86234	02/12/2026	J AND R ELECTRONICS, INC	\$805.00	1152	Printed	Expense	☐		
86235	02/12/2026	JONES, SAVANNA	\$38.50	1152	Printed	Expense	☐		
86236	02/12/2026	MCCI, LLC	\$1,500.00	1152	Printed	Expense	☐		
86237	02/12/2026	MCKINSTRY CO., LLC	\$617.50	1152	Printed	Expense	☐		

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86238	02/12/2026	MITCHELLS HARVEST FOODS	\$58.07	1152	Printed	Expense	☐		
86239	02/12/2026	NAPA/TIMBERLINE AUTO PARTS	\$263.07	1152	Printed	Expense	☐		
86240	02/12/2026	NEWPORT ALARM	\$262.50	1152	Printed	Expense	☐		
86241	02/12/2026	NEWPORT TOWING, LLC	\$600.00	1152	Printed	Expense	☐		
86242	02/12/2026	NorthWest	\$7,815.67	1152	Printed	Expense	☐		
86243	02/12/2026	NORTHWEST NAZARENE UNIVERSITY	\$600.00	1152	Printed	Expense	☐		
86244	02/12/2026	Overture Learning LLC	\$27,687.50	1152	Printed	Expense	☐		
86245	02/12/2026	PACIFIC OFFICE AUTOMATION, INC.	\$514.12	1152	Printed	Expense	☐		
86246	02/12/2026	PATTI'S ACTION AUTO SUPPLY INC.	\$25.05	1152	Printed	Expense	☐		
86247	02/12/2026	PEARSON	\$1,328.18	1152	Printed	Expense	☐		
86248	02/12/2026	PREMIER TIRE LLC	\$1,988.36	1152	Printed	Expense	☐		
86249	02/12/2026	PRIEST RIVER ACE HARDWARE	\$382.55	1152	Printed	Expense	☐		
86250	02/12/2026	QUILL CORPORATION	\$439.09	1152	Printed	Expense	☐		
86251	02/12/2026	RIDDELL ALL AMERICAN	\$2,560.83	1152	Printed	Expense	☐		
86252	02/12/2026	RUSHO, TRACY	\$37.24	1152	Printed	Expense	☐		
86253	02/12/2026	SELKIRK SUPPLY, INC.	\$126.34	1152	Printed	Expense	☐		
86254	02/12/2026	SHRED-IT USA - CHICAGO	\$209.91	1152	Printed	Expense	☐		
86255	02/12/2026	SPACEK, KIM	\$13.72	1152	Printed	Expense	☐		
86256	02/12/2026	SPOKANE PRODUCE	\$7,157.85	1152	Printed	Expense	☐		
86257	02/12/2026	STORRO EXCAVATING, LLC	\$875.00	1152	Printed	Expense	☐		
86258	02/12/2026	TAMRAK	\$1,022.83	1152	Printed	Expense	☐		
86259	02/12/2026	TERRY'S DAIRY, INC	\$2,508.10	1152	Printed	Expense	☐		

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86260	02/12/2026	UNIVERSAL ATHLETIC, LLC	\$366.53	1152	Printed	Expense	☐		
86261	02/12/2026	WALTER NELSON CO.	\$314.58	1152	Printed	Expense	☐		
86262	02/12/2026	WELLS FARGO	\$5,224.89	1152	Printed	Expense	☐		
86263	02/12/2026	ZAYO EDUCATION, INC.	\$1,488.45	1152	Printed	Expense	☐		
86264	02/12/2026	ZOHO CORPORATION #4926	\$1,295.00	1152	Printed	Expense	☐		
86265	02/17/2026	ACCURATE TESTING LABS	\$375.00	1153	Printed	Expense	☐		
86266	02/17/2026	Amira Learning, Inc.	\$750.00	1153	Printed	Expense	☐		
86267	02/17/2026	BROWN, ERIN	\$214.90	1153	Printed	Expense	☐		
86268	02/17/2026	Carpenter, Jenna	\$98.00	1153	Printed	Expense	☐		
86269	02/17/2026	Farwest Steel Corporation	\$1,362.90	1153	Printed	Expense	☐		
86270	02/17/2026	FRENCH, LUCY	\$95.76	1153	Printed	Expense	☐		
86271	02/17/2026	Ginno Construction Company	\$35,466.99	1153	Printed	Expense	☐		
86272	02/17/2026	HARLOWS BUS SALES INC.	\$158,835.56	1153	Printed	Expense	☐		
86273	02/17/2026	Hayden Ross, PLLC	\$22,000.00	1153	Printed	Expense	☐		
86274	02/17/2026	HUGHES, JARED	\$490.00	1153	Printed	Expense	☐		
86275	02/17/2026	McConville, Michelle	\$60.00	1153	Printed	Expense	☐		
86276	02/17/2026	Meisser, Cynthia	\$84.20	1153	Printed	Expense	☐		
86277	02/17/2026	MITCHELL, JANICE	\$178.08	1153	Printed	Expense	☐		
86278	02/17/2026	NAPA/TIMBERLINE AUTO PARTS	\$334.32	1153	Printed	Expense	☐		
86279	02/17/2026	North Idaho Tools, LLC	\$150.00	1153	Printed	Expense	☐		
86280	02/17/2026	O'REILLY	\$40.46	1153	Printed	Expense	☐		
86281	02/17/2026	PRIEST LAKE SERVICE CENTER	\$265.73	1153	Printed	Expense	☐		
86282	02/17/2026	ROB'S HEATING & COOLING, INC.	\$5,556.00	1153	Printed	Expense	☐		

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86283	02/17/2026	TIFCO INDUSTRIES	\$282.03	1153	Printed	Expense	☐		
86284	02/17/2026	WELLS FARGO	\$3,312.49	1153	Printed	Expense	☐		
* 86294	02/25/2026	AMERICAN FAMILY LIFE	\$949.69	1154	Printed	Payroll Ded	☐		
86295	02/25/2026	AFLAC GROUP INSURANCE	\$2,636.02	1155	Printed	Payroll Ded	☐		
86296	02/25/2026	AMERICAN FIDELITY LIFE	\$52.00	1155	Printed	Payroll Ded	☐		
86297	02/25/2026	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1155	Printed	Payroll Ded	☐		
86298	02/25/2026	IDAHO STATE TAX COMMISSION	\$16,491.00	1155	Printed	Payroll Ded	☐		
86299	02/25/2026	LIFE FLIGHT NETWORK FOUNDATION	\$87.50	1155	Printed	Payroll Ded	☐		
86300	02/25/2026	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1155	Printed	Payroll Ded	☐		
86301	02/25/2026	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$112.00	1155	Printed	Payroll Ded	☐		
86302	02/25/2026	NHHS FOUNDATION	\$92.00	1155	Printed	Payroll Ded	☐		
86303	02/25/2026	PENSERV PLAN SERVICES, INC.	\$250.00	1155	Printed	Payroll Ded	☐		
86304	02/25/2026	WASHINGTON STATE SUPPORT REGISTRY	\$855.10	1155	Printed	Payroll Ded	☐		
86305	02/25/2026	WBCSD #83 (ADVANCES)	\$1,071.25	1155	Printed	Payroll Ded	☐		
86306	02/25/2026	WBCSD #83 (BLUE CROSS)	\$117,023.23	1155	Printed	Payroll Ded	☐		
86307	02/25/2026	WBCSD #83 (WORKERS COMP)	\$9,131.74	1155	Printed	Payroll Ded	☐		
86308	02/25/2026	WBCSD #83 - FLEX ACCOUNT	\$1,674.26	1155	Printed	Payroll Ded	☐		
86309	02/25/2026	DELTA DENTAL OF IDAHO	\$5,432.42	1156	Printed	Payroll Ded	☐		
86310	02/25/2026	DIRECT DEPOSIT - Non Negotiable	\$433,019.22	1157	Printed	Payroll Ded	☐		
86311	02/25/2026	EMPOWER - Non Negotiable	\$532.36	1159	Printed	Payroll Ded	☐		
86312	02/25/2026	PERSI - Non Negotiable	\$118,351.06	1159	Printed	Payroll Ded	☐		
86313	02/25/2026	USABLE LIFE	\$2,129.42	1160	Printed	Payroll Ded	☐		

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

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
86314	02/25/2026	(FICA) - Non Negotiable	\$127,685.80	1158	Printed	Payroll Ded	☐		
Total Amount:			\$1,366,479.71						

Other Disbursements

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

Report Total Amount: \$1,366,479.71

End of Report