

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 03/01/2026

To Date: 03/31/2026

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
86315	03/19/2026	3P Learning	\$1,100.00	1170	Printed	Expense	☐		
86316	03/19/2026	Airgas USA, LLC	\$26.08	1170	Printed	Expense	☐		
86317	03/19/2026	ALBENI FALLS BLDG SUPPLY, INC.	\$158.12	1170	Printed	Expense	☐		
86318	03/19/2026	AMAZON CAPITAL SERVICES	\$5,506.16	1170	Printed	Expense	☐		
86319	03/19/2026	ANDERSON, JULIAN & HULL	\$859.00	1170	Printed	Expense	☐		
86320	03/19/2026	APPLE, INC.	\$7,660.00	1170	Printed	Expense	☐		
86321	03/19/2026	ASSETWORKS RISK MANAGEMENT INC.	\$854.37	1170	Printed	Expense	☐		
86322	03/19/2026	BIO CORPORATION	\$402.76	1170	Printed	Expense	☐		
86323	03/19/2026	BONNER COUNTY DAILY BEE	\$256.55	1170	Printed	Expense	☐		
86324	03/19/2026	CINTAS	\$369.30	1170	Printed	Expense	☐		
86325	03/19/2026	CO ENERGY	\$596.45	1170	Printed	Expense	☐		
86326	03/19/2026	CO-ENERGY	\$6,568.47	1170	Printed	Expense	☐		
86327	03/19/2026	CULLIGAN LLC	\$7.95	1170	Printed	Expense	☐		
86328	03/19/2026	DEMCO, INC.	\$216.16	1170	Printed	Expense	☐		
86329	03/19/2026	EDMENTUM, INC.	\$1,720.00	1170	Printed	Expense	☐		
86330	03/19/2026	ELLER, CAITLIN	\$157.50	1170	Printed	Expense	☐		
86331	03/19/2026	ETC COMPANIES	\$337.75	1170	Printed	Expense	☐		
86332	03/19/2026	Farwest Steel Corporation	\$879.74	1170	Printed	Expense	☐		
86333	03/19/2026	Fisher's Technology	\$1,008.14	1170	Printed	Expense	☐		
86334	03/19/2026	FUME DOG	\$12,579.18	1170	Printed	Expense	☐		
86335	03/19/2026	Ginno Construction Company	\$20,881.09	1170	Printed	Expense	☐		
86336	03/19/2026	ICRMP	\$25,000.00	1170	Printed	Expense	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
86337	03/19/2026	IDAHO DIGITAL LEARNING ACADEMY	\$950.00	1170	Printed	Expense	☐		
86338	03/19/2026	IDAHO RURAL WATER ASSOCIATION	\$200.00	1170	Printed	Expense	☐		
86339	03/19/2026	IDAHO SCHOOL BOARD ASSOC.	\$2,700.00	1170	Printed	Expense	☐		
86340	03/19/2026	INLAND NORTHWEST THERAPY, LLC	\$28,705.88	1170	Printed	Expense	☐		
86341	03/19/2026	INSIGHT DISTRIBUTING, INC.	\$982.21	1170	Printed	Expense	☐		
86342	03/19/2026	J AND R ELECTRONICS, INC	\$805.00	1170	Printed	Expense	☐		
86343	03/19/2026	JONES & BARTLETT LEARNING, LLC	\$5,127.75	1170	Printed	Expense	☐		
86344	03/19/2026	JOSTENS INC	\$679.45	1170	Printed	Expense	☐		
86345	03/19/2026	JW PEPPER & SON, INC.	\$167.53	1170	Printed	Expense	☐		
86346	03/19/2026	LAKE CITY LAW GROUP PLLC	\$1,251.88	1170	Printed	Expense	☐		
86347	03/19/2026	Liberty Geotech	\$1,500.00	1170	Printed	Expense	☐		
86348	03/19/2026	MCKINSTRY CO., LLC	\$3,862.28	1170	Printed	Expense	☐		
86349	03/19/2026	MINUTEMAN PRESS	\$341.60	1170	Printed	Expense	☐		
86350	03/19/2026	MITCHELL, JANICE	\$74.69	1170	Printed	Expense	☐		
86351	03/19/2026	MITCHELLS HARVEST FOODS	\$11.50	1170	Printed	Expense	☐		
86352	03/19/2026	MOSYLE CORPORATION	\$45.80	1170	Printed	Expense	☐		
86353	03/19/2026	NAPA/TIMBERLINE AUTO PARTS	\$312.45	1170	Printed	Expense	☐		
86354	03/19/2026	NORTH IDAHO EXTERIORS	\$24,500.00	1170	Printed	Expense	☐		
86355	03/19/2026	NORTHERN LAKES CHIROPRACTIC	\$175.00	1170	Printed	Expense	☐		
86356	03/19/2026	NorthWest	\$7,450.28	1170	Printed	Expense	☐		
86357	03/19/2026	ORIENTAL TRADING COMPANY, INC.	\$136.54	1170	Printed	Expense	☐		

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86358	03/19/2026	PACIFIC OFFICE AUTOMATION, INC.	\$511.50	1170	Printed	Expense	☐		
86359	03/19/2026	Palmer, Olivia	\$215.81	1170	Printed	Expense	☐		
86360	03/19/2026	PATTI'S ACTION AUTO SUPPLY INC.	\$265.80	1170	Printed	Expense	☐		
86361	03/19/2026	PEARSON	\$200.55	1170	Printed	Expense	☐		
86362	03/19/2026	Premier Basement Systems, Inc	\$20,159.40	1170	Printed	Expense	☐		
86363	03/19/2026	PRIEST RIVER ACE HARDWARE	\$163.31	1170	Printed	Expense	☐		
86364	03/19/2026	QUILL CORPORATION	\$2,555.43	1170	Printed	Expense	☐		
86365	03/19/2026	RIDDELL ALL AMERICAN	\$303.95	1170	Printed	Expense	☐		
86366	03/19/2026	RUSHO, TRACY	\$47.53	1170	Printed	Expense	☐		
86367	03/19/2026	RWC GROUP	\$2,343.41	1170	Printed	Expense	☐		
86368	03/19/2026	SELKIRK SUPPLY, INC.	\$84.51	1170	Printed	Expense	☐		
86369	03/19/2026	SHRED-IT USA - CHICAGO	\$338.62	1170	Printed	Expense	☐		
86370	03/19/2026	Smith, Wyatt	\$474.70	1170	Printed	Expense	☐		
86371	03/19/2026	SPACEK, KIM	\$64.54	1170	Printed	Expense	☐		
86372	03/19/2026	SPOKANE PRODUCE	\$3,976.35	1170	Printed	Expense	☐		
86373	03/19/2026	SPOKANE TESTING SOLUTIONS	\$190.00	1170	Printed	Expense	☐		
86374	03/19/2026	STORRO EXCAVATING, LLC	\$235.00	1170	Printed	Expense	☐		
86375	03/19/2026	TAMRAK	\$1,103.84	1170	Printed	Expense	☐		
86376	03/19/2026	TERRY'S DAIRY, INC	\$2,486.26	1170	Printed	Expense	☐		
86377	03/19/2026	THERMAL-KING, INC.	\$776.25	1170	Printed	Expense	☐		
86378	03/19/2026	WALTER NELSON CO.	\$5,545.85	1170	Printed	Expense	☐		
86379	03/19/2026	WELLS FARGO	\$8,949.32	1170	Printed	Expense	☐		

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86380	03/19/2026	ZAYO EDUCATION, INC.	\$1,488.90	1170	Printed	Expense	☐		
86381	03/19/2026	AVISTA UTILITIES MSC-34	\$14,133.47	1169	Printed	Expense	☐		
86382	03/19/2026	CITY OF PRIEST RIVER	\$3,551.52	1169	Printed	Expense	☐		
86383	03/19/2026	CITY OF PRIEST RIVER - SRO	\$8,154.10	1169	Printed	Expense	☐		
86384	03/19/2026	CITY SERVICE VALCON	\$21,559.02	1169	Printed	Expense	☐		
86385	03/19/2026	CO ENERGY	\$9,449.42	1169	Printed	Expense	☐		
86386	03/19/2026	EXCESS DISPOSAL SERVICE	\$5,941.69	1169	Printed	Expense	☐		
86387	03/19/2026	GRANITE TELECOMMUNICATIONS, LLC	\$722.33	1169	Printed	Expense	☐		
86388	03/19/2026	MIFIBER LLC	\$5,693.00	1169	Printed	Expense	☐		
86389	03/19/2026	NORTHERN LIGHTS	\$2,435.19	1169	Printed	Expense	☐		
86390	03/19/2026	VERIZON WIRELESS BELLEVE	\$858.47	1169	Printed	Expense	☐		
86391	03/19/2026	WASTE MANAGEMENT	\$942.37	1169	Printed	Expense	☐		
86392	03/19/2026	WEST BONNER WATER & SEWER	\$469.85	1169	Printed	Expense	☐		
86393	03/19/2026	DELTA DENTAL OF IDAHO	\$50.00	1171	Printed	Expense	☐		
86394	03/23/2026	BLUE CROSS OF IDAHO	\$107,263.78	1172	Printed	Expense	☐		
86395	03/23/2026	WEST BONNER COUNTY SCHOOL	\$9,759.45	1172	Printed	Expense	☐		
* 86403	03/25/2026	AMERICAN FAMILY LIFE	\$949.69	1173	Printed	Payroll Ded	☐		
86404	03/25/2026	AFLAC GROUP INSURANCE	\$2,672.09	1174	Printed	Payroll Ded	☐		
86405	03/25/2026	AMERICAN FIDELITY LIFE	\$52.00	1174	Printed	Payroll Ded	☐		
86406	03/25/2026	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1174	Printed	Payroll Ded	☐		
86407	03/25/2026	IDAHO STATE TAX COMMISSION	\$16,111.00	1174	Printed	Payroll Ded	☐		
86408	03/25/2026	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1174	Printed	Payroll Ded	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
86409	03/25/2026	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$112.00	1174	Printed	Payroll Ded	☐		
86410	03/25/2026	NHHS FOUNDATION	\$98.00	1174	Printed	Payroll Ded	☐		
86411	03/25/2026	PENSERV PLAN SERVICES, INC.	\$250.00	1174	Printed	Payroll Ded	☐		
86412	03/25/2026	WASHINGTON STATE SUPPORT REGISTRY	\$855.10	1174	Printed	Payroll Ded	☐		
86413	03/25/2026	WBCSD #83 (ADVANCES)	\$140.15	1174	Printed	Payroll Ded	☐		
86414	03/25/2026	WBCSD #83 (BLUE CROSS)	\$117,803.38	1174	Printed	Payroll Ded	☐		
86415	03/25/2026	WBCSD #83 (WORKERS COMP)	\$8,900.00	1174	Printed	Payroll Ded	☐		
86416	03/25/2026	WBCSD #83 - FLEX ACCOUNT	\$1,674.26	1174	Printed	Payroll Ded	☐		
86417	03/25/2026	DELTA DENTAL OF IDAHO	\$5,469.12	1175	Printed	Payroll Ded	☐		
86418	03/25/2026	DIRECT DEPOSIT - Non Negotiable	\$426,339.64	1176	Printed	Payroll Ded	☐		
86419	03/25/2026	(FICA) - Non Negotiable	\$124,006.33	1177	Printed	Payroll Ded	☐		
86420	03/25/2026	EMPOWER - Non Negotiable	\$1,061.75	1178	Printed	Payroll Ded	☐		
86421	03/25/2026	PERSI - Non Negotiable	\$119,271.10	1178	Printed	Payroll Ded	☐		
86422	03/25/2026	USABLE LIFE	\$2,144.91	1179	Printed	Payroll Ded	☐		
86423	03/24/2026	BLUE CROSS OF IDAHO	\$107,980.28	1180	Printed	Expense	☐		
86424	03/24/2026	DELTA DENTAL OF IDAHO	\$50.00	1180	Printed	Expense	☐		
86425	03/24/2026	WEST BONNER COUNTY SCHOOL	\$9,823.08	1180	Printed	Expense	☐		
86426	03/25/2026	Schmaltz, Calli	\$1,928.00	1181	Printed	Expense	☐		
Total Amount:			\$1,358,799.50						

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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: \$1,358,799.50

End of Report