

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 04/01/2026

To Date: 04/30/2026

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
86427	04/16/2026	WELLS FARGO	\$574.34	1190	Printed	Expense	☐		
* 86429	04/15/2026	Liberty Geotech	\$4,400.00	1189	Printed	Expense	☐		
86430	04/15/2026	AVISTA UTILITIES MSC-34	\$13,355.20	1186	Printed	Expense	☐		
86431	04/15/2026	CITY OF PRIEST RIVER	\$3,268.30	1186	Printed	Expense	☐		
86432	04/15/2026	CITY OF PRIEST RIVER - SRO	\$8,154.10	1186	Printed	Expense	☐		
86433	04/15/2026	CITY SERVICE VALCON	\$8,336.41	1186	Printed	Expense	☐		
86434	04/15/2026	CO ENERGY	\$10,758.34	1186	Printed	Expense	☐		
86435	04/15/2026	EXCESS DISPOSAL SERVICE	\$6,041.01	1186	Printed	Expense	☐		
86436	04/15/2026	GRANITE TELECOMMUNICATIONS, LLC	\$360.60	1186	Printed	Expense	☐		
86437	04/15/2026	MIFIBER LLC	\$5,693.00	1186	Printed	Expense	☐		
86438	04/15/2026	NORTHERN LIGHTS	\$2,451.85	1186	Printed	Expense	☐		
86439	04/15/2026	VERIZON WIRELESS BELLEVE	\$869.10	1186	Printed	Expense	☐		
86440	04/15/2026	WASTE MANAGEMENT	\$942.37	1186	Printed	Expense	☐		
86441	04/15/2026	ACCURATE TESTING LABS	\$40.00	1187	Printed	Expense	☐		
86442	04/15/2026	Airgas USA, LLC	\$28.88	1187	Printed	Expense	☐		
86443	04/15/2026	AMAZON CAPITAL SERVICES	\$10,280.07	1187	Printed	Expense	☐		
86444	04/15/2026	ANDERSON, JULIAN & HULL	\$125.00	1187	Printed	Expense	☐		
86445	04/15/2026	ARCHITECTS WEST, INC.	\$1,900.00	1187	Printed	Expense	☐		
86446	04/15/2026	Brian Ranger	\$291.20	1187	Printed	Expense	☐		
86447	04/15/2026	BROWN, ERIN	\$58.32	1187	Printed	Expense	☐		
86448	04/15/2026	Bruckner's Truck & Equipment	\$473.96	1187	Printed	Expense	☐		
86449	04/15/2026	CAROLINA BIOLOGICAL SUPPLY	\$1,118.79	1187	Printed	Expense	☐		
86450	04/15/2026	CDW GOVERNMENT INC.	\$1,460.00	1187	Printed	Expense	☐		

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

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86451	04/15/2026	CINTAS	\$201.45	1187	Printed	Expense	☐		
86452	04/15/2026	CO-ENERGY	\$9,273.36	1187	Printed	Expense	☐		
86453	04/15/2026	CULLIGAN LLC	\$14.30	1187	Printed	Expense	☐		
86454	04/15/2026	EDMENTUM, INC.	\$880.00	1187	Printed	Expense	☐		
86455	04/15/2026	ELLER, CAITLIN	\$167.58	1187	Printed	Expense	☐		
86456	04/15/2026	Farwest Steel Corporation	\$1,239.29	1187	Printed	Expense	☐		
86457	04/15/2026	FIRE PROTECTION SPECIALISTS	\$57,000.00	1187	Printed	Expense	☐		
86458	04/15/2026	Fisher's Technololgy	\$1,608.29	1187	Printed	Expense	☐		
86459	04/15/2026	FRONTLINE TECHNOLOGIES GROUP LLC	\$3,162.13	1187	Printed	Expense	☐		
86460	04/15/2026	HALS, LISA	\$886.88	1187	Printed	Expense	☐		
86461	04/15/2026	Hayden Ross, PLLC	\$10,000.00	1187	Printed	Expense	☐		
86462	04/15/2026	HIGHER IMPACT IMPACT ENTERTAINMENT	\$1,350.00	1187	Printed	Expense	☐		
86463	04/15/2026	HINSHAW, CHARITY	\$133.15	1187	Printed	Expense	☐		
86464	04/15/2026	IDAHO RURAL WATER ASSOCIATION	\$282.80	1187	Printed	Expense	☐		
86465	04/15/2026	IDAHO SCHOOL BOARD ASSOC.	\$1,125.00	1187	Printed	Expense	☐		
86466	04/15/2026	INLAND NORTHWEST THERAPY, LLC	\$28,178.55	1187	Printed	Expense	☐		
86467	04/15/2026	INSIGHT DISTRIBUTING, INC.	\$1,030.09	1187	Printed	Expense	☐		
86468	04/15/2026	JONES & BARTLETT LEARNING, LLC	\$225.76	1187	Printed	Expense	☐		
86469	04/15/2026	JOSTENS INC	\$417.90	1187	Printed	Expense	☐		
86470	04/15/2026	JW PEPPER & SON, INC.	\$534.74	1187	Printed	Expense	☐		
86471	04/15/2026	KENYON, JACOB	\$311.22	1187	Printed	Expense	☐		

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86472	04/15/2026	LAKE CITY LAW GROUP PLLC	\$1,525.00	1187	Printed	Expense	☐		
86473	04/15/2026	Liberty Geotech	\$1,816.00	1187	Printed	Expense	☐		
86474	04/15/2026	LITERACY RESOURCES, LLC	\$939.28	1187	Printed	Expense	☐		
86475	04/15/2026	MCKINSTRY CO., LLC	\$2,571.87	1187	Printed	Expense	☐		
86476	04/15/2026	MITCHELL GROVE ELECTRIC	\$1,200.00	1187	Printed	Expense	☐		
86477	04/15/2026	MITCHELLS HARVEST FOODS	\$162.20	1187	Printed	Expense	☐		
86478	04/15/2026	NAPA/TIMBERLINE AUTO PARTS	\$468.53	1187	Printed	Expense	☐		
86479	04/15/2026	NORTHERN LAKES CHIROPRACTIC	\$175.00	1187	Printed	Expense	☐		
86480	04/15/2026	NorthWest	\$5,886.07	1187	Printed	Expense	☐		
86481	04/15/2026	O'REILLY	\$33.28	1187	Printed	Expense	☐		
86482	04/15/2026	OUTLET BAY SEWER DISTRICT	\$1,443.75	1187	Printed	Expense	☐		
86483	04/15/2026	PACIFIC OFFICE AUTOMATION	\$160.41	1187	Printed	Expense	☐		
86484	04/15/2026	PATTI'S ACTION AUTO SUPPLY INC.	\$132.99	1187	Printed	Expense	☐		
86485	04/15/2026	PERMA BOUND	\$1,179.41	1187	Printed	Expense	☐		
86486	04/15/2026	PRIEST RIVER ACE HARDWARE	\$402.30	1187	Printed	Expense	☐		
86487	04/15/2026	PRIEST RIVER GLASS	\$439.22	1187	Printed	Expense	☐		
86488	04/15/2026	PURE FILTRATION PRODUCTS, INC.	\$2,101.91	1187	Printed	Expense	☐		
86489	04/15/2026	QUADIENT LEASING USA, INC.	\$252.90	1187	Printed	Expense	☐		
86490	04/15/2026	QUILL CORPORATION	\$9.43	1187	Printed	Expense	☐		
86491	04/15/2026	READ NATURALLY, INC.	\$320.00	1187	Printed	Expense	☐		
86492	04/15/2026	RIDDELL ALL AMERICAN	\$92.45	1187	Printed	Expense	☐		
86493	04/15/2026	ROB'S HEATING & COOLING, INC.	\$5,556.00	1187	Printed	Expense	☐		

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86494	04/15/2026	RWC GROUP	\$71.88	1187	Printed	Expense	☐		
86495	04/15/2026	SELKIRK SUPPLY, INC.	\$124.14	1187	Printed	Expense	☐		
86496	04/15/2026	SERVICE ALTERNATIVES TRAINING INSTITUTE	\$239.80	1187	Printed	Expense	☐		
86497	04/15/2026	SPACEK, KIM	\$57.54	1187	Printed	Expense	☐		
86498	04/15/2026	SPOKANE PRODUCE	\$4,075.38	1187	Printed	Expense	☐		
86499	04/15/2026	Tabb, Avery	\$60.00	1187	Printed	Expense	☐		
86500	04/15/2026	TAMRAK	\$376.19	1187	Printed	Expense	☐		
86501	04/15/2026	TAMRAK TRUE VALUE	\$19.98	1187	Printed	Expense	☐		
86502	04/15/2026	TERRY'S DAIRY, INC	\$1,892.61	1187	Printed	Expense	☐		
86503	04/15/2026	THERMAL-KING, INC.	\$8,517.73	1187	Printed	Expense	☐		
86504	04/15/2026	TYLER TECHNOLOGIES, INC.	\$750.00	1187	Printed	Expense	☐		
86505	04/15/2026	UNIVERSAL ATHLETIC, LLC	\$84.00	1187	Printed	Expense	☐		
86506	04/15/2026	WELLS FARGO	\$5,067.26	1187	Printed	Expense	☐		
86507	04/15/2026	ZAYO EDUCATION, INC.	\$1,488.37	1187	Printed	Expense	☐		
86508	04/15/2026	WEST BONNER WATER & SEWER	\$571.10	1191	Printed	Expense	☐		
* 86517	04/24/2026	DELTA DENTAL OF IDAHO	\$96.37	1199	Printed	Expense	☐		
86518	04/24/2026	AMERICAN FAMILY LIFE	\$949.69	1192	Printed	Payroll Ded	☐		
86519	04/23/2026	AFLAC GROUP INSURANCE	\$2,672.09	1193	Printed	Payroll Ded	☐		
86520	04/23/2026	AMERICAN FIDELITY LIFE	\$52.00	1193	Printed	Payroll Ded	☐		
86521	04/23/2026	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1193	Printed	Payroll Ded	☐		
86522	04/23/2026	IDAHO STATE TAX COMMISSION	\$16,516.00	1193	Printed	Payroll Ded	☐		
86523	04/23/2026	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1193	Printed	Payroll Ded	☐		

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86524	04/23/2026	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$112.00	1193	Printed	Payroll Ded	☐		
86525	04/23/2026	NHHS FOUNDATION	\$98.00	1193	Printed	Payroll Ded	☐		
86526	04/23/2026	PENSERV PLAN SERVICES, INC.	\$250.00	1193	Printed	Payroll Ded	☐		
86527	04/23/2026	WASHINGTON STATE SUPPORT REGISTRY	\$855.10	1193	Printed	Payroll Ded	☐		
86528	04/23/2026	WBCSD #83 (ADVANCES)	\$2,133.70	1193	Printed	Payroll Ded	☐		
86529	04/23/2026	WBCSD #83 (BLUE CROSS)	\$116,873.98	1193	Printed	Payroll Ded	☐		
86530	04/23/2026	WBCSD #83 (WORKERS COMP)	\$8,944.61	1193	Printed	Payroll Ded	☐		
86531	04/23/2026	WBCSD #83 - FLEX ACCOUNT	\$1,674.26	1193	Printed	Payroll Ded	☐		
86532	04/23/2026	DELTA DENTAL OF IDAHO	\$5,505.38	1194	Printed	Payroll Ded	☐		
86533	04/23/2026	DIRECT DEPOSIT - Non Negotiable	\$425,735.81	1195	Printed	Payroll Ded	☐		
86534	04/23/2026	(FICA) - Non Negotiable	\$125,343.70	1196	Printed	Payroll Ded	☐		
86535	04/23/2026	EMPOWER - Non Negotiable	\$1,061.75	1197	Printed	Payroll Ded	☐		
86536	04/23/2026	PERSI - Non Negotiable	\$120,520.18	1197	Printed	Payroll Ded	☐		
86537	04/23/2026	USABLE LIFE	\$2,277.97	1198	Printed	Payroll Ded	☐		
Total Amount:			\$1,081,458.42						

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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: \$1,081,458.42

End of Report