

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 05/01/2026

To Date: 05/31/2026

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
86538	05/05/2026	ROB'S HEATING & COOLING, INC.	\$6,530.50	1202	Printed	Expense	☐		
86539	05/12/2026	BLUE CROSS OF IDAHO	\$107,129.08	1206	Printed	Expense	☐		
86540	05/12/2026	WEST BONNER COUNTY SCHOOL	\$9,744.90	1206	Printed	Expense	☐		
86541	05/14/2026	WELLS FARGO	\$10,900.53	1208	Printed	Expense	☐		
86542	05/20/2026	AVISTA UTILITIES MSC-34	\$11,739.77	1204	Printed	Expense	☐		
86543	05/20/2026	CITY OF PRIEST RIVER	\$3,262.99	1204	Printed	Expense	☐		
86544	05/20/2026	CITY OF PRIEST RIVER - SRO	\$8,154.14	1204	Printed	Expense	☐		
86545	05/20/2026	CITY SERVICE VALCON	\$11,182.57	1204	Printed	Expense	☐		
86546	05/20/2026	EXCESS DISPOSAL SERVICE	\$6,041.01	1204	Printed	Expense	☐		
86547	05/20/2026	MIFIBER LLC	\$5,693.00	1204	Printed	Expense	☐		
86548	05/20/2026	NORTHERN LIGHTS	\$1,940.02	1204	Printed	Expense	☐		
86549	05/20/2026	VERIZON WIRELESS BELLEVE	\$869.71	1204	Printed	Expense	☐		
86550	05/20/2026	WASTE MANAGEMENT	\$942.37	1204	Printed	Expense	☐		
86551	05/20/2026	WEST BONNER WATER & SEWER	\$621.75	1204	Printed	Expense	☐		
86552	05/21/2026	HUMPHREY, DARCIE	\$54.56	1209	Printed	Expense	☐		
86553	05/21/2026	IDAHO SCHOOL BOARD ASSOC.	\$1,125.00	1209	Printed	Expense	☐		
86554	05/21/2026	SCHOLASTIC BOOK CLUB	\$6,806.81	1209	Printed	Expense	☐		
86555	05/20/2026	ACCURATE TESTING LABS	\$40.00	1207	Printed	Expense	☐		
86556	05/20/2026	Airgas USA, LLC	\$29.77	1207	Printed	Expense	☐		
86557	05/20/2026	ALBENI FALLS BLDG SUPPLY, INC.	\$224.64	1207	Printed	Expense	☐		
86558	05/20/2026	AMAZON CAPITAL SERVICES	\$12,145.49	1207	Printed	Expense	☐		
86559	05/20/2026	ANDERSON, JULIAN & HULL	\$312.50	1207	Printed	Expense	☐		
86560	05/20/2026	Apptegy, Inc.	\$1,780.00	1207	Printed	Expense	☐		

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86561	05/20/2026	ASSETWORKS RISK MANAGEMENT INC.	\$164.53	1207	Printed	Expense	☐		
86562	05/20/2026	Baker, Josie	\$42.05	1207	Printed	Expense	☐		
86563	05/20/2026	BIG HORN SERVICE	\$65.00	1207	Printed	Expense	☐		
86564	05/20/2026	BIO CORPORATION	\$207.35	1207	Printed	Expense	☐		
86565	05/20/2026	BLICK ART MATERIALS	\$254.16	1207	Printed	Expense	☐		
86566	05/20/2026	BOUNDARY TRACTOR	\$30.98	1207	Printed	Expense	☐		
86567	05/20/2026	BURTS MUSIC & SOUND	\$1,151.00	1207	Printed	Expense	☐		
86568	05/20/2026	CAMAS CENTER	\$422.00	1207	Printed	Expense	☐		
86569	05/20/2026	CAROLINA BIOLOGICAL SUPPLY	\$264.48	1207	Printed	Expense	☐		
86570	05/20/2026	Carpenter, Jennah	\$203.00	1207	Printed	Expense	☐		
86571	05/20/2026	CINTAS	\$335.75	1207	Printed	Expense	☐		
86572	05/20/2026	CO ENERGY	\$834.90	1207	Printed	Expense	☐		
86573	05/20/2026	CO-ENERGY	\$9,996.85	1207	Printed	Expense	☐		
86574	05/20/2026	CULLIGAN LLC	\$33.35	1207	Printed	Expense	☐		
86575	05/20/2026	DATA CENTER WAREHOUSE, LLC	\$500.00	1207	Printed	Expense	☐		
86576	05/20/2026	DOPL	\$100.00	1207	Printed	Expense	☐		
86577	05/20/2026	EDMENTUM, INC.	\$2,160.00	1207	Printed	Expense	☐		
86578	05/20/2026	FIGUEROA-ZEPEDA, ALEX JEFFREY	\$818.85	1207	Printed	Expense	☐		
86579	05/20/2026	FIRE PROTECTION SPECIALISTS	\$19,000.00	1207	Printed	Expense	☐		
86580	05/20/2026	Fisher's Technololgy	\$933.71	1207	Printed	Expense	☐		
86581	05/20/2026	FRENCH, LUCY	\$148.78	1207	Printed	Expense	☐		
86582	05/20/2026	Ginno Construction Company	\$135,735.66	1207	Printed	Expense	☐		

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86583	05/20/2026	GOLD STAR FOODS OF IDAHO INC	\$9,461.23	1207	Printed	Expense	☐		
86584	05/20/2026	Hayden Ross, PLLC	\$10,000.00	1207	Printed	Expense	☐		
86585	05/20/2026	IDAHO DEPT OF HEALTH & WELFARE	\$17,000.00	1207	Printed	Expense	☐		
86586	05/20/2026	IDAHO DIGITAL LEARNING ACADEMY	\$280.00	1207	Printed	Expense	☐		
86587	05/20/2026	IDAHO RURAL WATER ASSOCIATION	\$200.00	1207	Printed	Expense	☐		
86588	05/20/2026	IDAHO SCHOOL BOARD ASSOC.	\$520.00	1207	Printed	Expense	☐		
86589	05/20/2026	INLAND NORTHWEST THERAPY, LLC	\$25,341.00	1207	Printed	Expense	☐		
86590	05/20/2026	INSIGHT DISTRIBUTING, INC.	\$1,871.72	1207	Printed	Expense	☐		
86591	05/20/2026	J AND R ELECTRONICS, INC	\$1,680.00	1207	Printed	Expense	☐		
86592	05/20/2026	LAKE CITY LAW GROUP PLLC	\$870.00	1207	Printed	Expense	☐		
86593	05/20/2026	LEARNING ALLY	\$1,669.00	1207	Printed	Expense	☐		
86594	05/20/2026	Liberty Geotech	\$5,067.50	1207	Printed	Expense	☐		
86595	05/20/2026	LITERACY RESOURCES, LLC	\$1,283.52	1207	Printed	Expense	☐		
86596	05/20/2026	MCKINSTRY CO., LLC	\$947.50	1207	Printed	Expense	☐		
86597	05/20/2026	MITCHELL GROVE ELECTRIC	\$300.00	1207	Printed	Expense	☐		
86598	05/20/2026	MITCHELL, JANICE	\$77.36	1207	Printed	Expense	☐		
86599	05/20/2026	MITCHELLS HARVEST FOODS	\$249.94	1207	Printed	Expense	☐		
86600	05/20/2026	NAPA/TIMBERLINE AUTO PARTS	\$535.48	1207	Printed	Expense	☐		
86601	05/20/2026	NEWPORT GUN CLUB	\$360.00	1207	Printed	Expense	☐		
86602	05/20/2026	NORTHERN LAKES CHIROPRACTIC	\$350.00	1207	Printed	Expense	☐		
86603	05/20/2026	OTAVA	\$1,308.00	1207	Printed	Expense	☐		
86604	05/20/2026	PACIFIC OFFICE AUTOMATION	\$160.41	1207	Printed	Expense	☐		

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86605	05/20/2026	PACIFIC OFFICE AUTOMATION, INC.	\$351.09	1207	Printed	Expense	☐		
86606	05/20/2026	Palmer, Olivia	\$113.10	1207	Printed	Expense	☐		
86607	05/20/2026	PATTI'S ACTION AUTO SUPPLY INC.	\$138.49	1207	Printed	Expense	☐		
86608	05/20/2026	PEARSON	\$73.30	1207	Printed	Expense	☐		
86609	05/20/2026	PERMA BOUND	\$279.54	1207	Printed	Expense	☐		
86610	05/20/2026	PRIEST RIVER ACE HARDWARE	\$3,588.30	1207	Printed	Expense	☐		
86611	05/20/2026	PRIEST RIVER GLASS	\$45.00	1207	Printed	Expense	☐		
86612	05/20/2026	Primo Brands	\$127.10	1207	Printed	Expense	☐		
86613	05/20/2026	QUILL CORPORATION	\$862.28	1207	Printed	Expense	☐		
86614	05/20/2026	ROB'S HEATING & COOLING, INC.	\$6,530.50	1207	Printed	Expense	☐		
86615	05/20/2026	RWC GROUP	\$3,234.83	1207	Printed	Expense	☐		
86616	05/20/2026	SANDPOINT GARAGE DOORS INC.	\$2,161.44	1207	Printed	Expense	☐		
86617	05/20/2026	SHRED-IT USA - CHICAGO	\$356.70	1207	Printed	Expense	☐		
86618	05/20/2026	Simplify Learning, LLC	\$494.00	1207	Printed	Expense	☐		
86619	05/20/2026	SPACEK, KIM	\$79.61	1207	Printed	Expense	☐		
86620	05/20/2026	SPOKANE PRODUCE	\$4,623.72	1207	Printed	Expense	☐		
86621	05/20/2026	Super 1 Foods	\$84.86	1207	Printed	Expense	☐		
86622	05/20/2026	TabWrite LLC	\$500.00	1207	Printed	Expense	☐		
86623	05/20/2026	TAMRAK	\$207.15	1207	Printed	Expense	☐		
86624	05/20/2026	TERRY'S DAIRY, INC	\$2,725.75	1207	Printed	Expense	☐		
86625	05/20/2026	THE RIVERSIDE HOTEL	\$816.00	1207	Printed	Expense	☐		
86626	05/20/2026	THERMAL-KING, INC.	\$3,575.00	1207	Printed	Expense	☐		

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86627	05/20/2026	UNIVERSAL ATHLETIC, LLC	\$8,584.19	1207	Printed	Expense	☐		
86628	05/20/2026	VIP Plumbing	\$2,070.00	1207	Printed	Expense	☐		
86629	05/20/2026	WALTER NELSON CO.	\$6,978.53	1207	Printed	Expense	☐		
86630	05/20/2026	WEST BONNER COUNTY SCHOOL	\$993.85	1207	Printed	Expense	☐		
86631	05/20/2026	Willow Lane Education	\$285.88	1207	Printed	Expense	☐		
86632	05/20/2026	XTL US INC	\$72.54	1207	Printed	Expense	☐		
* 86644	05/21/2026	AMERICAN FAMILY LIFE	\$949.69	1213	Printed	Payroll Ded	☐		
86645	05/21/2026	DELTA DENTAL OF IDAHO	\$5,646.78	1214	Printed	Payroll Ded	☐		
86646	05/21/2026	DIRECT DEPOSIT - Non Negotiable	\$447,463.42	1215	Printed	Payroll Ded	☐		
86647	05/21/2026	(FICA) - Non Negotiable	\$131,213.38	1216	Printed	Payroll Ded	☐		
86648	05/21/2026	EMPOWER - Non Negotiable	\$1,061.75	1217	Printed	Payroll Ded	☐		
86649	05/21/2026	PERSI - Non Negotiable	\$121,938.03	1217	Printed	Payroll Ded	☐		
86650	05/21/2026	USABLE LIFE	\$2,295.97	1218	Printed	Payroll Ded	☐		
86651	05/21/2026	AFLAC GROUP INSURANCE	\$2,713.21	1219	Printed	Payroll Ded	☐		
86652	05/21/2026	AMERICAN FIDELITY LIFE	\$52.00	1219	Printed	Payroll Ded	☐		
86653	05/21/2026	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1219	Printed	Payroll Ded	☐		
86654	05/21/2026	IDAHO STATE TAX COMMISSION	\$17,126.00	1219	Printed	Payroll Ded	☐		
86655	05/21/2026	LIFE FLIGHT NETWORK FOUNDATION	\$25.00	1219	Printed	Payroll Ded	☐		
86656	05/21/2026	LIFE INS. CO. OF THE SOUTHWEST	\$200.00	1219	Printed	Payroll Ded	☐		
86657	05/21/2026	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$112.00	1219	Printed	Payroll Ded	☐		
86658	05/21/2026	NHHS FOUNDATION	\$98.00	1219	Printed	Payroll Ded	☐		
86659	05/21/2026	PENSERV PLAN SERVICES, INC.	\$250.00	1219	Printed	Payroll Ded	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
86660	05/21/2026	WASHINGTON STATE SUPPORT REGISTRY	\$855.10	1219	Printed	Payroll Ded	☐		
86661	05/21/2026	WBCSD #83 (ADVANCES)	\$184.25	1219	Printed	Payroll Ded	☐		
86662	05/21/2026	WBCSD #83 (BLUE CROSS)	\$117,654.13	1219	Printed	Payroll Ded	☐		
86663	05/21/2026	WBCSD #83 (WORKERS COMP)	\$9,376.37	1219	Printed	Payroll Ded	☐		
86664	05/21/2026	WBCSD #83 - FLEX ACCOUNT	\$1,674.26	1219	Printed	Payroll Ded	☐		
86665	05/28/2026	Family Motor Company Inc	\$11,500.00	1220	Printed	Expense	☐		
86666	05/28/2026	BLUE CROSS OF IDAHO	\$107,843.08	1221	Printed	Expense	☐		
86667	05/28/2026	WEST BONNER COUNTY SCHOOL	\$9,811.05	1221	Printed	Expense	☐		
Total Amount:			\$1,500,520.91						

Other Disbursements

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

Report Total Amount: \$1,500,520.91

End of Report