

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 07/01/2023

To Date: 07/31/2023

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 |
|--------------|------------|-----------------------------------|--------------|---------|---------|-------------|--------------------------|------------|-----------|
| 82580 | 07/24/2023 | Durst, Branden J | \$2,570.34 | 51 | Printed | Payroll | <input type="checkbox"/> | | |
| 82581 | 07/24/2023 | West, Cari Ann | \$592.72 | 50 | Printed | Payroll | <input type="checkbox"/> | | |
| * 82583 | 07/24/2023 | Caldwell, Daniel Wayne | \$3,143.43 | 50 | Printed | Payroll | <input type="checkbox"/> | | |
| 82584 | 07/24/2023 | Sinn, Debra Sue | \$1,443.78 | 50 | Printed | Payroll | <input type="checkbox"/> | | |
| 82585 | 07/24/2023 | Plaster, Tierra Louise | \$1,040.52 | 50 | Printed | Payroll | <input type="checkbox"/> | | |
| 82586 | 07/24/2023 | Cork, Marsha Lynn | \$1,748.59 | 50 | Printed | Payroll | <input type="checkbox"/> | | |
| 82587 | 07/24/2023 | WEST BONNER COUNTY SCHOOL | \$5,911.55 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82588 | 07/24/2023 | WBCSD #83 - FLEX ACCOUNT | \$922.50 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82589 | 07/24/2023 | WBCSD #83 (WORKERS COMP) | \$9,664.82 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82590 | 07/24/2023 | WBCSD #83 (ADVANCES) | \$244.49 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82591 | 07/24/2023 | WBCEA | \$902.99 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82592 | 07/24/2023 | WASHINGTON STATE SUPPORT REGISTRY | \$1,484.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82593 | 07/24/2023 | PERSI - Non Negotiable | \$93,644.64 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82594 | 07/24/2023 | PENSERV PLAN SERVICES, INC. | \$600.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82595 | 07/24/2023 | NHHS FOUNDATION | \$86.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82596 | 07/24/2023 | N.C.P.E.R.S. GROUP LIFE INSURANCE | \$160.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82597 | 07/24/2023 | LIFEMAP ASSURANCE COMPANY | \$1,731.32 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82598 | 07/24/2023 | LIFE INS. CO. OF THE SOUTHWEST | \$315.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82599 | 07/24/2023 | IDAHO STATE TAX COMMISSION | \$10,943.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82600 | 07/24/2023 | IDAHO CHILD SUPPORT RECEIPTING | \$318.52 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82601 | 07/24/2023 | FIDUCIARY TRUST CO OF NH | \$100.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82602 | 07/24/2023 | DIRECT DEPOSIT - Non Negotiable | \$333,133.71 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |

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|---------------|------------|----------------------------|--------------|---------|---------|-------------|--------------------------|------------|-----------|
| 82603 | 07/24/2023 | DELTA DENTAL OF IDAHO | \$6,600.40 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82604 | 07/24/2023 | BLUE CROSS OF IDAHO DENTAL | \$639.12 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82605 | 07/24/2023 | BLUE CROSS OF IDAHO | \$94,562.40 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82606 | 07/24/2023 | AMERICAN FIDELITY LIFE | \$68.50 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82607 | 07/24/2023 | AMERICAN FAMILY LIFE | \$2,565.99 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82608 | 07/24/2023 | (FICA) - Non Negotiable | \$97,837.83 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 82609 | 07/24/2023 | BLUE CROSS OF IDAHO | \$1,675.30 | 1046 | Printed | Expense | <input type="checkbox"/> | | |
| 82610 | 07/24/2023 | BRANUM, JACKIE | \$1,296.26 | 1045 | Printed | Expense | <input type="checkbox"/> | | |
| * 82636 | 07/28/2023 | Bixler, Rodney Curtis | \$1,118.31 | 54 | Printed | Payroll | <input type="checkbox"/> | | |
| 82637 | 07/28/2023 | Stokes, Blair Wayne | \$1,870.39 | 54 | Printed | Payroll | <input type="checkbox"/> | | |
| 82638 | 07/28/2023 | Fisher, Christian Dellan | \$1,834.17 | 54 | Printed | Payroll | <input type="checkbox"/> | | |
| 82639 | 07/28/2023 | Wagner, Kevin Richard | \$1,921.63 | 54 | Printed | Payroll | <input type="checkbox"/> | | |
| 82640 | 07/28/2023 | Magers, Robert Jon | \$634.40 | 50 | Printed | Payroll | <input type="checkbox"/> | | |
| 82641 | 07/28/2023 | Gamber, Edna Renee | \$1,335.98 | 56 | Printed | Payroll | <input type="checkbox"/> | | |
| * 82643 | 07/31/2023 | BOUNDARY TRACTOR | \$2,257.00 | 1000 | Printed | Expense | <input type="checkbox"/> | | |
| 82644 | 07/31/2023 | EideBailly | \$10,000.00 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| * 82651 | 07/25/2023 | Johnson, Terri Jo | \$1,649.55 | 1 | Printed | Payroll | <input type="checkbox"/> | | |
| 82652 | 07/25/2023 | Paradee, Brandy L | \$700.65 | 1 | Printed | Payroll | <input type="checkbox"/> | | |
| 82653 | 07/25/2023 | Durst, Branden J | \$6,284.51 | 2 | Printed | Payroll | <input type="checkbox"/> | | |
| Total Amount: | | | \$705,554.31 | | | | | | |

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Report Total Amount: Amount

End of Report

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End of Report