

## 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
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 checked="" type="checkbox"/>	08/31/2023	
82592	07/24/2023	WASHINGTON STATE SUPPORT REGISTRY	\$1,484.00	1048	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	
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 checked="" type="checkbox"/>	09/30/2023	
82595	07/24/2023	NHHS FOUNDATION	\$86.00	1048	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	
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 checked="" type="checkbox"/>	09/30/2023	
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 checked="" type="checkbox"/>	08/31/2023	
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 checked="" type="checkbox"/>	07/31/2023	
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 checked="" type="checkbox"/>	07/31/2023	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
82609	07/24/2023	BLUE CROSS OF IDAHO	\$1,675.30	1046	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
82610	07/24/2023	BRANUM, JACKIE	\$1,296.26	1045	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
* 82643	07/31/2023	BOUNDARY TRACTOR	\$2,257.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
82644	07/31/2023	EideBailly	\$10,000.00	1001	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	

Total Amount: \$677,665.34

**Report Total Amount:** Amount

**End of Report**