

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Columbia Bank - Main 7001338702

From Date: 07/01/2024

To Date: 07/31/2024

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
84083	07/25/2024	BLUE CROSS OF IDAHO DENTAL	\$123.45	1002	Printed	Payroll Ded	☐		
84084	07/25/2024	IDAHO STATE TAX COMMISSION	\$2,624.00	1002	Printed	Payroll Ded	☐		
84085	07/25/2024	NHHS FOUNDATION	\$25.00	1002	Printed	Payroll Ded	☐		
84086	07/25/2024	WBCSD #83 (BLUE CROSS)	\$14,604.60	1002	Printed	Payroll Ded	☐		
84087	07/25/2024	WBCSD #83 (WORKERS COMP)	\$1,688.95	1002	Printed	Payroll Ded	☐		
84088	07/25/2024	DELTA DENTAL OF IDAHO	\$634.36	1003	Printed	Payroll Ded	☐		
84089	07/25/2024	DIRECT DEPOSIT - Non Negotiable	\$59,669.59	1004	Printed	Payroll Ded	☐		
84090	07/25/2024	(FICA) - Non Negotiable	\$19,722.81	1005	Printed	Payroll Ded	☐		
84091	07/25/2024	PERSI - Non Negotiable	\$16,274.56	1006	Printed	Payroll Ded	☐		
84092	07/25/2024	USABLE LIFE	\$107.06	1007	Printed	Payroll Ded	☐		
84093	07/11/2024	ALBENI FALLS BLDG SUPPLY, INC.	\$7.99	1000	Printed	Expense	☐		
84094	07/11/2024	CONCEPT CABLE CORP.	\$6,399.00	1000	Printed	Expense	☐		
84095	07/11/2024	ENA SERVICES LLC	\$1,821.00	1000	Printed	Expense	☐		
84096	07/11/2024	FRONTLINE TECHNOLOGIES GROUP LLC	\$3,486.97	1000	Printed	Expense	☐		
84097	07/11/2024	HOME DEPOT PRO INSTITUTIONAL	\$139.00	1000	Printed	Expense	☐		
84098	07/11/2024	ICRMP	\$62,165.50	1000	Printed	Expense	☐		
84099	07/11/2024	IDAHO SCHOOL BOARD ASSOC.	\$650.00	1000	Printed	Expense	☐		
84100	07/11/2024	MOSYLE CORPORATION	\$1,881.00	1000	Printed	Expense	☐		
84101	07/11/2024	NORTH IDAHO EXTERIORS	\$153,800.00	1000	Printed	Expense	☐		
84102	07/11/2024	PETROLEUM STORAGE TANK	\$10.00	1000	Printed	Expense	☐		
84103	07/11/2024	QUADIENT LEASING USA, INC.	\$169.32	1000	Printed	Expense	☐		
84104	07/11/2024	SKYWARD, INC.	\$13,241.25	1000	Printed	Expense	☐		
84105	07/17/2024	ACCURATE TESTING LABS	\$60.00	1001	Printed	Expense	☐		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
84106	07/17/2024	AMAZON CAPITAL SERVICES	\$1,873.53	1001	Printed	Expense	☐		
84107	07/17/2024	CDW GOVERNMENT INC.	\$4,610.00	1001	Printed	Expense	☐		
84108	07/17/2024	HUGHES, JARED	\$1,261.24	1001	Printed	Expense	☐		
84109	07/17/2024	STATE INSURANCE FUND	\$81,444.00	1001	Printed	Expense	☐		
* 84138	07/31/2024	BUCKLE UP DRIVING SCHOOL	\$2,850.00	1008	Printed	Expense	☐		
84139	07/25/2024	IDAHO STATE TAX COMMISSION	\$710.00	1009	Printed	Payroll Ded	☐		
84140	07/25/2024	WBCSD #83 (ADVANCES)	\$85.41	1009	Printed	Payroll Ded	☐		
84141	07/25/2024	WBCSD #83 (BLUE CROSS)	\$717.75	1009	Printed	Payroll Ded	☐		
84142	07/25/2024	WBCSD #83 (WORKERS COMP)	\$352.49	1009	Printed	Payroll Ded	☐		
84143	07/25/2024	DELTA DENTAL OF IDAHO	\$70.58	1010	Printed	Payroll Ded	☐		
84144	07/25/2024	DIRECT DEPOSIT - Non Negotiable	\$12,232.20	1011	Printed	Payroll Ded	☐		
84145	07/25/2024	(FICA) - Non Negotiable	\$4,573.40	1012	Printed	Payroll Ded	☐		
84146	07/25/2024	PERSI - Non Negotiable	\$3,373.35	1013	Printed	Payroll Ded	☐		
84147	07/25/2024	USABLE LIFE	\$114.90	1014	Printed	Payroll Ded	☐		
Total Amount:			\$473,574.26						

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Other Disbursements

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

Report Total Amount: \$473,574.26

End of Report