

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
79	AP POSTING					
1	09/20/2023	252.611.310.000.000	SRO 23-24	82815	1032 Accounts Payable	KendraSalesky
					\$11,052.34	\$0.00
2	09/20/2023	252.213.000.000.000	Accruals	0		(\$11,052.34)
					\$11,052.34	(\$11,052.34)
80	AP Expense Checks					
1	09/20/2023	252.213.000.000.000	Accruals	82815	1032 Accounts Payable	KendraSalesky
					\$11,052.34	\$0.00
2	09/20/2023	252.112.100.000.000	Cash Entry	82815		(\$11,052.34)
					\$11,052.34	(\$11,052.34)

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81		PR POSTING			8 Payroll	KendraSalesky
1	09/23/2023	100.515.165.000.000	Secondary Teacher Substitutes	0	\$100.00	\$0.00
2	09/23/2023	100.632.110.000.000	Administration Salaries	0	\$9,166.67	\$0.00
3	09/23/2023	100.641.165.000.000	Admin Clerical Substitutes	0	\$1,470.00	\$0.00
4	09/23/2023	100.651.115.000.000	Business Operations Salaries	0	\$16,914.56	\$0.00
5	09/23/2023	100.661.115.000.000	Custodians	0	\$3,357.18	\$0.00
6	09/23/2023	100.664.115.000.000	Maintenance Salaries	0	\$15,105.60	\$0.00
7	09/23/2023	100.681.118.000.000	Mechanics Salaries	0	\$2,020.00	\$0.00
8	09/23/2023	100.681.119.000.000	Transportation Supervisor	0	\$1,684.41	\$0.00
9	09/23/2023	290.710.165.201.000	PRJH Subs	0	\$337.50	\$0.00
10	09/23/2023	251.641.165.000.100	LEA Staff Development Salaries	0	\$180.00	\$0.00
11	09/23/2023	100.663.115.000.000	Non Student Maint Salaries	0	\$1,706.60	\$0.00
12	09/23/2023	100.623.115.000.000	Tech Salaries	0	\$14,088.79	\$0.00
13	09/23/2023	254.661.115.000.000	Custodial Salaries	0	\$11,114.16	\$0.00
14	09/23/2023	254.664.115.000.000	Maintenance Salaries	0	\$1,715.90	\$0.00
15	09/23/2023	100.217.100.000.000	Unemployment	0	\$0.00	\$0.00
16	09/23/2023	100.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$3,978.40)
17	09/23/2023	100.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00
18	09/23/2023	100.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$119.79)
19	09/23/2023	100.218.616.000.000	Delta Dental 125	0	\$0.00	(\$201.63)
20	09/23/2023	100.218.627.000.000	Food Service Meals	0	\$0.00	\$0.00
21	09/23/2023	100.218.632.000.000	Blue Cross	0	\$0.00	(\$99.50)
22	09/23/2023	100.218.632.000.000	Blue Cross-Blue Value	0	\$0.00	\$0.00
23	09/23/2023	100.218.635.000.000	Direct Deposit	0	\$0.00	(\$42,626.18)
24	09/23/2023	100.218.635.000.000	Direct Deposit-Savings	0	\$0.00	(\$250.00)
25	09/23/2023	100.218.636.000.000	Delta Dental	0	\$0.00	(\$98.69)
26	09/23/2023	100.218.637.000.000	Blue Cross 125	0	\$0.00	(\$2,873.50)
27	09/23/2023	100.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	\$0.00
28	09/23/2023	100.218.639.000.000	Workers Comp	0	\$0.00	\$0.00

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81		PR POSTING			8 Payroll	KendraSalesky
29	09/23/2023	100.218.653.000.000	Federal Income Tax	0	\$0.00	(\$5,377.15)
30	09/23/2023	100.218.653.000.000	FICA - Medicare	0	\$0.00	(\$906.81)
31	09/23/2023	100.218.653.000.000	FICA - Social Security	0	\$0.00	(\$3,877.39)
32	09/23/2023	100.218.654.000.000	State Income Tax	0	\$0.00	(\$1,961.39)
33	09/23/2023	100.218.657.000.000	Newport Hospital Snack Bag Program	0	\$0.00	(\$20.00)
34	09/23/2023	251.217.100.000.000	Unemployment	0	\$0.00	\$0.00
35	09/23/2023	251.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
36	09/23/2023	251.218.653.000.000	Federal Income Tax	0	\$0.00	\$0.00
37	09/23/2023	251.218.653.000.000	FICA - Medicare	0	\$0.00	(\$2.61)
38	09/23/2023	251.218.653.000.000	FICA - Social Security	0	\$0.00	(\$11.16)
39	09/23/2023	251.218.654.000.000	State Income Tax	0	\$0.00	\$0.00
40	09/23/2023	254.217.100.000.000	Unemployment	0	\$0.00	\$0.00
41	09/23/2023	254.218.601.000.000	PERSI - Non Eligible Employees	0	\$0.00	\$0.00
42	09/23/2023	254.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$821.82)
43	09/23/2023	254.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00
44	09/23/2023	254.218.606.000.000	LifeMap Life Insurance	0	\$0.00	\$0.00
45	09/23/2023	254.218.616.000.000	Delta Dental 125	0	\$0.00	\$0.00
46	09/23/2023	254.218.632.000.000	Blue Cross	0	\$0.00	(\$49.75)
47	09/23/2023	254.218.632.000.000	Blue Cross-Blue Value	0	\$0.00	\$0.00
48	09/23/2023	254.218.635.000.000	Direct Deposit	0	\$0.00	(\$9,761.24)
49	09/23/2023	254.218.635.000.000	Direct Deposit-Savings	0	\$0.00	(\$100.00)
50	09/23/2023	254.218.636.000.000	Delta Dental	0	\$0.00	\$0.00
51	09/23/2023	254.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	\$0.00
52	09/23/2023	254.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
53	09/23/2023	254.218.653.000.000	Federal Income Tax	0	\$0.00	(\$789.15)
54	09/23/2023	254.218.653.000.000	FICA - Medicare	0	\$0.00	(\$186.03)
55	09/23/2023	254.218.653.000.000	FICA - Social Security	0	\$0.00	(\$795.46)

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81		PR POSTING		8 Payroll	KendraSalesky
56	09/23/2023	254.218.654.000.000	0	State Income Tax	(\$326.61)
57	09/23/2023	290.217.100.000.000	0	Unemployment	\$0.00
58	09/23/2023	290.218.627.000.000	0	Food Service Meals	\$0.00
59	09/23/2023	290.218.635.000.000	0	Direct Deposit	(\$311.68)
60	09/23/2023	290.218.639.000.000	0	Workers Comp	\$0.00
61	09/23/2023	290.218.653.000.000	0	Federal Income Tax	\$0.00
62	09/23/2023	290.218.653.000.000	0	FICA - Medicare	(\$4.89)
63	09/23/2023	290.218.653.000.000	0	FICA - Social Security	(\$20.93)
64	09/23/2023	290.218.654.000.000	0	State Income Tax	\$0.00
65	09/23/2023	100.217.100.000.000	0	Salaries Payable	(\$3,223.38)
66	09/23/2023	251.217.100.000.000	0	Salaries Payable	(\$166.23)
67	09/23/2023	254.217.100.000.000	0	Salaries	\$0.00
68	09/23/2023	290.217.100.000.000	0	Salaries Payable	\$0.00
69	09/23/2023	100.515.220.000.000	0	FICA - Medicare	\$1.45
70	09/23/2023	100.515.220.000.000	0	FICA - Social Security	\$6.20
71	09/23/2023	100.515.270.000.000	0	Workers Comp	\$2.00
72	09/23/2023	100.623.210.000.000	0	PERSI - Retirement	\$1,575.12
73	09/23/2023	100.623.220.000.000	0	FICA - Medicare	\$204.29
74	09/23/2023	100.623.220.000.000	0	FICA - Social Security	\$873.50
75	09/23/2023	100.623.230.000.000	0	LifeMap Life Insurance	\$8.52
76	09/23/2023	100.623.240.000.000	0	Blue Cross-Blue Value 125	\$689.50
77	09/23/2023	100.623.240.000.000	0	Delta Dental 125	\$69.20
78	09/23/2023	100.623.270.000.000	0	Workers Comp	\$281.77
79	09/23/2023	100.632.210.000.000	0	PERSI - Retirement	\$1,163.25
80	09/23/2023	100.632.220.000.000	0	FICA - Medicare	\$126.44
81	09/23/2023	100.632.220.000.000	0	FICA - Social Security	\$540.62
82	09/23/2023	100.632.230.000.000	0	LifeMap Life Insurance	\$4.26
83	09/23/2023	100.632.240.000.000	0	Blue Cross 125	\$689.50

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81		PR POSTING			8 Payroll	KendraSalesky
84	09/23/2023	100.632.240.000.000	Delta Dental 125	0	\$34.60	\$0.00
85	09/23/2023	100.641.220.000.000	FICA - Medicare	0	\$21.32	\$0.00
86	09/23/2023	100.641.220.000.000	FICA - Social Security	0	\$91.14	\$0.00
87	09/23/2023	100.641.270.000.000	Workers Comp	0	\$29.40	\$0.00
88	09/23/2023	100.651.210.000.000	PERSI - Retirement	0	\$1,446.48	\$0.00
89	09/23/2023	100.651.220.000.000	FICA - Medicare	0	\$217.61	\$0.00
90	09/23/2023	100.651.220.000.000	FICA - Social Security	0	\$930.49	\$0.00
91	09/23/2023	100.651.230.000.000	LifeMap Life Insurance	0	\$17.04	\$0.00
92	09/23/2023	100.651.240.000.000	Blue Cross 125	0	\$2,758.00	\$0.00
93	09/23/2023	100.651.240.000.000	Delta Dental 125	0	\$138.40	\$0.00
94	09/23/2023	100.651.270.000.000	Workers Comp	0	\$40.45	\$0.00
95	09/23/2023	100.661.210.000.000	PERSI - Retirement	0	\$375.33	\$0.00
96	09/23/2023	100.661.220.000.000	FICA - Medicare	0	\$48.67	\$0.00
97	09/23/2023	100.661.220.000.000	FICA - Social Security	0	\$208.15	\$0.00
98	09/23/2023	100.661.230.000.000	LifeMap Life Insurance	0	\$10.47	\$0.00
99	09/23/2023	100.661.240.000.000	Blue Cross-Blue Value	0	\$315.41	\$0.00
100	09/23/2023	100.661.240.000.000	Blue Cross-Blue Value 125	0	\$689.50	\$0.00
101	09/23/2023	100.661.240.000.000	Delta Dental	0	\$15.83	\$0.00
102	09/23/2023	100.661.240.000.000	Delta Dental 125	0	\$34.60	\$0.00
103	09/23/2023	100.661.270.000.000	Workers Comp	0	\$45.55	\$0.00
104	09/23/2023	100.663.210.000.000	PERSI - Retirement	0	\$190.80	\$0.00
105	09/23/2023	100.663.220.000.000	FICA - Medicare	0	\$24.75	\$0.00
106	09/23/2023	100.663.220.000.000	FICA - Social Security	0	\$105.81	\$0.00
107	09/23/2023	100.663.230.000.000	LifeMap Life Insurance	0	\$0.85	\$0.00
108	09/23/2023	100.663.240.000.000	Blue Cross	0	\$137.90	\$0.00
109	09/23/2023	100.663.240.000.000	Delta Dental	0	\$6.92	\$0.00
110	09/23/2023	100.664.210.000.000	PERSI - Retirement	0	\$1,688.81	\$0.00
111	09/23/2023	100.664.220.000.000	FICA - Medicare	0	\$218.31	\$0.00

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81		PR POSTING			8 Payroll	KendraSalesky
112	09/23/2023	100.664.220.000.000	FICA - Social Security	0	\$933.46	\$0.00
113	09/23/2023	100.664.230.000.000	LifeMap Life Insurance	0	\$9.98	\$0.00
114	09/23/2023	100.664.240.000.000	Blue Cross	0	\$551.60	\$0.00
115	09/23/2023	100.664.240.000.000	Blue Cross 125	0	\$689.50	\$0.00
116	09/23/2023	100.664.240.000.000	Blue Cross-Blue Value	0	\$374.09	\$0.00
117	09/23/2023	100.664.240.000.000	Delta Dental	0	\$46.45	\$0.00
118	09/23/2023	100.664.240.000.000	Delta Dental 125	0	\$34.60	\$0.00
119	09/23/2023	100.664.270.000.000	Workers Comp	0	\$165.58	\$0.00
120	09/23/2023	100.681.210.000.000	PERSI - Retirement	0	\$188.32	\$0.00
121	09/23/2023	100.681.220.000.000	FICA - Medicare	0	\$43.97	\$0.00
122	09/23/2023	100.681.220.000.000	FICA - Social Security	0	\$188.02	\$0.00
123	09/23/2023	100.681.230.000.000	LifeMap Life Insurance	0	\$8.52	\$0.00
124	09/23/2023	100.681.240.000.000	Blue Cross	0	\$689.50	\$0.00
125	09/23/2023	100.681.240.000.000	Blue Cross 125	0	\$689.50	\$0.00
126	09/23/2023	100.681.240.000.000	Delta Dental	0	\$34.60	\$0.00
127	09/23/2023	100.681.240.000.000	Delta Dental 125	0	\$34.60	\$0.00
128	09/23/2023	100.681.270.000.000	Workers Comp	0	\$74.09	\$0.00
129	09/23/2023	251.641.220.000.100	FICA - Medicare	0	\$2.61	\$0.00
130	09/23/2023	251.641.220.000.100	FICA - Social Security	0	\$11.16	\$0.00
131	09/23/2023	251.641.270.000.100	Workers Comp	0	\$3.60	\$0.00
132	09/23/2023	254.661.210.000.000	PERSI - Retirement	0	\$1,177.25	\$0.00
133	09/23/2023	254.661.220.000.000	FICA - Medicare	0	\$161.15	\$0.00
134	09/23/2023	254.661.220.000.000	FICA - Social Security	0	\$689.08	\$0.00
135	09/23/2023	254.661.230.000.000	LifeMap Life Insurance	0	\$14.91	\$0.00
136	09/23/2023	254.661.240.000.000	Blue Cross	0	\$344.75	\$0.00
137	09/23/2023	254.661.240.000.000	Blue Cross-Blue Value	0	\$1,379.00	\$0.00
138	09/23/2023	254.661.240.000.000	Blue Cross-Blue Value 125	0	\$689.50	\$0.00
139	09/23/2023	254.661.240.000.000	Delta Dental	0	\$86.50	\$0.00

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81		PR POSTING			8 Payroll		KendraSalesky
140	09/23/2023	254.661.240.000.000	Delta Dental 125	0	\$34.60	\$0.00	
141	09/23/2023	254.661.270.000.000	Workers Comp	0	\$222.28	\$0.00	
142	09/23/2023	254.664.210.000.000	PERSI - Retirement	0	\$191.84	\$0.00	
143	09/23/2023	254.664.220.000.000	FICA - Medicare	0	\$24.88	\$0.00	
144	09/23/2023	254.664.220.000.000	FICA - Social Security	0	\$106.38	\$0.00	
145	09/23/2023	254.664.230.000.000	LifeMap Life Insurance	0	\$2.13	\$0.00	
146	09/23/2023	254.664.240.000.000	Blue Cross	0	\$344.75	\$0.00	
147	09/23/2023	254.664.240.000.000	Delta Dental	0	\$17.30	\$0.00	
148	09/23/2023	254.664.270.000.000	Workers Comp	0	\$34.32	\$0.00	
149	09/23/2023	290.710.220.201.000	FICA - Medicare	0	\$4.89	\$0.00	
150	09/23/2023	290.710.220.201.000	FICA - Social Security	0	\$20.93	\$0.00	
151	09/23/2023	290.710.270.201.000	Workers Comp	0	\$6.75	\$0.00	
152	09/23/2023	100.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$6,628.11)	
153	09/23/2023	100.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$59.64)	
154	09/23/2023	100.218.616.000.000	Delta Dental 125	0	\$0.00	(\$346.00)	
155	09/23/2023	100.218.632.000.000	Blue Cross	0	\$0.00	(\$1,379.00)	
156	09/23/2023	100.218.632.000.000	Blue Cross-Blue Value	0	\$0.00	(\$689.50)	
157	09/23/2023	100.218.636.000.000	Delta Dental	0	\$0.00	(\$103.80)	
158	09/23/2023	100.218.637.000.000	Blue Cross 125	0	\$0.00	(\$4,826.50)	
159	09/23/2023	100.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	(\$1,379.00)	
160	09/23/2023	100.218.639.000.000	Workers Comp	0	\$0.00	(\$638.84)	
161	09/23/2023	100.218.653.000.000	FICA - Medicare	0	\$0.00	(\$906.81)	
162	09/23/2023	100.218.653.000.000	FICA - Social Security	0	\$0.00	(\$3,877.39)	
163	09/23/2023	251.218.639.000.000	Workers Comp	0	\$0.00	(\$3.60)	
164	09/23/2023	251.218.653.000.000	FICA - Medicare	0	\$0.00	(\$2.61)	
165	09/23/2023	251.218.653.000.000	FICA - Social Security	0	\$0.00	(\$11.16)	
166	09/23/2023	254.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$1,369.09)	
167	09/23/2023	254.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$17.04)	

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81		PR POSTING			8 Payroll	KendraSalesky
168	09/23/2023	254.218.616.000.000	Delta Dental 125	0	\$0.00	(\$34.60)
169	09/23/2023	254.218.632.000.000	Blue Cross	0	\$0.00	(\$689.50)
170	09/23/2023	254.218.632.000.000	Blue Cross-Blue Value	0	\$0.00	(\$1,379.00)
171	09/23/2023	254.218.636.000.000	Delta Dental	0	\$0.00	(\$103.80)
172	09/23/2023	254.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	(\$689.50)
173	09/23/2023	254.218.639.000.000	Workers Comp	0	\$0.00	(\$256.60)
174	09/23/2023	254.218.653.000.000	FICA - Medicare	0	\$0.00	(\$186.03)
175	09/23/2023	254.218.653.000.000	FICA - Social Security	0	\$0.00	(\$795.46)
176	09/23/2023	290.218.639.000.000	Workers Comp	0	\$0.00	(\$6.75)
177	09/23/2023	290.218.653.000.000	FICA - Medicare	0	\$0.00	(\$4.89)
178	09/23/2023	290.218.653.000.000	FICA - Social Security	0	\$0.00	(\$20.93)
					\$105,366.52	(\$105,366.52)

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82		PR POSTING				9 Payroll	MelissaReilly
1	09/25/2023	100.632.110.000.000		Administration Salaries	0	\$0.00	\$0.00
2	09/25/2023	100.651.115.000.000		Business Operations Salaries	0	\$5,978.43	\$0.00
3	09/25/2023	100.681.115.000.600		Driver Training Salaries	0	\$104.50	\$0.00
4	09/25/2023	100.681.119.000.000		Transportation Supervisor	0	\$557.60	\$0.00
5	09/25/2023	100.682.115.000.000		Competition Trip Salaries	0	\$966.63	\$0.00
6	09/25/2023	130.512.165.000.051		ESY Salaries	0	\$675.00	\$0.00
7	09/25/2023	251.641.165.000.100		LEA Staff Development Salaries	0	\$1,185.66	\$0.00
8	09/25/2023	103.621.110.000.000		Longevity Stipends	0	\$48,750.00	\$0.00
9	09/25/2023	245.623.115.000.000		Salaries	0	\$1,350.00	\$0.00
10	09/25/2023	130.512.165.119.060		ERI PLE SALARIES	0	\$106.95	\$0.00
11	09/25/2023	103.531.110.401.000		PRLHS Activities Salary	0	\$1,500.01	\$0.00
12	09/25/2023	100.521.115.108.000		PRE Exceptional Child Aides	0	\$91.32	\$0.00
13	09/25/2023	130.632.110.000.623		Webmaster Stipend	0	\$350.65	\$0.00
14	09/25/2023	100.218.601.000.000		PERSI - Retirement	0	\$0.00	(\$479.14)
15	09/25/2023	100.218.601.000.000		PERSI - Sick Leave	0	\$0.00	\$0.00
16	09/25/2023	100.218.635.000.000		Direct Deposit	0	\$0.00	(\$6,142.79)
17	09/25/2023	100.218.639.000.000		Workers Comp	0	\$0.00	\$0.00
18	09/25/2023	100.218.653.000.000		Federal Income Tax	0	\$0.00	(\$355.61)
19	09/25/2023	100.218.653.000.000		FICA - Medicare	0	\$0.00	(\$111.64)
20	09/25/2023	100.218.653.000.000		FICA - Social Security	0	\$0.00	(\$477.30)
21	09/25/2023	100.218.654.000.000		State Income Tax	0	\$0.00	(\$132.00)
22	09/25/2023	103.218.601.000.000		PERSI - Retirement	0	\$0.00	(\$3,448.40)
23	09/25/2023	103.218.601.000.000		PERSI - Sick Leave	0	\$0.00	\$0.00
24	09/25/2023	103.218.635.000.000		Direct Deposit	0	\$0.00	(\$37,168.90)
25	09/25/2023	103.218.639.000.000		Workers Comp	0	\$0.00	\$0.00
26	09/25/2023	103.218.653.000.000		Federal Income Tax	0	\$0.00	(\$1,873.18)
27	09/25/2023	103.218.653.000.000		FICA - Medicare	0	\$0.00	(\$728.64)
28	09/25/2023	103.218.653.000.000		FICA - Social Security	0	\$0.00	(\$3,115.50)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
82		PR POSTING			9 Payroll	MelissaReilly
29	09/25/2023	103.218.654.000.000	State Income Tax	0	\$0.00	(\$616.29)
30	09/25/2023	130.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$76.00)
31	09/25/2023	130.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00
32	09/25/2023	130.218.635.000.000	Direct Deposit	0	\$0.00	(\$388.44)
33	09/25/2023	130.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
34	09/25/2023	130.218.653.000.000	Federal Income Tax	0	\$0.00	(\$3.45)
35	09/25/2023	130.218.653.000.000	FICA - Medicare	0	\$0.00	(\$16.42)
36	09/25/2023	130.218.653.000.000	FICA - Social Security	0	\$0.00	(\$70.22)
37	09/25/2023	130.218.654.000.000	State Income Tax	0	\$0.00	\$0.00
38	09/25/2023	245.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$102.87)
39	09/25/2023	245.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00
40	09/25/2023	245.218.635.000.000	Direct Deposit	0	\$0.00	(\$1,143.86)
41	09/25/2023	245.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
42	09/25/2023	245.218.653.000.000	Federal Income Tax	0	\$0.00	\$0.00
43	09/25/2023	245.218.653.000.000	FICA - Medicare	0	\$0.00	(\$19.57)
44	09/25/2023	245.218.653.000.000	FICA - Social Security	0	\$0.00	(\$83.70)
45	09/25/2023	245.218.654.000.000	State Income Tax	0	\$0.00	\$0.00
46	09/25/2023	251.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$79.56)
47	09/25/2023	251.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00
48	09/25/2023	251.218.635.000.000	Direct Deposit	0	\$0.00	(\$1,002.11)
49	09/25/2023	251.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
50	09/25/2023	251.218.653.000.000	Federal Income Tax	0	\$0.00	(\$8.58)
51	09/25/2023	251.218.653.000.000	FICA - Medicare	0	\$0.00	(\$17.18)
52	09/25/2023	251.218.653.000.000	FICA - Social Security	0	\$0.00	(\$73.52)
53	09/25/2023	251.218.654.000.000	State Income Tax	0	\$0.00	(\$4.71)
54	09/25/2023	100.217.100.000.000	Salaries Payable	0	\$0.00	\$0.00
55	09/25/2023	103.217.100.000.000	Salaries & Benefits Payable	0	\$0.00	(\$3,299.10)
56	09/25/2023	130.217.100.000.000	Salaries Payable	0	\$0.00	(\$578.07)

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General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

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Entry Number Line	Memo Entry Date	Account	Batch / Reference Line Memo	Voucher Check #	Journal Debits	Credits	User ID
82		PR POSTING			9 Payroll		MelissaReilly
57	09/25/2023	245.217.100.000.000	Salaries	0	\$0.00	\$0.00	
58	09/25/2023	251.217.100.000.000	Salaries Payable	0	\$0.00	\$0.00	
59	09/25/2023	100.521.210.108.000	PERSI - Retirement	0	\$10.21	\$0.00	
60	09/25/2023	100.521.220.108.000	FICA - Medicare	0	\$1.33	\$0.00	
61	09/25/2023	100.521.220.108.000	FICA - Social Security	0	\$5.66	\$0.00	
62	09/25/2023	100.521.270.108.000	Workers Comp	0	\$1.83	\$0.00	
63	09/25/2023	100.651.210.000.000	PERSI - Retirement	0	\$668.39	\$0.00	
64	09/25/2023	100.651.220.000.000	FICA - Medicare	0	\$86.69	\$0.00	
65	09/25/2023	100.651.220.000.000	FICA - Social Security	0	\$370.66	\$0.00	
66	09/25/2023	100.681.210.000.600	PERSI - Retirement	0	\$11.68	\$0.00	
67	09/25/2023	100.681.220.000.000	FICA - Medicare	0	\$8.09	\$0.00	
68	09/25/2023	100.681.220.000.000	FICA - Social Security	0	\$34.57	\$0.00	
69	09/25/2023	100.681.220.000.600	FICA - Medicare	0	\$1.52	\$0.00	
70	09/25/2023	100.681.220.000.600	FICA - Social Security	0	\$6.48	\$0.00	
71	09/25/2023	100.681.270.000.000	Workers Comp	0	\$11.15	\$0.00	
72	09/25/2023	100.681.270.000.600	Workers Comp	0	\$2.09	\$0.00	
73	09/25/2023	100.682.210.000.000	PERSI - Retirement	0	\$108.07	\$0.00	
74	09/25/2023	100.682.220.000.000	FICA - Medicare	0	\$14.01	\$0.00	
75	09/25/2023	100.682.220.000.000	FICA - Social Security	0	\$59.93	\$0.00	
76	09/25/2023	100.682.270.000.000	Workers Comp	0	\$19.33	\$0.00	
77	09/25/2023	103.531.210.401.000	PERSI - Retirement	0	\$170.22	\$0.00	
78	09/25/2023	103.531.220.401.000	FICA - Medicare	0	\$21.75	\$0.00	
79	09/25/2023	103.531.220.401.000	FICA - Social Security	0	\$93.00	\$0.00	
80	09/25/2023	103.531.270.401.000	Workers Comp	0	\$3.33	\$0.00	
81	09/25/2023	103.621.210.000.000	PERSI - Retirement	0	\$5,574.83	\$0.00	
82	09/25/2023	103.621.220.000.000	FICA - Medicare	0	\$706.89	\$0.00	
83	09/25/2023	103.621.220.000.000	FICA - Social Security	0	\$3,022.50	\$0.00	
84	09/25/2023	103.621.270.000.000	Workers Comp	0	\$975.00	\$0.00	

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General Journal Entries Report

Fiscal Year: 2023-2024

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Entry Number Line	Memo Entry Date	Account	Batch / Reference Line Memo	Voucher Check #	Journal Debits	Credits	User ID
82			PR POSTING				
85	09/25/2023	130.512.210.000.051	PERSI - Retirement	0	\$75.47	\$0.00	MelissaReilly
86	09/25/2023	130.512.210.119.060	PERSI - Retirement	0	\$11.96	\$0.00	
87	09/25/2023	130.512.220.000.051	FICA - Medicare	0	\$9.79	\$0.00	
88	09/25/2023	130.512.220.000.051	FICA - Social Security	0	\$41.85	\$0.00	
89	09/25/2023	130.512.220.119.060	FICA - Medicare	0	\$1.55	\$0.00	
90	09/25/2023	130.512.220.119.060	FICA - Social Security	0	\$6.63	\$0.00	
91	09/25/2023	130.512.270.000.051	Workers Comp	0	\$13.50	\$0.00	
92	09/25/2023	130.512.270.119.060	Workers Comp	0	\$2.14	\$0.00	
93	09/25/2023	130.632.210.000.623	PERSI - Retirement	0	\$39.20	\$0.00	
94	09/25/2023	130.632.220.000.623	FICA - Medicare	0	\$5.08	\$0.00	
95	09/25/2023	130.632.220.000.623	FICA - Social Security	0	\$21.74	\$0.00	
96	09/25/2023	130.632.270.000.623	Workers Comp	0	\$7.01	\$0.00	
97	09/25/2023	245.623.210.000.000	PERSI - Retirement	0	\$171.31	\$0.00	
98	09/25/2023	245.623.220.000.000	FICA - Medicare	0	\$19.57	\$0.00	
99	09/25/2023	245.623.220.000.000	FICA - Social Security	0	\$83.70	\$0.00	
100	09/25/2023	245.623.270.000.000	Workers Comp	0	\$27.00	\$0.00	
101	09/25/2023	251.641.210.000.100	PERSI - Retirement	0	\$132.55	\$0.00	
102	09/25/2023	251.641.220.000.100	FICA - Medicare	0	\$17.18	\$0.00	
103	09/25/2023	251.641.220.000.100	FICA - Social Security	0	\$73.52	\$0.00	
104	09/25/2023	251.641.270.000.100	Workers Comp	0	\$23.71	\$0.00	
105	09/25/2023	100.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$798.35)	
106	09/25/2023	100.218.639.000.000	Workers Comp	0	\$0.00	(\$34.40)	
107	09/25/2023	100.218.653.000.000	FICA - Medicare	0	\$0.00	(\$111.64)	
108	09/25/2023	100.218.653.000.000	FICA - Social Security	0	\$0.00	(\$477.30)	
109	09/25/2023	103.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$5,745.05)	
110	09/25/2023	103.218.639.000.000	Workers Comp	0	\$0.00	(\$978.33)	
111	09/25/2023	103.218.653.000.000	FICA - Medicare	0	\$0.00	(\$728.64)	
112	09/25/2023	103.218.653.000.000	FICA - Social Security	0	\$0.00	(\$3,115.50)	

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82		PR POSTING			9 Payroll		MelissaReilly
113	09/25/2023	130.218.600.000.000	PERSI - Retirement	0	\$0.00		(\$126.63)
114	09/25/2023	130.218.639.000.000	Workers Comp	0	\$0.00		(\$22.65)
115	09/25/2023	130.218.653.000.000	FICA - Medicare	0	\$0.00		(\$16.42)
116	09/25/2023	130.218.653.000.000	FICA - Social Security	0	\$0.00		(\$70.22)
117	09/25/2023	245.218.600.000.000	PERSI - Retirement	0	\$0.00		(\$171.31)
118	09/25/2023	245.218.639.000.000	Workers Comp	0	\$0.00		(\$27.00)
119	09/25/2023	245.218.653.000.000	FICA - Medicare	0	\$0.00		(\$19.57)
120	09/25/2023	245.218.653.000.000	FICA - Social Security	0	\$0.00		(\$83.70)
121	09/25/2023	251.218.600.000.000	PERSI - Retirement	0	\$0.00		(\$132.55)
122	09/25/2023	251.218.639.000.000	Workers Comp	0	\$0.00		(\$23.71)
123	09/25/2023	251.218.653.000.000	FICA - Medicare	0	\$0.00		(\$17.18)
124	09/25/2023	251.218.653.000.000	FICA - Social Security	0	\$0.00		(\$73.52)
					\$74,390.42	(\$74,390.42)	

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Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
83		PR POSTING		10	Payroll	MelissaReilly
1	09/25/2023	100.512.110.000.000	Elementary Teachers	0	\$7,432.34	\$0.00
2	09/25/2023	100.515.110.000.000	Secondary Teacher	0	\$16,226.66	\$0.00
3	09/25/2023	100.611.110.000.000	Counselor/Nurse Salaries	0	\$1,697.59	\$0.00
4	09/25/2023	100.616.110.000.000	Special Services Certificated Employees	0	\$2,811.33	\$0.00
5	09/25/2023	100.616.115.000.000	Special Services Clerical	0	\$3,409.28	\$0.00
6	09/25/2023	100.681.115.000.000	Bus Driver Salaries	0	\$19,744.23	\$0.00
7	09/25/2023	100.681.115.000.600	Driver Training Salaries	0	\$990.90	\$0.00
8	09/25/2023	100.681.115.000.650	Driver Trainer Salary	0	\$125.40	\$0.00
9	09/25/2023	100.681.117.000.000	Bus Aides	0	\$1,416.22	\$0.00
10	09/25/2023	100.681.118.000.000	Mechanics Salaries	0	\$1,044.94	\$0.00
11	09/25/2023	130.611.110.000.500	Nurse Grant Salaries	0	\$1,697.58	\$0.00
12	09/25/2023	243.515.110.401.030	PRLH Business Ed. Teacher	0	\$135.18	\$0.00
13	09/25/2023	251.512.110.108.000	PRE Title I Teacher	0	\$24,593.02	\$0.00
14	09/25/2023	251.512.110.116.000	ID Hill Title I Teacher	0	\$3,395.17	\$0.00
15	09/25/2023	251.512.115.108.000	PRE Aides	0	\$6,277.59	\$0.00
16	09/25/2023	251.512.115.116.000	ID Hill Aides	0	\$6,339.42	\$0.00
17	09/25/2023	251.512.115.119.000	PLE Aides	0	\$708.11	\$0.00
18	09/25/2023	251.641.110.000.000	Administrator Salary	0	\$683.46	\$0.00
19	09/25/2023	290.710.110.000.000	Food Services Director	0	\$4,148.00	\$0.00
20	09/25/2023	290.710.115.000.000	Food Services Support	0	\$321.05	\$0.00
21	09/25/2023	290.710.115.108.000	PRE Food Services	0	\$8,142.18	\$0.00
22	09/25/2023	290.710.115.116.000	ID Hill Food Services	0	\$2,144.84	\$0.00
23	09/25/2023	290.710.115.119.000	PLE Food Services	0	\$1,529.61	\$0.00
24	09/25/2023	290.710.115.401.000	PRLH Food Services	0	\$2,992.66	\$0.00
25	09/25/2023	100.515.115.401.000	PRLH Secondary Aides	0	\$2,854.99	\$0.00
26	09/25/2023	100.512.115.108.000	PRE Elementary Aides	0	\$3,700.49	\$0.00
27	09/25/2023	290.710.115.000.500	F&V Salaries	0	\$2,570.97	\$0.00

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Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
83		PR POSTING			10 Payroll	MelissaReilly
28	09/25/2023	251.641.165.000.100	LEA Staff Development Salaries	0	\$2,840.24	\$0.00
29	09/25/2023	130.621.165.000.000	Leadership Awards	0	\$125.00	\$0.00
30	09/25/2023	130.621.115.108.150	Remediation Salaries	0	\$1,223.85	\$0.00
31	09/25/2023	103.682.115.000.000	Competition Trip Salaries	0	\$384.32	\$0.00
32	09/25/2023	103.531.110.000.000	Activities Salaries	0	\$166.67	\$0.00
33	09/25/2023	103.621.110.000.000	Longevity Stipends	0	\$958.33	\$0.00
34	09/25/2023	130.512.115.119.000	PLE Fundraising Parapro Salaries	0	\$459.00	\$0.00
35	09/25/2023	100.623.115.000.000	Tech Salaries	0	\$348.88	\$0.00
36	09/25/2023	251.641.115.000.300	Homeless Salaries	0	\$166.67	\$0.00
37	09/25/2023	201.621.115.000.000	Gear Up Salaries	0	\$1,865.60	\$0.00
38	09/25/2023	130.512.165.116.060	IDH ERI SALARIES	0	\$1,101.63	\$0.00
39	09/25/2023	260.611.115.000.000	Medicaid Salaries	0	\$11,364.84	\$0.00
40	09/25/2023	103.531.110.201.000	PRJH Activities Salaries	0	\$250.00	\$0.00
41	09/25/2023	103.531.110.401.000	PRLHS Activities Salary	0	\$4,640.86	\$0.00
42	09/25/2023	100.512.110.108.000	PRE Elementary Teachers	0	\$46,890.53	\$0.00
43	09/25/2023	100.512.110.116.000	IDH Elementary Teachers	0	\$29,587.00	\$0.00
44	09/25/2023	100.512.110.119.000	PLE Elementary Teachers	0	\$15,032.49	\$0.00
45	09/25/2023	100.512.115.116.000	IDH Elementary Aides	0	\$3,830.42	\$0.00
46	09/25/2023	100.512.115.119.000	PLE Elementary Aides	0	\$305.96	\$0.00
47	09/25/2023	100.515.110.201.000	PRJH Secondary Teacher	0	\$33,247.76	\$0.00
48	09/25/2023	100.519.110.401.000	PRLHS Voc Ed Salaries	0	\$14,174.51	\$0.00
49	09/25/2023	100.521.110.201.000	PRJH Exceptional Child Teachers	0	\$3,624.00	\$0.00
50	09/25/2023	100.521.110.401.000	PRLHS Exceptional Child Teachers	0	\$3,750.83	\$0.00
51	09/25/2023	100.521.115.108.000	PRE Exceptional Child Aides	0	\$13,909.20	\$0.00
52	09/25/2023	100.521.115.201.000	PRJH Exceptional Child Aides	0	\$1,748.38	\$0.00
53	09/25/2023	100.521.115.401.000	PRLHS Exceptional Child Aides	0	\$4,253.61	\$0.00
54	09/25/2023	100.522.110.108.000	PRE Preschool Teachers	0	\$3,395.17	\$0.00

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Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
83		PR POSTING			10 Payroll	MelissaReilly
55	09/25/2023	100.622.115.108.000	PRE Library Technicians	0	\$2,756.72	\$0.00
56	09/25/2023	100.622.115.116.000	IDH Library Technicians	0	\$2,411.38	\$0.00
57	09/25/2023	100.622.115.119.000	PLE Library Technicians	0	\$401.52	\$0.00
58	09/25/2023	100.622.115.401.000	PRLHS Library Technicians	0	\$2,308.74	\$0.00
59	09/25/2023	100.641.110.116.000	IDH School Administrators Salary	0	\$6,151.13	\$0.00
60	09/25/2023	100.641.115.108.000	PRE School Admin Clerical	0	\$6,124.70	\$0.00
61	09/25/2023	100.641.115.116.000	IDH School Admin Clerical	0	\$2,632.38	\$0.00
62	09/25/2023	100.641.115.401.000	PRLHS School Admin Clerical	0	\$3,409.28	\$0.00
63	09/25/2023	257.521.115.108.000	PRE IDEA Salaries	0	\$4,229.14	\$0.00
64	09/25/2023	257.521.115.401.000	PRLHS IDEA Salaries	0	\$4,956.76	\$0.00
65	09/25/2023	100.515.110.401.000	Certified Regular Employee	0	\$62,534.38	\$0.00
66	09/25/2023	254.651.115.000.000	ESSER III Secretary	0	\$4,412.80	\$0.00
67	09/25/2023	254.512.110.000.003	ESSER II Elem Salaries	0	\$5,622.67	\$0.00
68	09/25/2023	254.512.115.000.003	ESSER II Elem Salaries	0	\$1,882.87	\$0.00
69	09/25/2023	254.515.110.000.003	ESSER II Sec Salaries	0	\$13,804.51	\$0.00
70	09/25/2023	254.611.110.000.001	ESSER II Salary - Certified	0	\$3,891.33	\$0.00
71	09/25/2023	254.641.110.108.000	PRE School Administrators Salary	0	\$7,455.92	\$0.00
72	09/25/2023	254.641.110.401.000	PRLHS School Administrators Salary	0	\$7,186.98	\$0.00
73	09/25/2023	100.217.100.000.000	Unemployment	0	\$0.00	\$0.00
74	09/25/2023	100.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$24,596.95)
75	09/25/2023	100.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00
76	09/25/2023	100.218.605.000.000	PERSI - Voluntary Contribution	0	\$0.00	(\$1,356.31)
77	09/25/2023	100.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$822.93)
78	09/25/2023	100.218.607.000.000	Employee Computer Purchase	0	\$0.00	(\$97.78)
79	09/25/2023	100.218.608.000.000	AFLAC	0	\$0.00	(\$453.58)
80	09/25/2023	100.218.612.000.000	American Fidelity	0	\$0.00	(\$52.00)
81	09/25/2023	100.218.613.000.000	AFLAC 125	0	\$0.00	(\$1,065.50)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number Line	Memo Entry Date	Account	Line Memo	Batch / Reference	Voucher Check #	Journal Debits	Credits	User ID
83		PR POSTING				10 Payroll		MelissaReilly
82	09/25/2023	100.218.616.000.000	Delta Dental 125		0	\$0.00		(\$898.02)
83	09/25/2023	100.218.617.000.000	N.C.P.E.R.S.		0	\$0.00		(\$87.96)
84	09/25/2023	100.218.623.000.000	AFLAC - FLEX		0	\$0.00		(\$688.70)
85	09/25/2023	100.218.624.000.000	WBCEA		0	\$0.00		(\$466.88)
86	09/25/2023	100.218.627.000.000	Food Service Meals		0	\$0.00		\$0.00
87	09/25/2023	100.218.629.000.000	Child Support Receipting		0	\$0.00		(\$318.52)
88	09/25/2023	100.218.629.000.000	Washington State Support Registry		0	\$0.00		(\$1,359.00)
89	09/25/2023	100.218.632.000.000	Blue Cross		0	\$0.00		(\$1,491.20)
90	09/25/2023	100.218.632.000.000	Blue Cross-Blue Value		0	\$0.00		(\$919.45)
91	09/25/2023	100.218.633.000.000	TSA PenServ Plan Services, Inc.		0	\$0.00		(\$49.75)
92	09/25/2023	100.218.633.201.000	TSA PenServ Plan Services, Inc.		0	\$0.00		(\$95.74)
93	09/25/2023	100.218.633.401.000	TSA PenServ Plan Services, Inc.		0	\$0.00		(\$150.00)
94	09/25/2023	100.218.635.000.000	Direct Deposit		0	\$0.00		(\$216,956.90)
95	09/25/2023	100.218.636.000.000	Delta Dental		0	\$0.00		(\$434.04)
96	09/25/2023	100.218.637.000.000	Blue Cross 125		0	\$0.00		(\$4,569.73)
97	09/25/2023	100.218.637.000.000	Blue Cross-Blue Value 125		0	\$0.00		(\$4,681.18)
98	09/25/2023	100.218.639.000.000	Workers Comp		0	\$0.00		\$0.00
99	09/25/2023	100.218.650.000.000	TSA - Life Ins Co SW		0	\$0.00		(\$191.57)
100	09/25/2023	100.218.653.000.000	Federal Income Tax		0	\$0.00		(\$17,947.99)
101	09/25/2023	100.218.653.000.000	FICA - Medicare		0	\$0.00		(\$4,480.15)
102	09/25/2023	100.218.653.000.000	FICA - Social Security		0	\$0.00		(\$19,156.73)
103	09/25/2023	100.218.654.000.000	State Income Tax		0	\$0.00		(\$6,773.84)
104	09/25/2023	100.218.657.000.000	Newport Hospital Snack Bag Program		0	\$0.00		(\$60.40)
105	09/25/2023	100.218.658.000.000	Willamette Dental 125		0	\$0.00		(\$257.61)
106	09/25/2023	103.217.100.000.000	Unemployment		0	\$0.00		\$0.00
107	09/25/2023	103.218.601.000.000	PERSI - Retirement		0	\$0.00		(\$469.55)
108	09/25/2023	103.218.601.000.000	PERSI - Sick Leave		0	\$0.00		\$0.00

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General Journal Entries Report

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
83		PR POSTING			10 Payroll	MelissaReilly
109	09/25/2023	103.218.605.000.000	PERSI - Voluntary Contribution	0	\$0.00	(\$39.97)
110	09/25/2023	103.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$1.67)
111	09/25/2023	103.218.607.000.000	Employee Computer Purchase	0	\$0.00	(\$3.78)
112	09/25/2023	103.218.608.000.000	AFLAC	0	\$0.00	(\$35.86)
113	09/25/2023	103.218.613.000.000	AFLAC 125	0	\$0.00	(\$28.88)
114	09/25/2023	103.218.616.000.000	Delta Dental 125	0	\$0.00	(\$41.44)
115	09/25/2023	103.218.617.000.000	N.C.P.E.R.S.	0	\$0.00	(\$16.00)
116	09/25/2023	103.218.623.000.000	AFLAC - FLEX	0	\$0.00	(\$6.39)
117	09/25/2023	103.218.624.000.000	WBCEA	0	\$0.00	(\$2.20)
118	09/25/2023	103.218.627.000.000	Food Service Meals	0	\$0.00	\$0.00
119	09/25/2023	103.218.629.000.000	Washington State Support Registry	0	\$0.00	(\$125.00)
120	09/25/2023	103.218.632.000.000	Blue Cross	0	\$0.00	(\$49.75)
121	09/25/2023	103.218.632.000.000	Blue Cross-Blue Value	0	\$0.00	\$0.00
122	09/25/2023	103.218.633.201.000	TSA PenServ Plan Services, Inc.	0	\$0.00	(\$4.26)
123	09/25/2023	103.218.635.000.000	Direct Deposit	0	\$0.00	(\$4,345.44)
124	09/25/2023	103.218.636.000.000	Delta Dental	0	\$0.00	\$0.00
125	09/25/2023	103.218.637.000.000	Blue Cross 125	0	\$0.00	(\$39.84)
126	09/25/2023	103.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	(\$18.04)
127	09/25/2023	103.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
128	09/25/2023	103.218.650.000.000	TSA - Life Ins Co SW	0	\$0.00	(\$4.21)
129	09/25/2023	103.218.653.000.000	Federal Income Tax	0	\$0.00	(\$340.99)
130	09/25/2023	103.218.653.000.000	FICA - Medicare	0	\$0.00	(\$90.82)
131	09/25/2023	103.218.653.000.000	FICA - Social Security	0	\$0.00	(\$388.37)
132	09/25/2023	103.218.654.000.000	State Income Tax	0	\$0.00	(\$90.46)
133	09/25/2023	103.218.658.000.000	Willamette Dental 125	0	\$0.00	(\$1.77)
134	09/25/2023	130.217.100.000.000	Unemployment	0	\$0.00	\$0.00
135	09/25/2023	130.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$311.49)
136	09/25/2023	130.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00

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General Journal Entries Report

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83		PR POSTING			10 Payroll		MelissaReilly
137	09/25/2023	130.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$5.37)	
138	09/25/2023	130.218.607.000.000	Employee Computer Purchase	0	\$0.00	(\$0.01)	
139	09/25/2023	130.218.608.000.000	AFLAC	0	\$0.00	(\$6.33)	
140	09/25/2023	130.218.613.000.000	AFLAC 125	0	\$0.00	(\$110.28)	
141	09/25/2023	130.218.616.000.000	Delta Dental 125	0	\$0.00	(\$35.15)	
142	09/25/2023	130.218.623.000.000	AFLAC - FLEX	0	\$0.00	(\$13.91)	
143	09/25/2023	130.218.627.000.000	Food Service Meals	0	\$0.00	\$0.00	
144	09/25/2023	130.218.635.000.000	Direct Deposit	0	\$0.00	(\$3,314.13)	
145	09/25/2023	130.218.637.000.000	Blue Cross 125	0	\$0.00	(\$23.06)	
146	09/25/2023	130.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	(\$274.40)	
147	09/25/2023	130.218.639.000.000	Workers Comp	0	\$0.00	\$0.00	
148	09/25/2023	130.218.650.000.000	TSA - Life Ins Co SW	0	\$0.00	(\$4.22)	
149	09/25/2023	130.218.653.000.000	Federal Income Tax	0	\$0.00	(\$125.71)	
150	09/25/2023	130.218.653.000.000	FICA - Medicare	0	\$0.00	(\$60.24)	
151	09/25/2023	130.218.653.000.000	FICA - Social Security	0	\$0.00	(\$257.50)	
152	09/25/2023	130.218.654.000.000	State Income Tax	0	\$0.00	(\$65.26)	
153	09/25/2023	201.217.100.000.000	Unemployment	0	\$0.00	\$0.00	
154	09/25/2023	201.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$125.18)	
155	09/25/2023	201.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00	
156	09/25/2023	201.218.606.000.000	LifeMap Life Insurance	0	\$0.00	\$0.00	
157	09/25/2023	201.218.632.000.000	Blue Cross-Blue Value	0	\$0.00	(\$370.65)	
158	09/25/2023	201.218.635.000.000	Direct Deposit	0	\$0.00	(\$1,183.88)	
159	09/25/2023	201.218.636.000.000	Delta Dental	0	\$0.00	(\$34.17)	
160	09/25/2023	201.218.639.000.000	Workers Comp	0	\$0.00	\$0.00	
161	09/25/2023	201.218.653.000.000	Federal Income Tax	0	\$0.00	\$0.00	
162	09/25/2023	201.218.653.000.000	FICA - Medicare	0	\$0.00	(\$27.05)	
163	09/25/2023	201.218.653.000.000	FICA - Social Security	0	\$0.00	(\$115.67)	
164	09/25/2023	201.218.654.000.000	State Income Tax	0	\$0.00	(\$9.00)	

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Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
83		PR POSTING			10 Payroll	MelissaReilly
165	09/25/2023	243.217.100.000.000	Unemployment	0	\$0.00	\$0.00
166	09/25/2023	243.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$11.53)
167	09/25/2023	243.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00
168	09/25/2023	243.218.627.000.000	Food Service Meals	0	\$0.00	\$0.00
169	09/25/2023	243.218.635.000.000	Direct Deposit	0	\$0.00	(\$94.83)
170	09/25/2023	243.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
171	09/25/2023	243.218.653.000.000	Federal Income Tax	0	\$0.00	(\$13.58)
172	09/25/2023	243.218.653.000.000	FICA - Medicare	0	\$0.00	(\$1.95)
173	09/25/2023	243.218.653.000.000	FICA - Social Security	0	\$0.00	(\$8.33)
174	09/25/2023	243.218.654.000.000	State Income Tax	0	\$0.00	(\$4.96)
175	09/25/2023	251.217.100.000.000	Unemployment	0	\$0.00	\$0.00
176	09/25/2023	251.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$3,480.36)
177	09/25/2023	251.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00
178	09/25/2023	251.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$76.43)
179	09/25/2023	251.218.608.000.000	AFLAC	0	\$0.00	(\$66.95)
180	09/25/2023	251.218.613.000.000	AFLAC 125	0	\$0.00	(\$10.96)
181	09/25/2023	251.218.616.000.000	Delta Dental 125	0	\$0.00	(\$108.13)
182	09/25/2023	251.218.623.000.000	AFLAC - FLEX	0	\$0.00	(\$15.00)
183	09/25/2023	251.218.627.000.000	Food Service Meals	0	\$0.00	\$0.00
184	09/25/2023	251.218.632.000.000	Blue Cross	0	\$0.00	(\$49.75)
185	09/25/2023	251.218.632.000.000	Blue Cross-Blue Value	0	\$0.00	\$0.00
186	09/25/2023	251.218.635.000.000	Direct Deposit	0	\$0.00	(\$27,672.11)
187	09/25/2023	251.218.636.000.000	Delta Dental	0	\$0.00	(\$34.60)
188	09/25/2023	251.218.637.000.000	Blue Cross 125	0	\$0.00	(\$1,209.97)
189	09/25/2023	251.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	(\$515.73)
190	09/25/2023	251.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
191	09/25/2023	251.218.653.000.000	Federal Income Tax	0	\$0.00	(\$2,256.91)
192	09/25/2023	251.218.653.000.000	FICA - Medicare	0	\$0.00	(\$625.40)

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83		PR POSTING			10 Payroll		MelissaReilly
193	09/25/2023	251.218.653.000.000	FICA - Social Security	0	\$0.00		(\$2,674.05)
194	09/25/2023	251.218.654.000.000	State Income Tax	0	\$0.00		(\$854.45)
195	09/25/2023	251.218.657.000.000	Newport Hospital Snack Bag Program	0	\$0.00		(\$0.60)
196	09/25/2023	251.218.658.000.000	Willamette Dental 125	0	\$0.00		(\$14.10)
197	09/25/2023	254.217.100.000.000	Unemployment	0	\$0.00		\$0.00
198	09/25/2023	254.218.601.000.000	PERSI - Retirement	0	\$0.00		(\$3,629.65)
199	09/25/2023	254.218.601.000.000	PERSI - Sick Leave	0	\$0.00		\$0.00
200	09/25/2023	254.218.606.000.000	LifeMap Life Insurance	0	\$0.00		(\$49.88)
201	09/25/2023	254.218.608.000.000	AFLAC	0	\$0.00		(\$99.42)
202	09/25/2023	254.218.613.000.000	AFLAC 125	0	\$0.00		(\$202.26)
203	09/25/2023	254.218.616.000.000	Delta Dental 125	0	\$0.00		(\$103.80)
204	09/25/2023	254.218.617.000.000	N.C.P.E.R.S.	0	\$0.00		(\$16.00)
205	09/25/2023	254.218.627.000.000	Food Service Meals	0	\$0.00		\$0.00
206	09/25/2023	254.218.632.000.000	Blue Cross-Blue Value	0	\$0.00		\$0.00
207	09/25/2023	254.218.633.000.003	TSA PenServ Plan Services, Inc.	0	\$0.00		(\$150.00)
208	09/25/2023	254.218.635.000.000	Direct Deposit	0	\$0.00		(\$29,126.63)
209	09/25/2023	254.218.636.000.000	Delta Dental	0	\$0.00		\$0.00
210	09/25/2023	254.218.637.000.000	Blue Cross 125	0	\$0.00		(\$248.75)
211	09/25/2023	254.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00		(\$741.30)
212	09/25/2023	254.218.639.000.000	Workers Comp	0	\$0.00		\$0.00
213	09/25/2023	254.218.653.000.000	Federal Income Tax	0	\$0.00		(\$4,638.13)
214	09/25/2023	254.218.653.000.000	FICA - Medicare	0	\$0.00		(\$622.82)
215	09/25/2023	254.218.653.000.000	FICA - Social Security	0	\$0.00		(\$2,663.13)
216	09/25/2023	254.218.654.000.000	State Income Tax	0	\$0.00		(\$1,948.00)
217	09/25/2023	254.218.657.000.000	Newport Hospital Snack Bag Program	0	\$0.00		(\$10.00)
218	09/25/2023	254.218.658.000.000	Willamette Dental 125	0	\$0.00		(\$7.31)
219	09/25/2023	257.217.100.000.000	Unemployment	0	\$0.00		\$0.00

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Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
83		PR POSTING			10 Payroll	MelissaReilly
220	09/25/2023	257.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$654.86)
221	09/25/2023	257.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00
222	09/25/2023	257.218.606.000.000	LifeMap Life Insurance	0	\$0.00	\$0.00
223	09/25/2023	257.218.616.000.000	Delta Dental 125	0	\$0.00	(\$66.14)
224	09/25/2023	257.218.624.000.000	WBCEA	0	\$0.00	(\$26.98)
225	09/25/2023	257.218.627.000.000	Food Service Meals	0	\$0.00	\$0.00
226	09/25/2023	257.218.635.000.000	Direct Deposit	0	\$0.00	(\$3,662.78)
227	09/25/2023	257.218.636.000.000	Delta Dental	0	\$0.00	\$0.00
228	09/25/2023	257.218.637.000.000	Blue Cross 125	0	\$0.00	(\$49.75)
229	09/25/2023	257.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	(\$548.80)
230	09/25/2023	257.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
231	09/25/2023	257.218.653.000.000	Federal Income Tax	0	\$0.00	(\$364.26)
232	09/25/2023	257.218.653.000.000	FICA - Medicare	0	\$0.00	(\$123.56)
233	09/25/2023	257.218.653.000.000	FICA - Social Security	0	\$0.00	(\$528.32)
234	09/25/2023	257.218.654.000.000	State Income Tax	0	\$0.00	(\$224.00)
235	09/25/2023	260.217.100.000.000	Unemployment	0	\$0.00	\$0.00
236	09/25/2023	260.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$841.68)
237	09/25/2023	260.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00
238	09/25/2023	260.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$4.23)
239	09/25/2023	260.218.616.000.000	Delta Dental 125	0	\$0.00	(\$34.60)
240	09/25/2023	260.218.627.000.000	Food Service Meals	0	\$0.00	\$0.00
241	09/25/2023	260.218.632.000.000	Blue Cross-Blue Value	0	\$0.00	(\$548.80)
242	09/25/2023	260.218.635.000.000	Direct Deposit	0	\$0.00	(\$7,349.74)
243	09/25/2023	260.218.636.000.000	Delta Dental	0	\$0.00	(\$66.14)
244	09/25/2023	260.218.637.000.000	Blue Cross 125	0	\$0.00	(\$979.00)
245	09/25/2023	260.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
246	09/25/2023	260.218.653.000.000	Federal Income Tax	0	\$0.00	(\$464.78)
247	09/25/2023	260.218.653.000.000	FICA - Medicare	0	\$0.00	(\$150.09)

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83		PR POSTING			10 Payroll		MelissaReilly
248	09/25/2023	260.218.653.000.000	FICA - Social Security	0	\$0.00		(\$641.78)
249	09/25/2023	260.218.654.000.000	State Income Tax	0	\$0.00		(\$284.00)
250	09/25/2023	290.217.100.000.000	Unemployment	0	\$0.00		\$0.00
251	09/25/2023	290.218.601.000.000	PERSI - Non Eligible Employees	0	\$0.00		\$0.00
252	09/25/2023	290.218.601.000.000	PERSI - Retirement	0	\$0.00		(\$1,355.09)
253	09/25/2023	290.218.601.000.000	PERSI - Sick Leave	0	\$0.00		\$0.00
254	09/25/2023	290.218.606.000.000	LifeMap Life Insurance	0	\$0.00		(\$23.51)
255	09/25/2023	290.218.607.000.000	Employee Computer Purchase	0	\$0.00		(\$37.00)
256	09/25/2023	290.218.608.000.000	AFLAC	0	\$0.00		(\$30.42)
257	09/25/2023	290.218.613.000.000	AFLAC 125	0	\$0.00		(\$40.51)
258	09/25/2023	290.218.616.000.000	Delta Dental 125	0	\$0.00		(\$66.14)
259	09/25/2023	290.218.617.000.000	N.C.P.E.R.S.	0	\$0.00		(\$8.04)
260	09/25/2023	290.218.627.000.000	Food Service Meals	0	\$0.00		\$0.00
261	09/25/2023	290.218.632.000.000	Blue Cross-Blue Value	0	\$0.00		(\$819.95)
262	09/25/2023	290.218.633.119.000	TSA PenServ Plan Services, Inc.	0	\$0.00		(\$50.25)
263	09/25/2023	290.218.635.000.000	Direct Deposit	0	\$0.00		(\$15,026.93)
264	09/25/2023	290.218.636.000.000	Delta Dental	0	\$0.00		\$0.00
265	09/25/2023	290.218.637.000.000	Blue Cross 125	0	\$0.00		(\$124.50)
266	09/25/2023	290.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00		(\$548.80)
267	09/25/2023	290.218.639.000.000	Workers Comp	0	\$0.00		\$0.00
268	09/25/2023	290.218.653.000.000	Federal Income Tax	0	\$0.00		(\$1,030.35)
269	09/25/2023	290.218.653.000.000	FICA - Medicare	0	\$0.00		(\$305.43)
270	09/25/2023	290.218.653.000.000	FICA - Social Security	0	\$0.00		(\$1,306.01)
271	09/25/2023	290.218.654.000.000	State Income Tax	0	\$0.00		(\$311.03)
272	09/25/2023	290.218.657.000.000	Newport Hospital Snack Bag Program	0	\$0.00		(\$2.00)
273	09/25/2023	290.218.658.000.000	Willamette Dental	0	\$0.00		(\$7.31)
274	09/25/2023	290.218.658.000.000	Willamette Dental 125	0	\$0.00		(\$7.31)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
83		PR POSTING			10 Payroll	MelissaReilly
275	09/25/2023	100.217.100.000.000	Salaries Payable	0	\$0.00	(\$13,802.93)
276	09/25/2023	103.217.100.000.000	Salaries & Benefits Payable	0	\$0.00	(\$255.49)
277	09/25/2023	130.217.100.000.000	Salaries Payable	0	\$0.00	\$0.00
278	09/25/2023	201.217.100.000.000	Salaries Payable	0	\$0.00	\$0.00
279	09/25/2023	243.217.100.000.000	Salaries Payable	0	\$0.00	\$0.00
280	09/25/2023	251.217.100.000.000	Salaries Payable	0	\$0.00	(\$5,338.18)
281	09/25/2023	254.217.100.000.000	Salaries	0	\$0.00	\$0.00
282	09/25/2023	257.217.100.000.000	Salaries Payable	0	\$0.00	(\$2,936.45)
283	09/25/2023	260.217.100.000.000	Salaries	0	\$0.00	\$0.00
284	09/25/2023	290.217.100.000.000	Salaries Payable	0	\$0.00	(\$748.73)
285	09/25/2023	100.218.658.000.000	Willamette Dental 125	0	\$162.84	\$0.00
286	09/25/2023	100.512.210.000.000	PERSI - Retirement	0	\$943.17	\$0.00
287	09/25/2023	100.512.210.108.000	PERSI - Retirement	0	\$6,364.15	\$0.00
288	09/25/2023	100.512.210.116.000	PERSI - Retirement	0	\$3,751.98	\$0.00
289	09/25/2023	100.512.210.119.000	PERSI - Retirement	0	\$1,941.84	\$0.00
290	09/25/2023	100.512.220.000.000	FICA - Medicare	0	\$107.77	\$0.00
291	09/25/2023	100.512.220.000.000	FICA - Social Security	0	\$460.80	\$0.00
292	09/25/2023	100.512.220.108.000	FICA - Medicare	0	\$658.58	\$0.00
293	09/25/2023	100.512.220.108.000	FICA - Social Security	0	\$2,816.08	\$0.00
294	09/25/2023	100.512.220.116.000	FICA - Medicare	0	\$480.84	\$0.00
295	09/25/2023	100.512.220.116.000	FICA - Social Security	0	\$2,056.09	\$0.00
296	09/25/2023	100.512.220.119.000	FICA - Medicare	0	\$208.29	\$0.00
297	09/25/2023	100.512.220.119.000	FICA - Social Security	0	\$890.61	\$0.00
298	09/25/2023	100.512.230.000.000	LifeMap Life Insurance	0	\$8.14	\$0.00
299	09/25/2023	100.512.230.108.000	LifeMap Life Insurance	0	\$55.99	\$0.00
300	09/25/2023	100.512.230.116.000	LifeMap Life Insurance	0	\$27.96	\$0.00
301	09/25/2023	100.512.230.119.000	LifeMap Life Insurance	0	\$12.97	\$0.00
302	09/25/2023	100.512.240.000.000	Blue Cross-Blue Value 125	0	\$1,317.36	\$0.00

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General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

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Entry Number Line	Memo Entry Date	Account	Batch / Reference Line Memo	Voucher Check #	Journal Debits	Credits	User ID
83		PR POSTING			10 Payroll		MelissaReilly
303	09/25/2023	100.512.240.000.000	Delta Dental 125	0	\$66.11	\$0.00	
304	09/25/2023	100.512.240.108.000	Blue Cross 125	0	\$4,111.34	\$0.00	
305	09/25/2023	100.512.240.108.000	Blue Cross-Blue Value	0	\$1,379.00	\$0.00	
306	09/25/2023	100.512.240.108.000	Blue Cross-Blue Value 125	0	\$2,883.03	\$0.00	
307	09/25/2023	100.512.240.108.000	Delta Dental	0	\$34.60	\$0.00	
308	09/25/2023	100.512.240.108.000	Delta Dental 125	0	\$252.45	\$0.00	
309	09/25/2023	100.512.240.116.000	Blue Cross	0	\$689.50	\$0.00	
310	09/25/2023	100.512.240.116.000	Blue Cross 125	0	\$1,568.10	\$0.00	
311	09/25/2023	100.512.240.116.000	Blue Cross-Blue Value 125	0	\$1,379.00	\$0.00	
312	09/25/2023	100.512.240.116.000	Delta Dental	0	\$34.60	\$0.00	
313	09/25/2023	100.512.240.116.000	Delta Dental 125	0	\$182.49	\$0.00	
314	09/25/2023	100.512.240.119.000	Blue Cross	0	\$115.89	\$0.00	
315	09/25/2023	100.512.240.119.000	Blue Cross-Blue Value	0	\$689.50	\$0.00	
316	09/25/2023	100.512.240.119.000	Blue Cross-Blue Value 125	0	\$1,349.94	\$0.00	
317	09/25/2023	100.512.240.119.000	Delta Dental	0	\$40.42	\$0.00	
318	09/25/2023	100.512.240.119.000	Delta Dental 125	0	\$67.74	\$0.00	
319	09/25/2023	100.512.270.000.000	Workers Comp	0	\$148.64	\$0.00	
320	09/25/2023	100.512.270.108.000	Workers Comp	0	\$735.60	\$0.00	
321	09/25/2023	100.512.270.116.000	Workers Comp	0	\$600.45	\$0.00	
322	09/25/2023	100.512.270.119.000	Workers Comp	0	\$306.78	\$0.00	
323	09/25/2023	100.515.210.000.000	PERSI - Retirement	0	\$2,059.17	\$0.00	
324	09/25/2023	100.515.210.201.000	PERSI - Retirement	0	\$4,219.16	\$0.00	
325	09/25/2023	100.515.210.401.000	PERSI - Retirement	0	\$8,254.82	\$0.00	
326	09/25/2023	100.515.220.000.000	FICA - Medicare	0	\$232.41	\$0.00	
327	09/25/2023	100.515.220.000.000	FICA - Social Security	0	\$993.73	\$0.00	
328	09/25/2023	100.515.220.201.000	FICA - Medicare	0	\$466.48	\$0.00	
329	09/25/2023	100.515.220.201.000	FICA - Social Security	0	\$1,994.59	\$0.00	
330	09/25/2023	100.515.220.401.000	FICA - Medicare	0	\$917.13	\$0.00	

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General Journal Entries Report

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
83		PR POSTING			10 Payroll	MelissaReilly
331	09/25/2023	100.515.220.401.000	FICA - Social Security	0	\$3,921.57	\$0.00
332	09/25/2023	100.515.230.000.000	LifeMap Life Insurance	0	\$16.68	\$0.00
333	09/25/2023	100.515.230.201.000	LifeMap Life Insurance	0	\$33.90	\$0.00
334	09/25/2023	100.515.230.401.000	LifeMap Life Insurance	0	\$63.43	\$0.00
335	09/25/2023	100.515.240.000.000	Blue Cross 125	0	\$689.50	\$0.00
336	09/25/2023	100.515.240.000.000	Blue Cross-Blue Value	0	\$631.42	\$0.00
337	09/25/2023	100.515.240.000.000	Blue Cross-Blue Value 125	0	\$1,379.00	\$0.00
338	09/25/2023	100.515.240.000.000	Delta Dental	0	\$66.29	\$0.00
339	09/25/2023	100.515.240.000.000	Delta Dental 125	0	\$69.20	\$0.00
340	09/25/2023	100.515.240.201.000	Blue Cross	0	\$689.50	\$0.00
341	09/25/2023	100.515.240.201.000	Blue Cross 125	0	\$2,728.65	\$0.00
342	09/25/2023	100.515.240.201.000	Blue Cross-Blue Value 125	0	\$1,379.00	\$0.00
343	09/25/2023	100.515.240.201.000	Delta Dental	0	\$34.60	\$0.00
344	09/25/2023	100.515.240.201.000	Delta Dental 125	0	\$206.13	\$0.00
345	09/25/2023	100.515.240.401.000	Blue Cross	0	\$689.50	\$0.00
346	09/25/2023	100.515.240.401.000	Blue Cross 125	0	\$2,068.50	\$0.00
347	09/25/2023	100.515.240.401.000	Blue Cross-Blue Value	0	\$1,317.36	\$0.00
348	09/25/2023	100.515.240.401.000	Blue Cross-Blue Value 125	0	\$5,500.83	\$0.00
349	09/25/2023	100.515.240.401.000	Delta Dental	0	\$100.71	\$0.00
350	09/25/2023	100.515.240.401.000	Delta Dental 125	0	\$414.44	\$0.00
351	09/25/2023	100.515.270.000.000	Workers Comp	0	\$324.53	\$0.00
352	09/25/2023	100.515.270.201.000	Workers Comp	0	\$574.78	\$0.00
353	09/25/2023	100.515.270.401.000	Workers Comp	0	\$952.22	\$0.00
354	09/25/2023	100.519.210.401.000	PERSI - Retirement	0	\$1,798.75	\$0.00
355	09/25/2023	100.519.220.401.000	FICA - Medicare	0	\$190.60	\$0.00
356	09/25/2023	100.519.220.401.000	FICA - Social Security	0	\$814.97	\$0.00
357	09/25/2023	100.519.230.401.000	LifeMap Life Insurance	0	\$6.98	\$0.00
358	09/25/2023	100.519.240.401.000	Blue Cross 125	0	\$668.82	\$0.00

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General Journal Entries Report

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Entry Number Line	Memo Entry Date	Account	Batch / Reference Line Memo	Voucher Check #	Journal Debits	Credits	User ID
83			PR POSTING		10 Payroll		MelissaReilly
359	09/25/2023	100.519.240.401.000	Blue Cross-Blue Value	0	\$689.50		\$0.00
360	09/25/2023	100.519.240.401.000	Blue Cross-Blue Value 125	0	\$668.82		\$0.00
361	09/25/2023	100.519.240.401.000	Delta Dental	0	\$34.60		\$0.00
362	09/25/2023	100.519.240.401.000	Delta Dental 125	0	\$67.12		\$0.00
363	09/25/2023	100.519.270.401.000	Workers Comp	0	\$283.49		\$0.00
364	09/25/2023	100.521.210.108.000	PERSI - Retirement	0	\$1,374.27		\$0.00
365	09/25/2023	100.521.210.201.000	PERSI - Retirement	0	\$459.89		\$0.00
366	09/25/2023	100.521.210.401.000	PERSI - Retirement	0	\$475.56		\$0.00
367	09/25/2023	100.521.220.108.000	FICA - Medicare	0	\$185.54		\$0.00
368	09/25/2023	100.521.220.108.000	FICA - Social Security	0	\$793.36		\$0.00
369	09/25/2023	100.521.220.201.000	FICA - Medicare	0	\$76.48		\$0.00
370	09/25/2023	100.521.220.201.000	FICA - Social Security	0	\$327.02		\$0.00
371	09/25/2023	100.521.220.401.000	FICA - Medicare	0	\$115.34		\$0.00
372	09/25/2023	100.521.220.401.000	FICA - Social Security	0	\$493.19		\$0.00
373	09/25/2023	100.521.230.108.000	LifeMap Life Insurance	0	\$24.01		\$0.00
374	09/25/2023	100.521.230.201.000	LifeMap Life Insurance	0	\$4.26		\$0.00
375	09/25/2023	100.521.230.401.000	LifeMap Life Insurance	0	\$11.46		\$0.00
376	09/25/2023	100.521.240.108.000	Blue Cross 125	0	\$1,989.24		\$0.00
377	09/25/2023	100.521.240.108.000	Blue Cross-Blue Value 125	0	\$1,293.95		\$0.00
378	09/25/2023	100.521.240.108.000	Delta Dental 125	0	\$130.15		\$0.00
379	09/25/2023	100.521.240.201.000	Blue Cross 125	0	\$689.50		\$0.00
380	09/25/2023	100.521.240.401.000	Blue Cross	0	\$689.50		\$0.00
381	09/25/2023	100.521.240.401.000	Blue Cross 125	0	\$689.50		\$0.00
382	09/25/2023	100.521.240.401.000	Blue Cross-Blue Value 125	0	\$689.50		\$0.00
383	09/25/2023	100.521.240.401.000	Delta Dental	0	\$34.60		\$0.00
384	09/25/2023	100.521.240.401.000	Delta Dental 125	0	\$69.20		\$0.00
385	09/25/2023	100.521.270.108.000	Workers Comp	0	\$244.55		\$0.00
386	09/25/2023	100.521.270.201.000	Workers Comp	0	\$107.45		\$0.00

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General Journal Entries Report

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Entry Number Line	Memo Entry Date	Account	Batch / Reference Line Memo	Voucher Check #	Journal Debits	Credits	User ID
83		PR POSTING			10 Payroll		MelissaReilly
387	09/25/2023	100.521.270.401.000	Workers Comp	0	\$127.75	\$0.00	
388	09/25/2023	100.522.210.108.000	PERSI - Retirement	0	\$430.85	\$0.00	
389	09/25/2023	100.522.220.108.000	FICA - Medicare	0	\$49.23	\$0.00	
390	09/25/2023	100.522.220.108.000	FICA - Social Security	0	\$210.50	\$0.00	
391	09/25/2023	100.522.230.108.000	LifeMap Life Insurance	0	\$4.26	\$0.00	
392	09/25/2023	100.522.240.108.000	Blue Cross-Blue Value 125	0	\$689.50	\$0.00	
393	09/25/2023	100.522.240.108.000	Delta Dental 125	0	\$34.60	\$0.00	
394	09/25/2023	100.611.210.000.000	PERSI - Retirement	0	\$215.43	\$0.00	
395	09/25/2023	100.611.220.000.000	FICA - Medicare	0	\$19.89	\$0.00	
396	09/25/2023	100.611.220.000.000	FICA - Social Security	0	\$85.05	\$0.00	
397	09/25/2023	100.611.230.000.000	LifeMap Life Insurance	0	\$2.13	\$0.00	
398	09/25/2023	100.611.240.000.000	Blue Cross-Blue Value 125	0	\$344.75	\$0.00	
399	09/25/2023	100.611.240.000.000	Delta Dental 125	0	\$17.30	\$0.00	
400	09/25/2023	100.611.270.000.000	Workers Comp	0	\$33.95	\$0.00	
401	09/25/2023	100.616.210.000.000	PERSI - Retirement	0	\$381.16	\$0.00	
402	09/25/2023	100.616.220.000.000	FICA - Medicare	0	\$83.22	\$0.00	
403	09/25/2023	100.616.220.000.000	FICA - Social Security	0	\$355.84	\$0.00	
404	09/25/2023	100.616.230.000.000	LifeMap Life Insurance	0	\$4.26	\$0.00	
405	09/25/2023	100.616.240.000.000	Blue Cross 125	0	\$689.50	\$0.00	
406	09/25/2023	100.616.240.000.000	Delta Dental 125	0	\$34.60	\$0.00	
407	09/25/2023	100.616.270.000.000	Workers Comp	0	\$124.42	\$0.00	
408	09/25/2023	100.622.210.108.000	PERSI - Retirement	0	\$308.20	\$0.00	
409	09/25/2023	100.622.210.116.000	PERSI - Retirement	0	\$269.59	\$0.00	
410	09/25/2023	100.622.210.401.000	PERSI - Retirement	0	\$258.12	\$0.00	
411	09/25/2023	100.622.220.108.000	FICA - Medicare	0	\$39.25	\$0.00	
412	09/25/2023	100.622.220.108.000	FICA - Social Security	0	\$167.83	\$0.00	
413	09/25/2023	100.622.220.116.000	FICA - Medicare	0	\$34.69	\$0.00	
414	09/25/2023	100.622.220.116.000	FICA - Social Security	0	\$148.33	\$0.00	

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General Journal Entries Report

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
83		PR POSTING			10 Payroll	MelissaReilly
415	09/25/2023	100.622.220.119.000	FICA - Medicare	0	\$5.82	\$0.00
416	09/25/2023	100.622.220.119.000	FICA - Social Security	0	\$24.89	\$0.00
417	09/25/2023	100.622.220.401.000	FICA - Medicare	0	\$31.38	\$0.00
418	09/25/2023	100.622.220.401.000	FICA - Social Security	0	\$134.19	\$0.00
419	09/25/2023	100.622.230.108.000	LifeMap Life Insurance	0	\$4.26	\$0.00
420	09/25/2023	100.622.230.116.000	LifeMap Life Insurance	0	\$4.02	\$0.00
421	09/25/2023	100.622.230.401.000	LifeMap Life Insurance	0	\$2.94	\$0.00
422	09/25/2023	100.622.240.108.000	Blue Cross 125	0	\$689.50	\$0.00
423	09/25/2023	100.622.240.108.000	Delta Dental 125	0	\$34.60	\$0.00
424	09/25/2023	100.622.240.116.000	Blue Cross-Blue Value 125	0	\$651.18	\$0.00
425	09/25/2023	100.622.240.116.000	Delta Dental 125	0	\$32.68	\$0.00
426	09/25/2023	100.622.240.401.000	Blue Cross 125	0	\$689.50	\$0.00
427	09/25/2023	100.622.240.401.000	Delta Dental 125	0	\$34.60	\$0.00
428	09/25/2023	100.622.270.108.000	Workers Comp	0	\$55.13	\$0.00
429	09/25/2023	100.622.270.116.000	Workers Comp	0	\$48.23	\$0.00
430	09/25/2023	100.622.270.119.000	Workers Comp	0	\$8.03	\$0.00
431	09/25/2023	100.622.270.401.000	Workers Comp	0	\$46.17	\$0.00
432	09/25/2023	100.623.210.000.000	PERSI - Retirement	0	\$42.13	\$0.00
433	09/25/2023	100.623.220.000.000	FICA - Medicare	0	\$5.00	\$0.00
434	09/25/2023	100.623.220.000.000	FICA - Social Security	0	\$21.39	\$0.00
435	09/25/2023	100.623.230.000.000	LifeMap Life Insurance	0	\$0.48	\$0.00
436	09/25/2023	100.623.240.000.000	Blue Cross 125	0	\$39.62	\$0.00
437	09/25/2023	100.623.240.000.000	Blue Cross-Blue Value 125	0	\$38.32	\$0.00
438	09/25/2023	100.623.240.000.000	Delta Dental 125	0	\$3.91	\$0.00
439	09/25/2023	100.623.270.000.000	Workers Comp	0	\$6.98	\$0.00
440	09/25/2023	100.641.210.108.000	PERSI - Retirement	0	\$684.74	\$0.00
441	09/25/2023	100.641.210.116.000	PERSI - Retirement	0	\$1,074.88	\$0.00
442	09/25/2023	100.641.210.401.000	PERSI - Retirement	0	\$381.16	\$0.00

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From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
83		PR POSTING			10 Payroll	MelissaReilly
443	09/25/2023	100.641.220.108.000	FICA - Medicare	0	\$88.03	\$0.00
444	09/25/2023	100.641.220.108.000	FICA - Social Security	0	\$376.38	\$0.00
445	09/25/2023	100.641.220.116.000	FICA - Medicare	0	\$112.82	\$0.00
446	09/25/2023	100.641.220.116.000	FICA - Social Security	0	\$482.41	\$0.00
447	09/25/2023	100.641.220.401.000	FICA - Medicare	0	\$41.38	\$0.00
448	09/25/2023	100.641.220.401.000	FICA - Social Security	0	\$176.95	\$0.00
449	09/25/2023	100.641.230.108.000	LifeMap Life Insurance	0	\$8.52	\$0.00
450	09/25/2023	100.641.230.116.000	LifeMap Life Insurance	0	\$7.84	\$0.00
451	09/25/2023	100.641.230.401.000	LifeMap Life Insurance	0	\$4.26	\$0.00
452	09/25/2023	100.641.240.108.000	Blue Cross-Blue Value 125	0	\$1,379.00	\$0.00
453	09/25/2023	100.641.240.108.000	Delta Dental 125	0	\$69.20	\$0.00
454	09/25/2023	100.641.240.116.000	Blue Cross-Blue Value	0	\$648.44	\$0.00
455	09/25/2023	100.641.240.116.000	Blue Cross-Blue Value 125	0	\$620.55	\$0.00
456	09/25/2023	100.641.240.116.000	Delta Dental	0	\$32.54	\$0.00
457	09/25/2023	100.641.240.116.000	Delta Dental 125	0	\$31.14	\$0.00
458	09/25/2023	100.641.240.401.000	Blue Cross 125	0	\$689.50	\$0.00
459	09/25/2023	100.641.240.401.000	Delta Dental 125	0	\$34.60	\$0.00
460	09/25/2023	100.641.270.108.000	Workers Comp	0	\$122.49	\$0.00
461	09/25/2023	100.641.270.116.000	Workers Comp	0	\$175.67	\$0.00
462	09/25/2023	100.641.270.401.000	Workers Comp	0	\$68.19	\$0.00
463	09/25/2023	100.681.210.000.000	PERSI - Retirement	0	\$2,465.97	\$0.00
464	09/25/2023	100.681.210.000.600	PERSI - Retirement	0	\$110.76	\$0.00
465	09/25/2023	100.681.210.000.650	PERSI - Retirement	0	\$14.02	\$0.00
466	09/25/2023	100.681.220.000.000	FICA - Medicare	0	\$314.05	\$0.00
467	09/25/2023	100.681.220.000.000	FICA - Social Security	0	\$1,342.92	\$0.00
468	09/25/2023	100.681.220.000.600	FICA - Medicare	0	\$14.15	\$0.00
469	09/25/2023	100.681.220.000.600	FICA - Social Security	0	\$60.45	\$0.00
470	09/25/2023	100.681.220.000.650	FICA - Medicare	0	\$1.78	\$0.00

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
83		PR POSTING			10 Payroll	MelissaReilly
471	09/25/2023	100.681.220.000.650	FICA - Social Security	0	\$7.59	\$0.00
472	09/25/2023	100.681.230.000.000	LifeMap Life Insurance	0	\$41.77	\$0.00
473	09/25/2023	100.681.230.000.600	LifeMap Life Insurance	0	\$1.21	\$0.00
474	09/25/2023	100.681.230.000.650	LifeMap Life Insurance	0	\$0.25	\$0.00
475	09/25/2023	100.681.240.000.000	Blue Cross	0	\$1,917.53	\$0.00
476	09/25/2023	100.681.240.000.000	Blue Cross 125	0	\$1,331.89	\$0.00
477	09/25/2023	100.681.240.000.000	Blue Cross-Blue Value	0	\$1,838.78	\$0.00
478	09/25/2023	100.681.240.000.000	Blue Cross-Blue Value 125	0	\$1,781.70	\$0.00
479	09/25/2023	100.681.240.000.000	Delta Dental	0	\$188.48	\$0.00
480	09/25/2023	100.681.240.000.000	Delta Dental 125	0	\$187.89	\$0.00
481	09/25/2023	100.681.240.000.600	Blue Cross	0	\$35.08	\$0.00
482	09/25/2023	100.681.240.000.600	Blue Cross-Blue Value	0	\$133.37	\$0.00
483	09/25/2023	100.681.240.000.600	Blue Cross-Blue Value 125	0	\$82.51	\$0.00
484	09/25/2023	100.681.240.000.600	Delta Dental	0	\$8.46	\$0.00
485	09/25/2023	100.681.240.000.600	Delta Dental 125	0	\$4.14	\$0.00
486	09/25/2023	100.681.240.000.650	Delta Dental 125	0	\$2.95	\$0.00
487	09/25/2023	100.681.270.000.000	Workers Comp	0	\$441.15	\$0.00
488	09/25/2023	100.681.270.000.600	Workers Comp	0	\$19.81	\$0.00
489	09/25/2023	100.681.270.000.650	Workers Comp	0	\$2.51	\$0.00
490	09/25/2023	103.218.658.000.000	Willamette Dental 125	0	\$1.25	\$0.00
491	09/25/2023	103.531.210.000.000	PERSI - Retirement	0	\$21.15	\$0.00
492	09/25/2023	103.531.210.201.000	PERSI - Retirement	0	\$31.72	\$0.00
493	09/25/2023	103.531.210.401.000	PERSI - Retirement	0	\$533.95	\$0.00
494	09/25/2023	103.531.220.000.000	FICA - Medicare	0	\$1.97	\$0.00
495	09/25/2023	103.531.220.000.000	FICA - Social Security	0	\$8.42	\$0.00
496	09/25/2023	103.531.220.201.000	FICA - Medicare	0	\$3.50	\$0.00
497	09/25/2023	103.531.220.201.000	FICA - Social Security	0	\$14.97	\$0.00
498	09/25/2023	103.531.220.401.000	FICA - Medicare	0	\$66.47	\$0.00

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number Line	Memo Entry Date	Account	Batch / Reference Line Memo	Voucher Check #	Journal Debits	Credits	User ID
83		PR POSTING			10 Payroll		MelissaReilly
499	09/25/2023	103.531.220.401.000	FICA - Social Security	0	\$284.26	\$0.00	
500	09/25/2023	103.531.230.000.000	LifeMap Life Insurance	0	\$0.09	\$0.00	
501	09/25/2023	103.531.230.201.000	LifeMap Life Insurance	0	\$0.18	\$0.00	
502	09/25/2023	103.531.230.401.000	LifeMap Life Insurance	0	\$9.64	\$0.00	
503	09/25/2023	103.531.240.000.000	Blue Cross 125	0	\$20.68	\$0.00	
504	09/25/2023	103.531.240.000.000	Delta Dental 125	0	\$1.04	\$0.00	
505	09/25/2023	103.531.240.201.000	Blue Cross 125	0	\$29.35	\$0.00	
506	09/25/2023	103.531.240.201.000	Delta Dental 125	0	\$1.47	\$0.00	
507	09/25/2023	103.531.240.401.000	Blue Cross	0	\$689.50	\$0.00	
508	09/25/2023	103.531.240.401.000	Blue Cross-Blue Value	0	\$119.72	\$0.00	
509	09/25/2023	103.531.240.401.000	Blue Cross-Blue Value 125	0	\$751.14	\$0.00	
510	09/25/2023	103.531.240.401.000	Delta Dental	0	\$6.00	\$0.00	
511	09/25/2023	103.531.240.401.000	Delta Dental 125	0	\$37.69	\$0.00	
512	09/25/2023	103.531.270.000.000	Workers Comp	0	\$3.33	\$0.00	
513	09/25/2023	103.531.270.201.000	Workers Comp	0	\$5.00	\$0.00	
514	09/25/2023	103.531.270.401.000	Workers Comp	0	\$86.67	\$0.00	
515	09/25/2023	103.621.210.000.000	PERSI - Retirement	0	\$121.61	\$0.00	
516	09/25/2023	103.621.220.000.000	FICA - Medicare	0	\$13.45	\$0.00	
517	09/25/2023	103.621.220.000.000	FICA - Social Security	0	\$57.50	\$0.00	
518	09/25/2023	103.621.230.000.000	LifeMap Life Insurance	0	\$0.72	\$0.00	
519	09/25/2023	103.621.240.000.000	Blue Cross 125	0	\$65.92	\$0.00	
520	09/25/2023	103.621.240.000.000	Blue Cross-Blue Value 125	0	\$50.38	\$0.00	
521	09/25/2023	103.621.240.000.000	Delta Dental 125	0	\$4.55	\$0.00	
522	09/25/2023	103.621.270.000.000	Workers Comp	0	\$19.18	\$0.00	
523	09/25/2023	103.682.210.000.000	PERSI - Retirement	0	\$42.96	\$0.00	
524	09/25/2023	103.682.220.000.000	FICA - Medicare	0	\$5.43	\$0.00	
525	09/25/2023	103.682.220.000.000	FICA - Social Security	0	\$23.22	\$0.00	
526	09/25/2023	103.682.230.000.000	LifeMap Life Insurance	0	\$1.04	\$0.00	

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General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
83		PR POSTING			10 Payroll	MelissaReilly
527	09/25/2023	103.682.240.000.000	Blue Cross 125	0	\$70.51	\$0.00
528	09/25/2023	103.682.240.000.000	Blue Cross-Blue Value	0	\$96.35	\$0.00
529	09/25/2023	103.682.240.000.000	Delta Dental	0	\$4.84	\$0.00
530	09/25/2023	103.682.240.000.000	Delta Dental 125	0	\$3.54	\$0.00
531	09/25/2023	103.682.270.000.000	Workers Comp	0	\$7.69	\$0.00
532	09/25/2023	130.512.210.116.060	PERSI - Retirement	0	\$123.16	\$0.00
533	09/25/2023	130.512.220.116.060	FICA - Medicare	0	\$15.98	\$0.00
534	09/25/2023	130.512.220.116.060	FICA - Social Security	0	\$68.30	\$0.00
535	09/25/2023	130.512.220.119.000	FICA - Medicare	0	\$6.66	\$0.00
536	09/25/2023	130.512.220.119.000	FICA - Social Security	0	\$28.46	\$0.00
537	09/25/2023	130.512.230.116.060	LifeMap Life Insurance	0	\$2.13	\$0.00
538	09/25/2023	130.512.270.116.060	Workers Comp	0	\$22.04	\$0.00
539	09/25/2023	130.512.270.119.000	Workers Comp	0	\$9.18	\$0.00
540	09/25/2023	130.611.210.000.500	PERSI - Retirement	0	\$215.42	\$0.00
541	09/25/2023	130.611.220.000.500	FICA - Medicare	0	\$19.89	\$0.00
542	09/25/2023	130.611.220.000.500	FICA - Social Security	0	\$85.04	\$0.00
543	09/25/2023	130.611.230.000.500	LifeMap Life Insurance	0	\$2.13	\$0.00
544	09/25/2023	130.611.240.000.500	Blue Cross-Blue Value 125	0	\$344.75	\$0.00
545	09/25/2023	130.611.240.000.500	Delta Dental 125	0	\$17.30	\$0.00
546	09/25/2023	130.611.270.000.500	Workers Comp	0	\$33.95	\$0.00
547	09/25/2023	130.621.210.000.000	PERSI - Retirement	0	\$15.87	\$0.00
548	09/25/2023	130.621.210.108.150	PERSI - Retirement	0	\$136.83	\$0.00
549	09/25/2023	130.621.220.000.000	FICA - Medicare	0	\$1.78	\$0.00
550	09/25/2023	130.621.220.000.000	FICA - Social Security	0	\$7.58	\$0.00
551	09/25/2023	130.621.220.108.150	FICA - Medicare	0	\$15.93	\$0.00
552	09/25/2023	130.621.220.108.150	FICA - Social Security	0	\$68.12	\$0.00
553	09/25/2023	130.621.230.000.000	LifeMap Life Insurance	0	\$0.09	\$0.00
554	09/25/2023	130.621.230.108.150	LifeMap Life Insurance	0	\$1.97	\$0.00

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General Journal Entries Report

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
83		PR POSTING			10 Payroll	MelissaReilly
555	09/25/2023	130.621.240.000.000	Blue Cross-Blue Value 125	0	\$14.53	\$0.00
556	09/25/2023	130.621.240.000.000	Delta Dental 125	0	\$0.73	\$0.00
557	09/25/2023	130.621.240.108.150	Blue Cross 125	0	\$319.63	\$0.00
558	09/25/2023	130.621.240.108.150	Delta Dental 125	0	\$16.04	\$0.00
559	09/25/2023	130.621.270.000.000	Workers Comp	0	\$2.50	\$0.00
560	09/25/2023	130.621.270.108.150	Workers Comp	0	\$24.48	\$0.00
561	09/25/2023	201.621.210.000.000	PERSI - Retirement	0	\$208.57	\$0.00
562	09/25/2023	201.621.220.000.000	FICA - Medicare	0	\$27.05	\$0.00
563	09/25/2023	201.621.220.000.000	FICA - Social Security	0	\$115.67	\$0.00
564	09/25/2023	201.621.230.000.000	LifeMap Life Insurance	0	\$4.26	\$0.00
565	09/25/2023	201.621.240.000.000	Blue Cross-Blue Value	0	\$689.50	\$0.00
566	09/25/2023	201.621.240.000.000	Delta Dental	0	\$34.60	\$0.00
567	09/25/2023	201.621.270.000.000	Workers Comp	0	\$37.31	\$0.00
568	09/25/2023	243.515.210.401.030	PERSI - Retirement	0	\$17.15	\$0.00
569	09/25/2023	243.515.220.401.030	FICA - Medicare	0	\$1.95	\$0.00
570	09/25/2023	243.515.220.401.030	FICA - Social Security	0	\$8.33	\$0.00
571	09/25/2023	243.515.270.401.030	Workers Comp	0	\$2.70	\$0.00
572	09/25/2023	251.218.658.000.000	Willamette Dental 125	0	\$3.86	\$0.00
573	09/25/2023	251.512.210.108.000	PERSI - Retirement	0	\$3,822.71	\$0.00
574	09/25/2023	251.512.210.116.000	PERSI - Retirement	0	\$1,139.59	\$0.00
575	09/25/2023	251.512.210.119.000	PERSI - Retirement	0	\$79.17	\$0.00
576	09/25/2023	251.512.220.108.000	FICA - Medicare	0	\$424.47	\$0.00
577	09/25/2023	251.512.220.108.000	FICA - Social Security	0	\$1,814.99	\$0.00
578	09/25/2023	251.512.220.116.000	FICA - Medicare	0	\$140.67	\$0.00
579	09/25/2023	251.512.220.116.000	FICA - Social Security	0	\$601.48	\$0.00
580	09/25/2023	251.512.220.119.000	FICA - Medicare	0	\$10.27	\$0.00
581	09/25/2023	251.512.220.119.000	FICA - Social Security	0	\$43.90	\$0.00
582	09/25/2023	251.512.230.108.000	LifeMap Life Insurance	0	\$38.10	\$0.00

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General Journal Entries Report

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Entry Number Line	Memo Entry Date	Account	Line Memo	Batch / Reference	Voucher Check #	Journal Debits	Credits	User ID
83			PR POSTING			10 Payroll		MelissaReilly
583	09/25/2023	251.512.230.116.000	LifeMap Life Insurance		0	\$10.48		\$0.00
584	09/25/2023	251.512.240.108.000	Blue Cross		0	\$689.50		\$0.00
585	09/25/2023	251.512.240.108.000	Blue Cross 125		0	\$3,407.88		\$0.00
586	09/25/2023	251.512.240.108.000	Blue Cross-Blue Value		0	\$689.50		\$0.00
587	09/25/2023	251.512.240.108.000	Blue Cross-Blue Value 125		0	\$689.50		\$0.00
588	09/25/2023	251.512.240.108.000	Delta Dental		0	\$69.20		\$0.00
589	09/25/2023	251.512.240.108.000	Delta Dental 125		0	\$205.61		\$0.00
590	09/25/2023	251.512.240.116.000	Blue Cross 125		0	\$460.14		\$0.00
591	09/25/2023	251.512.240.116.000	Blue Cross-Blue Value 125		0	\$689.50		\$0.00
592	09/25/2023	251.512.240.116.000	Delta Dental 125		0	\$57.69		\$0.00
593	09/25/2023	251.512.270.108.000	Workers Comp		0	\$617.39		\$0.00
594	09/25/2023	251.512.270.116.000	Workers Comp		0	\$194.23		\$0.00
595	09/25/2023	251.512.270.119.000	Workers Comp		0	\$14.16		\$0.00
596	09/25/2023	251.641.210.000.000	PERSI - Retirement		0	\$86.73		\$0.00
597	09/25/2023	251.641.210.000.100	PERSI - Retirement		0	\$317.55		\$0.00
598	09/25/2023	251.641.210.000.300	PERSI - Retirement		0	\$18.63		\$0.00
599	09/25/2023	251.641.220.000.000	FICA - Medicare		0	\$8.30		\$0.00
600	09/25/2023	251.641.220.000.000	FICA - Social Security		0	\$35.47		\$0.00
601	09/25/2023	251.641.220.000.100	FICA - Medicare		0	\$39.27		\$0.00
602	09/25/2023	251.641.220.000.100	FICA - Social Security		0	\$167.88		\$0.00
603	09/25/2023	251.641.220.000.300	FICA - Medicare		0	\$2.42		\$0.00
604	09/25/2023	251.641.220.000.300	FICA - Social Security		0	\$10.33		\$0.00
605	09/25/2023	251.641.230.000.000	LifeMap Life Insurance		0	\$0.43		\$0.00
606	09/25/2023	251.641.230.000.100	LifeMap Life Insurance		0	\$6.76		\$0.00
607	09/25/2023	251.641.230.000.300	LifeMap Life Insurance		0	\$0.25		\$0.00
608	09/25/2023	251.641.240.000.000	Blue Cross-Blue Value 125		0	\$68.95		\$0.00
609	09/25/2023	251.641.240.000.000	Delta Dental 125		0	\$3.46		\$0.00
610	09/25/2023	251.641.240.000.100	Blue Cross 125		0	\$79.26		\$0.00

West Bonner County School District #83

General Journal Entries Report

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Entry Number Line	Memo Entry Date	Account	Batch / Reference Line Memo	Voucher Check #	Journal Debits	Credits	User ID
83		PR POSTING			10 Payroll		MelissaReilly
611	09/25/2023	251.641.240.000.100	Blue Cross-Blue Value 125	0	\$853.81	\$0.00	
612	09/25/2023	251.641.240.000.100	Delta Dental 125	0	\$42.85	\$0.00	
613	09/25/2023	251.641.240.000.300	Blue Cross-Blue Value	0	\$41.06	\$0.00	
614	09/25/2023	251.641.240.000.300	Delta Dental	0	\$2.06	\$0.00	
615	09/25/2023	251.641.270.000.000	Workers Comp	0	\$13.67	\$0.00	
616	09/25/2023	251.641.270.000.100	Workers Comp	0	\$56.80	\$0.00	
617	09/25/2023	251.641.270.000.300	Workers Comp	0	\$3.33	\$0.00	
618	09/25/2023	254.218.658.000.000	Willamette Dental 125	0	\$33.59	\$0.00	
619	09/25/2023	254.512.210.000.003	PERSI - Retirement	0	\$924.02	\$0.00	
620	09/25/2023	254.512.220.000.003	FICA - Medicare	0	\$106.51	\$0.00	
621	09/25/2023	254.512.220.000.003	FICA - Social Security	0	\$455.45	\$0.00	
622	09/25/2023	254.512.230.000.003	LifeMap Life Insurance	0	\$8.52	\$0.00	
623	09/25/2023	254.512.240.000.003	Blue Cross 125	0	\$689.50	\$0.00	
624	09/25/2023	254.512.240.000.003	Delta Dental 125	0	\$34.60	\$0.00	
625	09/25/2023	254.512.270.000.003	Workers Comp	0	\$150.11	\$0.00	
626	09/25/2023	254.515.210.000.003	PERSI - Retirement	0	\$1,751.80	\$0.00	
627	09/25/2023	254.515.220.000.003	FICA - Medicare	0	\$188.19	\$0.00	
628	09/25/2023	254.515.220.000.003	FICA - Social Security	0	\$804.69	\$0.00	
629	09/25/2023	254.515.230.000.003	LifeMap Life Insurance	0	\$12.78	\$0.00	
630	09/25/2023	254.515.240.000.003	Blue Cross 125	0	\$689.50	\$0.00	
631	09/25/2023	254.515.240.000.003	Blue Cross-Blue Value	0	\$689.50	\$0.00	
632	09/25/2023	254.515.240.000.003	Blue Cross-Blue Value 125	0	\$689.50	\$0.00	
633	09/25/2023	254.515.240.000.003	Delta Dental	0	\$34.60	\$0.00	
634	09/25/2023	254.515.240.000.003	Delta Dental 125	0	\$69.20	\$0.00	
635	09/25/2023	254.515.270.000.003	Workers Comp	0	\$276.08	\$0.00	
636	09/25/2023	254.611.210.000.001	PERSI - Retirement	0	\$493.81	\$0.00	
637	09/25/2023	254.611.220.000.001	FICA - Medicare	0	\$56.32	\$0.00	
638	09/25/2023	254.611.220.000.001	FICA - Social Security	0	\$240.81	\$0.00	

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General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

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Entry Number Line	Memo Entry Date	Account	Batch / Reference Line Memo	Voucher Check #	Journal Debits	Credits	User ID
83			PR POSTING				MelissaReilly
639	09/25/2023	254.611.230.000.001	LifeMap Life Insurance	0	\$4.26	\$0.00	
640	09/25/2023	254.611.240.000.001	Blue Cross-Blue Value 125	0	\$689.50	\$0.00	
641	09/25/2023	254.611.270.000.001	Workers Comp	0	\$77.83	\$0.00	
642	09/25/2023	254.641.210.108.000	PERSI - Retirement	0	\$946.16	\$0.00	
643	09/25/2023	254.641.210.401.000	PERSI - Retirement	0	\$912.03	\$0.00	
644	09/25/2023	254.641.220.108.000	FICA - Medicare	0	\$106.31	\$0.00	
645	09/25/2023	254.641.220.108.000	FICA - Social Security	0	\$454.58	\$0.00	
646	09/25/2023	254.641.220.401.000	FICA - Medicare	0	\$102.80	\$0.00	
647	09/25/2023	254.641.220.401.000	FICA - Social Security	0	\$439.54	\$0.00	
648	09/25/2023	254.641.230.108.000	LifeMap Life Insurance	0	\$4.26	\$0.00	
649	09/25/2023	254.641.230.401.000	LifeMap Life Insurance	0	\$4.26	\$0.00	
650	09/25/2023	254.641.240.108.000	Blue Cross 125	0	\$689.50	\$0.00	
651	09/25/2023	254.641.240.108.000	Delta Dental 125	0	\$34.60	\$0.00	
652	09/25/2023	254.641.240.401.000	Blue Cross 125	0	\$689.50	\$0.00	
653	09/25/2023	254.641.240.401.000	Delta Dental 125	0	\$34.60	\$0.00	
654	09/25/2023	254.641.270.108.000	Workers Comp	0	\$149.12	\$0.00	
655	09/25/2023	254.641.270.401.000	Workers Comp	0	\$143.74	\$0.00	
656	09/25/2023	254.651.210.000.000	PERSI - Retirement	0	\$493.35	\$0.00	
657	09/25/2023	254.651.220.000.000	FICA - Medicare	0	\$62.69	\$0.00	
658	09/25/2023	254.651.220.000.000	FICA - Social Security	0	\$268.06	\$0.00	
659	09/25/2023	254.651.230.000.000	LifeMap Life Insurance	0	\$4.26	\$0.00	
660	09/25/2023	254.651.240.000.000	Blue Cross 125	0	\$689.50	\$0.00	
661	09/25/2023	254.651.240.000.000	Delta Dental 125	0	\$34.60	\$0.00	
662	09/25/2023	254.651.270.000.000	Workers Comp	0	\$88.26	\$0.00	
663	09/25/2023	257.521.210.108.000	PERSI - Retirement	0	\$536.68	\$0.00	
664	09/25/2023	257.521.210.401.000	PERSI - Retirement	0	\$554.16	\$0.00	
665	09/25/2023	257.521.220.108.000	FICA - Medicare	0	\$52.41	\$0.00	
666	09/25/2023	257.521.220.108.000	FICA - Social Security	0	\$224.08	\$0.00	

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83		PR POSTING			10 Payroll		MelissaReilly
667	09/25/2023	257.521.220.401.000	FICA - Medicare	0	\$71.15	\$0.00	
668	09/25/2023	257.521.220.401.000	FICA - Social Security	0	\$304.24	\$0.00	
669	09/25/2023	257.521.230.108.000	LifeMap Life Insurance	0	\$4.26	\$0.00	
670	09/25/2023	257.521.230.401.000	LifeMap Life Insurance	0	\$7.20	\$0.00	
671	09/25/2023	257.521.240.108.000	Blue Cross-Blue Value 125	0	\$689.50	\$0.00	
672	09/25/2023	257.521.240.108.000	Delta Dental 125	0	\$34.60	\$0.00	
673	09/25/2023	257.521.240.401.000	Blue Cross 125	0	\$689.50	\$0.00	
674	09/25/2023	257.521.240.401.000	Delta Dental	0	\$34.60	\$0.00	
675	09/25/2023	257.521.240.401.000	Delta Dental 125	0	\$34.60	\$0.00	
676	09/25/2023	257.521.270.401.000	Workers Comp	0	\$99.14	\$0.00	
677	09/25/2023	260.611.210.000.000	PERSI - Retirement	0	\$1,336.21	\$0.00	
678	09/25/2023	260.611.220.000.000	FICA - Medicare	0	\$150.09	\$0.00	
679	09/25/2023	260.611.220.000.000	FICA - Social Security	0	\$641.78	\$0.00	
680	09/25/2023	260.611.230.000.000	LifeMap Life Insurance	0	\$12.78	\$0.00	
681	09/25/2023	260.611.240.000.000	Blue Cross 125	0	\$1,379.00	\$0.00	
682	09/25/2023	260.611.240.000.000	Blue Cross-Blue Value	0	\$689.50	\$0.00	
683	09/25/2023	260.611.240.000.000	Delta Dental	0	\$34.60	\$0.00	
684	09/25/2023	260.611.240.000.000	Delta Dental 125	0	\$69.20	\$0.00	
685	09/25/2023	260.611.270.000.000	Workers Comp	0	\$227.29	\$0.00	
686	09/25/2023	290.218.658.000.000	Willamette Dental	0	\$33.59	\$0.00	
687	09/25/2023	290.218.658.000.000	Willamette Dental 125	0	\$33.59	\$0.00	
688	09/25/2023	290.710.210.000.000	PERSI - Retirement	0	\$482.93	\$0.00	
689	09/25/2023	290.710.210.000.500	PERSI - Retirement	0	\$250.18	\$0.00	
690	09/25/2023	290.710.210.108.000	PERSI - Retirement	0	\$819.65	\$0.00	
691	09/25/2023	290.710.210.116.000	PERSI - Retirement	0	\$239.79	\$0.00	
692	09/25/2023	290.710.210.119.000	PERSI - Retirement	0	\$171.01	\$0.00	
693	09/25/2023	290.710.210.401.000	PERSI - Retirement	0	\$294.26	\$0.00	
694	09/25/2023	290.710.220.000.000	FICA - Medicare	0	\$64.40	\$0.00	

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83		PR POSTING			10 Payroll		MelissaReilly
695	09/25/2023	290.710.220.000.000	FICA - Social Security	0	\$275.36	\$0.00	
696	09/25/2023	290.710.220.000.500	FICA - Medicare	0	\$36.91	\$0.00	
697	09/25/2023	290.710.220.000.500	FICA - Social Security	0	\$157.83	\$0.00	
698	09/25/2023	290.710.220.108.000	FICA - Medicare	0	\$108.59	\$0.00	
699	09/25/2023	290.710.220.108.000	FICA - Social Security	0	\$464.32	\$0.00	
700	09/25/2023	290.710.220.116.000	FICA - Medicare	0	\$31.10	\$0.00	
701	09/25/2023	290.710.220.116.000	FICA - Social Security	0	\$132.98	\$0.00	
702	09/25/2023	290.710.220.119.000	FICA - Medicare	0	\$21.66	\$0.00	
703	09/25/2023	290.710.220.119.000	FICA - Social Security	0	\$92.64	\$0.00	
704	09/25/2023	290.710.220.401.000	FICA - Medicare	0	\$42.77	\$0.00	
705	09/25/2023	290.710.220.401.000	FICA - Social Security	0	\$182.88	\$0.00	
706	09/25/2023	290.710.230.000.000	LifeMap Life Insurance	0	\$8.52	\$0.00	
707	09/25/2023	290.710.230.000.500	LifeMap Life Insurance	0	\$2.75	\$0.00	
708	09/25/2023	290.710.230.108.000	LifeMap Life Insurance	0	\$9.76	\$0.00	
709	09/25/2023	290.710.230.116.000	LifeMap Life Insurance	0	\$4.26	\$0.00	
710	09/25/2023	290.710.230.119.000	LifeMap Life Insurance	0	\$1.48	\$0.00	
711	09/25/2023	290.710.230.401.000	LifeMap Life Insurance	0	\$3.21	\$0.00	
712	09/25/2023	290.710.240.000.000	Blue Cross-Blue Value	0	\$1,379.00	\$0.00	
713	09/25/2023	290.710.240.000.000	Delta Dental	0	\$34.60	\$0.00	
714	09/25/2023	290.710.240.000.500	Blue Cross 125	0	\$326.11	\$0.00	
715	09/25/2023	290.710.240.000.500	Blue Cross-Blue Value 125	0	\$166.42	\$0.00	
716	09/25/2023	290.710.240.000.500	Delta Dental 125	0	\$16.20	\$0.00	
717	09/25/2023	290.710.240.108.000	Blue Cross 125	0	\$533.04	\$0.00	
718	09/25/2023	290.710.240.108.000	Blue Cross-Blue Value 125	0	\$1,212.58	\$0.00	
719	09/25/2023	290.710.240.108.000	Delta Dental 125	0	\$87.60	\$0.00	
720	09/25/2023	290.710.240.116.000	Delta Dental 125	0	\$34.60	\$0.00	
721	09/25/2023	290.710.240.119.000	Blue Cross 125	0	\$346.47	\$0.00	
722	09/25/2023	290.710.240.119.000	Delta Dental 125	0	\$17.39	\$0.00	

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83		PR POSTING			10 Payroll		MelissaReilly
723	09/25/2023	290.710.240.401.000	Blue Cross 125	0	\$519.85	\$0.00	
724	09/25/2023	290.710.270.000.000	Workers Comp	0	\$89.38	\$0.00	
725	09/25/2023	290.710.270.000.500	Workers Comp	0	\$51.42	\$0.00	
726	09/25/2023	290.710.270.108.000	Workers Comp	0	\$116.40	\$0.00	
727	09/25/2023	290.710.270.116.000	Workers Comp	0	\$42.90	\$0.00	
728	09/25/2023	290.710.270.119.000	Workers Comp	0	\$30.59	\$0.00	
729	09/25/2023	290.710.270.401.000	Workers Comp	0	\$52.64	\$0.00	
730	09/25/2023	100.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$38,279.77)	
731	09/25/2023	100.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$351.98)	
732	09/25/2023	100.218.616.000.000	Delta Dental 125	0	\$0.00	(\$2,047.24)	
733	09/25/2023	100.218.632.000.000	Blue Cross	0	\$0.00	(\$4,826.50)	
734	09/25/2023	100.218.632.000.000	Blue Cross-Blue Value	0	\$0.00	(\$7,327.37)	
735	09/25/2023	100.218.636.000.000	Delta Dental	0	\$0.00	(\$609.90)	
736	09/25/2023	100.218.637.000.000	Blue Cross 125	0	\$0.00	(\$19,332.66)	
737	09/25/2023	100.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	(\$23,427.94)	
738	09/25/2023	100.218.639.000.000	Workers Comp	0	\$0.00	(\$5,558.97)	
739	09/25/2023	100.218.653.000.000	FICA - Medicare	0	\$0.00	(\$4,480.15)	
740	09/25/2023	100.218.653.000.000	FICA - Social Security	0	\$0.00	(\$19,156.73)	
741	09/25/2023	100.218.658.000.000	Willamette Dental 125	0	\$0.00	(\$162.84)	
742	09/25/2023	103.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$751.39)	
743	09/25/2023	103.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$11.67)	
744	09/25/2023	103.218.616.000.000	Delta Dental 125	0	\$0.00	(\$48.29)	
745	09/25/2023	103.218.632.000.000	Blue Cross	0	\$0.00	(\$689.50)	
746	09/25/2023	103.218.632.000.000	Blue Cross-Blue Value	0	\$0.00	(\$216.07)	
747	09/25/2023	103.218.636.000.000	Delta Dental	0	\$0.00	(\$10.84)	
748	09/25/2023	103.218.637.000.000	Blue Cross 125	0	\$0.00	(\$186.46)	
749	09/25/2023	103.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	(\$801.52)	
750	09/25/2023	103.218.639.000.000	Workers Comp	0	\$0.00	(\$121.87)	

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83		PR POSTING			10 Payroll	MelissaReilly
751	09/25/2023	103.218.653.000.000	FICA - Medicare	0	\$0.00	(\$90.82)
752	09/25/2023	103.218.653.000.000	FICA - Social Security	0	\$0.00	(\$388.37)
753	09/25/2023	103.218.658.000.000	Willamette Dental 125	0	\$0.00	(\$1.25)
754	09/25/2023	130.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$491.28)
755	09/25/2023	130.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$6.32)
756	09/25/2023	130.218.616.000.000	Delta Dental 125	0	\$0.00	(\$34.07)
757	09/25/2023	130.218.637.000.000	Blue Cross 125	0	\$0.00	(\$319.63)
758	09/25/2023	130.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	(\$359.28)
759	09/25/2023	130.218.639.000.000	Workers Comp	0	\$0.00	(\$92.15)
760	09/25/2023	130.218.653.000.000	FICA - Medicare	0	\$0.00	(\$60.24)
761	09/25/2023	130.218.653.000.000	FICA - Social Security	0	\$0.00	(\$257.50)
762	09/25/2023	201.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$208.57)
763	09/25/2023	201.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$4.26)
764	09/25/2023	201.218.632.000.000	Blue Cross-Blue Value	0	\$0.00	(\$689.50)
765	09/25/2023	201.218.636.000.000	Delta Dental	0	\$0.00	(\$34.60)
766	09/25/2023	201.218.639.000.000	Workers Comp	0	\$0.00	(\$37.31)
767	09/25/2023	201.218.653.000.000	FICA - Medicare	0	\$0.00	(\$27.05)
768	09/25/2023	201.218.653.000.000	FICA - Social Security	0	\$0.00	(\$115.67)
769	09/25/2023	243.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$17.15)
770	09/25/2023	243.218.639.000.000	Workers Comp	0	\$0.00	(\$2.70)
771	09/25/2023	243.218.653.000.000	FICA - Medicare	0	\$0.00	(\$1.95)
772	09/25/2023	243.218.653.000.000	FICA - Social Security	0	\$0.00	(\$8.33)
773	09/25/2023	251.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$5,464.38)
774	09/25/2023	251.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$56.02)
775	09/25/2023	251.218.616.000.000	Delta Dental 125	0	\$0.00	(\$309.61)
776	09/25/2023	251.218.632.000.000	Blue Cross	0	\$0.00	(\$689.50)
777	09/25/2023	251.218.632.000.000	Blue Cross-Blue Value	0	\$0.00	(\$730.56)
778	09/25/2023	251.218.636.000.000	Delta Dental	0	\$0.00	(\$71.26)

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83		PR POSTING			10 Payroll	MelissaReilly
779	09/25/2023	251.218.637.000.000	Blue Cross 125	0	\$0.00	(\$3,947.28)
780	09/25/2023	251.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	(\$2,301.76)
781	09/25/2023	251.218.639.000.000	Workers Comp	0	\$0.00	(\$899.58)
782	09/25/2023	251.218.653.000.000	FICA - Medicare	0	\$0.00	(\$625.40)
783	09/25/2023	251.218.653.000.000	FICA - Social Security	0	\$0.00	(\$2,674.05)
784	09/25/2023	251.218.658.000.000	Willamette Dental 125	0	\$0.00	(\$3.86)
785	09/25/2023	254.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$5,521.17)
786	09/25/2023	254.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$38.34)
787	09/25/2023	254.218.616.000.000	Delta Dental 125	0	\$0.00	(\$207.60)
788	09/25/2023	254.218.632.000.000	Blue Cross-Blue Value	0	\$0.00	(\$689.50)
789	09/25/2023	254.218.636.000.000	Delta Dental	0	\$0.00	(\$34.60)
790	09/25/2023	254.218.637.000.000	Blue Cross 125	0	\$0.00	(\$3,447.50)
791	09/25/2023	254.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	(\$1,379.00)
792	09/25/2023	254.218.639.000.000	Workers Comp	0	\$0.00	(\$885.14)
793	09/25/2023	254.218.653.000.000	FICA - Medicare	0	\$0.00	(\$622.82)
794	09/25/2023	254.218.653.000.000	FICA - Social Security	0	\$0.00	(\$2,663.13)
795	09/25/2023	254.218.658.000.000	Willamette Dental 125	0	\$0.00	(\$33.59)
796	09/25/2023	257.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$1,090.84)
797	09/25/2023	257.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$11.46)
798	09/25/2023	257.218.616.000.000	Delta Dental 125	0	\$0.00	(\$69.20)
799	09/25/2023	257.218.636.000.000	Delta Dental	0	\$0.00	(\$34.60)
800	09/25/2023	257.218.637.000.000	Blue Cross 125	0	\$0.00	(\$689.50)
801	09/25/2023	257.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	(\$689.50)
802	09/25/2023	257.218.639.000.000	Workers Comp	0	\$0.00	(\$99.14)
803	09/25/2023	257.218.653.000.000	FICA - Medicare	0	\$0.00	(\$123.56)
804	09/25/2023	257.218.653.000.000	FICA - Social Security	0	\$0.00	(\$528.32)
805	09/25/2023	260.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$1,336.21)
806	09/25/2023	260.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$12.78)

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83		PR POSTING			10 Payroll	MelissaReilly
807	09/25/2023	260.218.616.000.000	Delta Dental 125	0	\$0.00	(\$69.20)
808	09/25/2023	260.218.632.000.000	Blue Cross-Blue Value	0	\$0.00	(\$689.50)
809	09/25/2023	260.218.636.000.000	Delta Dental	0	\$0.00	(\$34.60)
810	09/25/2023	260.218.637.000.000	Blue Cross 125	0	\$0.00	(\$1,379.00)
811	09/25/2023	260.218.639.000.000	Workers Comp	0	\$0.00	(\$227.29)
812	09/25/2023	260.218.653.000.000	FICA - Medicare	0	\$0.00	(\$150.09)
813	09/25/2023	260.218.653.000.000	FICA - Social Security	0	\$0.00	(\$641.78)
814	09/25/2023	290.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$2,257.82)
815	09/25/2023	290.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$29.98)
816	09/25/2023	290.218.616.000.000	Delta Dental 125	0	\$0.00	(\$155.79)
817	09/25/2023	290.218.632.000.000	Blue Cross-Blue Value	0	\$0.00	(\$1,379.00)
818	09/25/2023	290.218.636.000.000	Delta Dental	0	\$0.00	(\$34.60)
819	09/25/2023	290.218.637.000.000	Blue Cross 125	0	\$0.00	(\$1,725.47)
820	09/25/2023	290.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	(\$1,379.00)
821	09/25/2023	290.218.639.000.000	Workers Comp	0	\$0.00	(\$383.33)
822	09/25/2023	290.218.653.000.000	FICA - Medicare	0	\$0.00	(\$305.43)
823	09/25/2023	290.218.653.000.000	FICA - Social Security	0	\$0.00	(\$1,306.01)
824	09/25/2023	290.218.658.000.000	Willamette Dental	0	\$0.00	(\$33.59)
825	09/25/2023	290.218.658.000.000	Willamette Dental 125	0	\$0.00	(\$33.59)
					\$650,795.66	(\$650,795.66)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
84		Payroll Employee Check Processing			8 Payroll	KendraSalesky
1	09/23/2023	290.217.100.000.000	Salaries Payable	0	\$0.00	\$0.00
2	09/23/2023	100.217.100.000.000	Salaries Payable	0	\$3,223.38	\$0.00
3	09/23/2023	254.217.100.000.000	Salaries	0	\$0.00	\$0.00
4	09/23/2023	251.217.100.000.000	Salaries Payable	0	\$166.23	\$0.00
5	09/23/2023	100.112.100.000.000	Cash Entry	0	\$0.00	(\$3,223.38)
6	09/23/2023	251.112.100.000.000	Cash Entry	0	\$0.00	(\$166.23)
					\$3,389.61	(\$3,389.61)
85		Payroll Employee Check Processing			9 Payroll	KendraSalesky
1	09/22/2023	245.217.100.000.000	Salaries	0	\$0.00	\$0.00
2	09/22/2023	100.217.100.000.000	Salaries Payable	0	\$0.00	\$0.00
3	09/22/2023	103.217.100.000.000	Salaries & Benefits Payable	0	\$3,299.10	\$0.00
4	09/22/2023	251.217.100.000.000	Salaries Payable	0	\$0.00	\$0.00
5	09/22/2023	130.217.100.000.000	Salaries Payable	0	\$578.07	\$0.00
6	09/22/2023	103.112.100.000.000	Cash Entry	0	\$0.00	(\$3,299.10)
7	09/22/2023	130.112.100.000.000	Cash Entry	0	\$0.00	(\$578.07)
					\$3,877.17	(\$3,877.17)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
86		Payroll Employee Check Processing		10	Payroll	KendraSalesky
1	09/25/2023	290.217.100.000.000	Salaries Payable	0	\$748.73	\$0.00
2	09/25/2023	257.217.100.000.000	Salaries Payable	0	\$2,936.45	\$0.00
3	09/25/2023	100.217.100.000.000	Salaries Payable	0	\$13,802.93	\$0.00
4	09/25/2023	103.217.100.000.000	Salaries & Benefits Payable	0	\$255.49	\$0.00
5	09/25/2023	260.217.100.000.000	Salaries	0	\$0.00	\$0.00
6	09/25/2023	254.217.100.000.000	Salaries	0	\$0.00	\$0.00
7	09/25/2023	251.217.100.000.000	Salaries Payable	0	\$5,338.18	\$0.00
8	09/25/2023	130.217.100.000.000	Salaries Payable	0	\$0.00	\$0.00
9	09/25/2023	243.217.100.000.000	Salaries Payable	0	\$0.00	\$0.00
10	09/25/2023	201.217.100.000.000	Salaries Payable	0	\$0.00	\$0.00
11	09/25/2023	100.112.100.000.000	Cash Entry	0	\$0.00	(\$13,802.93)
12	09/25/2023	103.112.100.000.000	Cash Entry	0	\$0.00	(\$255.49)
13	09/25/2023	251.112.100.000.000	Cash Entry	0	\$0.00	(\$5,338.18)
14	09/25/2023	257.112.100.000.000	Cash Entry	0	\$0.00	(\$2,936.45)
15	09/25/2023	290.112.100.000.000	Cash Entry	0	\$0.00	(\$748.73)
					\$23,081.78	(\$23,081.78)
88		C-A-L		0	Deposits	KendraSalesky
1	09/22/2023	130.512.410.000.002	IDH Books	0	\$0.00	(\$3,500.00)
2	09/22/2023	130.112.100.000.000	Cash Entry	0	\$3,500.00	\$0.00
					\$3,500.00	(\$3,500.00)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
90		DD VOID			10 Payroll	MelissaReilly
1	09/22/2023	290.710.115.108.000	PRE Food Services	0	\$0.00	(\$2,321.67)
2	09/22/2023	290.217.100.000.000	Unemployment	0	\$0.00	\$0.00
3	09/22/2023	290.218.601.000.000	PERSI - Retirement	0	\$155.78	\$0.00
4	09/22/2023	290.218.606.000.000	LifeMap Life Insurance	0	\$0.00	\$0.00
5	09/22/2023	290.218.616.000.000	Delta Dental 125	0	\$66.14	\$0.00
6	09/22/2023	290.218.635.000.000	Direct Deposit	0	\$1,305.10	\$0.00
7	09/22/2023	290.218.637.000.000	Blue Cross-Blue Value 125	0	\$548.80	\$0.00
8	09/22/2023	290.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
9	09/22/2023	290.218.653.000.000	Federal Income Tax	0	\$115.28	\$0.00
10	09/22/2023	290.218.653.000.000	FICA - Medicare	0	\$24.75	\$0.00
11	09/22/2023	290.218.653.000.000	FICA - Social Security	0	\$105.82	\$0.00
12	09/22/2023	290.218.654.000.000	State Income Tax	0	\$0.00	\$0.00
13	09/22/2023	290.217.100.000.000	Salaries Payable	0	\$0.00	\$0.00
14	09/22/2023	290.710.210.108.000	PERSI - Retirement	0	\$0.00	(\$259.56)
15	09/22/2023	290.710.220.108.000	FICA - Medicare	0	\$0.00	(\$24.75)
16	09/22/2023	290.710.220.108.000	FICA - Social Security	0	\$0.00	(\$105.82)
17	09/22/2023	290.710.230.108.000	LifeMap Life Insurance	0	\$0.00	(\$4.26)
18	09/22/2023	290.710.240.108.000	Blue Cross-Blue Value 125	0	\$0.00	(\$689.50)
19	09/22/2023	290.710.240.108.000	Delta Dental 125	0	\$0.00	(\$34.60)
20	09/22/2023	290.218.600.000.000	PERSI - Retirement	0	\$259.56	\$0.00
21	09/22/2023	290.218.606.000.000	LifeMap Life Insurance	0	\$4.26	\$0.00
22	09/22/2023	290.218.616.000.000	Delta Dental 125	0	\$34.60	\$0.00
23	09/22/2023	290.218.637.000.000	Blue Cross-Blue Value 125	0	\$689.50	\$0.00
24	09/22/2023	290.218.653.000.000	FICA - Medicare	0	\$24.75	\$0.00
25	09/22/2023	290.218.653.000.000	FICA - Social Security	0	\$105.82	\$0.00
					\$3,440.16	(\$3,440.16)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
91		PR POSTING			11 Payroll	MelissaReilly
1	09/22/2023	290.710.115.108.000	PRE Food Services	0	\$2,321.67	\$0.00
2	09/22/2023	290.217.100.000.000	Unemployment	0	\$0.00	\$0.00
3	09/22/2023	290.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$155.78)
4	09/22/2023	290.218.606.000.000	LifeMap Life Insurance	0	\$0.00	\$0.00
5	09/22/2023	290.218.616.000.000	Delta Dental 125	0	\$0.00	(\$66.14)
6	09/22/2023	290.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	(\$548.80)
7	09/22/2023	290.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
8	09/22/2023	290.218.653.000.000	Federal Income Tax	0	\$0.00	(\$115.28)
9	09/22/2023	290.218.653.000.000	FICA - Medicare	0	\$0.00	(\$24.75)
10	09/22/2023	290.218.653.000.000	FICA - Social Security	0	\$0.00	(\$105.82)
11	09/22/2023	290.218.654.000.000	State Income Tax	0	\$0.00	\$0.00
12	09/22/2023	290.217.100.000.000	Salaries Payable	0	\$0.00	(\$1,305.10)
13	09/22/2023	290.710.210.108.000	PERSI - Retirement	0	\$259.56	\$0.00
14	09/22/2023	290.710.220.108.000	FICA - Medicare	0	\$24.75	\$0.00
15	09/22/2023	290.710.220.108.000	FICA - Social Security	0	\$105.82	\$0.00
16	09/22/2023	290.710.230.108.000	LifeMap Life Insurance	0	\$4.26	\$0.00
17	09/22/2023	290.710.240.108.000	Blue Cross-Blue Value 125	0	\$689.50	\$0.00
18	09/22/2023	290.710.240.108.000	Delta Dental 125	0	\$34.60	\$0.00
19	09/22/2023	290.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$259.56)
20	09/22/2023	290.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$4.26)
21	09/22/2023	290.218.616.000.000	Delta Dental 125	0	\$0.00	(\$34.60)
22	09/22/2023	290.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	(\$689.50)
23	09/22/2023	290.218.653.000.000	FICA - Medicare	0	\$0.00	(\$24.75)
24	09/22/2023	290.218.653.000.000	FICA - Social Security	0	\$0.00	(\$105.82)
					\$3,440.16	(\$3,440.16)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
92	Payroll Employee Check Processing				11 Payroll	KendraSalesky
1	09/22/2023	290.217.100.000.000	Salaries Payable	0	\$1,305.10	\$0.00
2	09/22/2023	290.112.100.000.000	Cash Entry	0	\$0.00	(\$1,305.10)
					\$1,305.10	(\$1,305.10)
93	VOID: Needed to send the funds Directly to laSA				0 Accounts Payable	KendraSalesky
1	09/26/2023	100.213.000.000.000	Accounts Payable	82680	\$0.00	(\$575.00)
2	09/26/2023	100.112.100.000.000	Cash Entry	82680	\$575.00	\$0.00
					\$575.00	(\$575.00)
94	VOID: Needed to send the funds Directly to laSA				1006 Accounts Payable	KendraSalesky
1	09/26/2023	100.641.380.401.000	Administrative Travel	0	\$0.00	(\$575.00)
2	09/26/2023	100.213.000.000.000	Accounts Payable	0	\$575.00	\$0.00
					\$575.00	(\$575.00)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
95		PR POSTING			12 Payroll	MelissaReilly
1	09/22/2023	100.641.110.201.000	PRJH School Administrators Salary	0	\$382.40	\$0.00
2	09/22/2023	254.641.110.201.000	PRJH School Administrators Salary	0	\$95.60	\$0.00
3	09/22/2023	100.217.100.000.000	Unemployment	0	\$0.00	\$0.00
4	09/22/2023	100.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$29.14)
5	09/22/2023	100.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00
6	09/22/2023	100.218.606.000.000	LifeMap Life Insurance	0	\$0.00	\$0.00
7	09/22/2023	100.218.616.000.000	Delta Dental 125	0	\$0.00	\$0.00
8	09/22/2023	100.218.637.000.000	Blue Cross 125	0	\$0.00	(\$39.80)
9	09/22/2023	100.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
10	09/22/2023	100.218.653.000.000	Federal Income Tax	0	\$0.00	\$0.00
11	09/22/2023	100.218.653.000.000	FICA - Medicare	0	\$0.00	(\$4.97)
12	09/22/2023	100.218.653.000.000	FICA - Social Security	0	\$0.00	(\$21.24)
13	09/22/2023	100.218.654.000.000	State Income Tax	0	\$0.00	\$0.00
14	09/22/2023	254.217.100.000.000	Unemployment	0	\$0.00	\$0.00
15	09/22/2023	254.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$7.28)
16	09/22/2023	254.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00
17	09/22/2023	254.218.606.000.000	LifeMap Life Insurance	0	\$0.00	\$0.00
18	09/22/2023	254.218.616.000.000	Delta Dental 125	0	\$0.00	\$0.00
19	09/22/2023	254.218.637.000.000	Blue Cross 125	0	\$0.00	(\$9.95)
20	09/22/2023	254.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
21	09/22/2023	254.218.653.000.000	Federal Income Tax	0	\$0.00	\$0.00
22	09/22/2023	254.218.653.000.000	FICA - Medicare	0	\$0.00	(\$1.24)
23	09/22/2023	254.218.653.000.000	FICA - Social Security	0	\$0.00	(\$5.31)
24	09/22/2023	254.218.654.000.000	State Income Tax	0	\$0.00	\$0.00
25	09/22/2023	100.217.100.000.000	Salaries Payable	0	\$0.00	(\$287.25)
26	09/22/2023	254.217.100.000.000	Salaries	0	\$0.00	(\$71.82)
27	09/22/2023	100.641.210.201.000	PERSI - Retirement	0	\$48.53	\$0.00

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
95		PR POSTING			12 Payroll	MelissaReilly
28	09/22/2023	100.641.220.201.000	FICA - Medicare	0	\$4.97	\$0.00
29	09/22/2023	100.641.220.201.000	FICA - Social Security	0	\$21.24	\$0.00
30	09/22/2023	100.641.230.201.000	LifeMap Life Insurance	0	\$3.41	\$0.00
31	09/22/2023	100.641.240.201.000	Blue Cross 125	0	\$551.60	\$0.00
32	09/22/2023	100.641.240.201.000	Delta Dental 125	0	\$27.68	\$0.00
33	09/22/2023	100.641.270.201.000	Workers Comp	0	\$7.65	\$0.00
34	09/22/2023	254.641.210.201.000	PERSI - Retirement	0	\$12.13	\$0.00
35	09/22/2023	254.641.220.201.000	FICA - Medicare	0	\$1.24	\$0.00
36	09/22/2023	254.641.220.201.000	FICA - Social Security	0	\$5.31	\$0.00
37	09/22/2023	254.641.230.201.000	LifeMap Life Insurance	0	\$0.85	\$0.00
38	09/22/2023	254.641.240.201.000	Blue Cross 125	0	\$137.90	\$0.00
39	09/22/2023	254.641.240.201.000	Delta Dental 125	0	\$6.92	\$0.00
40	09/22/2023	254.641.270.201.000	Workers Comp	0	\$1.91	\$0.00
41	09/22/2023	100.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$48.53)
42	09/22/2023	100.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$3.41)
43	09/22/2023	100.218.616.000.000	Delta Dental 125	0	\$0.00	(\$27.68)
44	09/22/2023	100.218.637.000.000	Blue Cross 125	0	\$0.00	(\$551.60)
45	09/22/2023	100.218.639.000.000	Workers Comp	0	\$0.00	(\$7.65)
46	09/22/2023	100.218.653.000.000	FICA - Medicare	0	\$0.00	(\$4.97)
47	09/22/2023	100.218.653.000.000	FICA - Social Security	0	\$0.00	(\$21.24)
48	09/22/2023	254.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$12.13)
49	09/22/2023	254.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$0.85)
50	09/22/2023	254.218.616.000.000	Delta Dental 125	0	\$0.00	(\$6.92)
51	09/22/2023	254.218.637.000.000	Blue Cross 125	0	\$0.00	(\$137.90)
52	09/22/2023	254.218.639.000.000	Workers Comp	0	\$0.00	(\$1.91)
53	09/22/2023	254.218.653.000.000	FICA - Medicare	0	\$0.00	(\$1.24)
54	09/22/2023	254.218.653.000.000	FICA - Social Security	0	\$0.00	(\$5.31)
					\$1,309.34	(\$1,309.34)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID		
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits	
96		AP POSTING			1034	Accounts Payable	KendraSalesky
1	09/27/2023	100.651.380.000.000	Milage for meetings and agenda drops	82857		\$145.41	\$0.00
2	09/27/2023	100.651.351.000.000	mailing package for DO	82857		\$4.77	\$0.00
3	09/27/2023	100.632.110.000.000	Refund payroll deductions out of a normal reimburs	82856		\$118.33	\$0.00
4	09/27/2023	100.632.110.000.000	Refund payroll deductions out of a normal reimburs	82856		\$29.00	\$0.00
5	09/27/2023	100.632.110.000.000	Refund payroll deductions out of a normal reimburs	82856		\$124.00	\$0.00
6	09/27/2023	100.632.110.000.000	Refund payroll deductions out of a normal reimburs	82856		\$152.40	\$0.00
7	09/27/2023	100.632.110.000.000	Refund payroll deductions out of a normal reimburs	82856		\$13.91	\$0.00
8	09/27/2023	100.651.380.000.000	superintendent Milage	82856		\$311.47	\$0.00
9	09/27/2023	100.213.000.000.000	Accounts Payable	0		\$0.00	(\$899.29)
						\$899.29	(\$899.29)
97		AP Expense Checks			1034	Accounts Payable	KendraSalesky
1	09/27/2023	100.213.000.000.000	Accounts Payable	82856		\$749.11	\$0.00
2	09/27/2023	100.213.000.000.000	Accounts Payable	82857		\$150.18	\$0.00
3	09/27/2023	100.112.100.000.000	Cash Entry	0		\$0.00	(\$899.29)
						\$899.29	(\$899.29)
98		Payroll Employee Check Processing			12	Payroll	KendraSalesky
1	09/22/2023	100.217.100.000.000	Salaries Payable	0		\$287.25	\$0.00
2	09/22/2023	254.217.100.000.000	Salaries	0		\$71.82	\$0.00
3	09/22/2023	100.112.100.000.000	Cash Entry	0		\$0.00	(\$287.25)
4	09/22/2023	254.112.100.000.000	Cash Entry	0		\$0.00	(\$71.82)
						\$359.07	(\$359.07)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
99		DD VOID		10 Payroll	KendraSalesky
1	09/22/2023	290.710.115.108.000	PRE Food Services	0	\$0.00 (\$2,141.74)
2	09/22/2023	290.710.115.000.500	F&V Salaries	0	\$0.00 (\$681.42)
3	09/22/2023	290.217.100.000.000	Unemployment	0	\$0.00 \$0.00
4	09/22/2023	290.218.601.000.000	PERSI - Retirement	0	\$189.43 \$0.00
5	09/22/2023	290.218.601.000.000	PERSI - Sick Leave	0	\$0.00 \$0.00
6	09/22/2023	290.218.606.000.000	LifeMap Life Insurance	0	\$0.00 \$0.00
7	09/22/2023	290.218.616.000.000	Delta Dental 125	0	\$0.00 \$0.00
8	09/22/2023	290.218.635.000.000	Direct Deposit	0	\$2,118.54 \$0.00
9	09/22/2023	290.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00 \$0.00
10	09/22/2023	290.218.639.000.000	Workers Comp	0	\$0.00 \$0.00
11	09/22/2023	290.218.653.000.000	Federal Income Tax	0	\$222.21 \$0.00
12	09/22/2023	290.218.653.000.000	FICA - Medicare	0	\$40.94 \$0.00
13	09/22/2023	290.218.653.000.000	FICA - Social Security	0	\$175.04 \$0.00
14	09/22/2023	290.218.654.000.000	State Income Tax	0	\$77.00 \$0.00
15	09/22/2023	290.217.100.000.000	Salaries Payable	0	\$0.00 \$0.00
16	09/22/2023	290.710.210.000.500	PERSI - Retirement	0	\$0.00 (\$76.18)
17	09/22/2023	290.710.210.108.000	PERSI - Retirement	0	\$0.00 (\$239.45)
18	09/22/2023	290.710.220.000.500	FICA - Medicare	0	\$0.00 (\$9.88)
19	09/22/2023	290.710.220.000.500	FICA - Social Security	0	\$0.00 (\$42.25)
20	09/22/2023	290.710.220.108.000	FICA - Medicare	0	\$0.00 (\$31.06)
21	09/22/2023	290.710.220.108.000	FICA - Social Security	0	\$0.00 (\$132.79)
22	09/22/2023	290.710.230.000.500	LifeMap Life Insurance	0	\$0.00 (\$1.03)
23	09/22/2023	290.710.230.108.000	LifeMap Life Insurance	0	\$0.00 (\$3.23)
24	09/22/2023	290.710.240.000.500	Blue Cross-Blue Value 125	0	\$0.00 (\$166.42)
25	09/22/2023	290.710.240.000.500	Delta Dental 125	0	\$0.00 (\$8.35)
26	09/22/2023	290.710.240.108.000	Blue Cross-Blue Value 125	0	\$0.00 (\$523.08)
27	09/22/2023	290.710.240.108.000	Delta Dental 125	0	\$0.00 (\$26.25)
28	09/22/2023	290.710.270.000.500	Workers Comp	0	\$0.00 (\$13.63)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
99		DD VOID		10 Payroll	KendraSalesky
29	09/22/2023	290.710.270.108.000	Workers Comp	0	\$0.00 (\$42.83)
30	09/22/2023	290.218.600.000.000	PERSI - Retirement	0	\$315.63 \$0.00
31	09/22/2023	290.218.606.000.000	LifeMap Life Insurance	0	\$4.26 \$0.00
32	09/22/2023	290.218.616.000.000	Delta Dental 125	0	\$34.60 \$0.00
33	09/22/2023	290.218.637.000.000	Blue Cross-Blue Value 125	0	\$689.50 \$0.00
34	09/22/2023	290.218.639.000.000	Workers Comp	0	\$56.46 \$0.00
35	09/22/2023	290.218.653.000.000	FICA - Medicare	0	\$40.94 \$0.00
36	09/22/2023	290.218.653.000.000	FICA - Social Security	0	\$175.04 \$0.00
				\$4,139.59	(\$4,139.59)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
100	DD VOID			10 Payroll	KendraSalesky
1	09/22/2023	290.710.115.108.000	PRE Food Services	0	\$0.00 (\$2,868.02)
2	09/22/2023	290.710.115.000.500	F&V Salaries	0	\$0.00 (\$841.84)
3	09/22/2023	290.217.100.000.000	Unemployment	0	\$0.00 \$0.00
4	09/22/2023	290.218.601.000.000	PERSI - Retirement	0	\$248.93 \$0.00
5	09/22/2023	290.218.601.000.000	PERSI - Sick Leave	0	\$0.00 \$0.00
6	09/22/2023	290.218.606.000.000	LifeMap Life Insurance	0	\$0.00 \$0.00
7	09/22/2023	290.218.616.000.000	Delta Dental 125	0	\$0.00 \$0.00
8	09/22/2023	290.218.635.000.000	Direct Deposit	0	\$3,012.90 \$0.00
9	09/22/2023	290.218.637.000.000	Blue Cross 125	0	\$49.75 \$0.00
10	09/22/2023	290.218.639.000.000	Workers Comp	0	\$0.00 \$0.00
11	09/22/2023	290.218.653.000.000	Federal Income Tax	0	\$110.28 \$0.00
12	09/22/2023	290.218.653.000.000	FICA - Medicare	0	\$53.07 \$0.00
13	09/22/2023	290.218.653.000.000	FICA - Social Security	0	\$226.93 \$0.00
14	09/22/2023	290.218.654.000.000	State Income Tax	0	\$6.00 \$0.00
15	09/22/2023	290.218.657.000.000	Newport Hospital Snack Bag Program	0	\$2.00 \$0.00
16	09/22/2023	290.217.100.000.000	Salaries Payable	0	\$0.00 \$0.00
17	09/22/2023	290.710.210.000.500	PERSI - Retirement	0	\$0.00 (\$94.12)
18	09/22/2023	290.710.210.108.000	PERSI - Retirement	0	\$0.00 (\$320.64)
19	09/22/2023	290.710.220.000.500	FICA - Medicare	0	\$0.00 (\$12.04)
20	09/22/2023	290.710.220.000.500	FICA - Social Security	0	\$0.00 (\$51.49)
21	09/22/2023	290.710.220.108.000	FICA - Medicare	0	\$0.00 (\$41.03)
22	09/22/2023	290.710.220.108.000	FICA - Social Security	0	\$0.00 (\$175.44)
23	09/22/2023	290.710.230.000.500	LifeMap Life Insurance	0	\$0.00 (\$0.67)
24	09/22/2023	290.710.230.108.000	LifeMap Life Insurance	0	\$0.00 (\$2.27)
25	09/22/2023	290.710.240.000.500	Blue Cross 125	0	\$0.00 (\$156.46)
26	09/22/2023	290.710.240.000.500	Delta Dental 125	0	\$0.00 (\$7.85)
27	09/22/2023	290.710.240.108.000	Blue Cross 125	0	\$0.00 (\$533.04)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number Line	Memo Entry Date	Account	Batch / Reference Line Memo	Voucher Check #	Journal Debits	Credits	User ID
100		DD VOID			10 Payroll		KendraSalesky
28	09/22/2023	290.710.240.108.000	Delta Dental 125	0	\$0.00		(\$26.75)
29	09/22/2023	290.710.270.000.500	Workers Comp	0	\$0.00		(\$16.84)
30	09/22/2023	290.710.270.108.000	Workers Comp	0	\$0.00		(\$57.36)
31	09/22/2023	290.218.600.000.000	PERSI - Retirement	0	\$414.76		\$0.00
32	09/22/2023	290.218.606.000.000	LifeMap Life Insurance	0	\$2.94		\$0.00
33	09/22/2023	290.218.616.000.000	Delta Dental 125	0	\$34.60		\$0.00
34	09/22/2023	290.218.637.000.000	Blue Cross 125	0	\$689.50		\$0.00
35	09/22/2023	290.218.639.000.000	Workers Comp	0	\$74.20		\$0.00
36	09/22/2023	290.218.653.000.000	FICA - Medicare	0	\$53.07		\$0.00
37	09/22/2023	290.218.653.000.000	FICA - Social Security	0	\$226.93		\$0.00
					\$5,205.86		(\$5,205.86)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
101		VOID: Employee paid incorrectly			10 Payroll	KendraSalesky
1	09/25/2023	251.512.115.116.000	ID Hill Aides	0	\$0.00	(\$4,497.98)
2	09/25/2023	251.217.100.000.000	Unemployment	0	\$0.00	\$0.00
3	09/25/2023	251.218.601.000.000	PERSI - Retirement	0	\$301.81	\$0.00
4	09/25/2023	251.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00
5	09/25/2023	251.218.606.000.000	LifeMap Life Insurance	0	\$0.00	\$0.00
6	09/25/2023	251.218.616.000.000	Delta Dental 125	0	\$0.00	\$0.00
7	09/25/2023	251.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	\$0.00
8	09/25/2023	251.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
9	09/25/2023	251.218.653.000.000	Federal Income Tax	0	\$318.87	\$0.00
10	09/25/2023	251.218.653.000.000	FICA - Medicare	0	\$65.22	\$0.00
11	09/25/2023	251.218.653.000.000	FICA - Social Security	0	\$278.87	\$0.00
12	09/25/2023	251.218.654.000.000	State Income Tax	0	\$83.00	\$0.00
13	09/25/2023	251.217.100.000.000	Salaries Payable	0	\$3,450.21	\$0.00
14	09/25/2023	251.512.210.116.000	PERSI - Retirement	0	\$0.00	(\$502.87)
15	09/25/2023	251.512.220.116.000	FICA - Medicare	0	\$0.00	(\$65.22)
16	09/25/2023	251.512.220.116.000	FICA - Social Security	0	\$0.00	(\$278.87)
17	09/25/2023	251.512.230.116.000	LifeMap Life Insurance	0	\$0.00	(\$4.26)
18	09/25/2023	251.512.240.116.000	Blue Cross-Blue Value 125	0	\$0.00	(\$689.50)
19	09/25/2023	251.512.240.116.000	Delta Dental 125	0	\$0.00	(\$34.60)
20	09/25/2023	251.512.270.116.000	Workers Comp	0	\$0.00	(\$89.50)
21	09/25/2023	251.218.600.000.000	PERSI - Retirement	0	\$502.87	\$0.00
22	09/25/2023	251.218.606.000.000	LifeMap Life Insurance	0	\$4.26	\$0.00
23	09/25/2023	251.218.616.000.000	Delta Dental 125	0	\$34.60	\$0.00
24	09/25/2023	251.218.637.000.000	Blue Cross-Blue Value 125	0	\$689.50	\$0.00
25	09/25/2023	251.218.639.000.000	Workers Comp	0	\$89.50	\$0.00
26	09/25/2023	251.218.653.000.000	FICA - Medicare	0	\$65.22	\$0.00
27	09/25/2023	251.218.653.000.000	FICA - Social Security	0	\$278.87	\$0.00
					\$6,162.80	(\$6,162.80)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number Line	Memo Entry Date	Account Account	Line Memo	Batch / Reference Check #	Voucher Check #	Journal Debits	Credits	User ID
102	VOID: Employee paid incorrectly					0 Payroll		KendraSalesky
1	09/25/2023	251.217.100.000.000	Salaries Payable	82821		\$0.00		(\$3,450.21)
2	09/25/2023	251.112.100.000.000	Cash Entry	82821		\$3,450.21		\$0.00
						\$3,450.21		(\$3,450.21)
103	VOID: Employee was paid incorrectly					9 Payroll		KendraSalesky
1	09/22/2023	103.621.110.000.000	Longevity Stipends	0		\$0.00		(\$2,000.00)
2	09/22/2023	103.218.601.000.000	PERSI - Retirement	0		\$134.20		\$0.00
3	09/22/2023	103.218.601.000.000	PERSI - Sick Leave	0		\$0.00		\$0.00
4	09/22/2023	103.218.639.000.000	Workers Comp	0		\$0.00		\$0.00
5	09/22/2023	103.218.653.000.000	Federal Income Tax	0		\$63.25		\$0.00
6	09/22/2023	103.218.653.000.000	FICA - Medicare	0		\$29.00		\$0.00
7	09/22/2023	103.218.653.000.000	FICA - Social Security	0		\$124.00		\$0.00
8	09/22/2023	103.218.654.000.000	State Income Tax	0		\$0.00		\$0.00
9	09/22/2023	103.217.100.000.000	Salaries & Benefits Payable	0		\$1,649.55		\$0.00
10	09/22/2023	103.621.210.000.000	PERSI - Retirement	0		\$0.00		(\$223.60)
11	09/22/2023	103.621.220.000.000	FICA - Medicare	0		\$0.00		(\$29.00)
12	09/22/2023	103.621.220.000.000	FICA - Social Security	0		\$0.00		(\$124.00)
13	09/22/2023	103.621.270.000.000	Workers Comp	0		\$0.00		(\$40.00)
14	09/22/2023	103.218.600.000.000	PERSI - Retirement	0		\$223.60		\$0.00
15	09/22/2023	103.218.639.000.000	Workers Comp	0		\$40.00		\$0.00
16	09/22/2023	103.218.653.000.000	FICA - Medicare	0		\$29.00		\$0.00
17	09/22/2023	103.218.653.000.000	FICA - Social Security	0		\$124.00		\$0.00
						\$2,416.60		(\$2,416.60)
104	VOID: Employee was paid incorrectly					0 Payroll		KendraSalesky
1	09/22/2023	103.217.100.000.000	Salaries & Benefits Payable	82818		\$0.00		(\$1,649.55)
2	09/22/2023	103.112.100.000.000	Cash Entry	82818		\$1,649.55		\$0.00
						\$1,649.55		(\$1,649.55)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number Line	Memo Entry Date	Account Account	Batch / Reference Line Memo	Voucher Check #	Journal Debits	Credits	User ID
105		PR POSTING			13 Payroll		KendraSalesky
1	09/22/2023	103.621.110.000.000	Longevity Stipends	0	\$2,000.00	\$0.00	
2	09/22/2023	103.217.100.000.000	Unemployment	0	\$0.00	\$0.00	
3	09/22/2023	103.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$134.20)	
4	09/22/2023	103.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00	
5	09/22/2023	103.218.639.000.000	Workers Comp	0	\$0.00	\$0.00	
6	09/22/2023	103.218.653.000.000	Federal Income Tax	0	\$0.00	(\$63.25)	
7	09/22/2023	103.218.653.000.000	FICA - Medicare	0	\$0.00	(\$29.00)	
8	09/22/2023	103.218.653.000.000	FICA - Social Security	0	\$0.00	(\$124.00)	
9	09/22/2023	103.218.654.000.000	State Income Tax	0	\$0.00	\$0.00	
10	09/22/2023	103.217.100.000.000	Salaries & Benefits Payable	0	\$0.00	(\$1,649.55)	
11	09/22/2023	103.621.210.000.000	PERSI - Retirement	0	\$223.60	\$0.00	
12	09/22/2023	103.621.220.000.000	FICA - Medicare	0	\$29.00	\$0.00	
13	09/22/2023	103.621.220.000.000	FICA - Social Security	0	\$124.00	\$0.00	
14	09/22/2023	103.621.270.000.000	Workers Comp	0	\$40.00	\$0.00	
15	09/22/2023	103.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$223.60)	
16	09/22/2023	103.218.639.000.000	Workers Comp	0	\$0.00	(\$40.00)	
17	09/22/2023	103.218.653.000.000	FICA - Medicare	0	\$0.00	(\$29.00)	
18	09/22/2023	103.218.653.000.000	FICA - Social Security	0	\$0.00	(\$124.00)	
					\$2,416.60	(\$2,416.60)	
106		Payroll Employee Check Processing			13 Payroll		KendraSalesky
1	09/22/2023	103.217.100.000.000	Salaries & Benefits Payable	0	\$1,649.55	\$0.00	
2	09/22/2023	103.112.100.000.000	Cash Entry	0	\$0.00	(\$1,649.55)	
					\$1,649.55	(\$1,649.55)	

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
107		PR POSTING		14	Payroll	KendraSalesky
1	09/22/2023	251.512.115.116.000	ID Hill Aides	0	\$2,531.98	\$0.00
2	09/22/2023	290.710.115.108.000	PRE Food Services	0	\$5,009.76	\$0.00
3	09/22/2023	100.519.110.401.000	PRLHS Voc Ed Salaries	0	\$3,395.17	\$0.00
4	09/22/2023	100.217.100.000.000	Unemployment	0	\$0.00	\$0.00
5	09/22/2023	100.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$289.61)
6	09/22/2023	100.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00
7	09/22/2023	100.218.606.000.000	LifeMap Life Insurance	0	\$0.00	\$0.00
8	09/22/2023	100.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
9	09/22/2023	100.218.653.000.000	Federal Income Tax	0	\$0.00	(\$265.83)
10	09/22/2023	100.218.653.000.000	FICA - Medicare	0	\$0.00	(\$49.23)
11	09/22/2023	100.218.653.000.000	FICA - Social Security	0	\$0.00	(\$210.50)
12	09/22/2023	100.218.654.000.000	State Income Tax	0	\$0.00	(\$185.00)
13	09/22/2023	251.217.100.000.000	Unemployment	0	\$0.00	\$0.00
14	09/22/2023	251.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$169.90)
15	09/22/2023	251.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00
16	09/22/2023	251.218.606.000.000	LifeMap Life Insurance	0	\$0.00	\$0.00
17	09/22/2023	251.218.616.000.000	Delta Dental 125	0	\$0.00	\$0.00
18	09/22/2023	251.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	\$0.00
19	09/22/2023	251.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
20	09/22/2023	251.218.653.000.000	Federal Income Tax	0	\$0.00	(\$112.87)
21	09/22/2023	251.218.653.000.000	FICA - Medicare	0	\$0.00	(\$36.71)
22	09/22/2023	251.218.653.000.000	FICA - Social Security	0	\$0.00	(\$156.98)
23	09/22/2023	251.218.654.000.000	State Income Tax	0	\$0.00	(\$2.00)
24	09/22/2023	290.217.100.000.000	Unemployment	0	\$0.00	\$0.00
25	09/22/2023	290.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$336.15)
26	09/22/2023	290.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00
27	09/22/2023	290.218.606.000.000	LifeMap Life Insurance	0	\$0.00	\$0.00
28	09/22/2023	290.218.616.000.000	Delta Dental 125	0	\$0.00	\$0.00

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
107		PR POSTING			14 Payroll	KendraSalesky
29	09/22/2023	290.218.637.000.000	Blue Cross 125	0	\$0.00	(\$49.75)
30	09/22/2023	290.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	\$0.00
31	09/22/2023	290.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
32	09/22/2023	290.218.653.000.000	Federal Income Tax	0	\$0.00	(\$177.68)
33	09/22/2023	290.218.653.000.000	FICA - Medicare	0	\$0.00	(\$71.92)
34	09/22/2023	290.218.653.000.000	FICA - Social Security	0	\$0.00	(\$307.52)
35	09/22/2023	290.218.654.000.000	State Income Tax	0	\$0.00	(\$40.00)
36	09/22/2023	290.218.657.000.000	Newport Hospital Snack Bag Program	0	\$0.00	(\$2.00)
37	09/22/2023	100.217.100.000.000	Salaries Payable	0	\$0.00	(\$2,395.00)
38	09/22/2023	251.217.100.000.000	Salaries Payable	0	\$0.00	(\$2,053.52)
39	09/22/2023	290.217.100.000.000	Salaries Payable	0	\$0.00	(\$4,024.74)
40	09/22/2023	100.519.210.401.000	PERSI - Retirement	0	\$430.85	\$0.00
41	09/22/2023	100.519.220.401.000	FICA - Medicare	0	\$49.23	\$0.00
42	09/22/2023	100.519.220.401.000	FICA - Social Security	0	\$210.50	\$0.00
43	09/22/2023	100.519.230.401.000	LifeMap Life Insurance	0	\$4.26	\$0.00
44	09/22/2023	100.519.270.401.000	Workers Comp	0	\$67.90	\$0.00
45	09/22/2023	251.512.210.116.000	PERSI - Retirement	0	\$283.08	\$0.00
46	09/22/2023	251.512.220.116.000	FICA - Medicare	0	\$36.71	\$0.00
47	09/22/2023	251.512.220.116.000	FICA - Social Security	0	\$156.98	\$0.00
48	09/22/2023	251.512.230.116.000	LifeMap Life Insurance	0	\$4.26	\$0.00
49	09/22/2023	251.512.240.116.000	Blue Cross-Blue Value 125	0	\$689.50	\$0.00
50	09/22/2023	251.512.240.116.000	Delta Dental 125	0	\$34.60	\$0.00
51	09/22/2023	251.512.270.116.000	Workers Comp	0	\$50.64	\$0.00
52	09/22/2023	290.710.210.108.000	PERSI - Retirement	0	\$560.09	\$0.00
53	09/22/2023	290.710.220.108.000	FICA - Medicare	0	\$71.92	\$0.00
54	09/22/2023	290.710.220.108.000	FICA - Social Security	0	\$307.52	\$0.00
55	09/22/2023	290.710.230.108.000	LifeMap Life Insurance	0	\$7.20	\$0.00

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number Line	Memo Entry Date	Account	Batch / Reference Line Memo	Voucher Check #	Journal Debits	Credits	User ID
107			PR POSTING				
56	09/22/2023	290.710.240.108.000	Blue Cross 125	0	\$689.50	\$0.00	KendraSalesky
57	09/22/2023	290.710.240.108.000	Blue Cross-Blue Value 125	0	\$689.50	\$0.00	
58	09/22/2023	290.710.240.108.000	Delta Dental 125	0	\$69.20	\$0.00	
59	09/22/2023	290.710.270.108.000	Workers Comp	0	\$100.19	\$0.00	
60	09/22/2023	100.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$430.85)	
61	09/22/2023	100.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$4.26)	
62	09/22/2023	100.218.639.000.000	Workers Comp	0	\$0.00	(\$67.90)	
63	09/22/2023	100.218.653.000.000	FICA - Medicare	0	\$0.00	(\$49.23)	
64	09/22/2023	100.218.653.000.000	FICA - Social Security	0	\$0.00	(\$210.50)	
65	09/22/2023	251.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$283.08)	
66	09/22/2023	251.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$4.26)	
67	09/22/2023	251.218.616.000.000	Delta Dental 125	0	\$0.00	(\$34.60)	
68	09/22/2023	251.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	(\$689.50)	
69	09/22/2023	251.218.639.000.000	Workers Comp	0	\$0.00	(\$50.64)	
70	09/22/2023	251.218.653.000.000	FICA - Medicare	0	\$0.00	(\$36.71)	
71	09/22/2023	251.218.653.000.000	FICA - Social Security	0	\$0.00	(\$156.98)	
72	09/22/2023	290.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$560.09)	
73	09/22/2023	290.218.606.000.000	LifeMap Life Insurance	0	\$0.00	(\$7.20)	
74	09/22/2023	290.218.616.000.000	Delta Dental 125	0	\$0.00	(\$69.20)	
75	09/22/2023	290.218.637.000.000	Blue Cross 125	0	\$0.00	(\$689.50)	
76	09/22/2023	290.218.637.000.000	Blue Cross-Blue Value 125	0	\$0.00	(\$689.50)	
77	09/22/2023	290.218.639.000.000	Workers Comp	0	\$0.00	(\$100.19)	
78	09/22/2023	290.218.653.000.000	FICA - Medicare	0	\$0.00	(\$71.92)	
79	09/22/2023	290.218.653.000.000	FICA - Social Security	0	\$0.00	(\$307.52)	
					\$15,450.54	(\$15,450.54)	

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number Line	Memo Entry Date	Account Account	Line Memo	Batch / Reference	Voucher Check #	Journal Debits	Credits	User ID
108			Payroll Employee Check Processing			14 Payroll		KendraSalesky
1	09/22/2023	290.217.100.000.000	Salaries Payable		0	\$4,024.74	\$0.00	
2	09/22/2023	100.217.100.000.000	Salaries Payable		0	\$2,395.00	\$0.00	
3	09/22/2023	251.217.100.000.000	Salaries Payable		0	\$2,053.52	\$0.00	
4	09/22/2023	100.112.100.000.000	Cash Entry		0	\$0.00	(\$2,395.00)	
5	09/22/2023	251.112.100.000.000	Cash Entry		0	\$0.00	(\$2,053.52)	
6	09/22/2023	290.112.100.000.000	Cash Entry		0	\$0.00	(\$4,024.74)	
						\$8,473.26	(\$8,473.26)	
109			PR Deduction Checks			1035 Payroll		KendraSalesky
1	09/25/2023	100.218.654.000.000	State Employee Payable		82864	\$185.00	\$0.00	
2	09/25/2023	251.218.654.000.000	State Employee Payable		82864	\$0.00	(\$81.00)	
3	09/25/2023	290.218.654.000.000	State Employee Payable		82864	\$0.00	(\$37.00)	
4	09/25/2023	100.112.100.000.000	Cash Entry		82864	\$0.00	(\$185.00)	
5	09/25/2023	251.112.100.000.000	Cash Entry		82864	\$81.00	\$0.00	
6	09/25/2023	290.112.100.000.000	Cash Entry		82864	\$37.00	\$0.00	
						\$303.00	(\$303.00)	
110			PR Deduction Checks			1036 Payroll		KendraSalesky
1	09/25/2023	100.218.639.000.000	Workers Compensation Payable		82865	\$75.55	\$0.00	
2	09/25/2023	103.218.639.000.000	Payroll Payable		82865	\$0.00	\$0.00	
3	09/25/2023	251.218.639.000.000	Workers Compensation Payable		82865	\$0.00	(\$38.86)	
4	09/25/2023	254.218.639.000.000	Payroll Payable		82865	\$1.91	\$0.00	
5	09/25/2023	290.218.639.000.000	Workers Compensation Payable		82865	\$0.00	(\$30.47)	
6	09/25/2023	100.112.100.000.000	Cash Entry		82865	\$0.00	(\$75.55)	
7	09/25/2023	251.112.100.000.000	Cash Entry		82865	\$38.86	\$0.00	
8	09/25/2023	254.112.100.000.000	Cash Entry		82865	\$0.00	(\$1.91)	
9	09/25/2023	290.112.100.000.000	Cash Entry		82865	\$30.47	\$0.00	
						\$146.79	(\$146.79)	

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
111	VOID: No Approved in banking and was returned					
1	10/04/2023	290.217.100.000.000	Salaries Payable	82862	\$0.00	(\$1,648.25)
2	10/04/2023	290.112.100.000.000	Cash Entry	82862	\$1,648.25	\$0.00
3	10/04/2023	290.217.100.000.000	Salaries Payable	82866	\$1,648.25	\$0.00
4	10/04/2023	290.112.100.000.000	Cash Entry	82866	\$0.00	(\$1,648.25)
					\$3,296.50	(\$3,296.50)
112	VOID: Returned to Maker					
1	10/04/2023	100.217.100.000.000	Salaries Payable	82863	\$0.00	(\$2,395.00)
2	10/04/2023	100.112.100.000.000	Cash Entry	82863	\$2,395.00	\$0.00
3	10/04/2023	100.217.100.000.000	Salaries Payable	82867	\$2,395.00	\$0.00
4	10/04/2023	100.112.100.000.000	Cash Entry	82867	\$0.00	(\$2,395.00)
					\$4,790.00	(\$4,790.00)
113	AP POSTING					
1	10/04/2023	252.611.310.000.000	SRO 23-24	82868	\$7,360.50	\$0.00
2	10/04/2023	100.661.330.000.000	WATER / SEWER	82868	\$13,672.31	\$0.00
3	10/04/2023	100.213.000.000.000	Accounts Payable	0	\$0.00	(\$13,672.31)
4	10/04/2023	252.213.000.000.000	Accruals	0	\$0.00	(\$7,360.50)
					\$21,032.81	(\$21,032.81)
114	AP Expense Checks					
1	10/04/2023	100.213.000.000.000	Accounts Payable	82868	\$13,672.31	\$0.00
2	10/04/2023	252.213.000.000.000	Accruals	82868	\$7,360.50	\$0.00
3	10/04/2023	100.112.100.000.000	Cash Entry	82868	\$0.00	(\$13,672.31)
4	10/04/2023	252.112.100.000.000	Cash Entry	82868	\$0.00	(\$7,360.50)
					\$21,032.81	(\$21,032.81)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
115		AP POSTING		1044	Accounts Payable	KendraSalesky
1	10/05/2023	100.664.410.000.000	Student Occupied Maintenance	82893	\$74.78	\$0.00
2	10/05/2023	100.616.310.000.000	Shred	82897	\$114.87	\$0.00
3	10/05/2023	100.651.351.000.000	Postage Machine Lease	82895	\$169.32	\$0.00
4	10/05/2023	100.623.350.000.000	Internet	82873	\$39.95	\$0.00
5	10/05/2023	100.632.350.000.000	Internet & Telephone	82874	\$6,399.00	\$0.00
6	10/05/2023	102.621.440.000.000	Collections is ELA curriculum for 6th - 12th grade	82881	\$1,490.35	\$0.00
7	10/05/2023	100.681.420.000.000	Fuel for busses	82872	\$3,455.42	\$0.00
8	10/05/2023	100.683.420.000.000	Fuel for mail car	82872	\$55.44	\$0.00
9	10/05/2023	100.661.330.000.000	Propane for heating facilities	82871	\$356.40	\$0.00
10	10/05/2023	100.681.330.000.000	Propane for heating Bus Barn	82871	\$0.00	\$0.00
11	10/05/2023	100.623.350.000.000	Open PO for monthly Landline Phone Charges	82904	\$1,268.15	\$0.00
12	10/05/2023	100.681.429.000.000	Bus Tire repair	82884	\$31.98	\$0.00
13	10/05/2023	250.213.333.000.000	Final payment for Preliminary Design atPRE	82885	\$11,807.00	\$0.00
14	10/05/2023	250.213.333.000.000	High School Preliminary Design	82885	\$0.00	\$0.00
15	10/05/2023	250.213.333.000.000	Final payment for Preliminary Design atPRE	82885	\$0.00	\$0.00
16	10/05/2023	250.213.333.000.000	High School Preliminary Design	82885	\$61,564.00	\$0.00
17	10/05/2023	100.641.380.401.000	2023 Summer Conference Superintendent	82882	\$575.00	\$0.00
18	10/05/2023	104.623.410.000.000	Water for Tech offices	82875	\$140.25	\$0.00
19	10/05/2023	101.623.410.000.000	Water for Dist Office	82875	\$0.00	\$0.00
20	10/05/2023	104.623.410.000.000	Water for Tech offices	82875	\$0.00	\$0.00
21	10/05/2023	101.623.410.000.000	Water for Dist Office	82875	\$176.00	\$0.00
22	10/05/2023	100.664.310.000.000	Mice re-bait 231 Harriot ST	82889	\$62.99	\$0.00
23	10/05/2023	100.664.310.000.000	Annual Fire Extinguisher Service -Transportation	82896	\$225.00	\$0.00
24	10/05/2023	100.664.310.000.000	Annual Fire Extinguisher Service - PRH	82896	\$189.00	\$0.00

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID		
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits	
115		AP POSTING			1044	Accounts Payable	KendraSalesky
25	10/05/2023	100.664.310.000.000	Annual Fire Extinguisher Service - PRJH	82896	\$168.00	\$0.00	
26	10/05/2023	100.664.310.000.000	Annual Fire Extinguisher Service - PRE	82896	\$196.50	\$0.00	
27	10/05/2023	100.664.310.000.000	Annual Fire Extinguisher Service - IHE	82896	\$78.00	\$0.00	
28	10/05/2023	100.664.310.000.000	Annual Fire Extinguisher Service - PLE	82896	\$42.00	\$0.00	
29	10/05/2023	100.664.310.000.000	Annual Fire Extinguisher Service - Maintenance	82896	\$4.50	\$0.00	
30	10/05/2023	100.664.310.000.000	Annual Fire Extinguisher Service - Administration	82896	\$4.50	\$0.00	
31	10/05/2023	100.681.429.000.000	Brake parts for busses	82887	\$335.67	\$0.00	
32	10/05/2023	100.665.310.000.000	Lawn Maintanince	82877	\$7,715.00	\$0.00	
33	10/05/2023	100.681.425.000.000	Glass repair on bus #108	82894	\$425.00	\$0.00	
34	10/05/2023	100.632.390.000.000	Budget hearing 2023, Fuel bid, budget hearing 2023	82870	\$892.33	\$0.00	
35	10/05/2023	100.632.310.000.000	June 2023 Training for Business Manager	82879	\$2,699.48	\$0.00	
36	10/05/2023	100.661.330.000.000	Power Bill for 27732 Highway 57	82888	\$155.24	\$0.00	
37	10/05/2023	100.661.330.000.000	Power Bill	82869	\$9,411.48	\$0.00	
38	10/05/2023	100.661.330.000.000	Garbage Pickup 23-24	82878	\$6,711.08	\$0.00	
39	10/05/2023	100.661.330.000.000	Propane for heating facilities	82871	\$312.93	\$0.00	
40	10/05/2023	100.681.330.000.000	Propane for heating Bus Barn	82871	\$0.00	\$0.00	
41	10/05/2023	100.681.330.000.000	Water for IHE	82903	\$533.10	\$0.00	
42	10/05/2023	100.651.411.000.000	Monthly Copy Kit	82891	\$434.11	\$0.00	
43	10/05/2023	100.910.610.000.000	Copier Lease	82876	\$1,654.18	\$0.00	
44	10/05/2023	100.910.610.000.000	Konica Minoita Copier - 134 Main St	82892	\$320.82	\$0.00	
45	10/05/2023	100.623.350.000.000	Open PO for monthly Cell Phone charges	82902	\$1,966.36	\$0.00	
46	10/05/2023	290.710.455.108.000	PRE FOOD SERVICE	82900	\$982.22	\$0.00	

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
115		AP POSTING			1044 Accounts Payable	KendraSalesky
47	10/05/2023	290.710.455.116.000	IHE FOOD SERVICE	82900	\$368.88	\$0.00
48	10/05/2023	290.710.455.119.000	PLE FOOD SERVICE	82900	\$183.74	\$0.00
49	10/05/2023	290.710.455.201.000	PRJH FOOD SERVICE	82900	\$303.62	\$0.00
50	10/05/2023	290.710.455.401.000	PRLH FOOD SERVICE	82900	\$286.34	\$0.00
51	10/05/2023	290.710.410.000.000	open PO for purchases/ catering	82886	\$56.34	\$0.00
52	10/05/2023	290.710.410.000.000	Open account for Dish Chemicals	82901	\$1,200.00	\$0.00
53	10/05/2023	290.710.411.000.000	dish washing chemicals remainder of invoice 4083709	82901	\$1,602.77	\$0.00
54	10/05/2023	290.710.455.000.000	Invitory	82883	\$3,067.40	\$0.00
55	10/05/2023	290.710.455.108.000	PRE FOOD SERVICE	82898	\$3,697.38	\$0.00
56	10/05/2023	290.710.455.116.000	IHE FOOD SERVICE	82898	\$2,224.15	\$0.00
57	10/05/2023	290.710.455.119.000	PLE FOOD SERVICE	82898	\$0.00	\$0.00
58	10/05/2023	290.710.455.201.000	PRJH FOOD SERVICE	82898	\$814.19	\$0.00
59	10/05/2023	290.710.455.401.000	PRLH FOOD SERVICE	82898	\$1,184.00	\$0.00
60	10/05/2023	290.710.410.000.500	IHE F&V	82898	\$0.00	\$0.00
61	10/05/2023	290.710.455.108.000	PRE FOOD SERVICE	82900	\$365.44	\$0.00
62	10/05/2023	290.710.455.116.000	IHE FOOD SERVICE	82900	\$206.88	\$0.00
63	10/05/2023	290.710.455.119.000	PLE FOOD SERVICE	82900	\$51.92	\$0.00
64	10/05/2023	290.710.455.201.000	PRJH FOOD SERVICE	82900	\$69.36	\$0.00
65	10/05/2023	290.710.455.401.000	PRLH FOOD SERVICE	82900	\$104.24	\$0.00
66	10/05/2023	290.710.455.000.000	Bulk order	82890	\$195.80	\$0.00
67	10/05/2023	290.710.455.000.000	Bulk order	82899	\$6,118.24	\$0.00
68	10/05/2023	290.710.455.000.000	Bulk order	82899	\$2,785.28	\$0.00
69	10/05/2023	290.710.455.000.000	Bulk order	82899	\$2,678.46	\$0.00
70	10/05/2023	290.710.455.000.000	Bulk order	82899	\$5,297.22	\$0.00
71	10/05/2023	290.710.455.000.000	Bulk order	82899	\$1,652.37	\$0.00
72	10/05/2023	100.681.429.000.000	Past Due bills from Feb- April of 2023	82880	\$361.64	\$0.00

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo			Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Line	Memo	Check #	Debits	Credits
115		AP POSTING				1044 Accounts Payable	KendraSalesky
73	10/05/2023	100.665.410.000.000		Past Due bills from Feb- April of 2023	82880	\$264.88	\$0.00
74	10/05/2023	100.515.410.000.100		Past Due bills from Feb- April of 2023	82880	\$628.14	\$0.00
75	10/05/2023	100.512.410.116.060		Past Due bills from Feb- April of 2023	82880	\$1,216.40	\$0.00
76	10/05/2023	100.213.000.000.000		Accounts Payable	0	\$0.00	(\$49,548.64)
77	10/05/2023	101.213.000.000.000		Accruals	0	\$0.00	(\$176.00)
78	10/05/2023	102.213.000.000.000		Accounts Payable	0	\$0.00	(\$1,490.35)
79	10/05/2023	104.213.000.000.000		Accounts Payable	0	\$0.00	(\$140.25)
80	10/05/2023	250.213.000.000.000		None	0	\$0.00	(\$73,371.00)
81	10/05/2023	290.213.000.000.000		Accounts Payable	0	\$0.00	(\$35,496.24)
						\$160,222.48	(\$160,222.48)

West Bonner County School District #83

General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
116		AP Expense Checks		1044	Accounts Payable	KendraSalesky
1	10/05/2023	100.213.000.000.000	Accounts Payable	82869	\$9,411.48	\$0.00
2	10/05/2023	100.213.000.000.000	Accounts Payable	82870	\$892.33	\$0.00
3	10/05/2023	100.213.000.000.000	Accounts Payable	82871	\$669.33	\$0.00
4	10/05/2023	100.213.000.000.000	Accounts Payable	82872	\$3,510.86	\$0.00
5	10/05/2023	100.213.000.000.000	Accounts Payable	82873	\$39.95	\$0.00
6	10/05/2023	100.213.000.000.000	Accounts Payable	82874	\$6,399.00	\$0.00
7	10/05/2023	101.213.000.000.000	Accruals	82875	\$176.00	\$0.00
8	10/05/2023	104.213.000.000.000	Accounts Payable	82875	\$140.25	\$0.00
9	10/05/2023	100.213.000.000.000	Accounts Payable	82876	\$1,654.18	\$0.00
10	10/05/2023	100.213.000.000.000	Accounts Payable	82877	\$7,715.00	\$0.00
11	10/05/2023	100.213.000.000.000	Accounts Payable	82878	\$6,711.08	\$0.00
12	10/05/2023	100.213.000.000.000	Accounts Payable	82879	\$2,699.48	\$0.00
13	10/05/2023	100.213.000.000.000	Accounts Payable	82880	\$2,471.06	\$0.00
14	10/05/2023	102.213.000.000.000	Accounts Payable	82881	\$1,490.35	\$0.00
15	10/05/2023	100.213.000.000.000	Accounts Payable	82882	\$575.00	\$0.00
16	10/05/2023	290.213.000.000.000	Accounts Payable	82883	\$3,067.40	\$0.00
17	10/05/2023	100.213.000.000.000	Accounts Payable	82884	\$31.98	\$0.00
18	10/05/2023	250.213.000.000.000	None	82885	\$73,371.00	\$0.00
19	10/05/2023	290.213.000.000.000	Accounts Payable	82886	\$56.34	\$0.00
20	10/05/2023	100.213.000.000.000	Accounts Payable	82887	\$335.67	\$0.00
21	10/05/2023	100.213.000.000.000	Accounts Payable	82888	\$155.24	\$0.00
22	10/05/2023	100.213.000.000.000	Accounts Payable	82889	\$62.99	\$0.00
23	10/05/2023	290.213.000.000.000	Accounts Payable	82890	\$195.80	\$0.00
24	10/05/2023	100.213.000.000.000	Accounts Payable	82891	\$434.11	\$0.00
25	10/05/2023	100.213.000.000.000	Accounts Payable	82892	\$320.82	\$0.00
26	10/05/2023	100.213.000.000.000	Accounts Payable	82893	\$74.78	\$0.00
27	10/05/2023	100.213.000.000.000	Accounts Payable	82894	\$425.00	\$0.00
28	10/05/2023	100.213.000.000.000	Accounts Payable	82895	\$169.32	\$0.00

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General Journal Entries Report

Fiscal Year: 2023-2024

Type: General Journal

From Date: 09/20/2023

To Date: 10/12/2023

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
116		AP Expense Checks		1044	Accounts Payable	KendraSalesky
29	10/05/2023	100.213.000.000.000	Accounts Payable	82896	\$907.50	\$0.00
30	10/05/2023	100.213.000.000.000	Accounts Payable	82897	\$114.87	\$0.00
31	10/05/2023	290.213.000.000.000	Accounts Payable	82898	\$7,919.72	\$0.00
32	10/05/2023	290.213.000.000.000	Accounts Payable	82899	\$18,531.57	\$0.00
33	10/05/2023	290.213.000.000.000	Accounts Payable	82900	\$2,922.64	\$0.00
34	10/05/2023	290.213.000.000.000	Accounts Payable	82901	\$2,802.77	\$0.00
35	10/05/2023	100.213.000.000.000	Accounts Payable	82902	\$1,966.36	\$0.00
36	10/05/2023	100.213.000.000.000	Accounts Payable	82903	\$533.10	\$0.00
37	10/05/2023	100.213.000.000.000	Accounts Payable	82904	\$1,268.15	\$0.00
38	10/05/2023	100.112.100.000.000	Cash Entry	0	\$0.00	(\$49,548.64)
39	10/05/2023	101.112.100.000.000	Cash Entry	0	\$0.00	(\$176.00)
40	10/05/2023	102.112.100.000.000	Cash Entry	0	\$0.00	(\$1,490.35)
41	10/05/2023	104.112.100.000.000	Cash Entry	0	\$0.00	(\$140.25)
42	10/05/2023	250.112.100.000.000	Cash Entry	0	\$0.00	(\$73,371.00)
43	10/05/2023	290.112.100.000.000	Cash Entry	0	\$0.00	(\$35,496.24)
					\$160,222.48	(\$160,222.48)
117		AP POSTING		1045	Accounts Payable	KendraSalesky
1	10/05/2023	102.621.440.000.000	easyCBM benchmark and progress monitoring program	82905	\$4,147.00	\$0.00
2	10/05/2023	100.681.425.000.000	brake drum parts on busses	82906	\$585.94	\$0.00
3	10/05/2023	100.681.425.000.000	Brake Shoes	82906	\$703.66	\$0.00
4	10/05/2023	100.681.425.000.000	brake shoe kit	82906	\$1,379.36	\$0.00
5	10/05/2023	100.681.425.000.000	73 mm piston caliper	82906	\$644.97	\$0.00
6	10/05/2023	100.213.000.000.000	Accounts Payable	0	\$0.00	(\$3,313.93)
7	10/05/2023	102.213.000.000.000	Accounts Payable	0	\$0.00	(\$4,147.00)
					\$7,460.93	(\$7,460.93)

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Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
118		AP Expense Checks			1045 Accounts Payable	KendraSalesky
1	10/05/2023	102.213.000.000.000	Accounts Payable	82905	\$4,147.00	\$0.00
2	10/05/2023	100.213.000.000.000	Accounts Payable	82906	\$3,313.93	\$0.00
3	10/05/2023	100.112.100.000.000	Cash Entry	0	\$0.00	(\$3,313.93)
4	10/05/2023	102.112.100.000.000	Cash Entry	0	\$0.00	(\$4,147.00)
					\$7,460.93	(\$7,460.93)
119		PR POSTING			15 Payroll	KendraSalesky
1	09/25/2023	130.512.110.116.012	ICF Grant Salaries	0	\$1,454.24	\$0.00
2	09/25/2023	130.217.100.000.000	Unemployment	0	\$0.00	\$0.00
3	09/25/2023	130.218.601.000.000	PERSI - Retirement	0	\$0.00	(\$97.58)
4	09/25/2023	130.218.601.000.000	PERSI - Sick Leave	0	\$0.00	\$0.00
5	09/25/2023	130.218.639.000.000	Workers Comp	0	\$0.00	\$0.00
6	09/25/2023	130.218.653.000.000	Federal Income Tax	0	\$0.00	(\$12.33)
7	09/25/2023	130.218.653.000.000	FICA - Medicare	0	\$0.00	(\$21.09)
8	09/25/2023	130.218.653.000.000	FICA - Social Security	0	\$0.00	(\$90.16)
9	09/25/2023	130.218.654.000.000	State Income Tax	0	\$0.00	\$0.00
10	09/25/2023	130.217.100.000.000	Salaries Payable	0	\$0.00	(\$1,233.08)
11	09/25/2023	130.512.210.116.012	PERSI - Retirement	0	\$162.58	\$0.00
12	09/25/2023	130.512.220.116.012	FICA - Medicare	0	\$21.09	\$0.00
13	09/25/2023	130.512.220.116.012	FICA - Social Security	0	\$90.16	\$0.00
14	09/25/2023	130.512.270.116.012	Workers Comp	0	\$28.55	\$0.00
15	09/25/2023	130.218.600.000.000	PERSI - Retirement	0	\$0.00	(\$162.58)
16	09/25/2023	130.218.639.000.000	Workers Comp	0	\$0.00	(\$28.55)
17	09/25/2023	130.218.653.000.000	FICA - Medicare	0	\$0.00	(\$21.09)
18	09/25/2023	130.218.653.000.000	FICA - Social Security	0	\$0.00	(\$90.16)
					\$1,756.62	(\$1,756.62)

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Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
120	Payroll Employee Check Processing			15	Payroll	KendraSalesky
1	09/25/2023	130.217.100.000.000	Salaries Payable	0	\$1,233.08	\$0.00
2	09/25/2023	130.112.100.000.000	Cash Entry	0	\$0.00	(\$1,233.08)
					\$1,233.08	(\$1,233.08)
121	Headphones			0	Deposits	KendraSalesky
1	10/11/2023	103.512.410.116.000	Instructional Materials - IDH	0	\$0.00	(\$5.00)
2	10/11/2023	103.112.100.000.000	Cash Entry	0	\$5.00	\$0.00
					\$5.00	(\$5.00)
122	PRJR FS Sept			0	Deposits	KendraSalesky
1	10/12/2023	290.416.100.201.000	PRJH Student Sales	0	\$0.00	(\$1,270.50)
2	10/12/2023	290.112.100.000.000	Cash Entry	0	\$1,270.50	\$0.00
					\$1,270.50	(\$1,270.50)
123	IHE FS Sept			0	Deposits	KendraSalesky
1	10/12/2023	290.416.100.116.000	Student Sales - Id Hill	0	\$0.00	(\$4,134.85)
2	10/12/2023	290.112.100.000.000	Cash Entry	0	\$4,134.85	\$0.00
					\$4,134.85	(\$4,134.85)
124	PRLH FS Sept			0	Deposits	KendraSalesky
1	10/12/2023	290.416.100.401.000	PRLH Student Lunch Sales	0	\$0.00	(\$1,236.00)
2	10/12/2023	290.112.100.000.000	Cash Entry	0	\$1,236.00	\$0.00
					\$1,236.00	(\$1,236.00)
125	PRE FS Sept			0	Deposits	KendraSalesky
1	10/12/2023	290.416.100.108.000	PRE Student Lunch Sales	0	\$0.00	(\$2,762.55)
2	10/12/2023	290.112.100.000.000	Cash Entry	0	\$2,762.55	\$0.00
					\$2,762.55	(\$2,762.55)

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Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
126		PLE FS Sept			0 Deposits	KendraSalesky
1	10/12/2023	290.416.100.119.000	PLE Student Lunch Sales	0	\$0.00	(\$635.00)
2	10/12/2023	290.112.100.000.000	Cash Entry	0	\$635.00	\$0.00
					\$635.00	(\$635.00)
127		PL Comm Ed Fund- Horlacher			0 Deposits	KendraSalesky
1	10/12/2023	130.512.115.119.000	PLE Fundraising Parapro Salaries	0	\$0.00	(\$13,731.53)
2	10/12/2023	130.112.100.000.000	Cash Entry	0	\$13,731.53	\$0.00
					\$13,731.53	(\$13,731.53)
128		ips Rebates			0 Deposits	KendraSalesky
1	10/12/2023	290.710.455.000.000	Inventory	0	\$0.00	(\$59.01)
2	10/12/2023	290.112.100.000.000	Cash Entry	0	\$59.01	\$0.00
					\$59.01	(\$59.01)
129		Kootenai Tribe Donation			0 Deposits	KendraSalesky
1	10/12/2023	130.512.410.108.800	Supplies & Materials - Kootenai Tribe	0	\$0.00	(\$600.00)
2	10/12/2023	130.512.410.116.800	Supplies & Materials - Kootenai Tribe	0	\$0.00	(\$600.00)
3	10/12/2023	130.512.410.119.800	Supplies & Materials - Kootenai Tribe	0	\$0.00	(\$600.00)
4	10/12/2023	130.515.410.201.800	Supplies & Materials - Kootenai Tribe	0	\$0.00	(\$600.00)
5	10/12/2023	130.515.410.401.800	Supplies & Materials - Kootenai Tribe	0	\$0.00	(\$600.00)
6	10/12/2023	130.112.100.000.000	Cash Entry	0	\$3,000.00	\$0.00
					\$3,000.00	(\$3,000.00)

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Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
130	FS 10/10/23			0	Deposits	KendraSalesky
1	10/12/2023	290.416.100.108.000	PRE Student Lunch Sales	0	\$0.00	(\$725.25)
2	10/12/2023	290.416.100.201.000	PRJH Student Sales	0	\$0.00	(\$310.00)
3	10/12/2023	290.416.100.401.000	PRLH Student Lunch Sales	0	\$0.00	(\$229.00)
4	10/12/2023	290.416.100.116.000	Student Sales - Id Hill	0	\$0.00	(\$504.00)
5	10/12/2023	290.112.100.000.000	Cash Entry	0	\$1,768.25	\$0.00
					\$1,768.25	(\$1,768.25)
Grand Total:					\$1,367,883.93	(\$1,367,883.93)
End of Report						