

Forrest M Bird Charter School
Check Detail
May 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	05/03/2016	eft	Dick Blick			Mountain West Bank		-499.82
						515-410 · Teaching Supplies and M	-499.82	499.82
TOTAL							-499.82	499.82
Bill Pmt -Chec	05/04/2016	6373	Lake Pend Oreille School Distri	Ponderay	ID	Mountain West Bank		-1,000.00
Bill	02/09/2016					641-310 · School Admin. Professio	-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00
Check	05/05/2016	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,203.74	1,203.74
						912-620 · Debt Payments-Interest	-2,205.16	2,205.16
TOTAL							-3,408.90	3,408.90
Check	05/10/2016	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipmer	-15.99	15.99
TOTAL							-15.99	15.99
Check	05/12/2016	eft	Wal Mart			Mountain West Bank		-124.50
						515-410 · Teaching Supplies and M	-124.50	124.50
TOTAL							-124.50	124.50
Bill Pmt -Chec	05/16/2016	6374	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-630.00
Bill	04/30/2016					515-310 · Teacher contracted servi	-630.00	630.00
TOTAL							-630.00	630.00
Bill Pmt -Chec	05/16/2016	6375	Cisco Systems Capital CRP	Philadelphia	PA	Mountain West Bank		-437.23
Bill	05/07/2016					810-550 · Capital Acquisitions-Equi	-437.23	437.23
TOTAL							-437.23	437.23
Bill Pmt -Chec	05/16/2016	6376	City of Sandpoint	Cladwell	ID	Mountain West Bank		-404.95
Bill	05/09/2016					661-332 · Bldg. Management Sewe	-241.02	241.02
						661-332 · Bldg. Management Sewe	-125.78	125.78
						661-332 · Bldg. Management Sewe	-38.15	38.15
TOTAL							-404.95	404.95
Bill Pmt -Chec	05/16/2016	6377	Clearwater Springs	Hayden	ID	Mountain West Bank		-100.60
Bill	04/30/2016					641-322 · School Admin. Equipmer	-100.60	100.60
TOTAL							-100.60	100.60

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Chec	05/16/2016	6378	Delta Dental	Salt Lake City	UT	Mountain West Bank		-1,785.64
Bill	05/01/2016					2100 - Payroll Liabilities	-1,785.64	1,785.64
TOTAL							-1,785.64	1,785.64
Bill Pmt -Chec	05/16/2016	6379	Facility Maintenance Solutions	Spokane	WA	Mountain West Bank		-453.84
Bill	05/04/2016					661-410 - Bldg.Mgmt.Cust.Supples	-453.84	453.84
TOTAL							-453.84	453.84
Bill Pmt -Chec	05/16/2016	6380	Forrest Bird Charter School			Mountain West Bank		-250.00
Bill	05/11/2016					515-410 - Teaching Supplies and Iv	-250.00	250.00
TOTAL							-250.00	250.00
Bill Pmt -Chec	05/16/2016	6381	Frontier	Rochester	NY	Mountain West Bank		-428.21
Bill	04/25/2016					641-350 - School Admin. Communi	-428.21	428.21
TOTAL							-428.21	428.21
Bill Pmt -Chec	05/16/2016	6382	Harlows Bus Service	Libby	MT	Mountain West Bank		-9,515.00
Bill	04/29/2016					682-340 - Pupil Trans.-Contract Se	-9,515.00	9,515.00
TOTAL							-9,515.00	9,515.00
Bill Pmt -Chec	05/16/2016	6383	James Mize (v)			Mountain West Bank		-1,192.96
Bill	05/02/2016					515-410 - Teaching Supplies and Iv	-20.96	20.96
Bill	05/12/2016					515-313 - Teacher Professional De	-1,172.00	1,172.00
TOTAL							-1,192.96	1,192.96
Bill Pmt -Chec	05/16/2016	6384	Janenne Russell (v)	Sandpoint	ID	Mountain West Bank		-30.00
Bill	05/04/2016					515-410 - Teaching Supplies and Iv	-30.00	30.00
TOTAL							-30.00	30.00
Bill Pmt -Chec	05/16/2016	6385	Jennifer Greve (v)	Sandpoint	ID	Mountain West Bank		-1,512.90
Bill	05/09/2016					641-313 - School Admin Prof Devel	-1,512.90	1,512.90
TOTAL							-1,512.90	1,512.90
Bill Pmt -Chec	05/16/2016	6386	Keller Supply Company	Seattle	WA	Mountain West Bank		-504.01
Bill	04/25/2016					664-410 - Maint. Bldg. & Equip.- St	-504.01	504.01
TOTAL							-504.01	504.01

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Chec	05/16/2016	6387	Mary Jensen (v)	Sandpoint	ID	Mountain West Bank		-483.22
Bill	04/28/2016					621-380 · Conference Travel	-483.22	483.22
TOTAL							-483.22	483.22
Bill Pmt -Chec	05/16/2016	6388	PERSI	Boise	ID	Mountain West Bank		-57.22
Bill	05/02/2016					641-410 · School Admin. Supplies	-57.22	57.22
TOTAL							-57.22	57.22
Bill Pmt -Chec	05/16/2016	6389	PSAT 8/9	Chicago	IL	Mountain West Bank		-110.00
Bill	04/27/2016					515-410 · Teaching Supplies and M	-110.00	110.00
TOTAL							-110.00	110.00
Bill Pmt -Chec	05/16/2016	6390	Quality Lawn and Gardening	Priest River	ID	Mountain West Bank		-1,151.50
Bill	04/30/2016					665-320 · Maint. Grounds-Contract	-1,151.50	1,151.50
TOTAL							-1,151.50	1,151.50
Bill Pmt -Chec	05/16/2016	6391	Sandpoint Super Drug	Sandpoint	ID	Mountain West Bank		-130.63
Bill	04/28/2016					661-410 · Bldg.Mgmt.Cust.Supplies	-130.63	130.63
TOTAL							-130.63	130.63
Bill Pmt -Chec	05/16/2016	6392	SimplexGrinnell	Palatine	IL	Mountain West Bank		-537.00
Bill	04/28/2016					664-320 · Maint. Bldg.&Equip.-Con	-212.00	212.00
						664-410 · Maint. Bldg. & Equip.- St	-325.00	325.00
TOTAL							-537.00	537.00
Bill Pmt -Chec	05/16/2016	6393	Sysco	Wilsonville	OR	Mountain West Bank		-516.07
Bill	04/29/2016					515-410 · Teaching Supplies and M	-252.32	252.32
						515-410 · Teaching Supplies and M	-263.75	263.75
TOTAL							-516.07	516.07
Bill Pmt -Chec	05/16/2016	6394	Tyler Technologies	Dallas	TX	Mountain West Bank		-740.00
Bill	04/29/2016					621-390 · Conference Fees-Reg.Di	-740.00	740.00
TOTAL							-740.00	740.00
Bill Pmt -Chec	05/16/2016	6395	Verizon Wireless (00002)	Dallas	TX	Mountain West Bank		-25.02
Bill	05/01/2016					641-350 · School Admin. Communi	-25.02	25.02
TOTAL							-25.02	25.02

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Chec	05/16/2016	6396	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-587.37
Bill	05/01/2016					661-320 · Bldg. Mgmt. Contracted	-587.37	587.37
TOTAL							-587.37	587.37
Bill Pmt -Chec	05/16/2016	6397	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-480.84
Bill	05/01/2016					641-322 · School Admin. Equipmer	-480.84	480.84
TOTAL							-480.84	480.84
Bill Pmt -Chec	05/16/2016	6398	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-227.34
Bill	05/01/2016					641-322 · School Admin. Equipmer	-227.34	227.34
TOTAL							-227.34	227.34
Bill Pmt -Chec	05/16/2016	6399	Northland Communications	St. Louis	MO	Mountain West Bank		-380.00
Bill	05/11/2016					641-350 · School Admin. Communi	-380.00	380.00
TOTAL							-380.00	380.00
Liability Chec	05/19/2016	6428	Bonner County Sheriff	Sandpoint	ID	Mountain West Bank		-1,084.72
						2100 · Payroll Liabilities	-1,084.72	1,084.72
TOTAL							-1,084.72	1,084.72
Liability Chec	05/20/2016	eft	Idaho State Tax Commission			Mountain West Bank		-5,149.00
						2100 · Payroll Liabilities	-5,149.00	5,149.00
TOTAL							-5,149.00	5,149.00
Paycheck	05/20/2016	eft	Aprill J Logan	Sandpoint	ID	Mountain West Bank		-2,194.04
						515-100 · Teacher Salaries	-2,469.39	2,469.39
						515-100 · Teacher Salaries	-435.78	435.78
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	197.26	-197.26
						515-210 · Teacher Retirement	-328.87	328.87
						515-210 · Teacher Retirement	328.87	-328.87
						515-210 · Teacher Retirement	-33.70	33.70
						515-210 · Teacher Retirement	33.70	-33.70
						2100 · Payroll Liabilities	207.40	-207.40
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-160.54	160.54
						2100 · Payroll Liabilities	160.54	-160.54
						2100 · Payroll Liabilities	160.54	-160.54

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-37.55	37.55
						2100 · Payroll Liabilities	37.55	-37.55
						2100 · Payroll Liabilities	37.55	-37.55
TOTAL							-2,194.04	2,194.04
Paycheck	05/20/2016	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,400.70
						515-100 · Teacher Salaries	-3,651.67	3,651.67
						515-100 · Teacher Salaries	-25.00	25.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	47.06	-47.06
						2100 · Payroll Liabilities	249.65	-249.65
						515-210 · Teacher Retirement	-416.20	416.20
						515-210 · Teacher Retirement	416.20	-416.20
						515-210 · Teacher Retirement	-42.65	42.65
						515-210 · Teacher Retirement	42.65	-42.65
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	430.00	-430.00
						6560 · Payroll Expenses	-220.91	220.91
						2100 · Payroll Liabilities	220.91	-220.91
						2100 · Payroll Liabilities	220.91	-220.91
						6560 · Payroll Expenses	-51.66	51.66
						2100 · Payroll Liabilities	51.66	-51.66
						2100 · Payroll Liabilities	51.66	-51.66
						2100 · Payroll Liabilities	210.00	-210.00
TOTAL							-2,400.70	2,400.70
Paycheck	05/20/2016	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,034.78
						515-100 · Teacher Salaries	-1,463.87	1,463.87
						515-100 · Teacher Salaries	-77.05	77.05
						2100 · Payroll Liabilities	104.63	-104.63
						515-210 · Teacher Retirement	-174.43	174.43
						515-210 · Teacher Retirement	174.43	-174.43
						515-210 · Teacher Retirement	-17.87	17.87
						515-210 · Teacher Retirement	17.87	-17.87
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	254.60	-254.60
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	9.00	-9.00
						6560 · Payroll Expenses	-77.17	77.17
						2100 · Payroll Liabilities	77.17	-77.17
						2100 · Payroll Liabilities	77.17	-77.17

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-18.05	18.05
						2100 · Payroll Liabilities	18.05	-18.05
						2100 · Payroll Liabilities	18.05	-18.05
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-1,034.78	1,034.78

Type	Date	Num	Name	City	State	ID	Account	Paid Amount	Original Amount
Paycheck	05/20/2016	eft	Eric Fulgenzi	Sandpoint			Mountain West Bank		-1,091.25
							515-100 · Teacher Salaries	-1,525.00	1,525.00
							515-100 · Teacher Salaries	-85.00	85.00
							2100 · Payroll Liabilities	254.60	-254.60
							2100 · Payroll Liabilities	34.80	-34.80
							2100 · Payroll Liabilities	109.32	-109.32
							515-210 · Teacher Retirement	-182.25	182.25
							515-210 · Teacher Retirement	182.25	-182.25
							515-210 · Teacher Retirement	-18.68	18.68
							515-210 · Teacher Retirement	18.68	-18.68
							Reportable Health Coverage	-204.60	204.60
							Reportable Health Coverage	204.60	-204.60
							2100 · Payroll Liabilities	16.00	-16.00
							6560 · Payroll Expenses	-81.88	81.88
							2100 · Payroll Liabilities	81.88	-81.88
							2100 · Payroll Liabilities	81.88	-81.88
							6560 · Payroll Expenses	-19.15	19.15
							2100 · Payroll Liabilities	19.15	-19.15
							2100 · Payroll Liabilities	19.15	-19.15
							2100 · Payroll Liabilities	3.00	-3.00
TOTAL								-1,091.25	1,091.25

Type	Date	Num	Name	City	State	ID	Account	Paid Amount	Original Amount
Paycheck	05/20/2016	eft	Lyndsay Holland	Sandpoint			Mountain West Bank		-1,044.11
							515-100 · Teacher Salaries	-1,372.50	1,372.50
							515-100 · Teacher Salaries	-152.50	152.50
							515-100 · Teacher Salaries	-29.16	29.16
							2100 · Payroll Liabilities	254.60	-254.60
							2100 · Payroll Liabilities	34.80	-34.80
							2100 · Payroll Liabilities	6.89	-6.89
							2100 · Payroll Liabilities	105.53	-105.53
							515-210 · Teacher Retirement	-175.93	175.93
							515-210 · Teacher Retirement	175.93	-175.93
							515-210 · Teacher Retirement	-18.03	18.03
							515-210 · Teacher Retirement	18.03	-18.03
							Reportable Health Coverage	-204.60	204.60
							Reportable Health Coverage	204.60	-204.60
							2100 · Payroll Liabilities	10.00	-10.00
							6560 · Payroll Expenses	-77.99	77.99
							2100 · Payroll Liabilities	77.99	-77.99
							2100 · Payroll Liabilities	77.99	-77.99

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-18.24	18.24
						2100 · Payroll Liabilities	18.24	-18.24
						2100 · Payroll Liabilities	18.24	-18.24
						2100 · Payroll Liabilities	2.00	-2.00
TOTAL							-1,044.11	1,044.11

Type	Date	Num	Name	City	State	ID	Account	Paid Amount	Original Amount
Paycheck	05/20/2016	eft	Shainnie Wade	Careywood			Mountain West Bank		-266.40
							515-100 · Teacher Salaries	-1,251.94	1,251.94
							515-100 · Teacher Salaries	-65.89	65.89
							2100 · Payroll Liabilities	89.48	-89.48
							515-210 · Teacher Retirement	-149.18	149.18
							515-210 · Teacher Retirement	149.18	-149.18
							515-210 · Teacher Retirement	-15.29	15.29
							515-210 · Teacher Retirement	15.29	-15.29
							2100 · Payroll Liabilities	25.00	-25.00
							2100 · Payroll Liabilities	758.10	-758.10
							2100 · Payroll Liabilities	69.16	-69.16
							2100 · Payroll Liabilities	80.21	-80.21
							Reportable Health Coverage	-434.20	434.20
							Reportable Health Coverage	434.20	-434.20
							6560 · Payroll Expenses	-23.89	23.89
							2100 · Payroll Liabilities	23.89	-23.89
							2100 · Payroll Liabilities	23.89	-23.89
							6560 · Payroll Expenses	-5.59	5.59
							2100 · Payroll Liabilities	5.59	-5.59
							2100 · Payroll Liabilities	5.59	-5.59
TOTAL							-266.40	266.40	

Type	Date	Num	Name	City	State	ID	Account	Paid Amount	Original Amount
Paycheck	05/20/2016	eft	Sarah Evans	Sandpoint			Mountain West Bank		-1,708.20
							515-100 · Teacher Salaries	-2,396.40	2,396.40
							515-100 · Teacher Salaries	-68.47	68.47
							515-100 · Teacher Salaries	-273.88	273.88
							515-100 · Teacher Salaries	-43.75	43.75
							2100 · Payroll Liabilities	25.00	-25.00
							2100 · Payroll Liabilities	134.06	-134.06
							2100 · Payroll Liabilities	414.60	-414.60
							2100 · Payroll Liabilities	13.78	-13.78
							2100 · Payroll Liabilities	188.93	-188.93
							515-210 · Teacher Retirement	-314.98	314.98
							515-210 · Teacher Retirement	314.98	-314.98
							515-210 · Teacher Retirement	-32.28	32.28
							515-210 · Teacher Retirement	32.28	-32.28
							Reportable Health Coverage	-434.20	434.20
							Reportable Health Coverage	434.20	-434.20
							2100 · Payroll Liabilities	96.00	-96.00
							6560 · Payroll Expenses	-136.10	136.10

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						2100 · Payroll Liabilities	136.10	-136.10
						2100 · Payroll Liabilities	136.10	-136.10
						6560 · Payroll Expenses	-31.83	31.83
						2100 · Payroll Liabilities	31.83	-31.83
						2100 · Payroll Liabilities	31.83	-31.83
						2100 · Payroll Liabilities	34.00	-34.00
TOTAL							-1,708.20	1,708.20
Paycheck	05/20/2016	eft	Benjamin M Evans	Coeur d'Alene	ID	Mountain West Bank		-1,778.70
						515-100 · Teacher Salaries	-2,636.93	2,636.93
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	183.01	-183.01
						515-210 · Teacher Retirement	-305.10	305.10
						515-210 · Teacher Retirement	305.10	-305.10
						515-210 · Teacher Retirement	-31.27	31.27
						515-210 · Teacher Retirement	31.27	-31.27
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	296.00	-296.00
						6560 · Payroll Expenses	-161.24	161.24
						2100 · Payroll Liabilities	161.24	-161.24
						2100 · Payroll Liabilities	161.24	-161.24
						6560 · Payroll Expenses	-37.71	37.71
						2100 · Payroll Liabilities	37.71	-37.71
						2100 · Payroll Liabilities	37.71	-37.71
						2100 · Payroll Liabilities	144.00	-144.00
TOTAL							-1,778.70	1,778.70
Paycheck	05/20/2016	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-2,260.51
						515-100 · Teacher Salaries	-2,628.34	2,628.34
						515-100 · Teacher Salaries	-138.33	138.33
						515-100 · Teacher Salaries	-549.17	549.17
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	225.15	-225.15
						515-210 · Teacher Retirement	-375.35	375.35
						515-210 · Teacher Retirement	375.35	-375.35
						515-210 · Teacher Retirement	-38.46	38.46
						515-210 · Teacher Retirement	38.46	-38.46
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	333.00	-333.00

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						6560 · Payroll Expenses	-200.11	200.11
						2100 · Payroll Liabilities	200.11	-200.11
						2100 · Payroll Liabilities	200.11	-200.11
						6560 · Payroll Expenses	-46.80	46.80
						2100 · Payroll Liabilities	46.80	-46.80
						2100 · Payroll Liabilities	46.80	-46.80
						2100 · Payroll Liabilities	162.00	-162.00
TOTAL							-2,260.51	2,260.51
Paycheck	05/20/2016	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,675.69
						515-100 · Teacher Salaries	-5,759.65	5,759.65
						515-100 · Teacher Salaries	-147.68	147.68
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	405.07	-405.07
						515-210 · Teacher Retirement	-675.31	675.31
						515-210 · Teacher Retirement	675.31	-675.31
						515-210 · Teacher Retirement	-69.20	69.20
						515-210 · Teacher Retirement	69.20	-69.20
						2100 · Payroll Liabilities	41.47	-41.47
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	966.00	-966.00
						6560 · Payroll Expenses	-363.59	363.59
						2100 · Payroll Liabilities	363.59	-363.59
						2100 · Payroll Liabilities	363.59	-363.59
						6560 · Payroll Expenses	-85.04	85.04
						2100 · Payroll Liabilities	85.04	-85.04
						2100 · Payroll Liabilities	85.04	-85.04
						2100 · Payroll Liabilities	369.00	-369.00
TOTAL							-3,675.69	3,675.69
Paycheck	05/20/2016	eft	Tina Smith {Bldg}	Priest River	ID	Mountain West Bank		-686.29
						661-100 · Bldg. Management Salar	-875.25	875.25
						2100 · Payroll Liabilities	94.00	-94.00
						6560 · Payroll Expenses	-54.27	54.27
						2100 · Payroll Liabilities	54.27	-54.27
						2100 · Payroll Liabilities	54.27	-54.27
						6560 · Payroll Expenses	-12.69	12.69
						2100 · Payroll Liabilities	12.69	-12.69
						2100 · Payroll Liabilities	12.69	-12.69
						2100 · Payroll Liabilities	28.00	-28.00
TOTAL							-686.29	686.29
Paycheck	05/20/2016	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Se	-2,975.00	2,975.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	2,455.60	-2,455.60
						2100 · Payroll Liabilities	202.00	-202.00
						515-210 · Teacher Retirement	-336.77	336.77
						515-210 · Teacher Retirement	336.77	-336.77
						515-210 · Teacher Retirement	-34.51	34.51
						515-210 · Teacher Retirement	34.51	-34.51
						2100 · Payroll Liabilities	30.55	-30.55
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-178.43	178.43
						2100 · Payroll Liabilities	178.43	-178.43
						2100 · Payroll Liabilities	178.43	-178.43
						6560 · Payroll Expenses	-41.73	41.73
						2100 · Payroll Liabilities	41.73	-41.73
						2100 · Payroll Liabilities	41.73	-41.73
TOTAL							0.00	0.00
Paycheck	05/20/2016	eft	Alan Millar	Sandpoint	ID	Mountain West Bank		-170.48
						641-100 · School Administration Se	-2,083.33	2,083.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	550.80	-550.80
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	900.00	-900.00
						2100 · Payroll Liabilities	141.46	-141.46
						515-210 · Teacher Retirement	-235.83	235.83
						515-210 · Teacher Retirement	235.83	-235.83
						515-210 · Teacher Retirement	-24.17	24.17
						515-210 · Teacher Retirement	24.17	-24.17
						2100 · Payroll Liabilities	25.09	-25.09
						2100 · Payroll Liabilities	80.08	-80.08
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-86.75	86.75
						2100 · Payroll Liabilities	86.75	-86.75
						2100 · Payroll Liabilities	86.75	-86.75
						6560 · Payroll Expenses	-20.29	20.29
						2100 · Payroll Liabilities	20.29	-20.29
						2100 · Payroll Liabilities	20.29	-20.29
TOTAL							-170.48	170.48
Paycheck	05/20/2016	eft	Amanda Hussein	Sandpoint	ID	Mountain West Bank		-2,026.03

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-2,932.00	2,932.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	199.08	-199.08
						515-210 · Teacher Retirement	-331.90	331.90
						515-210 · Teacher Retirement	331.90	-331.90
						515-210 · Teacher Retirement	-34.01	34.01
						515-210 · Teacher Retirement	34.01	-34.01
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	283.00	-283.00
						6560 · Payroll Expenses	-177.65	177.65
						2100 · Payroll Liabilities	177.65	-177.65
						2100 · Payroll Liabilities	177.65	-177.65
						6560 · Payroll Expenses	-41.55	41.55
						2100 · Payroll Liabilities	41.55	-41.55
						2100 · Payroll Liabilities	41.55	-41.55
						2100 · Payroll Liabilities	138.00	-138.00
TOTAL							-2,026.03	2,026.03
Paycheck	05/20/2016	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-62.14
						515-100 · Teacher Salaries	-3,064.92	3,064.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	965.40	-965.40
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	1,500.00	-1,500.00
						2100 · Payroll Liabilities	208.11	-208.11
						515-210 · Teacher Retirement	-346.95	346.95
						515-210 · Teacher Retirement	346.95	-346.95
						515-210 · Teacher Retirement	-35.55	35.55
						515-210 · Teacher Retirement	35.55	-35.55
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-118.85	118.85
						2100 · Payroll Liabilities	118.85	-118.85
						2100 · Payroll Liabilities	118.85	-118.85
						6560 · Payroll Expenses	-27.79	27.79
						2100 · Payroll Liabilities	27.79	-27.79
						2100 · Payroll Liabilities	27.79	-27.79
TOTAL							-62.14	62.14
Paycheck	05/20/2016	eft	Andrea Levora	Sandpoint	ID	Mountain West Bank		-1,104.71
						641-100 · School Administration Sa	-1,611.43	1,611.43

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	207.30	-207.30
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	109.42	-109.42
						515-210 · Teacher Retirement	-182.41	182.41
						515-210 · Teacher Retirement	182.41	-182.41
						515-210 · Teacher Retirement	-18.69	18.69
						515-210 · Teacher Retirement	18.69	-18.69
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	18.00	-18.00
						6560 · Payroll Expenses	-82.92	82.92
						2100 · Payroll Liabilities	82.92	-82.92
						2100 · Payroll Liabilities	82.92	-82.92
						6560 · Payroll Expenses	-19.39	19.39
						2100 · Payroll Liabilities	19.39	-19.39
						2100 · Payroll Liabilities	19.39	-19.39
						2100 · Payroll Liabilities	3.00	-3.00
TOTAL							-1,104.71	1,104.71

Paycheck	05/20/2016 eft	Angela Goodwin	Sandpoint	ID	Mountain West Bank			-1,695.85
						515-100 · Teacher Salaries	-2,766.67	2,766.67
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	191.82	-191.82
						515-210 · Teacher Retirement	-319.79	319.79
						515-210 · Teacher Retirement	319.79	-319.79
						515-210 · Teacher Retirement	-32.77	32.77
						515-210 · Teacher Retirement	32.77	-32.77
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	621.90	-621.90
						2100 · Payroll Liabilities	134.06	-134.06
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-126.73	126.73
						2100 · Payroll Liabilities	126.73	-126.73
						2100 · Payroll Liabilities	126.73	-126.73
						6560 · Payroll Expenses	-29.64	29.64
						2100 · Payroll Liabilities	29.64	-29.64
						2100 · Payroll Liabilities	29.64	-29.64
TOTAL							-1,695.85	1,695.85

Paycheck	05/20/2016 eft	Becky Campbell	Sandpoint	ID	Mountain West Bank			-1,418.62
						515-100 · Teacher Salaries	-2,790.75	2,790.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	414.60	-414.60

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 - Payroll Liabilities	101.31	-101.31
						2100 - Payroll Liabilities	14.75	-14.75
						2100 - Payroll Liabilities	189.49	-189.49
						515-210 - Teacher Retirement	-315.91	315.91
						515-210 - Teacher Retirement	315.91	-315.91
						515-210 - Teacher Retirement	-32.37	32.37
						515-210 - Teacher Retirement	32.37	-32.37
						2100 - Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 - Payroll Liabilities	240.00	-240.00
						6560 - Payroll Expenses	-138.58	138.58
						2100 - Payroll Liabilities	138.58	-138.58
						2100 - Payroll Liabilities	138.58	-138.58
						6560 - Payroll Expenses	-32.40	32.40
						2100 - Payroll Liabilities	32.40	-32.40
						2100 - Payroll Liabilities	32.40	-32.40
						2100 - Payroll Liabilities	116.00	-116.00
TOTAL							-1,418.62	1,418.62

Paycheck	05/20/2016 eft	Darlene QuirinMai	Sandpoint	ID	Mountain West Bank			-118.03
						515-100 - Teacher Salaries	-457.50	457.50
						515-100 - Teacher Salaries	-8.75	8.75
						2100 - Payroll Liabilities	34.80	-34.80
						2100 - Payroll Liabilities	78.39	-78.39
						2100 - Payroll Liabilities	208.02	-208.02
						6560 - Payroll Expenses	-21.89	21.89
						2100 - Payroll Liabilities	21.89	-21.89
						2100 - Payroll Liabilities	21.89	-21.89
						6560 - Payroll Expenses	-5.12	5.12
						2100 - Payroll Liabilities	5.12	-5.12
						2100 - Payroll Liabilities	5.12	-5.12
TOTAL							-118.03	118.03

Paycheck	05/20/2016 eft	Greta M Warren	Sandpoint	ID	Mountain West Bank			-1,697.87
						641-100 - School Administration Se	-2,386.00	2,386.00
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	34.80	-34.80
						2100 - Payroll Liabilities	6.89	-6.89
						2100 - Payroll Liabilities	75.00	-75.00
						2100 - Payroll Liabilities	162.01	-162.01
						515-210 - Teacher Retirement	-270.10	270.10
						515-210 - Teacher Retirement	270.10	-270.10
						515-210 - Teacher Retirement	-27.68	27.68
						515-210 - Teacher Retirement	27.68	-27.68
						2100 - Payroll Liabilities	35.00	-35.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 - Payroll Liabilities	103.00	-103.00
						6560 - Payroll Expenses	-143.80	143.80
						2100 - Payroll Liabilities	143.80	-143.80
						2100 - Payroll Liabilities	143.80	-143.80
						6560 - Payroll Expenses	-33.63	33.63
						2100 - Payroll Liabilities	33.63	-33.63
						2100 - Payroll Liabilities	33.63	-33.63
						2100 - Payroll Liabilities	69.00	-69.00
TOTAL							-1,697.87	1,697.87
Paycheck	05/20/2016	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,570.93
						641-100 - School Administration Se	-1,900.60	1,900.60
						2100 - Payroll Liabilities	129.05	-129.05
						515-210 - Teacher Retirement	-215.15	215.15
						515-210 - Teacher Retirement	215.15	-215.15
						515-210 - Teacher Retirement	-22.05	22.05
						515-210 - Teacher Retirement	22.05	-22.05
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	34.80	-34.80
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 - Payroll Expenses	-114.13	114.13
						2100 - Payroll Liabilities	114.13	-114.13
						2100 - Payroll Liabilities	114.13	-114.13
						6560 - Payroll Expenses	-26.69	26.69
						2100 - Payroll Liabilities	26.69	-26.69
						2100 - Payroll Liabilities	26.69	-26.69
TOTAL							-1,570.93	1,570.93
Paycheck	05/20/2016	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,273.69
						515-100 - Teacher Salaries	-3,094.67	3,094.67
						515-100 - Teacher Salaries	-58.33	58.33
						2100 - Payroll Liabilities	214.09	-214.09
						515-210 - Teacher Retirement	-356.92	356.92
						515-210 - Teacher Retirement	356.92	-356.92
						515-210 - Teacher Retirement	-36.57	36.57
						515-210 - Teacher Retirement	36.57	-36.57
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	6.89	-6.89
						2100 - Payroll Liabilities	101.31	-101.31
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 - Payroll Liabilities	202.00	-202.00
						6560 - Payroll Expenses	-187.23	187.23

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	187.23	-187.23
						2100 · Payroll Liabilities	187.23	-187.23
						6560 · Payroll Expenses	-43.79	43.79
						2100 · Payroll Liabilities	43.79	-43.79
						2100 · Payroll Liabilities	43.79	-43.79
						2100 · Payroll Liabilities	99.00	-99.00
TOTAL							-2,273.69	2,273.69

Paycheck	05/20/2016	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,036.96
						515-100 · Teacher Salaries	-3,392.58	3,392.58
						515-100 · Teacher Salaries	-25.00	25.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	207.30	-207.30
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	300.00	-300.00
						2100 · Payroll Liabilities	232.05	-232.05
						515-210 · Teacher Retirement	-386.87	386.87
						515-210 · Teacher Retirement	386.87	-386.87
						515-210 · Teacher Retirement	-39.64	39.64
						515-210 · Teacher Retirement	39.64	-39.64
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	201.00	-201.00
						6560 · Payroll Expenses	-192.35	192.35
						2100 · Payroll Liabilities	192.35	-192.35
						2100 · Payroll Liabilities	192.35	-192.35
						6560 · Payroll Expenses	-44.98	44.98
						2100 · Payroll Liabilities	44.98	-44.98
						2100 · Payroll Liabilities	44.98	-44.98
						2100 · Payroll Liabilities	95.00	-95.00
TOTAL							-2,036.96	2,036.96

Paycheck	05/20/2016	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,453.04
						515-100 · Teacher Salaries	-6,076.58	6,076.58
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	61.70	-61.70
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	207.30	-207.30
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	400.00	-400.00
						2100 · Payroll Liabilities	416.56	-416.56
						515-210 · Teacher Retirement	-694.47	694.47
						515-210 · Teacher Retirement	694.47	-694.47
						515-210 · Teacher Retirement	-71.16	71.16

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	71.16	-71.16
						2100 · Payroll Liabilities	50.00	-50.00
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	751.00	-751.00
						6560 · Payroll Expenses	-356.93	356.93
						2100 · Payroll Liabilities	356.93	-356.93
						2100 · Payroll Liabilities	356.93	-356.93
						6560 · Payroll Expenses	-83.47	83.47
						2100 · Payroll Liabilities	83.47	-83.47
						2100 · Payroll Liabilities	83.47	-83.47
						2100 · Payroll Liabilities	246.00	-246.00
TOTAL							-3,453.04	3,453.04

Paycheck	05/20/2016	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-2,997.58
						515-100 · Teacher Salaries	-3,992.08	3,992.08
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	275.02	-275.02
						515-210 · Teacher Retirement	-458.51	458.51
						515-210 · Teacher Retirement	458.51	-458.51
						515-210 · Teacher Retirement	-46.98	46.98
						515-210 · Teacher Retirement	46.98	-46.98
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	270.00	-270.00
						6560 · Payroll Expenses	-246.57	246.57
						2100 · Payroll Liabilities	246.57	-246.57
						2100 · Payroll Liabilities	246.57	-246.57
						6560 · Payroll Expenses	-57.66	57.66
						2100 · Payroll Liabilities	57.66	-57.66
						2100 · Payroll Liabilities	57.66	-57.66
						2100 · Payroll Liabilities	130.00	-130.00
TOTAL							-2,997.58	2,997.58

Paycheck	05/20/2016	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,244.87
						515-100 · Teacher Salaries	-3,001.67	3,001.67
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	207.77	-207.77
						515-210 · Teacher Retirement	-346.39	346.39
						515-210 · Teacher Retirement	346.39	-346.39

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-35.50	35.50
						515-210 · Teacher Retirement	35.50	-35.50
						2100 · Payroll Liabilities	17.68	-17.68
						2100 · Payroll Liabilities	90.00	-90.00
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	137.00	-137.00
						6560 · Payroll Expenses	-184.06	184.06
						2100 · Payroll Liabilities	184.06	-184.06
						2100 · Payroll Liabilities	184.06	-184.06
						6560 · Payroll Expenses	-43.04	43.04
						2100 · Payroll Liabilities	43.04	-43.04
						2100 · Payroll Liabilities	43.04	-43.04
						2100 · Payroll Liabilities	62.00	-62.00
TOTAL							-2,244.87	2,244.87
Paycheck	05/20/2016 eft	Laura Maas		Sandpoint	ID	Mountain West Bank		-2,204.81
						515-100 · Teacher Salaries	-3,018.17	3,018.17
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	208.89	-208.89
						515-210 · Teacher Retirement	-348.26	348.26
						515-210 · Teacher Retirement	348.26	-348.26
						515-210 · Teacher Retirement	-35.69	35.69
						515-210 · Teacher Retirement	35.69	-35.69
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	308.00	-308.00
						6560 · Payroll Expenses	-188.77	188.77
						2100 · Payroll Liabilities	188.77	-188.77
						2100 · Payroll Liabilities	188.77	-188.77
						6560 · Payroll Expenses	-44.14	44.14
						2100 · Payroll Liabilities	44.14	-44.14
						2100 · Payroll Liabilities	44.14	-44.14
						2100 · Payroll Liabilities	90.00	-90.00
TOTAL							-2,204.81	2,204.81
Paycheck	05/20/2016 eft	Mark Webber		Sandpoint	ID	Mountain West Bank		-2,390.52
						515-100 · Teacher Salaries	-3,079.25	3,079.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	209.08	-209.08
						515-210 · Teacher Retirement	-348.57	348.57
						515-210 · Teacher Retirement	348.57	-348.57

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-35.72	35.72
						515-210 · Teacher Retirement	35.72	-35.72
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	104.00	-104.00
						6560 · Payroll Expenses	-184.19	184.19
						2100 · Payroll Liabilities	184.19	-184.19
						2100 · Payroll Liabilities	184.19	-184.19
						6560 · Payroll Expenses	-43.08	43.08
						2100 · Payroll Liabilities	43.08	-43.08
						2100 · Payroll Liabilities	43.08	-43.08
						2100 · Payroll Liabilities	40.00	-40.00
TOTAL							-2,390.52	2,390.52
Paycheck	05/20/2016	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-1,883.34
						515-100 · Teacher Salaries	-2,790.75	2,790.75
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	193.45	-193.45
						515-210 · Teacher Retirement	-322.52	322.52
						515-210 · Teacher Retirement	322.52	-322.52
						515-210 · Teacher Retirement	-33.05	33.05
						515-210 · Teacher Retirement	33.05	-33.05
						2100 · Payroll Liabilities	138.71	-138.71
						2100 · Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	184.00	-184.00
						6560 · Payroll Expenses	-164.34	164.34
						2100 · Payroll Liabilities	164.34	-164.34
						2100 · Payroll Liabilities	164.34	-164.34
						6560 · Payroll Expenses	-38.44	38.44
						2100 · Payroll Liabilities	38.44	-38.44
						2100 · Payroll Liabilities	38.44	-38.44
						2100 · Payroll Liabilities	87.00	-87.00
TOTAL							-1,883.34	1,883.34
Paycheck	05/20/2016	eft	Norman Galey	Bonnors Ferry	ID	Mountain West Bank		-702.58
						515-100 · Teacher Salaries	-833.33	833.33
						2100 · Payroll Liabilities	65.00	-65.00
						6560 · Payroll Expenses	-51.66	51.66
						2100 · Payroll Liabilities	51.66	-51.66
						2100 · Payroll Liabilities	51.66	-51.66
						6560 · Payroll Expenses	-12.09	12.09
						2100 · Payroll Liabilities	12.09	-12.09

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	12.09	-12.09
						2100 · Payroll Liabilities	2.00	-2.00
TOTAL							-702.58	702.58
Paycheck	05/20/2016	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,007.50
						661-100 · Bldg. Management Salar	-3,021.82	3,021.82
						2100 · Payroll Liabilities	28.40	-28.40
						2100 · Payroll Liabilities	52.65	-52.65
						2100 · Payroll Liabilities	205.18	-205.18
						515-210 · Teacher Retirement	-342.07	342.07
						515-210 · Teacher Retirement	342.07	-342.07
						515-210 · Teacher Retirement	-35.05	35.05
						515-210 · Teacher Retirement	35.05	-35.05
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	310.00	-310.00
						6560 · Payroll Expenses	-178.87	178.87
						2100 · Payroll Liabilities	178.87	-178.87
						2100 · Payroll Liabilities	178.87	-178.87
						6560 · Payroll Expenses	-41.84	41.84
						2100 · Payroll Liabilities	41.84	-41.84
						2100 · Payroll Liabilities	41.84	-41.84
						2100 · Payroll Liabilities	89.00	-89.00
TOTAL							-2,007.50	2,007.50
Paycheck	05/20/2016	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-1,662.38
						641-100 · School Administration Se	-2,125.00	2,125.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	144.29	-144.29
						515-210 · Teacher Retirement	-240.55	240.55
						515-210 · Teacher Retirement	240.55	-240.55
						515-210 · Teacher Retirement	-24.65	24.65
						515-210 · Teacher Retirement	24.65	-24.65
						2100 · Payroll Liabilities	41.73	-41.73
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	49.00	-49.00
						6560 · Payroll Expenses	-125.46	125.46
						2100 · Payroll Liabilities	125.46	-125.46
						2100 · Payroll Liabilities	125.46	-125.46
						6560 · Payroll Expenses	-29.34	29.34
						2100 · Payroll Liabilities	29.34	-29.34

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	29.34	-29.34
						2100 · Payroll Liabilities	13.00	-13.00
TOTAL							-1,662.38	1,662.38
Paycheck	05/20/2016	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-609.85
						641-100 · School Administration Se	-1,105.00	1,105.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	75.03	-75.03
						515-210 · Teacher Retirement	-125.09	125.09
						515-210 · Teacher Retirement	125.09	-125.09
						515-210 · Teacher Retirement	-12.82	12.82
						515-210 · Teacher Retirement	12.82	-12.82
						2100 · Payroll Liabilities	266.00	-266.00
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-64.37	64.37
						2100 · Payroll Liabilities	64.37	-64.37
						2100 · Payroll Liabilities	64.37	-64.37
						6560 · Payroll Expenses	-15.06	15.06
						2100 · Payroll Liabilities	15.06	-15.06
						2100 · Payroll Liabilities	15.06	-15.06
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-609.85	609.85
Paycheck	05/20/2016	eft	Traci Feek	Hayden	ID	Mountain West Bank		-1,154.37
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50
						6560 · Payroll Expenses	-18.13	18.13
						2100 · Payroll Liabilities	18.13	-18.13
						2100 · Payroll Liabilities	18.13	-18.13
TOTAL							-1,154.37	1,154.37
Paycheck	05/20/2016	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-3,000.29
						515-100 · Teacher Salaries	-4,229.50	4,229.50
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	75.00	-75.00
						2100 · Payroll Liabilities	291.14	-291.14
						515-210 · Teacher Retirement	-485.38	485.38
						515-210 · Teacher Retirement	485.38	-485.38
						515-210 · Teacher Retirement	-49.74	49.74

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	49.74	-49.74
						2100 · Payroll Liabilities	34.97	-34.97
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	361.00	-361.00
						6560 · Payroll Expenses	-262.13	262.13
						2100 · Payroll Liabilities	262.13	-262.13
						2100 · Payroll Liabilities	262.13	-262.13
						6560 · Payroll Expenses	-61.30	61.30
						2100 · Payroll Liabilities	61.30	-61.30
						2100 · Payroll Liabilities	61.30	-61.30
						2100 · Payroll Liabilities	177.00	-177.00
TOTAL							-3,000.29	3,000.29
Paycheck	05/20/2016	6400	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-1,478.69
						515-100 · Teacher Salaries	-1,898.90	1,898.90
						2100 · Payroll Liabilities	128.94	-128.94
						515-210 · Teacher Retirement	-214.96	214.96
						515-210 · Teacher Retirement	214.96	-214.96
						515-210 · Teacher Retirement	-22.03	22.03
						515-210 · Teacher Retirement	22.03	-22.03
						2100 · Payroll Liabilities	106.00	-106.00
						6560 · Payroll Expenses	-117.73	117.73
						2100 · Payroll Liabilities	117.73	-117.73
						2100 · Payroll Liabilities	117.73	-117.73
						6560 · Payroll Expenses	-27.54	27.54
						2100 · Payroll Liabilities	27.54	-27.54
						2100 · Payroll Liabilities	27.54	-27.54
						2100 · Payroll Liabilities	40.00	-40.00
TOTAL							-1,478.69	1,478.69
Paycheck	05/20/2016	6401	Angela Goodwin	Sandpoint	ID	Mountain West Bank		-1,624.70
						515-100 · Teacher Salaries	-1,898.90	1,898.90
						2100 · Payroll Liabilities	128.94	-128.94
						515-210 · Teacher Retirement	-214.96	214.96
						515-210 · Teacher Retirement	214.96	-214.96
						515-210 · Teacher Retirement	-22.03	22.03
						515-210 · Teacher Retirement	22.03	-22.03
						6560 · Payroll Expenses	-117.73	117.73
						2100 · Payroll Liabilities	117.73	-117.73
						2100 · Payroll Liabilities	117.73	-117.73
						6560 · Payroll Expenses	-27.53	27.53
						2100 · Payroll Liabilities	27.53	-27.53
						2100 · Payroll Liabilities	27.53	-27.53
TOTAL							-1,624.70	1,624.70

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	05/20/2016	6402	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-1,329.69
						515-100 · Teacher Salaries	-1,898.90	1,898.90
						2100 · Payroll Liabilities	128.94	-128.94
						515-210 · Teacher Retirement	-214.96	214.96
						515-210 · Teacher Retirement	214.96	-214.96
						515-210 · Teacher Retirement	-22.03	22.03
						515-210 · Teacher Retirement	22.03	-22.03
						2100 · Payroll Liabilities	199.00	-199.00
						6560 · Payroll Expenses	-117.73	117.73
						2100 · Payroll Liabilities	117.73	-117.73
						2100 · Payroll Liabilities	117.73	-117.73
						6560 · Payroll Expenses	-27.54	27.54
						2100 · Payroll Liabilities	27.54	-27.54
						2100 · Payroll Liabilities	27.54	-27.54
						2100 · Payroll Liabilities	96.00	-96.00
TOTAL							-1,329.69	1,329.69
Paycheck	05/20/2016	6403	Holland Walker	Sandpoint	ID	Mountain West Bank		-1,544.70
						515-100 · Teacher Salaries	-1,898.90	1,898.90
						2100 · Payroll Liabilities	128.94	-128.94
						515-210 · Teacher Retirement	-214.96	214.96
						515-210 · Teacher Retirement	214.96	-214.96
						515-210 · Teacher Retirement	-22.03	22.03
						515-210 · Teacher Retirement	22.03	-22.03
						2100 · Payroll Liabilities	57.00	-57.00
						6560 · Payroll Expenses	-117.73	117.73
						2100 · Payroll Liabilities	117.73	-117.73
						2100 · Payroll Liabilities	117.73	-117.73
						6560 · Payroll Expenses	-27.53	27.53
						2100 · Payroll Liabilities	27.53	-27.53
						2100 · Payroll Liabilities	27.53	-27.53
						2100 · Payroll Liabilities	23.00	-23.00
TOTAL							-1,544.70	1,544.70
Paycheck	05/20/2016	6404	Kenda Russell	Careywood	ID	Mountain West Bank		-1,577.70
						515-100 · Teacher Salaries	-1,898.90	1,898.90
						2100 · Payroll Liabilities	128.94	-128.94
						515-210 · Teacher Retirement	-214.96	214.96
						515-210 · Teacher Retirement	214.96	-214.96
						515-210 · Teacher Retirement	-22.03	22.03
						515-210 · Teacher Retirement	22.03	-22.03
						2100 · Payroll Liabilities	38.00	-38.00
						6560 · Payroll Expenses	-117.73	117.73
						2100 · Payroll Liabilities	117.73	-117.73
						2100 · Payroll Liabilities	117.73	-117.73

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-27.53	27.53
						2100 · Payroll Liabilities	27.53	-27.53
						2100 · Payroll Liabilities	27.53	-27.53
						2100 · Payroll Liabilities	9.00	-9.00
TOTAL							-1,577.70	1,577.70

Paycheck	05/20/2016	6405	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-1,577.69
						515-100 · Teacher Salaries	-1,898.90	1,898.90
						2100 · Payroll Liabilities	128.94	-128.94
						515-210 · Teacher Retirement	-214.96	214.96
						515-210 · Teacher Retirement	214.96	-214.96
						515-210 · Teacher Retirement	-22.03	22.03
						515-210 · Teacher Retirement	22.03	-22.03
						2100 · Payroll Liabilities	38.00	-38.00
						6560 · Payroll Expenses	-117.73	117.73
						2100 · Payroll Liabilities	117.73	-117.73
						2100 · Payroll Liabilities	117.73	-117.73
						6560 · Payroll Expenses	-27.54	27.54
						2100 · Payroll Liabilities	27.54	-27.54
						2100 · Payroll Liabilities	27.54	-27.54
						2100 · Payroll Liabilities	9.00	-9.00
TOTAL							-1,577.69	1,577.69

Paycheck	05/20/2016	6406	Laura Maas	Sandpoint	ID	Mountain West Bank		-1,454.69
						515-100 · Teacher Salaries	-1,898.90	1,898.90
						2100 · Payroll Liabilities	128.94	-128.94
						515-210 · Teacher Retirement	-214.96	214.96
						515-210 · Teacher Retirement	214.96	-214.96
						515-210 · Teacher Retirement	-22.03	22.03
						515-210 · Teacher Retirement	22.03	-22.03
						2100 · Payroll Liabilities	148.00	-148.00
						6560 · Payroll Expenses	-117.73	117.73
						2100 · Payroll Liabilities	117.73	-117.73
						2100 · Payroll Liabilities	117.73	-117.73
						6560 · Payroll Expenses	-27.54	27.54
						2100 · Payroll Liabilities	27.54	-27.54
						2100 · Payroll Liabilities	27.54	-27.54
						2100 · Payroll Liabilities	22.00	-22.00
TOTAL							-1,454.69	1,454.69

Paycheck	05/20/2016	6407	Mark Webber	Sandpoint	ID	Mountain West Bank		-1,618.70
						515-100 · Teacher Salaries	-1,898.90	1,898.90
						2100 · Payroll Liabilities	128.94	-128.94
						515-210 · Teacher Retirement	-214.96	214.96
						515-210 · Teacher Retirement	214.96	-214.96

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-22.03	22.03
						515-210 · Teacher Retirement	22.03	-22.03
						2100 · Payroll Liabilities	5.00	-5.00
						6560 · Payroll Expenses	-117.73	117.73
						2100 · Payroll Liabilities	117.73	-117.73
						2100 · Payroll Liabilities	117.73	-117.73
						6560 · Payroll Expenses	-27.53	27.53
						2100 · Payroll Liabilities	27.53	-27.53
						2100 · Payroll Liabilities	27.53	-27.53
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-1,618.70	1,618.70
Paycheck	05/20/2016	6408	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-1,478.70
						515-100 · Teacher Salaries	-1,898.90	1,898.90
						2100 · Payroll Liabilities	128.94	-128.94
						515-210 · Teacher Retirement	-214.96	214.96
						515-210 · Teacher Retirement	214.96	-214.96
						515-210 · Teacher Retirement	-22.03	22.03
						515-210 · Teacher Retirement	22.03	-22.03
						2100 · Payroll Liabilities	106.00	-106.00
						6560 · Payroll Expenses	-117.73	117.73
						2100 · Payroll Liabilities	117.73	-117.73
						2100 · Payroll Liabilities	117.73	-117.73
						6560 · Payroll Expenses	-27.53	27.53
						2100 · Payroll Liabilities	27.53	-27.53
						2100 · Payroll Liabilities	27.53	-27.53
						2100 · Payroll Liabilities	40.00	-40.00
TOTAL							-1,478.70	1,478.70
Paycheck	05/20/2016	6409	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-1,544.70
						515-100 · Teacher Salaries	-1,898.90	1,898.90
						2100 · Payroll Liabilities	128.94	-128.94
						515-210 · Teacher Retirement	-214.96	214.96
						515-210 · Teacher Retirement	214.96	-214.96
						515-210 · Teacher Retirement	-22.03	22.03
						515-210 · Teacher Retirement	22.03	-22.03
						2100 · Payroll Liabilities	57.00	-57.00
						6560 · Payroll Expenses	-117.73	117.73
						2100 · Payroll Liabilities	117.73	-117.73
						2100 · Payroll Liabilities	117.73	-117.73
						6560 · Payroll Expenses	-27.53	27.53
						2100 · Payroll Liabilities	27.53	-27.53
						2100 · Payroll Liabilities	27.53	-27.53
						2100 · Payroll Liabilities	23.00	-23.00
TOTAL							-1,544.70	1,544.70

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	05/20/2016	6410	Darlene QuirinMai	Sandpoint	ID	Mountain West Bank		-692.63
						515-100 · Teacher Salaries	-750.00	750.00
						6560 · Payroll Expenses	-46.50	46.50
						2100 · Payroll Liabilities	46.50	-46.50
						2100 · Payroll Liabilities	46.50	-46.50
						6560 · Payroll Expenses	-10.87	10.87
						2100 · Payroll Liabilities	10.87	-10.87
						2100 · Payroll Liabilities	10.87	-10.87
TOTAL							-692.63	692.63
Paycheck	05/20/2016	6411	Janenne Russell	Sandpoint	ID	Mountain West Bank		-427.80
						515-100 · Teacher Salaries	-500.00	500.00
						2100 · Payroll Liabilities	33.95	-33.95
						515-210 · Teacher Retirement	-56.60	56.60
						515-210 · Teacher Retirement	56.60	-56.60
						515-210 · Teacher Retirement	-5.80	5.80
						515-210 · Teacher Retirement	5.80	-5.80
						6560 · Payroll Expenses	-31.00	31.00
						2100 · Payroll Liabilities	31.00	-31.00
						2100 · Payroll Liabilities	31.00	-31.00
						6560 · Payroll Expenses	-7.25	7.25
						2100 · Payroll Liabilities	7.25	-7.25
						2100 · Payroll Liabilities	7.25	-7.25
TOTAL							-427.80	427.80
Paycheck	05/20/2016	6412	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-213.89
						515-100 · Teacher Salaries	-250.00	250.00
						2100 · Payroll Liabilities	16.98	-16.98
						515-210 · Teacher Retirement	-28.30	28.30
						515-210 · Teacher Retirement	28.30	-28.30
						515-210 · Teacher Retirement	-2.90	2.90
						515-210 · Teacher Retirement	2.90	-2.90
						6560 · Payroll Expenses	-15.50	15.50
						2100 · Payroll Liabilities	15.50	-15.50
						2100 · Payroll Liabilities	15.50	-15.50
						6560 · Payroll Expenses	-3.63	3.63
						2100 · Payroll Liabilities	3.63	-3.63
						2100 · Payroll Liabilities	3.63	-3.63
TOTAL							-213.89	213.89
Paycheck	05/20/2016	6413	Laura Maas	Sandpoint	ID	Mountain West Bank		-624.70
						515-100 · Teacher Salaries	-250.00	250.00
						515-100 · Teacher Salaries	-500.00	500.00
						2100 · Payroll Liabilities	50.93	-50.93

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-84.90	84.90
						515-210 · Teacher Retirement	84.90	-84.90
						515-210 · Teacher Retirement	-8.70	8.70
						515-210 · Teacher Retirement	8.70	-8.70
						2100 · Payroll Liabilities	17.00	-17.00
						6560 · Payroll Expenses	-46.50	46.50
						2100 · Payroll Liabilities	46.50	-46.50
						2100 · Payroll Liabilities	46.50	-46.50
						6560 · Payroll Expenses	-10.87	10.87
						2100 · Payroll Liabilities	10.87	-10.87
						2100 · Payroll Liabilities	10.87	-10.87
TOTAL							-624.70	624.70
Paycheck	05/20/2016	6414	Mark Webber	Sandpoint	ID	Mountain West Bank		-427.80
						515-100 · Teacher Salaries	-500.00	500.00
						2100 · Payroll Liabilities	33.95	-33.95
						515-210 · Teacher Retirement	-56.60	56.60
						515-210 · Teacher Retirement	56.60	-56.60
						515-210 · Teacher Retirement	-5.80	5.80
						515-210 · Teacher Retirement	5.80	-5.80
						6560 · Payroll Expenses	-31.00	31.00
						2100 · Payroll Liabilities	31.00	-31.00
						2100 · Payroll Liabilities	31.00	-31.00
						6560 · Payroll Expenses	-7.25	7.25
						2100 · Payroll Liabilities	7.25	-7.25
						2100 · Payroll Liabilities	7.25	-7.25
TOTAL							-427.80	427.80
Paycheck	05/20/2016	6415	Mary Jensen	Sandpoint	ID	Mountain West Bank		-207.90
						515-100 · Teacher Salaries	-250.00	250.00
						2100 · Payroll Liabilities	16.98	-16.98
						515-210 · Teacher Retirement	-28.30	28.30
						515-210 · Teacher Retirement	28.30	-28.30
						515-210 · Teacher Retirement	-2.90	2.90
						515-210 · Teacher Retirement	2.90	-2.90
						2100 · Payroll Liabilities	5.00	-5.00
						6560 · Payroll Expenses	-15.50	15.50
						2100 · Payroll Liabilities	15.50	-15.50
						2100 · Payroll Liabilities	15.50	-15.50
						6560 · Payroll Expenses	-3.62	3.62
						2100 · Payroll Liabilities	3.62	-3.62
						2100 · Payroll Liabilities	3.62	-3.62
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-207.90	207.90
Paycheck	05/20/2016	6416	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-427.80

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-500.00	500.00
						2100 · Payroll Liabilities	33.95	-33.95
						515-210 · Teacher Retirement	-56.60	56.60
						515-210 · Teacher Retirement	56.60	-56.60
						515-210 · Teacher Retirement	-5.80	5.80
						515-210 · Teacher Retirement	5.80	-5.80
						6560 · Payroll Expenses	-31.00	31.00
						2100 · Payroll Liabilities	31.00	-31.00
						2100 · Payroll Liabilities	31.00	-31.00
						6560 · Payroll Expenses	-7.25	7.25
						2100 · Payroll Liabilities	7.25	-7.25
						2100 · Payroll Liabilities	7.25	-7.25
TOTAL							-427.80	427.80
Paycheck	05/20/2016	6417	Sarah Evans	Sandpoint	ID	Mountain West Bank		-427.80
						515-100 · Teacher Salaries	-500.00	500.00
						2100 · Payroll Liabilities	33.95	-33.95
						515-210 · Teacher Retirement	-56.60	56.60
						515-210 · Teacher Retirement	56.60	-56.60
						515-210 · Teacher Retirement	-5.80	5.80
						515-210 · Teacher Retirement	5.80	-5.80
						6560 · Payroll Expenses	-31.00	31.00
						2100 · Payroll Liabilities	31.00	-31.00
						2100 · Payroll Liabilities	31.00	-31.00
						6560 · Payroll Expenses	-7.25	7.25
						2100 · Payroll Liabilities	7.25	-7.25
						2100 · Payroll Liabilities	7.25	-7.25
TOTAL							-427.80	427.80
Paycheck	05/20/2016	6419	Audra Mearns	Sandpoint	ID	Mountain West Bank		-1,270.75
						641-100 · School Administration Sa	-480.00	480.00
						641-100 · School Administration Sa	-120.00	120.00
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						2100 · Payroll Liabilities	112.45	-112.45
						2100 · Payroll Liabilities	78.00	-78.00
						6560 · Payroll Expenses	-92.23	92.23
						2100 · Payroll Liabilities	92.23	-92.23
						2100 · Payroll Liabilities	92.23	-92.23
						6560 · Payroll Expenses	-21.57	21.57
						2100 · Payroll Liabilities	21.57	-21.57
						2100 · Payroll Liabilities	21.57	-21.57
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-1,270.75	1,270.75
Paycheck	05/20/2016	6420	Autumn Bunce	Bonnors Ferry	ID	Mountain West Bank		-78.50

Forrest M Bird Charter School
Check Detail
May 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-5.27	5.27
						2100 · Payroll Liabilities	5.27	-5.27
						2100 · Payroll Liabilities	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						2100 · Payroll Liabilities	1.23	-1.23
						2100 · Payroll Liabilities	1.23	-1.23
TOTAL							-78.50	78.50
Paycheck	05/20/2016	6421	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-313.99
						515-100 · Teacher Salaries	-340.00	340.00
						6560 · Payroll Expenses	-21.08	21.08
						2100 · Payroll Liabilities	21.08	-21.08
						2100 · Payroll Liabilities	21.08	-21.08
						6560 · Payroll Expenses	-4.93	4.93
						2100 · Payroll Liabilities	4.93	-4.93
						2100 · Payroll Liabilities	4.93	-4.93
TOTAL							-313.99	313.99
Paycheck	05/20/2016	6422	Colin Hislop	Sagle	ID	Mountain West Bank		-78.50
						641-100 · School Administration Sa	-85.00	85.00
						6560 · Payroll Expenses	-5.27	5.27
						2100 · Payroll Liabilities	5.27	-5.27
						2100 · Payroll Liabilities	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						2100 · Payroll Liabilities	1.23	-1.23
						2100 · Payroll Liabilities	1.23	-1.23
TOTAL							-78.50	78.50
Paycheck	05/20/2016	6423	James Mize	Sandpoint	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Paycheck	05/20/2016	6424	Joshua Bladzik	Bonnors Ferry	ID	Mountain West Bank		-496.69
						515-100 · Teacher Salaries	-150.00	150.00
						515-100 · Teacher Salaries	-135.00	135.00
						515-100 · Teacher Salaries	-255.00	255.00
						2100 · Payroll Liabilities	2.00	-2.00
						6560 · Payroll Expenses	-33.48	33.48
						2100 · Payroll Liabilities	33.48	-33.48
						2100 · Payroll Liabilities	33.48	-33.48
						6560 · Payroll Expenses	-7.83	7.83
						2100 · Payroll Liabilities	7.83	-7.83
						2100 · Payroll Liabilities	7.83	-7.83

Forrest M Bird Charter School
Check Detail
May 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-496.69	496.69
Paycheck	05/20/2016	6425	Misty Rains	Sandpoint	ID	Mountain West Bank		-517.16
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-510.00	510.00
						6560 · Payroll Expenses	-34.72	34.72
						2100 · Payroll Liabilities	34.72	-34.72
						2100 · Payroll Liabilities	34.72	-34.72
						6560 · Payroll Expenses	-8.12	8.12
						2100 · Payroll Liabilities	8.12	-8.12
						2100 · Payroll Liabilities	8.12	-8.12
TOTAL							-517.16	517.16
Paycheck	05/20/2016	6426	Sean Statham	Sandpoint	ID	Mountain West Bank		-157.00
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-10.54	10.54
						2100 · Payroll Liabilities	10.54	-10.54
						2100 · Payroll Liabilities	10.54	-10.54
						6560 · Payroll Expenses	-2.46	2.46
						2100 · Payroll Liabilities	2.46	-2.46
						2100 · Payroll Liabilities	2.46	-2.46
TOTAL							-157.00	157.00
Paycheck	05/20/2016	6427	James Mize	Sandpoint	ID	Mountain West Bank		-850.47
						515-100 · Teacher Salaries	-2,651.21	2,651.21
						515-100 · Teacher Salaries	-139.54	139.54
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	189.49	-189.49
						515-210 · Teacher Retirement	-315.91	315.91
						515-210 · Teacher Retirement	315.91	-315.91
						515-210 · Teacher Retirement	-32.37	32.37
						515-210 · Teacher Retirement	32.37	-32.37
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	1,084.72	-1,084.72
						2100 · Payroll Liabilities	263.00	-263.00
						6560 · Payroll Expenses	-168.89	168.89
						2100 · Payroll Liabilities	168.89	-168.89
						2100 · Payroll Liabilities	168.89	-168.89
						6560 · Payroll Expenses	-39.49	39.49
						2100 · Payroll Liabilities	39.49	-39.49
						2100 · Payroll Liabilities	39.49	-39.49
						2100 · Payroll Liabilities	128.00	-128.00

Forrest M Bird Charter School
Check Detail
May 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-850.47	850.47
Liability Chec	05/20/2016	6429	Idaho Child Support Receipting	Boise	ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
Check	05/23/2016	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-2,902.56	2,902.56
						912-620 · Debt Payments-Interest	-5,215.44	5,215.44
TOTAL							-8,118.00	8,118.00
Liability Chec	05/25/2016	eftps	United States Treasury			Mountain West Bank		-38,513.18
						2100 · Payroll Liabilities	-12,494.00	12,494.00
						2100 · Payroll Liabilities	-10,543.74	10,543.74
						2100 · Payroll Liabilities	-10,543.74	10,543.74
						2100 · Payroll Liabilities	-2,465.85	2,465.85
						2100 · Payroll Liabilities	-2,465.85	2,465.85
TOTAL							-38,513.18	38,513.18
Check	05/25/2016	eft	PERSI	Boise	ID	Mountain West Bank		-38,955.57
						641-210 · School Admin. Retirement	-7,266.42	7,266.42
						661-210 · Building Mgmt - Retirement	-377.12	377.12
						641-210 · School Admin. Retirement	-1,770.47	1,770.47
						515-210 · Teacher Retirement	-11,955.46	11,955.46
						515-210 · Teacher Retirement	-164.47	164.47
						2100 · Payroll Liabilities	-11,716.03	11,716.03
						2100 · Payroll Liabilities	-5,705.60	5,705.60
TOTAL							-38,955.57	38,955.57
Check	05/25/2016	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-381.45	381.45
						912-620 · Debt Payments-Interest	-683.55	683.55
TOTAL							-1,065.00	1,065.00
Check	05/25/2016	6430	Idaho Department of Education	Boise	ID	Mountain West Bank		-200.00
						515-290 · Teacher Other Benefits	-200.00	200.00
TOTAL							-200.00	200.00
Check	05/31/2016	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,047.27	2,047.27
						912-620 · Debt Payments-Interest	-1,566.73	1,566.73

Forrest M Bird Charter School
Check Detail
May 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-3,614.00	3,614.00
Bill Pmt -Chec	05/31/2016	6431	AFLAC	Columbus		Mountain West Bank		-1,100.12
Bill	05/12/2016					2100 · Payroll Liabilities	-1,100.12	1,100.12
TOTAL							-1,100.12	1,100.12
Bill Pmt -Chec	05/31/2016	6432	American Express	Dallas	TX	Mountain West Bank		-6,055.95
Bill	05/13/2016					American Express Credit Card	-6,055.95	6,055.95
TOTAL							-6,055.95	6,055.95
Bill Pmt -Chec	05/31/2016	6433	Amy O'Hara (v)			Mountain West Bank		-1,055.00
Bill	05/25/2016					515-313 · Teacher Professional De	-510.00	510.00
Bill	05/25/2016					515-313 · Teacher Professional De	-545.00	545.00
TOTAL							-1,055.00	1,055.00
Bill Pmt -Chec	05/31/2016	6434	Angelo Lonziser	Sagle	ID	Mountain West Bank		-550.00
Bill	05/25/2016					515-310 · Teacher contracted servi	-550.00	550.00
TOTAL							-550.00	550.00
Bill Pmt -Chec	05/31/2016	6435	Audra Mearns (v)			Mountain West Bank		-885.78
Bill	05/23/2016					515-410 · Teaching Supplies and Iv	-135.78	135.78
Bill	05/26/2016					810-540 · Capital Acquisitions-Buik	-750.00	750.00
TOTAL							-885.78	885.78
Bill Pmt -Chec	05/31/2016	6436	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-1,320.96
Bill	05/19/2016					661-331 · Bldg. Management Elect	-205.93	205.93
Bill	05/19/2016					661-331 · Bldg. Management Elect	-1,115.03	1,115.03
TOTAL							-1,320.96	1,320.96
Bill Pmt -Chec	05/31/2016	6437	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	05/22/2016					912-620 · Debt Payments-Interest	-1,859.28	1,859.28
						911-610 · Debt Payments-Principal	-2,732.34	2,732.34
TOTAL							-4,591.62	4,591.62
Bill Pmt -Chec	05/31/2016	6438	Forrest Bird Charter School			Mountain West Bank		-23.30
Bill	05/16/2016					515-410 · Teaching Supplies and Iv	-23.30	23.30
TOTAL							-23.30	23.30
Bill Pmt -Chec	05/31/2016	6439	Home Depot	Columbus	OH	Mountain West Bank		-90.78

Forrest M Bird Charter School
Check Detail
May 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	05/16/2016					Home Depot	-90.78	90.78
TOTAL							-90.78	90.78
Bill Pmt -Chec	05/31/2016	6440	LifeMap Assurance Company	Seattle	WA	Mountain West Bank		-439.02
Bill	06/01/2016					641-230 · School Admin. Life Insur:	-103.95	103.95
						2100 · Payroll Liabilities	-335.07	335.07
TOTAL							-439.02	439.02
Bill Pmt -Chec	05/31/2016	6441	Mitzi Vesecky (v)			Mountain West Bank		-9.98
Bill	05/31/2016					641-410 · School Admin. Supplies	-9.98	9.98
TOTAL							-9.98	9.98
Bill Pmt -Chec	05/31/2016	6442	Regence Blue Shield of Idaho	Seattle	WA	Mountain West Bank		-19,041.70
Bill	06/01/2016					515-240 · Teacher Health Insuranc	-9,769.50	9,769.50
						641-240 · School Admin. Health Ins	-3,039.40	3,039.40
						661-240 · Bldg Mgmt - Health Insur	-434.20	434.20
						2100 · Payroll Liabilities	-5,798.60	5,798.60
TOTAL							-19,041.70	19,041.70
Bill Pmt -Chec	05/31/2016	6443	Sarah Evans {vendor}			Mountain West Bank		-42.28
Bill	05/18/2016					515-410 · Teaching Supplies and M	-42.28	42.28
TOTAL							-42.28	42.28
Bill Pmt -Chec	05/31/2016	6444	Staples	Des Moines	IA	Mountain West Bank		-384.68
Bill	05/12/2016					Staples	-384.68	384.68
TOTAL							-384.68	384.68
Bill Pmt -Chec	05/31/2016	6445	Verizon Wireless	Dallas	TX	Mountain West Bank		-97.40
Bill	05/15/2016					641-350 · School Admin. Communi	-97.40	97.40
TOTAL							-97.40	97.40
Check	05/31/2016					Mtn. West Flex Acct.		-50.00
						641-410 · School Admin. Supplies	-50.00	50.00
TOTAL							-50.00	50.00
Check	05/31/2016					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00