

Forrest M Bird Charter School Check Detail April 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	04/01/2016	eft	Alan Millar (v)	Sandpoint	ID	Mountain West Bank		-15.75
Bill	03/15/2016					641-455 · School Admin. Staff Meals/Pa	-15.75	15.75
TOTAL							-15.75	15.75
Check	04/05/2016	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,124.92	1,124.92
						912-620 · Debt Payments-Interest	-2,283.98	2,283.98
TOTAL							-3,408.90	3,408.90
Check	04/10/2016	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Rei	-15.99	15.99
TOTAL							-15.99	15.99
Bill Pmt -Check	04/18/2016	6326	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-1,335.00
Bill	03/30/2016					515-310 · Teacher contracted services	-1,335.00	1,335.00
TOTAL							-1,335.00	1,335.00
Bill Pmt -Check	04/18/2016	6327	Cisco Systems Capital CRP	Philadelphia	PA	Mountain West Bank		-437.23
Bill	04/09/2016					810-550 · Capital Acquisitions-Equipmer	-437.23	437.23
TOTAL							-437.23	437.23
Bill Pmt -Check	04/18/2016	6328	City of Sandpoint	Cladwell	ID	Mountain West Bank		-443.81
Bill	04/01/2016					661-332 · Bldg. Management Sewer/Wa	-279.14	279.14
						661-332 · Bldg. Management Sewer/Wa	-126.52	126.52
						661-332 · Bldg. Management Sewer/Wa	-38.15	38.15
TOTAL							-443.81	443.81
Bill Pmt -Check	04/18/2016	6329	Clearwater Springs	Hayden	ID	Mountain West Bank		-247.62
Bill	03/31/2016					641-322 · School Admin. Equipment Rei	-247.62	247.62
TOTAL							-247.62	247.62
Bill Pmt -Check	04/18/2016	6330	Frontier	Rochester	NY	Mountain West Bank		-427.36
Bill	03/25/2016					641-350 · School Admin. Communicati	-427.36	427.36
TOTAL							-427.36	427.36
Bill Pmt -Check	04/18/2016	6331	Harlows Bus Service	Libby	MT	Mountain West Bank		-19,981.50
Bill	03/31/2016					682-340 · Pupil Trans.-Contract Service	-19,981.50	19,981.50
TOTAL							-19,981.50	19,981.50
Bill Pmt -Check	04/18/2016	6332	North 40 Outfitters	Ponderay	ID	Mountain West Bank		-76.26
Bill	03/25/2016					661-410 · Bldg.Mgmt.Cust.Supplies/Non	-76.26	76.26

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TOTAL							-76.26	76.26
Bill Pmt -Check	04/18/2016	6333	Northland Communications	St. Louis	MO	Mountain West Bank		-387.35
Bill	04/11/2016					641-350 · School Admin. Communication	-387.35	387.35
TOTAL							-387.35	387.35
Bill Pmt -Check	04/18/2016	6334	Sandpoint Super Drug	Sandpoint	ID	Mountain West Bank		-32.14
Bill	03/28/2016					661-410 · Bldg.Mgmt.Cust.Supplies/Non	-32.14	32.14
TOTAL							-32.14	32.14
Bill Pmt -Check	04/18/2016	6335	Verizon Wireless (00002)	Dallas	TX	Mountain West Bank		-25.02
Bill	04/01/2016					641-350 · School Admin. Communication	-25.02	25.02
TOTAL							-25.02	25.02
Bill Pmt -Check	04/18/2016	6336	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-623.56
Bill	04/01/2016					661-320 · Bldg. Mgmt. Contracted Serv	-623.56	623.56
TOTAL							-623.56	623.56
Bill Pmt -Check	04/18/2016	6337	Wayne Johnson	Laclede	ID	Mountain West Bank		-1,812.50
Bill	04/01/2016					515-310 · Teacher contracted services	-1,812.50	1,812.50
TOTAL							-1,812.50	1,812.50
Check	04/19/2016	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Liability Check	04/19/2016	6347	Bonner County Sheriff	Sandpoint	ID	Mountain West Bank		-483.80
						2100 · Payroll Liabilities	-483.80	483.80
TOTAL							-483.80	483.80
Liability Check	04/19/2016	6348	Idaho Child Support Receipt	Boise	ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
Liability Check	04/20/2016	eft	Idaho State Tax Commission			Mountain West Bank		-5,315.00
						2100 · Payroll Liabilities	-5,315.00	5,315.00
TOTAL							-5,315.00	5,315.00
Paycheck	04/21/2016	eft	Aprill J Logan	Sandpoint	ID	Mountain West Bank		-2,194.05
						515-100 · Teacher Salaries	-2,759.91	2,759.91
						515-100 · Teacher Salaries	-145.26	145.26

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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	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
						6560 · Payroll Expenses	-37.54	37.54
						2100 · Payroll Liabilities	37.54	-37.54
						2100 · Payroll Liabilities	37.54	-37.54
TOTAL							-2,194.05	2,194.05

Paycheck	04/21/2016 eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,400.71	
						515-100 · Teacher Salaries	-3,469.09	3,469.09
						515-100 · Teacher Salaries	-182.58	182.58
						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	-220.90	220.90
						2100 · Payroll Liabilities	220.90	-220.90
						2100 · Payroll Liabilities	220.90	-220.90
						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							-2,400.71	2,400.71

Paycheck	04/21/2016 eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,570.92	
						641-100 · School Administration Salaries	-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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-26.70	26.70
						2100 · Payroll Liabilities	26.70	-26.70
						2100 · Payroll Liabilities	26.70	-26.70
TOTAL							-1,570.92	1,570.92

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	04/21/2016	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	-192.34	192.34
						2100 · Payroll Liabilities	192.34	-192.34
						2100 · Payroll Liabilities	192.34	-192.34
						6560 · Payroll Expenses	-44.99	44.99
						2100 · Payroll Liabilities	44.99	-44.99
						2100 · Payroll Liabilities	44.99	-44.99
						2100 · Payroll Liabilities	95.00	-95.00
TOTAL							-2,036.96	2,036.96

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	04/21/2016	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,453.02
						515-100 · Teacher Salaries	-5,772.75	5,772.75
						515-100 · Teacher Salaries	-303.83	303.83
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	694.47	-694.47
						515-210 · Teacher Retirement	-71.16	71.16
						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	-356.94	356.94
						2100 · Payroll Liabilities	356.94	-356.94
						2100 · Payroll Liabilities	356.94	-356.94
						6560 · Payroll Expenses	-83.48	83.48
						2100 · Payroll Liabilities	83.48	-83.48
						2100 · Payroll Liabilities	83.48	-83.48
						2100 · Payroll Liabilities	246.00	-246.00
TOTAL							-3,453.02	3,453.02

Paycheck	04/21/2016	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,204.81
						515-100 · Teacher Salaries	-2,867.26	2,867.26
						515-100 · Teacher Salaries	-150.91	150.91
						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	-188.76	188.76
						2100 · Payroll Liabilities	188.76	-188.76
						2100 · Payroll Liabilities	188.76	-188.76
						6560 · Payroll Expenses	-44.15	44.15
						2100 · Payroll Liabilities	44.15	-44.15
						2100 · Payroll Liabilities	44.15	-44.15
						2100 · Payroll Liabilities	90.00	-90.00
TOTAL							-2,204.81	2,204.81

Paycheck	04/21/2016	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,390.51
						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
						515-210 · Teacher Retirement	-35.72	35.72
						515-210 · Teacher Retirement	35.72	-35.72
						Reportable Health Coverage	-434.20	434.20

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	104.00	-104.00
						6560 · Payroll Expenses	-184.20	184.20
						2100 · Payroll Liabilities	184.20	-184.20
						2100 · Payroll Liabilities	184.20	-184.20
						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							-2,390.51	2,390.51
Paycheck	04/21/2016	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-2,260.51
						515-100 · Teacher Salaries	-2,766.67	2,766.67
						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
						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	04/21/2016	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-989.75
						515-100 · Teacher Salaries	-1,327.50	1,327.50
						515-100 · Teacher Salaries	-147.50	147.50
						2100 · Payroll Liabilities	254.60	-254.60
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	100.15	-100.15
						515-210 · Teacher Retirement	-166.97	166.97
						515-210 · Teacher Retirement	166.97	-166.97
						515-210 · Teacher Retirement	-17.11	17.11
						515-210 · Teacher Retirement	17.11	-17.11
						Reportable Health Coverage	-204.60	204.60
						Reportable Health Coverage	204.60	-204.60
						2100 · Payroll Liabilities	4.00	-4.00
						6560 · Payroll Expenses	-73.51	73.51
						2100 · Payroll Liabilities	73.51	-73.51

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						2100 · Payroll Liabilities	73.51	-73.51
						6560 · Payroll Expenses	-17.19	17.19
						2100 · Payroll Liabilities	17.19	-17.19
						2100 · Payroll Liabilities	17.19	-17.19
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-989.75	989.75

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	04/21/2016	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						641-100 · School Administration Salaries	-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	2,455.62	-2,455.62
						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	-178.42	178.42
						2100 · Payroll Liabilities	178.42	-178.42
						2100 · Payroll Liabilities	178.42	-178.42
						6560 · Payroll Expenses	-41.72	41.72
						2100 · Payroll Liabilities	41.72	-41.72
						2100 · Payroll Liabilities	41.72	-41.72
TOTAL							0.00	0.00

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	04/21/2016	eft	Darlene QuirinMai	Sandpoint	ID	Mountain West Bank		-858.01
						515-100 · Teacher Salaries	-457.50	457.50
						515-100 · Teacher Salaries	-850.00	850.00
						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
						2100 · Payroll Liabilities	34.00	-34.00
						6560 · Payroll Expenses	-74.59	74.59
						2100 · Payroll Liabilities	74.59	-74.59
						2100 · Payroll Liabilities	74.59	-74.59
						6560 · Payroll Expenses	-17.44	17.44
						2100 · Payroll Liabilities	17.44	-17.44
						2100 · Payroll Liabilities	17.44	-17.44
						2100 · Payroll Liabilities	11.00	-11.00
TOTAL							-858.01	858.01

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	04/21/2016	eft	Tina Smith {Bldg}	Priest River	ID	Mountain West Bank		-299.82
						661-100 · Bldg. Management Salaries	-402.62	402.62
						2100 · Payroll Liabilities	47.00	-47.00

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						6560 · Payroll Expenses	-24.96	24.96
						2100 · Payroll Liabilities	24.96	-24.96
						2100 · Payroll Liabilities	24.96	-24.96
						6560 · Payroll Expenses	-5.84	5.84
						2100 · Payroll Liabilities	5.84	-5.84
						2100 · Payroll Liabilities	5.84	-5.84
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-299.82	299.82
Paycheck	04/21/2016 eft	Andrea Levora	Sandpoint	ID	Mountain West Bank			-1,021.98
						641-100 · School Administration Salaries	-1,611.43	1,611.43
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	207.30	-207.30
						2100 · Payroll Liabilities	103.65	-103.65
						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	7.00	-7.00
						6560 · Payroll Expenses	-76.50	76.50
						2100 · Payroll Liabilities	76.50	-76.50
						2100 · Payroll Liabilities	76.50	-76.50
						6560 · Payroll Expenses	-17.89	17.89
						2100 · Payroll Liabilities	17.89	-17.89
						2100 · Payroll Liabilities	17.89	-17.89
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-1,021.98	1,021.98
Paycheck	04/21/2016 eft	Holland Walker	Sandpoint	ID	Mountain West Bank			-2,273.69
						515-100 · Teacher Salaries	-2,785.20	2,785.20
						515-100 · Teacher Salaries	-309.47	309.47
						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
						2100 · Payroll Liabilities	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
						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	04/21/2016	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-609.85
						641-100 · School Administration Salaries	-884.00	884.00
						641-100 · School Administration Salaries	-165.75	165.75
						641-100 · School Administration Salaries	-55.25	55.25
						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	04/21/2016	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
						6560 · Payroll Expenses	-18.05	18.05
						2100 · Payroll Liabilities	18.05	-18.05

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	18.05	-18.05
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-1,034.78	1,034.78
Paycheck	04/21/2016	eft	Alan Millar	Sandpoint	ID	Mountain West Bank		-170.49
						641-100 · School Administration Salaries	-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	-86.74	86.74
						2100 · Payroll Liabilities	86.74	-86.74
						2100 · Payroll Liabilities	86.74	-86.74
						6560 · Payroll Expenses	-20.29	20.29
						2100 · Payroll Liabilities	20.29	-20.29
						2100 · Payroll Liabilities	20.29	-20.29
TOTAL							-170.49	170.49
Paycheck	04/21/2016	eft	Amanda Hussein	Sandpoint	ID	Mountain West Bank		-2,026.04
						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	-41.54	41.54
						2100 · Payroll Liabilities	41.54	-41.54
						2100 · Payroll Liabilities	41.54	-41.54
						2100 · Payroll Liabilities	138.00	-138.00
TOTAL							-2,026.04	2,026.04

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	04/21/2016	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-62.13
						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	-27.80	27.80
						2100 · Payroll Liabilities	27.80	-27.80
						2100 · Payroll Liabilities	27.80	-27.80
TOTAL							-62.13	62.13
Paycheck	04/21/2016	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	04/21/2016	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
						2100 · Payroll Liabilities	101.31	-101.31
						2100 · Payroll Liabilities	14.75	-14.75

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-138.57	138.57
						2100 · Payroll Liabilities	138.57	-138.57
						2100 · Payroll Liabilities	138.57	-138.57
						6560 · Payroll Expenses	-32.41	32.41
						2100 · Payroll Liabilities	32.41	-32.41
						2100 · Payroll Liabilities	32.41	-32.41
						2100 · Payroll Liabilities	116.00	-116.00
TOTAL							-1,418.62	1,418.62

Paycheck	04/21/2016	eft	Benjamin M Evans	Coeur d'Alene	ID	Mountain West Bank		-2,025.89
						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	69.60	-69.60
						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	349.00	-349.00
						6560 · Payroll Expenses	-184.88	184.88
						2100 · Payroll Liabilities	184.88	-184.88
						2100 · Payroll Liabilities	184.88	-184.88
						6560 · Payroll Expenses	-43.24	43.24
						2100 · Payroll Liabilities	43.24	-43.24
						2100 · Payroll Liabilities	43.24	-43.24
						2100 · Payroll Liabilities	170.00	-170.00
TOTAL							-2,025.89	2,025.89

Paycheck	04/21/2016	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-1,697.87
						641-100 · School Administration Salaries	-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

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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	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	-43.05	43.05
						2100 · Payroll Liabilities	43.05	-43.05
						2100 · Payroll Liabilities	43.05	-43.05
						2100 · Payroll Liabilities	62.00	-62.00
TOTAL							-2,244.86	2,244.86
Paycheck	04/21/2016	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-1,044.11
						515-100 · Teacher Salaries	-1,525.00	1,525.00
						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
						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
Paycheck	04/21/2016	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,675.70
						515-100 · Teacher Salaries	-5,907.33	5,907.33
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	363.59	-363.59
						2100 · Payroll Liabilities	363.59	-363.59
						6560 · Payroll Expenses	-85.03	85.03
						2100 · Payroll Liabilities	85.03	-85.03
						2100 · Payroll Liabilities	85.03	-85.03
						2100 · Payroll Liabilities	369.00	-369.00
TOTAL							-3,675.70	3,675.70
Paycheck	04/21/2016	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-1,883.36
						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	-164.33	164.33
						2100 · Payroll Liabilities	164.33	-164.33
						2100 · Payroll Liabilities	164.33	-164.33
						6560 · Payroll Expenses	-38.43	38.43
						2100 · Payroll Liabilities	38.43	-38.43
						2100 · Payroll Liabilities	38.43	-38.43
						2100 · Payroll Liabilities	87.00	-87.00
TOTAL							-1,883.36	1,883.36
Paycheck	04/21/2016	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	-51.67	51.67
						2100 · Payroll Liabilities	51.67	-51.67
						2100 · Payroll Liabilities	51.67	-51.67
						6560 · Payroll Expenses	-12.08	12.08
						2100 · Payroll Liabilities	12.08	-12.08
						2100 · Payroll Liabilities	12.08	-12.08
						2100 · Payroll Liabilities	2.00	-2.00
TOTAL							-702.58	702.58
Paycheck	04/21/2016	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,007.51
						661-100 · Bldg. Management Salaries	-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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-41.83	41.83
						2100 · Payroll Liabilities	41.83	-41.83
						2100 · Payroll Liabilities	41.83	-41.83
						2100 · Payroll Liabilities	89.00	-89.00
TOTAL							-2,007.51	2,007.51

Paycheck	04/21/2016	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-1,378.89
						641-100 · School Administration Salaries	-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	100.00	-100.00
						2100 · Payroll Liabilities	212.50	-212.50
						2100 · Payroll Liabilities	28.00	-28.00
						6560 · Payroll Expenses	-125.45	125.45
						2100 · Payroll Liabilities	125.45	-125.45
						2100 · Payroll Liabilities	125.45	-125.45
						6560 · Payroll Expenses	-29.34	29.34
						2100 · Payroll Liabilities	29.34	-29.34
						2100 · Payroll Liabilities	29.34	-29.34
						2100 · Payroll Liabilities	5.00	-5.00
TOTAL							-1,378.89	1,378.89

Paycheck	04/21/2016	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-1,708.22
						515-100 · Teacher Salaries	-2,738.75	2,738.75
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-136.09	136.09
						2100 · Payroll Liabilities	136.09	-136.09
						2100 · Payroll Liabilities	136.09	-136.09
						6560 · Payroll Expenses	-31.82	31.82
						2100 · Payroll Liabilities	31.82	-31.82
						2100 · Payroll Liabilities	31.82	-31.82
						2100 · Payroll Liabilities	34.00	-34.00
TOTAL							-1,708.22	1,708.22
Paycheck	04/21/2016	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-266.40
						515-100 · Teacher Salaries	-1,317.83	1,317.83
						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
Paycheck	04/21/2016	eft	Traci Feek	Hayden	ID	Mountain West Bank		-1,154.38
						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	-18.12	18.12
						2100 · Payroll Liabilities	18.12	-18.12
						2100 · Payroll Liabilities	18.12	-18.12
TOTAL							-1,154.38	1,154.38
Paycheck	04/21/2016	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-3,000.28

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						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	-61.31	61.31
						2100 · Payroll Liabilities	61.31	-61.31
						2100 · Payroll Liabilities	61.31	-61.31
						2100 · Payroll Liabilities	177.00	-177.00
TOTAL							-3,000.28	3,000.28
Paycheck	04/21/2016	6338	Audra Mearns	Sandpoint	ID	Mountain West Bank		-1,418.22
						641-100 · School Administration Salaries	-480.00	480.00
						641-100 · School Administration Salaries	-120.00	120.00
						515-100 · Teacher Salaries	-1,190.00	1,190.00
						2100 · Payroll Liabilities	112.45	-112.45
						2100 · Payroll Liabilities	97.00	-97.00
						6560 · Payroll Expenses	-104.01	104.01
						2100 · Payroll Liabilities	104.01	-104.01
						2100 · Payroll Liabilities	104.01	-104.01
						6560 · Payroll Expenses	-24.32	24.32
						2100 · Payroll Liabilities	24.32	-24.32
						2100 · Payroll Liabilities	24.32	-24.32
						2100 · Payroll Liabilities	34.00	-34.00
TOTAL							-1,418.22	1,418.22
Paycheck	04/21/2016	6339	Colin Hislop	Sagle	ID	Mountain West Bank		-51.03
						641-100 · School Administration Salaries	-55.25	55.25
						6560 · Payroll Expenses	-3.42	3.42
						2100 · Payroll Liabilities	3.42	-3.42
						2100 · Payroll Liabilities	3.42	-3.42
						6560 · Payroll Expenses	-0.80	0.80
						2100 · Payroll Liabilities	0.80	-0.80
						2100 · Payroll Liabilities	0.80	-0.80
TOTAL							-51.03	51.03
Paycheck	04/21/2016	6340	Frankie Haughton	Sagle	ID	Mountain West Bank		-156.99
						515-100 · Teacher Salaries	-170.00	170.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-10.54	10.54
						2100 · Payroll Liabilities	10.54	-10.54
						2100 · Payroll Liabilities	10.54	-10.54
						6560 · Payroll Expenses	-2.47	2.47
						2100 · Payroll Liabilities	2.47	-2.47
						2100 · Payroll Liabilities	2.47	-2.47
TOTAL							-156.99	156.99
Paycheck	04/21/2016	6341	James Mize	Sandpoint	ID	Mountain West Bank		-1,451.38
						515-100 · Teacher Salaries	-2,790.75	2,790.75
						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	483.80	-483.80
						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	-39.50	39.50
						2100 · Payroll Liabilities	39.50	-39.50
						2100 · Payroll Liabilities	39.50	-39.50
						2100 · Payroll Liabilities	128.00	-128.00
TOTAL							-1,451.38	1,451.38
Paycheck	04/21/2016	6342	Joshua Bladzik	Bonnors Ferry	ID	Mountain West Bank		-62.33
						515-100 · Teacher Salaries	-67.50	67.50
						6560 · Payroll Expenses	-4.19	4.19
						2100 · Payroll Liabilities	4.19	-4.19
						2100 · Payroll Liabilities	4.19	-4.19
						6560 · Payroll Expenses	-0.98	0.98
						2100 · Payroll Liabilities	0.98	-0.98
						2100 · Payroll Liabilities	0.98	-0.98
TOTAL							-62.33	62.33
Paycheck	04/21/2016	6343	Leandra Johnston	Sandpoint	ID	Mountain West Bank		-156.99
						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	-2.47	2.47
						2100 · Payroll Liabilities	2.47	-2.47
						2100 · Payroll Liabilities	2.47	-2.47

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-156.99	156.99
Paycheck	04/21/2016	6344	Misty Rains	Sandpoint	ID	Mountain West Bank		-124.68
						515-100 · Teacher Salaries	-85.00	85.00
						515-100 · Teacher Salaries	-50.00	50.00
						6560 · Payroll Expenses	-8.37	8.37
						2100 · Payroll Liabilities	8.37	-8.37
						2100 · Payroll Liabilities	8.37	-8.37
						6560 · Payroll Expenses	-1.95	1.95
						2100 · Payroll Liabilities	1.95	-1.95
						2100 · Payroll Liabilities	1.95	-1.95
TOTAL							-124.68	124.68
Paycheck	04/21/2016	6345	Sean Statham	Sandpoint	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	04/21/2016	6346	William Donadio	Sandpoint	ID	Mountain West Bank		-78.50
						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
Check	04/23/2016	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-2,892.32	2,892.32
						912-620 · Debt Payments-Interest	-5,225.68	5,225.68
TOTAL							-8,118.00	8,118.00
Check	04/25/2016	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-380.02	380.02
						912-620 · Debt Payments-Interest	-684.98	684.98
TOTAL							-1,065.00	1,065.00
Bill Pmt -Check	04/25/2016	6349	Alison Young	Sandpoint	ID	Mountain West Bank		-201.94
Bill	04/25/2016					682-340 · Pupil Trans.-Contract Service	-201.94	201.94
TOTAL							-201.94	201.94

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	04/25/2016	6350	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-2,980.94
Bill	03/21/2016					661-331 · Bldg. Management Electricity	-2,107.36	2,107.36
Bill	03/21/2016					661-331 · Bldg. Management Electricity	-873.58	873.58
TOTAL							-2,980.94	2,980.94
Bill Pmt -Check	04/25/2016	6351	Dave Meier	Sandpoint	ID	Mountain West Bank		-170.48
Bill	04/25/2016					682-340 · Pupil Trans.-Contract Service:	-170.48	170.48
TOTAL							-170.48	170.48
Bill Pmt -Check	04/25/2016	6352	Diana Van Cor	Dover	ID	Mountain West Bank		-145.53
Bill	04/25/2016					682-340 · Pupil Trans.-Contract Service:	-145.53	145.53
TOTAL							-145.53	145.53
Bill Pmt -Check	04/25/2016	6353	Jennifer Leaf	Priest River	ID	Mountain West Bank		-282.15
Bill	04/25/2016					682-340 · Pupil Trans.-Contract Service:	-282.15	282.15
TOTAL							-282.15	282.15
Bill Pmt -Check	04/25/2016	6354	Martin Peck	Sandpoint	ID	Mountain West Bank		-277.20
Bill	04/25/2016					682-340 · Pupil Trans.-Contract Service:	-277.20	277.20
TOTAL							-277.20	277.20
Liability Check	04/27/2016	eftps	United States Treasury			Mountain West Bank		-34,262.20
						2100 · Payroll Liabilities	-11,738.00	11,738.00
						2100 · Payroll Liabilities	-9,127.46	9,127.46
						2100 · Payroll Liabilities	-9,127.46	9,127.46
						2100 · Payroll Liabilities	-2,134.64	2,134.64
						2100 · Payroll Liabilities	-2,134.64	2,134.64
TOTAL							-34,262.20	34,262.20
Check	04/27/2016	eft	PERSI	Boise	ID	Mountain West Bank		-34,930.02
						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	-9,210.77	9,210.77
						515-210 · Teacher Retirement	-164.47	164.47
						2100 · Payroll Liabilities	-10,222.65	10,222.65
						2100 · Payroll Liabilities	-5,918.12	5,918.12
TOTAL							-34,930.02	34,930.02
Bill Pmt -Check	04/28/2016	6355	AFLAC	Columbus		Mountain West Bank		-1,100.12
Bill	04/11/2016					2100 · Payroll Liabilities	-1,100.12	1,100.12
TOTAL							-1,100.12	1,100.12

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	04/28/2016	6356	American Express	Dallas	TX	Mountain West Bank		-1,872.08
Bill	04/12/2016					American Express Credit Card	-1,872.08	1,872.08
TOTAL							-1,872.08	1,872.08
Bill Pmt -Check	04/28/2016	6357	Andrea Levora (v)			Mountain West Bank		-290.00
Bill	04/27/2016					621-380 · Conference Travel	-290.00	290.00
TOTAL							-290.00	290.00
Bill Pmt -Check	04/28/2016	6358	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-2,226.84
Bill	04/20/2016					661-331 · Bldg. Management Electricity	-503.22	503.22
Bill	04/20/2016					661-331 · Bldg. Management Electricity	-1,723.62	1,723.62
TOTAL							-2,226.84	2,226.84
Bill Pmt -Check	04/28/2016	6359	Benefit Managers Company, Boise		ID	Mountain West Bank		-41.60
Bill	04/11/2016					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
Bill Pmt -Check	04/28/2016	6360	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	04/21/2016					912-620 · Debt Payments-Interest	-1,704.27	1,704.27
						911-610 · Debt Payments-Principal	-2,887.35	2,887.35
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	04/28/2016	6361	Frontier	Rochester	NY	Mountain West Bank		-139.50
Bill	04/19/2016					641-350 · School Admin. Communication	-139.50	139.50
TOTAL							-139.50	139.50
Bill Pmt -Check	04/28/2016	6362	Hillary DeCecchis			Mountain West Bank		-30.39
Bill	04/28/2016					621-380 · Conference Travel	-30.39	30.39
TOTAL							-30.39	30.39
Bill Pmt -Check	04/28/2016	6363	Janae Dale	Sandpoint	ID	Mountain West Bank		-30.17
Bill	04/27/2016					515-410 · Teaching Supplies and Materi	-30.17	30.17
TOTAL							-30.17	30.17
Bill Pmt -Check	04/28/2016	6364	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-700.00
Bill	04/12/2016					515-310 · Teacher contracted services	-700.00	700.00
TOTAL							-700.00	700.00
Bill Pmt -Check	04/28/2016	6365	Lake Pend Oreille School Dist Ponderay		ID	Mountain West Bank		-125.40
Bill	04/25/2016					682-340 · Pupil Trans.-Contract Service	-125.40	125.40
TOTAL							-125.40	125.40

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	04/28/2016	6366	LifeMap Assurance Compan	Seattle	WA	Mountain West Bank		-367.69
Bill	05/01/2016					515-230 · Teacher Life Insurance	-103.95	103.95
						2100 · Payroll Liabilities	-237.17	237.17
						515-230 · Teacher Life Insurance	-3.00	3.00
						2100 · Payroll Liabilities	-23.57	23.57
TOTAL							-367.69	367.69
Bill Pmt -Check	04/28/2016	6367	Regence Blue Shield of Idah	Seattle	WA	Mountain West Bank		-18,271.43
Bill	05/01/2016					515-240 · Teacher Health Insurance	-9,374.31	9,769.50
						641-240 · School Admin. Health Insuran	-2,916.45	3,039.40
						661-240 · Bldg Mgmt - Health Insurance	-416.64	434.20
						2100 · Payroll Liabilities	-5,564.03	5,798.60
TOTAL							-18,271.43	19,041.70
Bill Pmt -Check	04/28/2016	6368	Staples	Des Moines	IA	Mountain West Bank		-329.20
Bill	04/11/2016					Staples	-329.20	329.20
TOTAL							-329.20	329.20
Bill Pmt -Check	04/28/2016	6369	Sysco	Wilsonville	OR	Mountain West Bank		-1,033.93
Bill	03/31/2016					515-410 · Teaching Supplies and Materi	-63.55	63.55
						515-410 · Teaching Supplies and Materi	-122.89	122.89
						515-410 · Teaching Supplies and Materi	-207.24	207.24
						661-410 · Bldg.Mgmt.Cust.Supplies/Non	-496.27	496.27
						641-410 · School Admin. Supplies	-143.98	143.98
TOTAL							-1,033.93	1,033.93
Bill Pmt -Check	04/28/2016	6370	Verizon Wireless	Dallas	TX	Mountain West Bank		-97.38
Bill	04/15/2016					641-350 · School Admin. Communicati	-97.38	97.38
TOTAL							-97.38	97.38
Bill Pmt -Check	04/28/2016	6371	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-310.55
Bill	04/01/2016					641-322 · School Admin. Equipment Rei	-310.55	310.55
TOTAL							-310.55	310.55
Bill Pmt -Check	04/28/2016	6372	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-193.27
Bill	04/01/2016					641-322 · School Admin. Equipment Rei	-193.27	193.27
TOTAL							-193.27	193.27
Check	04/30/2016	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,039.62	2,039.62
						912-620 · Debt Payments-Interest	-1,574.38	1,574.38
TOTAL							-3,614.00	3,614.00
Check	04/30/2016					Mtn. West Flex Acct.		-50.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-410 - School Admin. Supplies	-50.00	50.00
TOTAL							-50.00	50.00
Check	04/30/2016					Mountain West Bank		-12.00
						641-410 - School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00