

Forrest M Bird Charter School Check Detail

September 2016

Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
Check	09/05/2016	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,152.46	1,152.46
						912-620 · Debt Payments-Interest	-2,256.44	2,256.44
TOTAL							-3,408.90	3,408.90
Check	09/10/2016	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment R	-15.99	15.99
TOTAL							-15.99	15.99
Bill Pmt -C	09/14/2016	6595	AFLAC	Columbus		Mountain West Bank		-994.95
Bill	08/12/2016					2100 · Payroll Liabilities	-994.95	994.95
TOTAL							-994.95	994.95
Bill Pmt -C	09/14/2016	6596	Benefit Managers Compan	Boise	ID	Mountain West Bank		-41.60
Bill	08/12/2016					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
Bill Pmt -C	09/14/2016	6597	City of Sandpoint	Cladwell	ID	Mountain West Bank		-1,580.26
Bill	09/01/2016					661-332 · Bldg. Management Sewer/W	-450.39	450.39
						661-332 · Bldg. Management Sewer/W	-125.71	125.71
						661-332 · Bldg. Management Sewer/W	-1,004.16	1,004.16
TOTAL							-1,580.26	1,580.26
Bill Pmt -C	09/14/2016	6598	Clearwater Springs	Hayden	ID	Mountain West Bank		-131.55
Bill	08/31/2016					641-322 · School Admin. Equipment R	-131.55	131.55
TOTAL							-131.55	131.55
Bill Pmt -C	09/14/2016	6599	Delta Dental	Salt Lake Cit	UT	Mountain West Bank		-1,649.53
Bill	09/01/2016					2100 · Payroll Liabilities	-1,649.53	1,649.53
TOTAL							-1,649.53	1,649.53
Bill Pmt -C	09/14/2016	6600	Frontier	Rochester	NY	Mountain West Bank		-432.82
Bill	08/25/2016					641-350 · School Admin. Communicati	-432.82	432.82
TOTAL							-432.82	432.82
Bill Pmt -C	09/14/2016	6601	Quality Lawn and Gardenii	Priest River	ID	Mountain West Bank		-686.00

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
Bill	08/31/2016					665-320 · Maint. Grounds-Contract Ser	-686.00	686.00
TOTAL							-686.00	686.00
Bill Pmt -C	09/14/2016	6602	Royal Business Systems, I Dallas	TX		Mountain West Bank		-147.58
Bill	09/07/2016					641-322 · School Admin. Equipment R	-147.58	147.58
TOTAL							-147.58	147.58
Bill Pmt -C	09/14/2016	6603	Ryan Zimmerle (v)	Sandpoint	ID	Mountain West Bank		-188.20
Bill	09/01/2016					116-100 · Pre-paid Expenses	-188.20	188.20
TOTAL							-188.20	188.20
Bill Pmt -C	09/14/2016	6604	Sandpoint Super Drug	Sandpoint	ID	Mountain West Bank		-132.80
Bill	08/29/2016					661-410 · Bldg.Mgmt.Cust.Supplies/Nc	-132.80	132.80
TOTAL							-132.80	132.80
Bill Pmt -C	09/14/2016	6605	SimplexGrinnell	Palatine	IL	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -C	09/14/2016	6606	Tina Smith			Mountain West Bank		-119.05
Bill	08/28/2016					664-410 · Maint. Bldg. & Equip.- Suppli	-19.05	19.05
Bill	09/01/2016					419-920 · Miscellaneous Revenue	-100.00	100.00
TOTAL							-119.05	119.05
Bill Pmt -C	09/14/2016	6607	Waste Management of Idal Los Angeles CA			Mountain West Bank		-278.47
Bill	09/01/2016					661-320 · Bldg. Mgmt. Contracted Serv	-278.47	278.47
TOTAL							-278.47	278.47
Bill Pmt -C	09/14/2016	6608	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-193.63
Bill	09/01/2016					641-322 · School Admin. Equipment R	-193.63	193.63
TOTAL							-193.63	193.63
Bill Pmt -C	09/14/2016	6609	SimplexGrinnell	Palatine	IL	Mountain West Bank		-1,293.76
Bill	08/09/2016					664-320 · Maint. Bldg.&Equip.-Contrac	-895.00	895.00
						664-410 · Maint. Bldg. & Equip.- Suppli	-40.00	40.00
Bill	08/24/2016					664-320 · Maint. Bldg.&Equip.-Contrac	-285.00	285.00
						664-410 · Maint. Bldg. & Equip.- Suppli	-73.76	73.76
TOTAL							-1,293.76	1,293.76

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
Paycheck	09/20/2016	eft	Angela Goodwin	Sandpoint	ID	Mountain West Bank		-1,283.40
						515-100 · Teacher Salaries	-1,500.00	1,500.00
						2100 · Payroll Liabilities	101.85	-101.85
						515-210 · Teacher Retirement	-169.80	169.80
						515-210 · Teacher Retirement	169.80	-169.80
						515-210 · Teacher Retirement	-17.40	17.40
						515-210 · Teacher Retirement	17.40	-17.40
						6560 · Payroll Expenses	-93.00	93.00
						2100 · Payroll Liabilities	93.00	-93.00
						2100 · Payroll Liabilities	93.00	-93.00
						6560 · Payroll Expenses	-21.75	21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	21.75	-21.75
TOTAL							-1,283.40	1,283.40
Paycheck	09/20/2016	eft	Benjamin M Evans	Coeur d'Alen	ID	Mountain West Bank		-1,072.40
						515-100 · Teacher Salaries	-1,500.00	1,500.00
						2100 · Payroll Liabilities	101.85	-101.85
						515-210 · Teacher Retirement	-169.80	169.80
						515-210 · Teacher Retirement	169.80	-169.80
						515-210 · Teacher Retirement	-17.40	17.40
						515-210 · Teacher Retirement	17.40	-17.40
						2100 · Payroll Liabilities	143.00	-143.00
						6560 · Payroll Expenses	-93.00	93.00
						2100 · Payroll Liabilities	93.00	-93.00
						2100 · Payroll Liabilities	93.00	-93.00
						6560 · Payroll Expenses	-21.75	21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	68.00	-68.00
TOTAL							-1,072.40	1,072.40
Liability Cl	09/20/2016	eft	Idaho State Tax Commission			Mountain West Bank		-5,004.00
						2100 · Payroll Liabilities	-5,004.00	5,004.00
TOTAL							-5,004.00	5,004.00
Paycheck	09/20/2016	eft	Alan Millar	Sandpoint	ID	Mountain West Bank		-706.00
						641-100 · School Administration Salari	-833.33	833.33
						2100 · Payroll Liabilities	56.58	-56.58
						515-210 · Teacher Retirement	-94.33	94.33
						515-210 · Teacher Retirement	94.33	-94.33
						515-210 · Teacher Retirement	-9.67	9.67
						515-210 · Teacher Retirement	9.67	-9.67

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						2100 · Payroll Liabilities	6.00	-6.00
						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
						2100 · Payroll Liabilities	12.09	-12.09
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-706.00	706.00
Paycheck	09/20/2016	eft	Nicholas Appl	Sandpoint	ID	Mountain West Bank		-1,212.11
						641-100 · School Administration Salari	-1,416.67	1,416.67
						2100 · Payroll Liabilities	96.19	-96.19
						515-210 · Teacher Retirement	-160.37	160.37
						515-210 · Teacher Retirement	160.37	-160.37
						515-210 · Teacher Retirement	-16.43	16.43
						515-210 · Teacher Retirement	16.43	-16.43
						6560 · Payroll Expenses	-87.83	87.83
						2100 · Payroll Liabilities	87.83	-87.83
						2100 · Payroll Liabilities	87.83	-87.83
						6560 · Payroll Expenses	-20.54	20.54
						2100 · Payroll Liabilities	20.54	-20.54
						2100 · Payroll Liabilities	20.54	-20.54
TOTAL							-1,212.11	1,212.11
Paycheck	09/20/2016	eft	Tina Smith {Bldg}	Priest River	ID	Mountain West Bank		-586.79
						661-100 · Bldg. Management Salaries	-751.25	751.25
						2100 · Payroll Liabilities	81.00	-81.00
						6560 · Payroll Expenses	-46.57	46.57
						2100 · Payroll Liabilities	46.57	-46.57
						2100 · Payroll Liabilities	46.57	-46.57
						6560 · Payroll Expenses	-10.89	10.89
						2100 · Payroll Liabilities	10.89	-10.89
						2100 · Payroll Liabilities	10.89	-10.89
						2100 · Payroll Liabilities	26.00	-26.00
TOTAL							-586.79	586.79
Paycheck	09/20/2016	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						641-100 · School Administration Salari	-3,064.47	3,064.47
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	2,532.17	-2,532.17
						2100 · Payroll Liabilities	208.08	-208.08

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						515-210 · Teacher Retirement	-346.90	346.90
						515-210 · Teacher Retirement	346.90	-346.90
						515-210 · Teacher Retirement	-35.55	35.55
						515-210 · Teacher Retirement	35.55	-35.55
						2100 · Payroll Liabilities	30.55	-30.55
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						6560 · Payroll Expenses	-183.96	183.96
						2100 · Payroll Liabilities	183.96	-183.96
						2100 · Payroll Liabilities	183.96	-183.96
						6560 · Payroll Expenses	-43.02	43.02
						2100 · Payroll Liabilities	43.02	-43.02
						2100 · Payroll Liabilities	43.02	-43.02
TOTAL							0.00	0.00

Paycheck	09/20/2016 eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-42.35	
						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	1,095.10	-1,095.10
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	1,400.00	-1,400.00
						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	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						6560 · Payroll Expenses	-110.81	110.81
						2100 · Payroll Liabilities	110.81	-110.81
						2100 · Payroll Liabilities	110.81	-110.81
						6560 · Payroll Expenses	-25.92	25.92
						2100 · Payroll Liabilities	25.92	-25.92
						2100 · Payroll Liabilities	25.92	-25.92
TOTAL							-42.35	42.35

Paycheck	09/20/2016 eft	Andrea Levora	Sandpoint	ID	Mountain West Bank		-1,359.31	
						641-100 · School Administration Salaries	-1,734.33	1,734.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	117.76	-117.76
						515-210 · Teacher Retirement	-196.33	196.33
						515-210 · Teacher Retirement	196.33	-196.33

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						515-210 · Teacher Retirement	-20.12	20.12
						515-210 · Teacher Retirement	20.12	-20.12
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	50.00	-50.00
						6560 · Payroll Expenses	-103.39	103.39
						2100 · Payroll Liabilities	103.39	-103.39
						2100 · Payroll Liabilities	103.39	-103.39
						6560 · Payroll Expenses	-24.18	24.18
						2100 · Payroll Liabilities	24.18	-24.18
						2100 · Payroll Liabilities	24.18	-24.18
						2100 · Payroll Liabilities	13.00	-13.00
TOTAL							-1,359.31	1,359.31

Paycheck	09/20/2016	eft	Angela Goodwin	Sandpoint	ID	Mountain West Bank		-1,805.42
						515-100 · Teacher Salaries	-3,043.08	3,043.08
						2100 · Payroll Liabilities	206.63	-206.63
						515-210 · Teacher Retirement	-344.48	344.48
						515-210 · Teacher Retirement	344.48	-344.48
						515-210 · Teacher Retirement	-35.30	35.30
						515-210 · Teacher Retirement	35.30	-35.30
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	705.30	-705.30
						2100 · Payroll Liabilities	134.06	-134.06
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						6560 · Payroll Expenses	-135.08	135.08
						2100 · Payroll Liabilities	135.08	-135.08
						2100 · Payroll Liabilities	135.08	-135.08
						6560 · Payroll Expenses	-31.59	31.59
						2100 · Payroll Liabilities	31.59	-31.59
						2100 · Payroll Liabilities	31.59	-31.59
TOTAL							-1,805.42	1,805.42

Paycheck	09/20/2016	eft	Aprill J Logan	Sandpoint	ID	Mountain West Bank		-2,293.77
						515-100 · Teacher Salaries	-2,993.08	2,993.08
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	203.23	-203.23
						515-210 · Teacher Retirement	-338.82	338.82
						515-210 · Teacher Retirement	338.82	-338.82
						515-210 · Teacher Retirement	-34.72	34.72
						515-210 · Teacher Retirement	34.72	-34.72
						2100 · Payroll Liabilities	207.40	-207.40

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	12.00	-12.00
						6560 · Payroll Expenses	-168.57	168.57
						2100 · Payroll Liabilities	168.57	-168.57
						2100 · Payroll Liabilities	168.57	-168.57
						6560 · Payroll Expenses	-39.42	39.42
						2100 · Payroll Liabilities	39.42	-39.42
						2100 · Payroll Liabilities	39.42	-39.42
						2100 · Payroll Liabilities	2.00	-2.00
TOTAL							-2,293.77	2,293.77

Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
Paycheck	09/20/2016	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,419.52
						515-100 · Teacher Salaries	-2,854.17	2,854.17
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	470.20	-470.20
						2100 · Payroll Liabilities	101.31	-101.31
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	193.80	-193.80
						515-210 · Teacher Retirement	-323.09	323.09
						515-210 · Teacher Retirement	323.09	-323.09
						515-210 · Teacher Retirement	-33.11	33.11
						515-210 · Teacher Retirement	33.11	-33.11
						2100 · Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	241.00	-241.00
						6560 · Payroll Expenses	-139.07	139.07
						2100 · Payroll Liabilities	139.07	-139.07
						2100 · Payroll Liabilities	139.07	-139.07
						6560 · Payroll Expenses	-32.52	32.52
						2100 · Payroll Liabilities	32.52	-32.52
						2100 · Payroll Liabilities	32.52	-32.52
						2100 · Payroll Liabilities	117.00	-117.00
TOTAL							-1,419.52	1,419.52

Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
Paycheck	09/20/2016	eft	Benjamin M Evans	Coeur d'Alen	ID	Mountain West Bank		-2,397.43
						515-100 · Teacher Salaries	-3,613.42	3,613.42
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	245.35	-245.35
						515-210 · Teacher Retirement	-409.04	409.04
						515-210 · Teacher Retirement	409.04	-409.04
						515-210 · Teacher Retirement	-41.92	41.92
						515-210 · Teacher Retirement	41.92	-41.92

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						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	429.00	-429.00
						6560 · Payroll Expenses	-220.32	220.32
						2100 · Payroll Liabilities	220.32	-220.32
						2100 · Payroll Liabilities	220.32	-220.32
						6560 · Payroll Expenses	-51.52	51.52
						2100 · Payroll Liabilities	51.52	-51.52
						2100 · Payroll Liabilities	51.52	-51.52
						2100 · Payroll Liabilities	210.00	-210.00
TOTAL							-2,397.43	2,397.43

Paycheck	09/20/2016	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,424.36
						515-100 · Teacher Salaries	-3,718.33	3,718.33
						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	252.47	-252.47
						515-210 · Teacher Retirement	-420.91	420.91
						515-210 · Teacher Retirement	420.91	-420.91
						515-210 · Teacher Retirement	-43.13	43.13
						515-210 · Teacher Retirement	43.13	-43.13
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	439.00	-439.00
						6560 · Payroll Expenses	-223.48	223.48
						2100 · Payroll Liabilities	223.48	-223.48
						2100 · Payroll Liabilities	223.48	-223.48
						6560 · Payroll Expenses	-52.27	52.27
						2100 · Payroll Liabilities	52.27	-52.27
						2100 · Payroll Liabilities	52.27	-52.27
						2100 · Payroll Liabilities	213.00	-213.00
TOTAL							-2,424.36	2,424.36

Paycheck	09/20/2016	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,773.06
						515-100 · Teacher Salaries	-2,311.42	2,311.42
						2100 · Payroll Liabilities	156.95	-156.95
						515-210 · Teacher Retirement	-261.65	261.65
						515-210 · Teacher Retirement	261.65	-261.65
						515-210 · Teacher Retirement	-26.81	26.81
						515-210 · Teacher Retirement	26.81	-26.81
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	25.00	-25.00

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	104.00	-104.00
						6560 · Payroll Expenses	-139.17	139.17
						2100 · Payroll Liabilities	139.17	-139.17
						2100 · Payroll Liabilities	139.17	-139.17
						6560 · Payroll Expenses	-32.55	32.55
						2100 · Payroll Liabilities	32.55	-32.55
						2100 · Payroll Liabilities	32.55	-32.55
						2100 · Payroll Liabilities	39.00	-39.00
TOTAL							-1,773.06	1,773.06

Type	Date	Num	Name	City	State	ID	Account	Pd Amount	Original Amt
Paycheck	09/20/2016	eft	Eric Fulgenzi	Sandpoint			Mountain West Bank		-1,656.33
							515-100 · Teacher Salaries	-2,140.67	2,140.67
							2100 · Payroll Liabilities	25.00	-25.00
							2100 · Payroll Liabilities	34.80	-34.80
							2100 · Payroll Liabilities	145.35	-145.35
							515-210 · Teacher Retirement	-242.32	242.32
							515-210 · Teacher Retirement	242.32	-242.32
							515-210 · Teacher Retirement	-24.83	24.83
							515-210 · Teacher Retirement	24.83	-24.83
							Reportable Health Coverage	-496.00	496.00
							Reportable Health Coverage	496.00	-496.00
							2100 · Payroll Liabilities	89.00	-89.00
							6560 · Payroll Expenses	-129.01	129.01
							2100 · Payroll Liabilities	129.01	-129.01
							2100 · Payroll Liabilities	129.01	-129.01
							6560 · Payroll Expenses	-30.18	30.18
							2100 · Payroll Liabilities	30.18	-30.18
							2100 · Payroll Liabilities	30.18	-30.18
							2100 · Payroll Liabilities	31.00	-31.00
TOTAL							-1,656.33	1,656.33	

Type	Date	Num	Name	City	State	ID	Account	Pd Amount	Original Amt
Paycheck	09/20/2016	eft	Greta M Warren	Sandpoint			Mountain West Bank		-1,747.88
							641-100 · School Administration Salaries	-2,457.31	2,457.31
							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	166.85	-166.85
							515-210 · Teacher Retirement	-278.17	278.17
							515-210 · Teacher Retirement	278.17	-278.17
							515-210 · Teacher Retirement	-28.50	28.50
							515-210 · Teacher Retirement	28.50	-28.50
							2100 · Payroll Liabilities	35.00	-35.00

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	110.00	-110.00
						6560 · Payroll Expenses	-148.22	148.22
						2100 · Payroll Liabilities	148.22	-148.22
						2100 · Payroll Liabilities	148.22	-148.22
						6560 · Payroll Expenses	-34.67	34.67
						2100 · Payroll Liabilities	34.67	-34.67
						2100 · Payroll Liabilities	34.67	-34.67
						2100 · Payroll Liabilities	73.00	-73.00
TOTAL							-1,747.88	1,747.88
Paycheck	09/20/2016	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,619.97
						641-100 · School Administration Salari	-1,957.93	1,957.93
						2100 · Payroll Liabilities	132.94	-132.94
						515-210 · Teacher Retirement	-221.64	221.64
						515-210 · Teacher Retirement	221.64	-221.64
						515-210 · Teacher Retirement	-22.71	22.71
						515-210 · Teacher Retirement	22.71	-22.71
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						6560 · Payroll Expenses	-117.69	117.69
						2100 · Payroll Liabilities	117.69	-117.69
						2100 · Payroll Liabilities	117.69	-117.69
						6560 · Payroll Expenses	-27.53	27.53
						2100 · Payroll Liabilities	27.53	-27.53
						2100 · Payroll Liabilities	27.53	-27.53
TOTAL							-1,619.97	1,619.97
Paycheck	09/20/2016	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,312.60
						515-100 · Teacher Salaries	-3,211.33	3,211.33
						2100 · Payroll Liabilities	218.05	-218.05
						515-210 · Teacher Retirement	-363.52	363.52
						515-210 · Teacher Retirement	363.52	-363.52
						515-210 · Teacher Retirement	-37.25	37.25
						515-210 · Teacher Retirement	37.25	-37.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	101.31	-101.31
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	210.00	-210.00
						6560 · Payroll Expenses	-190.85	190.85

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						2100 · Payroll Liabilities	190.85	-190.85
						2100 · Payroll Liabilities	190.85	-190.85
						6560 · Payroll Expenses	-44.63	44.63
						2100 · Payroll Liabilities	44.63	-44.63
						2100 · Payroll Liabilities	44.63	-44.63
						2100 · Payroll Liabilities	102.00	-102.00
TOTAL							-2,312.60	2,312.60

Type	Date	Num	Name	City	State	ID	Account	Pd Amount	Original Amt
Paycheck	09/20/2016	eft	Janenne Russell	Sandpoint			Mountain West Bank		-2,043.93
							515-100 · Teacher Salaries	-3,459.25	3,459.25
							2100 · Payroll Liabilities	25.00	-25.00
							2100 · Payroll Liabilities	69.16	-69.16
							2100 · Payroll Liabilities	235.10	-235.10
							2100 · Payroll Liabilities	13.78	-13.78
							2100 · Payroll Liabilities	300.00	-300.00
							2100 · Payroll Liabilities	234.88	-234.88
							515-210 · Teacher Retirement	-391.59	391.59
							515-210 · Teacher Retirement	391.59	-391.59
							515-210 · Teacher Retirement	-40.13	40.13
							515-210 · Teacher Retirement	40.13	-40.13
							Reportable Health Coverage	-496.00	496.00
							Reportable Health Coverage	496.00	-496.00
							2100 · Payroll Liabilities	203.00	-203.00
							6560 · Payroll Expenses	-193.21	193.21
							2100 · Payroll Liabilities	193.21	-193.21
							2100 · Payroll Liabilities	193.21	-193.21
							6560 · Payroll Expenses	-45.19	45.19
							2100 · Payroll Liabilities	45.19	-45.19
							2100 · Payroll Liabilities	45.19	-45.19
							2100 · Payroll Liabilities	96.00	-96.00
TOTAL							-2,043.93	2,043.93	

Type	Date	Num	Name	City	State	ID	Account	Pd Amount	Original Amt
Paycheck	09/20/2016	eft	Jennifer Greve	Sandpoint			Mountain West Bank		-3,334.14
							515-100 · Teacher Salaries	-5,950.00	5,950.00
							2100 · Payroll Liabilities	61.70	-61.70
							2100 · Payroll Liabilities	25.00	-25.00
							2100 · Payroll Liabilities	235.10	-235.10
							2100 · Payroll Liabilities	69.16	-69.16
							2100 · Payroll Liabilities	14.75	-14.75
							2100 · Payroll Liabilities	400.00	-400.00
							2100 · Payroll Liabilities	404.01	-404.01
							515-210 · Teacher Retirement	-673.54	673.54
							515-210 · Teacher Retirement	673.54	-673.54
							515-210 · Teacher Retirement	-69.02	69.02
							515-210 · Teacher Retirement	69.02	-69.02

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						2100 · Payroll Liabilities	50.00	-50.00
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	701.00	-701.00
						6560 · Payroll Expenses	-343.75	343.75
						2100 · Payroll Liabilities	343.75	-343.75
						2100 · Payroll Liabilities	343.75	-343.75
						6560 · Payroll Expenses	-80.39	80.39
						2100 · Payroll Liabilities	80.39	-80.39
						2100 · Payroll Liabilities	80.39	-80.39
						2100 · Payroll Liabilities	231.00	-231.00
TOTAL							-3,334.14	3,334.14

Paycheck	09/20/2016	eft	John Blair	Hayden	ID	Mountain West Bank		-2,451.09
						515-100 · Teacher Salaries	-3,542.75	3,542.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	240.55	-240.55
						515-210 · Teacher Retirement	-401.04	401.04
						515-210 · Teacher Retirement	401.04	-401.04
						515-210 · Teacher Retirement	-41.10	41.10
						515-210 · Teacher Retirement	41.10	-41.10
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	374.00	-374.00
						6560 · Payroll Expenses	-218.10	218.10
						2100 · Payroll Liabilities	218.10	-218.10
						2100 · Payroll Liabilities	218.10	-218.10
						6560 · Payroll Expenses	-51.01	51.01
						2100 · Payroll Liabilities	51.01	-51.01
						2100 · Payroll Liabilities	51.01	-51.01
						2100 · Payroll Liabilities	183.00	-183.00
TOTAL							-2,451.09	2,451.09

Paycheck	09/20/2016	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,181.01
						521-100 · SPED Teacher Salaries	-4,332.58	4,332.58
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	294.18	-294.18
						515-210 · Teacher Retirement	-490.45	490.45
						515-210 · Teacher Retirement	490.45	-490.45
						515-210 · Teacher Retirement	-50.26	50.26
						515-210 · Teacher Retirement	50.26	-50.26
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						2100 · Payroll Liabilities	309.00	-309.00
						6560 · Payroll Expenses	-264.06	264.06
						2100 · Payroll Liabilities	264.06	-264.06
						2100 · Payroll Liabilities	264.06	-264.06
						6560 · Payroll Expenses	-61.75	61.75
						2100 · Payroll Liabilities	61.75	-61.75
						2100 · Payroll Liabilities	61.75	-61.75
						2100 · Payroll Liabilities	149.00	-149.00
TOTAL							-3,181.01	3,181.01

Paycheck	09/20/2016	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,233.38
						515-100 · Teacher Salaries	-3,043.08	3,043.08
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	206.63	-206.63
						515-210 · Teacher Retirement	-344.48	344.48
						515-210 · Teacher Retirement	344.48	-344.48
						515-210 · Teacher Retirement	-35.30	35.30
						515-210 · Teacher Retirement	35.30	-35.30
						2100 · Payroll Liabilities	17.68	-17.68
						2100 · Payroll Liabilities	90.00	-90.00
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	136.00	-136.00
						6560 · Payroll Expenses	-183.01	183.01
						2100 · Payroll Liabilities	183.01	-183.01
						2100 · Payroll Liabilities	183.01	-183.01
						6560 · Payroll Expenses	-42.80	42.80
						2100 · Payroll Liabilities	42.80	-42.80
						2100 · Payroll Liabilities	42.80	-42.80
						2100 · Payroll Liabilities	60.00	-60.00
TOTAL							-2,233.38	2,233.38

Paycheck	09/20/2016	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,242.71
						515-100 · Teacher Salaries	-3,134.83	3,134.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	212.85	-212.85
						515-210 · Teacher Retirement	-354.86	354.86
						515-210 · Teacher Retirement	354.86	-354.86
						515-210 · Teacher Retirement	-36.36	36.36
						515-210 · Teacher Retirement	36.36	-36.36
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						2100 · Payroll Liabilities	316.00	-316.00
						6560 · Payroll Expenses	-192.38	192.38
						2100 · Payroll Liabilities	192.38	-192.38
						2100 · Payroll Liabilities	192.38	-192.38
						6560 · Payroll Expenses	-45.00	45.00
						2100 · Payroll Liabilities	45.00	-45.00
						2100 · Payroll Liabilities	45.00	-45.00
						2100 · Payroll Liabilities	94.00	-94.00
TOTAL							-2,242.71	2,242.71

Type	Date	Num	Name	City	State	ID	Account	Pd Amount	Original Amt
Paycheck	09/20/2016	eft	Lyndsay Holland	Sandpoint			Mountain West Bank		-1,108.47
							515-100 · Teacher Salaries	-1,673.25	1,673.25
							2100 · Payroll Liabilities	285.50	-285.50
							2100 · Payroll Liabilities	34.80	-34.80
							2100 · Payroll Liabilities	6.89	-6.89
							2100 · Payroll Liabilities	113.61	-113.61
							515-210 · Teacher Retirement	-189.41	189.41
							515-210 · Teacher Retirement	189.41	-189.41
							515-210 · Teacher Retirement	-19.41	19.41
							515-210 · Teacher Retirement	19.41	-19.41
							Reportable Health Coverage	-285.50	285.50
							Reportable Health Coverage	285.50	-285.50
							2100 · Payroll Liabilities	18.00	-18.00
							6560 · Payroll Expenses	-83.46	83.46
							2100 · Payroll Liabilities	83.46	-83.46
							2100 · Payroll Liabilities	83.46	-83.46
							6560 · Payroll Expenses	-19.52	19.52
							2100 · Payroll Liabilities	19.52	-19.52
							2100 · Payroll Liabilities	19.52	-19.52
							2100 · Payroll Liabilities	3.00	-3.00
TOTAL							-1,108.47	1,108.47	

Type	Date	Num	Name	City	State	ID	Account	Pd Amount	Original Amt
Paycheck	09/20/2016	eft	Mark Webber	Sandpoint			Mountain West Bank		-2,543.54
							515-100 · Teacher Salaries	-3,295.50	3,295.50
							2100 · Payroll Liabilities	25.00	-25.00
							2100 · Payroll Liabilities	69.60	-69.60
							2100 · Payroll Liabilities	13.78	-13.78
							2100 · Payroll Liabilities	223.76	-223.76
							515-210 · Teacher Retirement	-373.05	373.05
							515-210 · Teacher Retirement	373.05	-373.05
							515-210 · Teacher Retirement	-38.23	38.23
							515-210 · Teacher Retirement	38.23	-38.23
							Reportable Health Coverage	-496.00	496.00
							Reportable Health Coverage	496.00	-496.00
							2100 · Payroll Liabilities	124.00	-124.00

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						6560 · Payroll Expenses	-197.60	197.60
						2100 · Payroll Liabilities	197.60	-197.60
						2100 · Payroll Liabilities	197.60	-197.60
						6560 · Payroll Expenses	-46.22	46.22
						2100 · Payroll Liabilities	46.22	-46.22
						2100 · Payroll Liabilities	46.22	-46.22
						2100 · Payroll Liabilities	52.00	-52.00
TOTAL							-2,543.54	2,543.54

Type	Date	Num	Name	City	State	ID	Account	Pd Amount	Original Amt
Paycheck	09/20/2016	eft	Mary Jensen	Sandpoint			Mountain West Bank		-3,467.47
							515-100 · Teacher Salaries	-5,833.33	5,833.33
							2100 · Payroll Liabilities	25.00	-25.00
							2100 · Payroll Liabilities	34.80	-34.80
							2100 · Payroll Liabilities	200.00	-200.00
							2100 · Payroll Liabilities	396.08	-396.08
							515-210 · Teacher Retirement	-660.33	660.33
							515-210 · Teacher Retirement	660.33	-660.33
							515-210 · Teacher Retirement	-67.67	67.67
							515-210 · Teacher Retirement	67.67	-67.67
							2100 · Payroll Liabilities	41.47	-41.47
							Reportable Health Coverage	-496.00	496.00
							Reportable Health Coverage	496.00	-496.00
							2100 · Payroll Liabilities	885.00	-885.00
							6560 · Payroll Expenses	-355.39	355.39
							2100 · Payroll Liabilities	355.39	-355.39
							2100 · Payroll Liabilities	355.39	-355.39
							6560 · Payroll Expenses	-83.12	83.12
							2100 · Payroll Liabilities	83.12	-83.12
							2100 · Payroll Liabilities	83.12	-83.12
							2100 · Payroll Liabilities	345.00	-345.00
TOTAL							-3,467.47	3,467.47	

Type	Date	Num	Name	City	State	ID	Account	Pd Amount	Original Amt
Paycheck	09/20/2016	eft	Michael E Bigley	Sandpoint			Mountain West Bank		-1,961.51
							515-100 · Teacher Salaries	-2,970.83	2,970.83
							2100 · Payroll Liabilities	25.00	-25.00
							2100 · Payroll Liabilities	34.80	-34.80
							2100 · Payroll Liabilities	201.72	-201.72
							515-210 · Teacher Retirement	-336.30	336.30
							515-210 · Teacher Retirement	336.30	-336.30
							515-210 · Teacher Retirement	-34.46	34.46
							515-210 · Teacher Retirement	34.46	-34.46
							2100 · Payroll Liabilities	138.71	-138.71
							2100 · Payroll Liabilities	100.00	-100.00
							Reportable Health Coverage	-496.00	496.00
							Reportable Health Coverage	496.00	-496.00

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						2100 · Payroll Liabilities	201.00	-201.00
						6560 · Payroll Expenses	-171.89	171.89
						2100 · Payroll Liabilities	171.89	-171.89
						2100 · Payroll Liabilities	171.89	-171.89
						6560 · Payroll Expenses	-40.20	40.20
						2100 · Payroll Liabilities	40.20	-40.20
						2100 · Payroll Liabilities	40.20	-40.20
						2100 · Payroll Liabilities	96.00	-96.00
TOTAL							-1,961.51	1,961.51

Type	Date	Num	Name	City	State	ID	Account	Pd Amount	Original Amt
Paycheck	09/20/2016	eft	Misty Rains	Sandpoint			Mountain West Bank	-2,220.90	
							515-100 · Teacher Salaries	-2,783.33	2,783.33
							2100 · Payroll Liabilities	25.00	-25.00
							2100 · Payroll Liabilities	134.06	-134.06
							2100 · Payroll Liabilities	14.75	-14.75
							2100 · Payroll Liabilities	188.99	-188.99
							515-210 · Teacher Retirement	-315.07	315.07
							515-210 · Teacher Retirement	315.07	-315.07
							515-210 · Teacher Retirement	-32.29	32.29
							515-210 · Teacher Retirement	32.29	-32.29
							Reportable Health Coverage	-496.00	496.00
							Reportable Health Coverage	496.00	-496.00
							6560 · Payroll Expenses	-161.79	161.79
							2100 · Payroll Liabilities	161.79	-161.79
							2100 · Payroll Liabilities	161.79	-161.79
							6560 · Payroll Expenses	-37.84	37.84
							2100 · Payroll Liabilities	37.84	-37.84
							2100 · Payroll Liabilities	37.84	-37.84
TOTAL							-2,220.90	2,220.90	

Type	Date	Num	Name	City	State	ID	Account	Pd Amount	Original Amt
Paycheck	09/20/2016	eft	Paul Gunter	Sandpoint			Mountain West Bank	-1,914.91	
							515-100 · Teacher Salaries	-2,783.33	2,783.33
							2100 · Payroll Liabilities	25.00	-25.00
							2100 · Payroll Liabilities	34.80	-34.80
							2100 · Payroll Liabilities	6.89	-6.89
							2100 · Payroll Liabilities	188.99	-188.99
							515-210 · Teacher Retirement	-315.07	315.07
							515-210 · Teacher Retirement	315.07	-315.07
							515-210 · Teacher Retirement	-32.29	32.29
							515-210 · Teacher Retirement	32.29	-32.29
							2100 · Payroll Liabilities	21.58	-21.58
							Reportable Health Coverage	-496.00	496.00
							Reportable Health Coverage	496.00	-496.00
							2100 · Payroll Liabilities	259.00	-259.00
							6560 · Payroll Expenses	-167.09	167.09

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						2100 · Payroll Liabilities	167.09	-167.09
						2100 · Payroll Liabilities	167.09	-167.09
						6560 · Payroll Expenses	-39.07	39.07
						2100 · Payroll Liabilities	39.07	-39.07
						2100 · Payroll Liabilities	39.07	-39.07
						2100 · Payroll Liabilities	126.00	-126.00
TOTAL							-1,914.91	1,914.91

Paycheck	09/20/2016	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,067.50
						661-100 · Bldg. Management Salaries	-3,112.97	3,112.97
						2100 · Payroll Liabilities	28.40	-28.40
						2100 · Payroll Liabilities	52.65	-52.65
						2100 · Payroll Liabilities	211.37	-211.37
						515-210 · Teacher Retirement	-352.39	352.39
						515-210 · Teacher Retirement	352.39	-352.39
						515-210 · Teacher Retirement	-36.11	36.11
						515-210 · Teacher Retirement	36.11	-36.11
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	322.00	-322.00
						6560 · Payroll Expenses	-184.52	184.52
						2100 · Payroll Liabilities	184.52	-184.52
						2100 · Payroll Liabilities	184.52	-184.52
						6560 · Payroll Expenses	-43.15	43.15
						2100 · Payroll Liabilities	43.15	-43.15
						2100 · Payroll Liabilities	43.15	-43.15
						2100 · Payroll Liabilities	95.00	-95.00
TOTAL							-2,067.50	2,067.50

Paycheck	09/20/2016	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-1,169.69
						641-100 · School Administration Salaries	-2,188.75	2,188.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	624.90	-624.90
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	148.62	-148.62
						515-210 · Teacher Retirement	-247.77	247.77
						515-210 · Teacher Retirement	247.77	-247.77
						515-210 · Teacher Retirement	-25.39	25.39
						515-210 · Teacher Retirement	25.39	-25.39
						2100 · Payroll Liabilities	41.73	-41.73
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						6560 · Payroll Expenses	-88.51	88.51
						2100 · Payroll Liabilities	88.51	-88.51
						2100 · Payroll Liabilities	88.51	-88.51
						6560 · Payroll Expenses	-20.70	20.70
						2100 · Payroll Liabilities	20.70	-20.70
						2100 · Payroll Liabilities	20.70	-20.70
TOTAL							-1,169.69	1,169.69

Paycheck	09/20/2016	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-443.43
						641-100 · School Administration Salaries	-910.50	910.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	61.82	-61.82
						515-210 · Teacher Retirement	-103.07	103.07
						515-210 · Teacher Retirement	103.07	-103.07
						515-210 · Teacher Retirement	-10.56	10.56
						515-210 · Teacher Retirement	10.56	-10.56
						2100 · Payroll Liabilities	266.00	-266.00
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						6560 · Payroll Expenses	-52.32	52.32
						2100 · Payroll Liabilities	52.32	-52.32
						2100 · Payroll Liabilities	52.32	-52.32
						6560 · Payroll Expenses	-12.24	12.24
						2100 · Payroll Liabilities	12.24	-12.24
						2100 · Payroll Liabilities	12.24	-12.24
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-443.43	443.43

Paycheck	09/20/2016	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,470.11
						515-100 · Teacher Salaries	-3,966.75	3,966.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	470.20	-470.20
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	269.34	-269.34
						515-210 · Teacher Retirement	-449.04	449.04
						515-210 · Teacher Retirement	449.04	-449.04
						515-210 · Teacher Retirement	-46.01	46.01
						515-210 · Teacher Retirement	46.01	-46.01
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	223.00	-223.00
						6560 · Payroll Expenses	-206.07	206.07

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September 2016

Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						2100 · Payroll Liabilities	206.07	-206.07
						2100 · Payroll Liabilities	206.07	-206.07
						6560 · Payroll Expenses	-48.19	48.19
						2100 · Payroll Liabilities	48.19	-48.19
						2100 · Payroll Liabilities	48.19	-48.19
						2100 · Payroll Liabilities	107.00	-107.00
TOTAL							-2,470.11	2,470.11

Paycheck	09/20/2016	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-172.30
						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	860.00	-860.00
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	80.21	-80.21
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						6560 · Payroll Expenses	-17.57	17.57
						2100 · Payroll Liabilities	17.57	-17.57
						2100 · Payroll Liabilities	17.57	-17.57
						6560 · Payroll Expenses	-4.11	4.11
						2100 · Payroll Liabilities	4.11	-4.11
						2100 · Payroll Liabilities	4.11	-4.11
TOTAL							-172.30	172.30

Paycheck	09/20/2016	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	09/20/2016	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,991.34
						515-100 · Teacher Salaries	-4,346.17	4,346.17
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	75.00	-75.00

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						2100 · Payroll Liabilities	295.10	-295.10
						515-210 · Teacher Retirement	-491.99	491.99
						515-210 · Teacher Retirement	491.99	-491.99
						515-210 · Teacher Retirement	-50.42	50.42
						515-210 · Teacher Retirement	50.42	-50.42
						2100 · Payroll Liabilities	34.97	-34.97
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	358.00	-358.00
						6560 · Payroll Expenses	-261.46	261.46
						2100 · Payroll Liabilities	261.46	-261.46
						2100 · Payroll Liabilities	261.46	-261.46
						6560 · Payroll Expenses	-61.14	61.14
						2100 · Payroll Liabilities	61.14	-61.14
						2100 · Payroll Liabilities	61.14	-61.14
						2100 · Payroll Liabilities	175.00	-175.00
TOTAL							-2,991.34	2,991.34

Paycheck	09/20/2016	6611	Gary Tyler	Ponderay	ID	Mountain West Bank		-1,640.70
						661-100 · Bldg. Management Salaries	-2,200.00	2,200.00
						2100 · Payroll Liabilities	263.00	-263.00
						6560 · Payroll Expenses	-136.40	136.40
						2100 · Payroll Liabilities	136.40	-136.40
						2100 · Payroll Liabilities	136.40	-136.40
						6560 · Payroll Expenses	-31.90	31.90
						2100 · Payroll Liabilities	31.90	-31.90
						2100 · Payroll Liabilities	31.90	-31.90
						2100 · Payroll Liabilities	128.00	-128.00
TOTAL							-1,640.70	1,640.70

Paycheck	09/20/2016	6613	Jonah McGlothlin	Sandpoint	ID	Mountain West Bank		-470.98
						641-100 · School Administration Salaries	-510.00	510.00
						6560 · Payroll Expenses	-31.62	31.62
						2100 · Payroll Liabilities	31.62	-31.62
						2100 · Payroll Liabilities	31.62	-31.62
						6560 · Payroll Expenses	-7.40	7.40
						2100 · Payroll Liabilities	7.40	-7.40
						2100 · Payroll Liabilities	7.40	-7.40
TOTAL							-470.98	470.98

Paycheck	09/20/2016	6614	Joshua Bladzick	Bonnars Ferry	ID	Mountain West Bank		-461.75
						515-100 · Teacher Salaries	-500.00	500.00
						6560 · Payroll Expenses	-31.00	31.00
						2100 · Payroll Liabilities	31.00	-31.00

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						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							-461.75	461.75

Type	Date	Num	Name	City	State	ID	Account	Pd Amount	Original Amt
Paycheck	09/20/2016	6610	Audra Mearns	Sandpoint			Mountain West Bank		-850.47
							515-100 · Teacher Salaries	-2,783.33	2,783.33
							2100 · Payroll Liabilities	112.45	-112.45
							2100 · Payroll Liabilities	25.00	-25.00
							2100 · Payroll Liabilities	1,330.20	-1,330.20
							2100 · Payroll Liabilities	134.06	-134.06
							2100 · Payroll Liabilities	23.57	-23.57
							2100 · Payroll Liabilities	188.99	-188.99
							515-210 · Teacher Retirement	-315.07	315.07
							515-210 · Teacher Retirement	315.07	-315.07
							515-210 · Teacher Retirement	-32.29	32.29
							515-210 · Teacher Retirement	32.29	-32.29
							Reportable Health Coverage	-496.00	496.00
							Reportable Health Coverage	496.00	-496.00
							2100 · Payroll Liabilities	26.00	-26.00
							6560 · Payroll Expenses	-71.80	71.80
							2100 · Payroll Liabilities	71.80	-71.80
							2100 · Payroll Liabilities	71.80	-71.80
							6560 · Payroll Expenses	-16.79	16.79
							2100 · Payroll Liabilities	16.79	-16.79
							2100 · Payroll Liabilities	16.79	-16.79
							2100 · Payroll Liabilities	4.00	-4.00
TOTAL								-850.47	850.47

Type	Date	Num	Name	City	State	ID	Account	Pd Amount	Original Amt
Paycheck	09/20/2016	6612	James Mize	Sandpoint			Mountain West Bank		-2,035.25
							515-100 · Teacher Salaries	-2,926.42	2,926.42
							2100 · Payroll Liabilities	25.00	-25.00
							2100 · Payroll Liabilities	34.80	-34.80
							2100 · Payroll Liabilities	6.89	-6.89
							2100 · Payroll Liabilities	50.00	-50.00
							2100 · Payroll Liabilities	198.70	-198.70
							515-210 · Teacher Retirement	-331.27	331.27
							515-210 · Teacher Retirement	331.27	-331.27
							515-210 · Teacher Retirement	-33.95	33.95
							515-210 · Teacher Retirement	33.95	-33.95
							Reportable Health Coverage	-496.00	496.00
							Reportable Health Coverage	496.00	-496.00
							2100 · Payroll Liabilities	224.00	-224.00
							6560 · Payroll Expenses	-177.31	177.31

Forrest M Bird Charter School Check Detail

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						2100 · Payroll Liabilities	177.31	-177.31
						2100 · Payroll Liabilities	177.31	-177.31
						6560 · Payroll Expenses	-41.47	41.47
						2100 · Payroll Liabilities	41.47	-41.47
						2100 · Payroll Liabilities	41.47	-41.47
						2100 · Payroll Liabilities	133.00	-133.00
TOTAL							-2,035.25	2,035.25
Liability Cl	09/20/2016	6615	Idaho Child Support Recei	Boise	ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
Liability Cl	09/23/2016	eftps	United States Treasury			Mountain West Bank		-35,846.80
						2100 · Payroll Liabilities	-12,102.00	12,102.00
						2100 · Payroll Liabilities	-9,622.05	9,622.05
						2100 · Payroll Liabilities	-9,622.05	9,622.05
						2100 · Payroll Liabilities	-2,250.35	2,250.35
						2100 · Payroll Liabilities	-2,250.35	2,250.35
TOTAL							-35,846.80	35,846.80
Check	09/23/2016	eft	USDA	Coeur d' Aler	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-2,364.44	2,364.44
						912-620 · Debt Payments-Interest	-5,753.56	5,753.56
TOTAL							-8,118.00	8,118.00
Check	09/23/2016	eft	PERSI	Boise	ID	Mountain West Bank		-37,217.10
						Staff Benefits	-7,017.92	7,017.92
						661-210 · Building Mgmt - Retirement	-388.50	388.50
						641-210 · School Admin. Retirement	-1,640.70	1,640.70
						515-210 · Teacher Retirement	-11,049.76	11,049.76
						515-210 · Teacher Retirement	-164.47	164.47
						2100 · Payroll Liabilities	-11,023.58	11,023.58
						2100 · Payroll Liabilities	-5,932.17	5,932.17
TOTAL							-37,217.10	37,217.10
Check	09/25/2016	EFT	USDA	Coeur d' Aler	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-280.63	280.63
						912-620 · Debt Payments-Interest	-784.37	784.37
TOTAL							-1,065.00	1,065.00
Bill Pmt -C	09/26/2016	6616	Idaho Department of Educ	Boise	ID	Mountain West Bank		-128.00

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
Bill	09/26/2016					515-290 · Teacher Other Benefits	-128.00	128.00
TOTAL							-128.00	128.00
Check	09/26/2016	6617	John Blair	Hayden	ID	Mountain West Bank		-1,000.00
						Employee Advance	-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00
Check	09/26/2016	6618	Idaho Department of Educ	Boise	ID	Mountain West Bank		-32.00
						515-290 · Teacher Other Benefits	-32.00	32.00
TOTAL							-32.00	32.00
Check	09/26/2016	eft	Mountain West Bank			Mountain West Bank		-35.00
						641-410 · School Admin. Supplies	-35.00	35.00
TOTAL							-35.00	35.00
Check	09/28/2016	eft	Harland Checks			Mtn. West Flex Acct.		-11.80
						641-410 · School Admin. Supplies	-11.80	11.80
TOTAL							-11.80	11.80
Bill Pmt -C	09/29/2016	6619	AFLAC	Columbus		Mountain West Bank		-975.06
Bill	09/11/2016					2100 · Payroll Liabilities	-975.06	975.06
TOTAL							-975.06	975.06
Bill Pmt -C	09/29/2016	6620	Angie Goodwin	Sandpoint	ID	Mountain West Bank		-99.66
Bill	08/23/2016					515-410 · Teaching Supplies and Mate	-3.00	3.00
						682-340 · Pupil Trans.-Contract Service	-96.66	96.66
TOTAL							-99.66	99.66
Bill Pmt -C	09/29/2016	6621	Avista Utilities Commercia	Spokane	WA	Mountain West Bank		-1,168.22
Bill	09/16/2016					661-331 · Bldg. Management Electricity	-1,003.43	1,003.43
Bill	09/16/2016					661-331 · Bldg. Management Electricity	-164.79	164.79
TOTAL							-1,168.22	1,168.22
Bill Pmt -C	09/29/2016	6622	Ben Evans (v)			Mountain West Bank		-411.20
Bill	08/23/2016					682-340 · Pupil Trans.-Contract Service	-96.99	96.99
						515-410 · Teaching Supplies and Mate	-314.21	314.21
TOTAL							-411.20	411.20

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
Bill Pmt -C	09/29/2016	6623	Benefit Managers Compan	Boise	ID	Mountain West Bank		-116.60
Bill	09/13/2016					515-290 · Teacher Other Benefits	-41.60	41.60
						641-390 · School Admin. Dues & Subs	-75.00	75.00
TOTAL							-116.60	116.60
Bill Pmt -C	09/29/2016	6624	Citi Cards	Phoenix	AZ	Mountain West Bank		-11,143.81
Bill	09/09/2016					CitiBank Credit Card	-11,143.81	11,143.81
TOTAL							-11,143.81	11,143.81
Bill Pmt -C	09/29/2016	6625	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	09/21/2016					912-620 · Debt Payments-Interest	-1,554.04	1,554.04
						911-610 · Debt Payments-Principal	-3,037.58	3,037.58
TOTAL							-4,591.62	4,591.62
Bill Pmt -C	09/29/2016	6626	Eric Fulgenzi (v)			Mountain West Bank		-43.40
Bill	09/20/2016					515-410 · Teaching Supplies and Mate	-43.40	43.40
TOTAL							-43.40	43.40
Bill Pmt -C	09/29/2016	6627	Forrest Bird Charter School			Mountain West Bank		-461.24
Bill	09/08/2016					515-410 · Teaching Supplies and Mate	-100.00	100.00
						641-410 · School Admin. Supplies	-361.24	361.24
TOTAL							-461.24	461.24
Bill Pmt -C	09/29/2016	6628	Frontier	Rochester	NY	Mountain West Bank		-141.82
Bill	09/19/2016					641-350 · School Admin. Communicati	-141.82	141.82
TOTAL							-141.82	141.82
Bill Pmt -C	09/29/2016	6629	Home Depot	Columbus	OH	Mountain West Bank		-285.82
Bill	09/15/2016					Home Depot	-285.82	285.82
TOTAL							-285.82	285.82
Bill Pmt -C	09/29/2016	6630	Jennifer Greve (v)	Sandpoint	ID	Mountain West Bank		-398.26
Bill	08/17/2016					515-410 · Teaching Supplies and Mate	-154.61	154.61
Bill	08/24/2016					515-410 · Teaching Supplies and Mate	-243.65	243.65
TOTAL							-398.26	398.26
Bill Pmt -C	09/29/2016	6631	Lake Pend Oreille School Ponderay	ID		Mountain West Bank		-2,925.00

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
Bill	09/15/2016					515-310 · Teacher contracted services	-2,925.00	2,925.00
TOTAL							-2,925.00	2,925.00
Bill Pmt -C	09/29/2016	6632	LifeMap Assurance Comp; Seattle	WA		Mountain West Bank		-427.59
Bill	10/01/2016					515-230 · Teacher Life Insurance	-97.95	97.95
						2100 · Payroll Liabilities	-329.64	329.64
TOTAL							-427.59	427.59
Bill Pmt -C	09/29/2016	6633	Mitzi Vesecky (v)			Mountain West Bank		-106.92
Bill	09/20/2016					641-380 · School Admin. Travel	-106.92	106.92
TOTAL							-106.92	106.92
Bill Pmt -C	09/29/2016	6634	Mountain West Bank (rent, Coeur d'Alen ID			Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -C	09/29/2016	6635	New York Life	Kennewick	WA	Mountain West Bank		-583.02
Bill	09/09/2016					2100 · Payroll Liabilities	-583.02	583.02
TOTAL							-583.02	583.02
Bill Pmt -C	09/29/2016	6636	Northland Communication St. Louis	MO		Mountain West Bank		-268.35
Bill	09/12/2016					641-350 · School Admin. Communicati	-268.35	268.35
TOTAL							-268.35	268.35
Bill Pmt -C	09/29/2016	6637	Northstar Plumbing, Inc.	Sagle	ID	Mountain West Bank		-760.00
Bill	09/14/2016					661-320 · Bldg. Mgmt. Contracted Serv	-350.00	350.00
						661-320 · Bldg. Mgmt. Contracted Serv	-410.00	410.00
TOTAL							-760.00	760.00
Bill Pmt -C	09/29/2016	6638	NWEA	Portland	OR	Mountain West Bank		-2,937.50
Bill	09/14/2016					515-410 · Teaching Supplies and Mate	-2,937.50	2,937.50
TOTAL							-2,937.50	2,937.50
Bill Pmt -C	09/29/2016	6639	Regence Blue Shield of Id; Seattle	WA		Mountain West Bank		-18,944.90
Bill	10/01/2016					515-240 · Teacher Health Insurance	-10,651.50	10,651.50
						641-240 · School Admin. Health Insura	-2,976.00	2,976.00
						661-240 · Bldg Mgmt - Health Insuranc	-496.00	496.00
						2100 · Payroll Liabilities	-4,821.40	4,821.40

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
TOTAL							-18,944.90	18,944.90
Bill Pmt -C	09/29/2016	6640	Royal Business Systems, I Dallas		TX	Mountain West Bank		-140.10
Bill	09/21/2016					641-322 · School Admin. Equipment R	-140.10	140.10
TOTAL							-140.10	140.10
Bill Pmt -C	09/29/2016	6641	Selkirk Glass	Ponderay	ID	Mountain West Bank		-1,886.13
Bill	09/12/2016					661-320 · Bldg. Mgmt. Contracted Serv	-1,200.00	1,200.00
						661-410 · Bldg.Mgmt.Cust.Supplies/No	-686.13	686.13
TOTAL							-1,886.13	1,886.13
Bill Pmt -C	09/29/2016	6642	Staples	Des Moines	IA	Mountain West Bank		-1,588.19
Bill	09/11/2016					Staples	-1,588.19	1,588.19
TOTAL							-1,588.19	1,588.19
Bill Pmt -C	09/29/2016	6643	Verizon Wireless	Dallas	TX	Mountain West Bank		-143.18
Bill	09/15/2016					641-350 · School Admin. Communicati	-143.18	143.18
TOTAL							-143.18	143.18
Check	09/30/2016	eft	USDA	Coeur d' Aler	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-1,331.18	1,331.18
						912-620 · Debt Payments-Interest	-2,282.82	2,282.82
TOTAL							-3,614.00	3,614.00
Check	09/30/2016					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00