

Forrest M Bird Charter School
Check Detail
January 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	01/05/2017	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,175.10	1,175.10
						912-620 · Debt Payments-Interest	-2,233.80	2,233.80
TOTAL							-3,408.90	3,408.90
Check	01/10/2017	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Renta	-15.99	15.99
TOTAL							-15.99	15.99
Check	01/10/2017	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Bill Pmt -Chec	01/12/2017	6816	Jennifer Greve (v)	Sandpoint	ID	Mountain West Bank		-2,545.00
Bill	01/12/2017					641-313 · School Admin Prof Development	-2,545.00	2,545.00
TOTAL							-2,545.00	2,545.00
Bill Pmt -Chec	01/17/2017	6817	Anderson, Julian and Hull	Boise	ID	Mountain West Bank		-550.00
Bill	01/07/2017					116-100 · Pre-paid Expenses	-550.00	550.00
TOTAL							-550.00	550.00
Bill Pmt -Chec	01/17/2017	6818	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-480.00
Bill	12/31/2016					515-310 · Teacher contracted services	-480.00	480.00
TOTAL							-480.00	480.00
Bill Pmt -Chec	01/17/2017	6819	City of Sandpoint	Cladwell	ID	Mountain West Bank		-428.87
Bill	01/01/2017					661-332 · Bldg. Management Sewer/Water	-264.94	264.94
						661-332 · Bldg. Management Sewer/Water	-125.78	125.78
						661-332 · Bldg. Management Sewer/Water	-38.15	38.15
TOTAL							-428.87	428.87
Bill Pmt -Chec	01/17/2017	6820	Clearwater Springs	Hayden	ID	Mountain West Bank		-108.34
Bill	12/31/2016					641-322 · School Admin. Equipment Renta	-108.34	108.34
TOTAL							-108.34	108.34
Bill Pmt -Chec	01/17/2017	6821	Coeur d'Alene Sewing Machine	Coeur d'Alene	ID	Mountain West Bank		-91.25
Bill	12/10/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-91.25	91.25
TOTAL							-91.25	91.25
Bill Pmt -Chec	01/17/2017	6822	Delta Dental	Salt Lake City	UT	Mountain West Bank		-1,304.76
Bill	01/01/2017					2100 · Payroll Liabilities	-1,304.76	1,304.76

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TOTAL							-1,304.76	1,304.76
Bill Pmt -Chec	01/17/2017	6823	Frontier	Rochester	NY	Mountain West Bank		-430.92
Bill	12/25/2016					641-350 · School Admin. Communications	-430.92	430.92
TOTAL							-430.92	430.92
Bill Pmt -Chec	01/17/2017	6824	High Mark Heating and Cooling Ponderay		ID	Mountain West Bank		-346.00
Bill	12/15/2016					664-320 · Maint. Bldg.&Equip.-Contracted	-135.00	135.00
						664-410 · Maint. Bldg. & Equip.- Supplies	-211.00	211.00
TOTAL							-346.00	346.00
Bill Pmt -Chec	01/17/2017	6825	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-517.57
Bill	01/01/2017					515-230 · Teacher Life Insurance	-138.00	138.00
						2100 · Payroll Liabilities	-379.57	379.57
TOTAL							-517.57	517.57
Bill Pmt -Chec	01/17/2017	6826	Northwest Nazarene	Nampa	ID	Mountain West Bank		-260.00
Bill	01/10/2017					515-310 · Teacher contracted services	-260.00	260.00
TOTAL							-260.00	260.00
Bill Pmt -Chec	01/17/2017	6827	Primepay, LLC	West Chester	PA	Mountain West Bank		-41.60
Bill	12/31/2016					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
Bill Pmt -Chec	01/17/2017	6828	Quality Lawn and Gardening	Priest River	ID	Mountain West Bank		-833.00
Bill	12/31/2016					665-320 · Maint. Grounds-Contract Service	-833.00	833.00
TOTAL							-833.00	833.00
Bill Pmt -Chec	01/17/2017	6829	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-158.70
Bill	01/02/2017					641-322 · School Admin. Equipment Renta	-158.70	158.70
TOTAL							-158.70	158.70
Bill Pmt -Chec	01/17/2017	6830	Sysco	Wilsonville	OR	Mountain West Bank		-250.05
Bill	12/31/2016					515-410 · Teaching Supplies and Materials	-84.47	84.47
						661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-165.58	165.58
TOTAL							-250.05	250.05
Bill Pmt -Chec	01/17/2017	6831	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-357.05
Bill	01/01/2017					661-320 · Bldg. Mgmt. Contracted Services	-357.05	357.05
TOTAL							-357.05	357.05
Bill Pmt -Chec	01/17/2017	6832	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-120.83

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	01/01/2017					641-322 · School Admin. Equipment Renta	-120.83	120.83
TOTAL							-120.83	120.83
Bill Pmt -Chec	01/17/2017	6833	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-281.47
Bill	01/01/2017					641-322 · School Admin. Equipment Renta	-281.47	281.47
TOTAL							-281.47	281.47
Check	01/17/2017	eft	RZ Enterprises	Sandpoint	ID	Mountain West Bank		-79.68
						641-390 · School Admin. Dues & Subscrip.	-79.68	79.68
TOTAL							-79.68	79.68
Liability Chec	01/20/2017	eft	Idaho State Tax Commission			Mountain West Bank		-5,220.00
						2100 · Payroll Liabilities	-5,220.00	5,220.00
TOTAL							-5,220.00	5,220.00
Paycheck	01/20/2017	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-289.69
						515-100 · Teacher Salaries	-347.92	347.92
						2100 · Payroll Liabilities	23.62	-23.62
						515-210 · Teacher Retirement	-39.38	39.38
						515-210 · Teacher Retirement	39.38	-39.38
						515-210 · Teacher Retirement	-4.04	4.04
						515-210 · Teacher Retirement	4.04	-4.04
						6560 · Payroll Expenses	-21.57	21.57
						2100 · Payroll Liabilities	21.57	-21.57
						2100 · Payroll Liabilities	21.57	-21.57
						6560 · Payroll Expenses	-5.04	5.04
						2100 · Payroll Liabilities	5.04	-5.04
						2100 · Payroll Liabilities	5.04	-5.04
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-289.69	289.69
Paycheck	01/20/2017	eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank		-2,444.61
						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	21.32	-21.32
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	29.00	-29.00
						6560 · Payroll Expenses	-180.11	180.11
						2100 · Payroll Liabilities	180.11	-180.11

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	180.11	-180.11
						6560 · Payroll Expenses	-42.12	42.12
						2100 · Payroll Liabilities	42.12	-42.12
						2100 · Payroll Liabilities	42.12	-42.12
						2100 · Payroll Liabilities	6.00	-6.00
TOTAL							-2,444.61	2,444.61
Paycheck	01/20/2017	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,428.36
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	435.00	-435.00
						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							-2,428.36	2,428.36
Paycheck	01/20/2017	eft	John Blair	Hayden	ID	Mountain West Bank		-1,386.80
						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
						2100 · Payroll Liabilities	21.97	-21.97
						2100 · Payroll Liabilities	1,050.00	-1,050.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	370.00	-370.00
						6560 · Payroll Expenses	-216.74	216.74
						2100 · Payroll Liabilities	216.74	-216.74
						2100 · Payroll Liabilities	216.74	-216.74
						6560 · Payroll Expenses	-50.69	50.69
						2100 · Payroll Liabilities	50.69	-50.69
						2100 · Payroll Liabilities	50.69	-50.69
						2100 · Payroll Liabilities	181.00	-181.00

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TOTAL							-1,386.80	1,386.80
Paycheck	01/20/2017	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,243.72
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	315.00	-315.00
						6560 · Payroll Expenses	-192.38	192.38
						2100 · Payroll Liabilities	192.38	-192.38
						2100 · Payroll Liabilities	192.38	-192.38
						6560 · Payroll Expenses	-44.99	44.99
						2100 · Payroll Liabilities	44.99	-44.99
						2100 · Payroll Liabilities	44.99	-44.99
						2100 · Payroll Liabilities	94.00	-94.00
TOTAL							-2,243.72	2,243.72
Paycheck	01/20/2017	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,544.55
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	123.00	-123.00
						6560 · Payroll Expenses	-197.60	197.60
						2100 · Payroll Liabilities	197.60	-197.60
						2100 · Payroll Liabilities	197.60	-197.60
						6560 · Payroll Expenses	-46.21	46.21
						2100 · Payroll Liabilities	46.21	-46.21
						2100 · Payroll Liabilities	46.21	-46.21
						2100 · Payroll Liabilities	52.00	-52.00
TOTAL							-2,544.55	2,544.55
Paycheck	01/20/2017	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-2,251.15
						515-100 · Teacher Salaries	-2,644.16	2,644.16
						515-100 · Teacher Salaries	-139.17	139.17
						2100 · Payroll Liabilities	25.00	-25.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	101.31	-101.31
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-163.82	163.82
						2100 · Payroll Liabilities	163.82	-163.82
						2100 · Payroll Liabilities	163.82	-163.82
						6560 · Payroll Expenses	-38.31	38.31
						2100 · Payroll Liabilities	38.31	-38.31
						2100 · Payroll Liabilities	38.31	-38.31
TOTAL							-2,251.15	2,251.15
Paycheck	01/20/2017	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-206.10
						515-100 · Teacher Salaries	-1,289.46	1,289.46
						515-100 · Teacher Salaries	-67.87	67.87
						2100 · Payroll Liabilities	92.16	-92.16
						515-210 · Teacher Retirement	-153.65	153.65
						515-210 · Teacher Retirement	153.65	-153.65
						515-210 · Teacher Retirement	-15.75	15.75
						515-210 · Teacher Retirement	15.75	-15.75
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-20.02	20.02
						2100 · Payroll Liabilities	20.02	-20.02
						2100 · Payroll Liabilities	20.02	-20.02
						6560 · Payroll Expenses	-4.68	4.68
						2100 · Payroll Liabilities	4.68	-4.68
						2100 · Payroll Liabilities	4.68	-4.68
TOTAL							-206.10	206.10
Paycheck	01/20/2017	eft	Tina Smith (Bldg)	Priest River	ID	Mountain West Bank		-216.17
						661-100 · Bldg. Management Salaries	-300.13	300.13
						2100 · Payroll Liabilities	36.00	-36.00
						6560 · Payroll Expenses	-18.61	18.61
						2100 · Payroll Liabilities	18.61	-18.61
						2100 · Payroll Liabilities	18.61	-18.61
						6560 · Payroll Expenses	-4.35	4.35
						2100 · Payroll Liabilities	4.35	-4.35
						2100 · Payroll Liabilities	4.35	-4.35
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-216.17	216.17

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Paycheck	01/20/2017	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	01/20/2017	eft	Alan Millar	Sandpoint	ID	Mountain West Bank		-706.00
						641-100 · School Administration Salaries	-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
						2100 · Payroll Liabilities	6.00	-6.00
						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	1.00	-1.00
TOTAL							-706.00	706.00
Paycheck	01/20/2017	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-42.36
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-110.81	110.81
						2100 · Payroll Liabilities	110.81	-110.81
						2100 · Payroll Liabilities	110.81	-110.81
						6560 · Payroll Expenses	-25.91	25.91
						2100 · Payroll Liabilities	25.91	-25.91
						2100 · Payroll Liabilities	25.91	-25.91
TOTAL							-42.36	42.36

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	01/20/2017	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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						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	01/20/2017	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,420.53
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	240.00	-240.00
						6560 · Payroll Expenses	-139.06	139.06
						2100 · Payroll Liabilities	139.06	-139.06
						2100 · Payroll Liabilities	139.06	-139.06
						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							-1,420.53	1,420.53
Paycheck	01/20/2017	eft	Benjamin M Evans	Coeur d'Alene	ID	Mountain West Bank		-2,397.42
						515-100 · Teacher Salaries	-3,613.42	3,613.42
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80

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						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
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						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	-51.53	51.53
						2100 · Payroll Liabilities	51.53	-51.53
						2100 · Payroll Liabilities	51.53	-51.53
						2100 · Payroll Liabilities	210.00	-210.00
TOTAL							-2,397.42	2,397.42

Paycheck	01/20/2017	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,756.77
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	21.97	-21.97
						2100 · Payroll Liabilities	101.00	-101.00
						6560 · Payroll Expenses	-137.81	137.81
						2100 · Payroll Liabilities	137.81	-137.81
						2100 · Payroll Liabilities	137.81	-137.81
						6560 · Payroll Expenses	-32.23	32.23
						2100 · Payroll Liabilities	32.23	-32.23
						2100 · Payroll Liabilities	32.23	-32.23
						2100 · Payroll Liabilities	38.00	-38.00
TOTAL							-1,756.77	1,756.77

Paycheck	01/20/2017	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-1,657.34
						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	-521.00	521.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	88.00	-88.00
						6560 · Payroll Expenses	-129.01	129.01
						2100 · Payroll Liabilities	129.01	-129.01
						2100 · Payroll Liabilities	129.01	-129.01
						6560 · Payroll Expenses	-30.17	30.17
						2100 · Payroll Liabilities	30.17	-30.17
						2100 · Payroll Liabilities	30.17	-30.17
						2100 · Payroll Liabilities	31.00	-31.00
TOTAL							-1,657.34	1,657.34
Paycheck	01/20/2017	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,052.11
						641-100 · School Administration Salaries	-2,916.67	2,916.67
						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	198.04	-198.04
						515-210 · Teacher Retirement	-330.17	330.17
						515-210 · Teacher Retirement	330.17	-330.17
						515-210 · Teacher Retirement	-33.83	33.83
						515-210 · Teacher Retirement	33.83	-33.83
						2100 · Payroll Liabilities	35.00	-35.00
						2100 · Payroll Liabilities	24.70	-24.70
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	149.00	-149.00
						6560 · Payroll Expenses	-175.17	175.17
						2100 · Payroll Liabilities	175.17	-175.17
						2100 · Payroll Liabilities	175.17	-175.17
						6560 · Payroll Expenses	-40.96	40.96
						2100 · Payroll Liabilities	40.96	-40.96
						2100 · Payroll Liabilities	40.96	-40.96
						2100 · Payroll Liabilities	100.00	-100.00
TOTAL							-2,052.11	2,052.11
Paycheck	01/20/2017	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,742.65
						641-100 · School Administration Salaries	-2,101.30	2,101.30
						2100 · Payroll Liabilities	142.68	-142.68
						515-210 · Teacher Retirement	-237.87	237.87
						515-210 · Teacher Retirement	237.87	-237.87
						515-210 · Teacher Retirement	-24.38	24.38
						515-210 · Teacher Retirement	24.38	-24.38
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-126.57	126.57
						2100 · Payroll Liabilities	126.57	-126.57
						2100 · Payroll Liabilities	126.57	-126.57

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-29.60	29.60
						2100 · Payroll Liabilities	29.60	-29.60
						2100 · Payroll Liabilities	29.60	-29.60
TOTAL							-1,742.65	1,742.65
Paycheck	01/20/2017	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,312.61
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	210.00	-210.00
						6560 · Payroll Expenses	-190.84	190.84
						2100 · Payroll Liabilities	190.84	-190.84
						2100 · Payroll Liabilities	190.84	-190.84
						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							-2,312.61	2,312.61
Paycheck	01/20/2017	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,045.93
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	201.00	-201.00
						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							-2,045.93	2,045.93

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	01/20/2017	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,337.14
						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
						2100 · Payroll Liabilities	50.00	-50.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	698.00	-698.00
						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							-3,337.14	3,337.14
Paycheck	01/20/2017	eft	Joshua Bladzik	Bonnerr Ferry	ID	Mountain West Bank		-1,134.58
						641-100 · School Administration Salaries	-1,550.00	1,550.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	105.25	-105.25
						515-210 · Teacher Retirement	-175.46	175.46
						515-210 · Teacher Retirement	175.46	-175.46
						515-210 · Teacher Retirement	-17.98	17.98
						515-210 · Teacher Retirement	17.98	-17.98
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	88.00	-88.00
						6560 · Payroll Expenses	-91.97	91.97
						2100 · Payroll Liabilities	91.97	-91.97
						2100 · Payroll Liabilities	91.97	-91.97
						6560 · Payroll Expenses	-21.51	21.51
						2100 · Payroll Liabilities	21.51	-21.51
						2100 · Payroll Liabilities	21.51	-21.51
						2100 · Payroll Liabilities	42.00	-42.00
TOTAL							-1,134.58	1,134.58
Paycheck	01/20/2017	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,182.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	308.00	-308.00
						6560 · Payroll Expenses	-264.06	264.06
						2100 · Payroll Liabilities	264.06	-264.06
						2100 · Payroll Liabilities	264.06	-264.06
						6560 · Payroll Expenses	-61.76	61.76
						2100 · Payroll Liabilities	61.76	-61.76
						2100 · Payroll Liabilities	61.76	-61.76
						2100 · Payroll Liabilities	149.00	-149.00
TOTAL							-3,182.00	3,182.00

Paycheck	01/20/2017	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,234.38
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	135.00	-135.00
						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							-2,234.38	2,234.38

Paycheck	01/20/2017	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-1,109.47
						515-100 · Teacher Salaries	-1,673.25	1,673.25
						2100 · Payroll Liabilities	285.50	-285.50
						2100 · Payroll Liabilities	34.80	-34.80

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	17.00	-17.00
						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							-1,109.47	1,109.47

Paycheck	01/20/2017	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,446.48
						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
						2100 · Payroll Liabilities	25.00	-25.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	881.00	-881.00
						6560 · Payroll Expenses	-355.39	355.39
						2100 · Payroll Liabilities	355.39	-355.39
						2100 · Payroll Liabilities	355.39	-355.39
						6560 · Payroll Expenses	-83.11	83.11
						2100 · Payroll Liabilities	83.11	-83.11
						2100 · Payroll Liabilities	83.11	-83.11
						2100 · Payroll Liabilities	345.00	-345.00
TOTAL							-3,446.48	3,446.48

Paycheck	01/20/2017	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-1,948.43
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	34.46	-34.46
						2100 · Payroll Liabilities	159.38	-159.38
						2100 · Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	197.00	-197.00
						6560 · Payroll Expenses	-170.60	170.60
						2100 · Payroll Liabilities	170.60	-170.60
						2100 · Payroll Liabilities	170.60	-170.60
						6560 · Payroll Expenses	-39.90	39.90
						2100 · Payroll Liabilities	39.90	-39.90
						2100 · Payroll Liabilities	39.90	-39.90
						2100 · Payroll Liabilities	94.00	-94.00
TOTAL							-1,948.43	1,948.43

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	01/20/2017	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						641-100 · School Administration Salaries	-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	2,532.16	-2,532.16
						2100 · Payroll Liabilities	208.08	-208.08
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-183.97	183.97
						2100 · Payroll Liabilities	183.97	-183.97
						2100 · Payroll Liabilities	183.97	-183.97
						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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	01/20/2017	eft	Nicholas Appl	Sandpoint	ID	Mountain West Bank		-1,212.11
						641-100 · School Administration Salaries	-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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,212.11	1,212.11
Paycheck	01/20/2017	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-2,008.33
						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	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
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	278.00	-278.00
						6560 · Payroll Expenses	-175.97	175.97
						2100 · Payroll Liabilities	175.97	-175.97
						2100 · Payroll Liabilities	175.97	-175.97
						6560 · Payroll Expenses	-41.15	41.15
						2100 · Payroll Liabilities	41.15	-41.15
						2100 · Payroll Liabilities	41.15	-41.15
						2100 · Payroll Liabilities	136.00	-136.00
TOTAL							-2,008.33	2,008.33
Paycheck	01/20/2017	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,068.50
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	321.00	-321.00
						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							-2,068.50	2,068.50
Paycheck	01/20/2017	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-1,114.35

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	101.66	-101.66
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-84.79	84.79
						2100 · Payroll Liabilities	84.79	-84.79
						2100 · Payroll Liabilities	84.79	-84.79
						6560 · Payroll Expenses	-19.83	19.83
						2100 · Payroll Liabilities	19.83	-19.83
						2100 · Payroll Liabilities	19.83	-19.83
TOTAL							-1,114.35	1,114.35

Paycheck	01/20/2017	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-443.45
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-52.31	52.31
						2100 · Payroll Liabilities	52.31	-52.31
						2100 · Payroll Liabilities	52.31	-52.31
						6560 · Payroll Expenses	-12.23	12.23
						2100 · Payroll Liabilities	12.23	-12.23
						2100 · Payroll Liabilities	12.23	-12.23
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-443.45	443.45

Paycheck	01/20/2017	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,471.11
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	222.00	-222.00
						6560 · Payroll Expenses	-206.07	206.07
						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							-2,471.11	2,471.11
Paycheck	01/20/2017	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,663.11
						515-100 · Teacher Salaries	-4,346.17	4,346.17
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	470.20	-470.20
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	75.00	-75.00
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	287.00	-287.00
						6560 · Payroll Expenses	-232.30	232.30
						2100 · Payroll Liabilities	232.30	-232.30
						2100 · Payroll Liabilities	232.30	-232.30
						6560 · Payroll Expenses	-54.33	54.33
						2100 · Payroll Liabilities	54.33	-54.33
						2100 · Payroll Liabilities	54.33	-54.33
						2100 · Payroll Liabilities	140.00	-140.00
TOTAL							-2,663.11	2,663.11
Paycheck	01/20/2017	6837	Gary Tyler	Ponderay	ID	Mountain West Bank		-132.98
						661-100 · Bldg. Management Salaries	-144.00	144.00
						6560 · Payroll Expenses	-8.93	8.93
						2100 · Payroll Liabilities	8.93	-8.93
						2100 · Payroll Liabilities	8.93	-8.93
						6560 · Payroll Expenses	-2.09	2.09
						2100 · Payroll Liabilities	2.09	-2.09
						2100 · Payroll Liabilities	2.09	-2.09
TOTAL							-132.98	132.98

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	01/20/2017	6838	James Mize	Sandpoint	ID	Mountain West Bank		-2,036.26
						515-100 · Teacher Salaries	-2,633.78	2,633.78
						515-100 · Teacher Salaries	-292.64	292.64
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	223.00	-223.00
						6560 · Payroll Expenses	-177.30	177.30
						2100 · Payroll Liabilities	177.30	-177.30
						2100 · Payroll Liabilities	177.30	-177.30
						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							-2,036.26	2,036.26
Paycheck	01/20/2017	eft	Hayla M Evans	Coeur d'Alene	ID	Mountain West Bank		-92.12
						Staff Salaries	-99.75	99.75
						6560 · Payroll Expenses	-6.18	6.18
						2100 · Payroll Liabilities	6.18	-6.18
						2100 · Payroll Liabilities	6.18	-6.18
						6560 · Payroll Expenses	-1.45	1.45
						2100 · Payroll Liabilities	1.45	-1.45
						2100 · Payroll Liabilities	1.45	-1.45
TOTAL							-92.12	92.12
Paycheck	01/20/2017	6835	Brenda Morton	Kootenai	ID	Mountain West Bank		-46.17
						515-100 · Teacher Salaries	-50.00	50.00
						6560 · Payroll Expenses	-3.10	3.10
						2100 · Payroll Liabilities	3.10	-3.10
						2100 · Payroll Liabilities	3.10	-3.10
						6560 · Payroll Expenses	-0.73	0.73
						2100 · Payroll Liabilities	0.73	-0.73
						2100 · Payroll Liabilities	0.73	-0.73
TOTAL							-46.17	46.17
Paycheck	01/20/2017	6836	Deborah Eagley	Sagle	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						2100 · Payroll Liabilities	1.23	-1.23
						2100 · Payroll Liabilities	1.23	-1.23
TOTAL							-78.50	78.50
Paycheck	01/20/2017	6840	Victoria Vesecky	Sagle	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
Paycheck	01/20/2017	6834	Audra Mearns	Sandpoint	ID	Mountain West Bank		-851.47
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	25.00	-25.00
						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							-851.47	851.47
Paycheck	01/20/2017	6839	Leandra Johnston	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Liability Chec	01/20/2017	6841	Family Support Payment Cente	Jefferson City	MO	Mountain West Bank		-1,050.00
						2100 · Payroll Liabilities	-1,050.00	1,050.00
TOTAL							-1,050.00	1,050.00
Liability Chec	01/20/2017	6842	Idaho Child Support Receiving	Boise	ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
Paycheck	01/20/2017	6843	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-305.68
						515-100 · Teacher Salaries	-231.00	231.00
						515-100 · Teacher Salaries	-100.00	100.00
						6560 · Payroll Expenses	-20.52	20.52
						2100 · Payroll Liabilities	20.52	-20.52
						2100 · Payroll Liabilities	20.52	-20.52
						6560 · Payroll Expenses	-4.80	4.80
						2100 · Payroll Liabilities	4.80	-4.80
						2100 · Payroll Liabilities	4.80	-4.80
TOTAL							-305.68	305.68
Check	01/23/2017	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-2,985.83	2,985.83
						912-620 · Debt Payments-Interest	-5,132.17	5,132.17
TOTAL							-8,118.00	8,118.00
Check	01/23/2017	6844	Panhandle Health District	Sandpoint	ID	Mountain West Bank		-65.00
						641-390 · School Admin. Dues & Subscrip.	-65.00	65.00
TOTAL							-65.00	65.00
Liability Chec	01/25/2017	eftps	United States Treasury			Mountain West Bank		-34,106.64
						2100 · Payroll Liabilities	-11,439.00	11,439.00
						2100 · Payroll Liabilities	-9,185.59	9,185.59
						2100 · Payroll Liabilities	-9,185.59	9,185.59
						2100 · Payroll Liabilities	-2,148.23	2,148.23
						2100 · Payroll Liabilities	-2,148.23	2,148.23
TOTAL							-34,106.64	34,106.64
Check	01/25/2017	eft	PERSI	Boise	ID	Mountain West Bank		-36,473.77
						Staff Benefits	-6,835.92	6,835.92
						661-210 · Building Mgmt - Retirement	-388.50	388.50
						641-210 · School Admin. Retirement	-1,736.35	1,736.35
						515-210 · Teacher Retirement	-10,649.77	10,649.77
						515-210 · Teacher Retirement	-169.40	169.40
						2100 · Payroll Liabilities	-10,761.67	10,761.67
						2100 · Payroll Liabilities	-5,932.16	5,932.16

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-36,473.77	36,473.77
Check	01/25/2017	EFT	USDA	Coeur d' Alene ID	MT	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-393.04	393.04
						912-620 · Debt Payments-Interest	-671.96	671.96
TOTAL							-1,065.00	1,065.00
Check	01/31/2017	eft	USDA	Coeur d' Alene ID	MT	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,109.50	2,109.50
						912-620 · Debt Payments-Interest	-1,504.50	1,504.50
TOTAL							-3,614.00	3,614.00
Bill Pmt -Chec	01/31/2017	6845	AFLAC	Columbus	GA	Mountain West Bank		-879.72
Bill	01/12/2017					2100 · Payroll Liabilities	-879.72	879.72
TOTAL							-879.72	879.72
Bill Pmt -Chec	01/31/2017	6846	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-4,967.27
Bill	01/20/2017					661-331 · Bldg. Management Electricity	-3,241.17	3,241.17
Bill	01/20/2017					661-331 · Bldg. Management Electricity	-1,726.10	1,726.10
TOTAL							-4,967.27	4,967.27
Bill Pmt -Chec	01/31/2017	6847	Citi Cards	Phoenix	AZ	Mountain West Bank		-1,017.60
Bill	01/10/2017					CitiBank Credit Card	-1,017.60	1,017.60
TOTAL							-1,017.60	1,017.60
Bill Pmt -Chec	01/31/2017	6848	Coeur d'Alene Sewing Machine	Coeur d'Alene ID	MT	Mountain West Bank		-129.25
Bill	01/14/2017					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-129.25	129.25
TOTAL							-129.25	129.25
Bill Pmt -Chec	01/31/2017	6849	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	01/22/2017					912-620 · Debt Payments-Interest	-1,851.56	1,851.56
						911-610 · Debt Payments-Principal	-2,740.06	2,740.06
TOTAL							-4,591.62	4,591.62
Bill Pmt -Chec	01/31/2017	6850	Forrest Bird Charter School			Mountain West Bank		-175.00
Bill	01/24/2017					515-410 · Teaching Supplies and Materials	-175.00	175.00
TOTAL							-175.00	175.00
Bill Pmt -Chec	01/31/2017	6851	Frontier	Rochester	NY	Mountain West Bank		-141.58
Bill	01/19/2017					641-350 · School Admin. Communications	-141.58	141.58
TOTAL							-141.58	141.58
Bill Pmt -Chec	01/31/2017	6852	Harlows Bus Service	Libby	MT	Mountain West Bank		-6,480.93

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	12/28/2016					682-340 · Pupil Trans.-Contract Services	-378.93	378.93
Bill	01/26/2017					682-340 · Pupil Trans.-Contract Services	-6,102.00	6,102.00
TOTAL							-6,480.93	6,480.93
Bill Pmt -Chec 01/31/2017 6853 ICRMP				Boise	ID	Mountain West Bank		-2,383.00
Bill	01/11/2017					641-390 · School Admin. Dues & Subscrip.	-2,383.00	2,383.00
TOTAL							-2,383.00	2,383.00
Bill Pmt -Chec 01/31/2017 6854 Lawrence Painting				Sandpoint	ID	Mountain West Bank		-850.00
Bill	01/28/2017					665-320 · Maint. Grounds-Contract Service	-850.00	850.00
TOTAL							-850.00	850.00
Bill Pmt -Chec 01/31/2017 6855 LifeMap Assurance Company				Portland	OR	Mountain West Bank		-366.61
Bill	02/01/2017					515-230 · Teacher Life Insurance	-102.00	102.00
						2100 · Payroll Liabilities	-264.61	264.61
TOTAL							-366.61	366.61
Bill Pmt -Chec 01/31/2017 6856 Mountain West Bank (rent)				Coeur d'Alene	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Chec 01/31/2017 6857 New York Life				Kennewick	WA	Mountain West Bank		-400.00
Bill	01/11/2017					2100 · Payroll Liabilities	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Chec 01/31/2017 6858 Northland Communications				St. Louis	MO	Mountain West Bank		-536.70
Bill	01/11/2017					641-350 · School Admin. Communications	-536.70	536.70
TOTAL							-536.70	536.70
Bill Pmt -Chec 01/31/2017 6859 Regence Blue Shield of Idaho				Portland	OR	Mountain West Bank		-24,159.50
Bill	02/01/2017					641-240 · School Admin. Health Insurance	-2,976.00	2,976.00
						661-240 · Bldg Mgmt - Health Insurance	-496.00	496.00
						515-240 · Teacher Health Insurance	-12,635.50	12,635.50
						2100 · Payroll Liabilities	-8,052.00	8,052.00
TOTAL							-24,159.50	24,159.50
Bill Pmt -Chec 01/31/2017 6860 Royal Business Systems, Inc (Spokane					WA	Mountain West Bank		-21.53
Bill	01/10/2017					641-410 · School Admin. Supplies	-7.00	7.00
Bill	01/26/2017					641-410 · School Admin. Supplies	-14.53	14.53
TOTAL							-21.53	21.53
Bill Pmt -Chec 01/31/2017 6861 Sam McGlothlin						Mountain West Bank		-1,223.75
Bill	01/23/2017					515-313 · Teacher Professional Develop.	-1,223.75	1,223.75

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,223.75	1,223.75
Bill Pmt -Chec	01/31/2017	6862	Sarah Evans (vendor)			Mountain West Bank		-22.98
Bill	12/14/2016					515-410 · Teaching Supplies and Materials	-22.98	22.98
TOTAL							-22.98	22.98
Bill Pmt -Chec	01/31/2017	6863	Selkirk Glass	Ponderay	ID	Mountain West Bank		-150.00
Bill	01/19/2017					661-320 · Bldg. Mgmt. Contracted Services	-150.00	150.00
TOTAL							-150.00	150.00
Bill Pmt -Chec	01/31/2017	6864	Staples	Des Moines	IA	Mountain West Bank		-101.96
Bill	01/12/2017					Staples	-101.96	101.96
TOTAL							-101.96	101.96
Bill Pmt -Chec	01/31/2017	6865	State Insurance Fund	Boise	ID	Mountain West Bank		-2,422.55
Bill	01/17/2017					515-270 · Teacher Workman's Comp.	-2,422.55	2,422.55
TOTAL							-2,422.55	2,422.55
Bill Pmt -Chec	01/31/2017	6866	SupplyWorks	Los Angeles	CA	Mountain West Bank		-52.88
Bill	01/16/2017					664-320 · Maint. Bldg.&Equip.-Contracted	-30.00	30.00
						664-410 · Maint. Bldg. & Equip.- Supplies	-22.88	22.88
TOTAL							-52.88	52.88
Bill Pmt -Chec	01/31/2017	6867	United Data Security, Inc.	Spokane Valley	WA	Mountain West Bank		-24.95
Bill	01/23/2017					641-310 · School Admin. Professional Serv	-24.95	24.95
TOTAL							-24.95	24.95
Bill Pmt -Chec	01/31/2017	6868	Verizon Wireless	Dallas	TX	Mountain West Bank		-182.91
Bill	01/15/2017					641-350 · School Admin. Communications	-182.91	182.91
TOTAL							-182.91	182.91
Bill Pmt -Chec	01/31/2017	6869	WCP Solutions	Seattle	WA	Mountain West Bank		-221.40
Bill	01/06/2017					664-410 · Maint. Bldg. & Equip.- Supplies	-48.00	48.00
						664-410 · Maint. Bldg. & Equip.- Supplies	-19.50	19.50
						664-410 · Maint. Bldg. & Equip.- Supplies	-19.50	19.50
						664-410 · Maint. Bldg. & Equip.- Supplies	-9.00	9.00
						664-410 · Maint. Bldg. & Equip.- Supplies	-125.40	125.40
TOTAL							-221.40	221.40
Check	01/31/2017					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00