

Forrest M Bird Charter School
Check Detail
May 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	05/01/2017	7017	AFLAC	Columbus	GA	Mountain West Bank		-879.72
Bill	04/11/2017					2100 - Payroll Liabilities	-879.72	879.72
TOTAL							-879.72	879.72
Bill Pmt -Check	05/01/2017	7018	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-2,639.39
Bill	04/20/2017					661-331 - Bldg. Management Electricity	-767.71	767.71
Bill	04/20/2017					661-331 - Bldg. Management Electricity	-1,871.68	1,871.68
TOTAL							-2,639.39	2,639.39
Bill Pmt -Check	05/01/2017	7019	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-1,005.00
Bill	03/31/2017					515-310 - Teacher contracted services	-1,005.00	1,005.00
TOTAL							-1,005.00	1,005.00
Bill Pmt -Check	05/01/2017	7020	Citi Cards	Phoenix	AZ	Mountain West Bank		-4,251.38
Bill	04/11/2017					CitiBank Credit Card	-4,251.38	4,251.38
TOTAL							-4,251.38	4,251.38
Bill Pmt -Check	05/01/2017	7021	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	04/21/2017					912-620 - Debt Payments-Interest	-1,884.87	1,884.87
						911-610 - Debt Payments-Principal	-2,706.75	2,706.75
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	05/01/2017	7022	Frontier	Rochester	NY	Mountain West Bank		-141.74
Bill	04/19/2017					641-350 - School Admin. Communication	-141.74	141.74
TOTAL							-141.74	141.74
Bill Pmt -Check	05/01/2017	7023	Home Depot	Columbus	OH	Mountain West Bank		-108.43
Bill	04/14/2017					Home Depot	-108.43	108.43
TOTAL							-108.43	108.43
Bill Pmt -Check	05/01/2017	7024	Idaho Digital Learning	Boise	ID	Mountain West Bank		-900.00
Bill	04/10/2017					515-310 - Teacher contracted services	-900.00	900.00
TOTAL							-900.00	900.00
Bill Pmt -Check	05/01/2017	7025	Joshua Bladzik (v)	Moyie Springs	ID	Mountain West Bank		-26.50
Bill	04/18/2017					515-410 - Teaching Supplies and Materi	-26.50	26.50
TOTAL							-26.50	26.50
Bill Pmt -Check	05/01/2017	7026	LifeMap Assurance Compa	Portland	OR	Mountain West Bank		-363.61
Bill	05/01/2017					515-230 - Teacher Life Insurance	-99.00	99.00
						2100 - Payroll Liabilities	-264.61	264.61
TOTAL							-363.61	363.61

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	05/01/2017	7027	Mary Jensen (v)	Sandpoint	ID	Mountain West Bank		-503.85
Bill	04/26/2017					621-380 · Conference Travel	-503.85	503.85
TOTAL							-503.85	503.85
Bill Pmt -Check	05/01/2017	7028	Misty Rains (v)			Mountain West Bank		-186.41
Bill	04/27/2017					515-410 · Teaching Supplies and Materi	-105.69	105.69
						515-410 · Teaching Supplies and Materi	-80.72	80.72
TOTAL							-186.41	186.41
Bill Pmt -Check	05/01/2017	7029	New York Life	Kennewick	WA	Mountain West Bank		-400.00
Bill	04/10/2017					2100 · Payroll Liabilities	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	05/01/2017	7030	Northland Communications	St. Louis	MO	Mountain West Bank		-268.35
Bill	04/11/2017					641-350 · School Admin. Communicatio	-268.35	268.35
TOTAL							-268.35	268.35
Bill Pmt -Check	05/01/2017	7031	Regence Blue Shield of Ida	Portland	OR	Mountain West Bank		-23,689.30
Bill	05/01/2017					641-240 · School Admin. Health Insuran	-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	-7,581.80	7,581.80
TOTAL							-23,689.30	23,689.30
Bill Pmt -Check	05/01/2017	7032	Scholastic	Jefferson City	MO	Mountain West Bank		-82.34
Bill	04/04/2017					515-410 · Teaching Supplies and Materi	-82.34	82.34
TOTAL							-82.34	82.34
Bill Pmt -Check	05/01/2017	7033	Staples	Phoenix	AZ	Mountain West Bank		-182.93
Bill	04/11/2017					Staples	-182.93	182.93
TOTAL							-182.93	182.93
Bill Pmt -Check	05/01/2017	7034	Verizon Wireless	Dallas	TX	Mountain West Bank		-183.03
Bill	04/15/2017					641-350 · School Admin. Communicatio	-183.03	183.03
TOTAL							-183.03	183.03
Check	05/05/2017	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,269.80	1,269.80
						912-620 · Debt Payments-Interest	-2,139.10	2,139.10
TOTAL							-3,408.90	3,408.90
Bill Pmt -Check	05/08/2017	7035	Holly Walker			Mountain West Bank		-104.58

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	05/08/2017					515-410 · Teaching Supplies and Materi	-104.58	104.58
TOTAL							-104.58	104.58
Check	05/10/2017	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Rer	-15.99	15.99
TOTAL							-15.99	15.99
Paycheck	05/15/2017	7036	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-342.24
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	27.16	-27.16
						515-210 · Teacher Retirement	-45.28	45.28
						515-210 · Teacher Retirement	45.28	-45.28
						515-210 · Teacher Retirement	-4.64	4.64
						515-210 · Teacher Retirement	4.64	-4.64
						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	5.80	-5.80
TOTAL							-342.24	342.24
Paycheck	05/15/2017	7037	Angela Goodwin	Sandpoint	ID	Mountain West Bank		-342.24
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	27.16	-27.16
						515-210 · Teacher Retirement	-45.28	45.28
						515-210 · Teacher Retirement	45.28	-45.28
						515-210 · Teacher Retirement	-4.64	4.64
						515-210 · Teacher Retirement	4.64	-4.64
						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	5.80	-5.80
TOTAL							-342.24	342.24
Paycheck	05/15/2017	7038	April J Van Ausdal	Sandpoint	ID	Mountain West Bank		-342.24
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	27.16	-27.16
						515-210 · Teacher Retirement	-45.28	45.28
						515-210 · Teacher Retirement	45.28	-45.28
						515-210 · Teacher Retirement	-4.64	4.64
						515-210 · Teacher Retirement	4.64	-4.64
						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	5.80	-5.80
TOTAL							-342.24	342.24
Paycheck	05/15/2017	7039	Audra Mearns	Sandpoint	ID	Mountain West Bank		-342.24
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	27.16	-27.16
						515-210 · Teacher Retirement	-45.28	45.28
						515-210 · Teacher Retirement	45.28	-45.28
						515-210 · Teacher Retirement	-4.64	4.64
						515-210 · Teacher Retirement	4.64	-4.64
						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	5.80	-5.80
TOTAL							-342.24	342.24
Paycheck	05/15/2017	7040	Becky Campbell	Sandpoint	ID	Mountain West Bank		-320.24
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	27.16	-27.16
						515-210 · Teacher Retirement	-45.28	45.28
						515-210 · Teacher Retirement	45.28	-45.28
						515-210 · Teacher Retirement	-4.64	4.64
						515-210 · Teacher Retirement	4.64	-4.64
						2100 · Payroll Liabilities	18.00	-18.00
						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	4.00	-4.00
TOTAL							-320.24	320.24
Paycheck	05/15/2017	7041	Benjamin M Evans	Coeur d'Alene	ID	Mountain West Bank		-320.24
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	27.16	-27.16
						515-210 · Teacher Retirement	-45.28	45.28
						515-210 · Teacher Retirement	45.28	-45.28
						515-210 · Teacher Retirement	-4.64	4.64
						515-210 · Teacher Retirement	4.64	-4.64
						2100 · Payroll Liabilities	18.00	-18.00
						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	4.00	-4.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-320.24	320.24
Paycheck	05/15/2017	7042	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-320.24
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	27.16	-27.16
						515-210 · Teacher Retirement	-45.28	45.28
						515-210 · Teacher Retirement	45.28	-45.28
						515-210 · Teacher Retirement	-4.64	4.64
						515-210 · Teacher Retirement	4.64	-4.64
						2100 · Payroll Liabilities	18.00	-18.00
						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	4.00	-4.00
TOTAL							-320.24	320.24
Paycheck	05/15/2017	7043	David Lien	Sandpoint	ID	Mountain West Bank		-256.68
						515-100 · Teacher Salaries	-300.00	300.00
						2100 · Payroll Liabilities	20.37	-20.37
						515-210 · Teacher Retirement	-33.96	33.96
						515-210 · Teacher Retirement	33.96	-33.96
						515-210 · Teacher Retirement	-3.48	3.48
						515-210 · Teacher Retirement	3.48	-3.48
						6560 · Payroll Expenses	-18.60	18.60
						2100 · Payroll Liabilities	18.60	-18.60
						2100 · Payroll Liabilities	18.60	-18.60
						6560 · Payroll Expenses	-4.35	4.35
						2100 · Payroll Liabilities	4.35	-4.35
						2100 · Payroll Liabilities	4.35	-4.35
TOTAL							-256.68	256.68
Paycheck	05/15/2017	7044	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-256.68
						515-100 · Teacher Salaries	-300.00	300.00
						2100 · Payroll Liabilities	20.37	-20.37
						515-210 · Teacher Retirement	-33.96	33.96
						515-210 · Teacher Retirement	33.96	-33.96
						515-210 · Teacher Retirement	-3.48	3.48
						515-210 · Teacher Retirement	3.48	-3.48
						6560 · Payroll Expenses	-18.60	18.60
						2100 · Payroll Liabilities	18.60	-18.60
						2100 · Payroll Liabilities	18.60	-18.60
						6560 · Payroll Expenses	-4.35	4.35
						2100 · Payroll Liabilities	4.35	-4.35
						2100 · Payroll Liabilities	4.35	-4.35
TOTAL							-256.68	256.68
Paycheck	05/15/2017	7045	Holland Walker	Sandpoint	ID	Mountain West Bank		-342.24

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						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	27.16	-27.16
						515-210 · Teacher Retirement	-45.28	45.28
						515-210 · Teacher Retirement	45.28	-45.28
						515-210 · Teacher Retirement	-4.64	4.64
						515-210 · Teacher Retirement	4.64	-4.64
						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	5.80	-5.80
TOTAL							-342.24	342.24
Paycheck	05/15/2017	7046	Janenne Russell	Sandpoint	ID	Mountain West Bank		-342.24
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	27.16	-27.16
						515-210 · Teacher Retirement	-45.28	45.28
						515-210 · Teacher Retirement	45.28	-45.28
						515-210 · Teacher Retirement	-4.64	4.64
						515-210 · Teacher Retirement	4.64	-4.64
						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	5.80	-5.80
TOTAL							-342.24	342.24
Paycheck	05/15/2017	7047	Kenda Russell	Careywood	ID	Mountain West Bank		-342.24
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	27.16	-27.16
						515-210 · Teacher Retirement	-45.28	45.28
						515-210 · Teacher Retirement	45.28	-45.28
						515-210 · Teacher Retirement	-4.64	4.64
						515-210 · Teacher Retirement	4.64	-4.64
						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	5.80	-5.80
TOTAL							-342.24	342.24
Paycheck	05/15/2017	7048	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-342.24
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	27.16	-27.16
						515-210 · Teacher Retirement	-45.28	45.28
						515-210 · Teacher Retirement	45.28	-45.28
						515-210 · Teacher Retirement	-4.64	4.64
						515-210 · Teacher Retirement	4.64	-4.64

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						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	5.80	-5.80
TOTAL							-342.24	342.24
Paycheck	05/15/2017	7049	Laura Maas	Sandpoint	ID	Mountain West Bank		-342.24
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	27.16	-27.16
						515-210 · Teacher Retirement	-45.28	45.28
						515-210 · Teacher Retirement	45.28	-45.28
						515-210 · Teacher Retirement	-4.64	4.64
						515-210 · Teacher Retirement	4.64	-4.64
						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	5.80	-5.80
TOTAL							-342.24	342.24
Paycheck	05/15/2017	7050	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-171.12
						515-100 · Teacher Salaries	-200.00	200.00
						2100 · Payroll Liabilities	13.58	-13.58
						515-210 · Teacher Retirement	-22.64	22.64
						515-210 · Teacher Retirement	22.64	-22.64
						515-210 · Teacher Retirement	-2.32	2.32
						515-210 · Teacher Retirement	2.32	-2.32
						6560 · Payroll Expenses	-12.40	12.40
						2100 · Payroll Liabilities	12.40	-12.40
						2100 · Payroll Liabilities	12.40	-12.40
						6560 · Payroll Expenses	-2.90	2.90
						2100 · Payroll Liabilities	2.90	-2.90
						2100 · Payroll Liabilities	2.90	-2.90
TOTAL							-171.12	171.12
Paycheck	05/15/2017	7051	Mark Webber	Sandpoint	ID	Mountain West Bank		-342.24
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	27.16	-27.16
						515-210 · Teacher Retirement	-45.28	45.28
						515-210 · Teacher Retirement	45.28	-45.28
						515-210 · Teacher Retirement	-4.64	4.64
						515-210 · Teacher Retirement	4.64	-4.64
						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80

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						2100 · Payroll Liabilities	5.80	-5.80
TOTAL							-342.24	342.24
Paycheck	05/15/2017	7052	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-342.24
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	27.16	-27.16
						515-210 · Teacher Retirement	-45.28	45.28
						515-210 · Teacher Retirement	45.28	-45.28
						515-210 · Teacher Retirement	-4.64	4.64
						515-210 · Teacher Retirement	4.64	-4.64
						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	5.80	-5.80
TOTAL							-342.24	342.24
Paycheck	05/15/2017	7053	Misty Rains	Sandpoint	ID	Mountain West Bank		-342.24
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	27.16	-27.16
						515-210 · Teacher Retirement	-45.28	45.28
						515-210 · Teacher Retirement	45.28	-45.28
						515-210 · Teacher Retirement	-4.64	4.64
						515-210 · Teacher Retirement	4.64	-4.64
						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	5.80	-5.80
TOTAL							-342.24	342.24
Paycheck	05/15/2017	7054	Paul Gunter	Sandpoint	ID	Mountain West Bank		-342.24
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	27.16	-27.16
						515-210 · Teacher Retirement	-45.28	45.28
						515-210 · Teacher Retirement	45.28	-45.28
						515-210 · Teacher Retirement	-4.64	4.64
						515-210 · Teacher Retirement	4.64	-4.64
						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	5.80	-5.80
TOTAL							-342.24	342.24
Paycheck	05/15/2017	7055	Sarah Evans	Sandpoint	ID	Mountain West Bank		-342.24

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						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	27.16	-27.16
						515-210 · Teacher Retirement	-45.28	45.28
						515-210 · Teacher Retirement	45.28	-45.28
						515-210 · Teacher Retirement	-4.64	4.64
						515-210 · Teacher Retirement	4.64	-4.64
						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	5.80	-5.80
TOTAL							-342.24	342.24
Paycheck	05/15/2017	7056	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-342.24
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	27.16	-27.16
						515-210 · Teacher Retirement	-45.28	45.28
						515-210 · Teacher Retirement	45.28	-45.28
						515-210 · Teacher Retirement	-4.64	4.64
						515-210 · Teacher Retirement	4.64	-4.64
						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	5.80	-5.80
TOTAL							-342.24	342.24
Bill Pmt -Check	05/15/2017	7057	City of Sandpoint	Cladwell	ID	Mountain West Bank		-389.33
Bill	05/01/2017					661-332 · Bldg. Management Sewer/Wa	-225.42	225.42
						661-332 · Bldg. Management Sewer/Wa	-125.76	125.76
						661-332 · Bldg. Management Sewer/Wa	-38.15	38.15
TOTAL							-389.33	389.33
Bill Pmt -Check	05/15/2017	7058	Clearwater Springs	Hayden	ID	Mountain West Bank		-77.39
Bill	04/30/2017					641-322 · School Admin. Equipment Rer	-77.39	77.39
TOTAL							-77.39	77.39
Bill Pmt -Check	05/15/2017	7059	Delta Dental	Salt Lake City	UT	Mountain West Bank		-1,884.46
Bill	05/01/2017					2100 · Payroll Liabilities	-1,884.46	1,884.46
TOTAL							-1,884.46	1,884.46
Bill Pmt -Check	05/15/2017	7060	Frontier	Rochester	NY	Mountain West Bank		-431.47
Bill	04/25/2017					641-350 · School Admin. Communicatio	-431.47	431.47
TOTAL							-431.47	431.47
Bill Pmt -Check	05/15/2017	7061	Harlows Bus Service	Libby	MT	Mountain West Bank		-9,153.00

Forrest M Bird Charter School
Check Detail
May 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	04/30/2017					682-340 · Pupil Trans.-Contract Services	-9,153.00	9,153.00
TOTAL							-9,153.00	9,153.00
Bill Pmt -Check	05/15/2017	7062	Kenda Russell (v)	Careywood	ID	Mountain West Bank		-78.67
Bill	04/21/2017					641-380 · School Admin. Travel	-58.31	58.31
Bill	04/21/2017					641-380 · School Admin. Travel	-20.36	20.36
TOTAL							-78.67	78.67
Bill Pmt -Check	05/15/2017	7063	Primepay, LLC	West Chester	PA	Mountain West Bank		-41.60
Bill	04/30/2017					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
Bill Pmt -Check	05/15/2017	7064	Royal Business Systems, Ir Dallas		TX	Mountain West Bank		-158.70
Bill	04/30/2017					641-322 · School Admin. Equipment Rer	-158.70	158.70
TOTAL							-158.70	158.70
Bill Pmt -Check	05/15/2017	7065	Sandpoint Super Drug	Sandpoint	ID	Mountain West Bank		-14.31
Bill	04/28/2017					665-410 · Maint. Grounds-Supplies	-14.31	14.31
TOTAL							-14.31	14.31
Bill Pmt -Check	05/15/2017	7066	Sysco	Wilsonville	OR	Mountain West Bank		-411.46
Bill	04/30/2017					515-410 · Teaching Supplies and Materi	-165.52	165.52
						515-410 · Teaching Supplies and Materi	-245.94	245.94
TOTAL							-411.46	411.46
Bill Pmt -Check	05/15/2017	7067	Waste Management of Idah Los Angeles		CA	Mountain West Bank		-620.45
Bill	05/01/2017					661-320 · Bldg. Mgmt. Contracted Servic	-620.45	620.45
TOTAL							-620.45	620.45
Bill Pmt -Check	05/15/2017	7068	Wayne Johnson	Laclede	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Check	05/15/2017	7069	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-120.83
Bill	05/01/2017					641-322 · School Admin. Equipment Rer	-120.83	120.83
TOTAL							-120.83	120.83
Bill Pmt -Check	05/15/2017	7070	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-284.91
Bill	05/01/2017					641-322 · School Admin. Equipment Rer	-284.91	284.91
TOTAL							-284.91	284.91
Bill Pmt -Check	05/15/2017	7071	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-300.00
Bill	04/30/2017					515-310 · Teacher contracted services	-300.00	300.00

Forrest M Bird Charter School
Check Detail
May 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-300.00	300.00
Liability Check	05/19/2017	eftps	United States Treasury			Mountain West Bank		-1,278.00
						2100 · Payroll Liabilities	-54.00	54.00
						2100 · Payroll Liabilities	-496.00	496.00
						2100 · Payroll Liabilities	-496.00	496.00
						2100 · Payroll Liabilities	-116.00	116.00
						2100 · Payroll Liabilities	-116.00	116.00
TOTAL							-1,278.00	1,278.00
Check	05/19/2017	eft	PERSI	Boise	ID	Mountain West Bank		-1,541.60
						515-210 · Teacher Retirement	-998.40	998.40
						2100 · Payroll Liabilities	-543.20	543.20
TOTAL							-1,541.60	1,541.60
Paycheck	05/19/2017	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-289.68
						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	-5.05	5.05
						2100 · Payroll Liabilities	5.05	-5.05
						2100 · Payroll Liabilities	5.05	-5.05
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-289.68	289.68
Paycheck	05/19/2017	eft	Alan Millar	Sandpoint	ID	Mountain West Bank		-705.99
						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	-12.09	12.09
						2100 · Payroll Liabilities	12.09	-12.09
						2100 · Payroll Liabilities	12.09	-12.09
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-705.99	705.99
Paycheck	05/19/2017	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-2,566.80

Forrest M Bird Charter School Check Detail May 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-3,000.00	3,000.00
						2100 · Payroll Liabilities	203.70	-203.70
						515-210 · Teacher Retirement	-339.60	339.60
						515-210 · Teacher Retirement	339.60	-339.60
						515-210 · Teacher Retirement	-34.80	34.80
						515-210 · Teacher Retirement	34.80	-34.80
						6560 · Payroll Expenses	-186.00	186.00
						2100 · Payroll Liabilities	186.00	-186.00
						2100 · Payroll Liabilities	186.00	-186.00
						6560 · Payroll Expenses	-43.50	43.50
						2100 · Payroll Liabilities	43.50	-43.50
						2100 · Payroll Liabilities	43.50	-43.50
TOTAL							-2,566.80	2,566.80
Paycheck	05/19/2017	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	05/19/2017	eft	Joshua Bladzik	Bonnors Ferry	ID	Mountain West Bank		-1,134.58
						641-100 · School Administration Salaries	-1,472.50	1,472.50
						641-100 · School Administration Salaries	-77.50	77.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	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

Forrest M Bird Charter School
Check Detail
May 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	05/19/2017	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-206.09
						515-100 · Teacher Salaries	-1,357.33	1,357.33
						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	-20.03	20.03
						2100 · Payroll Liabilities	20.03	-20.03
						2100 · Payroll Liabilities	20.03	-20.03
						6560 · Payroll Expenses	-4.68	4.68
						2100 · Payroll Liabilities	4.68	-4.68
						2100 · Payroll Liabilities	4.68	-4.68
TOTAL							-206.09	206.09
Paycheck	05/19/2017	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-427.80
						515-100 · Teacher Salaries	-500.00	500.00
						2100 · Payroll Liabilities	33.95	-33.95
						515-210 · Teacher Retirement	-56.60	56.60
						515-210 · Teacher Retirement	56.60	-56.60
						515-210 · Teacher Retirement	-5.80	5.80
						515-210 · Teacher Retirement	5.80	-5.80
						6560 · Payroll Expenses	-31.00	31.00
						2100 · Payroll Liabilities	31.00	-31.00
						2100 · Payroll Liabilities	31.00	-31.00
						6560 · Payroll Expenses	-7.25	7.25
						2100 · Payroll Liabilities	7.25	-7.25
						2100 · Payroll Liabilities	7.25	-7.25
TOTAL							-427.80	427.80
Paycheck	05/19/2017	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-1,109.47
						515-100 · Teacher Salaries	-1,505.92	1,505.92
						515-100 · Teacher Salaries	-167.33	167.33

Forrest M Bird Charter School
Check Detail
May 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-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	05/19/2017	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,182.00
						521-100 · SPED Teacher Salaries	-3,466.06	3,466.06
						521-100 · SPED Teacher Salaries	-433.26	433.26
						521-100 · SPED Teacher Salaries	-433.26	433.26
						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	05/19/2017	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-2,008.32
						515-100 · Teacher Salaries	-2,780.10	2,780.10
						515-100 · Teacher Salaries	-146.32	146.32
						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

Forrest M Bird Charter School
Check Detail
May 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-41.16	41.16
						2100 · Payroll Liabilities	41.16	-41.16
						2100 · Payroll Liabilities	41.16	-41.16
						2100 · Payroll Liabilities	136.00	-136.00
TOTAL							-2,008.32	2,008.32
Paycheck	05/19/2017	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-2,251.15
						515-100 · Teacher Salaries	-2,226.66	2,226.66
						515-100 · Teacher Salaries	-556.67	556.67
						2100 · Payroll Liabilities	25.00	-25.00
						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	05/19/2017	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,756.76
						515-100 · Teacher Salaries	-2,080.28	2,080.28
						515-100 · Teacher Salaries	-231.14	231.14
						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

Forrest M Bird Charter School
Check Detail
May 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-137.82	137.82
						2100 · Payroll Liabilities	137.82	-137.82
						2100 · Payroll Liabilities	137.82	-137.82
						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							-1,756.76	1,756.76
Paycheck	05/19/2017	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-427.80
						515-100 · Teacher Salaries	-500.00	500.00
						2100 · Payroll Liabilities	33.95	-33.95
						515-210 · Teacher Retirement	-56.60	56.60
						515-210 · Teacher Retirement	56.60	-56.60
						515-210 · Teacher Retirement	-5.80	5.80
						515-210 · Teacher Retirement	5.80	-5.80
						6560 · Payroll Expenses	-31.00	31.00
						2100 · Payroll Liabilities	31.00	-31.00
						2100 · Payroll Liabilities	31.00	-31.00
						6560 · Payroll Expenses	-7.25	7.25
						2100 · Payroll Liabilities	7.25	-7.25
						2100 · Payroll Liabilities	7.25	-7.25
TOTAL							-427.80	427.80
Paycheck	05/19/2017	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,420.53
						515-100 · Teacher Salaries	-2,711.46	2,711.46
						515-100 · Teacher Salaries	-142.71	142.71
						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	05/19/2017	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-42.36
						515-100 · Teacher Salaries	-2,911.67	2,911.67

Forrest M Bird Charter School
Check Detail
May 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-153.25	153.25
						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
Paycheck	05/19/2017 eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank			-213.89
						515-100 · Teacher Salaries	-250.00	250.00
						2100 · Payroll Liabilities	16.98	-16.98
						515-210 · Teacher Retirement	-28.30	28.30
						515-210 · Teacher Retirement	28.30	-28.30
						515-210 · Teacher Retirement	-2.90	2.90
						515-210 · Teacher Retirement	2.90	-2.90
						6560 · Payroll Expenses	-15.50	15.50
						2100 · Payroll Liabilities	15.50	-15.50
						2100 · Payroll Liabilities	15.50	-15.50
						6560 · Payroll Expenses	-3.63	3.63
						2100 · Payroll Liabilities	3.63	-3.63
						2100 · Payroll Liabilities	3.63	-3.63
TOTAL							-213.89	213.89
Paycheck	05/19/2017 eft	Tina Smith {Bldg}	Priest River	ID	Mountain West Bank			-498.94
						661-100 · Bldg. Management Salaries	-643.13	643.13
						2100 · Payroll Liabilities	70.00	-70.00
						6560 · Payroll Expenses	-39.87	39.87
						2100 · Payroll Liabilities	39.87	-39.87
						2100 · Payroll Liabilities	39.87	-39.87
						6560 · Payroll Expenses	-9.32	9.32
						2100 · Payroll Liabilities	9.32	-9.32
						2100 · Payroll Liabilities	9.32	-9.32
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-498.94	498.94
Paycheck	05/19/2017 eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank			-385.02
						515-100 · Teacher Salaries	-450.00	450.00
						2100 · Payroll Liabilities	30.56	-30.56

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-50.94	50.94
						515-210 · Teacher Retirement	50.94	-50.94
						515-210 · Teacher Retirement	-5.22	5.22
						515-210 · Teacher Retirement	5.22	-5.22
						6560 · Payroll Expenses	-27.90	27.90
						2100 · Payroll Liabilities	27.90	-27.90
						2100 · Payroll Liabilities	27.90	-27.90
						6560 · Payroll Expenses	-6.52	6.52
						2100 · Payroll Liabilities	6.52	-6.52
						2100 · Payroll Liabilities	6.52	-6.52
TOTAL							-385.02	385.02
Paycheck	05/19/2017	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-3,475.00
						515-100 · Teacher Salaries	-5,000.00	5,000.00
						2100 · Payroll Liabilities	339.50	-339.50
						515-210 · Teacher Retirement	-566.00	566.00
						515-210 · Teacher Retirement	566.00	-566.00
						515-210 · Teacher Retirement	-58.00	58.00
						515-210 · Teacher Retirement	58.00	-58.00
						2100 · Payroll Liabilities	523.00	-523.00
						6560 · Payroll Expenses	-310.00	310.00
						2100 · Payroll Liabilities	310.00	-310.00
						2100 · Payroll Liabilities	310.00	-310.00
						6560 · Payroll Expenses	-72.50	72.50
						2100 · Payroll Liabilities	72.50	-72.50
						2100 · Payroll Liabilities	72.50	-72.50
						2100 · Payroll Liabilities	280.00	-280.00
TOTAL							-3,475.00	3,475.00
Paycheck	05/19/2017	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		-727.26
						515-100 · Teacher Salaries	-850.00	850.00
						2100 · Payroll Liabilities	57.72	-57.72
						515-210 · Teacher Retirement	-96.22	96.22
						515-210 · Teacher Retirement	96.22	-96.22
						515-210 · Teacher Retirement	-9.86	9.86
						515-210 · Teacher Retirement	9.86	-9.86
						6560 · Payroll Expenses	-52.70	52.70
						2100 · Payroll Liabilities	52.70	-52.70
						2100 · Payroll Liabilities	52.70	-52.70
						6560 · Payroll Expenses	-12.32	12.32
						2100 · Payroll Liabilities	12.32	-12.32
						2100 · Payroll Liabilities	12.32	-12.32
TOTAL							-727.26	727.26
Paycheck	05/19/2017	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-641.70
						515-100 · Teacher Salaries	-250.00	250.00
						515-100 · Teacher Salaries	-500.00	500.00
						2100 · Payroll Liabilities	50.93	-50.93
						515-210 · Teacher Retirement	-84.90	84.90
						515-210 · Teacher Retirement	84.90	-84.90
						515-210 · Teacher Retirement	-8.70	8.70

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	8.70	-8.70
						6560 · Payroll Expenses	-46.50	46.50
						2100 · Payroll Liabilities	46.50	-46.50
						2100 · Payroll Liabilities	46.50	-46.50
						6560 · Payroll Expenses	-10.87	10.87
						2100 · Payroll Liabilities	10.87	-10.87
						2100 · Payroll Liabilities	10.87	-10.87
TOTAL							-641.70	641.70
Paycheck	05/19/2017	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-427.80
						515-100 · Teacher Salaries	-500.00	500.00
						2100 · Payroll Liabilities	33.95	-33.95
						515-210 · Teacher Retirement	-56.60	56.60
						515-210 · Teacher Retirement	56.60	-56.60
						515-210 · Teacher Retirement	-5.80	5.80
						515-210 · Teacher Retirement	5.80	-5.80
						6560 · Payroll Expenses	-31.00	31.00
						2100 · Payroll Liabilities	31.00	-31.00
						2100 · Payroll Liabilities	31.00	-31.00
						6560 · Payroll Expenses	-7.25	7.25
						2100 · Payroll Liabilities	7.25	-7.25
						2100 · Payroll Liabilities	7.25	-7.25
TOTAL							-427.80	427.80
Paycheck	05/19/2017	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-427.80
						515-100 · Teacher Salaries	-500.00	500.00
						2100 · Payroll Liabilities	33.95	-33.95
						515-210 · Teacher Retirement	-56.60	56.60
						515-210 · Teacher Retirement	56.60	-56.60
						515-210 · Teacher Retirement	-5.80	5.80
						515-210 · Teacher Retirement	5.80	-5.80
						6560 · Payroll Expenses	-31.00	31.00
						2100 · Payroll Liabilities	31.00	-31.00
						2100 · Payroll Liabilities	31.00	-31.00
						6560 · Payroll Expenses	-7.25	7.25
						2100 · Payroll Liabilities	7.25	-7.25
						2100 · Payroll Liabilities	7.25	-7.25
TOTAL							-427.80	427.80
Paycheck	05/19/2017	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						641-100 · School Administration Salaries	-2,451.58	2,451.58
						641-100 · School Administration Salaries	-612.89	612.89
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	2,532.15	-2,532.15
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-43.03	43.03
						2100 · Payroll Liabilities	43.03	-43.03
						2100 · Payroll Liabilities	43.03	-43.03
TOTAL							0.00	0.00
Paycheck	05/19/2017	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	05/19/2017	eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank		-2,444.60
						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
						2100 · Payroll Liabilities	180.11	-180.11
						6560 · Payroll Expenses	-42.13	42.13
						2100 · Payroll Liabilities	42.13	-42.13
						2100 · Payroll Liabilities	42.13	-42.13
						2100 · Payroll Liabilities	6.00	-6.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,444.60	2,444.60
Paycheck	05/19/2017	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
						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	05/19/2017	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,428.37
						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	-52.26	52.26
						2100 · Payroll Liabilities	52.26	-52.26
						2100 · Payroll Liabilities	52.26	-52.26
						2100 · Payroll Liabilities	213.00	-213.00
TOTAL							-2,428.37	2,428.37
Paycheck	05/19/2017	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						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	05/19/2017	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-1,950.10
						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	100.00	-100.00
						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	203.00	-203.00
						6560 · Payroll Expenses	-175.17	175.17
						2100 · Payroll Liabilities	175.17	-175.17
						2100 · Payroll Liabilities	175.17	-175.17
						6560 · Payroll Expenses	-40.97	40.97
						2100 · Payroll Liabilities	40.97	-40.97
						2100 · Payroll Liabilities	40.97	-40.97
						2100 · Payroll Liabilities	123.00	-123.00
TOTAL							-1,950.10	1,950.10
Paycheck	05/19/2017	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-126.57	126.57
						2100 · Payroll Liabilities	126.57	-126.57
						2100 · Payroll Liabilities	126.57	-126.57
						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	05/19/2017	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	05/19/2017	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,045.93	2,045.93
Paycheck	05/19/2017	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	05/19/2017	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	05/19/2017	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,544.54
						515-100 · Teacher Salaries	-3,295.50	3,295.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-46.22	46.22
						2100 · Payroll Liabilities	46.22	-46.22
						2100 · Payroll Liabilities	46.22	-46.22
						2100 · Payroll Liabilities	52.00	-52.00
TOTAL							-2,544.54	2,544.54
Paycheck	05/19/2017	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	05/19/2017	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
						515-210 · Teacher Retirement	34.46	-34.46
						2100 · Payroll Liabilities	159.38	-159.38

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
Paycheck	05/19/2017	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	05/19/2017	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-998.91
						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	109.44	-109.44
						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
						2100 · Payroll Liabilities	5.00	-5.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-998.91	998.91
Paycheck	05/19/2017 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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						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	05/19/2017 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
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,471.11	2,471.11
Paycheck	05/19/2017	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	05/19/2017	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	05/19/2017	7082	Victoria Vesecky	Sagle	ID	Mountain West Bank		-1,295.25
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						515-100 · Teacher Salaries	-100.00	100.00
						641-100 · School Administration Salaries	-400.00	400.00
						2100 · Payroll Liabilities	63.00	-63.00
						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	27.00	-27.00
TOTAL							-1,295.25	1,295.25
Paycheck	05/19/2017	7072	Aislynn Robertson	Laclede	ID	Mountain West Bank		-140.83

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-9.46	9.46
						2100 · Payroll Liabilities	9.46	-9.46
						2100 · Payroll Liabilities	9.46	-9.46
						6560 · Payroll Expenses	-2.21	2.21
						2100 · Payroll Liabilities	2.21	-2.21
						2100 · Payroll Liabilities	2.21	-2.21
TOTAL							-140.83	140.83
Paycheck	05/19/2017	7073	Audra Mearns	Sandpoint	ID	Mountain West Bank		-851.47
						515-100 · Teacher Salaries	-2,713.75	2,713.75
						515-100 · Teacher Salaries	-69.58	69.58
						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	05/19/2017	7075	Brenda Morton	Kootenai	ID	Mountain West Bank		-235.50
						515-100 · Teacher Salaries	-255.00	255.00
						6560 · Payroll Expenses	-15.81	15.81
						2100 · Payroll Liabilities	15.81	-15.81
						2100 · Payroll Liabilities	15.81	-15.81
						6560 · Payroll Expenses	-3.69	3.69
						2100 · Payroll Liabilities	3.69	-3.69
						2100 · Payroll Liabilities	3.69	-3.69
TOTAL							-235.50	235.50
Paycheck	05/19/2017	7076	Deborah Eagley	Sagle	ID	Mountain West Bank		-187.02
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-12.55	12.55

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	12.55	-12.55
						2100 · Payroll Liabilities	12.55	-12.55
						6560 · Payroll Expenses	-2.93	2.93
						2100 · Payroll Liabilities	2.93	-2.93
						2100 · Payroll Liabilities	2.93	-2.93
TOTAL							-187.02	187.02
Paycheck	05/19/2017	7077	Gary Tyler	Ponderay	ID	Mountain West Bank		-646.40
						661-100 · Bldg. Management Salaries	-792.00	792.00
						2100 · Payroll Liabilities	60.00	-60.00
						6560 · Payroll Expenses	-49.11	49.11
						2100 · Payroll Liabilities	49.11	-49.11
						2100 · Payroll Liabilities	49.11	-49.11
						6560 · Payroll Expenses	-11.49	11.49
						2100 · Payroll Liabilities	11.49	-11.49
						2100 · Payroll Liabilities	11.49	-11.49
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-646.40	646.40
Paycheck	05/19/2017	7080	Shannon Vaughn	Priest River	ID	Mountain West Bank		-402.51
						515-100 · Teacher Salaries	-150.00	150.00
						515-100 · Teacher Salaries	-340.00	340.00
						2100 · Payroll Liabilities	50.00	-50.00
						6560 · Payroll Expenses	-30.38	30.38
						2100 · Payroll Liabilities	30.38	-30.38
						2100 · Payroll Liabilities	30.38	-30.38
						6560 · Payroll Expenses	-7.11	7.11
						2100 · Payroll Liabilities	7.11	-7.11
						2100 · Payroll Liabilities	7.11	-7.11
TOTAL							-402.51	402.51
Paycheck	05/19/2017	7081	Stacey Chouinard	Naples	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	05/19/2017	7074	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-802.84
						515-100 · Teacher Salaries	-891.00	891.00
						2100 · Payroll Liabilities	17.00	-17.00
						6560 · Payroll Expenses	-55.24	55.24
						2100 · Payroll Liabilities	55.24	-55.24
						2100 · Payroll Liabilities	55.24	-55.24
						6560 · Payroll Expenses	-12.92	12.92
						2100 · Payroll Liabilities	12.92	-12.92

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	12.92	-12.92
						2100 · Payroll Liabilities	3.00	-3.00
TOTAL							-802.84	802.84
Paycheck	05/19/2017	7078	James Mize	Sandpoint	ID	Mountain West Bank		-2,036.25
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	223.00	-223.00
						6560 · Payroll Expenses	-177.31	177.31
						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							-2,036.25	2,036.25
Paycheck	05/19/2017	7079	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
TOTAL							-1,386.80	1,386.80
Liability Check	05/19/2017	7083	Family Support Payment C	Jefferson City	MO	Mountain West Bank		-1,050.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	-1,050.00	1,050.00
TOTAL							-1,050.00	1,050.00
Liability Check	05/19/2017	7084	Idaho Child Support Receip	Boise	ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
Liability Check	05/22/2017	eft	Idaho State Tax Commission			Mountain West Bank		-5,216.00
						2100 · Payroll Liabilities	-5,216.00	5,216.00
TOTAL							-5,216.00	5,216.00
Check	05/23/2017	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-3,028.35	3,028.35
						912-620 · Debt Payments-Interest	-5,089.65	5,089.65
TOTAL							-8,118.00	8,118.00
Liability Check	05/24/2017	eftps	United States Treasury			Mountain West Bank		-37,307.54
						2100 · Payroll Liabilities	-12,322.00	12,322.00
						2100 · Payroll Liabilities	-10,124.88	10,124.88
						2100 · Payroll Liabilities	-10,124.88	10,124.88
						2100 · Payroll Liabilities	-2,367.89	2,367.89
						2100 · Payroll Liabilities	-2,367.89	2,367.89
TOTAL							-37,307.54	37,307.54
Check	05/24/2017	eft	PERSI	Boise	ID	Mountain West Bank		-38,984.94
						Staff Benefits	-6,835.92	6,835.92
						661-210 · Building Mgmt - Retirement	-388.50	388.50
						641-210 · School Admin. Retirement	-2,840.83	2,840.83
						515-210 · Teacher Retirement	-10,903.53	10,903.53
						515-210 · Teacher Retirement	-169.40	169.40
						2100 · Payroll Liabilities	-11,500.67	11,500.67
						2100 · Payroll Liabilities	-6,346.09	6,346.09
TOTAL							-38,984.94	38,984.94
Check	05/25/2017	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-398.97	398.97
						912-620 · Debt Payments-Interest	-666.03	666.03
TOTAL							-1,065.00	1,065.00
Check	05/30/2017	eft	Amazon.com			Mountain West Bank		-269.97
						Technology Costs	-269.97	269.97
TOTAL							-269.97	269.97
Check	05/31/2017	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,141.32	2,141.32

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						912-620 · Debt Payments-Interest	-1,472.68	1,472.68
TOTAL							-3,614.00	3,614.00
Bill Pmt -Check	05/31/2017	7085	AFLAC	Columbus	GA	Mountain West Bank		-879.72
Bill	05/12/2017					2100 · Payroll Liabilities	-879.72	879.72
TOTAL							-879.72	879.72
Bill Pmt -Check	05/31/2017	7086	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-1,780.99
Bill	05/19/2017					661-331 · Bldg. Management Electricity	-1,364.90	1,364.90
Bill	05/19/2017					661-331 · Bldg. Management Electricity	-416.09	416.09
TOTAL							-1,780.99	1,780.99
Bill Pmt -Check	05/31/2017	7087	Citi Cards	Phoenix	AZ	Mountain West Bank		-4,011.88
Bill	05/09/2017					CitiBank Credit Card	-4,011.88	4,011.88
TOTAL							-4,011.88	4,011.88
Bill Pmt -Check	05/31/2017	7088	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	05/22/2017					912-620 · Debt Payments-Interest	-1,882.56	1,882.56
						911-610 · Debt Payments-Principal	-2,709.06	2,709.06
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	05/31/2017	7089	Frontier	Rochester	NY	Mountain West Bank		-574.46
Bill	05/19/2017					641-350 · School Admin. Communicati	-141.72	141.72
Bill	05/25/2017					641-350 · School Admin. Communicati	-432.74	432.74
TOTAL							-574.46	574.46
Bill Pmt -Check	05/31/2017	7090	Harlows Bus Service	Libby	MT	Mountain West Bank		-10,170.00
Bill	05/17/2017					682-340 · Pupil Trans.-Contract Services	-10,170.00	10,170.00
TOTAL							-10,170.00	10,170.00
Bill Pmt -Check	05/31/2017	7091	Holly Walker			Mountain West Bank		-87.48
Bill	05/22/2017					515-410 · Teaching Supplies and Materi	-87.48	87.48
TOTAL							-87.48	87.48
Bill Pmt -Check	05/31/2017	7092	Home Depot	Columbus	OH	Mountain West Bank		-204.29
Bill	05/16/2017					Home Depot	-204.29	204.29
TOTAL							-204.29	204.29
Bill Pmt -Check	05/31/2017	7093	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-1,650.00
Bill	04/12/2017					515-310 · Teacher contracted services	-1,650.00	1,650.00
TOTAL							-1,650.00	1,650.00
Bill Pmt -Check	05/31/2017	7094	LifeMap Assurance Compa	Portland	OR	Mountain West Bank		-363.61

Forrest M Bird Charter School
Check Detail
May 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	06/01/2017					515-230 · Teacher Life Insurance	-99.00	99.00
						2100 · Payroll Liabilities	-264.61	264.61
TOTAL							-363.61	363.61
Bill Pmt -Check	05/31/2017	7095	Mitzi Vesecky (v)			Mountain West Bank		-50.29
Bill	05/23/2017					641-380 · School Admin. Travel	-50.29	50.29
TOTAL							-50.29	50.29
Bill Pmt -Check	05/31/2017	7096	New York Life	Kennewick	WA	Mountain West Bank		-400.00
Bill	05/10/2017					2100 · Payroll Liabilities	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	05/31/2017	7097	North Summit Church	Sandpoint	ID	Mountain West Bank		-175.00
Bill	05/30/2017					641-410 · School Admin. Supplies	-175.00	175.00
TOTAL							-175.00	175.00
Bill Pmt -Check	05/31/2017	7098	Northland Communications	St. Louis	MO	Mountain West Bank		-268.35
Bill	05/11/2017					641-350 · School Admin. Communication	-268.35	268.35
TOTAL							-268.35	268.35
Bill Pmt -Check	05/31/2017	7099	Quality Lawn and Garden	Priest River	ID	Mountain West Bank		-502.25
Bill	04/30/2017					665-320 · Maint. Grounds-Contract Servi	-502.25	502.25
TOTAL							-502.25	502.25
Bill Pmt -Check	05/31/2017	7100	Regence Blue Shield of Ida	Portland	OR	Mountain West Bank		-23,689.30
Bill	06/01/2017					641-240 · School Admin. Health Insuran	-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	-7,581.80	7,581.80
TOTAL							-23,689.30	23,689.30
Bill Pmt -Check	05/31/2017	7101	Sam McGlothlin			Mountain West Bank		-1,311.00
Bill	05/18/2017					515-313 · Teacher Professional Develop	-1,311.00	1,311.00
TOTAL							-1,311.00	1,311.00
Bill Pmt -Check	05/31/2017	7102	Sand Creek Custom Wear	Sandpoint	ID	Mountain West Bank		-154.00
Bill	05/17/2017					641-410 · School Admin. Supplies	-154.00	154.00
TOTAL							-154.00	154.00
Bill Pmt -Check	05/31/2017	7103	Staples	Phoenix	AZ	Mountain West Bank		-143.70
Bill	05/12/2017					Staples	-143.70	143.70
TOTAL							-143.70	143.70
Bill Pmt -Check	05/31/2017	7104	Verizon Wireless	Dallas	TX	Mountain West Bank		-183.01

Forrest M Bird Charter School
Check Detail
May 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	05/15/2017					641-350 - School Admin. Communicati	-183.01	183.01
TOTAL							-183.01	183.01
Bill Pmt -Check	05/31/2017	7105	Wayne Johnson	Laclede	ID	Mountain West Bank		-2,875.00
Bill	05/15/2017					515-310 - Teacher contracted services	-2,875.00	2,875.00
TOTAL							-2,875.00	2,875.00
Bill Pmt -Check	05/31/2017	7106	WCP Solutions	Seattle	WA	Mountain West Bank		-489.95
Bill	05/25/2017					664-410 - Maint. Bldg. & Equip.- Supplie	-489.95	489.95
TOTAL							-489.95	489.95
Bill Pmt -Check	05/31/2017	7107	Bistro at Home	Sandpoint	ID	Mountain West Bank		-477.50
Bill	05/31/2017					641-455 - School Admin. Staff Meals/Pai	-477.50	477.50
TOTAL							-477.50	477.50
Bill Pmt -Check	05/31/2017	7108	PTech Network of Idaho (v) PTech Network	ID		Mountain West Bank		-6,000.00
Bill	05/31/2017					810-550 - Capital Acquisitions-Equipmer	-6,000.00	6,000.00
TOTAL							-6,000.00	6,000.00
Check	05/31/2017	eft	Stamps.com			Mountain West Bank		-300.00
						641-410 - School Admin. Supplies	-300.00	300.00
TOTAL							-300.00	300.00
Check	05/31/2017					Mountain West Bank		-12.00
						641-410 - School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00