

Forrest M Bird Charter School
Check Detail
August 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	08/05/2017	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,216.25	1,216.25
						912-620 · Debt Payments-Interest	-2,192.65	2,192.65
TOTAL							-3,408.90	3,408.90
Check	08/10/2017	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Rental	-15.99	15.99
TOTAL							-15.99	15.99
Bill Pmt -Check	08/15/2017	7243	A-1 AirVent Northern States, LL Hayden Lake		ID	Mountain West Bank		-468.75
Bill	07/10/2017					664-320 · Maint. Bldg.&Equip.-Contracted	-393.75	393.75
						664-410 · Maint. Bldg. & Equip.- Supplies	-75.00	75.00
TOTAL							-468.75	468.75
Bill Pmt -Check	08/15/2017	7244	ACI Northwest, Inc.	Coeur d'Alene	ID	Mountain West Bank		-184.00
Bill	08/08/2017					661-320 · Bldg. Mgmt. Contracted Services	-184.00	184.00
TOTAL							-184.00	184.00
Bill Pmt -Check	08/15/2017	7245	Citi Cards	Phoenix	AZ	Mountain West Bank		-4,995.14
Bill	08/11/2017					CitiBank Credit Card	-4,995.14	4,995.14
TOTAL							-4,995.14	4,995.14
Bill Pmt -Check	08/15/2017	7246	City of Sandpoint	Cladwell	ID	Mountain West Bank		-1,252.44
Bill	08/01/2017					661-332 · Bldg. Management Sewer/Water	-206.36	206.36
						661-332 · Bldg. Management Sewer/Water	-127.11	127.11
						661-332 · Bldg. Management Sewer/Water	-918.97	918.97
TOTAL							-1,252.44	1,252.44
Bill Pmt -Check	08/15/2017	7247	Clearwater Springs	Hayden	ID	Mountain West Bank		-23.22
Bill	07/31/2017					641-322 · School Admin. Equipment Rental	-23.22	23.22
TOTAL							-23.22	23.22
Bill Pmt -Check	08/15/2017	7248	Delta Dental	Salt Lake City	UT	Mountain West Bank		-1,884.46
Bill	08/01/2017					2100 · Payroll Liabilities	-1,884.46	1,884.46
TOTAL							-1,884.46	1,884.46
Bill Pmt -Check	08/15/2017	7249	Ednetics	Post Falls	ID	Mountain West Bank		-676.00
Bill	07/10/2017					641-350 · School Admin. Communications	-338.00	338.00
Bill	08/10/2017					641-350 · School Admin. Communications	-338.00	338.00
TOTAL							-676.00	676.00
Bill Pmt -Check	08/15/2017	7250	Frontier	Rochester	NY	Mountain West Bank		-436.35
Bill	07/25/2017					641-350 · School Admin. Communications	-436.35	436.35
TOTAL							-436.35	436.35
Bill Pmt -Check	08/15/2017	7251	Mitzi Vesecky (v)			Mountain West Bank		-92.57
Bill	08/09/2017					515-440 · Teaching Textbooks	-92.57	92.57

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TOTAL							-92.57	92.57
Bill Pmt -Check	08/15/2017	7252	New York Life	Kennewick	WA	Mountain West Bank		-400.00
Bill	08/09/2017					2100 - Payroll Liabilities	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	08/15/2017	7253	Primepay, LLC	West Chester	PA	Mountain West Bank		-41.60
Bill	07/31/2017					515-290 - Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
Bill Pmt -Check	08/15/2017	7254	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-160.56
Bill	07/31/2017					641-322 - School Admin. Equipment Rental	-160.56	160.56
TOTAL							-160.56	160.56
Bill Pmt -Check	08/15/2017	7255	Ryan Zimmerle (v)	Sandpoint	ID	Mountain West Bank		-26.73
Bill	08/08/2017					664-410 - Maint. Bldg. & Equip.- Supplies	-26.73	26.73
TOTAL							-26.73	26.73
Bill Pmt -Check	08/15/2017	7256	Sam McGlothlin			Mountain West Bank		-20.65
Bill	06/22/2017					641-410 - School Admin. Supplies	-20.65	20.65
TOTAL							-20.65	20.65
Bill Pmt -Check	08/15/2017	7257	Sears Fire Extinguisher Service	Spokane Valley	WA	Mountain West Bank		-200.00
Bill	08/03/2017					661-320 - Bldg. Mgmt. Contracted Services	-200.00	200.00
TOTAL							-200.00	200.00
Bill Pmt -Check	08/15/2017	7258	SimplexGrinnell	Palatine	IL	Mountain West Bank		-3,190.00
Bill	07/03/2017					641-310 - School Admin. Professional Serv	-2,377.00	2,377.00
Bill	07/03/2017					641-310 - School Admin. Professional Serv	-813.00	813.00
TOTAL							-3,190.00	3,190.00
Bill Pmt -Check	08/15/2017	7259	The Co-Op Country Store	Ponderay	ID	Mountain West Bank		-7.30
Bill	07/31/2017					664-410 - Maint. Bldg. & Equip.- Supplies	-7.30	7.30
TOTAL							-7.30	7.30
Bill Pmt -Check	08/15/2017	7260	Tyler Technologies	Dallas	TX	Mountain West Bank		-2,153.87
Bill	08/01/2017					641-390 - School Admin. Dues & Subscrip.	-2,153.87	2,153.87
TOTAL							-2,153.87	2,153.87
Bill Pmt -Check	08/15/2017	7261	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-211.37
Bill	08/01/2017					661-320 - Bldg. Mgmt. Contracted Services	-211.37	211.37
TOTAL							-211.37	211.37
Bill Pmt -Check	08/15/2017	7262	Wayne Johnson	Laclede	ID	Mountain West Bank		-3,250.00
Bill	08/14/2017					515-310 - Teacher contracted services	-3,250.00	3,250.00
TOTAL							-3,250.00	3,250.00
Bill Pmt -Check	08/15/2017	7263	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	08/01/2017					641-322 · School Admin. Equipment Rental	-120.83	120.83
TOTAL							-120.83	120.83
Bill Pmt -Check	08/15/2017	7264	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-183.87
Bill	08/01/2017					641-322 · School Admin. Equipment Rental	-183.87	183.87
TOTAL							-183.87	183.87
Liability Check	08/21/2017	eft	Idaho State Tax Commission			Mountain West Bank		-5,867.00
						2100 · Payroll Liabilities	-5,867.00	5,867.00
TOTAL							-5,867.00	5,867.00
Paycheck	08/21/2017	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	08/21/2017	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,684.78
						641-100 · School Administration Salaries	-2,033.67	2,033.67
						2100 · Payroll Liabilities	138.09	-138.09
						515-210 · Teacher Retirement	-230.21	230.21
						515-210 · Teacher Retirement	230.21	-230.21
						515-210 · Teacher Retirement	-23.59	23.59
						515-210 · Teacher Retirement	23.59	-23.59
						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	-122.38	122.38
						2100 · Payroll Liabilities	122.38	-122.38
						2100 · Payroll Liabilities	122.38	-122.38
						6560 · Payroll Expenses	-28.62	28.62
						2100 · Payroll Liabilities	28.62	-28.62
						2100 · Payroll Liabilities	28.62	-28.62
TOTAL							-1,684.78	1,684.78
Paycheck	08/21/2017	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		-427.80
						641-100 · School Administration Salaries	-3,156.42	3,156.42
						641-100 · School Administration Salaries	-500.00	500.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	2,610.83	-2,610.83

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	248.27	-248.27
						515-210 · Teacher Retirement	-413.91	413.91
						515-210 · Teacher Retirement	413.91	-413.91
						515-210 · Teacher Retirement	-42.41	42.41
						515-210 · Teacher Retirement	42.41	-42.41
						2100 · Payroll Liabilities	30.55	-30.55
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-220.67	220.67
						2100 · Payroll Liabilities	220.67	-220.67
						2100 · Payroll Liabilities	220.67	-220.67
						6560 · Payroll Expenses	-51.61	51.61
						2100 · Payroll Liabilities	51.61	-51.61
						2100 · Payroll Liabilities	51.61	-51.61
TOTAL							-427.80	427.80
Paycheck	08/21/2017 eft	Tina Smith (Bldg)	Priest River	ID	Mountain West Bank			-43.23
						661-100 · Bldg. Management Salaries	-100.96	100.96
						2100 · Payroll Liabilities	25.00	-25.00
						6560 · Payroll Expenses	-6.26	6.26
						2100 · Payroll Liabilities	6.26	-6.26
						2100 · Payroll Liabilities	6.26	-6.26
						6560 · Payroll Expenses	-1.47	1.47
						2100 · Payroll Liabilities	1.47	-1.47
						2100 · Payroll Liabilities	1.47	-1.47
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-43.23	43.23
Paycheck	08/21/2017 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
Paycheck	08/21/2017 eft	Angela Evans	Sagle	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

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						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	08/21/2017 eft	April 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
						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	08/21/2017 eft	Becky Campbell	Sandpoint	ID	Mountain West Bank			-1,421.53
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	32.52	-32.52
						2100 · Payroll Liabilities	116.00	-116.00
TOTAL							-1,421.53	1,421.53
Paycheck	08/21/2017	eft	Benjamin M Evans	Coeur d'Alene	ID	Mountain West Bank		-2,398.41
						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	-220.33	220.33
						2100 · Payroll Liabilities	220.33	-220.33
						2100 · Payroll Liabilities	220.33	-220.33
						6560 · Payroll Expenses	-51.53	51.53
						2100 · Payroll Liabilities	51.53	-51.53
						2100 · Payroll Liabilities	51.53	-51.53
						2100 · Payroll Liabilities	209.00	-209.00
TOTAL							-2,398.41	2,398.41
Paycheck	08/21/2017	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	08/21/2017	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,757.77
						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

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						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	37.00	-37.00
TOTAL							-1,757.77	1,757.77
Paycheck	08/21/2017 eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank			-1,658.34
						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
						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	30.00	-30.00
TOTAL							-1,658.34	1,658.34
Paycheck	08/21/2017 eft	Greta M Warren	Sandpoint	ID	Mountain West Bank			-2,045.89
						641-100 · School Administration Salaries	-3,062.50	3,062.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	100.00	-100.00
						2100 · Payroll Liabilities	207.94	-207.94
						515-210 · Teacher Retirement	-346.68	346.68
						515-210 · Teacher Retirement	346.68	-346.68
						515-210 · Teacher Retirement	-35.53	35.53
						515-210 · Teacher Retirement	35.53	-35.53
						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	224.00	-224.00
						6560 · Payroll Expenses	-184.20	184.20
						2100 · Payroll Liabilities	184.20	-184.20
						2100 · Payroll Liabilities	184.20	-184.20
						6560 · Payroll Expenses	-43.08	43.08
						2100 · Payroll Liabilities	43.08	-43.08

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						2100 · Payroll Liabilities	43.08	-43.08
						2100 · Payroll Liabilities	131.00	-131.00
TOTAL							-2,045.89	2,045.89
Paycheck	08/21/2017	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,313.61
						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	101.00	-101.00
TOTAL							-2,313.61	2,313.61
Paycheck	08/21/2017	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,046.95
						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	-193.20	193.20
						2100 · Payroll Liabilities	193.20	-193.20
						2100 · Payroll Liabilities	193.20	-193.20
						6560 · Payroll Expenses	-45.18	45.18
						2100 · Payroll Liabilities	45.18	-45.18
						2100 · Payroll Liabilities	45.18	-45.18
						2100 · Payroll Liabilities	95.00	-95.00
TOTAL							-2,046.95	2,046.95
Paycheck	08/21/2017	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,338.14
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	230.00	-230.00
TOTAL							-3,338.14	3,338.14

Paycheck	08/21/2017	eft	John Blair	Coeur d'Alene	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

Paycheck	08/21/2017	eft	Joshua Bladzick	Bonnors Ferry	ID	Mountain West Bank		-1,206.50
						641-100 · School Administration Salaries	-1,660.92	1,660.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	112.78	-112.78
						515-210 · Teacher Retirement	-188.02	188.02
						515-210 · Teacher Retirement	188.02	-188.02
						515-210 · Teacher Retirement	-19.27	19.27
						515-210 · Teacher Retirement	19.27	-19.27
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	104.00	-104.00
						6560 · Payroll Expenses	-98.84	98.84
						2100 · Payroll Liabilities	98.84	-98.84

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	98.84	-98.84
						6560 · Payroll Expenses	-23.11	23.11
						2100 · Payroll Liabilities	23.11	-23.11
						2100 · Payroll Liabilities	23.11	-23.11
						2100 · Payroll Liabilities	49.00	-49.00
TOTAL							-1,206.50	1,206.50
Paycheck	08/21/2017	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,183.02
						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	-264.05	264.05
						2100 · Payroll Liabilities	264.05	-264.05
						2100 · Payroll Liabilities	264.05	-264.05
						6560 · Payroll Expenses	-61.75	61.75
						2100 · Payroll Liabilities	61.75	-61.75
						2100 · Payroll Liabilities	61.75	-61.75
						2100 · Payroll Liabilities	148.00	-148.00
TOTAL							-3,183.02	3,183.02
Paycheck	08/21/2017	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,235.38
						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	59.00	-59.00
TOTAL							-2,235.38	2,235.38
Paycheck	08/21/2017	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,244.71
						515-100 · Teacher Salaries	-3,134.83	3,134.83
						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	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	-192.39	192.39
						2100 · Payroll Liabilities	192.39	-192.39
						2100 · Payroll Liabilities	192.39	-192.39
						6560 · Payroll Expenses	-44.99	44.99
						2100 · Payroll Liabilities	44.99	-44.99
						2100 · Payroll Liabilities	44.99	-44.99
						2100 · Payroll Liabilities	93.00	-93.00
TOTAL							-2,244.71	2,244.71
Paycheck	08/21/2017	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-1,109.48
						515-100 · Teacher Salaries	-1,673.25	1,673.25
						2100 · Payroll Liabilities	285.50	-285.50
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	113.61	-113.61
						515-210 · Teacher Retirement	-189.41	189.41
						515-210 · Teacher Retirement	189.41	-189.41
						515-210 · Teacher Retirement	-19.41	19.41
						515-210 · Teacher Retirement	19.41	-19.41
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	17.00	-17.00
						6560 · Payroll Expenses	-83.45	83.45
						2100 · Payroll Liabilities	83.45	-83.45
						2100 · Payroll Liabilities	83.45	-83.45
						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							-1,109.48	1,109.48
Paycheck	08/21/2017	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,545.55
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	46.21	-46.21
						2100 · Payroll Liabilities	46.21	-46.21
						2100 · Payroll Liabilities	51.00	-51.00
TOTAL							-2,545.55	2,545.55
Paycheck	08/21/2017	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,446.47
						515-100 · Teacher Salaries	-5,833.33	5,833.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	200.00	-200.00
						2100 · Payroll Liabilities	396.08	-396.08
						515-210 · Teacher Retirement	-660.33	660.33
						515-210 · Teacher Retirement	660.33	-660.33
						515-210 · Teacher Retirement	-67.67	67.67
						515-210 · Teacher Retirement	67.67	-67.67
						2100 · Payroll Liabilities	41.47	-41.47
						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	-83.12	83.12
						2100 · Payroll Liabilities	83.12	-83.12
						2100 · Payroll Liabilities	83.12	-83.12
						2100 · Payroll Liabilities	345.00	-345.00
TOTAL							-3,446.47	3,446.47
Paycheck	08/21/2017	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-1,949.42
						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
						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	-170.61	170.61
						2100 · Payroll Liabilities	170.61	-170.61
						2100 · Payroll Liabilities	170.61	-170.61
						6560 · Payroll Expenses	-39.90	39.90
						2100 · Payroll Liabilities	39.90	-39.90
						2100 · Payroll Liabilities	39.90	-39.90
						2100 · Payroll Liabilities	93.00	-93.00
TOTAL							-1,949.42	1,949.42
Paycheck	08/21/2017	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-2,251.15
						515-100 · Teacher Salaries	-2,783.33	2,783.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	101.31	-101.31

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	08/21/2017 eft	Paul Gunter	Sandpoint	ID	Mountain West Bank			-2,009.33
						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	-175.96	175.96
						2100 · Payroll Liabilities	175.96	-175.96
						2100 · Payroll Liabilities	175.96	-175.96
						6560 · Payroll Expenses	-41.16	41.16
						2100 · Payroll Liabilities	41.16	-41.16
						2100 · Payroll Liabilities	41.16	-41.16
						2100 · Payroll Liabilities	135.00	-135.00
TOTAL							-2,009.33	2,009.33
Paycheck	08/21/2017 eft	Raymond Smith	Priest River	ID	Mountain West Bank			-2,128.37
						661-100 · Bldg. Management Salaries	-3,206.33	3,206.33
						2100 · Payroll Liabilities	28.40	-28.40
						2100 · Payroll Liabilities	52.65	-52.65
						2100 · Payroll Liabilities	217.71	-217.71
						515-210 · Teacher Retirement	-362.96	362.96
						515-210 · Teacher Retirement	362.96	-362.96
						515-210 · Teacher Retirement	-37.19	37.19
						515-210 · Teacher Retirement	37.19	-37.19
						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	335.00	-335.00
						6560 · Payroll Expenses	-190.31	190.31
						2100 · Payroll Liabilities	190.31	-190.31
						2100 · Payroll Liabilities	190.31	-190.31

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-44.51	44.51
						2100 · Payroll Liabilities	44.51	-44.51
						2100 · Payroll Liabilities	44.51	-44.51
						2100 · Payroll Liabilities	101.00	-101.00
TOTAL							-2,128.37	2,128.37
Paycheck	08/21/2017	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-1,215.67
						641-100 · School Administration Salaries	-2,500.00	2,500.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	624.90	-624.90
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	125.00	-125.00
						2100 · Payroll Liabilities	169.75	-169.75
						515-210 · Teacher Retirement	-283.00	283.00
						515-210 · Teacher Retirement	283.00	-283.00
						515-210 · Teacher Retirement	-29.00	29.00
						515-210 · Teacher Retirement	29.00	-29.00
						2100 · Payroll Liabilities	101.66	-101.66
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	33.00	-33.00
						6560 · Payroll Expenses	-104.08	104.08
						2100 · Payroll Liabilities	104.08	-104.08
						2100 · Payroll Liabilities	104.08	-104.08
						6560 · Payroll Expenses	-24.34	24.34
						2100 · Payroll Liabilities	24.34	-24.34
						2100 · Payroll Liabilities	24.34	-24.34
						2100 · Payroll Liabilities	7.00	-7.00
TOTAL							-1,215.67	1,215.67
Paycheck	08/21/2017	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-199.38
						641-100 · School Administration Salaries	-625.25	625.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	42.45	-42.45
						515-210 · Teacher Retirement	-70.78	70.78
						515-210 · Teacher Retirement	70.78	-70.78
						515-210 · Teacher Retirement	-7.25	7.25
						515-210 · Teacher Retirement	7.25	-7.25
						2100 · Payroll Liabilities	266.00	-266.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-34.63	34.63
						2100 · Payroll Liabilities	34.63	-34.63
						2100 · Payroll Liabilities	34.63	-34.63
						6560 · Payroll Expenses	-8.10	8.10
						2100 · Payroll Liabilities	8.10	-8.10
						2100 · Payroll Liabilities	8.10	-8.10
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-199.38	199.38
Paycheck	08/21/2017	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,473.10
						515-100 · Teacher Salaries	-3,966.75	3,966.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-48.20	48.20
						2100 · Payroll Liabilities	48.20	-48.20
						2100 · Payroll Liabilities	48.20	-48.20
						2100 · Payroll Liabilities	105.00	-105.00
TOTAL							-2,473.10	2,473.10
Paycheck	08/21/2017	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	08/21/2017	eft	Traci Feek	Hayden	ID	Mountain West Bank		-1,154.38
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50
						6560 · Payroll Expenses	-18.12	18.12
						2100 · Payroll Liabilities	18.12	-18.12
						2100 · Payroll Liabilities	18.12	-18.12
TOTAL							-1,154.38	1,154.38
Paycheck	08/21/2017	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	08/21/2017	7266	Garrett Hoyt	Sandpoint	ID	Mountain West Bank		-484.73
						641-100 · School Administration Salaries	-524.88	524.88
						6560 · Payroll Expenses	-32.54	32.54
						2100 · Payroll Liabilities	32.54	-32.54
						2100 · Payroll Liabilities	32.54	-32.54
						6560 · Payroll Expenses	-7.61	7.61
						2100 · Payroll Liabilities	7.61	-7.61
						2100 · Payroll Liabilities	7.61	-7.61
TOTAL							-484.73	484.73
Paycheck	08/21/2017	7267	Gary Tyler	Ponderay	ID	Mountain West Bank		-1,693.25
						661-100 · Bldg. Management Salaries	-2,274.24	2,274.24
						2100 · Payroll Liabilities	274.00	-274.00
						6560 · Payroll Expenses	-141.01	141.01
						2100 · Payroll Liabilities	141.01	-141.01
						2100 · Payroll Liabilities	141.01	-141.01
						6560 · Payroll Expenses	-32.98	32.98
						2100 · Payroll Liabilities	32.98	-32.98
						2100 · Payroll Liabilities	32.98	-32.98
						2100 · Payroll Liabilities	133.00	-133.00
TOTAL							-1,693.25	1,693.25
Paycheck	08/21/2017	7269	Jonah McGlothlin	Sandpoint	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Paycheck	08/21/2017	7265	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

Forrest M Bird Charter School
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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	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	08/21/2017	7268	James Mize	Sandpoint	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Paycheck	08/21/2017	7268	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	08/21/2017	7270	Jonah McGlothlin	Sandpoint	ID	Mountain West Bank		-396.41
						641-100 · School Administration Salaries	-429.25	429.25
						6560 · Payroll Expenses	-26.62	26.62
						2100 · Payroll Liabilities	26.62	-26.62
						2100 · Payroll Liabilities	26.62	-26.62
						6560 · Payroll Expenses	-6.22	6.22
						2100 · Payroll Liabilities	6.22	-6.22
						2100 · Payroll Liabilities	6.22	-6.22
TOTAL							-396.41	396.41
Liability Check	08/21/2017	7271	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 Check	08/21/2017	7272	Idaho Child Support Receipting	Boise	ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-266.00	266.00
Check	08/23/2017	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-3,060.64	3,060.64
						912-620 · Debt Payments-Interest	-5,057.36	5,057.36
TOTAL							-8,118.00	8,118.00
Liability Check	08/25/2017	eftps	United States Treasury			Mountain West Bank		-36,048.34
						2100 · Payroll Liabilities	-12,461.00	12,461.00
						2100 · Payroll Liabilities	-9,558.28	9,558.28
						2100 · Payroll Liabilities	-9,558.28	9,558.28
						2100 · Payroll Liabilities	-2,235.39	2,235.39
						2100 · Payroll Liabilities	-2,235.39	2,235.39
TOTAL							-36,048.34	36,048.34
Check	08/25/2017	eft	PERSI	Boise	ID	Mountain West Bank		-37,755.31
						Staff Benefits	-7,499.79	7,499.79
						661-210 · Building Mgmt - Retirement	-369.73	369.73
						641-210 · School Admin. Retirement	-1,689.64	1,689.64
						515-210 · Teacher Retirement	-10,546.81	10,546.81
						515-210 · Teacher Retirement	-169.40	169.40
						2100 · Payroll Liabilities	-11,031.23	11,031.23
						2100 · Payroll Liabilities	-6,448.71	6,448.71
TOTAL							-37,755.31	37,755.31
Check	08/25/2017	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-280.63	280.63
						912-620 · Debt Payments-Interest	-784.37	784.37
TOTAL							-1,065.00	1,065.00
Bill Pmt -Check	08/30/2017	7273	AFLAC	Columbus	GA	Mountain West Bank		-879.72
Bill	08/12/2017					2100 · Payroll Liabilities	-879.72	879.72
TOTAL							-879.72	879.72
Bill Pmt -Check	08/30/2017	7274	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-856.76
Bill	08/18/2017					661-331 · Bldg. Management Electricity	-729.16	729.16
Bill	08/18/2017					661-331 · Bldg. Management Electricity	-127.60	127.60
TOTAL							-856.76	856.76
Bill Pmt -Check	08/30/2017	7275	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	08/22/2017					912-620 · Debt Payments-Interest	-2,091.96	2,091.96
						911-610 · Debt Payments-Principal	-2,499.66	2,499.66
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	08/30/2017	7276	Delta Dental	Salt Lake City	UT	Mountain West Bank		-1,905.07
Bill	09/01/2017					2100 · Payroll Liabilities	-1,905.07	1,905.07
TOTAL							-1,905.07	1,905.07
Bill Pmt -Check	08/30/2017	7277	Ednetics	Post Falls	ID	Mountain West Bank		-3,750.00
Bill	07/10/2017					641-350 · School Admin. Communications	-3,750.00	3,750.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-3,750.00	3,750.00
Bill Pmt -Check	08/30/2017	7278	Frontier	Rochester	NY	Mountain West Bank		-144.03
Bill	08/19/2017					641-350 · School Admin. Communications	-144.03	144.03
TOTAL							-144.03	144.03
Bill Pmt -Check	08/30/2017	7279	Idaho Department of Education	Boise	ID	Mountain West Bank		-32.00
Bill	08/24/2017					515-290 · Teacher Other Benefits	-32.00	32.00
TOTAL							-32.00	32.00
Bill Pmt -Check	08/30/2017	7280	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-363.61
Bill	09/01/2017					515-230 · Teacher Life Insurance	-99.00	99.00
						2100 · Payroll Liabilities	-264.61	264.61
TOTAL							-363.61	363.61
Bill Pmt -Check	08/30/2017	7281	Reader Construction Inc.	Sandpoint	ID	Mountain West Bank		-6,849.75
Bill	08/24/2017					665-320 · Maint. Grounds-Contract Service	-4,073.40	4,073.40
						665-410 · Maint. Grounds-Supplies	-2,776.35	2,776.35
TOTAL							-6,849.75	6,849.75
Bill Pmt -Check	08/30/2017	7282	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-23,689.30
Bill	09/01/2017					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	-7,581.80	7,581.80
TOTAL							-23,689.30	23,689.30
Bill Pmt -Check	08/30/2017	7283	Sherwin-Williams	Ponderay	ID	Mountain West Bank		-134.43
Bill	08/10/2017					664-410 · Maint. Bldg. & Equip.- Supplies	-31.10	31.10
Bill	08/21/2017					664-410 · Maint. Bldg. & Equip.- Supplies	-103.33	103.33
TOTAL							-134.43	134.43
Bill Pmt -Check	08/30/2017	7284	State Insurance Fund	Boise	ID	Mountain West Bank		-764.47
Bill	08/16/2017					515-270 · Teacher Workman's Comp.	-764.47	764.47
TOTAL							-764.47	764.47
Bill Pmt -Check	08/30/2017	7285	Verizon Wireless	Dallas	TX	Mountain West Bank		-208.48
Bill	08/15/2017					641-350 · School Admin. Communications	-208.48	208.48
TOTAL							-208.48	208.48
Check	08/30/2017	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Check	08/31/2017	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-1,331.18	1,331.18
						912-620 · Debt Payments-Interest	-2,282.82	2,282.82
TOTAL							-3,614.00	3,614.00