

Forrest M Bird Charter School
Check Detail
July 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	07/01/2017	7197	ICRMP	Boise	ID	Mountain West Bank		-2,502.00
Bill	07/01/2017					641-390 · School Admin. Dues & Subscrip.	-2,502.00	2,502.00
TOTAL							-2,502.00	2,502.00
Bill Pmt -Check	07/01/2017	7198	Instructure, Inc.	Palatine	IL	Mountain West Bank		-4,313.00
Bill	07/01/2017					641-390 · School Admin. Dues & Subscrip.	-4,313.00	4,313.00
TOTAL							-4,313.00	4,313.00
Bill Pmt -Check	07/01/2017	7199	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-363.61
Bill	07/01/2017					515-230 · Teacher Life Insurance	-99.00	99.00
						2100 · Payroll Liabilities	-264.61	264.61
TOTAL							-363.61	363.61
Bill Pmt -Check	07/01/2017	7200	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-23,689.30
Bill	07/01/2017					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
Check	07/05/2017	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,281.12	1,281.12
						912-620 · Debt Payments-Interest	-2,127.78	2,127.78
TOTAL							-3,408.90	3,408.90
Check	07/10/2017	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	07/14/2017	7201	Advance Education	Atlanta	GA	Mountain West Bank		-900.00
Bill	07/01/2017					641-390 · School Admin. Dues & Subscrip.	-900.00	900.00
TOTAL							-900.00	900.00
Bill Pmt -Check	07/14/2017	7202	Bonner County Daily Bee	Coeur d'Alene	ID	Mountain West Bank		-193.17
Bill	06/30/2017					641-395 · Public Relations	-193.17	193.17
TOTAL							-193.17	193.17
Bill Pmt -Check	07/14/2017	7203	CIS - Dept of Labor	Boise	ID	Mountain West Bank		-150.00
Bill	07/01/2017					515-410 · Teaching Supplies and Materials	-150.00	150.00
TOTAL							-150.00	150.00
Bill Pmt -Check	07/14/2017	7204	City of Sandpoint	Cladwell	ID	Mountain West Bank		-639.53
Bill	07/01/2017					661-332 · Bldg. Management Sewer/Water	-284.25	284.25
						661-332 · Bldg. Management Sewer/Water	-126.16	126.16
						661-332 · Bldg. Management Sewer/Water	-229.12	229.12
TOTAL							-639.53	639.53

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	07/14/2017	7205	Clearwater Springs	Hayden	ID	Mountain West Bank		-108.33
Bill	06/30/2017					641-322 · School Admin. Equipment Rental	-108.33	108.33
TOTAL							-108.33	108.33
Bill Pmt -Check	07/14/2017	7206	Delta Dental	Salt Lake City	UT	Mountain West Bank		-1,884.46
Bill	07/01/2017					2100 · Payroll Liabilities	-1,884.46	1,884.46
TOTAL							-1,884.46	1,884.46
Bill Pmt -Check	07/14/2017	7207	Frontier	Rochester	NY	Mountain West Bank		-432.45
Bill	06/25/2017					641-350 · School Admin. Communications	-432.45	432.45
TOTAL							-432.45	432.45
Bill Pmt -Check	07/14/2017	7208	Idaho Department of Education	Boise	ID	Mountain West Bank		-350.00
Bill	06/30/2017					682-340 · Pupil Trans.-Contract Services	-350.00	350.00
TOTAL							-350.00	350.00
Bill Pmt -Check	07/14/2017	7209	Idaho School Boards Associatio	Boise	ID	Mountain West Bank		-1,464.43
Bill	07/01/2017					641-390 · School Admin. Dues & Subscrip.	-1,464.43	1,464.43
TOTAL							-1,464.43	1,464.43
Bill Pmt -Check	07/14/2017	7210	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-1,125.00
Bill	06/01/2017					515-310 · Teacher contracted services	-1,125.00	1,125.00
TOTAL							-1,125.00	1,125.00
Bill Pmt -Check	07/14/2017	7211	Multi-Trail Enterprises	Ponderay	ID	Mountain West Bank		-3,200.00
Bill	06/15/2017					664-320 · Maint. Bldg.&Equip.-Contracted	-3,200.00	3,200.00
TOTAL							-3,200.00	3,200.00
Bill Pmt -Check	07/14/2017	7212	Primepay, LLC	West Chester	PA	Mountain West Bank		-41.60
Bill	06/30/2017					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
Bill Pmt -Check	07/14/2017	7213	Quality Lawn and Gardening	Priest River	ID	Mountain West Bank		-710.50
Bill	06/30/2017					665-320 · Maint. Grounds-Contract Service	-710.50	710.50
TOTAL							-710.50	710.50
Bill Pmt -Check	07/14/2017	7214	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-158.70
Bill	06/30/2017					641-322 · School Admin. Equipment Rental	-158.70	158.70
TOTAL							-158.70	158.70
Bill Pmt -Check	07/14/2017	7215	The Co-Op Country Store	Ponderay	ID	Mountain West Bank		-4.76
Bill	06/28/2017					664-410 · Maint. Bldg. & Equip.- Supplies	-4.76	4.76
TOTAL							-4.76	4.76

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	07/14/2017	7216	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-576.40
Bill	07/01/2017					661-320 · Bldg. Mgmt. Contracted Services	-576.40	576.40
TOTAL							-576.40	576.40
Bill Pmt -Check	07/14/2017	7217	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-120.83
Bill	07/01/2017					641-322 · School Admin. Equipment Rental	-120.83	120.83
TOTAL							-120.83	120.83
Bill Pmt -Check	07/14/2017	7218	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-258.51
Bill	07/01/2017					641-322 · School Admin. Equipment Rental	-258.51	258.51
TOTAL							-258.51	258.51
Paycheck	07/20/2017	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-289.69
						515-100 · Teacher Salaries	-347.92	347.92
						2100 · Payroll Liabilities	23.62	-23.62
						515-210 · Teacher Retirement	-39.38	39.38
						515-210 · Teacher Retirement	39.38	-39.38
						515-210 · Teacher Retirement	-4.04	4.04
						515-210 · Teacher Retirement	4.04	-4.04
						6560 · Payroll Expenses	-21.57	21.57
						2100 · Payroll Liabilities	21.57	-21.57
						2100 · Payroll Liabilities	21.57	-21.57
						6560 · Payroll Expenses	-5.04	5.04
						2100 · Payroll Liabilities	5.04	-5.04
						2100 · Payroll Liabilities	5.04	-5.04
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-289.69	289.69
Paycheck	07/20/2017	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	07/20/2017	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
TOTAL							-2,444.60	2,444.60
Paycheck	07/20/2017	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,756.77
						515-100 · Teacher Salaries	-2,311.42	2,311.42
						2100 · Payroll Liabilities	156.95	-156.95
						515-210 · Teacher Retirement	-261.65	261.65
						515-210 · Teacher Retirement	261.65	-261.65
						515-210 · Teacher Retirement	-26.81	26.81
						515-210 · Teacher Retirement	26.81	-26.81
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	21.97	-21.97
						2100 · Payroll Liabilities	101.00	-101.00
						6560 · Payroll Expenses	-137.81	137.81
						2100 · Payroll Liabilities	137.81	-137.81
						2100 · Payroll Liabilities	137.81	-137.81
						6560 · Payroll Expenses	-32.23	32.23
						2100 · Payroll Liabilities	32.23	-32.23
						2100 · Payroll Liabilities	32.23	-32.23
						2100 · Payroll Liabilities	38.00	-38.00
TOTAL							-1,756.77	1,756.77
Paycheck	07/20/2017	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-1,657.32
						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	-129.02	129.02
						2100 · Payroll Liabilities	129.02	-129.02
						2100 · Payroll Liabilities	129.02	-129.02

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-30.18	30.18
						2100 · Payroll Liabilities	30.18	-30.18
						2100 · Payroll Liabilities	30.18	-30.18
						2100 · Payroll Liabilities	31.00	-31.00
TOTAL							-1,657.32	1,657.32
Paycheck	07/20/2017	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,742.65
						641-100 · School Administration Salaries	-2,101.30	2,101.30
						2100 · Payroll Liabilities	142.68	-142.68
						515-210 · Teacher Retirement	-237.87	237.87
						515-210 · Teacher Retirement	237.87	-237.87
						515-210 · Teacher Retirement	-24.38	24.38
						515-210 · Teacher Retirement	24.38	-24.38
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-126.57	126.57
						2100 · Payroll Liabilities	126.57	-126.57
						2100 · Payroll Liabilities	126.57	-126.57
						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	07/20/2017	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,312.60
						515-100 · Teacher Salaries	-3,211.33	3,211.33
						2100 · Payroll Liabilities	218.05	-218.05
						515-210 · Teacher Retirement	-363.52	363.52
						515-210 · Teacher Retirement	363.52	-363.52
						515-210 · Teacher Retirement	-37.25	37.25
						515-210 · Teacher Retirement	37.25	-37.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	101.31	-101.31
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	210.00	-210.00
						6560 · Payroll Expenses	-190.85	190.85
						2100 · Payroll Liabilities	190.85	-190.85
						2100 · Payroll Liabilities	190.85	-190.85
						6560 · Payroll Expenses	-44.63	44.63
						2100 · Payroll Liabilities	44.63	-44.63
						2100 · Payroll Liabilities	44.63	-44.63
						2100 · Payroll Liabilities	102.00	-102.00
TOTAL							-2,312.60	2,312.60
Paycheck	07/20/2017	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,045.93
						515-100 · Teacher Salaries	-3,459.25	3,459.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	235.10	-235.10
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	300.00	-300.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	234.88	-234.88
						515-210 · Teacher Retirement	-391.59	391.59
						515-210 · Teacher Retirement	391.59	-391.59
						515-210 · Teacher Retirement	-40.13	40.13
						515-210 · Teacher Retirement	40.13	-40.13
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	201.00	-201.00
						6560 · Payroll Expenses	-193.21	193.21
						2100 · Payroll Liabilities	193.21	-193.21
						2100 · Payroll Liabilities	193.21	-193.21
						6560 · Payroll Expenses	-45.19	45.19
						2100 · Payroll Liabilities	45.19	-45.19
						2100 · Payroll Liabilities	45.19	-45.19
						2100 · Payroll Liabilities	96.00	-96.00
TOTAL							-2,045.93	2,045.93
Paycheck	07/20/2017	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,337.14
						515-100 · Teacher Salaries	-5,950.00	5,950.00
						2100 · Payroll Liabilities	61.70	-61.70
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	235.10	-235.10
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	400.00	-400.00
						2100 · Payroll Liabilities	404.01	-404.01
						515-210 · Teacher Retirement	-673.54	673.54
						515-210 · Teacher Retirement	673.54	-673.54
						515-210 · Teacher Retirement	-69.02	69.02
						515-210 · Teacher Retirement	69.02	-69.02
						2100 · Payroll Liabilities	50.00	-50.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	698.00	-698.00
						6560 · Payroll Expenses	-343.74	343.74
						2100 · Payroll Liabilities	343.74	-343.74
						2100 · Payroll Liabilities	343.74	-343.74
						6560 · Payroll Expenses	-80.40	80.40
						2100 · Payroll Liabilities	80.40	-80.40
						2100 · Payroll Liabilities	80.40	-80.40
						2100 · Payroll Liabilities	231.00	-231.00
TOTAL							-3,337.14	3,337.14
Paycheck	07/20/2017	eft	Joshua Bladzik	Bonnors Ferry	ID	Mountain West Bank		-1,134.58
						641-100 · School Administration Salaries	-1,550.00	1,550.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	105.25	-105.25
						515-210 · Teacher Retirement	-175.46	175.46
						515-210 · Teacher Retirement	175.46	-175.46
						515-210 · Teacher Retirement	-17.98	17.98
						515-210 · Teacher Retirement	17.98	-17.98
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00

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						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	07/20/2017	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,243.71
						515-100 · Teacher Salaries	-3,134.83	3,134.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	212.85	-212.85
						515-210 · Teacher Retirement	-354.86	354.86
						515-210 · Teacher Retirement	354.86	-354.86
						515-210 · Teacher Retirement	-36.36	36.36
						515-210 · Teacher Retirement	36.36	-36.36
						Reportable Health Coverage	-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	-45.00	45.00
						2100 · Payroll Liabilities	45.00	-45.00
						2100 · Payroll Liabilities	45.00	-45.00
						2100 · Payroll Liabilities	94.00	-94.00
TOTAL							-2,243.71	2,243.71
Paycheck	07/20/2017	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,544.55
						515-100 · Teacher Salaries	-3,295.50	3,295.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	223.76	-223.76
						515-210 · Teacher Retirement	-373.05	373.05
						515-210 · Teacher Retirement	373.05	-373.05
						515-210 · Teacher Retirement	-38.23	38.23
						515-210 · Teacher Retirement	38.23	-38.23
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	123.00	-123.00
						6560 · Payroll Expenses	-197.60	197.60
						2100 · Payroll Liabilities	197.60	-197.60
						2100 · Payroll Liabilities	197.60	-197.60
						6560 · Payroll Expenses	-46.21	46.21
						2100 · Payroll Liabilities	46.21	-46.21
						2100 · Payroll Liabilities	46.21	-46.21
						2100 · Payroll Liabilities	52.00	-52.00
TOTAL							-2,544.55	2,544.55
Paycheck	07/20/2017	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,446.49

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						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	-355.38	355.38
						2100 · Payroll Liabilities	355.38	-355.38
						2100 · Payroll Liabilities	355.38	-355.38
						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							-3,446.49	3,446.49
Paycheck	07/20/2017	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-2,008.33
						515-100 · Teacher Salaries	-2,926.42	2,926.42
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	198.70	-198.70
						515-210 · Teacher Retirement	-331.27	331.27
						515-210 · Teacher Retirement	331.27	-331.27
						515-210 · Teacher Retirement	-33.95	33.95
						515-210 · Teacher Retirement	33.95	-33.95
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	278.00	-278.00
						6560 · Payroll Expenses	-175.97	175.97
						2100 · Payroll Liabilities	175.97	-175.97
						2100 · Payroll Liabilities	175.97	-175.97
						6560 · Payroll Expenses	-41.15	41.15
						2100 · Payroll Liabilities	41.15	-41.15
						2100 · Payroll Liabilities	41.15	-41.15
						2100 · Payroll Liabilities	136.00	-136.00
TOTAL							-2,008.33	2,008.33
Paycheck	07/20/2017	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,068.49
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	321.00	-321.00
						6560 · Payroll Expenses	-184.53	184.53
						2100 · Payroll Liabilities	184.53	-184.53
						2100 · Payroll Liabilities	184.53	-184.53
						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							-2,068.49	2,068.49
Paycheck	07/20/2017	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,471.11
						515-100 · Teacher Salaries	-3,966.75	3,966.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	470.20	-470.20
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	269.34	-269.34
						515-210 · Teacher Retirement	-449.04	449.04
						515-210 · Teacher Retirement	449.04	-449.04
						515-210 · Teacher Retirement	-46.01	46.01
						515-210 · Teacher Retirement	46.01	-46.01
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	222.00	-222.00
						6560 · Payroll Expenses	-206.07	206.07
						2100 · Payroll Liabilities	206.07	-206.07
						2100 · Payroll Liabilities	206.07	-206.07
						6560 · Payroll Expenses	-48.19	48.19
						2100 · Payroll Liabilities	48.19	-48.19
						2100 · Payroll Liabilities	48.19	-48.19
						2100 · Payroll Liabilities	107.00	-107.00
TOTAL							-2,471.11	2,471.11
Paycheck	07/20/2017	eft	Tina Smith {Bldg}	Priest River	ID	Mountain West Bank		-131.01
						661-100 · Bldg. Management Salaries	-196.00	196.00
						2100 · Payroll Liabilities	25.00	-25.00
						6560 · Payroll Expenses	-12.15	12.15
						2100 · Payroll Liabilities	12.15	-12.15
						2100 · Payroll Liabilities	12.15	-12.15
						6560 · Payroll Expenses	-2.84	2.84
						2100 · Payroll Liabilities	2.84	-2.84
						2100 · Payroll Liabilities	2.84	-2.84
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-131.01	131.01
Paycheck	07/20/2017	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,663.10
						515-100 · Teacher Salaries	-4,346.17	4,346.17
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	470.20	-470.20

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-232.31	232.31
						2100 · Payroll Liabilities	232.31	-232.31
						2100 · Payroll Liabilities	232.31	-232.31
						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							-2,663.10	2,663.10

Paycheck	07/20/2017 eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00	
						641-100 · School Administration Salaries	-3,064.47	3,064.47
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	2,532.15	-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
						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	07/20/2017 eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-42.36	
						515-100 · Teacher Salaries	-3,064.92	3,064.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	1,095.10	-1,095.10
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	1,400.00	-1,400.00
						2100 · Payroll Liabilities	208.11	-208.11
						515-210 · Teacher Retirement	-346.95	346.95
						515-210 · Teacher Retirement	346.95	-346.95
						515-210 · Teacher Retirement	-35.55	35.55
						515-210 · Teacher Retirement	35.55	-35.55
						Reportable Health Coverage	-521.00	521.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	07/20/2017	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
						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	07/20/2017	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,420.52
						515-100 · Teacher Salaries	-2,854.17	2,854.17
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	470.20	-470.20
						2100 · Payroll Liabilities	101.31	-101.31
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	193.80	-193.80
						515-210 · Teacher Retirement	-323.09	323.09
						515-210 · Teacher Retirement	323.09	-323.09
						515-210 · Teacher Retirement	-33.11	33.11
						515-210 · Teacher Retirement	33.11	-33.11
						2100 · Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-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	-32.53	32.53
						2100 · Payroll Liabilities	32.53	-32.53
						2100 · Payroll Liabilities	32.53	-32.53
						2100 · Payroll Liabilities	117.00	-117.00
TOTAL							-1,420.52	1,420.52
Paycheck	07/20/2017	eft	Benjamin M Evans	Coeur d'Alene	ID	Mountain West Bank		-2,397.42

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	07/20/2017	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,428.35
						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	-223.49	223.49
						2100 · Payroll Liabilities	223.49	-223.49
						2100 · Payroll Liabilities	223.49	-223.49
						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							-2,428.35	2,428.35
Paycheck	07/20/2017	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-1,950.12
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-175.16	175.16
						2100 · Payroll Liabilities	175.16	-175.16
						2100 · Payroll Liabilities	175.16	-175.16
						6560 · Payroll Expenses	-40.96	40.96
						2100 · Payroll Liabilities	40.96	-40.96
						2100 · Payroll Liabilities	40.96	-40.96
						2100 · Payroll Liabilities	40.96	-40.96
						2100 · Payroll Liabilities	123.00	-123.00
TOTAL							-1,950.12	1,950.12
Paycheck	07/20/2017 eft	John Blair	Coeur d'Alene	ID	Mountain West Bank			-1,386.81
						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	-50.68	50.68
						2100 · Payroll Liabilities	50.68	-50.68
						2100 · Payroll Liabilities	50.68	-50.68
						2100 · Payroll Liabilities	181.00	-181.00
TOTAL							-1,386.81	1,386.81
Paycheck	07/20/2017 eft	Kenda Russell	Careywood	ID	Mountain West Bank			-3,182.00
						521-100 · SPED Teacher Salaries	-4,332.58	4,332.58
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	294.18	-294.18
						515-210 · Teacher Retirement	-490.45	490.45
						515-210 · Teacher Retirement	490.45	-490.45
						515-210 · Teacher Retirement	-50.26	50.26
						515-210 · Teacher Retirement	50.26	-50.26
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	308.00	-308.00
						6560 · Payroll Expenses	-264.06	264.06
						2100 · Payroll Liabilities	264.06	-264.06
						2100 · Payroll Liabilities	264.06	-264.06
						6560 · Payroll Expenses	-61.76	61.76
						2100 · Payroll Liabilities	61.76	-61.76
						2100 · Payroll Liabilities	61.76	-61.76
						2100 · Payroll Liabilities	149.00	-149.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-3,182.00	3,182.00
Paycheck	07/20/2017	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,234.37
						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	-183.02	183.02
						2100 · Payroll Liabilities	183.02	-183.02
						2100 · Payroll Liabilities	183.02	-183.02
						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							-2,234.37	2,234.37
Paycheck	07/20/2017	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	-83.46	83.46
						2100 · Payroll Liabilities	83.46	-83.46
						2100 · Payroll Liabilities	83.46	-83.46
						6560 · Payroll Expenses	-19.51	19.51
						2100 · Payroll Liabilities	19.51	-19.51
						2100 · Payroll Liabilities	19.51	-19.51
						2100 · Payroll Liabilities	3.00	-3.00
TOTAL							-1,109.48	1,109.48
Paycheck	07/20/2017	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-1,948.43
						515-100 · Teacher Salaries	-2,970.83	2,970.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	201.72	-201.72
						515-210 · Teacher Retirement	-336.30	336.30

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-170.60	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	07/20/2017	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-2,251.14
						515-100 · Teacher Salaries	-2,783.33	2,783.33
						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	-163.83	163.83
						2100 · Payroll Liabilities	163.83	-163.83
						2100 · Payroll Liabilities	163.83	-163.83
						6560 · Payroll Expenses	-38.31	38.31
						2100 · Payroll Liabilities	38.31	-38.31
						2100 · Payroll Liabilities	38.31	-38.31
TOTAL							-2,251.14	2,251.14
Paycheck	07/20/2017	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
						6560 · Payroll Expenses	-84.79	84.79
						2100 · Payroll Liabilities	84.79	-84.79
						2100 · Payroll Liabilities	84.79	-84.79

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	07/20/2017	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-443.45
						641-100 · School Administration Salaries	-910.50	910.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	61.82	-61.82
						515-210 · Teacher Retirement	-103.07	103.07
						515-210 · Teacher Retirement	103.07	-103.07
						515-210 · Teacher Retirement	-10.56	10.56
						515-210 · Teacher Retirement	10.56	-10.56
						2100 · Payroll Liabilities	266.00	-266.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-52.31	52.31
						2100 · Payroll Liabilities	52.31	-52.31
						2100 · Payroll Liabilities	52.31	-52.31
						6560 · Payroll Expenses	-12.23	12.23
						2100 · Payroll Liabilities	12.23	-12.23
						2100 · Payroll Liabilities	12.23	-12.23
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-443.45	443.45
Paycheck	07/20/2017	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-206.10
						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	-20.02	20.02
						2100 · Payroll Liabilities	20.02	-20.02
						2100 · Payroll Liabilities	20.02	-20.02
						6560 · Payroll Expenses	-4.68	4.68
						2100 · Payroll Liabilities	4.68	-4.68
						2100 · Payroll Liabilities	4.68	-4.68
TOTAL							-206.10	206.10
Paycheck	07/20/2017	eft	Traci Feek	Hayden	ID	Mountain West Bank		-1,154.37
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
Liability Check	07/20/2017	eft	Idaho State Tax Commission			Mountain West Bank		-6,626.00
						2100 · Payroll Liabilities	-6,626.00	6,626.00
TOTAL							-6,626.00	6,626.00
Paycheck	07/20/2017	7220	Garrett Hoyt	Sandpoint	ID	Mountain West Bank		-347.36
						641-100 · School Administration Salaries	-376.13	376.13
						6560 · Payroll Expenses	-23.32	23.32
						2100 · Payroll Liabilities	23.32	-23.32
						2100 · Payroll Liabilities	23.32	-23.32
						6560 · Payroll Expenses	-5.45	5.45
						2100 · Payroll Liabilities	5.45	-5.45
						2100 · Payroll Liabilities	5.45	-5.45
TOTAL							-347.36	347.36
Paycheck	07/20/2017	7221	Gary Tyler	Ponderay	ID	Mountain West Bank		-1,378.48
						661-100 · Bldg. Management Salaries	-1,824.00	1,824.00
						2100 · Payroll Liabilities	206.00	-206.00
						6560 · Payroll Expenses	-113.08	113.08
						2100 · Payroll Liabilities	113.08	-113.08
						2100 · Payroll Liabilities	113.08	-113.08
						6560 · Payroll Expenses	-26.44	26.44
						2100 · Payroll Liabilities	26.44	-26.44
						2100 · Payroll Liabilities	26.44	-26.44
						2100 · Payroll Liabilities	100.00	-100.00
TOTAL							-1,378.48	1,378.48
Paycheck	07/20/2017	7223	Jonah McGlothlin	Sandpoint	ID	Mountain West Bank		-643.68
						641-100 · School Administration Salaries	-697.00	697.00
						6560 · Payroll Expenses	-43.21	43.21
						2100 · Payroll Liabilities	43.21	-43.21
						2100 · Payroll Liabilities	43.21	-43.21
						6560 · Payroll Expenses	-10.11	10.11
						2100 · Payroll Liabilities	10.11	-10.11
						2100 · Payroll Liabilities	10.11	-10.11
TOTAL							-643.68	643.68
Paycheck	07/20/2017	7219	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	07/20/2017	7222	James Mize	Sandpoint	ID	Mountain West Bank		-2,036.27
						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	-177.30	177.30
						2100 · Payroll Liabilities	177.30	-177.30
						2100 · Payroll Liabilities	177.30	-177.30
						6560 · Payroll Expenses	-41.46	41.46
						2100 · Payroll Liabilities	41.46	-41.46
						2100 · Payroll Liabilities	41.46	-41.46
						2100 · Payroll Liabilities	133.00	-133.00
TOTAL							-2,036.27	2,036.27
Liability Check	07/20/2017	7224	Family Support Payment Center	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	07/20/2017	7225	Idaho Child Support Receipting	Boise	ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
Check	07/23/2017	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-3,049.84	3,049.84
						912-620 · Debt Payments-Interest	-5,068.16	5,068.16
TOTAL							-8,118.00	8,118.00
Check	07/25/2017	eft	PERSI	Boise	ID	Mountain West Bank		-38,598.73
						Staff Benefits	-8,115.43	8,115.43
						661-210 · Building Mgmt - Retirement	-388.50	388.50

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-210 · School Admin. Retirement	-1,736.35	1,736.35
						515-210 · Teacher Retirement	-10,472.95	10,472.95
						515-210 · Teacher Retirement	-169.40	169.40
						2100 · Payroll Liabilities	-11,361.63	11,361.63
						2100 · Payroll Liabilities	-6,354.47	6,354.47
TOTAL							-38,598.73	38,598.73
Check	07/25/2017	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-401.97	401.97
						912-620 · Debt Payments-Interest	-663.03	663.03
TOTAL							-1,065.00	1,065.00
Liability Check	07/26/2017	eftps	United States Treasury			Mountain West Bank		-37,420.32
						2100 · Payroll Liabilities	-13,108.00	13,108.00
						2100 · Payroll Liabilities	-9,852.07	9,852.07
						2100 · Payroll Liabilities	-9,852.07	9,852.07
						2100 · Payroll Liabilities	-2,304.09	2,304.09
						2100 · Payroll Liabilities	-2,304.09	2,304.09
TOTAL							-37,420.32	37,420.32
Check	07/31/2017	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,157.41	2,157.41
						912-620 · Debt Payments-Interest	-1,456.59	1,456.59
TOTAL							-3,614.00	3,614.00
Bill Pmt -Check	07/31/2017	7226	ACI Northwest, Inc.	Coeur d'Alene	ID	Mountain West Bank		-4,642.00
Bill	06/29/2017					810-550 · Capital Acquisitions-Equipment	-4,642.00	4,642.00
TOTAL							-4,642.00	4,642.00
Bill Pmt -Check	07/31/2017	7227	AFLAC	Columbus	GA	Mountain West Bank		-879.72
Bill	07/12/2017					2100 · Payroll Liabilities	-879.72	879.72
TOTAL							-879.72	879.72
Bill Pmt -Check	07/31/2017	7228	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-697.50
Bill	07/20/2017					661-331 · Bldg. Management Electricity	-569.74	569.74
Bill	07/20/2017					661-331 · Bldg. Management Electricity	-127.76	127.76
TOTAL							-697.50	697.50
Bill Pmt -Check	07/31/2017	7229	Citi Cards	Phoenix	AZ	Mountain West Bank		-12,862.08
Bill	07/11/2017					CitiBank Credit Card	-12,862.08	12,862.08
TOTAL							-12,862.08	12,862.08
Bill Pmt -Check	07/31/2017	7230	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	07/22/2017					912-620 · Debt Payments-Interest	-2,033.70	2,033.70
						911-610 · Debt Payments-Principal	-2,557.92	2,557.92
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	07/31/2017	7231	EarthWalk	Manassas	VA	Mountain West Bank		-2,467.80

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	06/13/2017					810-550 · Capital Acquisitions-Equipment	-2,467.80	2,467.80
TOTAL							-2,467.80	2,467.80
Bill Pmt -Check	07/31/2017	7232	Frontier	Rochester	NY	Mountain West Bank		-144.03
Bill	07/19/2017					641-350 · School Admin. Communications	-144.03	144.03
TOTAL							-144.03	144.03
Bill Pmt -Check	07/31/2017	7233	Greta Warren			Mountain West Bank		-50.00
Bill	07/17/2017					641-410 · School Admin. Supplies	-50.00	50.00
TOTAL							-50.00	50.00
Bill Pmt -Check	07/31/2017	7234	Home Depot	Columbus	OH	Mountain West Bank		-617.97
Bill	07/16/2017					Home Depot	-617.97	617.97
TOTAL							-617.97	617.97
Bill Pmt -Check	07/31/2017	7235	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-1,250.00
Bill	07/01/2017					515-310 · Teacher contracted services	-1,250.00	1,250.00
TOTAL							-1,250.00	1,250.00
Bill Pmt -Check	07/31/2017	7236	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-363.61
Bill	08/01/2017					515-230 · Teacher Life Insurance	-99.00	99.00
						2100 · Payroll Liabilities	-264.61	264.61
TOTAL							-363.61	363.61
Bill Pmt -Check	07/31/2017	7237	New York Life	Kennewick	WA	Mountain West Bank		-400.00
Bill	07/10/2017					2100 · Payroll Liabilities	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	07/31/2017	7238	Quality Lawn and Gardening	Priest River	ID	Mountain West Bank		-918.75
Bill	07/31/2017					665-320 · Maint. Grounds-Contract Service	-918.75	918.75
TOTAL							-918.75	918.75
Bill Pmt -Check	07/31/2017	7239	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-23,689.30
Bill	08/01/2017					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	07/31/2017	7240	Staples	Phoenix	AZ	Mountain West Bank		-2,500.13
Bill	07/12/2017					Staples	-2,500.13	2,500.13
TOTAL							-2,500.13	2,500.13
Bill Pmt -Check	07/31/2017	7241	State Insurance Fund	Boise	ID	Mountain West Bank		-2,556.05
Bill	07/17/2017					515-270 · Teacher Workman's Comp.	-2,556.05	2,556.05
TOTAL							-2,556.05	2,556.05

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	07/31/2017	7242	Verizon Wireless	Dallas	TX	Mountain West Bank		-208.48
Bill	07/15/2017					641-350 · School Admin. Communications	-208.48	208.48
TOTAL							-208.48	208.48
Check	07/31/2017					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00