

Forrest M Bird Charter School
Check Detail
September 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	09/05/2017	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,106.16	1,106.16
						912-620 · Debt Payments-Interest	-2,302.74	2,302.74
TOTAL							-3,408.90	3,408.90
Check	09/05/2017	7286	Idaho Department of Education	Boise	ID	Mountain West Bank		-62.75
						515-290 · Teacher Other Benefits	-62.75	62.75
TOTAL							-62.75	62.75
Check	09/10/2017	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Rent	-15.99	15.99
TOTAL							-15.99	15.99
Bill Pmt -Check	09/14/2017	7287	CED Sandpoint LTG Ponderay	Kent	WA	Mountain West Bank		-182.30
Bill	08/29/2017					664-410 · Maint. Bldg. & Equip.- Supplies	-52.80	52.80
Bill	09/01/2017					664-410 · Maint. Bldg. & Equip.- Supplies	-129.50	129.50
TOTAL							-182.30	182.30
Bill Pmt -Check	09/14/2017	7288	City of Sandpoint	Cladwell	ID	Mountain West Bank		-2,070.37
Bill	09/01/2017					661-332 · Bldg. Management Sewer/Wat	-365.72	365.72
						661-332 · Bldg. Management Sewer/Wat	-143.32	143.32
						661-332 · Bldg. Management Sewer/Wat	-1,561.33	1,561.33
TOTAL							-2,070.37	2,070.37
Bill Pmt -Check	09/14/2017	7289	Clearwater Springs	Hayden	ID	Mountain West Bank		-46.43
Bill	08/31/2017					641-322 · School Admin. Equipment Rent	-46.43	46.43
TOTAL							-46.43	46.43
Bill Pmt -Check	09/14/2017	7290	First Bankcard - 8332	Omaha	NE	Mountain West Bank		-585.60
Bill	08/28/2017					Mtn West Bank - Mary	-585.60	585.60
TOTAL							-585.60	585.60
Bill Pmt -Check	09/14/2017	7291	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-175.62
Bill	09/06/2017					Mtn West Bank - Greta	-175.62	175.62
TOTAL							-175.62	175.62
Bill Pmt -Check	09/14/2017	7292	Frontier	Rochester	NY	Mountain West Bank		-433.22
Bill	08/25/2017					641-350 · School Admin. Communication	-433.22	433.22
TOTAL							-433.22	433.22
Bill Pmt -Check	09/14/2017	7293	Idaho Department of Education	Boise	ID	Mountain West Bank		-32.00
Bill	09/12/2017					515-290 · Teacher Other Benefits	-32.00	32.00
TOTAL							-32.00	32.00
Bill Pmt -Check	09/14/2017	7294	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank		-679.00
Bill	08/25/2017					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-679.00	679.00

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TOTAL							-679.00	679.00
Bill Pmt -Check	09/14/2017	7295	LexisNexis	Dallas	TX	Mountain West Bank		-142.48
Bill	08/21/2017					641-410 · School Admin. Supplies	-142.48	142.48
TOTAL							-142.48	142.48
Bill Pmt -Check	09/14/2017	7296	Michael Bigley			Mountain West Bank		-40.00
Bill	09/06/2017					515-440 · Teaching Textbooks	-40.00	40.00
TOTAL							-40.00	40.00
Bill Pmt -Check	09/14/2017	7297	Mitzi Vesecky (v)			Mountain West Bank		-110.90
Bill	09/05/2017					515-440 · Teaching Textbooks	-110.90	110.90
TOTAL							-110.90	110.90
Bill Pmt -Check	09/14/2017	7298	Napa Auto Parts	Sandpoint	ID	Mountain West Bank		-38.46
Bill	08/31/2017					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-38.46	38.46
TOTAL							-38.46	38.46
Bill Pmt -Check	09/14/2017	7299	Nu-Tech Mechanical, LLC	Sandpoint	ID	Mountain West Bank		-19,073.75
Bill	09/11/2017					661-320 · Bldg. Mgmt. Contracted Service	-19,073.75	19,073.75
TOTAL							-19,073.75	19,073.75
Bill Pmt -Check	09/14/2017	7300	NWEA	Portland	OR	Mountain West Bank		-405.00
Bill	09/01/2017					515-410 · Teaching Supplies and Material	-405.00	405.00
TOTAL							-405.00	405.00
Bill Pmt -Check	09/14/2017	7301	Primepay, LLC	West Chester	PA	Mountain West Bank		-41.60
Bill	08/31/2017					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
Bill Pmt -Check	09/14/2017	7302	Quality Lawn and Gardening	Priest River	ID	Mountain West Bank		-710.50
Bill	08/31/2017					665-320 · Maint. Grounds-Contract Service	-710.50	710.50
TOTAL							-710.50	710.50
Bill Pmt -Check	09/14/2017	7303	RefrigeraShawn Service	Sandpoint	ID	Mountain West Bank		-19,073.75
Bill	09/11/2017					661-320 · Bldg. Mgmt. Contracted Service	-19,073.75	19,073.75
TOTAL							-19,073.75	19,073.75
Bill Pmt -Check	09/14/2017	7304	Royal Business Systems, Inc (Spok Spokane		WA	Mountain West Bank		-79.97
Bill	08/01/2017					641-410 · School Admin. Supplies	-79.97	79.97
TOTAL							-79.97	79.97
Bill Pmt -Check	09/14/2017	7305	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-160.56
Bill	08/31/2017					641-322 · School Admin. Equipment Rent	-160.56	160.56
TOTAL							-160.56	160.56
Bill Pmt -Check	09/14/2017	7306	Sherwin-Williams	Ponderay	ID	Mountain West Bank		-147.13

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	08/24/2017					664-410 · Maint. Bldg. & Equip.- Supplies	-147.13	147.13
TOTAL							-147.13	147.13
Bill Pmt -Check	09/14/2017	7307	The Co-Op Country Store	Ponderay	ID	Mountain West Bank		-27.80
Bill	08/16/2017					664-410 · Maint. Bldg. & Equip.- Supplies	-27.80	27.80
TOTAL							-27.80	27.80
Bill Pmt -Check	09/14/2017	7308	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-233.15
Bill	09/01/2017					661-320 · Bldg. Mgmt. Contracted Service	-233.15	233.15
TOTAL							-233.15	233.15
Bill Pmt -Check	09/14/2017	7309	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-120.83
Bill	09/01/2017					641-322 · School Admin. Equipment Rent	-120.83	120.83
TOTAL							-120.83	120.83
Bill Pmt -Check	09/14/2017	7310	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-188.10
Bill	09/01/2017					641-322 · School Admin. Equipment Rent	-188.10	188.10
TOTAL							-188.10	188.10
Bill Pmt -Check	09/14/2017	7315	Citi Cards	Phoenix	AZ	Mountain West Bank		-4,897.79
Bill	09/11/2017					CitiBank Credit Card	-4,897.79	4,897.79
TOTAL							-4,897.79	4,897.79
Liability Check	09/20/2017	eft	Idaho State Tax Commission			Mountain West Bank		-5,552.00
						2100 · Payroll Liabilities	-5,552.00	5,552.00
TOTAL							-5,552.00	5,552.00
Check	09/20/2017	7324	Kristapher Morey			Mountain West Bank		-50.00
						515-410 · Teaching Supplies and Material	-50.00	50.00
TOTAL							-50.00	50.00
Check	09/20/2017	7325	Andrew Van Winkle	Sandpoint	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Check	09/20/2017	7326	Jared Van Winkle			Mountain West Bank		-50.00
						515-410 · Teaching Supplies and Material	-50.00	50.00
TOTAL							-50.00	50.00
Paycheck	09/21/2017	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,233.48
						515-100 · Teacher Salaries	-1,441.67	1,441.67
						2100 · Payroll Liabilities	97.89	-97.89
						515-210 · Teacher Retirement	-163.20	163.20
						515-210 · Teacher Retirement	163.20	-163.20
						515-210 · Teacher Retirement	-16.72	16.72
						515-210 · Teacher Retirement	16.72	-16.72
						6560 · Payroll Expenses	-89.39	89.39
						2100 · Payroll Liabilities	89.39	-89.39

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 - Payroll Liabilities	89.39	-89.39
						6560 - Payroll Expenses	-20.91	20.91
						2100 - Payroll Liabilities	20.91	-20.91
						2100 - Payroll Liabilities	20.91	-20.91
TOTAL							-1,233.48	1,233.48
Paycheck	09/21/2017	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-624.79
						515-100 - Teacher Salaries	-739.58	739.58
						2100 - Payroll Liabilities	50.22	-50.22
						515-210 - Teacher Retirement	-83.72	83.72
						515-210 - Teacher Retirement	83.72	-83.72
						515-210 - Teacher Retirement	-8.58	8.58
						515-210 - Teacher Retirement	8.58	-8.58
						6560 - Payroll Expenses	-45.85	45.85
						2100 - Payroll Liabilities	45.85	-45.85
						2100 - Payroll Liabilities	45.85	-45.85
						6560 - Payroll Expenses	-10.72	10.72
						2100 - Payroll Liabilities	10.72	-10.72
						2100 - Payroll Liabilities	10.72	-10.72
						2100 - Payroll Liabilities	10.72	-10.72
						2100 - Payroll Liabilities	8.00	-8.00
TOTAL							-624.79	624.79
Paycheck	09/21/2017	eft	Victoria Vesecky	Sagle	ID	Mountain West Bank		-1,168.49
						515-100 - Teacher Salaries	-1,441.67	1,441.67
						2100 - Payroll Liabilities	97.89	-97.89
						515-210 - Teacher Retirement	-163.20	163.20
						515-210 - Teacher Retirement	163.20	-163.20
						515-210 - Teacher Retirement	-16.72	16.72
						515-210 - Teacher Retirement	16.72	-16.72
						2100 - Payroll Liabilities	48.00	-48.00
						6560 - Payroll Expenses	-89.38	89.38
						2100 - Payroll Liabilities	89.38	-89.38
						2100 - Payroll Liabilities	89.38	-89.38
						6560 - Payroll Expenses	-20.91	20.91
						2100 - Payroll Liabilities	20.91	-20.91
						2100 - Payroll Liabilities	20.91	-20.91
						2100 - Payroll Liabilities	17.00	-17.00
TOTAL							-1,168.49	1,168.49
Paycheck	09/21/2017	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						641-100 - School Administration Salaries	-2,840.78	2,840.78
						641-100 - School Administration Salaries	-315.64	315.64
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	35.84	-35.84
						2100 - Payroll Liabilities	6.89	-6.89
						2100 - Payroll Liabilities	2,609.88	-2,609.88
						2100 - Payroll Liabilities	214.32	-214.32
						515-210 - Teacher Retirement	-357.31	357.31
						515-210 - Teacher Retirement	357.31	-357.31
						515-210 - Teacher Retirement	-36.61	36.61
						515-210 - Teacher Retirement	36.61	-36.61
						2100 - Payroll Liabilities	30.55	-30.55
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 - Payroll Expenses	-189.60	189.60

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 - Payroll Liabilities	189.60	-189.60
						2100 - Payroll Liabilities	189.60	-189.60
						6560 - Payroll Expenses	-44.34	44.34
						2100 - Payroll Liabilities	44.34	-44.34
						2100 - Payroll Liabilities	44.34	-44.34
TOTAL							0.00	0.00
Paycheck	09/21/2017	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-2,398.07
						515-100 - Teacher Salaries	-2,662.50	2,662.50
						515-100 - Teacher Salaries	-295.83	295.83
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	104.35	-104.35
						2100 - Payroll Liabilities	14.75	-14.75
						2100 - Payroll Liabilities	200.87	-200.87
						515-210 - Teacher Retirement	-334.88	334.88
						515-210 - Teacher Retirement	334.88	-334.88
						515-210 - Teacher Retirement	-34.32	34.32
						515-210 - Teacher Retirement	34.32	-34.32
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 - Payroll Expenses	-174.48	174.48
						2100 - Payroll Liabilities	174.48	-174.48
						2100 - Payroll Liabilities	174.48	-174.48
						6560 - Payroll Expenses	-40.81	40.81
						2100 - Payroll Liabilities	40.81	-40.81
						2100 - Payroll Liabilities	40.81	-40.81
TOTAL							-2,398.07	2,398.07
Paycheck	09/21/2017	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,067.96
						515-100 - Teacher Salaries	-3,441.34	3,441.34
						515-100 - Teacher Salaries	-88.24	88.24
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	71.69	-71.69
						2100 - Payroll Liabilities	235.10	-235.10
						2100 - Payroll Liabilities	13.78	-13.78
						2100 - Payroll Liabilities	31.20	-31.20
						2100 - Payroll Liabilities	300.00	-300.00
						2100 - Payroll Liabilities	239.66	-239.66
						515-210 - Teacher Retirement	-399.55	399.55
						515-210 - Teacher Retirement	399.55	-399.55
						515-210 - Teacher Retirement	-40.94	40.94
						515-210 - Teacher Retirement	40.94	-40.94
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 - Payroll Liabilities	206.00	-206.00
						6560 - Payroll Expenses	-195.47	195.47
						2100 - Payroll Liabilities	195.47	-195.47
						2100 - Payroll Liabilities	195.47	-195.47
						6560 - Payroll Expenses	-45.72	45.72
						2100 - Payroll Liabilities	45.72	-45.72
						2100 - Payroll Liabilities	45.72	-45.72
						2100 - Payroll Liabilities	98.00	-98.00
TOTAL							-2,067.96	2,067.96
Paycheck	09/21/2017	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-813.68

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Salaries	-965.84	965.84
						641-100 · School Administration Salaries	-50.83	50.83
						2100 · Payroll Liabilities	69.03	-69.03
						515-210 · Teacher Retirement	-115.09	115.09
						515-210 · Teacher Retirement	115.09	-115.09
						515-210 · Teacher Retirement	-11.79	11.79
						515-210 · Teacher Retirement	11.79	-11.79
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-59.26	59.26
						2100 · Payroll Liabilities	59.26	-59.26
						2100 · Payroll Liabilities	59.26	-59.26
						6560 · Payroll Expenses	-13.86	13.86
						2100 · Payroll Liabilities	13.86	-13.86
						2100 · Payroll Liabilities	13.86	-13.86
TOTAL							-813.68	813.68
Paycheck	09/21/2017	eft	Tina Smith (Bldg)	Priest River	ID	Mountain West Bank		-493.55
						661-100 · Bldg. Management Salaries	-637.31	637.31
						2100 · Payroll Liabilities	70.00	-70.00
						6560 · Payroll Expenses	-39.52	39.52
						2100 · Payroll Liabilities	39.52	-39.52
						2100 · Payroll Liabilities	39.52	-39.52
						6560 · Payroll Expenses	-9.24	9.24
						2100 · Payroll Liabilities	9.24	-9.24
						2100 · Payroll Liabilities	9.24	-9.24
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-493.55	493.55
Paycheck	09/21/2017	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-51.76
						515-100 · Teacher Salaries	-2,437.42	2,437.42
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	138.08	-138.08
						2100 · Payroll Liabilities	1,095.10	-1,095.10
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	850.00	-850.00
						2100 · Payroll Liabilities	165.50	-165.50
						515-210 · Teacher Retirement	-275.92	275.92
						515-210 · Teacher Retirement	275.92	-275.92
						515-210 · Teacher Retirement	-28.27	28.27
						515-210 · Teacher Retirement	28.27	-28.27
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-71.65	71.65
						2100 · Payroll Liabilities	71.65	-71.65
						2100 · Payroll Liabilities	71.65	-71.65
						6560 · Payroll Expenses	-16.76	16.76
						2100 · Payroll Liabilities	16.76	-16.76
						2100 · Payroll Liabilities	16.76	-16.76
TOTAL							-51.76	51.76
Paycheck	09/21/2017	eft	Angela Evans	Sagle	ID	Mountain West Bank		-1,825.30
						515-100 · Teacher Salaries	-3,034.25	3,034.25

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 - Payroll Liabilities	206.03	-206.03
						515-210 - Teacher Retirement	-343.48	343.48
						515-210 - Teacher Retirement	343.48	-343.48
						515-210 - Teacher Retirement	-35.20	35.20
						515-210 - Teacher Retirement	35.20	-35.20
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	705.30	-705.30
						2100 - Payroll Liabilities	104.35	-104.35
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 - Payroll Expenses	-136.38	136.38
						2100 - Payroll Liabilities	136.38	-136.38
						2100 - Payroll Liabilities	136.38	-136.38
						6560 - Payroll Expenses	-31.89	31.89
						2100 - Payroll Liabilities	31.89	-31.89
						2100 - Payroll Liabilities	31.89	-31.89
TOTAL							-1,825.30	1,825.30
Paycheck	09/21/2017	eft	April J Van Ausdal	Sandpoint	ID	Mountain West Bank		-2,656.26
						515-100 - Teacher Salaries	-3,485.83	3,485.83
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	35.84	-35.84
						2100 - Payroll Liabilities	6.89	-6.89
						2100 - Payroll Liabilities	236.69	-236.69
						515-210 - Teacher Retirement	-394.60	394.60
						515-210 - Teacher Retirement	394.60	-394.60
						515-210 - Teacher Retirement	-40.44	40.44
						515-210 - Teacher Retirement	40.44	-40.44
						2100 - Payroll Liabilities	45.11	-45.11
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 - Payroll Liabilities	150.00	-150.00
						6560 - Payroll Expenses	-209.13	209.13
						2100 - Payroll Liabilities	209.13	-209.13
						2100 - Payroll Liabilities	209.13	-209.13
						6560 - Payroll Expenses	-48.91	48.91
						2100 - Payroll Liabilities	48.91	-48.91
						2100 - Payroll Liabilities	48.91	-48.91
						2100 - Payroll Liabilities	72.00	-72.00
TOTAL							-2,656.26	2,656.26
Paycheck	09/21/2017	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,750.50
						515-100 - Teacher Salaries	-3,349.92	3,349.92
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	470.20	-470.20
						2100 - Payroll Liabilities	104.35	-104.35
						2100 - Payroll Liabilities	227.46	-227.46
						515-210 - Teacher Retirement	-379.21	379.21
						515-210 - Teacher Retirement	379.21	-379.21
						515-210 - Teacher Retirement	-38.86	38.86
						515-210 - Teacher Retirement	38.86	-38.86
						2100 - Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 - Payroll Liabilities	311.00	-311.00
						6560 - Payroll Expenses	-170.53	170.53

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						2100 - Payroll Liabilities	170.53	-170.53
						2100 - Payroll Liabilities	170.53	-170.53
						6560 - Payroll Expenses	-39.88	39.88
						2100 - Payroll Liabilities	39.88	-39.88
						2100 - Payroll Liabilities	39.88	-39.88
						2100 - Payroll Liabilities	151.00	-151.00
TOTAL							-1,750.50	1,750.50
Paycheck	09/21/2017	eft	Benjamin M Evans	Sagle	ID	Mountain West Bank		-2,750.13
						515-100 - Teacher Salaries	-4,241.83	4,241.83
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	35.84	-35.84
						2100 - Payroll Liabilities	288.02	-288.02
						515-210 - Teacher Retirement	-480.18	480.18
						515-210 - Teacher Retirement	480.18	-480.18
						515-210 - Teacher Retirement	-49.21	49.21
						515-210 - Teacher Retirement	49.21	-49.21
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 - Payroll Liabilities	570.00	-570.00
						6560 - Payroll Expenses	-259.22	259.22
						2100 - Payroll Liabilities	259.22	-259.22
						2100 - Payroll Liabilities	259.22	-259.22
						6560 - Payroll Expenses	-60.62	60.62
						2100 - Payroll Liabilities	60.62	-60.62
						2100 - Payroll Liabilities	60.62	-60.62
						2100 - Payroll Liabilities	253.00	-253.00
TOTAL							-2,750.13	2,750.13
Paycheck	09/21/2017	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-1,841.94
						515-100 - Teacher Salaries	-2,883.33	2,883.33
						2100 - Payroll Liabilities	195.78	-195.78
						515-210 - Teacher Retirement	-326.39	326.39
						515-210 - Teacher Retirement	326.39	-326.39
						515-210 - Teacher Retirement	-33.45	33.45
						515-210 - Teacher Retirement	33.45	-33.45
						2100 - Payroll Liabilities	71.69	-71.69
						2100 - Payroll Liabilities	13.78	-13.78
						2100 - Payroll Liabilities	28.99	-28.99
						2100 - Payroll Liabilities	288.33	-288.33
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 - Payroll Liabilities	157.00	-157.00
						6560 - Payroll Expenses	-171.67	171.67
						2100 - Payroll Liabilities	171.67	-171.67
						2100 - Payroll Liabilities	171.67	-171.67
						6560 - Payroll Expenses	-40.15	40.15
						2100 - Payroll Liabilities	40.15	-40.15
						2100 - Payroll Liabilities	40.15	-40.15
						2100 - Payroll Liabilities	74.00	-74.00
TOTAL							-1,841.94	1,841.94
Paycheck	09/21/2017	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-1,373.88
						515-100 - Teacher Salaries	-2,626.17	2,626.17
						2100 - Payroll Liabilities	521.00	-521.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 - Payroll Liabilities	35.84	-35.84
						2100 - Payroll Liabilities	6.89	-6.89
						2100 - Payroll Liabilities	47.06	-47.06
						2100 - Payroll Liabilities	178.32	-178.32
						515-210 - Teacher Retirement	-297.28	297.28
						515-210 - Teacher Retirement	297.28	-297.28
						515-210 - Teacher Retirement	-30.46	30.46
						515-210 - Teacher Retirement	30.46	-30.46
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 - Payroll Liabilities	208.00	-208.00
						6560 - Payroll Expenses	-124.96	124.96
						2100 - Payroll Liabilities	124.96	-124.96
						2100 - Payroll Liabilities	124.96	-124.96
						6560 - Payroll Expenses	-29.22	29.22
						2100 - Payroll Liabilities	29.22	-29.22
						2100 - Payroll Liabilities	29.22	-29.22
						2100 - Payroll Liabilities	101.00	-101.00
TOTAL							-1,373.88	1,373.88
Paycheck	09/21/2017 eft	David Lien	Sandpoint	ID	Mountain West Bank			-2,396.79
						515-100 - Teacher Salaries	-3,249.92	3,249.92
						2100 - Payroll Liabilities	220.67	-220.67
						515-210 - Teacher Retirement	-367.89	367.89
						515-210 - Teacher Retirement	367.89	-367.89
						515-210 - Teacher Retirement	-37.70	37.70
						515-210 - Teacher Retirement	37.70	-37.70
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	35.84	-35.84
						2100 - Payroll Liabilities	6.89	-6.89
						2100 - Payroll Liabilities	21.97	-21.97
						2100 - Payroll Liabilities	204.00	-204.00
						6560 - Payroll Expenses	-195.93	195.93
						2100 - Payroll Liabilities	195.93	-195.93
						2100 - Payroll Liabilities	195.93	-195.93
						6560 - Payroll Expenses	-45.83	45.83
						2100 - Payroll Liabilities	45.83	-45.83
						2100 - Payroll Liabilities	45.83	-45.83
						2100 - Payroll Liabilities	97.00	-97.00
TOTAL							-2,396.79	2,396.79
Paycheck	09/21/2017 eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank			-1,959.57
						515-100 - Teacher Salaries	-2,568.67	2,568.67
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	35.84	-35.84
						2100 - Payroll Liabilities	174.41	-174.41
						515-210 - Teacher Retirement	-290.77	290.77
						515-210 - Teacher Retirement	290.77	-290.77
						515-210 - Teacher Retirement	-29.80	29.80
						515-210 - Teacher Retirement	29.80	-29.80
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 - Payroll Liabilities	128.00	-128.00
						6560 - Payroll Expenses	-155.49	155.49

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 - Payroll Liabilities	155.49	-155.49
						2100 - Payroll Liabilities	155.49	-155.49
						6560 - Payroll Expenses	-36.36	36.36
						2100 - Payroll Liabilities	36.36	-36.36
						2100 - Payroll Liabilities	36.36	-36.36
						2100 - Payroll Liabilities	54.00	-54.00
TOTAL							-1,959.57	1,959.57
Paycheck	09/21/2017	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,045.92
						641-100 - School Administration Salaries	-3,062.50	3,062.50
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	35.84	-35.84
						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	223.00	-223.00
						6560 - Payroll Expenses	-184.14	184.14
						2100 - Payroll Liabilities	184.14	-184.14
						2100 - Payroll Liabilities	184.14	-184.14
						6560 - Payroll Expenses	-43.07	43.07
						2100 - Payroll Liabilities	43.07	-43.07
						2100 - Payroll Liabilities	43.07	-43.07
						2100 - Payroll Liabilities	131.00	-131.00
TOTAL							-2,045.92	2,045.92
Paycheck	09/21/2017	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-1,884.94
						515-100 - Teacher Salaries	-2,568.67	2,568.67
						2100 - Payroll Liabilities	174.41	-174.41
						515-210 - Teacher Retirement	-290.77	290.77
						515-210 - Teacher Retirement	290.77	-290.77
						515-210 - Teacher Retirement	-29.80	29.80
						515-210 - Teacher Retirement	29.80	-29.80
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	6.89	-6.89
						2100 - Payroll Liabilities	104.35	-104.35
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 - Payroll Liabilities	100.00	-100.00
						2100 - Payroll Liabilities	62.00	-62.00
						6560 - Payroll Expenses	-150.81	150.81
						2100 - Payroll Liabilities	150.81	-150.81
						2100 - Payroll Liabilities	150.81	-150.81
						6560 - Payroll Expenses	-35.27	35.27
						2100 - Payroll Liabilities	35.27	-35.27
						2100 - Payroll Liabilities	35.27	-35.27
						2100 - Payroll Liabilities	25.00	-25.00
TOTAL							-1,884.94	1,884.94

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	09/21/2017	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,369.14
						515-100 · Teacher Salaries	-6,008.33	6,008.33
						2100 · Payroll Liabilities	61.70	-61.70
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	235.10	-235.10
						2100 · Payroll Liabilities	71.23	-71.23
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	400.00	-400.00
						2100 · Payroll Liabilities	407.97	-407.97
						515-210 · Teacher Retirement	-680.14	680.14
						515-210 · Teacher Retirement	680.14	-680.14
						515-210 · Teacher Retirement	-69.70	69.70
						515-210 · Teacher Retirement	69.70	-69.70
						2100 · Payroll Liabilities	50.00	-50.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	711.00	-711.00
						6560 · Payroll Expenses	-347.23	347.23
						2100 · Payroll Liabilities	347.23	-347.23
						2100 · Payroll Liabilities	347.23	-347.23
						6560 · Payroll Expenses	-81.21	81.21
						2100 · Payroll Liabilities	81.21	-81.21
						2100 · Payroll Liabilities	81.21	-81.21
						2100 · Payroll Liabilities	234.00	-234.00
TOTAL							-3,369.14	3,369.14
Paycheck	09/21/2017	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,100.88
						515-100 · Teacher Salaries	-2,883.33	2,883.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	195.78	-195.78
						515-210 · Teacher Retirement	-326.39	326.39
						515-210 · Teacher Retirement	326.39	-326.39
						515-210 · Teacher Retirement	-33.45	33.45
						515-210 · Teacher Retirement	33.45	-33.45
						2100 · Payroll Liabilities	231.00	-231.00
						6560 · Payroll Expenses	-177.22	177.22
						2100 · Payroll Liabilities	177.22	-177.22
						2100 · Payroll Liabilities	177.22	-177.22
						6560 · Payroll Expenses	-41.45	41.45
						2100 · Payroll Liabilities	41.45	-41.45
						2100 · Payroll Liabilities	41.45	-41.45
						2100 · Payroll Liabilities	112.00	-112.00
TOTAL							-2,100.88	2,100.88
Paycheck	09/21/2017	eft	Joshua Bladzik	Bonnors Ferry	ID	Mountain West Bank		-1,205.53
						641-100 · School Administration Salaries	-1,660.92	1,660.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	104.00	-104.00
						6560 · Payroll Expenses	-98.78	98.78
						2100 · Payroll Liabilities	98.78	-98.78
						2100 · Payroll Liabilities	98.78	-98.78
						6560 · Payroll Expenses	-23.10	23.10
						2100 · Payroll Liabilities	23.10	-23.10
						2100 · Payroll Liabilities	23.10	-23.10
						2100 · Payroll Liabilities	49.00	-49.00
TOTAL							-1,205.53	1,205.53
Paycheck	09/21/2017	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,429.31
						521-100 · SPED Teacher Salaries	-4,713.92	4,713.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	320.08	-320.08
						515-210 · Teacher Retirement	-533.62	533.62
						515-210 · Teacher Retirement	533.62	-533.62
						515-210 · Teacher Retirement	-54.68	54.68
						515-210 · Teacher Retirement	54.68	-54.68
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	361.00	-361.00
						6560 · Payroll Expenses	-287.64	287.64
						2100 · Payroll Liabilities	287.64	-287.64
						2100 · Payroll Liabilities	287.64	-287.64
						6560 · Payroll Expenses	-67.27	67.27
						2100 · Payroll Liabilities	67.27	-67.27
						2100 · Payroll Liabilities	67.27	-67.27
						2100 · Payroll Liabilities	174.00	-174.00
TOTAL							-3,429.31	3,429.31
Paycheck	09/21/2017	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,555.30
						515-100 · Teacher Salaries	-3,560.83	3,560.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	241.78	-241.78
						515-210 · Teacher Retirement	-403.09	403.09
						515-210 · Teacher Retirement	403.09	-403.09
						515-210 · Teacher Retirement	-41.31	41.31
						515-210 · Teacher Retirement	41.31	-41.31
						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	192.00	-192.00
						6560 · Payroll Expenses	-212.83	212.83
						2100 · Payroll Liabilities	212.83	-212.83
						2100 · Payroll Liabilities	212.83	-212.83
						6560 · Payroll Expenses	-49.77	49.77
						2100 · Payroll Liabilities	49.77	-49.77
						2100 · Payroll Liabilities	49.77	-49.77
						2100 · Payroll Liabilities	91.00	-91.00
TOTAL							-2,555.30	2,555.30

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	09/21/2017	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,431.92
						515-100 · Teacher Salaries	-3,424.92	3,424.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	232.55	-232.55
						515-210 · Teacher Retirement	-387.70	387.70
						515-210 · Teacher Retirement	387.70	-387.70
						515-210 · Teacher Retirement	-39.73	39.73
						515-210 · Teacher Retirement	39.73	-39.73
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	356.00	-356.00
						6560 · Payroll Expenses	-210.36	210.36
						2100 · Payroll Liabilities	210.36	-210.36
						2100 · Payroll Liabilities	210.36	-210.36
						6560 · Payroll Expenses	-49.20	49.20
						2100 · Payroll Liabilities	49.20	-49.20
						2100 · Payroll Liabilities	49.20	-49.20
						2100 · Payroll Liabilities	113.00	-113.00
TOTAL							-2,431.92	2,431.92
Paycheck	09/21/2017	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-2,104.54
						515-100 · Teacher Salaries	-2,807.83	2,807.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	190.65	-190.65
						515-210 · Teacher Retirement	-317.85	317.85
						515-210 · Teacher Retirement	317.85	-317.85
						515-210 · Teacher Retirement	-32.57	32.57
						515-210 · Teacher Retirement	32.57	-32.57
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	21.97	-21.97
						2100 · Payroll Liabilities	147.00	-147.00
						6560 · Payroll Expenses	-168.53	168.53
						2100 · Payroll Liabilities	168.53	-168.53
						2100 · Payroll Liabilities	168.53	-168.53
						6560 · Payroll Expenses	-39.41	39.41
						2100 · Payroll Liabilities	39.41	-39.41
						2100 · Payroll Liabilities	39.41	-39.41
						2100 · Payroll Liabilities	68.00	-68.00
TOTAL							-2,104.54	2,104.54
Paycheck	09/21/2017	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,802.96
						515-100 · Teacher Salaries	-3,668.75	3,668.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	249.11	-249.11
						515-210 · Teacher Retirement	-415.30	415.30
						515-210 · Teacher Retirement	415.30	-415.30
						515-210 · Teacher Retirement	-42.56	42.56
						515-210 · Teacher Retirement	42.56	-42.56

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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	159.00	-159.00
						6560 · Payroll Expenses	-220.61	220.61
						2100 · Payroll Liabilities	220.61	-220.61
						2100 · Payroll Liabilities	220.61	-220.61
						6560 · Payroll Expenses	-51.60	51.60
						2100 · Payroll Liabilities	51.60	-51.60
						2100 · Payroll Liabilities	51.60	-51.60
						2100 · Payroll Liabilities	75.00	-75.00
TOTAL							-2,802.96	2,802.96
Paycheck	09/21/2017	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,543.23
						515-100 · Teacher Salaries	-6,008.33	6,008.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	200.00	-200.00
						2100 · Payroll Liabilities	407.97	-407.97
						515-210 · Teacher Retirement	-680.14	680.14
						515-210 · Teacher Retirement	680.14	-680.14
						515-210 · Teacher Retirement	-69.70	69.70
						515-210 · Teacher Retirement	69.70	-69.70
						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	921.00	-921.00
						6560 · Payroll Expenses	-366.18	366.18
						2100 · Payroll Liabilities	366.18	-366.18
						2100 · Payroll Liabilities	366.18	-366.18
						6560 · Payroll Expenses	-85.64	85.64
						2100 · Payroll Liabilities	85.64	-85.64
						2100 · Payroll Liabilities	85.64	-85.64
						2100 · Payroll Liabilities	357.00	-357.00
TOTAL							-3,543.23	3,543.23
Paycheck	09/21/2017	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,241.45
						515-100 · Teacher Salaries	-3,249.92	3,249.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	220.67	-220.67
						515-210 · Teacher Retirement	-367.89	367.89
						515-210 · Teacher Retirement	367.89	-367.89
						515-210 · Teacher Retirement	-37.70	37.70
						515-210 · Teacher Retirement	37.70	-37.70
						2100 · Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	259.00	-259.00
						6560 · Payroll Expenses	-197.72	197.72
						2100 · Payroll Liabilities	197.72	-197.72
						2100 · Payroll Liabilities	197.72	-197.72
						6560 · Payroll Expenses	-46.24	46.24
						2100 · Payroll Liabilities	46.24	-46.24
						2100 · Payroll Liabilities	46.24	-46.24
						2100 · Payroll Liabilities	124.00	-124.00

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,241.45	2,241.45
Paycheck	09/21/2017	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-2,078.62
						515-100 · Teacher Salaries	-3,034.25	3,034.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	206.03	-206.03
						515-210 · Teacher Retirement	-343.48	343.48
						515-210 · Teacher Retirement	343.48	-343.48
						515-210 · Teacher Retirement	-35.20	35.20
						515-210 · Teacher Retirement	35.20	-35.20
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	293.00	-293.00
						6560 · Payroll Expenses	-182.59	182.59
						2100 · Payroll Liabilities	182.59	-182.59
						2100 · Payroll Liabilities	182.59	-182.59
						6560 · Payroll Expenses	-42.70	42.70
						2100 · Payroll Liabilities	42.70	-42.70
						2100 · Payroll Liabilities	42.70	-42.70
						2100 · Payroll Liabilities	142.00	-142.00
TOTAL							-2,078.62	2,078.62
Paycheck	09/21/2017	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,128.44
						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	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	334.00	-334.00
						6560 · Payroll Expenses	-190.18	190.18
						2100 · Payroll Liabilities	190.18	-190.18
						2100 · Payroll Liabilities	190.18	-190.18
						6560 · Payroll Expenses	-44.48	44.48
						2100 · Payroll Liabilities	44.48	-44.48
						2100 · Payroll Liabilities	44.48	-44.48
						2100 · Payroll Liabilities	100.00	-100.00
TOTAL							-2,128.44	2,128.44
Paycheck	09/21/2017	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-1,214.73
						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	71.69	-71.69
						2100 · Payroll Liabilities	125.00	-125.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	32.00	-32.00
						6560 - Payroll Expenses	-103.96	103.96
						2100 - Payroll Liabilities	103.96	-103.96
						2100 - Payroll Liabilities	103.96	-103.96
						6560 - Payroll Expenses	-24.31	24.31
						2100 - Payroll Liabilities	24.31	-24.31
						2100 - Payroll Liabilities	24.31	-24.31
						2100 - Payroll Liabilities	7.00	-7.00
TOTAL							-1,214.73	1,214.73
Paycheck	09/21/2017	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-198.42
						641-100 - School Administration Salaries	-625.25	625.25
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	35.84	-35.84
						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	-34.57	34.57
						2100 - Payroll Liabilities	34.57	-34.57
						2100 - Payroll Liabilities	34.57	-34.57
						6560 - Payroll Expenses	-8.08	8.08
						2100 - Payroll Liabilities	8.08	-8.08
						2100 - Payroll Liabilities	8.08	-8.08
						2100 - Payroll Liabilities	8.00	-8.00
TOTAL							-198.42	198.42
Paycheck	09/21/2017	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,641.71
						515-100 - Teacher Salaries	-4,241.83	4,241.83
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	138.08	-138.08
						2100 - Payroll Liabilities	470.20	-470.20
						2100 - Payroll Liabilities	23.57	-23.57
						2100 - Payroll Liabilities	288.02	-288.02
						515-210 - Teacher Retirement	-480.18	480.18
						515-210 - Teacher Retirement	480.18	-480.18
						515-210 - Teacher Retirement	-49.21	49.21
						515-210 - Teacher Retirement	49.21	-49.21
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 - Payroll Liabilities	258.00	-258.00
						6560 - Payroll Expenses	-222.27	222.27
						2100 - Payroll Liabilities	222.27	-222.27

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 - Payroll Liabilities	222.27	-222.27
						6560 - Payroll Expenses	-51.98	51.98
						2100 - Payroll Liabilities	51.98	-51.98
						2100 - Payroll Liabilities	51.98	-51.98
						2100 - Payroll Liabilities	123.00	-123.00
TOTAL							-2,641.71	2,641.71
Paycheck	09/21/2017	eft	Traci Feek	Hayden	ID	Mountain West Bank		-1,154.37
						515-100 - Teacher Salaries	-1,250.00	1,250.00
						6560 - Payroll Expenses	-77.50	77.50
						2100 - Payroll Liabilities	77.50	-77.50
						2100 - Payroll Liabilities	77.50	-77.50
						6560 - Payroll Expenses	-18.13	18.13
						2100 - Payroll Liabilities	18.13	-18.13
						2100 - Payroll Liabilities	18.13	-18.13
TOTAL							-1,154.37	1,154.37
Paycheck	09/21/2017	eft	Victoria Vesecky	Sagle	ID	Mountain West Bank		-696.36
						641-100 - School Administration Salaries	-879.55	879.55
						2100 - Payroll Liabilities	59.72	-59.72
						515-210 - Teacher Retirement	-99.57	99.57
						515-210 - Teacher Retirement	99.57	-99.57
						515-210 - Teacher Retirement	-10.20	10.20
						515-210 - Teacher Retirement	10.20	-10.20
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	35.84	-35.84
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						6560 - Payroll Expenses	-50.76	50.76
						2100 - Payroll Liabilities	50.76	-50.76
						2100 - Payroll Liabilities	50.76	-50.76
						6560 - Payroll Expenses	-11.87	11.87
						2100 - Payroll Liabilities	11.87	-11.87
						2100 - Payroll Liabilities	11.87	-11.87
TOTAL							-696.36	696.36
Paycheck	09/21/2017	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,689.47
						515-100 - Teacher Salaries	-4,404.50	4,404.50
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	470.20	-470.20
						2100 - Payroll Liabilities	71.23	-71.23
						2100 - Payroll Liabilities	14.75	-14.75
						2100 - Payroll Liabilities	75.00	-75.00
						2100 - Payroll Liabilities	299.07	-299.07
						515-210 - Teacher Retirement	-498.59	498.59
						515-210 - Teacher Retirement	498.59	-498.59
						515-210 - Teacher Retirement	-51.09	51.09
						515-210 - Teacher Retirement	51.09	-51.09
						2100 - Payroll Liabilities	34.97	-34.97
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 - Payroll Liabilities	293.00	-293.00
						6560 - Payroll Expenses	-234.88	234.88
						2100 - Payroll Liabilities	234.88	-234.88
						2100 - Payroll Liabilities	234.88	-234.88

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 - Payroll Expenses	-54.93	54.93
						2100 - Payroll Liabilities	54.93	-54.93
						2100 - Payroll Liabilities	54.93	-54.93
						2100 - Payroll Liabilities	142.00	-142.00
TOTAL							-2,689.47	2,689.47
Paycheck	09/21/2017	eft	William Benage	Sandpoint	ID	Mountain West Bank		-1,334.54
						515-100 - Teacher Salaries	-2,883.33	2,883.33
						2100 - Payroll Liabilities	195.78	-195.78
						515-210 - Teacher Retirement	-326.39	326.39
						515-210 - Teacher Retirement	326.39	-326.39
						515-210 - Teacher Retirement	-33.45	33.45
						515-210 - Teacher Retirement	33.45	-33.45
						2100 - Payroll Liabilities	71.69	-71.69
						2100 - Payroll Liabilities	13.78	-13.78
						2100 - Payroll Liabilities	66.60	-66.60
						2100 - Payroll Liabilities	900.00	-900.00
						6560 - Payroll Expenses	-169.34	169.34
						2100 - Payroll Liabilities	169.34	-169.34
						2100 - Payroll Liabilities	169.34	-169.34
						6560 - Payroll Expenses	-39.60	39.60
						2100 - Payroll Liabilities	39.60	-39.60
						2100 - Payroll Liabilities	39.60	-39.60
						2100 - Payroll Liabilities	92.00	-92.00
TOTAL							-1,334.54	1,334.54
Paycheck	09/21/2017	7317	Brenda Morton	Kootenai	ID	Mountain West Bank		-1,099.71
						515-100 - Teacher Salaries	-1,317.50	1,317.50
						2100 - Payroll Liabilities	79.00	-79.00
						6560 - Payroll Expenses	-81.68	81.68
						2100 - Payroll Liabilities	81.68	-81.68
						2100 - Payroll Liabilities	81.68	-81.68
						6560 - Payroll Expenses	-19.11	19.11
						2100 - Payroll Liabilities	19.11	-19.11
						2100 - Payroll Liabilities	19.11	-19.11
						2100 - Payroll Liabilities	38.00	-38.00
TOTAL							-1,099.71	1,099.71
Paycheck	09/21/2017	7318	Garrett Hoyt	Sandpoint	ID	Mountain West Bank		-451.35
						641-100 - School Administration Salaries	-488.75	488.75
						6560 - Payroll Expenses	-30.31	30.31
						2100 - Payroll Liabilities	30.31	-30.31
						2100 - Payroll Liabilities	30.31	-30.31
						6560 - Payroll Expenses	-7.09	7.09
						2100 - Payroll Liabilities	7.09	-7.09
						2100 - Payroll Liabilities	7.09	-7.09
TOTAL							-451.35	451.35
Paycheck	09/21/2017	7319	Gary Tyler	Ponderay	ID	Mountain West Bank		-1,166.99
						661-100 - Bldg. Management Salaries	-1,520.28	1,520.28
						2100 - Payroll Liabilities	160.00	-160.00
						6560 - Payroll Expenses	-94.25	94.25
						2100 - Payroll Liabilities	94.25	-94.25
						2100 - Payroll Liabilities	94.25	-94.25

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 - Payroll Expenses	-22.04	22.04
						2100 - Payroll Liabilities	22.04	-22.04
						2100 - Payroll Liabilities	22.04	-22.04
						2100 - Payroll Liabilities	77.00	-77.00
TOTAL							-1,166.99	1,166.99
Paycheck	09/21/2017	7320	Jonah McGlothlin	Sandpoint	ID	Mountain West Bank		-594.62
						641-100 - School Administration Salaries	-643.88	643.88
						6560 - Payroll Expenses	-39.92	39.92
						2100 - Payroll Liabilities	39.92	-39.92
						2100 - Payroll Liabilities	39.92	-39.92
						6560 - Payroll Expenses	-9.34	9.34
						2100 - Payroll Liabilities	9.34	-9.34
						2100 - Payroll Liabilities	9.34	-9.34
TOTAL							-594.62	594.62
Paycheck	09/21/2017	7321	Leandra Johnston	Sandpoint	ID	Mountain West Bank		-771.12
						515-100 - Teacher Salaries	-750.00	750.00
						515-100 - Teacher Salaries	-85.00	85.00
						6560 - Payroll Expenses	-51.77	51.77
						2100 - Payroll Liabilities	51.77	-51.77
						2100 - Payroll Liabilities	51.77	-51.77
						6560 - Payroll Expenses	-12.11	12.11
						2100 - Payroll Liabilities	12.11	-12.11
						2100 - Payroll Liabilities	12.11	-12.11
TOTAL							-771.12	771.12
Paycheck	09/21/2017	7322	Shannon Vaughn	Priest River	ID	Mountain West Bank		-28.50
						515-100 - Teacher Salaries	-85.00	85.00
						2100 - Payroll Liabilities	50.00	-50.00
						6560 - Payroll Expenses	-5.27	5.27
						2100 - Payroll Liabilities	5.27	-5.27
						2100 - Payroll Liabilities	5.27	-5.27
						6560 - Payroll Expenses	-1.23	1.23
						2100 - Payroll Liabilities	1.23	-1.23
						2100 - Payroll Liabilities	1.23	-1.23
TOTAL							-28.50	28.50
Paycheck	09/21/2017	7316	Audra Mearns	Sandpoint	ID	Mountain West Bank		-975.49
						515-100 - Teacher Salaries	-2,958.33	2,958.33
						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	138.08	-138.08
						2100 - Payroll Liabilities	23.57	-23.57
						2100 - Payroll Liabilities	200.87	-200.87
						515-210 - Teacher Retirement	-334.88	334.88
						515-210 - Teacher Retirement	334.88	-334.88
						515-210 - Teacher Retirement	-34.32	34.32
						515-210 - Teacher Retirement	34.32	-34.32
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 - Payroll Liabilities	41.00	-41.00
						6560 - Payroll Expenses	-82.40	82.40

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 - Payroll Liabilities	82.40	-82.40
						2100 - Payroll Liabilities	82.40	-82.40
						6560 - Payroll Expenses	-19.27	19.27
						2100 - Payroll Liabilities	19.27	-19.27
						2100 - Payroll Liabilities	19.27	-19.27
						2100 - Payroll Liabilities	10.00	-10.00
TOTAL							-975.49	975.49
Liability Check	09/21/2017	7323	Idaho Child Support Receipting	Boise	ID	Mountain West Bank		-266.00
						2100 - Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
Check	09/23/2017	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 - Debt Payments-Principal	-2,364.44	2,364.44
						912-620 - Debt Payments-Interest	-5,753.56	5,753.56
TOTAL							-8,118.00	8,118.00
Check	09/25/2017	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
Check	09/26/2017	eft	PERSI	Boise	ID	Mountain West Bank		-39,112.15
						Staff Benefits	-7,499.79	7,499.79
						661-210 - Building Mgmt - Retirement	-400.15	400.15
						641-210 - School Admin. Retirement	-1,610.00	1,610.00
						515-210 - Teacher Retirement	-11,422.00	11,422.00
						515-210 - Teacher Retirement	-359.84	359.84
						2100 - Payroll Liabilities	-11,584.28	11,584.28
						2100 - Payroll Liabilities	-6,236.09	6,236.09
TOTAL							-39,112.15	39,112.15
Liability Check	09/27/2017	eftps	United States Treasury			Mountain West Bank		-39,123.58
						2100 - Payroll Liabilities	-13,868.00	13,868.00
						2100 - Payroll Liabilities	-10,234.26	10,234.26
						2100 - Payroll Liabilities	-10,234.26	10,234.26
						2100 - Payroll Liabilities	-2,393.53	2,393.53
						2100 - Payroll Liabilities	-2,393.53	2,393.53
TOTAL							-39,123.58	39,123.58
Bill Pmt -Check	09/28/2017	7327	AFLAC	Columbus	GA	Mountain West Bank		-870.92
Bill	09/11/2017					2100 - Payroll Liabilities	-870.92	870.92
TOTAL							-870.92	870.92
Bill Pmt -Check	09/28/2017	7328	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-1,022.43
Bill	09/19/2017					661-331 - Bldg. Management Electricity	-893.20	893.20
Bill	09/19/2017					661-331 - Bldg. Management Electricity	-129.23	129.23
TOTAL							-1,022.43	1,022.43
Bill Pmt -Check	09/28/2017	7329	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	09/21/2017					912-620 · Debt Payments-Interest	-1,776.09	1,776.09
						911-610 · Debt Payments-Principal	-2,815.53	2,815.53
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	09/28/2017	7330	Ednetics	Post Falls	ID	Mountain West Bank		-338.00
Bill	09/10/2017					641-350 · School Admin. Communication	-338.00	338.00
TOTAL							-338.00	338.00
Bill Pmt -Check	09/28/2017	7331	Frontier	Rochester	NY	Mountain West Bank		-140.00
Bill	09/19/2017					641-350 · School Admin. Communication	-140.00	140.00
TOTAL							-140.00	140.00
Bill Pmt -Check	09/28/2017	7332	Greta Warren			Mountain West Bank		-43.43
Bill	09/24/2017					515-410 · Teaching Supplies and Material	-43.43	43.43
TOTAL							-43.43	43.43
Bill Pmt -Check	09/28/2017	7333	Harlows Bus Service	Libby	MT	Mountain West Bank		-9,850.55
Bill	09/13/2017					682-340 · Pupil Trans.-Contract Services	-375.91	375.91
Bill	09/13/2017					682-340 · Pupil Trans.-Contract Services	-492.17	492.17
Bill	09/14/2017					682-340 · Pupil Trans.-Contract Services	-446.25	446.25
Bill	09/14/2017					682-340 · Pupil Trans.-Contract Services	-138.86	138.86
Bill	09/15/2017					682-340 · Pupil Trans.-Contract Services	-8,397.36	8,397.36
TOTAL							-9,850.55	9,850.55
Bill Pmt -Check	09/28/2017	7334	Hillary DeCecchis			Mountain West Bank		-166.12
Bill	09/26/2017					515-410 · Teaching Supplies and Material	-166.12	166.12
TOTAL							-166.12	166.12
Bill Pmt -Check	09/28/2017	7335	Home Depot	Columbus	OH	Mountain West Bank		-75.63
Bill	09/15/2017					Home Depot	-75.63	75.63
TOTAL							-75.63	75.63
Bill Pmt -Check	09/28/2017	7336	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-3,000.00
Bill	09/01/2017					515-310 · Teacher contracted services	-3,000.00	3,000.00
TOTAL							-3,000.00	3,000.00
Bill Pmt -Check	09/28/2017	7337	Lake Pend Oreille School District #1 Ponderay		ID	Mountain West Bank		-1,320.72
Bill	09/14/2017					515-310 · Teacher contracted services	-1,320.72	1,320.72
TOTAL							-1,320.72	1,320.72
Bill Pmt -Check	09/28/2017	7338	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-401.65
Bill	10/01/2017					515-230 · Teacher Life Insurance	-95.70	95.70
						2100 · Payroll Liabilities	-305.95	305.95
TOTAL							-401.65	401.65
Bill Pmt -Check	09/28/2017	7339	Mitzi Vesecky (v)			Mountain West Bank		-94.22
Bill	09/22/2017					641-380 · School Admin. Travel	-49.22	49.22
Bill	09/23/2017					641-313 · School Admin Prof Developme	-45.00	45.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-94.22	94.22
Bill Pmt -Check	09/28/2017	7340	New York Life	Kennewick	WA	Mountain West Bank		-400.00
Bill	09/08/2017					2100 - Payroll Liabilities	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	09/28/2017	7341	Refrigerator Shawn Service	Sandpoint	ID	Mountain West Bank		-127.48
Bill	09/14/2017					664-320 - Maint. Bldg. & Equip.-Contractec	-74.00	74.00
						664-410 - Maint. Bldg. & Equip.- Supplies	-53.48	53.48
TOTAL							-127.48	127.48
Bill Pmt -Check	09/28/2017	7342	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-23,689.30
Bill	10/01/2017					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	-11,643.50	11,643.50
						2100 - Payroll Liabilities	-8,573.80	8,573.80
TOTAL							-23,689.30	23,689.30
Bill Pmt -Check	09/28/2017	7343	Staples	Phoenix	AZ	Mountain West Bank		-1,207.72
Bill	09/11/2017					Staples	-1,207.72	1,207.72
TOTAL							-1,207.72	1,207.72
Bill Pmt -Check	09/28/2017	7344	United Data Security, Inc.	Spokane Valley	WA	Mountain West Bank		-49.90
Bill	09/18/2017					641-310 - School Admin. Professional Se	-49.90	49.90
TOTAL							-49.90	49.90
Bill Pmt -Check	09/28/2017	7345	Verizon Wireless	Dallas	TX	Mountain West Bank		-183.11
Bill	09/15/2017					641-350 - School Admin. Communication	-183.11	183.11
TOTAL							-183.11	183.11
Check	09/30/2017	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
Check	09/30/2017					Mountain West Bank		-47.00
						641-410 - School Admin. Supplies	-47.00	47.00
TOTAL							-47.00	47.00