

Forrest M Bird Charter School
Check Detail
October 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	10/03/2017	7346	Idaho Department of Education	Boise	ID	Mountain West Bank		-300.00
						515-290 · Teacher Other Benefits	-300.00	300.00
TOTAL							-300.00	300.00
Check	10/03/2017	7347	Idaho Department of Education	Boise	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Check	10/03/2017	7348	Idaho Department of Education	Boise	ID	Mountain West Bank		-64.00
						515-290 · Teacher Other Benefits	-64.00	64.00
TOTAL							-64.00	64.00
Check	10/05/2017	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,298.14	1,298.14
						912-620 · Debt Payments-Interest	-2,110.76	2,110.76
TOTAL							-3,408.90	3,408.90
Check	10/10/2017	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment	-15.99	15.99
TOTAL							-15.99	15.99
Bill Pmt -Ch	10/16/2017	7349	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-360.00
Bill	09/30/2017					515-310 · Teacher contracted servic	-360.00	360.00
TOTAL							-360.00	360.00
Bill Pmt -Ch	10/16/2017	7350	City of Sandpoint	Cladwell	ID	Mountain West Bank		-1,292.46
Bill	10/01/2017					661-332 · Bldg. Management Sewer	-251.51	251.51
						661-332 · Bldg. Management Sewer	-126.01	126.01
						661-332 · Bldg. Management Sewer	-914.94	914.94
TOTAL							-1,292.46	1,292.46
Bill Pmt -Ch	10/16/2017	7351	Clearwater Springs	Hayden	ID	Mountain West Bank		-85.13
Bill	09/30/2017					641-322 · School Admin. Equipment	-85.13	85.13
TOTAL							-85.13	85.13
Bill Pmt -Ch	10/16/2017	7352	Delta Dental	Salt Lake City	UT	Mountain West Bank		-2,468.91
Bill	10/01/2017					2100 · Payroll Liabilities	-2,468.91	2,468.91
TOTAL							-2,468.91	2,468.91
Bill Pmt -Ch	10/16/2017	7353	First Bankcard - 3031	Omaha	NE	Mountain West Bank		-821.91
Bill	09/27/2017					Mtn West Bank - Ryan	-821.91	821.91
TOTAL							-821.91	821.91
Bill Pmt -Ch	10/16/2017	7354	First Bankcard - 8332	Omaha	NE	Mountain West Bank		-2,634.73

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	09/27/2017					Mtn West Bank - Mary	-2,634.73	2,634.73
TOTAL							-2,634.73	2,634.73
Bill Pmt -Ch	10/16/2017	7355	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-1,523.46
Bill	09/27/2017					Mtn West Bank - Greta	-1,523.46	1,523.46
TOTAL							-1,523.46	1,523.46
Bill Pmt -Ch	10/16/2017	7356	Frontier	Rochester	NY	Mountain West Bank		-435.54
Bill	09/25/2017					641-350 · School Admin. Communic	-435.54	435.54
TOTAL							-435.54	435.54
Bill Pmt -Ch	10/16/2017	7357	Harlows Bus Service	Libby	MT	Mountain West Bank		-18,894.06
Bill	09/30/2017					681-340 · Pupil Trans.-Contract Ser	-9,447.03	9,447.03
Bill	10/16/2017					681-340 · Pupil Trans.-Contract Ser	-9,447.03	9,447.03
TOTAL							-18,894.06	18,894.06
Bill Pmt -Ch	10/16/2017	7358	Idaho Department of Education	Boise	ID	Mountain West Bank		-32.00
Bill	10/11/2017					515-290 · Teacher Other Benefits	-32.00	32.00
TOTAL							-32.00	32.00
Bill Pmt -Ch	10/16/2017	7359	Idaho Digital Learning	Boise	ID	Mountain West Bank		-1,725.00
Bill	08/28/2017					515-310 · Teacher contracted servic	-225.00	225.00
Bill	09/25/2017					515-310 · Teacher contracted servic	-1,500.00	1,500.00
TOTAL							-1,725.00	1,725.00
Bill Pmt -Ch	10/16/2017	7360	Laura Maas (v)	Sandpoint	ID	Mountain West Bank		-27.71
Bill	10/11/2017					515-313 · Teacher Professional Dev	-27.71	27.71
TOTAL							-27.71	27.71
Bill Pmt -Ch	10/16/2017	7361	Learning Forward Virginia	Prince George	VA	Mountain West Bank		-700.00
Bill	10/12/2017					515-313 · Teacher Professional Dev	-700.00	700.00
TOTAL							-700.00	700.00
Bill Pmt -Ch	10/16/2017	7362	Mitzi Vesecky (v)			Mountain West Bank		-71.66
Bill	09/28/2017					641-410 · School Admin. Supplies	-22.44	22.44
Bill	10/05/2017					621-380 · Conference Travel	-49.22	49.22
TOTAL							-71.66	71.66
Bill Pmt -Ch	10/16/2017	7363	Primepay, LLC	West Chester	PA	Mountain West Bank		-104.60
Bill	09/29/2017					515-290 · Teacher Other Benefits	-104.60	104.60
TOTAL							-104.60	104.60
Bill Pmt -Ch	10/16/2017	7364	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-160.56

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	10/02/2017					641-322 · School Admin. Equipment	-160.56	160.56
TOTAL							-160.56	160.56
Bill Pmt -Ch	10/16/2017	7365	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-51.87
Bill	09/30/2017					515-410 · Teaching Supplies and M	-51.87	51.87
TOTAL							-51.87	51.87
Bill Pmt -Ch	10/16/2017	7366	Sysco	Wilsonville	OR	Mountain West Bank		-1,021.31
Bill	09/30/2017					661-410 · Bldg.Mgmt.Cust.Supplies/	-738.67	738.67
						515-410 · Teaching Supplies and M	-282.64	282.64
TOTAL							-1,021.31	1,021.31
Bill Pmt -Ch	10/16/2017	7367	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-741.45
Bill	10/01/2017					661-320 · Bldg. Mgmt. Contracted S	-741.45	741.45
TOTAL							-741.45	741.45
Bill Pmt -Ch	10/16/2017	7368	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-120.83
Bill	10/05/2017					641-322 · School Admin. Equipment	-120.83	120.83
TOTAL							-120.83	120.83
Bill Pmt -Ch	10/16/2017	7369	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-391.63
Bill	10/01/2017					641-322 · School Admin. Equipment	-391.63	391.63
TOTAL							-391.63	391.63
Check	10/16/2017	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Bill Pmt -Ch	10/19/2017	7382	Nu-Tech Mechanical, LLC	Sandpoint	ID	Mountain West Bank		-19,673.75
Bill	10/19/2017					810-550 · Capital Acquisitions-Equip	-14,423.66	14,423.66
						661-320 · Bldg. Mgmt. Contracted S	-1,500.09	1,500.09
						661-410 · Bldg.Mgmt.Cust.Supplies/	-3,750.00	3,750.00
TOTAL							-19,673.75	19,673.75
Bill Pmt -Ch	10/19/2017	7383	RefrigerShawn Service	Sandpoint	ID	Mountain West Bank		-19,373.75
Bill	10/19/2017					810-550 · Capital Acquisitions-Equip	-14,423.66	14,423.66
						661-320 · Bldg. Mgmt. Contracted S	-1,500.09	1,500.09
						661-410 · Bldg.Mgmt.Cust.Supplies/	-3,450.00	3,450.00
TOTAL							-19,373.75	19,373.75
Liability Che	10/20/2017	eft	Idaho State Tax Commission			Mountain West Bank		-5,803.00
						2100 · Payroll Liabilities	-5,803.00	5,803.00
TOTAL							-5,803.00	5,803.00
Paycheck	10/20/2017	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,233.50

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						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	-89.38	89.38
						2100 · Payroll Liabilities	89.38	-89.38
						2100 · Payroll Liabilities	89.38	-89.38
						6560 · Payroll Expenses	-20.90	20.90
						2100 · Payroll Liabilities	20.90	-20.90
						2100 · Payroll Liabilities	20.90	-20.90
TOTAL							-1,233.50	1,233.50
Paycheck	10/20/2017	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-590.78
						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
						2100 · Payroll Liabilities	31.00	-31.00
						6560 · Payroll Expenses	-45.85	45.85
						2100 · Payroll Liabilities	45.85	-45.85
						2100 · Payroll Liabilities	45.85	-45.85
						6560 · Payroll Expenses	-10.73	10.73
						2100 · Payroll Liabilities	10.73	-10.73
						2100 · Payroll Liabilities	10.73	-10.73
						2100 · Payroll Liabilities	11.00	-11.00
TOTAL							-590.78	590.78
Paycheck	10/20/2017	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	-89.39	89.39
						2100 · Payroll Liabilities	89.39	-89.39
						2100 · Payroll Liabilities	89.39	-89.39
						6560 · Payroll Expenses	-20.90	20.90
						2100 · Payroll Liabilities	20.90	-20.90
						2100 · Payroll Liabilities	20.90	-20.90
						2100 · Payroll Liabilities	17.00	-17.00
TOTAL							-1,168.49	1,168.49
Paycheck	10/20/2017	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,021.65
						515-100 · Teacher Salaries	-3,529.58	3,529.58

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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	138.08	-138.08
						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	196.00	-196.00
						6560 · Payroll Expenses	-191.36	191.36
						2100 · Payroll Liabilities	191.36	-191.36
						2100 · Payroll Liabilities	191.36	-191.36
						6560 · Payroll Expenses	-44.75	44.75
						2100 · Payroll Liabilities	44.75	-44.75
						2100 · Payroll Liabilities	44.75	-44.75
						2100 · Payroll Liabilities	93.00	-93.00
TOTAL							-2,021.65	2,021.65

Paycheck	10/20/2017 eft	Misty Rains	Sandpoint	ID	Mountain West Bank			-2,398.07
						515-100 · Teacher Salaries	-2,366.66	2,366.66
						515-100 · Teacher Salaries	-591.67	591.67
						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	10/20/2017 eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank			-1,459.67
						641-100 · School Administration Sal	-3,156.42	3,156.42
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	1,054.20	-1,054.20
						2100 · Payroll Liabilities	214.32	-214.32
						515-210 · Teacher Retirement	-357.31	357.31

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						2100 · Payroll Liabilities	73.00	-73.00
						6560 · Payroll Expenses	-189.61	189.61
						2100 · Payroll Liabilities	189.61	-189.61
						2100 · Payroll Liabilities	189.61	-189.61
						6560 · Payroll Expenses	-44.34	44.34
						2100 · Payroll Liabilities	44.34	-44.34
						2100 · Payroll Liabilities	44.34	-44.34
						2100 · Payroll Liabilities	23.00	-23.00
TOTAL							-1,459.67	1,459.67
Paycheck	10/20/2017 eft	Tina Smith (Bldg)	Priest River	ID	Mountain West Bank			-561.32
						661-100 · Bldg. Management Salari	-719.34	719.34
						2100 · Payroll Liabilities	78.00	-78.00
						6560 · Payroll Expenses	-44.59	44.59
						2100 · Payroll Liabilities	44.59	-44.59
						2100 · Payroll Liabilities	44.59	-44.59
						6560 · Payroll Expenses	-10.43	10.43
						2100 · Payroll Liabilities	10.43	-10.43
						2100 · Payroll Liabilities	10.43	-10.43
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-561.32	561.32
Paycheck	10/20/2017 eft	Holland Walker	Sandpoint	ID	Mountain West Bank			-1,884.94
						515-100 · Teacher Salaries	-1,926.50	1,926.50
						515-100 · Teacher Salaries	-256.87	256.87
						515-100 · Teacher Salaries	-385.30	385.30
						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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Paycheck	10/20/2017	eft	Joshua Bladzik	Bonnerr Ferry	ID	Mountain West Bank		-1,205.54
						641-100 · School Administration Sal	-1,619.40	1,619.40
						641-100 · School Administration Sal	-41.52	41.52
						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
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	104.00	-104.00
						6560 · Payroll Expenses	-98.77	98.77
						2100 · Payroll Liabilities	98.77	-98.77
						2100 · Payroll Liabilities	98.77	-98.77
						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							-1,205.54	1,205.54
Paycheck	10/20/2017	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,641.71
						515-100 · Teacher Salaries	-4,029.74	4,029.74
						515-100 · Teacher Salaries	-212.09	212.09
						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
						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	10/20/2017	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-1,841.94
						515-100 · Teacher Salaries	-2,811.25	2,811.25
						515-100 · Teacher Salaries	-72.08	72.08

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						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	10/20/2017 eft	April J Van Ausdal	Sandpoint	ID	Mountain West Bank			-2,656.27
						515-100 · Teacher Salaries	-3,311.54	3,311.54
						515-100 · Teacher Salaries	-174.29	174.29
						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	-209.12	209.12
						2100 · Payroll Liabilities	209.12	-209.12
						2100 · Payroll Liabilities	209.12	-209.12
						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							-2,656.27	2,656.27
Paycheck	10/20/2017 eft	Kenda Russell	Careywood	ID	Mountain West Bank			-3,429.31
						521-100 · SPED Teacher Salaries	-4,478.22	4,478.22
						521-100 · SPED Teacher Salaries	-235.70	235.70
						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

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						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	10/20/2017 eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank			-2,689.47
					515-100 · Teacher Salaries	-2,862.92	2,862.92	
					515-100 · Teacher Salaries	-440.45	440.45	
					515-100 · Teacher Salaries	-1,101.13	1,101.13	
					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	
					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	10/20/2017 eft	Angela Evans	Sagle	ID	Mountain West Bank			-1,825.30
					515-100 · Teacher Salaries	-2,730.83	2,730.83	
					515-100 · Teacher Salaries	-303.42	303.42	
					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	

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-136.37	136.37
						2100 · Payroll Liabilities	136.37	-136.37
						2100 · Payroll Liabilities	136.37	-136.37
						6560 · Payroll Expenses	-31.90	31.90
						2100 · Payroll Liabilities	31.90	-31.90
						2100 · Payroll Liabilities	31.90	-31.90
TOTAL							-1,825.30	1,825.30

Paycheck	10/20/2017 eft	Benjamin M Evans	Sagle	ID	Mountain West Bank			-2,750.12
						515-100 · Teacher Salaries	-3,817.65	3,817.65
						515-100 · Teacher Salaries	-424.18	424.18
						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	-60.63	60.63
						2100 · Payroll Liabilities	60.63	-60.63
						2100 · Payroll Liabilities	60.63	-60.63
						2100 · Payroll Liabilities	253.00	-253.00
TOTAL							-2,750.12	2,750.12

Paycheck	10/20/2017 eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank			-813.68
						641-100 · School Administration Sal	-889.59	889.59
						641-100 · School Administration Sal	-50.83	50.83
						641-100 · School Administration Sal	-76.25	76.25
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	13.86	-13.86
TOTAL							-813.68	813.68
Paycheck	10/20/2017	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	10/20/2017	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,750.51
						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	-170.52	170.52
						2100 · Payroll Liabilities	170.52	-170.52
						2100 · Payroll Liabilities	170.52	-170.52
						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							-1,750.51	1,750.51
Paycheck	10/20/2017	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-1,373.89
						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	-124.95	124.95
						2100 · Payroll Liabilities	124.95	-124.95
						2100 · Payroll Liabilities	124.95	-124.95
						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							-1,373.89	1,373.89

Paycheck 10/20/2017 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	-195.94	195.94
						2100 · Payroll Liabilities	195.94	-195.94
						2100 · Payroll Liabilities	195.94	-195.94
						6560 · Payroll Expenses	-45.82	45.82
						2100 · Payroll Liabilities	45.82	-45.82
						2100 · Payroll Liabilities	45.82	-45.82
						2100 · Payroll Liabilities	97.00	-97.00
TOTAL							-2,396.79	2,396.79

Paycheck 10/20/2017 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

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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	128.00	-128.00
						6560 · Payroll Expenses	-155.48	155.48
						2100 · Payroll Liabilities	155.48	-155.48
						2100 · Payroll Liabilities	155.48	-155.48
						6560 · Payroll Expenses	-36.37	36.37
						2100 · Payroll Liabilities	36.37	-36.37
						2100 · Payroll Liabilities	36.37	-36.37
						2100 · Payroll Liabilities	54.00	-54.00
TOTAL							-1,959.57	1,959.57
Paycheck	10/20/2017 eft	Greta M Warren	Sandpoint	ID	Mountain West Bank			-2,045.92
						641-100 · School Administration Sal	-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	10/20/2017 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

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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	711.00	-711.00
						6560 · Payroll Expenses	-347.24	347.24
						2100 · Payroll Liabilities	347.24	-347.24
						2100 · Payroll Liabilities	347.24	-347.24
						6560 · Payroll Expenses	-81.20	81.20
						2100 · Payroll Liabilities	81.20	-81.20
						2100 · Payroll Liabilities	81.20	-81.20
						2100 · Payroll Liabilities	234.00	-234.00
TOTAL							-3,369.14	3,369.14
Paycheck	10/20/2017 eft	John Stevens	Sandpoint	ID	Mountain West Bank			-2,100.90
						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	-177.21	177.21
						2100 · Payroll Liabilities	177.21	-177.21
						2100 · Payroll Liabilities	177.21	-177.21
						6560 · Payroll Expenses	-41.44	41.44
						2100 · Payroll Liabilities	41.44	-41.44
						2100 · Payroll Liabilities	41.44	-41.44
						2100 · Payroll Liabilities	112.00	-112.00
TOTAL							-2,100.90	2,100.90
Paycheck	10/20/2017 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	-212.82	212.82
						2100 · Payroll Liabilities	212.82	-212.82
						2100 · Payroll Liabilities	212.82	-212.82
						6560 · Payroll Expenses	-49.78	49.78
						2100 · Payroll Liabilities	49.78	-49.78
						2100 · Payroll Liabilities	49.78	-49.78
						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	10/20/2017	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,431.91
						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	-210.37	210.37
						2100 · Payroll Liabilities	210.37	-210.37
						2100 · Payroll Liabilities	210.37	-210.37
						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							-2,431.91	2,431.91
Paycheck	10/20/2017	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	-168.52	168.52
						2100 · Payroll Liabilities	168.52	-168.52
						2100 · Payroll Liabilities	168.52	-168.52
						6560 · Payroll Expenses	-39.42	39.42
						2100 · Payroll Liabilities	39.42	-39.42
						2100 · Payroll Liabilities	39.42	-39.42
						2100 · Payroll Liabilities	68.00	-68.00
TOTAL							-2,104.54	2,104.54
Paycheck	10/20/2017	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	159.00	-159.00
						6560 · Payroll Expenses	-220.62	220.62
						2100 · Payroll Liabilities	220.62	-220.62
						2100 · Payroll Liabilities	220.62	-220.62
						6560 · Payroll Expenses	-51.59	51.59
						2100 · Payroll Liabilities	51.59	-51.59
						2100 · Payroll Liabilities	51.59	-51.59
						2100 · Payroll Liabilities	75.00	-75.00
TOTAL							-2,802.96	2,802.96

Paycheck 10/20/2017 eft Mary Jensen Sandpoint ID Mountain West Bank -3,543.25

						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	-366.17	366.17
						2100 · Payroll Liabilities	366.17	-366.17
						2100 · Payroll Liabilities	366.17	-366.17
						6560 · Payroll Expenses	-85.63	85.63
						2100 · Payroll Liabilities	85.63	-85.63
						2100 · Payroll Liabilities	85.63	-85.63
						2100 · Payroll Liabilities	357.00	-357.00
TOTAL							-3,543.25	3,543.25

Paycheck 10/20/2017 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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
TOTAL							-2,241.45	2,241.45

Paycheck	10/20/2017 eft	Paul Gunter	Sandpoint	ID	Mountain West Bank			-2,256.63
						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	174.00	-174.00
						6560 · Payroll Expenses	-182.58	182.58
						2100 · Payroll Liabilities	182.58	-182.58
						2100 · Payroll Liabilities	182.58	-182.58
						6560 · Payroll Expenses	-42.70	42.70
						2100 · Payroll Liabilities	42.70	-42.70
						2100 · Payroll Liabilities	42.70	-42.70
						2100 · Payroll Liabilities	83.00	-83.00
TOTAL							-2,256.63	2,256.63

Paycheck	10/20/2017 eft	Raymond Smith	Priest River	ID	Mountain West Bank			-2,128.44
						661-100 · Bldg. Management Salari	-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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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

Type	Date	Num	Name	City	State	ID	Account	Paid Amount	Original Amount
Paycheck	10/20/2017	eft	Ryan Zimmerle	Sandpoint			Mountain West Bank		-1,214.73
							641-100 · School Administration Sal	-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
							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	

Type	Date	Num	Name	City	State	ID	Account	Paid Amount	Original Amount
Paycheck	10/20/2017	eft	Samuel McGlothlin	Sandpoint			Mountain West Bank		-183.42
							641-100 · School Administration Sal	-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
							2100 · Payroll Liabilities	15.00	-15.00
							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							-183.42	183.42	

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	10/20/2017	eft	Traci Feek	Hayden	ID	Mountain West Bank		-1,154.38
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50
						6560 · Payroll Expenses	-18.12	18.12
						2100 · Payroll Liabilities	18.12	-18.12
						2100 · Payroll Liabilities	18.12	-18.12
TOTAL							-1,154.38	1,154.38
Paycheck	10/20/2017	eft	Victoria Vesecky	Sagle	ID	Mountain West Bank		-696.36
						641-100 · School Administration Sal	-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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						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	10/20/2017	eft	William Benage	Sandpoint	ID	Mountain West Bank		-1,334.53
						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	-39.61	39.61
						2100 · Payroll Liabilities	39.61	-39.61
						2100 · Payroll Liabilities	39.61	-39.61
						2100 · Payroll Liabilities	92.00	-92.00
TOTAL							-1,334.53	1,334.53
Paycheck	10/20/2017	7370	Audra Mearns	Sandpoint	ID	Mountain West Bank		-975.48

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-2,514.58	2,514.58
						515-100 · Teacher Salaries	-295.83	295.83
						515-100 · Teacher Salaries	-147.92	147.92
						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
						2100 · Payroll Liabilities	82.40	-82.40
						2100 · Payroll Liabilities	82.40	-82.40
						6560 · Payroll Expenses	-19.28	19.28
						2100 · Payroll Liabilities	19.28	-19.28
						2100 · Payroll Liabilities	19.28	-19.28
						2100 · Payroll Liabilities	10.00	-10.00
TOTAL							-975.48	975.48
Paycheck	10/20/2017	7371	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	-81.69	81.69
						2100 · Payroll Liabilities	81.69	-81.69
						2100 · Payroll Liabilities	81.69	-81.69
						6560 · Payroll Expenses	-19.10	19.10
						2100 · Payroll Liabilities	19.10	-19.10
						2100 · Payroll Liabilities	19.10	-19.10
						2100 · Payroll Liabilities	38.00	-38.00
TOTAL							-1,099.71	1,099.71
Paycheck	10/20/2017	7372	Brendyn Goodwin	Sagle	ID	Mountain West Bank		-156.99
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-10.54	10.54
						2100 · Payroll Liabilities	10.54	-10.54
						2100 · Payroll Liabilities	10.54	-10.54
						6560 · Payroll Expenses	-2.47	2.47
						2100 · Payroll Liabilities	2.47	-2.47
						2100 · Payroll Liabilities	2.47	-2.47
TOTAL							-156.99	156.99
Paycheck	10/20/2017	7373	Deborah Eagley	Sagle	ID	Mountain West Bank		-203.17
						515-100 · Teacher Salaries	-135.00	135.00
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-13.64	13.64

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	13.64	-13.64
						2100 · Payroll Liabilities	13.64	-13.64
						6560 · Payroll Expenses	-3.19	3.19
						2100 · Payroll Liabilities	3.19	-3.19
						2100 · Payroll Liabilities	3.19	-3.19
TOTAL							-203.17	203.17
Paycheck	10/20/2017	7374	Gary Tyler	Ponderay	ID	Mountain West Bank		-136.96
						661-100 · Bldg. Management Salari	-148.32	148.32
						6560 · Payroll Expenses	-9.20	9.20
						2100 · Payroll Liabilities	9.20	-9.20
						2100 · Payroll Liabilities	9.20	-9.20
						6560 · Payroll Expenses	-2.16	2.16
						2100 · Payroll Liabilities	2.16	-2.16
						2100 · Payroll Liabilities	2.16	-2.16
TOTAL							-136.96	136.96
Paycheck	10/20/2017	7375	John Dowling	Sandpoint	ID	Mountain West Bank		-1,066.64
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-1,105.00	1,105.00
						6560 · Payroll Expenses	-71.61	71.61
						2100 · Payroll Liabilities	71.61	-71.61
						2100 · Payroll Liabilities	71.61	-71.61
						6560 · Payroll Expenses	-16.75	16.75
						2100 · Payroll Liabilities	16.75	-16.75
						2100 · Payroll Liabilities	16.75	-16.75
TOTAL							-1,066.64	1,066.64
Paycheck	10/20/2017	7376	Judy Besich	Ponderay	ID	Mountain West Bank		-517.16
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-510.00	510.00
						6560 · Payroll Expenses	-34.72	34.72
						2100 · Payroll Liabilities	34.72	-34.72
						2100 · Payroll Liabilities	34.72	-34.72
						6560 · Payroll Expenses	-8.12	8.12
						2100 · Payroll Liabilities	8.12	-8.12
						2100 · Payroll Liabilities	8.12	-8.12
TOTAL							-517.16	517.16
Paycheck	10/20/2017	7377	Leandra Johnston	Sandpoint	ID	Mountain West Bank		-1,006.62
						515-100 · Teacher Salaries	-750.00	750.00
						515-100 · Teacher Salaries	-340.00	340.00
						6560 · Payroll Expenses	-67.58	67.58
						2100 · Payroll Liabilities	67.58	-67.58
						2100 · Payroll Liabilities	67.58	-67.58
						6560 · Payroll Expenses	-15.80	15.80
						2100 · Payroll Liabilities	15.80	-15.80
						2100 · Payroll Liabilities	15.80	-15.80
TOTAL							-1,006.62	1,006.62

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	10/20/2017	7378	Sean Statham	Sandpoint	ID	Mountain West Bank		-78.50
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-5.27	5.27
						2100 · Payroll Liabilities	5.27	-5.27
						2100 · Payroll Liabilities	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						2100 · Payroll Liabilities	1.23	-1.23
						2100 · Payroll Liabilities	1.23	-1.23
TOTAL							-78.50	78.50
Paycheck	10/20/2017	7380	Stacey Chouinard	Naples	ID	Mountain West Bank		-157.00
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-10.54	10.54
						2100 · Payroll Liabilities	10.54	-10.54
						2100 · Payroll Liabilities	10.54	-10.54
						6560 · Payroll Expenses	-2.46	2.46
						2100 · Payroll Liabilities	2.46	-2.46
						2100 · Payroll Liabilities	2.46	-2.46
TOTAL							-157.00	157.00
Paycheck	10/20/2017	7379	Shannon Vaughn	Priest River	ID	Mountain West Bank		-78.50
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-5.27	5.27
						2100 · Payroll Liabilities	5.27	-5.27
						2100 · Payroll Liabilities	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						2100 · Payroll Liabilities	1.23	-1.23
						2100 · Payroll Liabilities	1.23	-1.23
TOTAL							-78.50	78.50
Liability Che	10/20/2017	7381	Idaho Child Support Receipting	Boise	ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
Check	10/23/2017	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-3,082.36	3,082.36
						912-620 · Debt Payments-Interest	-5,035.64	5,035.64
TOTAL							-8,118.00	8,118.00
Liability Che	10/25/2017	eftps	United States Treasury			Mountain West Bank		-39,006.64
						2100 · Payroll Liabilities	-13,732.00	13,732.00
						2100 · Payroll Liabilities	-10,242.02	10,242.02
						2100 · Payroll Liabilities	-10,242.02	10,242.02
						2100 · Payroll Liabilities	-2,395.30	2,395.30
						2100 · Payroll Liabilities	-2,395.30	2,395.30
TOTAL							-39,006.64	39,006.64
Check	10/25/2017	eft	PERSI	Boise	ID	Mountain West Bank		-37,556.47

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-4,680.41	4,680.41
TOTAL							-37,556.47	37,556.47
Check	10/25/2017 EFT	USDA		Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-406.51	406.51
						912-620 · Debt Payments-Interest	-658.49	658.49
TOTAL							-1,065.00	1,065.00
Check	10/31/2017 eft	USDA		Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,181.77	2,181.77
						912-620 · Debt Payments-Interest	-1,432.23	1,432.23
TOTAL							-3,614.00	3,614.00
Bill Pmt -Ch	10/31/2017 7384	AFLAC		Columbus	GA	Mountain West Bank		-870.92
Bill	10/12/2017					2100 · Payroll Liabilities	-870.92	870.92
TOTAL							-870.92	870.92
Bill Pmt -Ch	10/31/2017 7385	Avista Utilities Commercial		Spokane	WA	Mountain West Bank		-1,631.72
Bill	10/17/2017					661-331 · Bldg. Management Electri	-1,230.62	1,230.62
Bill	10/18/2017					661-331 · Bldg. Management Electri	-401.10	401.10
TOTAL							-1,631.72	1,631.72
Bill Pmt -Ch	10/31/2017 7386	Britten Basham				Mountain West Bank		-50.00
Bill	10/30/2017					515-410 · Teaching Supplies and M	-50.00	50.00
TOTAL							-50.00	50.00
Bill Pmt -Ch	10/31/2017 7387	Cedar Mountain Perennials		Athol	ID	Mountain West Bank		-79.25
Bill	10/04/2017					515-410 · Teaching Supplies and M	-79.25	79.25
TOTAL							-79.25	79.25
Bill Pmt -Ch	10/31/2017 7388	Columbia Bank		Tacoma	WA	Mountain West Bank		-4,591.62
Bill	10/22/2017					912-620 · Debt Payments-Interest	-2,009.79	2,009.79
						911-610 · Debt Payments-Principal	-2,581.83	2,581.83
TOTAL							-4,591.62	4,591.62
Bill Pmt -Ch	10/31/2017 7389	Delta Dental		Salt Lake City	UT	Mountain West Bank		-2,186.99
Bill	11/01/2017					2100 · Payroll Liabilities	-2,186.99	2,186.99
TOTAL							-2,186.99	2,186.99

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Ch	10/31/2017	7390	Ednetics	Post Falls	ID	Mountain West Bank		-338.00
Bill	10/16/2017					641-350 · School Admin. Communic	-338.00	338.00
TOTAL							-338.00	338.00
Bill Pmt -Ch	10/31/2017	7391	Forrest Bird Charter School			Mountain West Bank		-60.00
Bill	09/30/2017					515-410 · Teaching Supplies and M	-60.00	60.00
TOTAL							-60.00	60.00
Bill Pmt -Ch	10/31/2017	7392	Frontier	Rochester	NY	Mountain West Bank		-140.88
Bill	10/19/2017					641-350 · School Admin. Communic	-140.88	140.88
TOTAL							-140.88	140.88
Bill Pmt -Ch	10/31/2017	7393	Harlows Bus Service	Libby	MT	Mountain West Bank		-10,634.77
Bill	10/30/2017					681-340 · Pupil Trans.-Contract Ser	-9,447.03	9,447.03
Bill	10/30/2017					682-340 · Pupil Trans.- Activity	-798.52	798.52
Bill	10/30/2017					682-340 · Pupil Trans.- Activity	-389.22	389.22
TOTAL							-10,634.77	10,634.77
Bill Pmt -Ch	10/31/2017	7394	Home Depot	Columbus	OH	Mountain West Bank		-36.15
Bill	10/16/2017					Home Depot	-36.15	36.15
TOTAL							-36.15	36.15
Bill Pmt -Ch	10/31/2017	7395	Idaho Digital Learning	Boise	ID	Mountain West Bank		-225.00
Bill	10/06/2017					515-310 · Teacher contracted servic	-225.00	225.00
TOTAL							-225.00	225.00
Bill Pmt -Ch	10/31/2017	7396	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-725.00
Bill	10/01/2017					515-310 · Teacher contracted servic	-725.00	725.00
TOTAL							-725.00	725.00
Bill Pmt -Ch	10/31/2017	7397	LifeMap Assurance Company Portland		OR	Mountain West Bank		-292.96
Bill	11/01/2017					515-230 · Teacher Life Insurance	-88.35	88.35
						2100 · Payroll Liabilities	-204.61	204.61
TOTAL							-292.96	292.96
Bill Pmt -Ch	10/31/2017	7398	New York Life	Kennewick	WA	Mountain West Bank		-400.00
Bill	10/11/2017					2100 · Payroll Liabilities	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Ch	10/31/2017	7399	Over the Edge Productions NW Sagle		ID	Mountain West Bank		-300.00
Bill	10/25/2017					515-410 · Teaching Supplies and M	-300.00	300.00
TOTAL							-300.00	300.00
Bill Pmt -Ch	10/31/2017	7400	Promax Mechanical	Spirit Lake	ID	Mountain West Bank		-902.50

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October 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	10/23/2017					664-320 · Maint. Bldg.&Equip.-Contr	-297.50	297.50
						664-410 · Maint. Bldg. & Equip.- Sup	-605.00	605.00
TOTAL							-902.50	902.50
Bill Pmt -Ch	10/31/2017	7401	Quality Lawn and Gardening	Priest River	ID	Mountain West Bank		-1,041.25
Bill	09/30/2017					665-320 · Maint. Grounds-Contract	-1,041.25	1,041.25
TOTAL							-1,041.25	1,041.25
Bill Pmt -Ch	10/31/2017	7402	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-23,689.30
Bill	11/01/2017					641-240 · School Admin. Health Insu	-2,976.00	2,976.00
						661-240 · Bldg Mgmt - Health Insur	-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 -Ch	10/31/2017	7403	Ryan Zimmerle (v)	Sandpoint	ID	Mountain West Bank		-327.46
Bill	10/19/2017					116-100 · Pre-paid Expenses	-150.00	150.00
						641-390 · School Admin. Dues & Su	-75.00	75.00
						116-100 · Pre-paid Expenses	-102.46	102.46
TOTAL							-327.46	327.46
Bill Pmt -Ch	10/31/2017	7404	Staples	Phoenix	AZ	Mountain West Bank		-512.35
Bill	10/12/2017					Staples	-512.35	512.35
TOTAL							-512.35	512.35
Bill Pmt -Ch	10/31/2017	7405	State Insurance Fund	Boise	ID	Mountain West Bank		-2,548.68
Bill	10/16/2017					515-270 · Teacher Workman's Com	-2,548.68	2,548.68
TOTAL							-2,548.68	2,548.68
Bill Pmt -Ch	10/31/2017	7406	Verizon Wireless	Dallas	TX	Mountain West Bank		-183.41
Bill	10/15/2017					641-350 · School Admin. Communic	-183.41	183.41
TOTAL							-183.41	183.41
Check	10/31/2017					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00