

Forrest M Bird Charter School
Check Detail
February 2018

Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
Check	02/05/2018	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,251.83	1,251.83
						912-620 · Debt Payments-Interest	-2,157.07	2,157.07
TOTAL							-3,408.90	3,408.90
Check	02/10/2018	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Rental	-15.99	15.99
TOTAL							-15.99	15.99
Bill Pmt -Check	02/15/2018	7565	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-945.00
Bill	01/31/2018					515-310 · Teacher contracted services	-945.00	945.00
TOTAL							-945.00	945.00
Bill Pmt -Check	02/15/2018	7566	City of Sandpoint	Caldwell	ID	Mountain West Bank		-326.63
Bill	02/01/2018					661-332 · Bldg. Management Sewer/Water	-164.29	164.29
						661-332 · Bldg. Management Sewer/Water	-124.19	124.19
						661-332 · Bldg. Management Sewer/Water	-38.15	38.15
TOTAL							-326.63	326.63
Bill Pmt -Check	02/15/2018	7567	Clearwater Springs	Hayden	ID	Mountain West Bank		-123.81
Bill	01/31/2018					641-322 · School Admin. Equipment Rental	-23.22	23.22
						641-410 · School Admin. Supplies	-100.59	100.59
TOTAL							-123.81	123.81
Bill Pmt -Check	02/15/2018	7568	David Lien (v)	Sandpoint	ID	Mountain West Bank		-219.03
Bill	01/26/2018					515-410 · Teaching Supplies and Materials	-219.03	219.03
TOTAL							-219.03	219.03
Bill Pmt -Check	02/15/2018	7569	Ednetics	Post Falls	ID	Mountain West Bank		-6,055.20
Bill	01/23/2018					810-550 · Capital Acquisitions-Equipment	-5,608.80	5,608.80
Bill	02/01/2018					810-550 · Capital Acquisitions-Equipment	-446.40	446.40
TOTAL							-6,055.20	6,055.20
Bill Pmt -Check	02/15/2018	7570	First Bankcard - 3031	Omaha	NE	Mountain West Bank		-258.78
Bill	01/26/2018					Mtn West Bank - Ryan	-258.78	258.78
TOTAL							-258.78	258.78
Bill Pmt -Check	02/15/2018	7571	First Bankcard - 8332	Omaha	NE	Mountain West Bank		-2,100.89
Bill	01/26/2018					Mtn West Bank - Mary	-2,100.89	2,100.89
TOTAL							-2,100.89	2,100.89
Bill Pmt -Check	02/15/2018	7572	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-3,107.65
Bill	01/26/2018					Mtn West Bank - Greta	-3,107.65	3,107.65
TOTAL							-3,107.65	3,107.65

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
Bill Pmt -Check	02/15/2018	7573	Frontier	Rochester	NY	Mountain West Bank		-440.21
Bill	01/25/2018					641-350 · School Admin. Communications	-440.21	440.21
TOTAL							<u>-440.21</u>	440.21
Bill Pmt -Check	02/15/2018	7574	Idaho Charter School Network	Boise	ID	Mountain West Bank		-338.00
Bill	12/31/2017					641-390 · School Admin. Dues & Subscrip.	-338.00	338.00
TOTAL							<u>-338.00</u>	338.00
Bill Pmt -Check	02/15/2018	7575	Napa Auto Parts	Sandpoint	ID	Mountain West Bank		-6.36
Bill	01/31/2018					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-6.36	6.36
TOTAL							<u>-6.36</u>	6.36
Bill Pmt -Check	02/15/2018	7576	Primepay, LLC	West Chester	PA	Mountain West Bank		-41.60
Bill	01/31/2018					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							<u>-41.60</u>	41.60
Bill Pmt -Check	02/15/2018	7577	Quality Lawn and Gardening	Priest River	ID	Mountain West Bank		-514.50
Bill	01/31/2018					665-320 · Maint. Grounds-Contract Service	-514.50	514.50
TOTAL							<u>-514.50</u>	514.50
Bill Pmt -Check	02/15/2018	7578	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-160.56
Bill	01/31/2018					641-322 · School Admin. Equipment Rental	-160.56	160.56
TOTAL							<u>-160.56</u>	160.56
Bill Pmt -Check	02/15/2018	7579	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-108.77
Bill	01/31/2018					515-410 · Teaching Supplies and Materials	-108.77	108.77
TOTAL							<u>-108.77</u>	108.77
Bill Pmt -Check	02/15/2018	7580	Sysco	Wilsonville	OR	Mountain West Bank		-92.10
Bill	01/31/2018					515-410 · Teaching Supplies and Materials	-92.10	92.10
TOTAL							<u>-92.10</u>	92.10
Bill Pmt -Check	02/15/2018	7581	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-748.34
Bill	02/01/2018					661-320 · Bldg. Mgmt. Contracted Services	-748.34	748.34
TOTAL							<u>-748.34</u>	748.34
Bill Pmt -Check	02/15/2018	7582	Wayne Johnson	Laclede	ID	Mountain West Bank		-1,375.00
Bill	02/05/2018					515-310 · Teacher contracted services	-1,375.00	1,375.00
TOTAL							<u>-1,375.00</u>	1,375.00
Bill Pmt -Check	02/15/2018	7583	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-120.83
Bill	02/01/2018					641-322 · School Admin. Equipment Rental	-120.83	120.83
TOTAL							<u>-120.83</u>	120.83
Bill Pmt -Check	02/15/2018	7584	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-261.25

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
Bill	02/01/2018					641-322 · School Admin. Equipment Rental	-261.25	261.25
TOTAL							-261.25	261.25
Bill Pmt -Check	02/15/2018	7585	Ryan Zimmerle (v)	Sandpoint	ID	Mountain West Bank		-605.68
Bill	02/08/2018					621-380 · Conference Travel	-605.68	605.68
TOTAL							-605.68	605.68
Liability Check	02/20/2018	eft	Idaho State Tax Commission			Mountain West Bank		-5,303.00
						2100 · Payroll Liabilities	-5,303.00	5,303.00
TOTAL							-5,303.00	5,303.00
Paycheck	02/21/2018	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,233.49
						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
						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
TOTAL							-1,233.49	1,233.49
Paycheck	02/21/2018	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-602.77
						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	19.00	-19.00
						6560 · Payroll Expenses	-45.86	45.86
						2100 · Payroll Liabilities	45.86	-45.86
						2100 · Payroll Liabilities	45.86	-45.86
						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							-602.77	602.77
Paycheck	02/21/2018	eft	Victoria Vesecky	Sagle	ID	Mountain West Bank		-1,182.49
						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

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
						2100 · Payroll Liabilities	34.00	-34.00
						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							-1,182.49	1,182.49
Paycheck	02/21/2018	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,502.32
						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
						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	288.00	-288.00
						6560 · Payroll Expenses	-287.63	287.63
						2100 · Payroll Liabilities	287.63	-287.63
						2100 · Payroll Liabilities	287.63	-287.63
						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							-3,502.32	3,502.32
Paycheck	02/21/2018	eft	Joshua Bladzik	Bonnors Ferry	ID	Mountain West Bank		-1,226.53
						641-100 · School Administration Salaries	-1,536.35	1,536.35
						641-100 · School Administration Salaries	-124.57	124.57
						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	83.00	-83.00
						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

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
TOTAL							-1,226.53	1,226.53
Paycheck	02/21/2018	eft	William Benage	Sandpoint	ID	Mountain West Bank		-1,534.53
						515-100 · Teacher Salaries	-2,522.92	2,522.92
						515-100 · Teacher Salaries	-288.33	288.33
						515-100 · Teacher Salaries	-72.08	72.08
						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	700.00	-700.00
						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							-1,534.53	1,534.53
Paycheck	02/21/2018	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-20.73
						515-100 · Teacher Salaries	-2,193.68	2,193.68
						515-100 · Teacher Salaries	-243.74	243.74
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	138.08	-138.08
						2100 · Payroll Liabilities	1,128.70	-1,128.70
						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	-69.57	69.57
						2100 · Payroll Liabilities	69.57	-69.57
						2100 · Payroll Liabilities	69.57	-69.57
						6560 · Payroll Expenses	-16.27	16.27
						2100 · Payroll Liabilities	16.27	-16.27
						2100 · Payroll Liabilities	16.27	-16.27
TOTAL							-20.73	20.73
Paycheck	02/21/2018	eft	David Lien	Sandpoint	ID	Mountain West Bank		-2,436.78
						515-100 · Teacher Salaries	-3,087.42	3,087.42
						515-100 · Teacher Salaries	-162.50	162.50
						2100 · Payroll Liabilities	220.67	-220.67
						515-210 · Teacher Retirement	-367.89	367.89
						515-210 · Teacher Retirement	367.89	-367.89

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
						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	164.00	-164.00
						6560 · Payroll Expenses	-195.94	195.94
						2100 · Payroll Liabilities	195.94	-195.94
						2100 · Payroll Liabilities	195.94	-195.94
						6560 · Payroll Expenses	-45.83	45.83
						2100 · Payroll Liabilities	45.83	-45.83
						2100 · Payroll Liabilities	45.83	-45.83
						2100 · Payroll Liabilities	97.00	-97.00
TOTAL							-2,436.78	2,436.78
Paycheck	02/21/2018	eft	Tina Smith {Bldg}	Priest River	ID	Mountain West Bank		-599.45
						661-100 · Bldg. Management Salaries	-750.89	750.89
						2100 · Payroll Liabilities	69.00	-69.00
						6560 · Payroll Expenses	-46.55	46.55
						2100 · Payroll Liabilities	46.55	-46.55
						2100 · Payroll Liabilities	46.55	-46.55
						6560 · Payroll Expenses	-10.89	10.89
						2100 · Payroll Liabilities	10.89	-10.89
						2100 · Payroll Liabilities	10.89	-10.89
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-599.45	599.45
Paycheck	02/21/2018	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-1,778.17
						515-100 · Teacher Salaries	-2,208.00	2,208.00
						2100 · Payroll Liabilities	149.92	-149.92
						515-210 · Teacher Retirement	-249.95	249.95
						515-210 · Teacher Retirement	249.95	-249.95
						515-210 · Teacher Retirement	-25.61	25.61
						515-210 · Teacher Retirement	25.61	-25.61
						2100 · Payroll Liabilities	75.00	-75.00
						6560 · Payroll Expenses	-136.90	136.90
						2100 · Payroll Liabilities	136.90	-136.90
						2100 · Payroll Liabilities	136.90	-136.90
						6560 · Payroll Expenses	-32.01	32.01
						2100 · Payroll Liabilities	32.01	-32.01
						2100 · Payroll Liabilities	32.01	-32.01
						2100 · Payroll Liabilities	36.00	-36.00
TOTAL							-1,778.17	1,778.17
Paycheck	02/21/2018	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-682.17
						661-100 · Bldg. Management Salaries	-756.00	756.00
						2100 · Payroll Liabilities	10.00	-10.00
						6560 · Payroll Expenses	-46.87	46.87
						2100 · Payroll Liabilities	46.87	-46.87
						2100 · Payroll Liabilities	46.87	-46.87

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
						6560 · Payroll Expenses	-10.96	10.96
						2100 · Payroll Liabilities	10.96	-10.96
						2100 · Payroll Liabilities	10.96	-10.96
						2100 · Payroll Liabilities	6.00	-6.00
TOTAL							-682.17	682.17

Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
Paycheck	02/21/2018	eft	Angela Evans	Sagle	ID	Mountain West Bank		-1,805.36
						515-100 · Teacher Salaries	-2,882.54	2,882.54
						515-100 · Teacher Salaries	-151.71	151.71
						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	726.90	-726.90
						2100 · Payroll Liabilities	104.35	-104.35
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-135.03	135.03
						2100 · Payroll Liabilities	135.03	-135.03
						2100 · Payroll Liabilities	135.03	-135.03
						6560 · Payroll Expenses	-31.58	31.58
						2100 · Payroll Liabilities	31.58	-31.58
						2100 · Payroll Liabilities	31.58	-31.58
TOTAL							-1,805.36	1,805.36

Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
Paycheck	02/21/2018	eft	April J Van Ausdal	Sandpoint	ID	Mountain West Bank		-2,690.27
						515-100 · Teacher Salaries	-3,050.10	3,050.10
						515-100 · Teacher Salaries	-435.73	435.73
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	116.00	-116.00
						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							-2,690.27	2,690.27

Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
Paycheck	02/21/2018	eft	Benjamin M Evans	Sagle	ID	Mountain West Bank		-2,870.12
						515-100 · Teacher Salaries	-4,029.74	4,029.74

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						515-100 · Teacher Salaries	-212.09	212.09
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	450.00	-450.00
						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							-2,870.12	2,870.12

Paycheck	02/21/2018 eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank			-1,866.94
						515-100 · Teacher Salaries	-2,739.16	2,739.16
						515-100 · Teacher Salaries	-144.17	144.17
						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
						2100 · Payroll Liabilities	132.00	-132.00
						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							-1,866.94	1,866.94

Paycheck	02/21/2018 eft	Greta M Warren	Sandpoint	ID	Mountain West Bank			-2,086.91
						641-100 · School Administration Salaries	-2,871.09	2,871.09
						641-100 · School Administration Salaries	-191.41	191.41
						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

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
						2100 · Payroll Liabilities	35.00	-35.00
						2100 · Payroll Liabilities	24.70	-24.70
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	182.00	-182.00
						6560 · Payroll Expenses	-184.15	184.15
						2100 · Payroll Liabilities	184.15	-184.15
						2100 · Payroll Liabilities	184.15	-184.15
						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							-2,086.91	2,086.91

Paycheck	02/21/2018	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-1,569.18
						515-100 · Teacher Salaries	-3,000.14	3,000.14
						515-100 · Teacher Salaries	-88.24	88.24
						515-100 · Teacher Salaries	-441.20	441.20
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	138.08	-138.08
						2100 · Payroll Liabilities	886.40	-886.40
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	93.00	-93.00
						6560 · Payroll Expenses	-150.97	150.97
						2100 · Payroll Liabilities	150.97	-150.97
						2100 · Payroll Liabilities	150.97	-150.97
						6560 · Payroll Expenses	-35.31	35.31
						2100 · Payroll Liabilities	35.31	-35.31
						2100 · Payroll Liabilities	35.31	-35.31
						2100 · Payroll Liabilities	47.00	-47.00
TOTAL							-1,569.18	1,569.18

Paycheck	02/21/2018	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,830.96
						515-100 · Teacher Salaries	-3,485.31	3,485.31
						515-100 · Teacher Salaries	-183.44	183.44
						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
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
						2100 · Payroll Liabilities	131.00	-131.00
						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							-2,830.96	2,830.96
Paycheck	02/21/2018	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-2,366.93
						515-100 · Teacher Salaries	-2,810.41	2,810.41
						515-100 · Teacher Salaries	-147.92	147.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	138.08	-138.08
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-172.39	172.39
						2100 · Payroll Liabilities	172.39	-172.39
						2100 · Payroll Liabilities	172.39	-172.39
						6560 · Payroll Expenses	-40.31	40.31
						2100 · Payroll Liabilities	40.31	-40.31
						2100 · Payroll Liabilities	40.31	-40.31
TOTAL							-2,366.93	2,366.93
Paycheck	02/21/2018	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						641-100 · School Administration Salaries	-2,998.60	2,998.60
						641-100 · School Administration Salaries	-157.82	157.82
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	2,609.86	-2,609.86
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-189.61	189.61
						2100 · Payroll Liabilities	189.61	-189.61
						2100 · Payroll Liabilities	189.61	-189.61
						6560 · Payroll Expenses	-44.35	44.35
						2100 · Payroll Liabilities	44.35	-44.35
						2100 · Payroll Liabilities	44.35	-44.35
TOTAL							0.00	0.00

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
Paycheck	02/21/2018	eft	Victoria Vesecky	Sagle	ID	Mountain West Bank		-696.36
						641-100 · School Administration Salaries	-747.61	747.61
						641-100 · School Administration Salaries	-87.96	87.96
						641-100 · School Administration Salaries	-43.98	43.98
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						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	02/21/2018	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-813.68
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						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	02/21/2018	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,801.21
						515-100 · Teacher Salaries	-3,349.92	3,349.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	484.60	-484.60
						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	-537.00	537.00

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	248.00	-248.00
						6560 · Payroll Expenses	-169.63	169.63
						2100 · Payroll Liabilities	169.63	-169.63
						2100 · Payroll Liabilities	169.63	-169.63
						6560 · Payroll Expenses	-39.67	39.67
						2100 · Payroll Liabilities	39.67	-39.67
						2100 · Payroll Liabilities	39.67	-39.67
						2100 · Payroll Liabilities	150.00	-150.00
TOTAL							-1,801.21	1,801.21
Paycheck	02/21/2018	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-1,776.95
						515-100 · Teacher Salaries	-2,626.17	2,626.17
						2100 · Payroll Liabilities	25.00	-25.00
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	227.00	-227.00
						6560 · Payroll Expenses	-155.70	155.70
						2100 · Payroll Liabilities	155.70	-155.70
						2100 · Payroll Liabilities	155.70	-155.70
						6560 · Payroll Expenses	-36.41	36.41
						2100 · Payroll Liabilities	36.41	-36.41
						2100 · Payroll Liabilities	36.41	-36.41
						2100 · Payroll Liabilities	137.00	-137.00
TOTAL							-1,776.95	1,776.95
Paycheck	02/21/2018	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-1,984.57
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	103.00	-103.00
						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							-1,984.57	1,984.57

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
Paycheck	02/21/2018	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-1,899.94
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	100.00	-100.00
						2100 · Payroll Liabilities	47.00	-47.00
						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							-1,899.94	1,899.94
Paycheck	02/21/2018	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,504.48
						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	242.30	-242.30
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	570.00	-570.00
						6560 · Payroll Expenses	-346.79	346.79
						2100 · Payroll Liabilities	346.79	-346.79
						2100 · Payroll Liabilities	346.79	-346.79
						6560 · Payroll Expenses	-81.11	81.11
						2100 · Payroll Liabilities	81.11	-81.11
						2100 · Payroll Liabilities	81.11	-81.11
						2100 · Payroll Liabilities	233.00	-233.00
TOTAL							-3,504.48	3,504.48
Paycheck	02/21/2018	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,147.90
						515-100 · Teacher Salaries	-2,883.33	2,883.33
						2100 · Payroll Liabilities	25.00	-25.00

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
						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
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	184.00	-184.00
						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							-2,147.90	2,147.90

Paycheck	02/21/2018 eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank			-2,593.30
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	154.00	-154.00
						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							-2,593.30	2,593.30

Paycheck	02/21/2018 eft	Laura Maas	Sandpoint	ID	Mountain West Bank			-2,502.91
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	285.00	-285.00
						6560 · Payroll Expenses	-210.37	210.37

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
						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							-2,502.91	2,502.91
Paycheck	02/21/2018	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-2,129.53
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	21.97	-21.97
						2100 · Payroll Liabilities	122.00	-122.00
						6560 · Payroll Expenses	-168.53	168.53
						2100 · Payroll Liabilities	168.53	-168.53
						2100 · Payroll Liabilities	168.53	-168.53
						6560 · Payroll Expenses	-39.42	39.42
						2100 · Payroll Liabilities	39.42	-39.42
						2100 · Payroll Liabilities	39.42	-39.42
						2100 · Payroll Liabilities	68.00	-68.00
TOTAL							-2,129.53	2,129.53
Paycheck	02/21/2018	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,705.24
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	759.00	-759.00
						6560 · Payroll Expenses	-366.18	366.18
						2100 · Payroll Liabilities	366.18	-366.18
						2100 · Payroll Liabilities	366.18	-366.18
						6560 · Payroll Expenses	-85.63	85.63
						2100 · Payroll Liabilities	85.63	-85.63
						2100 · Payroll Liabilities	85.63	-85.63
						2100 · Payroll Liabilities	357.00	-357.00
TOTAL							-3,705.24	3,705.24

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
Paycheck	02/21/2018	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,291.44
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	209.00	-209.00
						6560 · Payroll Expenses	-197.73	197.73
						2100 · Payroll Liabilities	197.73	-197.73
						2100 · Payroll Liabilities	197.73	-197.73
						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							-2,291.44	2,291.44
Paycheck	02/21/2018	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-1,708.69
						515-100 · Teacher Salaries	-2,208.00	2,208.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	149.92	-149.92
						515-210 · Teacher Retirement	-249.95	249.95
						515-210 · Teacher Retirement	249.95	-249.95
						515-210 · Teacher Retirement	-25.61	25.61
						515-210 · Teacher Retirement	25.61	-25.61
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	66.00	-66.00
						6560 · Payroll Expenses	-131.36	131.36
						2100 · Payroll Liabilities	131.36	-131.36
						2100 · Payroll Liabilities	131.36	-131.36
						6560 · Payroll Expenses	-30.72	30.72
						2100 · Payroll Liabilities	30.72	-30.72
						2100 · Payroll Liabilities	30.72	-30.72
						2100 · Payroll Liabilities	32.00	-32.00
TOTAL							-1,708.69	1,708.69
Paycheck	02/21/2018	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,189.43
						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

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	273.00	-273.00
						6560 · Payroll Expenses	-190.19	190.19
						2100 · Payroll Liabilities	190.19	-190.19
						2100 · Payroll Liabilities	190.19	-190.19
						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							-2,189.43	2,189.43

Paycheck	02/21/2018 eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank			-1,225.00
						641-100 · School Administration Salaries	-2,500.00	2,500.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	644.10	-644.10
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	5.00	-5.00
						6560 · Payroll Expenses	-102.77	102.77
						2100 · Payroll Liabilities	102.77	-102.77
						2100 · Payroll Liabilities	102.77	-102.77
						6560 · Payroll Expenses	-24.03	24.03
						2100 · Payroll Liabilities	24.03	-24.03
						2100 · Payroll Liabilities	24.03	-24.03
						2100 · Payroll Liabilities	6.00	-6.00
TOTAL							-1,225.00	1,225.00

Paycheck	02/21/2018 eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank			-183.43
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
						2100 · Payroll Liabilities	15.00	-15.00
						6560 · Payroll Expenses	-34.56	34.56
						2100 · Payroll Liabilities	34.56	-34.56
						2100 · Payroll Liabilities	34.56	-34.56
						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							-183.43	183.43
Paycheck	02/21/2018	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,682.41
						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	484.60	-484.60
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	205.00	-205.00
						6560 · Payroll Expenses	-221.37	221.37
						2100 · Payroll Liabilities	221.37	-221.37
						2100 · Payroll Liabilities	221.37	-221.37
						6560 · Payroll Expenses	-51.78	51.78
						2100 · Payroll Liabilities	51.78	-51.78
						2100 · Payroll Liabilities	51.78	-51.78
						2100 · Payroll Liabilities	122.00	-122.00
TOTAL							-2,682.41	2,682.41
Paycheck	02/21/2018	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-95.02
						515-100 · Teacher Salaries	-1,258.25	1,258.25
						2100 · Payroll Liabilities	85.44	-85.44
						515-210 · Teacher Retirement	-142.43	142.43
						515-210 · Teacher Retirement	142.43	-142.43
						515-210 · Teacher Retirement	-14.60	14.60
						515-210 · Teacher Retirement	14.60	-14.60
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	886.40	-886.40
						2100 · Payroll Liabilities	71.23	-71.23
						2100 · Payroll Liabilities	80.21	-80.21
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-12.11	12.11
						2100 · Payroll Liabilities	12.11	-12.11
						2100 · Payroll Liabilities	12.11	-12.11
						6560 · Payroll Expenses	-2.84	2.84
						2100 · Payroll Liabilities	2.84	-2.84
						2100 · Payroll Liabilities	2.84	-2.84
TOTAL							-95.02	95.02

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
Paycheck	02/21/2018	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	02/21/2018	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,673.17
						515-100 · Teacher Salaries	-4,404.50	4,404.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	484.60	-484.60
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	272.00	-272.00
						6560 · Payroll Expenses	-233.99	233.99
						2100 · Payroll Liabilities	233.99	-233.99
						2100 · Payroll Liabilities	233.99	-233.99
						6560 · Payroll Expenses	-54.72	54.72
						2100 · Payroll Liabilities	54.72	-54.72
						2100 · Payroll Liabilities	54.72	-54.72
						2100 · Payroll Liabilities	166.00	-166.00
TOTAL							-2,673.17	2,673.17
Paycheck	02/21/2018	7586	Audra Mearns	Sandpoint	ID	Mountain West Bank		-968.81
						515-100 · Teacher Salaries	-2,514.58	2,514.58
						515-100 · Teacher Salaries	-443.75	443.75
						2100 · Payroll Liabilities	112.45	-112.45
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	1,371.00	-1,371.00
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	12.00	-12.00
						6560 · Payroll Expenses	-79.87	79.87
						2100 · Payroll Liabilities	79.87	-79.87

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
						2100 · Payroll Liabilities	79.87	-79.87
						6560 · Payroll Expenses	-18.68	18.68
						2100 · Payroll Liabilities	18.68	-18.68
						2100 · Payroll Liabilities	18.68	-18.68
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-968.81	968.81
Paycheck	02/21/2018	7587	Brenda Morton	Kootenai	ID	Mountain West Bank		-470.99
						515-100 · Teacher Salaries	-510.00	510.00
						6560 · Payroll Expenses	-31.62	31.62
						2100 · Payroll Liabilities	31.62	-31.62
						2100 · Payroll Liabilities	31.62	-31.62
						6560 · Payroll Expenses	-7.39	7.39
						2100 · Payroll Liabilities	7.39	-7.39
						2100 · Payroll Liabilities	7.39	-7.39
TOTAL							-470.99	470.99
Paycheck	02/21/2018	7588	Deborah Eagley	Sagle	ID	Mountain West Bank		-235.49
						515-100 · Teacher Salaries	-255.00	255.00
						6560 · Payroll Expenses	-15.81	15.81
						2100 · Payroll Liabilities	15.81	-15.81
						2100 · Payroll Liabilities	15.81	-15.81
						6560 · Payroll Expenses	-3.70	3.70
						2100 · Payroll Liabilities	3.70	-3.70
						2100 · Payroll Liabilities	3.70	-3.70
TOTAL							-235.49	235.49
Paycheck	02/21/2018	7589	Joseph A. Lawrence	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	02/21/2018	7591	Leandra Wright	Sandpoint	ID	Mountain West Bank		-549.48
						515-100 · Teacher Salaries	-595.00	595.00
						6560 · Payroll Expenses	-36.89	36.89
						2100 · Payroll Liabilities	36.89	-36.89
						2100 · Payroll Liabilities	36.89	-36.89
						6560 · Payroll Expenses	-8.63	8.63
						2100 · Payroll Liabilities	8.63	-8.63
						2100 · Payroll Liabilities	8.63	-8.63
TOTAL							-549.48	549.48
Paycheck	02/21/2018	7592	Mark Griffith	Sagle	ID	Mountain West Bank		-313.99
						515-100 · Teacher Salaries	-340.00	340.00
						6560 · Payroll Expenses	-21.08	21.08
						2100 · Payroll Liabilities	21.08	-21.08

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
						2100 · Payroll Liabilities	21.08	-21.08
						6560 · Payroll Expenses	-4.93	4.93
						2100 · Payroll Liabilities	4.93	-4.93
						2100 · Payroll Liabilities	4.93	-4.93
TOTAL							-313.99	313.99
Paycheck	02/21/2018	7593	Sean Statham	Sandpoint	ID	Mountain West Bank		-549.48
						515-100 · Teacher Salaries	-595.00	595.00
						6560 · Payroll Expenses	-36.89	36.89
						2100 · Payroll Liabilities	36.89	-36.89
						2100 · Payroll Liabilities	36.89	-36.89
						6560 · Payroll Expenses	-8.63	8.63
						2100 · Payroll Liabilities	8.63	-8.63
						2100 · Payroll Liabilities	8.63	-8.63
TOTAL							-549.48	549.48
Paycheck	02/21/2018	7594	Stacey Chouinard	Naples	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	02/21/2018	7590	Judy Besich	Ponderay	ID	Mountain West Bank		-78.49
						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	-1.24	1.24
						2100 · Payroll Liabilities	1.24	-1.24
						2100 · Payroll Liabilities	1.24	-1.24
TOTAL							-78.49	78.49
Liability Check	02/21/2018	7595	Idaho Child Support Recepting	Boise	ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
Check	02/23/2018	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-3,126.26	3,126.26
						912-620 · Debt Payments-Interest	-4,991.74	4,991.74
TOTAL							-8,118.00	8,118.00
Check	02/25/2018	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-412.64	412.64
						912-620 · Debt Payments-Interest	-652.36	652.36
TOTAL							-1,065.00	1,065.00

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
Check	02/26/2018	eft	PERSI	Boise	ID	Mountain West Bank		-38,593.51
						Staff Benefits	-6,834.44	6,834.44
						661-210 · Building Mgmt - Retirement	-400.15	400.15
						641-210 · School Admin. Retirement	-1,610.08	1,610.08
						515-210 · Teacher Retirement	-11,043.25	11,043.25
						515-210 · Teacher Retirement	-432.59	432.59
						515-210 · Teacher Retirement	-635.40	635.40
						2100 · Payroll Liabilities	-11,401.53	11,401.53
						2100 · Payroll Liabilities	-6,236.07	6,236.07
TOTAL							-38,593.51	38,593.51
Liability Check	02/28/2018	eftps	United States Treasury			Mountain West Bank		-34,788.68
						2100 · Payroll Liabilities	-10,328.00	10,328.00
						2100 · Payroll Liabilities	-9,912.16	9,912.16
						2100 · Payroll Liabilities	-9,912.16	9,912.16
						2100 · Payroll Liabilities	-2,318.18	2,318.18
						2100 · Payroll Liabilities	-2,318.18	2,318.18
TOTAL							-34,788.68	34,788.68
Check	02/28/2018	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,214.68	2,214.68
						912-620 · Debt Payments-Interest	-1,399.32	1,399.32
TOTAL							-3,614.00	3,614.00
Bill Pmt -Check	02/28/2018	7596	AFLAC	Columbus	GA	Mountain West Bank		-870.92
Bill	02/11/2018					2100 · Payroll Liabilities	-870.92	870.92
TOTAL							-870.92	870.92
Bill Pmt -Check	02/28/2018	7597	Anderson, Julian and Hull	Boise	ID	Mountain West Bank		-550.00
Bill	04/01/2018					641-313 · School Admin Prof Development	-550.00	550.00
TOTAL							-550.00	550.00
Bill Pmt -Check	02/28/2018	7598	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-1,014.12
Bill	02/16/2018					661-331 · Bldg. Management Electricity	-1,014.12	1,014.12
TOTAL							-1,014.12	1,014.12
Bill Pmt -Check	02/28/2018	7599	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	02/19/2018					912-620 · Debt Payments-Interest	-1,768.62	1,768.62
						911-610 · Debt Payments-Principal	-2,823.00	2,823.00
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	02/28/2018	7600	Creative Excavation	Sagle	ID	Mountain West Bank		-1,425.00
Bill	02/21/2018					665-320 · Maint. Grounds-Contract Service	-1,425.00	1,425.00
TOTAL							-1,425.00	1,425.00
Bill Pmt -Check	02/28/2018	7601	Ednetics	Post Falls	ID	Mountain West Bank		-338.00
Bill	02/10/2018					641-350 · School Admin. Communications	-338.00	338.00

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
TOTAL							-338.00	338.00
Bill Pmt -Check	02/28/2018	7602	Eric Fulgenzi (v)			Mountain West Bank		-105.78
Bill	02/28/2018					621-380 · Conference Travel	-105.78	105.78
TOTAL							-105.78	105.78
Bill Pmt -Check	02/28/2018	7603	Fast Grass	Ponderay	ID	Mountain West Bank		-127.50
Bill	02/15/2018					665-320 · Maint. Grounds-Contract Service	-127.50	127.50
TOTAL							-127.50	127.50
Bill Pmt -Check	02/28/2018	7604	Frontier	Rochester	NY	Mountain West Bank		-141.04
Bill	02/19/2018					641-350 · School Admin. Communications	-141.04	141.04
TOTAL							-141.04	141.04
Bill Pmt -Check	02/28/2018	7605	Greta Warren			Mountain West Bank		-73.77
Bill	02/27/2018					621-380 · Conference Travel	-73.77	73.77
TOTAL							-73.77	73.77
Bill Pmt -Check	02/28/2018	7606	Harlows Bus Service	Libby	MT	Mountain West Bank		-17,844.39
Bill	01/31/2018					681-340 · Pupil Trans.-Contract Services	-8,397.36	8,397.36
Bill	02/14/2018					681-340 · Pupil Trans.-Contract Services	-9,447.03	9,447.03
TOTAL							-17,844.39	17,844.39
Bill Pmt -Check	02/28/2018	7607	Home Depot	Columbus	OH	Mountain West Bank		-100.55
Bill	02/13/2018					Home Depot	-100.55	100.55
TOTAL							-100.55	100.55
Bill Pmt -Check	02/28/2018	7608	Idaho Digital Learning	Boise	ID	Mountain West Bank		-1,200.00
Bill	02/16/2018					515-310 · Teacher contracted services	-1,050.00	1,050.00
Bill	02/23/2018					515-310 · Teacher contracted services	-150.00	150.00
TOTAL							-1,200.00	1,200.00
Bill Pmt -Check	02/28/2018	7609	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank		-814.00
Bill	02/09/2018					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-814.00	814.00
TOTAL							-814.00	814.00
Bill Pmt -Check	02/28/2018	7610	James Mitsui	Sagle	ID	Mountain West Bank		-600.00
Bill	02/28/2018					515-310 · Teacher contracted services	-600.00	600.00
TOTAL							-600.00	600.00
Bill Pmt -Check	02/28/2018	7611	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-800.00
Bill	02/01/2018					515-310 · Teacher contracted services	-800.00	800.00
TOTAL							-800.00	800.00
Bill Pmt -Check	02/28/2018	7612	Laura Maas (v)	Sandpoint	ID	Mountain West Bank		-93.14

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Type	Date	Num	Name	City	State	Account	Paid Amt	Original Amt
Bill	02/12/2018					515-410 · Teaching Supplies and Materials	-20.98	20.98
Bill	02/23/2018					621-380 · Conference Travel	-72.16	72.16
TOTAL							-93.14	93.14
Bill Pmt -Check	02/28/2018	7613	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-387.56
Bill	03/01/2018					515-230 · Teacher Life Insurance	-100.35	100.35
						2100 · Payroll Liabilities	-287.21	287.21
TOTAL							-387.56	387.56
Bill Pmt -Check	02/28/2018	7614	Lyndsay Holland (v)			Mountain West Bank		-70.91
Bill	02/21/2018					621-380 · Conference Travel	-70.91	70.91
TOTAL							-70.91	70.91
Bill Pmt -Check	02/28/2018	7615	Mark Webber (v)			Mountain West Bank		-45.56
Bill	02/23/2018					621-380 · Conference Travel	-45.56	45.56
TOTAL							-45.56	45.56
Bill Pmt -Check	02/28/2018	7616	Michael Bigley			Mountain West Bank		-121.56
Bill	02/21/2018					621-380 · Conference Travel	-78.52	78.52
Bill	02/27/2018					621-380 · Conference Travel	-43.04	43.04
TOTAL							-121.56	121.56
Bill Pmt -Check	02/28/2018	7617	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-25,060.60
Bill	03/01/2018					641-240 · School Admin. Health Insurance	-3,072.00	3,072.00
						661-240 · Bldg Mgmt - Health Insurance	-512.00	512.00
						515-240 · Teacher Health Insurance	-13,043.50	13,043.50
						2100 · Payroll Liabilities	-8,433.10	8,433.10
TOTAL							-25,060.60	25,060.60
Bill Pmt -Check	02/28/2018	7618	Royal Business Systems, Inc (Spok; Spokane		WA	Mountain West Bank		-338.71
Bill	02/16/2018					641-410 · School Admin. Supplies	-338.71	338.71
TOTAL							-338.71	338.71
Bill Pmt -Check	02/28/2018	7619	Sandpoint Reader	Sandpoint	ID	Mountain West Bank		-66.66
Bill	02/22/2018					641-395 · Public Relations	-66.66	66.66
TOTAL							-66.66	66.66
Bill Pmt -Check	02/28/2018	7620	Staples	Phoenix	AZ	Mountain West Bank		-356.47
Bill	02/09/2018					Staples	-356.47	356.47
TOTAL							-356.47	356.47
Check	02/28/2018					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00