

Forrest M Bird Charter School
Check Detail
March 2018

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Checl	03/01/2018	7621	Charla Suppe	Hope	ID	Mountain West Bank		-50.14
Bill	03/01/2018					641-380 · School Admin. Travel	-50.14	50.14
TOTAL							-50.14	50.14
Bill Pmt -Checl	03/01/2018	7622	Charles Kinsey	Rathdrum	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Checl	03/01/2018	7623	Dan Nicklay	Rathdrum	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Checl	03/01/2018	7624	Joseph Kren	Oldtown	ID	Mountain West Bank		-47.96
Bill	03/01/2018					641-380 · School Admin. Travel	-47.96	47.96
TOTAL							-47.96	47.96
Bill Pmt -Checl	03/01/2018	7625	Charles Kinsey	Rathdrum	ID	Mountain West Bank		-87.20
Bill	03/01/2018					641-380 · School Admin. Travel	-87.20	87.20
TOTAL							-87.20	87.20
Bill Pmt -Checl	03/01/2018	7626	Dan Nicklay	Rathdrum	ID	Mountain West Bank		-95.92
Bill	03/01/2018					641-380 · School Admin. Travel	-95.92	95.92
TOTAL							-95.92	95.92
Check	03/05/2018	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,465.93	1,465.93
						912-620 · Debt Payments-Interest	-1,942.97	1,942.97
TOTAL							-3,408.90	3,408.90
Check	03/08/2018	7627	Idaho Department of Education	Boise	ID	Mountain West Bank		-30.75
						515-290 · Teacher Other Benefits	-30.75	30.75
TOTAL							-30.75	30.75
Check	03/10/2018	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 -Checl	03/14/2018	7628	AFLAC	Columbus	GA	Mountain West Bank		-870.92
Bill	03/11/2018					2100 · Payroll Liabilities	-870.92	870.92
TOTAL							-870.92	870.92
Bill Pmt -Checl	03/14/2018	7629	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-3,510.18
Bill	03/06/2018					661-331 · Bldg. Management Electricity	-3,510.18	3,510.18
TOTAL							-3,510.18	3,510.18
Bill Pmt -Checl	03/14/2018	7630	Bonnie Jakubos (v)	Sagle	ID	Mountain West Bank		-38.40
Bill	02/10/2018					621-380 · Conference Travel	-38.40	38.40

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TOTAL							-38.40	38.40
Bill Pmt -Checl	03/14/2018	7631	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-1,200.00
Bill	02/28/2018					515-310 · Teacher contracted services	-1,200.00	1,200.00
TOTAL							-1,200.00	1,200.00
Bill Pmt -Checl	03/14/2018	7632	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-411.28
Bill	03/01/2018					661-332 · Bldg. Management Sewer/Water	-247.04	247.04
						661-332 · Bldg. Management Sewer/Water	-126.09	126.09
						661-332 · Bldg. Management Sewer/Water	-38.15	38.15
TOTAL							-411.28	411.28
Bill Pmt -Checl	03/14/2018	7633	Clearwater Springs	Hayden	ID	Mountain West Bank		-92.86
Bill	02/28/2018					641-322 · School Admin. Equipment Rental	-23.22	23.22
						641-410 · School Admin. Supplies	-69.64	69.64
TOTAL							-92.86	92.86
Bill Pmt -Checl	03/14/2018	7634	Creative Excavation	Sagle	ID	Mountain West Bank		-2,947.50
Bill	02/28/2018					665-320 · Maint. Grounds-Contract Service	-2,067.50	2,067.50
Bill	03/13/2018					665-320 · Maint. Grounds-Contract Service	-880.00	880.00
TOTAL							-2,947.50	2,947.50
Bill Pmt -Checl	03/14/2018	7635	Delta Dental	Salt Lake City	UT	Mountain West Bank		-2,220.72
Bill	03/01/2018					2100 · Payroll Liabilities	-2,220.72	2,220.72
TOTAL							-2,220.72	2,220.72
Bill Pmt -Checl	03/14/2018	7636	Ednetics	Post Falls	ID	Mountain West Bank		-907.63
Bill	02/19/2018					810-550 · Capital Acquisitions-Equipment	-907.63	907.63
TOTAL							-907.63	907.63
Bill Pmt -Checl	03/14/2018	7637	Fast Grass	Ponderay	ID	Mountain West Bank		-345.00
Bill	02/28/2018					665-320 · Maint. Grounds-Contract Service	-276.00	276.00
Bill	03/12/2018					665-320 · Maint. Grounds-Contract Service	-69.00	69.00
TOTAL							-345.00	345.00
Bill Pmt -Checl	03/14/2018	7638	First Bankcard - 3031	Omaha	NE	Mountain West Bank		-474.73
Bill	02/26/2018					Mtn West Bank - Ryan	-474.73	474.73
TOTAL							-474.73	474.73
Bill Pmt -Checl	03/14/2018	7639	First Bankcard - 8332	Omaha	NE	Mountain West Bank		-1,006.58
Bill	02/26/2018					Mtn West Bank - Mary	-1,006.58	1,006.58
TOTAL							-1,006.58	1,006.58
Bill Pmt -Checl	03/14/2018	7640	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-632.20
Bill	02/26/2018					Mtn West Bank - Greta	-632.20	632.20
TOTAL							-632.20	632.20

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Checl	03/14/2018	7641	Forrest Bird Charter School			Mountain West Bank		-100.00
Bill	01/31/2018					641-395 · Public Relations	-100.00	100.00
TOTAL							-100.00	100.00
Bill Pmt -Checl	03/14/2018	7642	Frontier	Rochester	NY	Mountain West Bank		-440.33
Bill	02/25/2018					641-350 · School Admin. Communications	-440.33	440.33
TOTAL							-440.33	440.33
Bill Pmt -Checl	03/14/2018	7643	Harlows Bus Service	Libby	MT	Mountain West Bank		-7,347.69
Bill	02/28/2018					681-340 · Pupil Trans.-Contract Services	-7,347.69	7,347.69
TOTAL							-7,347.69	7,347.69
Bill Pmt -Checl	03/14/2018	7644	Idaho Department of Education	Boise	ID	Mountain West Bank		-30.75
Bill	03/07/2018					515-290 · Teacher Other Benefits	-30.75	30.75
TOTAL							-30.75	30.75
Bill Pmt -Checl	03/14/2018	7645	Idaho Digital Learning	Boise	ID	Mountain West Bank		-1,725.00
Bill	03/05/2018					515-310 · Teacher contracted services	-1,725.00	1,725.00
TOTAL							-1,725.00	1,725.00
Bill Pmt -Checl	03/14/2018	7646	Primepay, LLC	West Chester	PA	Mountain West Bank		-41.60
Bill	02/28/2018					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
Bill Pmt -Checl	03/14/2018	7647	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-160.56
Bill	02/28/2018					641-322 · School Admin. Equipment Rental	-160.56	160.56
TOTAL							-160.56	160.56
Bill Pmt -Checl	03/14/2018	7648	Sandpoint Reader	Sandpoint	ID	Mountain West Bank		-66.66
Bill	03/08/2018					641-395 · Public Relations	-66.66	66.66
TOTAL							-66.66	66.66
Bill Pmt -Checl	03/14/2018	7649	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-168.09
Bill	02/28/2018					515-410 · Teaching Supplies and Materials	-168.09	168.09
TOTAL							-168.09	168.09
Bill Pmt -Checl	03/14/2018	7650	Sarah Evans (v)			Mountain West Bank		-42.72
Bill	02/28/2018					621-380 · Conference Travel	-42.72	42.72
TOTAL							-42.72	42.72
Bill Pmt -Checl	03/14/2018	7651	Sysco	Wilsonville	OR	Mountain West Bank		-361.47
Bill	02/28/2018					515-410 · Teaching Supplies and Materials	-361.47	361.47
TOTAL							-361.47	361.47
Bill Pmt -Checl	03/14/2018	7652	Verizon Wireless	Dallas	TX	Mountain West Bank		-183.65

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	02/15/2018					641-350 · School Admin. Communications	-183.65	183.65
TOTAL							-183.65	183.65
Bill Pmt -Checl	03/14/2018	7653	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-748.34
Bill	03/01/2018					661-320 · Bldg. Mgmt. Contracted Services	-748.34	748.34
TOTAL							-748.34	748.34
Bill Pmt -Checl	03/14/2018	7654	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-120.83
Bill	03/01/2018					641-322 · School Admin. Equipment Rental	-120.83	120.83
TOTAL							-120.83	120.83
Bill Pmt -Checl	03/14/2018	7655	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-316.35
Bill	03/01/2018					641-322 · School Admin. Equipment Rental	-316.35	316.35
TOTAL							-316.35	316.35
Check	03/19/2018	7668	Idaho Department of Education	Boise	ID	Mountain West Bank		-32.00
						515-290 · Teacher Other Benefits	-32.00	32.00
TOTAL							-32.00	32.00
Liability Check	03/20/2018	eft	Idaho State Tax Commission			Mountain West Bank		-5,402.00
						2100 · Payroll Liabilities	-5,402.00	5,402.00
TOTAL							-5,402.00	5,402.00
Paycheck	03/21/2018	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,233.50
						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	03/21/2018	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-602.78
						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	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	-10.72	10.72
						2100 · Payroll Liabilities	10.72	-10.72

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	10.72	-10.72
						2100 · Payroll Liabilities	11.00	-11.00
TOTAL							-602.78	602.78
Paycheck	03/21/2018	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
						2100 · Payroll Liabilities	34.00	-34.00
						6560 · Payroll Expenses	-89.38	89.38
						2100 · Payroll Liabilities	89.38	-89.38
						2100 · Payroll Liabilities	89.38	-89.38
						6560 · Payroll Expenses	-20.91	20.91
						2100 · Payroll Liabilities	20.91	-20.91
						2100 · Payroll Liabilities	20.91	-20.91
						2100 · Payroll Liabilities	17.00	-17.00
TOTAL							-1,182.49	1,182.49
Paycheck	03/21/2018	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-1,896.31
						515-100 · Teacher Salaries	-3,529.58	3,529.58
						515-100 · Teacher Salaries	-470.00	470.00
						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	271.57	-271.57
						515-210 · Teacher Retirement	-452.75	452.75
						515-210 · Teacher Retirement	452.75	-452.75
						515-210 · Teacher Retirement	-46.40	46.40
						515-210 · Teacher Retirement	46.40	-46.40
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	137.00	-137.00
						6560 · Payroll Expenses	-180.12	180.12
						2100 · Payroll Liabilities	180.12	-180.12
						2100 · Payroll Liabilities	180.12	-180.12
						6560 · Payroll Expenses	-42.12	42.12
						2100 · Payroll Liabilities	42.12	-42.12
						2100 · Payroll Liabilities	42.12	-42.12
						2100 · Payroll Liabilities	78.00	-78.00
TOTAL							-1,896.31	1,896.31
Paycheck	03/21/2018	eft	William Benage	Sandpoint	ID	Mountain West Bank		-4,748.66
						515-100 · Teacher Salaries	-3,568.75	3,568.75
						515-100 · Teacher Salaries	-4,112.52	4,112.52
						2100 · Payroll Liabilities	521.56	-521.56
						515-210 · Teacher Retirement	-869.52	869.52
						515-210 · Teacher Retirement	869.52	-869.52
						515-210 · Teacher Retirement	-89.10	89.10
						515-210 · Teacher Retirement	89.10	-89.10

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	66.60	-66.60
						2100 · Payroll Liabilities	1,260.00	-1,260.00
						6560 · Payroll Expenses	-466.81	466.81
						2100 · Payroll Liabilities	466.81	-466.81
						2100 · Payroll Liabilities	466.81	-466.81
						6560 · Payroll Expenses	-109.17	109.17
						2100 · Payroll Liabilities	109.17	-109.17
						2100 · Payroll Liabilities	109.17	-109.17
						2100 · Payroll Liabilities	423.00	-423.00
TOTAL							-4,748.66	4,748.66
Paycheck	03/21/2018	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-20.73
						515-100 · Teacher Salaries	-2,315.55	2,315.55
						515-100 · Teacher Salaries	-121.87	121.87
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						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	03/21/2018	eft	Angela Evans	Sagle	ID	Mountain West Bank		-1,805.35
						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	-135.04	135.04
						2100 · Payroll Liabilities	135.04	-135.04
						2100 · Payroll Liabilities	135.04	-135.04
						6560 · Payroll Expenses	-31.58	31.58
						2100 · Payroll Liabilities	31.58	-31.58
						2100 · Payroll Liabilities	31.58	-31.58
TOTAL							-1,805.35	1,805.35

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	03/21/2018	eft	April J Van Ausdal	Sandpoint	ID	Mountain West Bank		-2,690.26
						515-100 · Teacher Salaries	-3,485.83	3,485.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	236.69	-236.69
						515-210 · Teacher Retirement	-394.60	394.60
						515-210 · Teacher Retirement	394.60	-394.60
						515-210 · Teacher Retirement	-40.44	40.44
						515-210 · Teacher Retirement	40.44	-40.44
						2100 · Payroll Liabilities	45.11	-45.11
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	116.00	-116.00
						6560 · Payroll Expenses	-209.13	209.13
						2100 · Payroll Liabilities	209.13	-209.13
						2100 · Payroll Liabilities	209.13	-209.13
						6560 · Payroll Expenses	-48.91	48.91
						2100 · Payroll Liabilities	48.91	-48.91
						2100 · Payroll Liabilities	48.91	-48.91
						2100 · Payroll Liabilities	72.00	-72.00
TOTAL							-2,690.26	2,690.26
Paycheck	03/21/2018	eft	Benjamin M Evans	Sagle	ID	Mountain West Bank		-2,870.13
						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	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	-60.62	60.62
						2100 · Payroll Liabilities	60.62	-60.62
						2100 · Payroll Liabilities	60.62	-60.62
						2100 · Payroll Liabilities	253.00	-253.00
TOTAL							-2,870.13	2,870.13
Paycheck	03/21/2018	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-1,866.94
						515-100 · Teacher Salaries	-1,802.08	1,802.08
						515-100 · Teacher Salaries	-1,081.25	1,081.25
						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

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						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	40.15	-40.15
						2100 · Payroll Liabilities	74.00	-74.00
TOTAL							-1,866.94	1,866.94
Paycheck	03/21/2018	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-596.44
						661-100 · Bldg. Management Salaries	-648.00	648.00
						6560 · Payroll Expenses	-40.17	40.17
						2100 · Payroll Liabilities	40.17	-40.17
						2100 · Payroll Liabilities	40.17	-40.17
						6560 · Payroll Expenses	-9.39	9.39
						2100 · Payroll Liabilities	9.39	-9.39
						2100 · Payroll Liabilities	9.39	-9.39
						2100 · Payroll Liabilities	2.00	-2.00
TOTAL							-596.44	596.44
Paycheck	03/21/2018	eft	David Lien	Sandpoint	ID	Mountain West Bank		-2,436.80
						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
						515-210 · Teacher Retirement	-37.70	37.70
						515-210 · Teacher Retirement	37.70	-37.70
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						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	-195.93	195.93
						2100 · Payroll Liabilities	195.93	-195.93
						2100 · Payroll Liabilities	195.93	-195.93
						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							-2,436.80	2,436.80
Paycheck	03/21/2018	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-1,984.57
						515-100 · Teacher Salaries	-2,440.24	2,440.24
						515-100 · Teacher Salaries	-128.43	128.43
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-155.49	155.49
						2100 · Payroll Liabilities	155.49	-155.49
						2100 · Payroll Liabilities	155.49	-155.49
						6560 · Payroll Expenses	-36.36	36.36
						2100 · Payroll Liabilities	36.36	-36.36
						2100 · Payroll Liabilities	36.36	-36.36
						2100 · Payroll Liabilities	54.00	-54.00
TOTAL							-1,984.57	1,984.57
Paycheck	03/21/2018	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,147.88
						515-100 · Teacher Salaries	-2,739.16	2,739.16
						515-100 · Teacher Salaries	-144.17	144.17
						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
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	184.00	-184.00
						6560 · Payroll Expenses	-177.22	177.22
						2100 · Payroll Liabilities	177.22	-177.22
						2100 · Payroll Liabilities	177.22	-177.22
						6560 · Payroll Expenses	-41.45	41.45
						2100 · Payroll Liabilities	41.45	-41.45
						2100 · Payroll Liabilities	41.45	-41.45
						2100 · Payroll Liabilities	112.00	-112.00
TOTAL							-2,147.88	2,147.88
Paycheck	03/21/2018	eft	Joshua Bladzik	Bonnors Ferry	ID	Mountain West Bank		-1,226.54
						641-100 · School Administration Salaries	-1,577.87	1,577.87
						641-100 · School Administration Salaries	-83.05	83.05
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	83.00	-83.00
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	49.00	-49.00
TOTAL							-1,226.54	1,226.54
Paycheck	03/21/2018	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,502.31
						521-100 · SPED Teacher Salaries	-4,713.92	4,713.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	320.08	-320.08
						515-210 · Teacher Retirement	-533.62	533.62
						515-210 · Teacher Retirement	533.62	-533.62
						515-210 · Teacher Retirement	-54.68	54.68
						515-210 · Teacher Retirement	54.68	-54.68
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	288.00	-288.00
						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							-3,502.31	3,502.31
Paycheck	03/21/2018	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,502.92
						515-100 · Teacher Salaries	-3,082.43	3,082.43
						515-100 · Teacher Salaries	-342.49	342.49
						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	-210.36	210.36
						2100 · Payroll Liabilities	210.36	-210.36
						2100 · Payroll Liabilities	210.36	-210.36
						6560 · Payroll Expenses	-49.20	49.20
						2100 · Payroll Liabilities	49.20	-49.20
						2100 · Payroll Liabilities	49.20	-49.20
						2100 · Payroll Liabilities	113.00	-113.00
TOTAL							-2,502.92	2,502.92
Paycheck	03/21/2018	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

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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	-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
						2100 · Payroll Liabilities	131.00	-131.00
						6560 · Payroll Expenses	-220.61	220.61
						2100 · Payroll Liabilities	220.61	-220.61
						2100 · Payroll Liabilities	220.61	-220.61
						6560 · Payroll Expenses	-51.60	51.60
						2100 · Payroll Liabilities	51.60	-51.60
						2100 · Payroll Liabilities	51.60	-51.60
						2100 · Payroll Liabilities	75.00	-75.00
TOTAL							-2,830.96	2,830.96

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	03/21/2018	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,705.24
						515-100 · Teacher Salaries	-4,806.67	4,806.67
						515-100 · Teacher Salaries	-600.83	600.83
						515-100 · Teacher Salaries	-600.83	600.83
						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	-366.17	366.17
						2100 · Payroll Liabilities	366.17	-366.17
						2100 · Payroll Liabilities	366.17	-366.17
						6560 · Payroll Expenses	-85.64	85.64
						2100 · Payroll Liabilities	85.64	-85.64
						2100 · Payroll Liabilities	85.64	-85.64
						2100 · Payroll Liabilities	357.00	-357.00
TOTAL							-3,705.24	3,705.24

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	03/21/2018	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-2,366.92
						515-100 · Teacher Salaries	-2,662.50	2,662.50
						515-100 · Teacher Salaries	-295.83	295.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	172.39	-172.39
						6560 · Payroll Expenses	-40.32	40.32
						2100 · Payroll Liabilities	40.32	-40.32
						2100 · Payroll Liabilities	40.32	-40.32
TOTAL							-2,366.92	2,366.92
Paycheck	03/21/2018	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						641-100 · School Administration Salaries	-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	2,609.88	-2,609.88
						2100 · Payroll Liabilities	214.32	-214.32
						515-210 · Teacher Retirement	-357.31	357.31
						515-210 · Teacher Retirement	357.31	-357.31
						515-210 · Teacher Retirement	-36.61	36.61
						515-210 · Teacher Retirement	36.61	-36.61
						2100 · Payroll Liabilities	30.55	-30.55
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-189.60	189.60
						2100 · Payroll Liabilities	189.60	-189.60
						2100 · Payroll Liabilities	189.60	-189.60
						6560 · Payroll Expenses	-44.34	44.34
						2100 · Payroll Liabilities	44.34	-44.34
						2100 · Payroll Liabilities	44.34	-44.34
TOTAL							0.00	0.00
Paycheck	03/21/2018	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,682.41
						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	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	-221.38	221.38
						2100 · Payroll Liabilities	221.38	-221.38
						2100 · Payroll Liabilities	221.38	-221.38
						6560 · Payroll Expenses	-51.77	51.77
						2100 · Payroll Liabilities	51.77	-51.77
						2100 · Payroll Liabilities	51.77	-51.77
						2100 · Payroll Liabilities	122.00	-122.00
TOTAL							-2,682.41	2,682.41
Paycheck	03/21/2018	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-95.02
						515-100 · Teacher Salaries	-1,195.34	1,195.34
						515-100 · Teacher Salaries	-62.91	62.91

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-12.12	12.12
						2100 · Payroll Liabilities	12.12	-12.12
						2100 · Payroll Liabilities	12.12	-12.12
						6560 · Payroll Expenses	-2.83	2.83
						2100 · Payroll Liabilities	2.83	-2.83
						2100 · Payroll Liabilities	2.83	-2.83
TOTAL							-95.02	95.02
Paycheck	03/21/2018	eft	Tina Smith (Bldg)	Priest River	ID	Mountain West Bank		-490.07
						661-100 · Bldg. Management Salaries	-618.38	618.38
						2100 · Payroll Liabilities	56.00	-56.00
						6560 · Payroll Expenses	-38.34	38.34
						2100 · Payroll Liabilities	38.34	-38.34
						2100 · Payroll Liabilities	38.34	-38.34
						6560 · Payroll Expenses	-8.97	8.97
						2100 · Payroll Liabilities	8.97	-8.97
						2100 · Payroll Liabilities	8.97	-8.97
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-490.07	490.07
Paycheck	03/21/2018	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-1,457.94
						515-100 · Teacher Salaries	-1,860.00	1,860.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	126.29	-126.29
						515-210 · Teacher Retirement	-210.55	210.55
						515-210 · Teacher Retirement	210.55	-210.55
						515-210 · Teacher Retirement	-21.58	21.58
						515-210 · Teacher Retirement	21.58	-21.58
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	34.00	-34.00
						6560 · Payroll Expenses	-109.78	109.78
						2100 · Payroll Liabilities	109.78	-109.78
						2100 · Payroll Liabilities	109.78	-109.78
						6560 · Payroll Expenses	-25.68	25.68
						2100 · Payroll Liabilities	25.68	-25.68
						2100 · Payroll Liabilities	25.68	-25.68
						2100 · Payroll Liabilities	17.00	-17.00
TOTAL							-1,457.94	1,457.94
Paycheck	03/21/2018	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,801.21

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						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	03/21/2018 eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank			-1,842.93
						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	186.00	-186.00
						6560 · Payroll Expenses	-155.71	155.71
						2100 · Payroll Liabilities	155.71	-155.71
						2100 · Payroll Liabilities	155.71	-155.71
						6560 · Payroll Expenses	-36.42	36.42
						2100 · Payroll Liabilities	36.42	-36.42
						2100 · Payroll Liabilities	36.42	-36.42
						2100 · Payroll Liabilities	112.00	-112.00
TOTAL							-1,842.93	1,842.93

Paycheck	03/21/2018 eft	Greta M Warren	Sandpoint	ID	Mountain West Bank			-2,086.92
						641-100 · School Administration Salaries	-3,062.50	3,062.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	100.00	-100.00
						2100 · Payroll Liabilities	207.94	-207.94
						515-210 · Teacher Retirement	-346.68	346.68
						515-210 · Teacher Retirement	346.68	-346.68
						515-210 · Teacher Retirement	-35.53	35.53
						515-210 · Teacher Retirement	35.53	-35.53

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-184.14	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							-2,086.92	2,086.92
Paycheck	03/21/2018	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-813.67
						641-100 · School Administration Salaries	-1,016.67	1,016.67
						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	-59.27	59.27
						2100 · Payroll Liabilities	59.27	-59.27
						2100 · Payroll Liabilities	59.27	-59.27
						6560 · Payroll Expenses	-13.86	13.86
						2100 · Payroll Liabilities	13.86	-13.86
						2100 · Payroll Liabilities	13.86	-13.86
TOTAL							-813.67	813.67
Paycheck	03/21/2018	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	03/21/2018	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,504.50
						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	-346.78	346.78
						2100 · Payroll Liabilities	346.78	-346.78
						2100 · Payroll Liabilities	346.78	-346.78
						6560 · Payroll Expenses	-81.10	81.10
						2100 · Payroll Liabilities	81.10	-81.10
						2100 · Payroll Liabilities	81.10	-81.10
						2100 · Payroll Liabilities	233.00	-233.00
TOTAL							-3,504.50	3,504.50
Paycheck	03/21/2018	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	-212.83	212.83
						2100 · Payroll Liabilities	212.83	-212.83
						2100 · Payroll Liabilities	212.83	-212.83
						6560 · Payroll Expenses	-49.77	49.77
						2100 · Payroll Liabilities	49.77	-49.77
						2100 · Payroll Liabilities	49.77	-49.77
						2100 · Payroll Liabilities	91.00	-91.00
TOTAL							-2,593.30	2,593.30
Paycheck	03/21/2018	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-2,129.55
						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

Forrest M Bird Charter School
Check Detail
March 2018

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-168.52	168.52
						2100 · Payroll Liabilities	168.52	-168.52
						2100 · Payroll Liabilities	168.52	-168.52
						6560 · Payroll Expenses	-39.41	39.41
						2100 · Payroll Liabilities	39.41	-39.41
						2100 · Payroll Liabilities	39.41	-39.41
						2100 · Payroll Liabilities	68.00	-68.00
TOTAL							-2,129.55	2,129.55
Paycheck	03/21/2018 eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank			-2,291.45
						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	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	209.00	-209.00
						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							-2,291.45	2,291.45
Paycheck	03/21/2018 eft	Raymond Smith	Priest River	ID	Mountain West Bank			-2,189.45
						661-100 · Bldg. Management Salaries	-3,206.33	3,206.33
						2100 · Payroll Liabilities	28.40	-28.40
						2100 · Payroll Liabilities	52.65	-52.65
						2100 · Payroll Liabilities	217.71	-217.71
						515-210 · Teacher Retirement	-362.96	362.96
						515-210 · Teacher Retirement	362.96	-362.96
						515-210 · Teacher Retirement	-37.19	37.19
						515-210 · Teacher Retirement	37.19	-37.19
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	273.00	-273.00
						6560 · Payroll Expenses	-190.18	190.18

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	190.18	-190.18
						2100 · Payroll Liabilities	190.18	-190.18
						6560 · Payroll Expenses	-44.47	44.47
						2100 · Payroll Liabilities	44.47	-44.47
						2100 · Payroll Liabilities	44.47	-44.47
						2100 · Payroll Liabilities	100.00	-100.00
TOTAL							-2,189.45	2,189.45
Paycheck	03/21/2018	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	03/21/2018	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-183.42
						641-100 · School Administration Salaries	-625.25	625.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	42.45	-42.45
						515-210 · Teacher Retirement	-70.78	70.78
						515-210 · Teacher Retirement	70.78	-70.78
						515-210 · Teacher Retirement	-7.25	7.25
						515-210 · Teacher Retirement	7.25	-7.25
						2100 · Payroll Liabilities	266.00	-266.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						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	-8.09	8.09
						2100 · Payroll Liabilities	8.09	-8.09
						2100 · Payroll Liabilities	8.09	-8.09
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-183.42	183.42
Paycheck	03/21/2018	eft	Traci Feek	Hayden	ID	Mountain West Bank		-1,154.37

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50
						6560 · Payroll Expenses	-18.13	18.13
						2100 · Payroll Liabilities	18.13	-18.13
						2100 · Payroll Liabilities	18.13	-18.13
TOTAL							-1,154.37	1,154.37
Paycheck	03/21/2018	eft	Victoria Vesecky	Sagle	ID	Mountain West Bank		-696.36
						641-100 · School Administration Salaries	-879.55	879.55
						2100 · Payroll Liabilities	59.72	-59.72
						515-210 · Teacher Retirement	-99.57	99.57
						515-210 · Teacher Retirement	99.57	-99.57
						515-210 · Teacher Retirement	-10.20	10.20
						515-210 · Teacher Retirement	10.20	-10.20
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						Reportable Health Coverage	-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	03/21/2018	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	-233.98	233.98
						2100 · Payroll Liabilities	233.98	-233.98
						2100 · Payroll Liabilities	233.98	-233.98
						6560 · Payroll Expenses	-54.73	54.73
						2100 · Payroll Liabilities	54.73	-54.73
						2100 · Payroll Liabilities	54.73	-54.73
						2100 · Payroll Liabilities	166.00	-166.00
TOTAL							-2,673.17	2,673.17
Paycheck	03/21/2018	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-1,528.42

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-1,860.00	1,860.00
						2100 · Payroll Liabilities	126.29	-126.29
						515-210 · Teacher Retirement	-210.55	210.55
						515-210 · Teacher Retirement	210.55	-210.55
						515-210 · Teacher Retirement	-21.58	21.58
						515-210 · Teacher Retirement	21.58	-21.58
						2100 · Payroll Liabilities	43.00	-43.00
						6560 · Payroll Expenses	-115.32	115.32
						2100 · Payroll Liabilities	115.32	-115.32
						2100 · Payroll Liabilities	115.32	-115.32
						6560 · Payroll Expenses	-26.97	26.97
						2100 · Payroll Liabilities	26.97	-26.97
						2100 · Payroll Liabilities	26.97	-26.97
						2100 · Payroll Liabilities	20.00	-20.00
TOTAL							-1,528.42	1,528.42
Paycheck	03/21/2018	7656	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
						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	03/21/2018	7657	Brenda Morton	Kootenai	ID	Mountain West Bank		-187.00
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-12.56	12.56
						2100 · Payroll Liabilities	12.56	-12.56
						2100 · Payroll Liabilities	12.56	-12.56
						6560 · Payroll Expenses	-2.94	2.94
						2100 · Payroll Liabilities	2.94	-2.94
						2100 · Payroll Liabilities	2.94	-2.94
TOTAL							-187.00	187.00
Paycheck	03/21/2018	7658	Brendyn Goodwin	Sagle	ID	Mountain West Bank		-78.50
						515-100 · Teacher Salaries	-85.00	85.00

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	03/21/2018	7661	Leandra Wright	Sandpoint	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	03/21/2018	7662	Mark Griffith	Sagle	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	03/21/2018	7663	Sean Statham	Sandpoint	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
						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	03/21/2018	7664	Shannon Vaughn	Priest River	ID	Mountain West Bank		-124.67
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-8.37	8.37
						2100 · Payroll Liabilities	8.37	-8.37
						2100 · Payroll Liabilities	8.37	-8.37
						6560 · Payroll Expenses	-1.96	1.96
						2100 · Payroll Liabilities	1.96	-1.96
						2100 · Payroll Liabilities	1.96	-1.96
TOTAL							-124.67	124.67
Paycheck	03/21/2018	7665	Stacey Chouinard	Naples	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

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	03/21/2018	7659	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	03/21/2018	7660	Joseph A. Lawrence	Sandpoint	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
Paycheck	03/21/2018	7666	Mark Griffith	Sagle	ID	Mountain West Bank		-129.29
						515-100 · Teacher Salaries	-140.00	140.00
						6560 · Payroll Expenses	-8.68	8.68
						2100 · Payroll Liabilities	8.68	-8.68
						2100 · Payroll Liabilities	8.68	-8.68
						6560 · Payroll Expenses	-2.03	2.03
						2100 · Payroll Liabilities	2.03	-2.03
						2100 · Payroll Liabilities	2.03	-2.03
TOTAL							-129.29	129.29
Liability Check	03/21/2018	7667	Idaho Child Support Recepting	Boise	ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
Check	03/23/2018	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-3,137.33	3,137.33
						912-620 · Debt Payments-Interest	-4,980.67	4,980.67
TOTAL							-8,118.00	8,118.00
Check	03/25/2018	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-414.19	414.19
						912-620 · Debt Payments-Interest	-650.81	650.81
TOTAL							-1,065.00	1,065.00
Check	03/26/2018	eft	PERSI	Boise	ID	Mountain West Bank		-39,474.55

**Forrest M Bird Charter School
Check Detail
March 2018**

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-11,700.70	11,700.70
						515-210 · Teacher Retirement	-389.16	389.16
						515-210 · Teacher Retirement	-591.97	591.97
						2100 · Payroll Liabilities	-11,711.96	11,711.96
						2100 · Payroll Liabilities	-6,236.09	6,236.09
TOTAL							-39,474.55	39,474.55
Liability Check	03/28/2018	eftps	United States Treasury			Mountain West Bank		-35,779.38
						2100 · Payroll Liabilities	-10,804.00	10,804.00
						2100 · Payroll Liabilities	-10,120.74	10,120.74
						2100 · Payroll Liabilities	-10,120.74	10,120.74
						2100 · Payroll Liabilities	-2,366.95	2,366.95
						2100 · Payroll Liabilities	-2,366.95	2,366.95
TOTAL							-35,779.38	35,779.38
Bill Pmt -Checl	03/29/2018	7669	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-1,235.32
Bill	03/19/2018					661-331 · Bldg. Management Electricity	-1,235.32	1,235.32
TOTAL							-1,235.32	1,235.32
Bill Pmt -Checl	03/29/2018	7670	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	03/22/2018					912-620 · Debt Payments-Interest	-1,947.33	1,947.33
						911-610 · Debt Payments-Principal	-2,644.29	2,644.29
TOTAL							-4,591.62	4,591.62
Bill Pmt -Checl	03/29/2018	7671	Ednetics	Post Falls	ID	Mountain West Bank		-338.00
Bill	03/10/2018					641-350 · School Admin. Communications	-338.00	338.00
TOTAL							-338.00	338.00
Bill Pmt -Checl	03/29/2018	7672	Frontier	Rochester	NY	Mountain West Bank		-141.58
Bill	03/19/2018					641-350 · School Admin. Communications	-141.58	141.58
TOTAL							-141.58	141.58
Bill Pmt -Checl	03/29/2018	7673	Harlows Bus Service	Libby	MT	Mountain West Bank		-7,872.54
Bill	03/19/2018					681-340 · Pupil Trans.-Contract Services	-7,872.54	7,872.54
TOTAL							-7,872.54	7,872.54
Bill Pmt -Checl	03/29/2018	7674	Holly Walker			Mountain West Bank		-1,160.64
Bill	03/27/2018					621-380 · Conference Travel	-1,160.64	1,160.64
TOTAL							-1,160.64	1,160.64
Bill Pmt -Checl	03/29/2018	7675	Idaho Department of Education	Boise	ID	Mountain West Bank		-32.00
Bill	03/26/2018					515-290 · Teacher Other Benefits	-32.00	32.00
TOTAL							-32.00	32.00
Bill Pmt -Checl	03/29/2018	7676	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank		-918.63

Forrest M Bird Charter School
Check Detail
March 2018

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	03/23/2018					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-918.63	918.63
TOTAL							-918.63	918.63
Bill Pmt -Checl	03/29/2018	7677	James Mitsui	Sagle	ID	Mountain West Bank		-500.00
Bill	03/23/2018					515-310 · Teacher contracted services	-500.00	500.00
TOTAL							-500.00	500.00
Bill Pmt -Checl	03/29/2018	7678	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-300.00
Bill	03/01/2018					515-310 · Teacher contracted services	-300.00	300.00
TOTAL							-300.00	300.00
Bill Pmt -Checl	03/29/2018	7679	Keller Supply Company	Seattle	WA	Mountain West Bank		-38.31
Bill	03/07/2018					664-410 · Maint. Bldg. & Equip.- Supplies	-38.31	38.31
TOTAL							-38.31	38.31
Bill Pmt -Checl	03/29/2018	7680	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-387.56
Bill	04/01/2018					515-230 · Teacher Life Insurance	-100.35	100.35
						2100 · Payroll Liabilities	-287.21	287.21
TOTAL							-387.56	387.56
Bill Pmt -Checl	03/29/2018	7681	New York Life	Cincinnati	OH	Mountain West Bank		-800.00
Bill	02/10/2018					2100 · Payroll Liabilities	-400.00	400.00
Bill	03/09/2018					2100 · Payroll Liabilities	-400.00	400.00
TOTAL							-800.00	800.00
Bill Pmt -Checl	03/29/2018	7682	Quality Lawn and Gardening	Priest River	ID	Mountain West Bank		-637.00
Bill	02/28/2018					665-320 · Maint. Grounds-Contract Service	-637.00	637.00
TOTAL							-637.00	637.00
Bill Pmt -Checl	03/29/2018	7683	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-25,060.60
Bill	04/01/2018					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 -Checl	03/29/2018	7684	Sam McGlothlin			Mountain West Bank		-105.83
Bill	03/20/2018					515-410 · Teaching Supplies and Materials	-105.83	105.83
TOTAL							-105.83	105.83
Bill Pmt -Checl	03/29/2018	7685	Sandpoint Reader	Sandpoint	ID	Mountain West Bank		-66.66
Bill	03/22/2018					641-395 · Public Relations	-66.66	66.66
TOTAL							-66.66	66.66
Bill Pmt -Checl	03/29/2018	7686	Staples	Phoenix	AZ	Mountain West Bank		-389.93
Bill	03/12/2018					Staples	-389.93	389.93
TOTAL							-389.93	389.93

Forrest M Bird Charter School
Check Detail
March 2018

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Checl	03/29/2018	7687	Verizon Wireless	Dallas	TX	Mountain West Bank		-213.64
Bill	03/15/2018					641-350 · School Admin. Communications	-213.64	213.64
TOTAL							-213.64	213.64
Bill Pmt -Checl	03/29/2018	7688	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-2,116.78
Bill	03/19/2018					661-331 · Bldg. Management Electricity	-2,116.78	2,116.78
TOTAL							-2,116.78	2,116.78
Check	03/31/2018	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,222.99	2,222.99
						912-620 · Debt Payments-Interest	-1,391.01	1,391.01
TOTAL							-3,614.00	3,614.00
Check	03/31/2018					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00