

Forrest M Bird Charter School
Check Detail
May 2018

| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|----------|------------|------|------------------|-----------|-------|------------------------------|-------------|-----------------|
| Paycheck | 05/01/2018 | 7718 | Janenne Russell | Sandpoint | ID | Mountain West Bank | | -427.80 |
| | | | | | | 515-100 · Teacher Salaries | -500.00 | 500.00 |
| | | | | | | 2100 · Payroll Liabilities | 33.95 | -33.95 |
| | | | | | | 515-210 · Teacher Retirement | -56.60 | 56.60 |
| | | | | | | 515-210 · Teacher Retirement | 56.60 | -56.60 |
| | | | | | | 515-210 · Teacher Retirement | -5.80 | 5.80 |
| | | | | | | 515-210 · Teacher Retirement | 5.80 | -5.80 |
| | | | | | | 6560 · Payroll Expenses | -31.00 | 31.00 |
| | | | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |
| | | | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |
| | | | | | | 6560 · Payroll Expenses | -7.25 | 7.25 |
| | | | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| | | | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| TOTAL | | | | | | | -427.80 | 427.80 |
| Paycheck | 05/01/2018 | 7719 | Laura Maas | Sandpoint | ID | Mountain West Bank | | -427.80 |
| | | | | | | 515-100 · Teacher Salaries | -500.00 | 500.00 |
| | | | | | | 2100 · Payroll Liabilities | 33.95 | -33.95 |
| | | | | | | 515-210 · Teacher Retirement | -56.60 | 56.60 |
| | | | | | | 515-210 · Teacher Retirement | 56.60 | -56.60 |
| | | | | | | 515-210 · Teacher Retirement | -5.80 | 5.80 |
| | | | | | | 515-210 · Teacher Retirement | 5.80 | -5.80 |
| | | | | | | 6560 · Payroll Expenses | -31.00 | 31.00 |
| | | | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |
| | | | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |
| | | | | | | 6560 · Payroll Expenses | -7.25 | 7.25 |
| | | | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| | | | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| TOTAL | | | | | | | -427.80 | 427.80 |
| Paycheck | 05/01/2018 | 7720 | Mark Webber | Sandpoint | ID | Mountain West Bank | | -427.80 |
| | | | | | | 515-100 · Teacher Salaries | -500.00 | 500.00 |
| | | | | | | 2100 · Payroll Liabilities | 33.95 | -33.95 |
| | | | | | | 515-210 · Teacher Retirement | -56.60 | 56.60 |
| | | | | | | 515-210 · Teacher Retirement | 56.60 | -56.60 |
| | | | | | | 515-210 · Teacher Retirement | -5.80 | 5.80 |
| | | | | | | 515-210 · Teacher Retirement | 5.80 | -5.80 |
| | | | | | | 6560 · Payroll Expenses | -31.00 | 31.00 |
| | | | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |
| | | | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |
| | | | | | | 6560 · Payroll Expenses | -7.25 | 7.25 |
| | | | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| | | | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| TOTAL | | | | | | | -427.80 | 427.80 |
| Paycheck | 05/01/2018 | 7721 | Michael E Bigley | Sandpoint | ID | Mountain West Bank | | -427.80 |
| | | | | | | 515-100 · Teacher Salaries | -500.00 | 500.00 |
| | | | | | | 2100 · Payroll Liabilities | 33.95 | -33.95 |
| | | | | | | 515-210 · Teacher Retirement | -56.60 | 56.60 |
| | | | | | | 515-210 · Teacher Retirement | 56.60 | -56.60 |
| | | | | | | 515-210 · Teacher Retirement | -5.80 | 5.80 |
| | | | | | | 515-210 · Teacher Retirement | 5.80 | -5.80 |

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|-----------------|-------------------|-------------|----------------------------|------------------|-----------|------------------------------|-------------|-----------------|
| | | | | | | 6560 · Payroll Expenses | -31.00 | 31.00 |
| | | | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |
| | | | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |
| | | | | | | 6560 · Payroll Expenses | -7.25 | 7.25 |
| | | | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| | | | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| TOTAL | | | | | | | -427.80 | 427.80 |
| Paycheck | 05/01/2018 | 7722 | Sarah Evans | Sandpoint | ID | Mountain West Bank | | -427.80 |
| | | | | | | 515-100 · Teacher Salaries | -500.00 | 500.00 |
| | | | | | | 2100 · Payroll Liabilities | 33.95 | -33.95 |
| | | | | | | 515-210 · Teacher Retirement | -56.60 | 56.60 |
| | | | | | | 515-210 · Teacher Retirement | 56.60 | -56.60 |
| | | | | | | 515-210 · Teacher Retirement | -5.80 | 5.80 |
| | | | | | | 515-210 · Teacher Retirement | 5.80 | -5.80 |
| | | | | | | 6560 · Payroll Expenses | -31.00 | 31.00 |
| | | | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |
| | | | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |
| | | | | | | 6560 · Payroll Expenses | -7.25 | 7.25 |
| | | | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| | | | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| TOTAL | | | | | | | -427.80 | 427.80 |
| Paycheck | 05/01/2018 | 7723 | Amy O'Hara | Sandpoint | ID | Mountain West Bank | | -208.55 |
| | | | | | | 515-100 · Teacher Salaries | -243.75 | 243.75 |
| | | | | | | 2100 · Payroll Liabilities | 16.55 | -16.55 |
| | | | | | | 515-210 · Teacher Retirement | -27.59 | 27.59 |
| | | | | | | 515-210 · Teacher Retirement | 27.59 | -27.59 |
| | | | | | | 515-210 · Teacher Retirement | -2.83 | 2.83 |
| | | | | | | 515-210 · Teacher Retirement | 2.83 | -2.83 |
| | | | | | | 6560 · Payroll Expenses | -15.12 | 15.12 |
| | | | | | | 2100 · Payroll Liabilities | 15.12 | -15.12 |
| | | | | | | 2100 · Payroll Liabilities | 15.12 | -15.12 |
| | | | | | | 6560 · Payroll Expenses | -3.53 | 3.53 |
| | | | | | | 2100 · Payroll Liabilities | 3.53 | -3.53 |
| | | | | | | 2100 · Payroll Liabilities | 3.53 | -3.53 |
| TOTAL | | | | | | | -208.55 | 208.55 |
| Paycheck | 05/01/2018 | 7724 | Angela Evans | Sagle | ID | Mountain West Bank | | -278.06 |
| | | | | | | 515-100 · Teacher Salaries | -325.00 | 325.00 |
| | | | | | | 2100 · Payroll Liabilities | 22.07 | -22.07 |
| | | | | | | 515-210 · Teacher Retirement | -36.79 | 36.79 |
| | | | | | | 515-210 · Teacher Retirement | 36.79 | -36.79 |
| | | | | | | 515-210 · Teacher Retirement | -3.77 | 3.77 |
| | | | | | | 515-210 · Teacher Retirement | 3.77 | -3.77 |
| | | | | | | 6560 · Payroll Expenses | -20.15 | 20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 6560 · Payroll Expenses | -4.72 | 4.72 |
| | | | | | | 2100 · Payroll Liabilities | 4.72 | -4.72 |
| | | | | | | 2100 · Payroll Liabilities | 4.72 | -4.72 |
| TOTAL | | | | | | | -278.06 | 278.06 |
| Paycheck | 05/01/2018 | 7725 | Aprill J Van Ausdal | Sandpoint | ID | Mountain West Bank | | -278.06 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-------------------|-------------|-------------------------|------------------|-----------|------------------------------|-------------|-----------------|
| | | | | | | 515-100 · Teacher Salaries | -325.00 | 325.00 |
| | | | | | | 2100 · Payroll Liabilities | 22.07 | -22.07 |
| | | | | | | 515-210 · Teacher Retirement | -36.79 | 36.79 |
| | | | | | | 515-210 · Teacher Retirement | 36.79 | -36.79 |
| | | | | | | 515-210 · Teacher Retirement | -3.77 | 3.77 |
| | | | | | | 515-210 · Teacher Retirement | 3.77 | -3.77 |
| | | | | | | 6560 · Payroll Expenses | -20.15 | 20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 6560 · Payroll Expenses | -4.72 | 4.72 |
| | | | | | | 2100 · Payroll Liabilities | 4.72 | -4.72 |
| | | | | | | 2100 · Payroll Liabilities | 4.72 | -4.72 |
| TOTAL | | | | | | | -278.06 | 278.06 |
| Paycheck | 05/01/2018 | 7726 | Becky Campbell | Sandpoint | ID | Mountain West Bank | | -276.07 |
| | | | | | | 515-100 · Teacher Salaries | -325.00 | 325.00 |
| | | | | | | 2100 · Payroll Liabilities | 22.07 | -22.07 |
| | | | | | | 515-210 · Teacher Retirement | -36.79 | 36.79 |
| | | | | | | 515-210 · Teacher Retirement | 36.79 | -36.79 |
| | | | | | | 515-210 · Teacher Retirement | -3.77 | 3.77 |
| | | | | | | 515-210 · Teacher Retirement | 3.77 | -3.77 |
| | | | | | | 6560 · Payroll Expenses | -20.15 | 20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 6560 · Payroll Expenses | -4.71 | 4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| | | | | | | 2100 · Payroll Liabilities | 2.00 | -2.00 |
| TOTAL | | | | | | | -276.07 | 276.07 |
| Paycheck | 05/01/2018 | 7727 | Benjamin M Evans | Sagle | ID | Mountain West Bank | | -276.07 |
| | | | | | | 515-100 · Teacher Salaries | -325.00 | 325.00 |
| | | | | | | 2100 · Payroll Liabilities | 22.07 | -22.07 |
| | | | | | | 515-210 · Teacher Retirement | -36.79 | 36.79 |
| | | | | | | 515-210 · Teacher Retirement | 36.79 | -36.79 |
| | | | | | | 515-210 · Teacher Retirement | -3.77 | 3.77 |
| | | | | | | 515-210 · Teacher Retirement | 3.77 | -3.77 |
| | | | | | | 6560 · Payroll Expenses | -20.15 | 20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 6560 · Payroll Expenses | -4.71 | 4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| | | | | | | 2100 · Payroll Liabilities | 2.00 | -2.00 |
| TOTAL | | | | | | | -276.07 | 276.07 |
| Paycheck | 05/01/2018 | 7728 | Bonnie Jakubos | Sagle | ID | Mountain West Bank | | -278.06 |
| | | | | | | 515-100 · Teacher Salaries | -325.00 | 325.00 |
| | | | | | | 2100 · Payroll Liabilities | 22.07 | -22.07 |
| | | | | | | 515-210 · Teacher Retirement | -36.79 | 36.79 |
| | | | | | | 515-210 · Teacher Retirement | 36.79 | -36.79 |
| | | | | | | 515-210 · Teacher Retirement | -3.77 | 3.77 |
| | | | | | | 515-210 · Teacher Retirement | 3.77 | -3.77 |

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|-----------------|-------------------|-------------|-----------------------------|------------------|-----------|------------------------------|-------------|-----------------|
| | | | | | | 6560 · Payroll Expenses | -20.15 | 20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 6560 · Payroll Expenses | -4.72 | 4.72 |
| | | | | | | 2100 · Payroll Liabilities | 4.72 | -4.72 |
| | | | | | | 2100 · Payroll Liabilities | 4.72 | -4.72 |
| TOTAL | | | | | | | -278.06 | 278.06 |
| Paycheck | 05/01/2018 | 7729 | Darryl Claunch | Sandpoint | ID | Mountain West Bank | | -166.84 |
| | | | | | | 515-100 · Teacher Salaries | -195.00 | 195.00 |
| | | | | | | 2100 · Payroll Liabilities | 13.24 | -13.24 |
| | | | | | | 515-210 · Teacher Retirement | -22.07 | 22.07 |
| | | | | | | 515-210 · Teacher Retirement | 22.07 | -22.07 |
| | | | | | | 515-210 · Teacher Retirement | -2.26 | 2.26 |
| | | | | | | 515-210 · Teacher Retirement | 2.26 | -2.26 |
| | | | | | | 6560 · Payroll Expenses | -12.09 | 12.09 |
| | | | | | | 2100 · Payroll Liabilities | 12.09 | -12.09 |
| | | | | | | 2100 · Payroll Liabilities | 12.09 | -12.09 |
| | | | | | | 6560 · Payroll Expenses | -2.83 | 2.83 |
| | | | | | | 2100 · Payroll Liabilities | 2.83 | -2.83 |
| | | | | | | 2100 · Payroll Liabilities | 2.83 | -2.83 |
| TOTAL | | | | | | | -166.84 | 166.84 |
| Paycheck | 05/01/2018 | 7730 | David Lien | Sandpoint | ID | Mountain West Bank | | -278.06 |
| | | | | | | 515-100 · Teacher Salaries | -325.00 | 325.00 |
| | | | | | | 2100 · Payroll Liabilities | 22.07 | -22.07 |
| | | | | | | 515-210 · Teacher Retirement | -36.79 | 36.79 |
| | | | | | | 515-210 · Teacher Retirement | 36.79 | -36.79 |
| | | | | | | 515-210 · Teacher Retirement | -3.77 | 3.77 |
| | | | | | | 515-210 · Teacher Retirement | 3.77 | -3.77 |
| | | | | | | 6560 · Payroll Expenses | -20.15 | 20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 6560 · Payroll Expenses | -4.72 | 4.72 |
| | | | | | | 2100 · Payroll Liabilities | 4.72 | -4.72 |
| | | | | | | 2100 · Payroll Liabilities | 4.72 | -4.72 |
| TOTAL | | | | | | | -278.06 | 278.06 |
| Paycheck | 05/01/2018 | 7731 | Eric Fulgenzi | Sandpoint | ID | Mountain West Bank | | 0.00 |
| TOTAL | | | | | | | 0.00 | 0.00 |
| Paycheck | 05/01/2018 | 7732 | Hillary F. DeCecchis | Sandpoint | ID | Mountain West Bank | | -139.04 |
| | | | | | | 515-100 · Teacher Salaries | -162.50 | 162.50 |
| | | | | | | 2100 · Payroll Liabilities | 11.03 | -11.03 |
| | | | | | | 515-210 · Teacher Retirement | -18.40 | 18.40 |
| | | | | | | 515-210 · Teacher Retirement | 18.40 | -18.40 |
| | | | | | | 515-210 · Teacher Retirement | -1.89 | 1.89 |
| | | | | | | 515-210 · Teacher Retirement | 1.89 | -1.89 |
| | | | | | | 6560 · Payroll Expenses | -10.08 | 10.08 |
| | | | | | | 2100 · Payroll Liabilities | 10.08 | -10.08 |
| | | | | | | 2100 · Payroll Liabilities | 10.08 | -10.08 |
| | | | | | | 6560 · Payroll Expenses | -2.35 | 2.35 |
| | | | | | | 2100 · Payroll Liabilities | 2.35 | -2.35 |

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|-----------------|-------------------|-------------|------------------------|------------------|-----------|------------------------------|-------------|-----------------|
| | | | | | | 2100 · Payroll Liabilities | 2.35 | -2.35 |
| TOTAL | | | | | | | -139.04 | 139.04 |
| Paycheck | 05/01/2018 | 7733 | Holland Walker | Sandpoint | ID | Mountain West Bank | | -208.54 |
| | | | | | | 515-100 · Teacher Salaries | -243.75 | 243.75 |
| | | | | | | 2100 · Payroll Liabilities | 16.55 | -16.55 |
| | | | | | | 515-210 · Teacher Retirement | -27.59 | 27.59 |
| | | | | | | 515-210 · Teacher Retirement | 27.59 | -27.59 |
| | | | | | | 515-210 · Teacher Retirement | -2.83 | 2.83 |
| | | | | | | 515-210 · Teacher Retirement | 2.83 | -2.83 |
| | | | | | | 6560 · Payroll Expenses | -15.12 | 15.12 |
| | | | | | | 2100 · Payroll Liabilities | 15.12 | -15.12 |
| | | | | | | 2100 · Payroll Liabilities | 15.12 | -15.12 |
| | | | | | | 6560 · Payroll Expenses | -3.54 | 3.54 |
| | | | | | | 2100 · Payroll Liabilities | 3.54 | -3.54 |
| | | | | | | 2100 · Payroll Liabilities | 3.54 | -3.54 |
| TOTAL | | | | | | | -208.54 | 208.54 |
| Paycheck | 05/01/2018 | 7734 | Janenne Russell | Sandpoint | ID | Mountain West Bank | | -278.07 |
| | | | | | | 515-100 · Teacher Salaries | -325.00 | 325.00 |
| | | | | | | 2100 · Payroll Liabilities | 22.07 | -22.07 |
| | | | | | | 515-210 · Teacher Retirement | -36.79 | 36.79 |
| | | | | | | 515-210 · Teacher Retirement | 36.79 | -36.79 |
| | | | | | | 515-210 · Teacher Retirement | -3.77 | 3.77 |
| | | | | | | 515-210 · Teacher Retirement | 3.77 | -3.77 |
| | | | | | | 6560 · Payroll Expenses | -20.15 | 20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 6560 · Payroll Expenses | -4.71 | 4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| TOTAL | | | | | | | -278.07 | 278.07 |
| Paycheck | 05/01/2018 | 7735 | John Stevens | Sandpoint | ID | Mountain West Bank | | -278.06 |
| | | | | | | 515-100 · Teacher Salaries | -325.00 | 325.00 |
| | | | | | | 2100 · Payroll Liabilities | 22.07 | -22.07 |
| | | | | | | 515-210 · Teacher Retirement | -36.79 | 36.79 |
| | | | | | | 515-210 · Teacher Retirement | 36.79 | -36.79 |
| | | | | | | 515-210 · Teacher Retirement | -3.77 | 3.77 |
| | | | | | | 515-210 · Teacher Retirement | 3.77 | -3.77 |
| | | | | | | 6560 · Payroll Expenses | -20.15 | 20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 6560 · Payroll Expenses | -4.72 | 4.72 |
| | | | | | | 2100 · Payroll Liabilities | 4.72 | -4.72 |
| | | | | | | 2100 · Payroll Liabilities | 4.72 | -4.72 |
| TOTAL | | | | | | | -278.06 | 278.06 |
| Paycheck | 05/01/2018 | 7736 | Kenda Russell | Careywood | ID | Mountain West Bank | | -278.07 |
| | | | | | | 515-100 · Teacher Salaries | -325.00 | 325.00 |
| | | | | | | 2100 · Payroll Liabilities | 22.07 | -22.07 |
| | | | | | | 515-210 · Teacher Retirement | -36.79 | 36.79 |
| | | | | | | 515-210 · Teacher Retirement | 36.79 | -36.79 |

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|-----------------|-------------------|-------------|------------------------|------------------|-----------|------------------------------|-------------|-----------------|
| | | | | | | 515-210 · Teacher Retirement | -3.77 | 3.77 |
| | | | | | | 515-210 · Teacher Retirement | 3.77 | -3.77 |
| | | | | | | 6560 · Payroll Expenses | -20.15 | 20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 6560 · Payroll Expenses | -4.71 | 4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| TOTAL | | | | | | | -278.07 | 278.07 |
| Paycheck | 05/01/2018 | 7737 | Krysten Barrett | Sandpoint | ID | Mountain West Bank | | -278.07 |
| | | | | | | 515-100 · Teacher Salaries | -325.00 | 325.00 |
| | | | | | | 2100 · Payroll Liabilities | 22.07 | -22.07 |
| | | | | | | 515-210 · Teacher Retirement | -36.79 | 36.79 |
| | | | | | | 515-210 · Teacher Retirement | 36.79 | -36.79 |
| | | | | | | 515-210 · Teacher Retirement | -3.77 | 3.77 |
| | | | | | | 515-210 · Teacher Retirement | 3.77 | -3.77 |
| | | | | | | 6560 · Payroll Expenses | -20.15 | 20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 6560 · Payroll Expenses | -4.71 | 4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| TOTAL | | | | | | | -278.07 | 278.07 |
| Paycheck | 05/01/2018 | 7738 | Laura Maas | Sandpoint | ID | Mountain West Bank | | -278.07 |
| | | | | | | 515-100 · Teacher Salaries | -325.00 | 325.00 |
| | | | | | | 2100 · Payroll Liabilities | 22.07 | -22.07 |
| | | | | | | 515-210 · Teacher Retirement | -36.79 | 36.79 |
| | | | | | | 515-210 · Teacher Retirement | 36.79 | -36.79 |
| | | | | | | 515-210 · Teacher Retirement | -3.77 | 3.77 |
| | | | | | | 515-210 · Teacher Retirement | 3.77 | -3.77 |
| | | | | | | 6560 · Payroll Expenses | -20.15 | 20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 6560 · Payroll Expenses | -4.71 | 4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| TOTAL | | | | | | | -278.07 | 278.07 |
| Paycheck | 05/01/2018 | 7739 | Lyndsay Holland | Sandpoint | ID | Mountain West Bank | | -208.55 |
| | | | | | | 515-100 · Teacher Salaries | -243.75 | 243.75 |
| | | | | | | 2100 · Payroll Liabilities | 16.55 | -16.55 |
| | | | | | | 515-210 · Teacher Retirement | -27.59 | 27.59 |
| | | | | | | 515-210 · Teacher Retirement | 27.59 | -27.59 |
| | | | | | | 515-210 · Teacher Retirement | -2.83 | 2.83 |
| | | | | | | 515-210 · Teacher Retirement | 2.83 | -2.83 |
| | | | | | | 6560 · Payroll Expenses | -15.11 | 15.11 |
| | | | | | | 2100 · Payroll Liabilities | 15.11 | -15.11 |
| | | | | | | 2100 · Payroll Liabilities | 15.11 | -15.11 |
| | | | | | | 6560 · Payroll Expenses | -3.54 | 3.54 |
| | | | | | | 2100 · Payroll Liabilities | 3.54 | -3.54 |
| | | | | | | 2100 · Payroll Liabilities | 3.54 | -3.54 |
| TOTAL | | | | | | | -208.55 | 208.55 |

Forrest M Bird Charter School
Check Detail
May 2018

| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|----------|------------|------|-------------------|-----------|-------|------------------------------|-------------|-----------------|
| Paycheck | 05/01/2018 | 7740 | Mark Webber | Sandpoint | ID | Mountain West Bank | | -278.07 |
| | | | | | | 515-100 · Teacher Salaries | -325.00 | 325.00 |
| | | | | | | 2100 · Payroll Liabilities | 22.07 | -22.07 |
| | | | | | | 515-210 · Teacher Retirement | -36.79 | 36.79 |
| | | | | | | 515-210 · Teacher Retirement | 36.79 | -36.79 |
| | | | | | | 515-210 · Teacher Retirement | -3.77 | 3.77 |
| | | | | | | 515-210 · Teacher Retirement | 3.77 | -3.77 |
| | | | | | | 6560 · Payroll Expenses | -20.15 | 20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 6560 · Payroll Expenses | -4.71 | 4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| TOTAL | | | | | | | -278.07 | 278.07 |
| Paycheck | 05/01/2018 | 7741 | Michael E Bigley | Sandpoint | ID | Mountain West Bank | | -278.06 |
| | | | | | | 515-100 · Teacher Salaries | -325.00 | 325.00 |
| | | | | | | 2100 · Payroll Liabilities | 22.07 | -22.07 |
| | | | | | | 515-210 · Teacher Retirement | -36.79 | 36.79 |
| | | | | | | 515-210 · Teacher Retirement | 36.79 | -36.79 |
| | | | | | | 515-210 · Teacher Retirement | -3.77 | 3.77 |
| | | | | | | 515-210 · Teacher Retirement | 3.77 | -3.77 |
| | | | | | | 6560 · Payroll Expenses | -20.15 | 20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 6560 · Payroll Expenses | -4.72 | 4.72 |
| | | | | | | 2100 · Payroll Liabilities | 4.72 | -4.72 |
| | | | | | | 2100 · Payroll Liabilities | 4.72 | -4.72 |
| TOTAL | | | | | | | -278.06 | 278.06 |
| Paycheck | 05/01/2018 | 7742 | Misty Rains | Sandpoint | ID | Mountain West Bank | | -278.07 |
| | | | | | | 515-100 · Teacher Salaries | -325.00 | 325.00 |
| | | | | | | 2100 · Payroll Liabilities | 22.07 | -22.07 |
| | | | | | | 515-210 · Teacher Retirement | -36.79 | 36.79 |
| | | | | | | 515-210 · Teacher Retirement | 36.79 | -36.79 |
| | | | | | | 515-210 · Teacher Retirement | -3.77 | 3.77 |
| | | | | | | 515-210 · Teacher Retirement | 3.77 | -3.77 |
| | | | | | | 6560 · Payroll Expenses | -20.15 | 20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 6560 · Payroll Expenses | -4.71 | 4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| TOTAL | | | | | | | -278.07 | 278.07 |
| Paycheck | 05/01/2018 | 7743 | Samuel McGlothlin | Sandpoint | ID | Mountain West Bank | | -69.51 |
| | | | | | | 515-100 · Teacher Salaries | -81.25 | 81.25 |
| | | | | | | 2100 · Payroll Liabilities | 5.52 | -5.52 |
| | | | | | | 515-210 · Teacher Retirement | -9.20 | 9.20 |
| | | | | | | 515-210 · Teacher Retirement | 9.20 | -9.20 |
| | | | | | | 515-210 · Teacher Retirement | -0.94 | 0.94 |
| | | | | | | 515-210 · Teacher Retirement | 0.94 | -0.94 |

Forrest M Bird Charter School
Check Detail
May 2018

| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|------------------------|-------------------|-------------|-----------------------|-----------------------|-----------|------------------------------|-------------|------------------|
| | | | | | | 6560 · Payroll Expenses | -5.04 | 5.04 |
| | | | | | | 2100 · Payroll Liabilities | 5.04 | -5.04 |
| | | | | | | 2100 · Payroll Liabilities | 5.04 | -5.04 |
| | | | | | | 6560 · Payroll Expenses | -1.18 | 1.18 |
| | | | | | | 2100 · Payroll Liabilities | 1.18 | -1.18 |
| | | | | | | 2100 · Payroll Liabilities | 1.18 | -1.18 |
| TOTAL | | | | | | | -69.51 | 69.51 |
| Paycheck | 05/01/2018 | 7744 | Sarah Evans | Sandpoint | ID | Mountain West Bank | | -278.06 |
| | | | | | | 515-100 · Teacher Salaries | -325.00 | 325.00 |
| | | | | | | 2100 · Payroll Liabilities | 22.07 | -22.07 |
| | | | | | | 515-210 · Teacher Retirement | -36.79 | 36.79 |
| | | | | | | 515-210 · Teacher Retirement | 36.79 | -36.79 |
| | | | | | | 515-210 · Teacher Retirement | -3.77 | 3.77 |
| | | | | | | 515-210 · Teacher Retirement | 3.77 | -3.77 |
| | | | | | | 6560 · Payroll Expenses | -20.15 | 20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 6560 · Payroll Expenses | -4.72 | 4.72 |
| | | | | | | 2100 · Payroll Liabilities | 4.72 | -4.72 |
| | | | | | | 2100 · Payroll Liabilities | 4.72 | -4.72 |
| TOTAL | | | | | | | -278.06 | 278.06 |
| Paycheck | 05/01/2018 | 7745 | Wendy Thompson | Sandpoint | ID | Mountain West Bank | | -278.07 |
| | | | | | | 515-100 · Teacher Salaries | -325.00 | 325.00 |
| | | | | | | 2100 · Payroll Liabilities | 22.07 | -22.07 |
| | | | | | | 515-210 · Teacher Retirement | -36.79 | 36.79 |
| | | | | | | 515-210 · Teacher Retirement | 36.79 | -36.79 |
| | | | | | | 515-210 · Teacher Retirement | -3.77 | 3.77 |
| | | | | | | 515-210 · Teacher Retirement | 3.77 | -3.77 |
| | | | | | | 6560 · Payroll Expenses | -20.15 | 20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 6560 · Payroll Expenses | -4.71 | 4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| TOTAL | | | | | | | -278.07 | 278.07 |
| Paycheck | 05/01/2018 | 7746 | William Benage | Sandpoint | ID | Mountain West Bank | | -278.07 |
| | | | | | | 515-100 · Teacher Salaries | -325.00 | 325.00 |
| | | | | | | 2100 · Payroll Liabilities | 22.07 | -22.07 |
| | | | | | | 515-210 · Teacher Retirement | -36.79 | 36.79 |
| | | | | | | 515-210 · Teacher Retirement | 36.79 | -36.79 |
| | | | | | | 515-210 · Teacher Retirement | -3.77 | 3.77 |
| | | | | | | 515-210 · Teacher Retirement | 3.77 | -3.77 |
| | | | | | | 6560 · Payroll Expenses | -20.15 | 20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 2100 · Payroll Liabilities | 20.15 | -20.15 |
| | | | | | | 6560 · Payroll Expenses | -4.71 | 4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| | | | | | | 2100 · Payroll Liabilities | 4.71 | -4.71 |
| TOTAL | | | | | | | -278.07 | 278.07 |
| Bill Pmt -Check | 05/01/2018 | 7763 | Delta Dental | Salt Lake City | UT | Mountain West Bank | | -4,441.44 |

Forrest M Bird Charter School
Check Detail
May 2018

| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|------------------------|-------------------|--------------|-------------------------------|------------------|-----------|----------------------------------|------------------|------------------|
| Bill | 04/01/2018 | | | | | 2100 · Payroll Liabilities | -2,220.72 | 2,220.72 |
| Bill | 05/01/2018 | | | | | 2100 · Payroll Liabilities | -2,220.72 | 2,220.72 |
| TOTAL | | | | | | | -4,441.44 | 4,441.44 |
| Paycheck | 05/01/2018 | 7764 | Eric Fulgenzi | Sandpoint | ID | Mountain West Bank | | -208.55 |
| | | | | | | 515-100 · Teacher Salaries | -243.75 | 243.75 |
| | | | | | | 2100 · Payroll Liabilities | 16.55 | -16.55 |
| | | | | | | 515-210 · Teacher Retirement | -27.59 | 27.59 |
| | | | | | | 515-210 · Teacher Retirement | 27.59 | -27.59 |
| | | | | | | 515-210 · Teacher Retirement | -2.83 | 2.83 |
| | | | | | | 515-210 · Teacher Retirement | 2.83 | -2.83 |
| | | | | | | 6560 · Payroll Expenses | -15.11 | 15.11 |
| | | | | | | 2100 · Payroll Liabilities | 15.11 | -15.11 |
| | | | | | | 2100 · Payroll Liabilities | 15.11 | -15.11 |
| | | | | | | 6560 · Payroll Expenses | -3.54 | 3.54 |
| | | | | | | 2100 · Payroll Liabilities | 3.54 | -3.54 |
| | | | | | | 2100 · Payroll Liabilities | 3.54 | -3.54 |
| TOTAL | | | | | | | -208.55 | 208.55 |
| Check | 05/02/2018 | eft | Stamps.com | | | Mountain West Bank | | -200.00 |
| | | | | | | 641-410 · School Admin. Supplies | -200.00 | 200.00 |
| TOTAL | | | | | | | -200.00 | 200.00 |
| Liability Check | 05/04/2018 | eftps | United States Treasury | | | Mountain West Bank | | -1,444.24 |
| | | | | | | 2100 · Payroll Liabilities | -585.22 | 585.22 |
| | | | | | | 2100 · Payroll Liabilities | -585.22 | 585.22 |
| | | | | | | 2100 · Payroll Liabilities | -136.90 | 136.90 |
| | | | | | | 2100 · Payroll Liabilities | -136.90 | 136.90 |
| TOTAL | | | | | | | -1,444.24 | 1,444.24 |
| Check | 05/04/2018 | eft | PERSI | Boise | ID | Mountain West Bank | | -1,818.89 |
| | | | | | | 515-210 · Teacher Retirement | -1,177.96 | 1,177.96 |
| | | | | | | 2100 · Payroll Liabilities | -640.93 | 640.93 |
| TOTAL | | | | | | | -1,818.89 | 1,818.89 |
| Check | 05/05/2018 | eft | Mountain West Bank | | | Mountain West Bank | | -3,408.90 |
| | | | | | | 911-610 · Debt Payments-Principa | -1,339.64 | 1,339.64 |
| | | | | | | 912-620 · Debt Payments-Interest | -2,069.26 | 2,069.26 |
| TOTAL | | | | | | | -3,408.90 | 3,408.90 |
| Check | 05/10/2018 | eft | Stamps.com | | | Mountain West Bank | | -15.99 |
| | | | | | | 641-322 · School Admin. Equipmer | -15.99 | 15.99 |
| TOTAL | | | | | | | -15.99 | 15.99 |
| Bill Pmt -Check | 05/14/2018 | 7765 | City of Sandpoint | Sandpoint | ID | Mountain West Bank | | -407.11 |
| Bill | 05/01/2018 | | | | | 661-332 · Bldg. Management Sewer | -229.25 | 229.25 |
| | | | | | | 661-332 · Bldg. Management Sewer | -132.71 | 132.71 |
| | | | | | | 661-332 · Bldg. Management Sewer | -45.15 | 45.15 |
| TOTAL | | | | | | | -407.11 | 407.11 |

Forrest M Bird Charter School
Check Detail
May 2018

| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|------------------------|-------------------|-------------|-----------------------------------|----------------------|-----------|-------------------------------------|------------------|------------------|
| Bill Pmt -Check | 05/14/2018 | 7766 | Clearwater Springs | Hayden | ID | Mountain West Bank | | -69.65 |
| Bill | 04/30/2018 | | | | | 641-322 - School Admin. Equipmer | -23.22 | 23.22 |
| | | | | | | 641-410 - School Admin. Supplies | -46.43 | 46.43 |
| TOTAL | | | | | | | -69.65 | 69.65 |
| Bill Pmt -Check | 05/14/2018 | 7767 | First Bankcard - 8332 | Omaha | NE | Mountain West Bank | | -591.33 |
| Bill | 04/26/2018 | | | | | Mtn West Bank - Mary | -591.33 | 591.33 |
| TOTAL | | | | | | | -591.33 | 591.33 |
| Bill Pmt -Check | 05/14/2018 | 7768 | First Bankcard - 9728 | Omaha | NE | Mountain West Bank | | -222.64 |
| Bill | 04/26/2018 | | | | | Mtn West Bank - Greta | -222.64 | 222.64 |
| TOTAL | | | | | | | -222.64 | 222.64 |
| Bill Pmt -Check | 05/14/2018 | 7769 | Frontier | Cincinnati | OH | Mountain West Bank | | -437.50 |
| Bill | 04/25/2018 | | | | | 641-350 - School Admin. Commun | -437.50 | 437.50 |
| TOTAL | | | | | | | -437.50 | 437.50 |
| Bill Pmt -Check | 05/14/2018 | 7770 | Harlows Bus Service | Libby | MT | Mountain West Bank | | -9,447.03 |
| Bill | 04/30/2018 | | | | | 681-340 - Pupil Trans.-Contract Se | -9,447.03 | 9,447.03 |
| TOTAL | | | | | | | -9,447.03 | 9,447.03 |
| Bill Pmt -Check | 05/14/2018 | 7771 | Hillary DeCecchis | | | Mountain West Bank | | -53.89 |
| Bill | 05/08/2018 | | | | | 515-410 - Teaching Supplies and M | -53.89 | 53.89 |
| TOTAL | | | | | | | -53.89 | 53.89 |
| Bill Pmt -Check | 05/14/2018 | 7772 | Holly Walker | | | Mountain West Bank | | -22.63 |
| Bill | 05/05/2018 | | | | | 515-410 - Teaching Supplies and M | -22.63 | 22.63 |
| TOTAL | | | | | | | -22.63 | 22.63 |
| Bill Pmt -Check | 05/14/2018 | 7773 | Janae Dale | Sandpoint | ID | Mountain West Bank | | -25.59 |
| Bill | 05/01/2018 | | | | | 515-410 - Teaching Supplies and M | -25.59 | 25.59 |
| TOTAL | | | | | | | -25.59 | 25.59 |
| Bill Pmt -Check | 05/14/2018 | 7774 | Joshua Bladzick (v) | Bonnors Ferry | ID | Mountain West Bank | | -13.39 |
| Bill | 05/08/2018 | | | | | 664-410 - Maint. Bldg. & Equip.- St | -13.39 | 13.39 |
| TOTAL | | | | | | | -13.39 | 13.39 |
| Bill Pmt -Check | 05/14/2018 | 7775 | Primepay, LLC | West Chester | PA | Mountain West Bank | | -41.60 |
| Bill | 04/30/2018 | | | | | 515-290 - Teacher Other Benefits | -41.60 | 41.60 |
| TOTAL | | | | | | | -41.60 | 41.60 |
| Bill Pmt -Check | 05/14/2018 | 7776 | Quality Lawn and Gardening | Priest River | ID | Mountain West Bank | | -637.00 |
| Bill | 04/30/2018 | | | | | 665-320 - Maint. Grounds-Contract | -637.00 | 637.00 |
| TOTAL | | | | | | | -637.00 | 637.00 |

Forrest M Bird Charter School
Check Detail
May 2018

| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|------------------------|-------------------|-------------|------------------------------------|--------------------|-----------|-------------------------------------|------------------|------------------|
| Bill Pmt -Check | 05/14/2018 | 7777 | Royal Business Systems, Inc | Spokane | WA | Mountain West Bank | | -40.52 |
| Bill | 04/23/2018 | | | | | 641-410 · School Admin. Supplies | -40.52 | 40.52 |
| TOTAL | | | | | | | -40.52 | 40.52 |
| Bill Pmt -Check | 05/14/2018 | 7778 | Royal Business Systems, Inc | Dallas | TX | Mountain West Bank | | -160.56 |
| Bill | 04/30/2018 | | | | | 641-322 · School Admin. Equipme | -160.56 | 160.56 |
| TOTAL | | | | | | | -160.56 | 160.56 |
| Bill Pmt -Check | 05/14/2018 | 7779 | Sam McGlothlin | | | Mountain West Bank | | -102.80 |
| Bill | 05/10/2018 | | | | | 515-410 · Teaching Supplies and M | -102.80 | 102.80 |
| TOTAL | | | | | | | -102.80 | 102.80 |
| Bill Pmt -Check | 05/14/2018 | 7780 | Sandpoint Super 1 Foods | Sandpoint | ID | Mountain West Bank | | -105.44 |
| Bill | 04/30/2018 | | | | | 515-410 · Teaching Supplies and M | -52.68 | 52.68 |
| | | | | | | 641-410 · School Admin. Supplies | -52.76 | 52.76 |
| TOTAL | | | | | | | -105.44 | 105.44 |
| Bill Pmt -Check | 05/14/2018 | 7781 | Sysco | Wilsonville | OR | Mountain West Bank | | -365.68 |
| Bill | 04/30/2018 | | | | | 515-410 · Teaching Supplies and M | -132.55 | 132.55 |
| | | | | | | 641-410 · School Admin. Supplies | -233.13 | 233.13 |
| TOTAL | | | | | | | -365.68 | 365.68 |
| Bill Pmt -Check | 05/14/2018 | 7782 | The Co-Op Country Store | Ponderay | ID | Mountain West Bank | | -31.99 |
| Bill | 04/30/2018 | | | | | 664-410 · Maint. Bldg. & Equip.- St | -31.99 | 31.99 |
| TOTAL | | | | | | | -31.99 | 31.99 |
| Bill Pmt -Check | 05/14/2018 | 7783 | Waste Management of Idaho | Los Angeles | CA | Mountain West Bank | | -748.34 |
| Bill | 05/01/2018 | | | | | 661-320 · Bldg. Mgmt. Contracted | -748.34 | 748.34 |
| TOTAL | | | | | | | -748.34 | 748.34 |
| Bill Pmt -Check | 05/14/2018 | 7784 | Wayne Johnson | Laclede | ID | Mountain West Bank | | -2,812.50 |
| Bill | 02/05/2018 | | | | | 515-310 · Teacher contracted serv | -62.50 | 62.50 |
| Bill | 05/15/2018 | | | | | 515-310 · Teacher contracted serv | -2,750.00 | 2,750.00 |
| TOTAL | | | | | | | -2,812.50 | 2,812.50 |
| Bill Pmt -Check | 05/14/2018 | 7785 | Xerox (acct 722557865) | Pasadena | CA | Mountain West Bank | | -251.21 |
| Bill | 05/01/2018 | | | | | 641-322 · School Admin. Equipme | -251.21 | 251.21 |
| TOTAL | | | | | | | -251.21 | 251.21 |
| Liability Check | 05/21/2018 | eft | Idaho State Tax Commission | | | Mountain West Bank | | -5,375.00 |
| | | | | | | 2100 · Payroll Liabilities | -5,375.00 | 5,375.00 |
| TOTAL | | | | | | | -5,375.00 | 5,375.00 |
| Paycheck | 05/21/2018 | eft | Hillary F. DeCecchis | Sandpoint | ID | Mountain West Bank | | -1,233.49 |
| | | | | | | 515-100 · Teacher Salaries | -1,441.67 | 1,441.67 |

Forrest M Bird Charter School
Check Detail
May 2018

| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-------------------|------------|----------------------------|------------------|-----------|------------------------------|-------------|------------------|
| | | | | | | 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 | 05/21/2018 | 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 | 05/21/2018 | eft | Victoria Vesecky | Sagle | ID | Mountain West Bank | | -1,182.48 |
| | | | | | | 515-100 · Teacher Salaries | -1,441.67 | 1,441.67 |
| | | | | | | 2100 · Payroll Liabilities | 97.89 | -97.89 |
| | | | | | | 515-210 · Teacher Retirement | -163.20 | 163.20 |
| | | | | | | 515-210 · Teacher Retirement | 163.20 | -163.20 |
| | | | | | | 515-210 · Teacher Retirement | -16.72 | 16.72 |
| | | | | | | 515-210 · Teacher Retirement | 16.72 | -16.72 |
| | | | | | | 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 | -20.91 | 20.91 |
| | | | | | | 2100 · Payroll Liabilities | 20.91 | -20.91 |
| | | | | | | 2100 · Payroll Liabilities | 20.91 | -20.91 |
| | | | | | | 2100 · Payroll Liabilities | 17.00 | -17.00 |
| TOTAL | | | | | | | -1,182.48 | 1,182.48 |
| Paycheck | 05/21/2018 | eft | Aprill J Van Ausdal | Sandpoint | ID | Mountain West Bank | | -4,101.76 |
| | | | | | | 515-100 · Teacher Salaries | -3,485.83 | 3,485.83 |
| | | | | | | 515-100 · Teacher Salaries | -2,091.50 | 2,091.50 |
| | | | | | | 2100 · Payroll Liabilities | 25.00 | -25.00 |
| | | | | | | 2100 · Payroll Liabilities | 35.84 | -35.84 |
| | | | | | | 2100 · Payroll Liabilities | 6.89 | -6.89 |
| | | | | | | 2100 · Payroll Liabilities | 378.70 | -378.70 |

Forrest M Bird Charter School
Check Detail
May 2018

| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-----------------------|---------------------|------------------|-----------|---------------------------|------------------------------|-------------|------------------|
| | | | | | | 515-210 · Teacher Retirement | -631.35 | 631.35 |
| | | | | | | 515-210 · Teacher Retirement | 631.35 | -631.35 |
| | | | | | | 515-210 · Teacher Retirement | -64.70 | 64.70 |
| | | | | | | 515-210 · Teacher Retirement | 64.70 | -64.70 |
| | | | | | | 2100 · Payroll Liabilities | 45.11 | -45.11 |
| | | | | | | Reportable Health Coverage | -537.00 | 537.00 |
| | | | | | | Reportable Health Coverage | 537.00 | -537.00 |
| | | | | | | 2100 · Payroll Liabilities | 350.00 | -350.00 |
| | | | | | | 6560 · Payroll Expenses | -338.80 | 338.80 |
| | | | | | | 2100 · Payroll Liabilities | 338.80 | -338.80 |
| | | | | | | 2100 · Payroll Liabilities | 338.80 | -338.80 |
| | | | | | | 6560 · Payroll Expenses | -79.23 | 79.23 |
| | | | | | | 2100 · Payroll Liabilities | 79.23 | -79.23 |
| | | | | | | 2100 · Payroll Liabilities | 79.23 | -79.23 |
| | | | | | | 2100 · Payroll Liabilities | 216.00 | -216.00 |
| TOTAL | | | | | | | -4,101.76 | 4,101.76 |
| Paycheck | 05/21/2018 eft | John Stevens | Sandpoint | ID | Mountain West Bank | | | -3,311.08 |
| | | | | | | 515-100 · Teacher Salaries | -2,883.33 | 2,883.33 |
| | | | | | | 515-100 · Teacher Salaries | -1,730.00 | 1,730.00 |
| | | | | | | 2100 · Payroll Liabilities | 25.00 | -25.00 |
| | | | | | | 2100 · Payroll Liabilities | 313.25 | -313.25 |
| | | | | | | 515-210 · Teacher Retirement | -522.23 | 522.23 |
| | | | | | | 515-210 · Teacher Retirement | 522.23 | -522.23 |
| | | | | | | 515-210 · Teacher Retirement | -53.51 | 53.51 |
| | | | | | | 515-210 · Teacher Retirement | 53.51 | -53.51 |
| | | | | | | Reportable Health Coverage | -537.00 | 537.00 |
| | | | | | | Reportable Health Coverage | 537.00 | -537.00 |
| | | | | | | 2100 · Payroll Liabilities | 382.00 | -382.00 |
| | | | | | | 6560 · Payroll Expenses | -284.47 | 284.47 |
| | | | | | | 2100 · Payroll Liabilities | 284.47 | -284.47 |
| | | | | | | 2100 · Payroll Liabilities | 284.47 | -284.47 |
| | | | | | | 6560 · Payroll Expenses | -66.53 | 66.53 |
| | | | | | | 2100 · Payroll Liabilities | 66.53 | -66.53 |
| | | | | | | 2100 · Payroll Liabilities | 66.53 | -66.53 |
| | | | | | | 2100 · Payroll Liabilities | 231.00 | -231.00 |
| TOTAL | | | | | | | -3,311.08 | 3,311.08 |
| Paycheck | 05/21/2018 eft | Amy O'Hara | Sandpoint | ID | Mountain West Bank | | | -20.74 |
| | | | | | | 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 | -537.00 | 537.00 |
| | | | | | | Reportable Health Coverage | 537.00 | -537.00 |
| | | | | | | 6560 · Payroll Expenses | -69.56 | 69.56 |
| | | | | | | 2100 · Payroll Liabilities | 69.56 | -69.56 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-----------------------|-------------------------|------------------|-----------|---------------------------|------------------------------|-------------|------------------|
| | | | | | | 2100 · Payroll Liabilities | 69.56 | -69.56 |
| | | | | | | 6560 · Payroll Expenses | -16.27 | 16.27 |
| | | | | | | 2100 · Payroll Liabilities | 16.27 | -16.27 |
| | | | | | | 2100 · Payroll Liabilities | 16.27 | -16.27 |
| TOTAL | | | | | | | -20.74 | 20.74 |
| Paycheck | 05/21/2018 eft | Audra Mearns | Sandpoint | ID | Mountain West Bank | | | -968.81 |
| | | | | | | 515-100 · Teacher Salaries | -2,662.50 | 2,662.50 |
| | | | | | | 515-100 · Teacher Salaries | -295.83 | 295.83 |
| | | | | | | 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 | 05/21/2018 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 | 05/21/2018 eft | Bonnie Jakubos | Sagle | ID | Mountain West Bank | | | -1,866.94 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-----------------------|-----------------------|------------------|-----------|---------------------------|-----------------------------------|-------------|------------------|
| | | | | | | 515-100 · Teacher Salaries | -2,811.25 | 2,811.25 |
| | | | | | | 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 | 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 | 05/21/2018 eft | David Lien | Sandpoint | ID | Mountain West Bank | | | -2,436.79 |
| | | | | | | 515-100 · Teacher Salaries | -3,006.18 | 3,006.18 |
| | | | | | | 515-100 · Teacher Salaries | -243.74 | 243.74 |
| | | | | | | 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 | -195.94 | 195.94 |
| | | | | | | 2100 · Payroll Liabilities | 195.94 | -195.94 |
| | | | | | | 2100 · Payroll Liabilities | 195.94 | -195.94 |
| | | | | | | 6560 · Payroll Expenses | -45.82 | 45.82 |
| | | | | | | 2100 · Payroll Liabilities | 45.82 | -45.82 |
| | | | | | | 2100 · Payroll Liabilities | 45.82 | -45.82 |
| | | | | | | 2100 · Payroll Liabilities | 97.00 | -97.00 |
| TOTAL | | | | | | | -2,436.79 | 2,436.79 |
| Paycheck | 05/21/2018 eft | Greta M Warren | Sandpoint | ID | Mountain West Bank | | | -2,086.92 |
| | | | | | | 641-100 · School Administration S | -2,871.09 | 2,871.09 |
| | | | | | | 641-100 · School Administration S | -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 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-------------------|------------|-----------------------|----------------------|-----------|------------------------------------|-------------|------------------|
| | | | | | | 515-210 · Teacher Retirement | -35.53 | 35.53 |
| | | | | | | 515-210 · Teacher Retirement | 35.53 | -35.53 |
| | | | | | | 2100 · Payroll Liabilities | 35.00 | -35.00 |
| | | | | | | 2100 · Payroll Liabilities | 24.70 | -24.70 |
| | | | | | | Reportable Health Coverage | -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 | 05/21/2018 | eft | Joshua Bladzik | Bonnerr Ferry | ID | Mountain West Bank | | -1,226.53 |
| | | | | | | 641-100 · School Administration S: | -1,162.64 | 1,162.64 |
| | | | | | | 641-100 · School Administration S: | -498.28 | 498.28 |
| | | | | | | 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 | -98.78 | 98.78 |
| | | | | | | 2100 · Payroll Liabilities | 98.78 | -98.78 |
| | | | | | | 2100 · Payroll Liabilities | 98.78 | -98.78 |
| | | | | | | 6560 · Payroll Expenses | -23.10 | 23.10 |
| | | | | | | 2100 · Payroll Liabilities | 23.10 | -23.10 |
| | | | | | | 2100 · Payroll Liabilities | 23.10 | -23.10 |
| | | | | | | 2100 · Payroll Liabilities | 49.00 | -49.00 |
| TOTAL | | | | | | | -1,226.53 | 1,226.53 |
| Paycheck | 05/21/2018 | 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 | -537.00 | 537.00 |
| | | | | | | Reportable Health Coverage | 537.00 | -537.00 |
| | | | | | | 2100 · Payroll Liabilities | 288.00 | -288.00 |
| | | | | | | 6560 · Payroll Expenses | -287.63 | 287.63 |
| | | | | | | 2100 · Payroll Liabilities | 287.63 | -287.63 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-------------------|------------|------------------------|------------------|-----------|------------------------------|-------------|------------------|
| | | | | | | 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 | 05/21/2018 | eft | Krysten Barrett | Sandpoint | ID | Mountain West Bank | | -2,593.30 |
| | | | | | | 515-100 · Teacher Salaries | -3,204.75 | 3,204.75 |
| | | | | | | 515-100 · Teacher Salaries | -178.04 | 178.04 |
| | | | | | | 515-100 · Teacher Salaries | -178.04 | 178.04 |
| | | | | | | 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 | 05/21/2018 | eft | Laura Maas | Sandpoint | ID | Mountain West Bank | | -2,502.91 |
| | | | | | | 515-100 · Teacher Salaries | -2,911.18 | 2,911.18 |
| | | | | | | 515-100 · Teacher Salaries | -513.74 | 513.74 |
| | | | | | | 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 |
| | | | | | | 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 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|----------|------------|-----|---------------|-----------|-------|-----------------------------------|-------------|-----------------|
| Paycheck | 05/21/2018 | eft | Mark Webber | Sandpoint | ID | Mountain West Bank | | -2,830.95 |
| | | | | | | 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 |
| | | | | | | 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 | -51.60 | 51.60 |
| | | | | | | 2100 · Payroll Liabilities | 51.60 | -51.60 |
| | | | | | | 2100 · Payroll Liabilities | 51.60 | -51.60 |
| | | | | | | 2100 · Payroll Liabilities | 75.00 | -75.00 |
| TOTAL | | | | | | | -2,830.95 | 2,830.95 |
| Paycheck | 05/21/2018 | eft | Mitzi Vesecky | Sagle | ID | Mountain West Bank | | 0.00 |
| | | | | | | 641-100 · School Administration S | -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 | 2,609.87 | -2,609.87 |
| | | | | | | 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 | -44.35 | 44.35 |
| | | | | | | 2100 · Payroll Liabilities | 44.35 | -44.35 |
| | | | | | | 2100 · Payroll Liabilities | 44.35 | -44.35 |
| TOTAL | | | | | | | 0.00 | 0.00 |
| Paycheck | 05/21/2018 | eft | Paul Gunter | Sandpoint | ID | Mountain West Bank | | -1,588.93 |
| | | | | | | 515-100 · Teacher Salaries | -24.00 | 24.00 |
| | | | | | | 515-100 · Teacher Salaries | -2,016.00 | 2,016.00 |
| | | | | | | 2100 · Payroll Liabilities | 25.00 | -25.00 |
| | | | | | | 2100 · Payroll Liabilities | 35.84 | -35.84 |
| | | | | | | 2100 · Payroll Liabilities | 6.89 | -6.89 |
| | | | | | | 2100 · Payroll Liabilities | 138.52 | -138.52 |
| | | | | | | 515-210 · Teacher Retirement | -230.93 | 230.93 |
| | | | | | | 515-210 · Teacher Retirement | 230.93 | -230.93 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-----------------------|-------------------------|------------------|-----------|---------------------------|------------------------------------|-------------|-----------------|
| | | | | | | 515-210 · Teacher Retirement | -23.66 | 23.66 |
| | | | | | | 515-210 · Teacher Retirement | 23.66 | -23.66 |
| | | | | | | 2100 · Payroll Liabilities | 21.58 | -21.58 |
| | | | | | | Reportable Health Coverage | -537.00 | 537.00 |
| | | | | | | Reportable Health Coverage | 537.00 | -537.00 |
| | | | | | | 2100 · Payroll Liabilities | 50.00 | -50.00 |
| | | | | | | 6560 · Payroll Expenses | -120.95 | 120.95 |
| | | | | | | 2100 · Payroll Liabilities | 120.95 | -120.95 |
| | | | | | | 2100 · Payroll Liabilities | 120.95 | -120.95 |
| | | | | | | 6560 · Payroll Expenses | -28.29 | 28.29 |
| | | | | | | 2100 · Payroll Liabilities | 28.29 | -28.29 |
| | | | | | | 2100 · Payroll Liabilities | 28.29 | -28.29 |
| | | | | | | 2100 · Payroll Liabilities | 24.00 | -24.00 |
| TOTAL | | | | | | | -1,588.93 | 1,588.93 |
| Paycheck | 05/21/2018 eft | Shainnie Wade | Careywood | ID | Mountain West Bank | | | -95.01 |
| | | | | | | 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 | -12.12 | 12.12 |
| | | | | | | 2100 · Payroll Liabilities | 12.12 | -12.12 |
| | | | | | | 2100 · Payroll Liabilities | 12.12 | -12.12 |
| | | | | | | 6560 · Payroll Expenses | -2.84 | 2.84 |
| | | | | | | 2100 · Payroll Liabilities | 2.84 | -2.84 |
| | | | | | | 2100 · Payroll Liabilities | 2.84 | -2.84 |
| TOTAL | | | | | | | -95.01 | 95.01 |
| Paycheck | 05/21/2018 eft | Victoria Vesecky | Sagle | ID | Mountain West Bank | | | -696.36 |
| | | | | | | 641-100 · School Administration Se | -791.59 | 791.59 |
| | | | | | | 641-100 · School Administration Se | -87.96 | 87.96 |
| | | | | | | 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 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-------------------|------------|---------------------------|---------------------|-----------|-----------------------------------|------------------|------------------|
| Paycheck | 05/21/2018 | eft | Tina Smith (Bldg) | Priest River | ID | Mountain West Bank | | -644.90 |
| | | | | | | 661-100 · Bldg. Management Salari | -807.68 | 807.68 |
| | | | | | | 2100 · Payroll Liabilities | 75.00 | -75.00 |
| | | | | | | 6560 · Payroll Expenses | -50.07 | 50.07 |
| | | | | | | 2100 · Payroll Liabilities | 50.07 | -50.07 |
| | | | | | | 2100 · Payroll Liabilities | 50.07 | -50.07 |
| | | | | | | 6560 · Payroll Expenses | -11.71 | 11.71 |
| | | | | | | 2100 · Payroll Liabilities | 11.71 | -11.71 |
| | | | | | | 2100 · Payroll Liabilities | 11.71 | -11.71 |
| | | | | | | 2100 · Payroll Liabilities | 26.00 | -26.00 |
| TOTAL | | | | | | | -644.90 | 644.90 |
| Paycheck | 05/21/2018 | eft | Darryl Claunch | Sandpoint | ID | Mountain West Bank | | -1,842.94 |
| | | | | | | 515-100 · Teacher Salaries | -2,560.52 | 2,560.52 |
| | | | | | | 515-100 · Teacher Salaries | -65.65 | 65.65 |
| | | | | | | 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 | -36.41 | 36.41 |
| | | | | | | 2100 · Payroll Liabilities | 36.41 | -36.41 |
| | | | | | | 2100 · Payroll Liabilities | 36.41 | -36.41 |
| | | | | | | 2100 · Payroll Liabilities | 112.00 | -112.00 |
| TOTAL | | | | | | | -1,842.94 | 1,842.94 |
| Paycheck | 05/21/2018 | eft | Christopher Hughes | Sandpoint | ID | Mountain West Bank | | -705.87 |
| | | | | | | 661-100 · Bldg. Management Salari | -786.00 | 786.00 |
| | | | | | | 2100 · Payroll Liabilities | 13.00 | -13.00 |
| | | | | | | 6560 · Payroll Expenses | -48.73 | 48.73 |
| | | | | | | 2100 · Payroll Liabilities | 48.73 | -48.73 |
| | | | | | | 2100 · Payroll Liabilities | 48.73 | -48.73 |
| | | | | | | 6560 · Payroll Expenses | -11.40 | 11.40 |
| | | | | | | 2100 · Payroll Liabilities | 11.40 | -11.40 |
| | | | | | | 2100 · Payroll Liabilities | 11.40 | -11.40 |
| | | | | | | 2100 · Payroll Liabilities | 7.00 | -7.00 |
| TOTAL | | | | | | | -705.87 | 705.87 |
| Paycheck | 05/21/2018 | eft | Angela Evans | Sagle | ID | Mountain West Bank | | -1,805.35 |
| | | | | | | 515-100 · Teacher Salaries | -3,034.25 | 3,034.25 |
| | | | | | | 2100 · Payroll Liabilities | 206.03 | -206.03 |
| | | | | | | 515-210 · Teacher Retirement | -343.48 | 343.48 |

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|-----------------|-------------------|------------|-----------------------|------------------|-----------|------------------------------|-------------|------------------|
| | | | | | | 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 |
| Paycheck | 05/21/2018 | 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 |
| | | | | | | 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 | 05/21/2018 | 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 | -155.49 | 155.49 |
| | | | | | | 2100 · Payroll Liabilities | 155.49 | -155.49 |
| | | | | | | 2100 · Payroll Liabilities | 155.49 | -155.49 |
| | | | | | | 6560 · Payroll Expenses | -36.36 | 36.36 |

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|-----------------|-------------------|------------|-----------------------------|------------------|-----------|------------------------------------|------------------|------------------|
| | | | | | | 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 | 05/21/2018 | eft | Hillary F. DeCecchis | Sandpoint | ID | Mountain West Bank | | -813.68 |
| | | | | | | 641-100 · School Administration Se | -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 | -59.26 | 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 | 05/21/2018 | eft | Holland Walker | Sandpoint | ID | Mountain West Bank | | -1,982.94 |
| | | | | | | 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 | 57.00 | -57.00 |
| | | | | | | 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 | 32.00 | -32.00 |
| TOTAL | | | | | | | -1,982.94 | 1,982.94 |
| Paycheck | 05/21/2018 | eft | Janenne Russell | Sandpoint | ID | Mountain West Bank | | -1,569.17 |
| | | | | | | 515-100 · Teacher Salaries | -3,529.58 | 3,529.58 |
| | | | | | | 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 |

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|-------|------|-----|------|------|-------|------------------------------|-------------|-----------------|
| | | | | | | 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 | -150.98 | 150.98 |
| | | | | | | 2100 · Payroll Liabilities | 150.98 | -150.98 |
| | | | | | | 2100 · Payroll Liabilities | 150.98 | -150.98 |
| | | | | | | 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 | | | | | | | -1,569.17 | 1,569.17 |

| | | | | | | | | |
|-----------------|-----------------------|-----------------------|------------------|-----------|---------------------------|------------------------------|-----------|------------------|
| Paycheck | 05/21/2018 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 | 05/21/2018 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 |
| | | | | | | 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 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-------------------|------------|-------------------------|------------------|-----------|------------------------------|-------------|------------------|
| | | | | | | 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 | 05/21/2018 | eft | Mary Jensen | Sandpoint | ID | Mountain West Bank | | -3,705.23 |
| | | | | | | 515-100 · Teacher Salaries | -6,008.33 | 6,008.33 |
| | | | | | | 2100 · Payroll Liabilities | 25.00 | -25.00 |
| | | | | | | 2100 · Payroll Liabilities | 35.84 | -35.84 |
| | | | | | | 2100 · Payroll Liabilities | 200.00 | -200.00 |
| | | | | | | 2100 · Payroll Liabilities | 407.97 | -407.97 |
| | | | | | | 515-210 · Teacher Retirement | -680.14 | 680.14 |
| | | | | | | 515-210 · Teacher Retirement | 680.14 | -680.14 |
| | | | | | | 515-210 · Teacher Retirement | -69.70 | 69.70 |
| | | | | | | 515-210 · Teacher Retirement | 69.70 | -69.70 |
| | | | | | | 2100 · Payroll Liabilities | 41.47 | -41.47 |
| | | | | | | 2100 · Payroll Liabilities | 25.00 | -25.00 |
| | | | | | | Reportable Health Coverage | -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 | -85.64 | 85.64 |
| | | | | | | 2100 · Payroll Liabilities | 85.64 | -85.64 |
| | | | | | | 2100 · Payroll Liabilities | 85.64 | -85.64 |
| | | | | | | 2100 · Payroll Liabilities | 357.00 | -357.00 |
| TOTAL | | | | | | | -3,705.23 | 3,705.23 |
| Paycheck | 05/21/2018 | 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 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-------------------|------------|----------------------|---------------------|-----------|-----------------------------------|-------------|------------------|
| TOTAL | | | | | | | -2,291.45 | 2,291.45 |
| Paycheck | 05/21/2018 | eft | Misty Rains | Sandpoint | ID | Mountain West Bank | | -2,366.91 |
| | | | | | | 515-100 · Teacher Salaries | -2,958.33 | 2,958.33 |
| | | | | | | 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 | -172.40 | 172.40 |
| | | | | | | 2100 · Payroll Liabilities | 172.40 | -172.40 |
| | | | | | | 2100 · Payroll Liabilities | 172.40 | -172.40 |
| | | | | | | 6560 · Payroll Expenses | -40.32 | 40.32 |
| | | | | | | 2100 · Payroll Liabilities | 40.32 | -40.32 |
| | | | | | | 2100 · Payroll Liabilities | 40.32 | -40.32 |
| TOTAL | | | | | | | -2,366.91 | 2,366.91 |
| Paycheck | 05/21/2018 | eft | Raymond Smith | Priest River | ID | Mountain West Bank | | -2,189.44 |
| | | | | | | 661-100 · Bldg. Management Salari | -3,206.33 | 3,206.33 |
| | | | | | | 2100 · Payroll Liabilities | 28.40 | -28.40 |
| | | | | | | 2100 · Payroll Liabilities | 52.65 | -52.65 |
| | | | | | | 2100 · Payroll Liabilities | 217.71 | -217.71 |
| | | | | | | 515-210 · Teacher Retirement | -362.96 | 362.96 |
| | | | | | | 515-210 · Teacher Retirement | 362.96 | -362.96 |
| | | | | | | 515-210 · Teacher Retirement | -37.19 | 37.19 |
| | | | | | | 515-210 · Teacher Retirement | 37.19 | -37.19 |
| | | | | | | 2100 · Payroll Liabilities | 25.00 | -25.00 |
| | | | | | | 2100 · Payroll Liabilities | 71.69 | -71.69 |
| | | | | | | 2100 · Payroll Liabilities | 13.78 | -13.78 |
| | | | | | | Reportable Health Coverage | -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 |
| | | | | | | 2100 · Payroll Liabilities | 190.18 | -190.18 |
| | | | | | | 2100 · Payroll Liabilities | 190.18 | -190.18 |
| | | | | | | 6560 · Payroll Expenses | -44.48 | 44.48 |
| | | | | | | 2100 · Payroll Liabilities | 44.48 | -44.48 |
| | | | | | | 2100 · Payroll Liabilities | 44.48 | -44.48 |
| | | | | | | 2100 · Payroll Liabilities | 100.00 | -100.00 |
| TOTAL | | | | | | | -2,189.44 | 2,189.44 |
| Paycheck | 05/21/2018 | eft | Ryan Zimmerle | Sandpoint | ID | Mountain West Bank | | -1,225.00 |
| | | | | | | 641-100 · School Administration S | -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 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-------|------|-----|------|------|-------|------------------------------|-------------|-----------------|
| | | | | | | 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 | 05/21/2018 eft | Samuel McGlothlin | Sandpoint | ID | Mountain West Bank | | | -183.43 |
| | | | | | | 641-100 · School Administration S | -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 | -8.08 | 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 | 05/21/2018 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 | -221.38 | 221.38 |
| | | | | | | 2100 · Payroll Liabilities | 221.38 | -221.38 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-------------------|------------|-----------------------|------------------|-----------|------------------------------|-------------|------------------|
| | | | | | | 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 | 05/21/2018 | eft | Traci Feek | Hayden | ID | Mountain West Bank | | -1,154.37 |
| | | | | | | 515-100 · Teacher Salaries | -1,250.00 | 1,250.00 |
| | | | | | | 6560 · Payroll Expenses | -77.50 | 77.50 |
| | | | | | | 2100 · Payroll Liabilities | 77.50 | -77.50 |
| | | | | | | 2100 · Payroll Liabilities | 77.50 | -77.50 |
| | | | | | | 6560 · Payroll Expenses | -18.13 | 18.13 |
| | | | | | | 2100 · Payroll Liabilities | 18.13 | -18.13 |
| | | | | | | 2100 · Payroll Liabilities | 18.13 | -18.13 |
| TOTAL | | | | | | | -1,154.37 | 1,154.37 |
| Paycheck | 05/21/2018 | eft | Wendy Thompson | Sandpoint | ID | Mountain West Bank | | -2,673.18 |
| | | | | | | 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 | -54.72 | 54.72 |
| | | | | | | 2100 · Payroll Liabilities | 54.72 | -54.72 |
| | | | | | | 2100 · Payroll Liabilities | 54.72 | -54.72 |
| | | | | | | 2100 · Payroll Liabilities | 166.00 | -166.00 |
| TOTAL | | | | | | | -2,673.18 | 2,673.18 |
| Paycheck | 05/21/2018 | eft | William Benage | Sandpoint | ID | Mountain West Bank | | -1,911.65 |
| | | | | | | 515-100 · Teacher Salaries | -3,568.75 | 3,568.75 |
| | | | | | | 2100 · Payroll Liabilities | 242.32 | -242.32 |
| | | | | | | 515-210 · Teacher Retirement | -403.98 | 403.98 |
| | | | | | | 515-210 · Teacher Retirement | 403.98 | -403.98 |
| | | | | | | 515-210 · Teacher Retirement | -41.40 | 41.40 |
| | | | | | | 515-210 · Teacher Retirement | 41.40 | -41.40 |
| | | | | | | 2100 · Payroll Liabilities | 71.69 | -71.69 |
| | | | | | | 2100 · Payroll Liabilities | 13.78 | -13.78 |
| | | | | | | 2100 · Payroll Liabilities | 66.60 | -66.60 |
| | | | | | | 2100 · Payroll Liabilities | 72.90 | -72.90 |
| | | | | | | 2100 · Payroll Liabilities | 800.00 | -800.00 |

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|-----------------|-------------------|-------------|-----------------------|------------------|-----------|------------------------------|------------------|------------------|
| | | | | | | 6560 · Payroll Expenses | -207.32 | 207.32 |
| | | | | | | 2100 · Payroll Liabilities | 207.32 | -207.32 |
| | | | | | | 2100 · Payroll Liabilities | 207.32 | -207.32 |
| | | | | | | 6560 · Payroll Expenses | -48.49 | 48.49 |
| | | | | | | 2100 · Payroll Liabilities | 48.49 | -48.49 |
| | | | | | | 2100 · Payroll Liabilities | 48.49 | -48.49 |
| | | | | | | 2100 · Payroll Liabilities | 134.00 | -134.00 |
| TOTAL | | | | | | | -1,911.65 | 1,911.65 |
| Paycheck | 05/21/2018 | eft | Paul Gunter | Sandpoint | ID | Mountain West Bank | | -1,658.42 |
| | | | | | | 515-100 · Teacher Salaries | -24.00 | 24.00 |
| | | | | | | 515-100 · Teacher Salaries | -2,016.00 | 2,016.00 |
| | | | | | | 2100 · Payroll Liabilities | 138.52 | -138.52 |
| | | | | | | 515-210 · Teacher Retirement | -230.93 | 230.93 |
| | | | | | | 515-210 · Teacher Retirement | 230.93 | -230.93 |
| | | | | | | 515-210 · Teacher Retirement | -23.66 | 23.66 |
| | | | | | | 515-210 · Teacher Retirement | 23.66 | -23.66 |
| | | | | | | 2100 · Payroll Liabilities | 59.00 | -59.00 |
| | | | | | | 6560 · Payroll Expenses | -126.48 | 126.48 |
| | | | | | | 2100 · Payroll Liabilities | 126.48 | -126.48 |
| | | | | | | 2100 · Payroll Liabilities | 126.48 | -126.48 |
| | | | | | | 6560 · Payroll Expenses | -29.58 | 29.58 |
| | | | | | | 2100 · Payroll Liabilities | 29.58 | -29.58 |
| | | | | | | 2100 · Payroll Liabilities | 29.58 | -29.58 |
| | | | | | | 2100 · Payroll Liabilities | 28.00 | -28.00 |
| TOTAL | | | | | | | -1,658.42 | 1,658.42 |
| Paycheck | 05/21/2018 | 7786 | Brenda Morton | Kootenai | ID | Mountain West Bank | | -219.33 |
| | | | | | | 515-100 · Teacher Salaries | -67.50 | 67.50 |
| | | | | | | 515-100 · Teacher Salaries | -170.00 | 170.00 |
| | | | | | | 6560 · Payroll Expenses | -14.72 | 14.72 |
| | | | | | | 2100 · Payroll Liabilities | 14.72 | -14.72 |
| | | | | | | 2100 · Payroll Liabilities | 14.72 | -14.72 |
| | | | | | | 6560 · Payroll Expenses | -3.45 | 3.45 |
| | | | | | | 2100 · Payroll Liabilities | 3.45 | -3.45 |
| | | | | | | 2100 · Payroll Liabilities | 3.45 | -3.45 |
| TOTAL | | | | | | | -219.33 | 219.33 |
| Paycheck | 05/21/2018 | 7787 | Deborah Eagley | Sagle | 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 | 05/21/2018 | 7788 | Judy Besich | Ponderay | ID | Mountain West Bank | | -170.85 |
| | | | | | | 515-100 · Teacher Salaries | -50.00 | 50.00 |
| | | | | | | 515-100 · Teacher Salaries | -135.00 | 135.00 |
| | | | | | | 6560 · Payroll Expenses | -11.47 | 11.47 |
| | | | | | | 2100 · Payroll Liabilities | 11.47 | -11.47 |

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| | | | | | | 2100 · Payroll Liabilities | 11.47 | -11.47 |
| | | | | | | 6560 · Payroll Expenses | -2.68 | 2.68 |
| | | | | | | 2100 · Payroll Liabilities | 2.68 | -2.68 |
| | | | | | | 2100 · Payroll Liabilities | 2.68 | -2.68 |
| TOTAL | | | | | | | -170.85 | 170.85 |
| Paycheck | 05/21/2018 | 7789 | Mark Griffith | Sagle | ID | Mountain West Bank | | -166.23 |
| | | | | | | 515-100 · Teacher Salaries | -180.00 | 180.00 |
| | | | | | | 6560 · Payroll Expenses | -11.16 | 11.16 |
| | | | | | | 2100 · Payroll Liabilities | 11.16 | -11.16 |
| | | | | | | 2100 · Payroll Liabilities | 11.16 | -11.16 |
| | | | | | | 6560 · Payroll Expenses | -2.61 | 2.61 |
| | | | | | | 2100 · Payroll Liabilities | 2.61 | -2.61 |
| | | | | | | 2100 · Payroll Liabilities | 2.61 | -2.61 |
| TOTAL | | | | | | | -166.23 | 166.23 |
| Paycheck | 05/21/2018 | 7790 | Mark Griffith | Sagle | ID | Mountain West Bank | | -1,385.53 |
| | | | | | | 515-100 · Teacher Salaries | -1,687.63 | 1,687.63 |
| | | | | | | 2100 · Payroll Liabilities | 108.00 | -108.00 |
| | | | | | | 6560 · Payroll Expenses | -104.63 | 104.63 |
| | | | | | | 2100 · Payroll Liabilities | 104.63 | -104.63 |
| | | | | | | 2100 · Payroll Liabilities | 104.63 | -104.63 |
| | | | | | | 6560 · Payroll Expenses | -24.47 | 24.47 |
| | | | | | | 2100 · Payroll Liabilities | 24.47 | -24.47 |
| | | | | | | 2100 · Payroll Liabilities | 24.47 | -24.47 |
| | | | | | | 2100 · Payroll Liabilities | 65.00 | -65.00 |
| TOTAL | | | | | | | -1,385.53 | 1,385.53 |
| Liability Check | 05/21/2018 | 7791 | Idaho Child Support Receipts | Boise | ID | Mountain West Bank | | -266.00 |
| | | | | | | 2100 · Payroll Liabilities | -266.00 | 266.00 |
| TOTAL | | | | | | | -266.00 | 266.00 |
| Check | 05/21/2018 | 7792 | Nickolas Rogers | | | Mountain West Bank | | -250.00 |
| | | | | | | 515-410 · Teaching Supplies and M | -250.00 | 250.00 |
| TOTAL | | | | | | | -250.00 | 250.00 |
| Check | 05/23/2018 | eft | USDA | Coeur d' Alene | ID | Mountain West Bank | | -8,118.00 |
| | | | | | | 911-610 · Debt Payments-Principa | -2,364.44 | 2,364.44 |
| | | | | | | 912-620 · Debt Payments-Interest | -5,753.56 | 5,753.56 |
| TOTAL | | | | | | | -8,118.00 | 8,118.00 |
| Check | 05/24/2018 | eft | PERSI | Boise | ID | Mountain West Bank | | -39,960.93 |
| | | | | | | Staff Benefits | -7,264.25 | 7,264.25 |
| | | | | | | 661-210 · Building Mgmt - Retirem | -400.15 | 400.15 |
| | | | | | | 641-210 · School Admin. Retireme | -1,610.08 | 1,610.08 |
| | | | | | | 515-210 · Teacher Retirement | -11,605.73 | 11,605.73 |
| | | | | | | 515-210 · Teacher Retirement | -411.62 | 411.62 |
| | | | | | | 515-210 · Teacher Retirement | -614.43 | 614.43 |
| | | | | | | 2100 · Payroll Liabilities | -11,918.59 | 11,918.59 |
| | | | | | | 2100 · Payroll Liabilities | -6,136.08 | 6,136.08 |
| TOTAL | | | | | | | -39,960.93 | 39,960.93 |

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| Liability Check | 05/25/2018 | eftps | United States Treasury | | | Mountain West Bank | | -37,098.28 |
| | | | | | | 2100 · Payroll Liabilities | -11,510.00 | 11,510.00 |
| | | | | | | 2100 · Payroll Liabilities | -10,369.08 | 10,369.08 |
| | | | | | | 2100 · Payroll Liabilities | -10,369.08 | 10,369.08 |
| | | | | | | 2100 · Payroll Liabilities | -2,425.06 | 2,425.06 |
| | | | | | | 2100 · Payroll Liabilities | -2,425.06 | 2,425.06 |
| TOTAL | | | | | | | -37,098.28 | 37,098.28 |
| Check | 05/25/2018 | EFT | USDA | Coeur d' Alene | ID | Mtn. West Flex Acct. | | -1,065.00 |
| | | | | | | 911-610 · Debt Payments-Principa | -411.10 | 411.10 |
| | | | | | | 912-620 · Debt Payments-Interest | -653.90 | 653.90 |
| TOTAL | | | | | | | -1,065.00 | 1,065.00 |
| Check | 05/31/2018 | eft | USDA | Coeur d' Alene | ID | Mountain West Bank | | -3,614.00 |
| | | | | | | 911-610 · Debt Payments-Principa | -2,206.41 | 2,206.41 |
| | | | | | | 912-620 · Debt Payments-Interest | -1,407.59 | 1,407.59 |
| TOTAL | | | | | | | -3,614.00 | 3,614.00 |
| Bill Pmt -Check | 05/31/2018 | 7793 | AFLAC | Columbus | GA | Mountain West Bank | | -870.92 |
| Bill | 05/12/2018 | | | | | 2100 · Payroll Liabilities | -870.92 | 870.92 |
| TOTAL | | | | | | | -870.92 | 870.92 |
| Bill Pmt -Check | 05/31/2018 | 7794 | Alison Young | Sandpoint | ID | Mountain West Bank | | -38.94 |
| Bill | 05/21/2018 | | | | | 681-340 · Pupil Trans.-Contract Se | -38.94 | 38.94 |
| TOTAL | | | | | | | -38.94 | 38.94 |
| Bill Pmt -Check | 05/31/2018 | 7795 | Angie Evans | Sagle | ID | Mountain West Bank | | -38.92 |
| Bill | 05/25/2018 | | | | | 664-410 · Maint. Bldg. & Equip.- St | -38.92 | 38.92 |
| TOTAL | | | | | | | -38.92 | 38.92 |
| Bill Pmt -Check | 05/31/2018 | 7796 | Avista Utilities Commercial | Spokane | WA | Mountain West Bank | | -1,382.12 |
| Bill | 05/17/2018 | | | | | 661-331 · Bldg. Management Elect | -1,218.13 | 1,218.13 |
| Bill | 05/18/2018 | | | | | 661-331 · Bldg. Management Elect | -163.99 | 163.99 |
| TOTAL | | | | | | | -1,382.12 | 1,382.12 |
| Bill Pmt -Check | 05/31/2018 | 7797 | Cecelia C. Myers | Sandpoint | ID | Mountain West Bank | | -510.00 |
| Bill | 04/30/2018 | | | | | 515-310 · Teacher contracted serv | -510.00 | 510.00 |
| TOTAL | | | | | | | -510.00 | 510.00 |
| Bill Pmt -Check | 05/31/2018 | 7798 | Columbia Bank | Tacoma | WA | Mountain West Bank | | -4,591.62 |
| Bill | 05/22/2018 | | | | | 912-620 · Debt Payments-Interest | -2,164.98 | 2,164.98 |
| | | | | | | 911-610 · Debt Payments-Principa | -2,426.64 | 2,426.64 |
| TOTAL | | | | | | | -4,591.62 | 4,591.62 |
| Bill Pmt -Check | 05/31/2018 | 7799 | Delta Dental | Salt Lake City | UT | Mountain West Bank | | -2,220.72 |
| Bill | 06/01/2018 | | | | | 2100 · Payroll Liabilities | -2,220.72 | 2,220.72 |

Forrest M Bird Charter School
Check Detail
May 2018

| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|------------------------|-------------------|-------------|---|---------------------|-----------|------------------------------------|-------------|------------------|
| TOTAL | | | | | | | -2,220.72 | 2,220.72 |
| Bill Pmt -Check | 05/31/2018 | 7800 | Diana Van Cor | Dover | ID | Mountain West Bank | | -138.60 |
| Bill | 05/21/2018 | | | | | 681-340 · Pupil Trans.-Contract Se | -138.60 | 138.60 |
| TOTAL | | | | | | | -138.60 | 138.60 |
| Bill Pmt -Check | 05/31/2018 | 7801 | Ednetics | Post Falls | ID | Mountain West Bank | | -338.00 |
| Bill | 05/10/2018 | | | | | 641-350 · School Admin. Commun | -338.00 | 338.00 |
| TOTAL | | | | | | | -338.00 | 338.00 |
| Bill Pmt -Check | 05/31/2018 | 7802 | Frontier | Cincinnati | OH | Mountain West Bank | | -141.34 |
| Bill | 05/19/2018 | | | | | 641-350 · School Admin. Commun | -141.34 | 141.34 |
| TOTAL | | | | | | | -141.34 | 141.34 |
| Bill Pmt -Check | 05/31/2018 | 7803 | Harlows Bus Service | Libby | MT | Mountain West Bank | | -9,447.03 |
| Bill | 05/15/2018 | | | | | 681-340 · Pupil Trans.-Contract Se | -9,447.03 | 9,447.03 |
| TOTAL | | | | | | | -9,447.03 | 9,447.03 |
| Bill Pmt -Check | 05/31/2018 | 7804 | Home Depot | Columbus | OH | Mountain West Bank | | -464.80 |
| Bill | 05/16/2018 | | | | | Home Depot | -464.80 | 464.80 |
| TOTAL | | | | | | | -464.80 | 464.80 |
| Bill Pmt -Check | 05/31/2018 | 7805 | K12 Management Inc. | Philadelphia | PA | Mountain West Bank | | -950.00 |
| Bill | 05/01/2018 | | | | | 515-310 · Teacher contracted serv | -950.00 | 950.00 |
| TOTAL | | | | | | | -950.00 | 950.00 |
| Bill Pmt -Check | 05/31/2018 | 7806 | Kenda Russell (v) | Careywood | ID | Mountain West Bank | | -1,455.00 |
| Bill | 05/29/2018 | | | | | 515-313 · Teacher Professional De | -1,455.00 | 1,455.00 |
| TOTAL | | | | | | | -1,455.00 | 1,455.00 |
| Bill Pmt -Check | 05/31/2018 | 7807 | LifeMap Assurance Company Portland | | OR | Mountain West Bank | | -387.56 |
| Bill | 06/01/2018 | | | | | 515-230 · Teacher Life Insurance | -100.35 | 100.35 |
| | | | | | | 2100 · Payroll Liabilities | -287.21 | 287.21 |
| TOTAL | | | | | | | -387.56 | 387.56 |
| Bill Pmt -Check | 05/31/2018 | 7808 | Lyndsay Holland (v) | | | Mountain West Bank | | -12.67 |
| Bill | 05/12/2018 | | | | | 515-410 · Teaching Supplies and M | -12.67 | 12.67 |
| TOTAL | | | | | | | -12.67 | 12.67 |
| Bill Pmt -Check | 05/31/2018 | 7809 | Mitzi Vesecky (v) | | | Mountain West Bank | | -50.14 |
| Bill | 05/23/2018 | | | | | 621-380 · Conference Travel | -50.14 | 50.14 |
| TOTAL | | | | | | | -50.14 | 50.14 |
| Bill Pmt -Check | 05/31/2018 | 7810 | New York Life | Cincinnati | OH | Mountain West Bank | | -400.00 |
| Bill | 05/09/2018 | | | | | 2100 · Payroll Liabilities | -400.00 | 400.00 |

Forrest M Bird Charter School
Check Detail
May 2018

| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|------------------------|-------------------|-------------|--|-----------------------|-----------|------------------------------------|-------------|-------------------|
| TOTAL | | | | | | | -400.00 | 400.00 |
| Bill Pmt -Check | 05/31/2018 | 7811 | Panida Theater | | | Mountain West Bank | | -345.00 |
| Bill | 05/30/2018 | | | | | 641-321 · School Admin. Building F | -345.00 | 345.00 |
| TOTAL | | | | | | | -345.00 | 345.00 |
| Bill Pmt -Check | 05/31/2018 | 7812 | Regence Blue Shield of Idahc Portland | | OR | Mountain West Bank | | -25,060.60 |
| Bill | 06/01/2018 | | | | | 641-240 · School Admin. Health In: | -3,072.00 | 3,072.00 |
| | | | | | | 661-240 · Bldg Mgmt - Health Insu | -512.00 | 512.00 |
| | | | | | | 515-240 · Teacher Health Insuranc | -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 | 05/31/2018 | 7813 | Sam McGlothlin | | | Mountain West Bank | | -1,260.74 |
| Bill | 05/16/2018 | | | | | 515-313 · Teacher Professional De | -1,260.74 | 1,260.74 |
| TOTAL | | | | | | | -1,260.74 | 1,260.74 |
| Bill Pmt -Check | 05/31/2018 | 7814 | Staples | Phoenix | AZ | Mountain West Bank | | -346.89 |
| Bill | 05/11/2018 | | | | | Staples | -346.89 | 346.89 |
| TOTAL | | | | | | | -346.89 | 346.89 |
| Bill Pmt -Check | 05/31/2018 | 7815 | United Data Security, Inc. | Spokane Valley | WA | Mountain West Bank | | -24.95 |
| Bill | 05/15/2018 | | | | | 641-310 · School Admin. Professio | -24.95 | 24.95 |
| TOTAL | | | | | | | -24.95 | 24.95 |
| Bill Pmt -Check | 05/31/2018 | 7816 | Verizon Wireless | Dallas | TX | Mountain West Bank | | -183.45 |
| Bill | 05/15/2018 | | | | | 641-350 · School Admin. Commun | -183.45 | 183.45 |
| TOTAL | | | | | | | -183.45 | 183.45 |
| Check | 05/31/2018 | | | | | Mountain West Bank | | -12.00 |
| | | | | | | 641-410 · School Admin. Supplies | -12.00 | 12.00 |
| TOTAL | | | | | | | -12.00 | 12.00 |