

Forrest M Bird Charter School
Check Detail
July 2018

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	07/01/2018	7909	ICRMP	Boise	ID	Mountain West Bank		-2,877.50
Bill	07/01/2018					641-390 · School Admin. Dues & Subscrip.	-2,877.50	2,877.50
TOTAL							-2,877.50	2,877.50
Bill Pmt -Check	07/01/2018	7910	Instructure, Inc.	Palatine	IL	Mountain West Bank		-4,313.00
Bill	07/01/2018					641-390 · School Admin. Dues & Subscrip.	-4,313.00	4,313.00
TOTAL							-4,313.00	4,313.00
Bill Pmt -Check	07/01/2018	7911	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-377.67
Bill	07/01/2018					515-230 · Teacher Life Insurance	-97.35	97.35
						Payroll Liability - Other Ins.	-280.32	280.32
TOTAL							-377.67	377.67
Bill Pmt -Check	07/01/2018	7912	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-25,060.60
Bill	07/01/2018					641-240 · School Admin. Health Insurance	-3,072.00	3,072.00
						661-240 · Bldg Mgmt - Health Insurance	-512.00	512.00
						515-240 · Teacher Health Insurance	-13,312.00	13,312.00
						Payroll Liability - Medical Ins	-8,164.60	8,164.60
TOTAL							-25,060.60	25,060.60
Check	07/05/2018	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,351.61	1,351.61
						912-620 · Debt Payments-Interest	-2,057.29	2,057.29
TOTAL							-3,408.90	3,408.90
Check	07/10/2018	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Rental	-15.99	15.99
TOTAL							-15.99	15.99
Check	07/16/2018	7913	Idaho Department of Education	Boise	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Check	07/16/2018	7914	Advance Education	Atlanta	GA	Mountain West Bank		-900.00
Bill	07/01/2018					641-390 · School Admin. Dues & Subscrip.	-900.00	900.00
TOTAL							-900.00	900.00
Bill Pmt -Check	07/16/2018	7915	Bonner County Daily Bee	Coeur d'Alene	ID	Mountain West Bank		-195.76
Bill	06/30/2018					641-395 · Public Relations	-195.76	195.76
TOTAL							-195.76	195.76
Bill Pmt -Check	07/16/2018	7916	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-1,361.70
Bill	07/01/2018					661-332 · Bldg. Management Sewer/Water	-268.52	268.52
						661-332 · Bldg. Management Sewer/Water	-126.79	126.79
						661-332 · Bldg. Management Sewer/Water	-966.39	966.39
TOTAL							-1,361.70	1,361.70
Bill Pmt -Check	07/16/2018	7917	Clearwater Springs	Hayden	ID	Mountain West Bank		-54.17

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Bill	06/30/2018					641-322 · School Admin. Equipment Rental	-23.22	23.22
						641-410 · School Admin. Supplies	-30.95	30.95
TOTAL							-54.17	54.17
Bill Pmt -Check	07/16/2018	7918	Delta Dental	Salt Lake City	UT	Mountain West Bank		-2,184.88
Bill	07/01/2018					Payroll Liability - Other Ins.	-2,184.88	2,184.88
TOTAL							-2,184.88	2,184.88
Bill Pmt -Check	07/16/2018	7919	First Bankcard - 3031	Omaha	NE	Mountain West Bank		-9,192.55
Bill	06/26/2018					Mtn West Bank - Ryan	-9,192.55	9,192.55
TOTAL							-9,192.55	9,192.55
Bill Pmt -Check	07/16/2018	7920	First Bankcard - 8332	Omaha	NE	Mountain West Bank		-10,042.89
Bill	06/26/2018					Mtn West Bank - Mary	-10,042.89	10,042.89
TOTAL							-10,042.89	10,042.89
Bill Pmt -Check	07/16/2018	7921	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-6,864.36
Bill	06/26/2018					Mtn West Bank - Greta	-6,864.36	6,864.36
TOTAL							-6,864.36	6,864.36
Bill Pmt -Check	07/16/2018	7922	Frontier	Cincinnati	OH	Mountain West Bank		-432.60
Bill	06/25/2018					641-350 · School Admin. Communications	-432.60	432.60
TOTAL							-432.60	432.60
Bill Pmt -Check	07/16/2018	7923	Idaho Department of Education	Boise	ID	Mountain West Bank		-558.00
Bill	06/30/2018					681-340 · Pupil Trans.-Contract Services	-558.00	558.00
TOTAL							-558.00	558.00
Bill Pmt -Check	07/16/2018	7924	Idaho School Boards Associatio	Boise	ID	Mountain West Bank		-1,501.40
Bill	07/01/2018					641-390 · School Admin. Dues & Subscrip.	-1,501.40	1,501.40
TOTAL							-1,501.40	1,501.40
Bill Pmt -Check	07/16/2018	7925	Northstar Plumbing, Inc.	Sagle	ID	Mountain West Bank		-1,620.00
Bill	06/30/2018					661-320 · Bldg. Mgmt. Contracted Services	-375.00	375.00
						661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-1,245.00	1,245.00
TOTAL							-1,620.00	1,620.00
Bill Pmt -Check	07/16/2018	7926	Primepay, LLC	West Chester	PA	Mountain West Bank		-41.60
Bill	06/29/2018					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
Bill Pmt -Check	07/16/2018	7927	Quality Lawn and Gardening	Priest River	ID	Mountain West Bank		-931.00
Bill	06/30/2018					665-320 · Maint. Grounds-Contract Service	-931.00	931.00
TOTAL							-931.00	931.00
Bill Pmt -Check	07/16/2018	7928	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-160.56

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Bill	07/02/2018					641-322 · School Admin. Equipment Rental	-160.56	160.56
TOTAL							-160.56	160.56
Bill Pmt -Check	07/16/2018	7929	Ryan Zimmerle (v)	Sandpoint	ID	Mountain West Bank		-566.07
Bill	06/30/2018					621-380 · Conference Travel	-566.07	566.07
TOTAL							-566.07	566.07
Bill Pmt -Check	07/16/2018	7930	Shainnie Wade (v)	Careywood	ID	Mountain West Bank		-32.00
Bill	07/02/2018					621-380 · Conference Travel	-32.00	32.00
TOTAL							-32.00	32.00
Bill Pmt -Check	07/16/2018	7931	SimplexGrinnell/Johnson Contrc	Palatine	IL	Mountain West Bank		-3,406.00
Bill	07/02/2018					641-310 · School Admin. Professional Serv	-1,029.00	1,029.00
Bill	07/02/2018					641-310 · School Admin. Professional Serv	-2,377.00	2,377.00
TOTAL							-3,406.00	3,406.00
Bill Pmt -Check	07/16/2018	7932	Sysco	Wilsonville	OR	Mountain West Bank		-85.79
Bill	06/30/2018					515-410 · Teaching Supplies and Materials	-85.79	85.79
TOTAL							-85.79	85.79
Bill Pmt -Check	07/16/2018	7933	The Co-Op Country Store	Ponderay	ID	Mountain West Bank		-29.99
Bill	06/27/2018					664-410 · Maint. Bldg. & Equip.- Supplies	-11.30	11.30
						641-410 · School Admin. Supplies	-18.69	18.69
TOTAL							-29.99	29.99
Bill Pmt -Check	07/16/2018	7934	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-755.19
Bill	07/01/2018					661-320 · Bldg. Mgmt. Contracted Services	-755.19	755.19
TOTAL							-755.19	755.19
Bill Pmt -Check	07/16/2018	7935	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-228.66
Bill	07/01/2018					641-322 · School Admin. Equipment Rental	-228.66	228.66
TOTAL							-228.66	228.66
Check	07/16/2018	7936	Rokstad Ford			Mountain West Bank		-33,323.00
						810-550 · Capital Acquisitions-Equipment	-33,323.00	33,323.00
TOTAL							-33,323.00	33,323.00
Paycheck	07/20/2018	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,233.50
						515-100 · Teacher Salaries	-1,441.67	1,441.67
						Payroll Liability - PERSI	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
						Payroll Liability - Federal Tax	89.38	-89.38
						Payroll Liability - Federal Tax	89.38	-89.38
						6560 · Payroll Expenses	-20.90	20.90

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						Payroll Liability - Federal Tax	20.90	-20.90
						Payroll Liability - Federal Tax	20.90	-20.90
TOTAL							-1,233.50	1,233.50
Paycheck	07/20/2018	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-605.78
						515-100 · Teacher Salaries	-739.58	739.58
						Payroll Liability - PERSI	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
						Payroll Liability - Federal Tax	19.00	-19.00
						6560 · Payroll Expenses	-45.85	45.85
						Payroll Liability - Federal Tax	45.85	-45.85
						Payroll Liability - Federal Tax	45.85	-45.85
						6560 · Payroll Expenses	-10.73	10.73
						Payroll Liability - Federal Tax	10.73	-10.73
						Payroll Liability - Federal Tax	10.73	-10.73
						Payroll Liability - State Tax	8.00	-8.00
TOTAL							-605.78	605.78
Paycheck	07/20/2018	eft	Victoria Vesecky	Sagle	ID	Mountain West Bank		-1,199.49
						515-100 · Teacher Salaries	-1,441.67	1,441.67
						Payroll Liability - PERSI	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
						Payroll Liability - Federal Tax	34.00	-34.00
						6560 · Payroll Expenses	-89.38	89.38
						Payroll Liability - Federal Tax	89.38	-89.38
						Payroll Liability - Federal Tax	89.38	-89.38
						6560 · Payroll Expenses	-20.91	20.91
						Payroll Liability - Federal Tax	20.91	-20.91
						Payroll Liability - Federal Tax	20.91	-20.91
TOTAL							-1,199.49	1,199.49
Paycheck	07/20/2018	eft	Angela Evans	Sagle	ID	Mountain West Bank		-1,805.36
						515-100 · Teacher Salaries	-3,034.25	3,034.25
						Payroll Liability - PERSI	206.03	-206.03
						515-210 · Teacher Retirement	-343.48	343.48
						515-210 · Teacher Retirement	343.48	-343.48
						515-210 · Teacher Retirement	-35.20	35.20
						515-210 · Teacher Retirement	35.20	-35.20
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Medical Ins	726.90	-726.90
						Payroll Liability - Other Ins.	104.35	-104.35
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-135.03	135.03
						Payroll Liability - Federal Tax	135.03	-135.03
						Payroll Liability - Federal Tax	135.03	-135.03
						6560 · Payroll Expenses	-31.58	31.58
						Payroll Liability - Federal Tax	31.58	-31.58
						Payroll Liability - Federal Tax	31.58	-31.58

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,805.36	1,805.36
Paycheck	07/20/2018	eft	Benjamin M Evans	Sagle	ID	Mountain West Bank		-2,944.13
						515-100 · Teacher Salaries	-4,241.83	4,241.83
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	35.84	-35.84
						Payroll Liability - PERSI	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
						Payroll Liability - Federal Tax	450.00	-450.00
						6560 · Payroll Expenses	-259.22	259.22
						Payroll Liability - Federal Tax	259.22	-259.22
						Payroll Liability - Federal Tax	259.22	-259.22
						6560 · Payroll Expenses	-60.62	60.62
						Payroll Liability - Federal Tax	60.62	-60.62
						Payroll Liability - Federal Tax	60.62	-60.62
						Payroll Liability - State Tax	179.00	-179.00
TOTAL							-2,944.13	2,944.13
Paycheck	07/20/2018	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-1,681.78
						661-100 · Bldg. Management Salaries	-2,016.00	2,016.00
						Payroll Liability - Federal Tax	148.00	-148.00
						6560 · Payroll Expenses	-124.99	124.99
						Payroll Liability - Federal Tax	124.99	-124.99
						Payroll Liability - Federal Tax	124.99	-124.99
						6560 · Payroll Expenses	-29.23	29.23
						Payroll Liability - Federal Tax	29.23	-29.23
						Payroll Liability - Federal Tax	29.23	-29.23
						Payroll Liability - State Tax	32.00	-32.00
TOTAL							-1,681.78	1,681.78
Paycheck	07/20/2018	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-1,900.94
						515-100 · Teacher Salaries	-2,626.17	2,626.17
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	35.84	-35.84
						Payroll Liability - Other Ins.	6.89	-6.89
						Payroll Liability - Other Ins.	47.06	-47.06
						Payroll Liability - PERSI	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
						Payroll Liability - Federal Tax	186.00	-186.00
						6560 · Payroll Expenses	-155.71	155.71
						Payroll Liability - Federal Tax	155.71	-155.71
						Payroll Liability - Federal Tax	155.71	-155.71
						6560 · Payroll Expenses	-36.41	36.41
						Payroll Liability - Federal Tax	36.41	-36.41
						Payroll Liability - Federal Tax	36.41	-36.41

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - State Tax	54.00	-54.00
TOTAL							-1,900.94	1,900.94
Paycheck	07/20/2018	eft	David Lien	Sandpoint	ID	Mountain West Bank		-2,515.78
						515-100 · Teacher Salaries	-3,249.92	3,249.92
						Payroll Liability - PERSI	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
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	35.84	-35.84
						Payroll Liability - Other Ins.	6.89	-6.89
						Payroll Liability - Other Ins.	21.97	-21.97
						Payroll Liability - Federal Tax	164.00	-164.00
						6560 · Payroll Expenses	-195.94	195.94
						Payroll Liability - Federal Tax	195.94	-195.94
						Payroll Liability - Federal Tax	195.94	-195.94
						6560 · Payroll Expenses	-45.83	45.83
						Payroll Liability - Federal Tax	45.83	-45.83
						Payroll Liability - Federal Tax	45.83	-45.83
						Payroll Liability - State Tax	18.00	-18.00
TOTAL							-2,515.78	2,515.78
Paycheck	07/20/2018	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-2,037.57
						515-100 · Teacher Salaries	-2,568.67	2,568.67
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	35.84	-35.84
						Payroll Liability - PERSI	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
						Payroll Liability - Federal Tax	103.00	-103.00
						6560 · Payroll Expenses	-155.48	155.48
						Payroll Liability - Federal Tax	155.48	-155.48
						Payroll Liability - Federal Tax	155.48	-155.48
						6560 · Payroll Expenses	-36.37	36.37
						Payroll Liability - Federal Tax	36.37	-36.37
						Payroll Liability - Federal Tax	36.37	-36.37
						Payroll Liability - State Tax	1.00	-1.00
TOTAL							-2,037.57	2,037.57
Paycheck	07/20/2018	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,604.49
						515-100 · Teacher Salaries	-6,008.33	6,008.33
						Payroll Liability - Other Ins.	61.70	-61.70
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Medical Ins	242.30	-242.30
						Payroll Liability - Other Ins.	71.23	-71.23
						Payroll Liability - Other Ins.	14.75	-14.75
						Payroll Liability - PERSI	400.00	-400.00

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						Payroll Liability - PERSI	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
						Payroll Liability - Other Ins.	50.00	-50.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	570.00	-570.00
						6560 · Payroll Expenses	-346.78	346.78
						Payroll Liability - Federal Tax	346.78	-346.78
						Payroll Liability - Federal Tax	346.78	-346.78
						6560 · Payroll Expenses	-81.11	81.11
						Payroll Liability - Federal Tax	81.11	-81.11
						Payroll Liability - Federal Tax	81.11	-81.11
						Payroll Liability - State Tax	133.00	-133.00
TOTAL							-3,604.49	3,604.49
Paycheck	07/20/2018 eft	Joshua Bladzik	Bonnors Ferry	ID		Mountain West Bank		-1,270.54
						641-100 · School Administration Salaries	-1,660.92	1,660.92
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	35.84	-35.84
						Payroll Liability - Other Ins.	6.89	-6.89
						Payroll Liability - PERSI	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
						Payroll Liability - Federal Tax	83.00	-83.00
						6560 · Payroll Expenses	-98.77	98.77
						Payroll Liability - Federal Tax	98.77	-98.77
						Payroll Liability - Federal Tax	98.77	-98.77
						6560 · Payroll Expenses	-23.10	23.10
						Payroll Liability - Federal Tax	23.10	-23.10
						Payroll Liability - Federal Tax	23.10	-23.10
						Payroll Liability - State Tax	5.00	-5.00
TOTAL							-1,270.54	1,270.54
Paycheck	07/20/2018 eft	Laura Maas	Sandpoint	ID		Mountain West Bank		-2,588.91
						515-100 · Teacher Salaries	-3,424.92	3,424.92
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	6.89	-6.89
						Payroll Liability - PERSI	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
						Payroll Liability - Federal Tax	285.00	-285.00
						6560 · Payroll Expenses	-210.37	210.37
						Payroll Liability - Federal Tax	210.37	-210.37
						Payroll Liability - Federal Tax	210.37	-210.37
						6560 · Payroll Expenses	-49.20	49.20

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						Payroll Liability - Federal Tax	49.20	-49.20
						Payroll Liability - Federal Tax	49.20	-49.20
						Payroll Liability - State Tax	27.00	-27.00
TOTAL							<u>-2,588.91</u>	2,588.91
Paycheck	07/20/2018	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,892.97
						515-100 · Teacher Salaries	-3,668.75	3,668.75
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	71.69	-71.69
						Payroll Liability - Other Ins.	13.78	-13.78
						Payroll Liability - PERSI	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
						Payroll Liability - Federal Tax	131.00	-131.00
						6560 · Payroll Expenses	-220.61	220.61
						Payroll Liability - Federal Tax	220.61	-220.61
						Payroll Liability - Federal Tax	220.61	-220.61
						6560 · Payroll Expenses	-51.59	51.59
						Payroll Liability - Federal Tax	51.59	-51.59
						Payroll Liability - Federal Tax	51.59	-51.59
						Payroll Liability - State Tax	13.00	-13.00
TOTAL							<u>-2,892.97</u>	2,892.97
Paycheck	07/20/2018	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-2,366.93
						515-100 · Teacher Salaries	-2,958.33	2,958.33
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	138.08	-138.08
						Payroll Liability - Other Ins.	14.75	-14.75
						Payroll Liability - PERSI	200.87	-200.87
						515-210 · Teacher Retirement	-334.88	334.88
						515-210 · Teacher Retirement	334.88	-334.88
						515-210 · Teacher Retirement	-34.32	34.32
						515-210 · Teacher Retirement	34.32	-34.32
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-172.39	172.39
						Payroll Liability - Federal Tax	172.39	-172.39
						Payroll Liability - Federal Tax	172.39	-172.39
						6560 · Payroll Expenses	-40.31	40.31
						Payroll Liability - Federal Tax	40.31	-40.31
						Payroll Liability - Federal Tax	40.31	-40.31
TOTAL							<u>-2,366.93</u>	2,366.93
Paycheck	07/20/2018	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,771.42
						515-100 · Teacher Salaries	-4,241.83	4,241.83
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	138.08	-138.08
						Payroll Liability - Medical Ins	484.60	-484.60
						Payroll Liability - Other Ins.	23.57	-23.57
						Payroll Liability - PERSI	288.02	-288.02
						515-210 · Teacher Retirement	-480.18	480.18

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						Payroll Liability - Federal Tax	205.00	-205.00
						6560 · Payroll Expenses	-221.37	221.37
						Payroll Liability - Federal Tax	221.37	-221.37
						Payroll Liability - Federal Tax	221.37	-221.37
						6560 · Payroll Expenses	-51.77	51.77
						Payroll Liability - Federal Tax	51.77	-51.77
						Payroll Liability - Federal Tax	51.77	-51.77
						Payroll Liability - State Tax	33.00	-33.00
TOTAL							-2,771.42	2,771.42
Paycheck	07/20/2018 eft	Tina Smith (Bldg)	Priest River	ID	Mountain West Bank			-375.87
						661-100 · Bldg. Management Salaries	-479.56	479.56
						Payroll Liability - Federal Tax	42.00	-42.00
						6560 · Payroll Expenses	-29.73	29.73
						Payroll Liability - Federal Tax	29.73	-29.73
						Payroll Liability - Federal Tax	29.73	-29.73
						6560 · Payroll Expenses	-6.96	6.96
						Payroll Liability - Federal Tax	6.96	-6.96
						Payroll Liability - Federal Tax	6.96	-6.96
						Payroll Liability - State Tax	25.00	-25.00
TOTAL							-375.87	375.87
Paycheck	07/20/2018 eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank			-20.73
						515-100 · Teacher Salaries	-2,437.42	2,437.42
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	138.08	-138.08
						Payroll Liability - Medical Ins	1,128.70	-1,128.70
						Payroll Liability - Other Ins.	23.57	-23.57
						Payroll Liability - PERSI	850.00	-850.00
						Payroll Liability - PERSI	165.50	-165.50
						515-210 · Teacher Retirement	-275.92	275.92
						515-210 · Teacher Retirement	275.92	-275.92
						515-210 · Teacher Retirement	-28.27	28.27
						515-210 · Teacher Retirement	28.27	-28.27
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-69.57	69.57
						Payroll Liability - Federal Tax	69.57	-69.57
						Payroll Liability - Federal Tax	69.57	-69.57
						6560 · Payroll Expenses	-16.27	16.27
						Payroll Liability - Federal Tax	16.27	-16.27
						Payroll Liability - Federal Tax	16.27	-16.27
TOTAL							-20.73	20.73
Paycheck	07/20/2018 eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank			-2,721.27
						515-100 · Teacher Salaries	-3,485.83	3,485.83
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	35.84	-35.84
						Payroll Liability - Other Ins.	6.89	-6.89
						Payroll Liability - PERSI	236.69	-236.69

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-394.60	394.60
						515-210 · Teacher Retirement	394.60	-394.60
						515-210 · Teacher Retirement	-40.44	40.44
						515-210 · Teacher Retirement	40.44	-40.44
						Payroll Liability - Other Ins.	45.11	-45.11
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	116.00	-116.00
						6560 · Payroll Expenses	-209.12	209.12
						Payroll Liability - Federal Tax	209.12	-209.12
						Payroll Liability - Federal Tax	209.12	-209.12
						6560 · Payroll Expenses	-48.91	48.91
						Payroll Liability - Federal Tax	48.91	-48.91
						Payroll Liability - Federal Tax	48.91	-48.91
						Payroll Liability - State Tax	41.00	-41.00
TOTAL							-2,721.27	2,721.27
Paycheck	07/20/2018 eft	Audra Mearns	Sandpoint	ID	Mountain West Bank			-976.81
						515-100 · Teacher Salaries	-2,958.33	2,958.33
						Payroll Liability - Other Ins.	112.45	-112.45
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Medical Ins	1,371.00	-1,371.00
						Payroll Liability - Other Ins.	138.08	-138.08
						Payroll Liability - Other Ins.	23.57	-23.57
						Payroll Liability - PERSI	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
						Payroll Liability - Federal Tax	12.00	-12.00
						6560 · Payroll Expenses	-79.87	79.87
						Payroll Liability - Federal Tax	79.87	-79.87
						Payroll Liability - Federal Tax	79.87	-79.87
						6560 · Payroll Expenses	-18.68	18.68
						Payroll Liability - Federal Tax	18.68	-18.68
						Payroll Liability - Federal Tax	18.68	-18.68
TOTAL							-976.81	976.81
Paycheck	07/20/2018 eft	Becky Campbell	Sandpoint	ID	Mountain West Bank			-1,868.21
						515-100 · Teacher Salaries	-3,349.92	3,349.92
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Medical Ins	484.60	-484.60
						Payroll Liability - Other Ins.	104.35	-104.35
						Payroll Liability - PERSI	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
						Payroll Liability - Other Ins.	100.00	-100.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	248.00	-248.00
						6560 · Payroll Expenses	-169.63	169.63
						Payroll Liability - Federal Tax	169.63	-169.63

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	169.63	-169.63
						6560 · Payroll Expenses	-39.67	39.67
						Payroll Liability - Federal Tax	39.67	-39.67
						Payroll Liability - Federal Tax	39.67	-39.67
						Payroll Liability - State Tax	83.00	-83.00
TOTAL							-1,868.21	1,868.21
Paycheck	07/20/2018	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-1,936.94
						515-100 · Teacher Salaries	-2,883.33	2,883.33
						Payroll Liability - PERSI	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
						Payroll Liability - Other Ins.	71.69	-71.69
						Payroll Liability - Other Ins.	13.78	-13.78
						Payroll Liability - Other Ins.	28.99	-28.99
						Payroll Liability - PERSI	288.33	-288.33
						Payroll Liability - Federal Tax	132.00	-132.00
						6560 · Payroll Expenses	-171.67	171.67
						Payroll Liability - Federal Tax	171.67	-171.67
						Payroll Liability - Federal Tax	171.67	-171.67
						6560 · Payroll Expenses	-40.15	40.15
						Payroll Liability - Federal Tax	40.15	-40.15
						Payroll Liability - Federal Tax	40.15	-40.15
						Payroll Liability - State Tax	4.00	-4.00
TOTAL							-1,936.94	1,936.94
Paycheck	07/20/2018	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,170.91
						641-100 · School Administration Salaries	-3,062.50	3,062.50
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	35.84	-35.84
						Payroll Liability - Other Ins.	6.89	-6.89
						Payroll Liability - PERSI	100.00	-100.00
						Payroll Liability - PERSI	207.94	-207.94
						515-210 · Teacher Retirement	-346.68	346.68
						515-210 · Teacher Retirement	346.68	-346.68
						515-210 · Teacher Retirement	-35.53	35.53
						515-210 · Teacher Retirement	35.53	-35.53
						Payroll Liability - Other Ins.	35.00	-35.00
						Payroll Liability - Other Ins.	24.70	-24.70
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	182.00	-182.00
						6560 · Payroll Expenses	-184.15	184.15
						Payroll Liability - Federal Tax	184.15	-184.15
						Payroll Liability - Federal Tax	184.15	-184.15
						6560 · Payroll Expenses	-43.07	43.07
						Payroll Liability - Federal Tax	43.07	-43.07
						Payroll Liability - Federal Tax	43.07	-43.07
						Payroll Liability - State Tax	47.00	-47.00
TOTAL							-2,170.91	2,170.91
Paycheck	07/20/2018	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-813.68
						641-100 · School Administration Salaries	-1,016.67	1,016.67

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - PERSI	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
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	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
						Payroll Liability - Federal Tax	59.26	-59.26
						Payroll Liability - Federal Tax	59.26	-59.26
						6560 · Payroll Expenses	-13.86	13.86
						Payroll Liability - Federal Tax	13.86	-13.86
						Payroll Liability - Federal Tax	13.86	-13.86
TOTAL							-813.68	813.68
Paycheck	07/20/2018 eft	Holland Walker	Sandpoint	ID	Mountain West Bank			-2,008.94
						515-100 · Teacher Salaries	-2,568.67	2,568.67
						Payroll Liability - PERSI	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
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	6.89	-6.89
						Payroll Liability - Other Ins.	104.35	-104.35
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	57.00	-57.00
						6560 · Payroll Expenses	-150.81	150.81
						Payroll Liability - Federal Tax	150.81	-150.81
						Payroll Liability - Federal Tax	150.81	-150.81
						6560 · Payroll Expenses	-35.27	35.27
						Payroll Liability - Federal Tax	35.27	-35.27
						Payroll Liability - Federal Tax	35.27	-35.27
						Payroll Liability - State Tax	6.00	-6.00
TOTAL							-2,008.94	2,008.94
Paycheck	07/20/2018 eft	Janenne Russell	Sandpoint	ID	Mountain West Bank			-1,616.18
						515-100 · Teacher Salaries	-3,529.58	3,529.58
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	138.08	-138.08
						Payroll Liability - Medical Ins	886.40	-886.40
						Payroll Liability - Other Ins.	13.78	-13.78
						Payroll Liability - Other Ins.	31.20	-31.20
						Payroll Liability - PERSI	300.00	-300.00
						Payroll Liability - PERSI	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
						Payroll Liability - Federal Tax	93.00	-93.00
						6560 · Payroll Expenses	-150.97	150.97

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	150.97	-150.97
						Payroll Liability - Federal Tax	150.97	-150.97
						6560 · Payroll Expenses	-35.31	35.31
						Payroll Liability - Federal Tax	35.31	-35.31
						Payroll Liability - Federal Tax	35.31	-35.31
TOTAL							-1,616.18	1,616.18
Paycheck	07/20/2018	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,200.88
						515-100 · Teacher Salaries	-2,883.33	2,883.33
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - PERSI	195.78	-195.78
						515-210 · Teacher Retirement	-326.39	326.39
						515-210 · Teacher Retirement	326.39	-326.39
						515-210 · Teacher Retirement	-33.45	33.45
						515-210 · Teacher Retirement	33.45	-33.45
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	184.00	-184.00
						6560 · Payroll Expenses	-177.22	177.22
						Payroll Liability - Federal Tax	177.22	-177.22
						Payroll Liability - Federal Tax	177.22	-177.22
						6560 · Payroll Expenses	-41.45	41.45
						Payroll Liability - Federal Tax	41.45	-41.45
						Payroll Liability - Federal Tax	41.45	-41.45
						Payroll Liability - State Tax	59.00	-59.00
TOTAL							-2,200.88	2,200.88
Paycheck	07/20/2018	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,593.31
						521-100 · SPED Teacher Salaries	-4,713.92	4,713.92
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	35.84	-35.84
						Payroll Liability - Other Ins.	13.78	-13.78
						Payroll Liability - PERSI	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
						Payroll Liability - Federal Tax	288.00	-288.00
						6560 · Payroll Expenses	-287.64	287.64
						Payroll Liability - Federal Tax	287.64	-287.64
						Payroll Liability - Federal Tax	287.64	-287.64
						6560 · Payroll Expenses	-67.27	67.27
						Payroll Liability - Federal Tax	67.27	-67.27
						Payroll Liability - Federal Tax	67.27	-67.27
						Payroll Liability - State Tax	83.00	-83.00
TOTAL							-3,593.31	3,593.31
Paycheck	07/20/2018	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,666.31
						515-100 · Teacher Salaries	-3,560.83	3,560.83
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	71.69	-71.69
						Payroll Liability - Other Ins.	13.78	-13.78
						Payroll Liability - PERSI	241.78	-241.78

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						Payroll Liability - Other Ins.	17.68	-17.68
						Payroll Liability - Other Ins.	90.00	-90.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	154.00	-154.00
						6560 · Payroll Expenses	-212.82	212.82
						Payroll Liability - Federal Tax	212.82	-212.82
						Payroll Liability - Federal Tax	212.82	-212.82
						6560 · Payroll Expenses	-49.77	49.77
						Payroll Liability - Federal Tax	49.77	-49.77
						Payroll Liability - Federal Tax	49.77	-49.77
						Payroll Liability - State Tax	18.00	-18.00
TOTAL							-2,666.31	2,666.31
Paycheck	07/20/2018	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-2,193.54
						515-100 · Teacher Salaries	-2,807.83	2,807.83
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	35.84	-35.84
						Payroll Liability - Other Ins.	6.89	-6.89
						Payroll Liability - PERSI	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
						Payroll Liability - Other Ins.	21.97	-21.97
						Payroll Liability - Federal Tax	122.00	-122.00
						6560 · Payroll Expenses	-168.52	168.52
						Payroll Liability - Federal Tax	168.52	-168.52
						Payroll Liability - Federal Tax	168.52	-168.52
						6560 · Payroll Expenses	-39.42	39.42
						Payroll Liability - Federal Tax	39.42	-39.42
						Payroll Liability - Federal Tax	39.42	-39.42
						Payroll Liability - State Tax	4.00	-4.00
TOTAL							-2,193.54	2,193.54
Paycheck	07/20/2018	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,786.24
						515-100 · Teacher Salaries	-6,008.33	6,008.33
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	35.84	-35.84
						Payroll Liability - PERSI	200.00	-200.00
						Payroll Liability - PERSI	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
						Payroll Liability - Other Ins.	41.47	-41.47
						Payroll Liability - Other Ins.	25.00	-25.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	759.00	-759.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-366.17	366.17
						Payroll Liability - Federal Tax	366.17	-366.17
						Payroll Liability - Federal Tax	366.17	-366.17
						6560 · Payroll Expenses	-85.64	85.64
						Payroll Liability - Federal Tax	85.64	-85.64
						Payroll Liability - Federal Tax	85.64	-85.64
						Payroll Liability - State Tax	276.00	-276.00
TOTAL							-3,786.24	3,786.24
Paycheck	07/20/2018	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,385.45
						515-100 · Teacher Salaries	-3,249.92	3,249.92
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	35.84	-35.84
						Payroll Liability - PERSI	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
						Payroll Liability - Other Ins.	100.00	-100.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	209.00	-209.00
						6560 · Payroll Expenses	-197.72	197.72
						Payroll Liability - Federal Tax	197.72	-197.72
						Payroll Liability - Federal Tax	197.72	-197.72
						6560 · Payroll Expenses	-46.24	46.24
						Payroll Liability - Federal Tax	46.24	-46.24
						Payroll Liability - Federal Tax	46.24	-46.24
						Payroll Liability - State Tax	30.00	-30.00
TOTAL							-2,385.45	2,385.45
Paycheck	07/20/2018	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						641-100 · School Administration Salaries	-3,156.42	3,156.42
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	35.84	-35.84
						Payroll Liability - Other Ins.	6.89	-6.89
						Payroll Liability - PERSI	2,609.88	-2,609.88
						Payroll Liability - PERSI	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
						Payroll Liability - Other Ins.	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
						Payroll Liability - Federal Tax	189.60	-189.60
						Payroll Liability - Federal Tax	189.60	-189.60
						6560 · Payroll Expenses	-44.34	44.34
						Payroll Liability - Federal Tax	44.34	-44.34
						Payroll Liability - Federal Tax	44.34	-44.34
TOTAL							0.00	0.00
Paycheck	07/20/2018	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,265.44
						661-100 · Bldg. Management Salaries	-3,206.33	3,206.33

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Other Ins.	28.40	-28.40
						Payroll Liability - Other Ins.	52.65	-52.65
						Payroll Liability - PERSI	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
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	71.69	-71.69
						Payroll Liability - Other Ins.	13.78	-13.78
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	273.00	-273.00
						6560 · Payroll Expenses	-190.18	190.18
						Payroll Liability - Federal Tax	190.18	-190.18
						Payroll Liability - Federal Tax	190.18	-190.18
						6560 · Payroll Expenses	-44.48	44.48
						Payroll Liability - Federal Tax	44.48	-44.48
						Payroll Liability - Federal Tax	44.48	-44.48
						Payroll Liability - State Tax	24.00	-24.00
TOTAL							-2,265.44	2,265.44
Paycheck	07/20/2018	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-1,231.00
						641-100 · School Administration Salaries	-2,500.00	2,500.00
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Medical Ins	644.10	-644.10
						Payroll Liability - Other Ins.	71.69	-71.69
						Payroll Liability - PERSI	125.00	-125.00
						Payroll Liability - PERSI	169.75	-169.75
						515-210 · Teacher Retirement	-283.00	283.00
						515-210 · Teacher Retirement	283.00	-283.00
						515-210 · Teacher Retirement	-29.00	29.00
						515-210 · Teacher Retirement	29.00	-29.00
						Payroll Liability - Other Ins.	101.66	-101.66
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	5.00	-5.00
						6560 · Payroll Expenses	-102.77	102.77
						Payroll Liability - Federal Tax	102.77	-102.77
						Payroll Liability - Federal Tax	102.77	-102.77
						6560 · Payroll Expenses	-24.03	24.03
						Payroll Liability - Federal Tax	24.03	-24.03
						Payroll Liability - Federal Tax	24.03	-24.03
TOTAL							-1,231.00	1,231.00
Paycheck	07/20/2018	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-449.42
						641-100 · School Administration Salaries	-625.25	625.25
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	35.84	-35.84
						Payroll Liability - Other Ins.	6.89	-6.89
						Payroll Liability - PERSI	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
						Reportable Health Coverage	-537.00	537.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	15.00	-15.00
						6560 · Payroll Expenses	-34.57	34.57
						Payroll Liability - Federal Tax	34.57	-34.57
						Payroll Liability - Federal Tax	34.57	-34.57
						6560 · Payroll Expenses	-8.08	8.08
						Payroll Liability - Federal Tax	8.08	-8.08
						Payroll Liability - Federal Tax	8.08	-8.08
						Payroll Liability - State Tax	8.00	-8.00
TOTAL							-449.42	449.42
Paycheck	07/20/2018	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-95.02
						521-100 · SPED Teacher Salaries	-1,258.25	1,258.25
						Payroll Liability - PERSI	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
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Medical Ins	886.40	-886.40
						Payroll Liability - Other Ins.	71.23	-71.23
						Payroll Liability - Other Ins.	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
						Payroll Liability - Federal Tax	12.12	-12.12
						Payroll Liability - Federal Tax	12.12	-12.12
						6560 · Payroll Expenses	-2.83	2.83
						Payroll Liability - Federal Tax	2.83	-2.83
						Payroll Liability - Federal Tax	2.83	-2.83
TOTAL							-95.02	95.02
Paycheck	07/20/2018	eft	Traci Feek	Hayden	ID	Mountain West Bank		-1,154.37
						521-100 · SPED Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						Payroll Liability - Federal Tax	77.50	-77.50
						Payroll Liability - Federal Tax	77.50	-77.50
						6560 · Payroll Expenses	-18.13	18.13
						Payroll Liability - Federal Tax	18.13	-18.13
						Payroll Liability - Federal Tax	18.13	-18.13
TOTAL							-1,154.37	1,154.37
Paycheck	07/20/2018	eft	Victoria Vesecky	Sagle	ID	Mountain West Bank		-696.36
						641-100 · School Administration Salaries	-879.55	879.55
						Payroll Liability - PERSI	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
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Other Ins.	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
						Payroll Liability - Federal Tax	50.76	-50.76

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	50.76	-50.76
						6560 · Payroll Expenses	-11.87	11.87
						Payroll Liability - Federal Tax	11.87	-11.87
						Payroll Liability - Federal Tax	11.87	-11.87
TOTAL							-696.36	696.36
Paycheck	07/20/2018	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,729.17
						515-100 · Teacher Salaries	-4,404.50	4,404.50
						Payroll Liability - Medical Ins	25.00	-25.00
						Payroll Liability - Medical Ins	484.60	-484.60
						Payroll Liability - Other Ins.	71.23	-71.23
						Payroll Liability - Other Ins.	14.75	-14.75
						Payroll Liability - PERSI	75.00	-75.00
						Payroll Liability - PERSI	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
						Payroll Liability - Other Ins.	34.97	-34.97
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	272.00	-272.00
						6560 · Payroll Expenses	-233.99	233.99
						Payroll Liability - Federal Tax	233.99	-233.99
						Payroll Liability - Federal Tax	233.99	-233.99
						6560 · Payroll Expenses	-54.72	54.72
						Payroll Liability - Federal Tax	54.72	-54.72
						Payroll Liability - Federal Tax	54.72	-54.72
						Payroll Liability - State Tax	110.00	-110.00
TOTAL							-2,729.17	2,729.17
Paycheck	07/20/2018	eft	William Benage	Bonnors Ferry	ID	Mountain West Bank		-2,008.66
						515-100 · Teacher Salaries	-3,568.75	3,568.75
						Payroll Liability - PERSI	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
						Payroll Liability - Other Ins.	71.69	-71.69
						Payroll Liability - Other Ins.	13.78	-13.78
						Payroll Liability - Other Ins.	66.60	-66.60
						Payroll Liability - Other Ins.	72.90	-72.90
						Payroll Liability - Federal Tax	800.00	-800.00
						6560 · Payroll Expenses	-207.32	207.32
						Payroll Liability - Federal Tax	207.32	-207.32
						Payroll Liability - Federal Tax	207.32	-207.32
						6560 · Payroll Expenses	-48.48	48.48
						Payroll Liability - Federal Tax	48.48	-48.48
						Payroll Liability - Federal Tax	48.48	-48.48
						Payroll Liability - State Tax	37.00	-37.00
TOTAL							-2,008.66	2,008.66
Paycheck	07/20/2018	7937	Benjamin Aerni	Sandpoint	ID	Mountain West Bank		-588.74
						641-100 · School Administration Salaries	-637.50	637.50
						6560 · Payroll Expenses	-39.52	39.52

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	39.52	-39.52
						Payroll Liability - Federal Tax	39.52	-39.52
						6560 · Payroll Expenses	-9.24	9.24
						Payroll Liability - Federal Tax	9.24	-9.24
						Payroll Liability - Federal Tax	9.24	-9.24
TOTAL							-588.74	588.74
Paycheck	07/20/2018	7938	Garrett Hoyt	Sandpoint	ID	Mountain West Bank		-168.31
						641-100 · School Administration Salaries	-182.25	182.25
						6560 · Payroll Expenses	-11.30	11.30
						Payroll Liability - Federal Tax	11.30	-11.30
						Payroll Liability - Federal Tax	11.30	-11.30
						6560 · Payroll Expenses	-2.64	2.64
						Payroll Liability - Federal Tax	2.64	-2.64
						Payroll Liability - Federal Tax	2.64	-2.64
TOTAL							-168.31	168.31
Paycheck	07/20/2018	7939	Skyler Kent	Sandpoint	ID	Mountain West Bank		-490.61
						641-100 · School Administration Salaries	-531.25	531.25
						6560 · Payroll Expenses	-32.94	32.94
						Payroll Liability - Federal Tax	32.94	-32.94
						Payroll Liability - Federal Tax	32.94	-32.94
						6560 · Payroll Expenses	-7.70	7.70
						Payroll Liability - Federal Tax	7.70	-7.70
						Payroll Liability - Federal Tax	7.70	-7.70
TOTAL							-490.61	490.61
Check	07/23/2018	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-3,182.01	3,182.01
						912-620 · Debt Payments-Interest	-4,935.99	4,935.99
TOTAL							-8,118.00	8,118.00
Check	07/25/2018	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-420.44	420.44
						912-620 · Debt Payments-Interest	-644.56	644.56
TOTAL							-1,065.00	1,065.00
Check	07/25/2018	eft	PERSI	Boise	ID	Mountain West Bank		-29,714.89
						Staff Benefits	-2,197.50	2,197.50
						661-210 · Building Mgmt - Retirement	-400.15	400.15
						641-210 · School Admin. Retirement	-1,610.08	1,610.08
						515-210 · Teacher Retirement	-11,645.67	11,645.67
						Payroll Liability - PERSI	-8,625.40	8,625.40
						Payroll Liability - PERSI	-5,236.09	5,236.09
TOTAL							-29,714.89	29,714.89
Liability Check	07/25/2018	eftps	United States Treasury			Mountain West Bank		-25,986.76
						Payroll Liability - Federal Tax	-7,553.00	7,553.00
						Payroll Liability - Federal Tax	-7,469.89	7,469.89
						Payroll Liability - Federal Tax	-7,469.89	7,469.89
						Payroll Liability - Federal Tax	-1,746.99	1,746.99
						Payroll Liability - Federal Tax	-1,746.99	1,746.99

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-25,986.76	25,986.76
Check	07/31/2018	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,256.52	2,256.52
						912-620 · Debt Payments-Interest	-1,357.48	1,357.48
TOTAL							-3,614.00	3,614.00
Bill Pmt -Check	07/31/2018	7940	AFLAC	Columbus	GA	Mountain West Bank		-943.82
Bill	07/12/2018					Payroll Liability - Other Ins.	-943.82	943.82
TOTAL							-943.82	943.82
Bill Pmt -Check	07/31/2018	7941	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-659.15
Bill	07/18/2018					661-331 · Bldg. Management Electricity	-529.56	529.56
Bill	07/18/2018					661-331 · Bldg. Management Electricity	-129.59	129.59
TOTAL							-659.15	659.15
Bill Pmt -Check	07/31/2018	7942	Frontier	Cincinnati	OH	Mountain West Bank		-140.30
Bill	07/19/2018					641-350 · School Admin. Communications	-140.30	140.30
TOTAL							-140.30	140.30
Bill Pmt -Check	07/31/2018	7943	Home Depot	Columbus	OH	Mountain West Bank		-198.61
Bill	07/16/2018					Home Depot	-198.61	198.61
TOTAL							-198.61	198.61
Bill Pmt -Check	07/31/2018	7944	Idaho Digital Learning	Boise	ID	Mountain West Bank		-75.00
Bill	06/30/2018					515-310 · Teacher contracted services	-75.00	75.00
TOTAL							-75.00	75.00
Bill Pmt -Check	07/31/2018	7945	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-525.00
Bill	06/30/2018					515-310 · Teacher contracted services	-525.00	525.00
TOTAL							-525.00	525.00
Bill Pmt -Check	07/31/2018	7946	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-370.78
Bill	08/01/2018					515-230 · Teacher Life Insurance	-95.57	97.35
						Payroll Liability - Other Ins.	-275.21	280.32
TOTAL							-370.78	377.67
Bill Pmt -Check	07/31/2018	7947	New York Life	Cincinnati	OH	Mountain West Bank		-400.00
Bill	07/11/2018					Payroll Liability - Other Ins.	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	07/31/2018	7948	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-25,714.81
Bill	08/01/2018					641-240 · School Admin. Health Insurance	-3,072.00	3,072.00
						661-240 · Bldg Mgmt - Health Insurance	-512.00	512.00
						515-240 · Teacher Health Insurance	-13,312.00	13,312.00
						Payroll Liability - Medical Ins	-8,818.81	8,818.81
TOTAL							-25,714.81	25,714.81

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	07/31/2018	7949	Royal Business Systems, Inc (Sf Spokane	WA		Mountain West Bank		-42.84
Bill	07/20/2018					641-410 · School Admin. Supplies	-42.84	42.84
TOTAL							-42.84	42.84
Bill Pmt -Check	07/31/2018	7950	Staples	Phoenix	AZ	Mountain West Bank		-8.99
Bill	07/12/2018					Staples	-8.99	8.99
TOTAL							-8.99	8.99
Bill Pmt -Check	07/31/2018	7951	Verizon Wireless	Dallas	TX	Mountain West Bank		-382.39
Bill	07/15/2018					641-350 · School Admin. Communications	-382.39	382.39
TOTAL							-382.39	382.39
Check	07/31/2018	eft	Intuit			Mountain West Bank		-231.98
						641-410 · School Admin. Supplies	-231.98	231.98
TOTAL							-231.98	231.98
Check	07/31/2018					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00