

Forrest M Bird Charter School
Check Detail
August 2018

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	08/05/2018	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,289.42	1,289.42
						912-620 · Debt Payments-Interest	-2,119.48	2,119.48
TOTAL							-3,408.90	3,408.90
Bill Pmt -Check	08/06/2018	7952	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	07/01/2018					641-350 · School Admin. Communicatio	-507.00	507.00
TOTAL							-507.00	507.00
Check	08/06/2018	7953	Idaho Department of Education	Boise	ID	Mountain West Bank		-127.00
						515-290 · Teacher Other Benefits	-127.00	127.00
TOTAL							-127.00	127.00
Check	08/10/2018	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Re	-15.99	15.99
TOTAL							-15.99	15.99
Check	08/13/2018	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Bill Pmt -Check	08/15/2018	7954	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-1,262.82
Bill	08/01/2018					661-332 · Bldg. Management Sewer/Wa	-165.27	165.27
						661-332 · Bldg. Management Sewer/Wa	-125.27	125.27
						661-332 · Bldg. Management Sewer/Wa	-972.28	972.28
TOTAL							-1,262.82	1,262.82
Bill Pmt -Check	08/15/2018	7955	Clearwater Springs	Hayden	ID	Mountain West Bank		-23.22
Bill	07/31/2018					641-322 · School Admin. Equipment Re	-23.22	23.22
TOTAL							-23.22	23.22
Bill Pmt -Check	08/15/2018	7956	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	07/22/2018					912-620 · Debt Payments-Interest	-2,248.63	2,248.63
						911-610 · Debt Payments-Principal	-2,342.99	2,342.99
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	08/15/2018	7957	Delta Dental	Salt Lake City	UT	Mountain West Bank		-2,184.88
Bill	08/01/2018					Payroll Liability - Other Ins.	-2,184.88	2,184.88
TOTAL							-2,184.88	2,184.88
Bill Pmt -Check	08/15/2018	7958	Eric Fulgenzi (v)			Mountain West Bank		-432.00
Bill	08/08/2018					621-380 · Conference Travel	-432.00	432.00
TOTAL							-432.00	432.00
Bill Pmt -Check	08/15/2018	7959	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00

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Bill	08/01/2018					641-350 · School Admin. Communicati	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Check	08/15/2018	7960	First Bankcard - 8332	Omaha	NE	Mountain West Bank		-1,257.52
Bill	07/25/2018					Mtn West Bank - Mary	-1,257.52	1,257.52
TOTAL							-1,257.52	1,257.52
Bill Pmt -Check	08/15/2018	7961	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-894.50
Bill	07/25/2018					Mtn West Bank - Greta	-894.50	894.50
TOTAL							-894.50	894.50
Bill Pmt -Check	08/15/2018	7962	Frontier	Cincinnati	OH	Mountain West Bank		-431.31
Bill	07/25/2018					641-350 · School Admin. Communicati	-431.31	431.31
TOTAL							-431.31	431.31
Bill Pmt -Check	08/15/2018	7963	Hillary DeCecchis			Mountain West Bank		-225.00
Bill	08/13/2018					621-380 · Conference Travel	-225.00	225.00
TOTAL							-225.00	225.00
Bill Pmt -Check	08/15/2018	7964	Idaho Digital Learning	Boise	ID	Mountain West Bank		-1,200.00
Bill	07/24/2018					515-310 · Teacher contracted services	-1,200.00	1,200.00
TOTAL							-1,200.00	1,200.00
Bill Pmt -Check	08/15/2018	7965	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Check	08/15/2018	7966	PowerSchool Group LLC	San Francisco	CA	Mountain West Bank		-16,725.00
Bill	07/19/2018					641-390 · School Admin. Dues & Subscr	-5,850.00	5,850.00
						641-310 · School Admin. Professional S	-4,500.00	4,500.00
						641-313 · School Admin Prof Developm	-6,375.00	6,375.00
TOTAL							-16,725.00	16,725.00
Bill Pmt -Check	08/15/2018	7967	Primepay, LLC	West Chester	PA	Mountain West Bank		-49.40
Bill	07/31/2018					515-290 · Teacher Other Benefits	-49.40	49.40
TOTAL							-49.40	49.40
Bill Pmt -Check	08/15/2018	7968	Quality Lawn and Gardening	Priest River	ID	Mountain West Bank		-722.75
Bill	07/31/2018					665-320 · Maint. Grounds-Contract Serv	-722.75	722.75
TOTAL							-722.75	722.75
Bill Pmt -Check	08/15/2018	7969	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-162.61
Bill	07/31/2018					641-322 · School Admin. Equipment Rer	-162.61	162.61
TOTAL							-162.61	162.61
Bill Pmt -Check	08/15/2018	7970	Sam McGlothlin			Mountain West Bank		-1,261.97

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	08/10/2018					515-313 · Teacher Professional Develop	-1,261.97	1,261.97
TOTAL							-1,261.97	1,261.97
Bill Pmt -Check	08/15/2018	7971	Sears Fire Extinguisher Service	Spokane Valley	WA	Mountain West Bank		-200.00
Bill	08/01/2018					661-320 · Bldg. Mgmt. Contracted Servi	-200.00	200.00
TOTAL							-200.00	200.00
Bill Pmt -Check	08/15/2018	7972	State Insurance Fund	Boise	ID	Mountain West Bank		-1,231.00
Bill	07/16/2018					515-270 · Teacher Workman's Comp.	-1,231.00	1,231.00
TOTAL							-1,231.00	1,231.00
Bill Pmt -Check	08/15/2018	7973	Transparent Language Inc.	Nashua	NH	Mountain West Bank		-2,150.00
Bill	07/31/2018					515-410 · Teaching Supplies and Materi	-2,150.00	2,150.00
TOTAL							-2,150.00	2,150.00
Bill Pmt -Check	08/15/2018	7974	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-748.34
Bill	08/01/2018					661-320 · Bldg. Mgmt. Contracted Servi	-748.34	748.34
TOTAL							-748.34	748.34
Bill Pmt -Check	08/15/2018	7975	Wayne Johnson	Laclede	ID	Mountain West Bank		-3,500.00
Bill	08/06/2018					515-310 · Teacher contracted services	-3,500.00	3,500.00
TOTAL							-3,500.00	3,500.00
Bill Pmt -Check	08/15/2018	7976	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-180.99
Bill	08/02/2018					641-322 · School Admin. Equipment Ren	-180.99	180.99
TOTAL							-180.99	180.99
Bill Pmt -Check	08/15/2018	7977	First Bankcard - 3031	Omaha	NE	Mountain West Bank		-3,229.49
Bill	07/25/2018					Mtn West Bank - Ryan	-3,229.49	3,229.49
TOTAL							-3,229.49	3,229.49
Bill Pmt -Check	08/15/2018	7978	Idaho Digital Learning	Boise	ID	Mountain West Bank		-450.00
Bill	08/08/2018					515-310 · Teacher contracted services	-450.00	450.00
TOTAL							-450.00	450.00
Liability Check	08/20/2018	eft	Idaho State Tax Commission			Mountain West Bank		-1,830.00
						Payroll Liability - State Tax	-1,830.00	1,830.00
TOTAL							-1,830.00	1,830.00
Paycheck	08/21/2018	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-535.41
						665-100 · Maint Grounds Salary	-666.67	666.67
						Payroll Liability - PERSI	45.27	-45.27
						515-210 · Teacher Retirement	-75.47	75.47
						515-210 · Teacher Retirement	75.47	-75.47
						515-210 · Teacher Retirement	-7.73	7.73

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	7.73	-7.73
						Payroll Liability - Federal Tax	25.00	-25.00
						6560 · Payroll Expenses	-41.33	41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						6560 · Payroll Expenses	-9.66	9.66
						Payroll Liability - Federal Tax	9.66	-9.66
						Payroll Liability - Federal Tax	9.66	-9.66
						Payroll Liability - State Tax	10.00	-10.00
TOTAL							-535.41	535.41
Paycheck	08/21/2018	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-605.79
						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	-10.72	10.72
						Payroll Liability - Federal Tax	10.72	-10.72
						Payroll Liability - Federal Tax	10.72	-10.72
						Payroll Liability - State Tax	8.00	-8.00
TOTAL							-605.79	605.79
Paycheck	08/21/2018	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,593.32
						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	-287.63	287.63
						Payroll Liability - Federal Tax	287.63	-287.63
						Payroll Liability - Federal Tax	287.63	-287.63
						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							-3,593.32	3,593.32
Paycheck	08/21/2018	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						641-100 · School Administration Salarie:	-3,250.00	3,250.00
						Payroll Liability - Medical Ins	25.00	-25.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Other Ins.	35.84	-35.84
						Payroll Liability - Other Ins.	6.89	-6.89
						Payroll Liability - PERSI	2,689.93	-2,689.93
						Payroll Liability - PERSI	220.68	-220.68
						515-210 · Teacher Retirement	-367.90	367.90
						515-210 · Teacher Retirement	367.90	-367.90
						515-210 · Teacher Retirement	-37.70	37.70
						515-210 · Teacher Retirement	37.70	-37.70
						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	-195.41	195.41
						Payroll Liability - Federal Tax	195.41	-195.41
						Payroll Liability - Federal Tax	195.41	-195.41
						6560 · Payroll Expenses	-45.70	45.70
						Payroll Liability - Federal Tax	45.70	-45.70
						Payroll Liability - Federal Tax	45.70	-45.70
TOTAL							0.00	0.00
Paycheck	08/21/2018 eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank			-1,177.31
						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 - 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	-85.61	85.61
						Payroll Liability - Federal Tax	85.61	-85.61
						Payroll Liability - Federal Tax	85.61	-85.61
						6560 · Payroll Expenses	-20.02	20.02
						Payroll Liability - Federal Tax	20.02	-20.02
						Payroll Liability - Federal Tax	20.02	-20.02
TOTAL							-1,177.31	1,177.31
Paycheck	08/21/2018 eft	Victoria Vesecky	Sagle	ID	Mountain West Bank			-1,149.30
						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 - 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
						Payroll Liability - Federal Tax	28.00	-28.00
						6560 · Payroll Expenses	-85.62	85.62
						Payroll Liability - Federal Tax	85.62	-85.62
						Payroll Liability - Federal Tax	85.62	-85.62
						6560 · Payroll Expenses	-20.02	20.02

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	20.02	-20.02
						Payroll Liability - Federal Tax	20.02	-20.02
TOTAL							-1,149.30	1,149.30
Paycheck	08/21/2018	7979	Benjamin Aerni	Sandpoint	ID	Mountain West Bank		-278.67
						641-100 · School Administration Salarie:	-301.75	301.75
						6560 · Payroll Expenses	-18.71	18.71
						Payroll Liability - Federal Tax	18.71	-18.71
						Payroll Liability - Federal Tax	18.71	-18.71
						6560 · Payroll Expenses	-4.37	4.37
						Payroll Liability - Federal Tax	4.37	-4.37
						Payroll Liability - Federal Tax	4.37	-4.37
TOTAL							-278.67	278.67
Paycheck	08/21/2018	7980	Garrett Hoyt	Sandpoint	ID	Mountain West Bank		-602.58
						641-100 · School Administration Salarie:	-652.50	652.50
						6560 · Payroll Expenses	-40.46	40.46
						Payroll Liability - Federal Tax	40.46	-40.46
						Payroll Liability - Federal Tax	40.46	-40.46
						6560 · Payroll Expenses	-9.46	9.46
						Payroll Liability - Federal Tax	9.46	-9.46
						Payroll Liability - Federal Tax	9.46	-9.46
TOTAL							-602.58	602.58
Paycheck	08/21/2018	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,334.08
						661-100 · Bldg. Management Salaries	-3,137.77	3,137.77
						661-100 · Bldg. Management Salaries	-165.15	165.15
						Payroll Liability - Other Ins.	28.40	-28.40
						Payroll Liability - Other Ins.	52.65	-52.65
						Payroll Liability - PERSI	224.27	-224.27
						515-210 · Teacher Retirement	-373.89	373.89
						515-210 · Teacher Retirement	373.89	-373.89
						515-210 · Teacher Retirement	-38.31	38.31
						515-210 · Teacher Retirement	38.31	-38.31
						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	283.00	-283.00
						6560 · Payroll Expenses	-196.17	196.17
						Payroll Liability - Federal Tax	196.17	-196.17
						Payroll Liability - Federal Tax	196.17	-196.17
						6560 · Payroll Expenses	-45.88	45.88
						Payroll Liability - Federal Tax	45.88	-45.88
						Payroll Liability - Federal Tax	45.88	-45.88
						Payroll Liability - State Tax	28.00	-28.00
TOTAL							-2,334.08	2,334.08
Paycheck	08/21/2018	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-1,871.26
						661-100 · Bldg. Management Salaries	-2,274.24	2,274.24
						Payroll Liability - Federal Tax	179.00	-179.00

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						6560 · Payroll Expenses	-141.00	141.00
						Payroll Liability - Federal Tax	141.00	-141.00
						Payroll Liability - Federal Tax	141.00	-141.00
						6560 · Payroll Expenses	-32.98	32.98
						Payroll Liability - Federal Tax	32.98	-32.98
						Payroll Liability - Federal Tax	32.98	-32.98
						Payroll Liability - State Tax	50.00	-50.00
TOTAL							-1,871.26	1,871.26
Paycheck	08/21/2018	eft	Tina Smith (Bldg)	Priest River	ID	Mountain West Bank		-635.36
						661-100 · Bldg. Management Salaries	-466.94	466.94
						661-100 · Bldg. Management Salaries	-328.25	328.25
						Payroll Liability - Federal Tax	74.00	-74.00
						6560 · Payroll Expenses	-49.30	49.30
						Payroll Liability - Federal Tax	49.30	-49.30
						Payroll Liability - Federal Tax	49.30	-49.30
						6560 · Payroll Expenses	-11.53	11.53
						Payroll Liability - Federal Tax	11.53	-11.53
						Payroll Liability - Federal Tax	11.53	-11.53
						Payroll Liability - State Tax	25.00	-25.00
TOTAL							-635.36	635.36
Paycheck	08/21/2018	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	08/21/2018	eft	Angela Evans	Sagle	ID	Mountain West Bank		-1,805.35
						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

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						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	-135.04	135.04
						Payroll Liability - Federal Tax	135.04	-135.04
						Payroll Liability - Federal Tax	135.04	-135.04
						6560 - Payroll Expenses	-31.58	31.58
						Payroll Liability - Federal Tax	31.58	-31.58
						Payroll Liability - Federal Tax	31.58	-31.58
TOTAL							-1,805.35	1,805.35
Paycheck	08/21/2018	eft	April J Van Ausdal	Sandpoint	ID	Mountain West Bank		-2,721.26
						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
						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	-209.13	209.13
						Payroll Liability - Federal Tax	209.13	-209.13
						Payroll Liability - Federal Tax	209.13	-209.13
						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							-2,721.26	2,721.26
Paycheck	08/21/2018	eft	Audra Mearns	Sandpoint	ID	Mountain West Bank		-976.82
						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	-18.67	18.67
						Payroll Liability - Federal Tax	18.67	-18.67

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	18.67	-18.67
TOTAL							-976.82	976.82
Paycheck	08/21/2018	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,868.20
						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
						Payroll Liability - Federal Tax	169.63	-169.63
						6560 · Payroll Expenses	-39.68	39.68
						Payroll Liability - Federal Tax	39.68	-39.68
						Payroll Liability - Federal Tax	39.68	-39.68
						Payroll Liability - State Tax	83.00	-83.00
TOTAL							-1,868.20	1,868.20
Paycheck	08/21/2018	eft	Benjamin M Evans	Sagle	ID	Mountain West Bank		-2,944.12
						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	-60.63	60.63
						Payroll Liability - Federal Tax	60.63	-60.63
						Payroll Liability - Federal Tax	60.63	-60.63
						Payroll Liability - State Tax	179.00	-179.00
TOTAL							-2,944.12	2,944.12
Paycheck	08/21/2018	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

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	08/21/2018	eft	Christine Burns	Sandpoint	ID	Mountain West Bank		-1,213.53
						641-100 · School Administration Salarie:	-1,418.33	1,418.33
						Payroll Liability - PERSI	96.30	-96.30
						515-210 · Teacher Retirement	-160.55	160.55
						515-210 · Teacher Retirement	160.55	-160.55
						515-210 · Teacher Retirement	-16.45	16.45
						515-210 · Teacher Retirement	16.45	-16.45
						6560 · Payroll Expenses	-87.93	87.93
						Payroll Liability - Federal Tax	87.93	-87.93
						Payroll Liability - Federal Tax	87.93	-87.93
						6560 · Payroll Expenses	-20.57	20.57
						Payroll Liability - Federal Tax	20.57	-20.57
						Payroll Liability - Federal Tax	20.57	-20.57
TOTAL							-1,213.53	1,213.53
Paycheck	08/21/2018	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	-155.70	155.70
						Payroll Liability - Federal Tax	155.70	-155.70
						Payroll Liability - Federal Tax	155.70	-155.70
						6560 · Payroll Expenses	-36.42	36.42
						Payroll Liability - Federal Tax	36.42	-36.42
						Payroll Liability - Federal Tax	36.42	-36.42
						Payroll Liability - State Tax	54.00	-54.00
TOTAL							-1,900.94	1,900.94
Paycheck	08/21/2018	eft	David Lien	Sandpoint	ID	Mountain West Bank		-2,515.80

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-195.93	195.93
						Payroll Liability - Federal Tax	195.93	-195.93
						Payroll Liability - Federal Tax	195.93	-195.93
						6560 · Payroll Expenses	-45.82	45.82
						Payroll Liability - Federal Tax	45.82	-45.82
						Payroll Liability - Federal Tax	45.82	-45.82
						Payroll Liability - State Tax	18.00	-18.00
TOTAL							-2,515.80	2,515.80
Paycheck	08/21/2018 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	-155.49	155.49
						Payroll Liability - Federal Tax	155.49	-155.49
						Payroll Liability - Federal Tax	155.49	-155.49
						6560 · Payroll Expenses	-36.36	36.36
						Payroll Liability - Federal Tax	36.36	-36.36
						Payroll Liability - Federal Tax	36.36	-36.36
						Payroll Liability - State Tax	1.00	-1.00
TOTAL							-2,037.57	2,037.57
Paycheck	08/21/2018 eft	Greta M Warren	Sandpoint	ID	Mountain West Bank			-2,236.14
						641-100 · School Administration Salarie:	-3,153.92	3,153.92
						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	100.00	-100.00
						Payroll Liability - PERSI	214.15	-214.15
						515-210 · Teacher Retirement	-357.02	357.02
						515-210 · Teacher Retirement	357.02	-357.02
						515-210 · Teacher Retirement	-36.59	36.59

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	36.59	-36.59
						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	192.00	-192.00
						6560 · Payroll Expenses	-189.81	189.81
						Payroll Liability - Federal Tax	189.81	-189.81
						Payroll Liability - Federal Tax	189.81	-189.81
						6560 · Payroll Expenses	-44.39	44.39
						Payroll Liability - Federal Tax	44.39	-44.39
						Payroll Liability - Federal Tax	44.39	-44.39
						Payroll Liability - State Tax	50.00	-50.00
TOTAL							-2,236.14	2,236.14
Paycheck	08/21/2018	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	08/21/2018	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	-150.98	150.98

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	150.98	-150.98
						Payroll Liability - Federal Tax	150.98	-150.98
						6560 - Payroll Expenses	-35.30	35.30
						Payroll Liability - Federal Tax	35.30	-35.30
						Payroll Liability - Federal Tax	35.30	-35.30
TOTAL							-1,616.18	1,616.18
Paycheck	08/21/2018	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
						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	-346.79	346.79
						Payroll Liability - Federal Tax	346.79	-346.79
						Payroll Liability - Federal Tax	346.79	-346.79
						6560 - Payroll Expenses	-81.10	81.10
						Payroll Liability - Federal Tax	81.10	-81.10
						Payroll Liability - Federal Tax	81.10	-81.10
						Payroll Liability - State Tax	133.00	-133.00
TOTAL							-3,604.49	3,604.49
Paycheck	08/21/2018	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,200.90
						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	-177.21	177.21
						Payroll Liability - Federal Tax	177.21	-177.21
						Payroll Liability - Federal Tax	177.21	-177.21
						6560 - Payroll Expenses	-41.44	41.44
						Payroll Liability - Federal Tax	41.44	-41.44
						Payroll Liability - Federal Tax	41.44	-41.44
						Payroll Liability - State Tax	59.00	-59.00
TOTAL							-2,200.90	2,200.90
Paycheck	08/21/2018	eft	Joshua Bladzik	Bonnors Ferry	ID	Mountain West Bank		-1,306.10

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Salarie:	-1,710.67	1,710.67
						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	116.15	-116.15
						515-210 · Teacher Retirement	-193.65	193.65
						515-210 · Teacher Retirement	193.65	-193.65
						515-210 · Teacher Retirement	-19.84	19.84
						515-210 · Teacher Retirement	19.84	-19.84
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	89.00	-89.00
						6560 · Payroll Expenses	-101.87	101.87
						Payroll Liability - Federal Tax	101.87	-101.87
						Payroll Liability - Federal Tax	101.87	-101.87
						6560 · Payroll Expenses	-23.82	23.82
						Payroll Liability - Federal Tax	23.82	-23.82
						Payroll Liability - Federal Tax	23.82	-23.82
						Payroll Liability - State Tax	6.00	-6.00
TOTAL							-1,306.10	1,306.10
Paycheck	08/21/2018 eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank			-2,666.29
						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
						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	-212.83	212.83
						Payroll Liability - Federal Tax	212.83	-212.83
						Payroll Liability - Federal Tax	212.83	-212.83
						6560 · Payroll Expenses	-49.78	49.78
						Payroll Liability - Federal Tax	49.78	-49.78
						Payroll Liability - Federal Tax	49.78	-49.78
						Payroll Liability - State Tax	18.00	-18.00
TOTAL							-2,666.29	2,666.29
Paycheck	08/21/2018 eft	Laura Maas	Sandpoint	ID	Mountain West Bank			-2,588.92
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-210.36	210.36
						Payroll Liability - Federal Tax	210.36	-210.36
						Payroll Liability - Federal Tax	210.36	-210.36
						6560 · Payroll Expenses	-49.20	49.20
						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							-2,588.92	2,588.92
Paycheck	08/21/2018 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	-168.53	168.53
						Payroll Liability - Federal Tax	168.53	-168.53
						Payroll Liability - Federal Tax	168.53	-168.53
						6560 · Payroll Expenses	-39.41	39.41
						Payroll Liability - Federal Tax	39.41	-39.41
						Payroll Liability - Federal Tax	39.41	-39.41
						Payroll Liability - State Tax	4.00	-4.00
TOTAL							-2,193.54	2,193.54
Paycheck	08/21/2018 eft	Mark Webber	Sandpoint	ID	Mountain West Bank			-2,892.95
						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	-220.62	220.62
						Payroll Liability - Federal Tax	220.62	-220.62
						Payroll Liability - Federal Tax	220.62	-220.62
						6560 · Payroll Expenses	-51.60	51.60
						Payroll Liability - Federal Tax	51.60	-51.60

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	51.60	-51.60
						Payroll Liability - State Tax	13.00	-13.00
TOTAL							-2,892.95	2,892.95
Paycheck	08/21/2018 eft	Mary Jensen	Sandpoint	ID	Mountain West Bank			-3,786.23
						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
						6560 · Payroll Expenses	-366.18	366.18
						Payroll Liability - Federal Tax	366.18	-366.18
						Payroll Liability - Federal Tax	366.18	-366.18
						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							-3,786.23	3,786.23
Paycheck	08/21/2018 eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank			-2,385.43
						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	-197.73	197.73
						Payroll Liability - Federal Tax	197.73	-197.73
						Payroll Liability - Federal Tax	197.73	-197.73
						6560 · Payroll Expenses	-46.25	46.25
						Payroll Liability - Federal Tax	46.25	-46.25
						Payroll Liability - Federal Tax	46.25	-46.25
						Payroll Liability - State Tax	30.00	-30.00
TOTAL							-2,385.43	2,385.43
Paycheck	08/21/2018 eft	Misty Rains	Sandpoint	ID	Mountain West Bank			-2,366.92
						515-100 · Teacher Salaries	-2,958.33	2,958.33
						Payroll Liability - Medical Ins	25.00	-25.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-40.32	40.32
						Payroll Liability - Federal Tax	40.32	-40.32
						Payroll Liability - Federal Tax	40.32	-40.32
TOTAL							-2,366.92	2,366.92
Paycheck	08/21/2018 eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank			-2,328.50
						641-100 · School Administration Salarie:	-3,750.00	3,750.00
						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	254.63	-254.63
						515-210 · Teacher Retirement	-424.50	424.50
						515-210 · Teacher Retirement	424.50	-424.50
						515-210 · Teacher Retirement	-43.50	43.50
						515-210 · Teacher Retirement	43.50	-43.50
						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	100.00	-100.00
						6560 · Payroll Expenses	-180.26	180.26
						Payroll Liability - Federal Tax	180.26	-180.26
						Payroll Liability - Federal Tax	180.26	-180.26
						6560 · Payroll Expenses	-42.16	42.16
						Payroll Liability - Federal Tax	42.16	-42.16
						Payroll Liability - Federal Tax	42.16	-42.16
						Payroll Liability - State Tax	2.00	-2.00
TOTAL							-2,328.50	2,328.50
Paycheck	08/21/2018 eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank			-968.46
						641-100 · School Administration Salarie:	-1,288.00	1,288.00
						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 - PERSI	87.46	-87.46
						515-210 · Teacher Retirement	-145.80	145.80
						515-210 · Teacher Retirement	145.80	-145.80
						515-210 · Teacher Retirement	-14.94	14.94
						515-210 · Teacher Retirement	14.94	-14.94
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	63.00	-63.00
						6560 · Payroll Expenses	-75.66	75.66

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	75.66	-75.66
						Payroll Liability - Federal Tax	75.66	-75.66
						6560 - Payroll Expenses	-17.69	17.69
						Payroll Liability - Federal Tax	17.69	-17.69
						Payroll Liability - Federal Tax	17.69	-17.69
						Payroll Liability - State Tax	8.00	-8.00
TOTAL							-968.46	968.46
Paycheck	08/21/2018	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,771.41
						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
						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	-221.38	221.38
						Payroll Liability - Federal Tax	221.38	-221.38
						Payroll Liability - Federal Tax	221.38	-221.38
						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							-2,771.41	2,771.41
Paycheck	08/21/2018	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	-12.11	12.11
						Payroll Liability - Federal Tax	12.11	-12.11
						Payroll Liability - Federal Tax	12.11	-12.11
						6560 - Payroll Expenses	-2.84	2.84
						Payroll Liability - Federal Tax	2.84	-2.84
						Payroll Liability - Federal Tax	2.84	-2.84
TOTAL							-95.02	95.02
Paycheck	08/21/2018	eft	Traci Feek	Hayden	ID	Mountain West Bank		-1,154.38

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-18.12	18.12
						Payroll Liability - Federal Tax	18.12	-18.12
						Payroll Liability - Federal Tax	18.12	-18.12
TOTAL							-1,154.38	1,154.38
Paycheck	08/21/2018	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,729.18
						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	-233.98	233.98
						Payroll Liability - Federal Tax	233.98	-233.98
						Payroll Liability - Federal Tax	233.98	-233.98
						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							-2,729.18	2,729.18
Paycheck	08/21/2018	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	-207.31	207.31
						Payroll Liability - Federal Tax	207.31	-207.31
						Payroll Liability - Federal Tax	207.31	-207.31
						6560 · Payroll Expenses	-48.49	48.49
						Payroll Liability - Federal Tax	48.49	-48.49
						Payroll Liability - Federal Tax	48.49	-48.49
						Payroll Liability - State Tax	37.00	-37.00
TOTAL							-2,008.66	2,008.66

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	08/21/2018	7981	Skyler Kent	Sandpoint	ID	Mountain West Bank		-608.35
						641-100 · School Administration Salarie:	-658.75	658.75
						6560 · Payroll Expenses	-40.84	40.84
						Payroll Liability - Federal Tax	40.84	-40.84
						Payroll Liability - Federal Tax	40.84	-40.84
						6560 · Payroll Expenses	-9.56	9.56
						Payroll Liability - Federal Tax	9.56	-9.56
						Payroll Liability - Federal Tax	9.56	-9.56
TOTAL							-608.35	608.35
Check	08/23/2018	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
Liability Check	08/24/2018	eftps	United States Treasury			Mountain West Bank		-25,129.22
						Payroll Liability - Federal Tax	-7,267.00	7,267.00
						Payroll Liability - Federal Tax	-7,238.28	7,238.28
						Payroll Liability - Federal Tax	-7,238.28	7,238.28
						Payroll Liability - Federal Tax	-1,692.83	1,692.83
						Payroll Liability - Federal Tax	-1,692.83	1,692.83
TOTAL							-25,129.22	25,129.22
Liability Check	08/24/2018	eft	Idaho State Tax Commission			Mountain West Bank		-1,714.00
						Payroll Liability - State Tax	-1,714.00	1,714.00
TOTAL							-1,714.00	1,714.00
Check	08/25/2018	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-411.10	411.10
						912-620 · Debt Payments-Interest	-653.90	653.90
TOTAL							-1,065.00	1,065.00
Check	08/27/2018	eft	PERSI	Boise	ID	Mountain West Bank		-28,501.07
						Staff Benefits	-1,323.30	1,323.30
						661-210 · Building Mgmt - Retirement	-412.20	412.20
						665-210 · Maint Grounds Retirement	-83.20	83.20
						641-210 · School Admin. Retirement	-1,818.45	1,818.45
						515-210 · Teacher Retirement	-11,645.68	11,645.68
						Payroll Liability - PERSI	-8,314.98	8,314.98
						Payroll Liability - PERSI	-4,903.26	4,903.26
TOTAL							-28,501.07	28,501.07
Bill Pmt -Check	08/30/2018	7982	Adia Burton	Sandpoint	ID	Mountain West Bank		-300.00
Bill	08/29/2018					641-455 · School Admin. Staff Meals/Pa	-300.00	300.00
TOTAL							-300.00	300.00
Bill Pmt -Check	08/30/2018	7983	AFLAC	Columbus	GA	Mountain West Bank		-870.92

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	08/12/2018					Payroll Liability - Other Ins.	-870.92	870.92
TOTAL							-870.92	870.92
Bill Pmt -Check	08/30/2018	7984	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-895.15
Bill	08/17/2018					661-331 · Bldg. Management Electricity	-129.48	129.48
Bill	08/17/2018					661-331 · Bldg. Management Electricity	-765.67	765.67
TOTAL							-895.15	895.15
Bill Pmt -Check	08/30/2018	7985	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	08/22/2018					912-620 · Debt Payments-Interest	-1,090.67	1,090.67
						911-610 · Debt Payments-Principal	-3,500.95	3,500.95
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	08/30/2018	7986	Frontier	Cincinnati	OH	Mountain West Bank		-140.30
Bill	08/19/2018					641-350 · School Admin. Communication	-140.30	140.30
TOTAL							-140.30	140.30
Bill Pmt -Check	08/30/2018	7987	Home Depot	Columbus	OH	Mountain West Bank		-73.79
Bill	08/16/2018					Home Depot	-73.79	73.79
TOTAL							-73.79	73.79
Bill Pmt -Check	08/30/2018	7988	Idaho Department of Education	Boise	ID	Mountain West Bank		-27.00
Bill	08/28/2018					515-290 · Teacher Other Benefits	-27.00	27.00
TOTAL							-27.00	27.00
Bill Pmt -Check	08/30/2018	7989	Idaho School Boards Associatic	Boise	ID	Mountain West Bank		-4,000.00
Bill	08/20/2018					641-410 · School Admin. Supplies	-4,000.00	4,000.00
TOTAL							-4,000.00	4,000.00
Bill Pmt -Check	08/30/2018	7990	Idaho Secretary of State			Mountain West Bank		-6.00
Bill	08/16/2018					641-410 · School Admin. Supplies	-6.00	6.00
TOTAL							-6.00	6.00
Bill Pmt -Check	08/30/2018	7991	Joshua Bladzik (v)	Bonnors Ferry	ID	Mountain West Bank		-180.00
Bill	08/20/2018					641-410 · School Admin. Supplies	-180.00	180.00
TOTAL							-180.00	180.00
Bill Pmt -Check	08/30/2018	7992	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-300.00
Bill	08/01/2018					515-310 · Teacher contracted services	-300.00	300.00
TOTAL							-300.00	300.00
Bill Pmt -Check	08/30/2018	7993	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-348.10
Bill	09/01/2018					515-230 · Teacher Life Insurance	-91.35	91.35
						Payroll Liability - Other Ins.	-256.75	256.75
TOTAL							-348.10	348.10

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	08/30/2018	7994	Mitzi Vesecky (v)			Mountain West Bank		-51.23
Bill	08/22/2018					621-380 · Conference Travel	-51.23	51.23
TOTAL							-51.23	51.23
Bill Pmt -Check	08/30/2018	7995	New York Life	Cincinnati	OH	Mountain West Bank		-400.00
Bill	08/09/2018					Payroll Liability - Other Ins.	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	08/30/2018	7996	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-25,302.90
Bill	09/01/2018					641-240 · School Admin. Health Insuran	-2,685.00	2,685.00
						661-240 · Bldg Mgmt - Health Insurance	-537.00	537.00
						515-240 · Teacher Health Insurance	-13,156.50	13,156.50
						521-240 · SPED Teacher Health Ins	-1,074.00	1,074.00
						Payroll Liability - Medical Ins	-7,850.40	7,850.40
TOTAL							-25,302.90	25,302.90
Bill Pmt -Check	08/30/2018	7997	Staples	Phoenix	AZ	Mountain West Bank		-742.70
Bill	08/12/2018					Staples	-742.70	742.70
TOTAL							-742.70	742.70
Bill Pmt -Check	08/30/2018	7998	State Insurance Fund	Boise	ID	Mountain West Bank		-1,259.16
Bill	08/16/2018					515-270 · Teacher Workman's Comp.	-1,259.16	1,259.16
TOTAL							-1,259.16	1,259.16
Bill Pmt -Check	08/30/2018	7999	Verizon Wireless	Dallas	TX	Mountain West Bank		-331.22
Bill	08/15/2018					641-350 · School Admin. Communicati	-331.22	354.38
TOTAL							-331.22	354.38
Check	08/31/2018	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
Check	08/31/2018	8000	Idaho Department of Education	Boise	ID	Mountain West Bank		-27.00
						515-290 · Teacher Other Benefits	-27.00	27.00
TOTAL							-27.00	27.00
Check	08/31/2018					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00