

Forrest M Bird Charter School
Check Detail
November 2018

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	11/05/2018	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,308.12	1,308.12
						912-620 · Debt Payments-Interest	-2,100.78	2,100.78
TOTAL							-3,408.90	3,408.90
Check	11/05/2018	8110	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	11/10/2018	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Rental	-15.99	15.99
TOTAL							-15.99	15.99
Bill Pmt -Check	11/15/2018	8111	AFLAC	Columbus	GA	Mountain West Bank		-844.76
Bill	11/11/2018					Payroll Liability - Aflac	-844.76	844.76
TOTAL							-844.76	844.76
Bill Pmt -Check	11/15/2018	8112	Aspen Ridge Landscaping, Inc.	Clark Fork	ID	Mountain West Bank		-170.00
Bill	10/26/2018					665-320 · Maint. Grounds-Contract Service	-170.00	170.00
TOTAL							-170.00	170.00
Bill Pmt -Check	11/15/2018	8113	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-1,230.00
Bill	10/31/2018					515-310 · Teacher contracted services	-1,230.00	1,230.00
TOTAL							-1,230.00	1,230.00
Bill Pmt -Check	11/15/2018	8114	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-1,085.24
Bill	11/01/2018					661-332 · Bldg. Management Sewer/Water	-276.46	276.46
						661-332 · Bldg. Management Sewer/Water	-187.85	187.85
						661-332 · Bldg. Management Sewer/Water	-620.93	620.93
TOTAL							-1,085.24	1,085.24
Bill Pmt -Check	11/15/2018	8115	Clearwater Springs	Hayden	ID	Mountain West Bank		-123.81
Bill	10/31/2018					641-322 · School Admin. Equipment Rental	-23.22	23.22
						641-410 · School Admin. Supplies	-100.59	100.59
TOTAL							-123.81	123.81
Bill Pmt -Check	11/15/2018	8116	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	11/01/2018					641-350 · School Admin. Communications	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Check	11/15/2018	8117	First Bankcard - 4019	Omaha	NE	Mountain West Bank		-1,502.03
Bill	10/29/2018					Mtn West Bank - Bill	-1,502.03	1,502.03
TOTAL							-1,502.03	1,502.03
Bill Pmt -Check	11/15/2018	8118	First Bankcard - 6640	Omaha	NE	Mountain West Bank		-7,818.11
Bill	10/29/2018					Mtn West Bank - Mary	-7,818.11	7,818.11

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TOTAL							-7,818.11	7,818.11
Bill Pmt -Check	11/15/2018	8119	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-2,657.80
Bill	10/29/2018					Mtn West Bank - Greta	-2,657.80	2,657.80
TOTAL							-2,657.80	2,657.80
Bill Pmt -Check	11/15/2018	8120	Frontier	Cincinnati	OH	Mountain West Bank		-436.89
Bill	10/25/2018					641-350 · School Admin. Communications	-436.89	436.89
TOTAL							-436.89	436.89
Bill Pmt -Check	11/15/2018	8121	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank		-2,770.04
Bill	10/26/2018					664-410 · Maint. Bldg. & Equip.- Supplies	-2,626.54	2,626.54
Bill	10/31/2018					664-410 · Maint. Bldg. & Equip.- Supplies	-143.50	143.50
TOTAL							-2,770.04	2,770.04
Bill Pmt -Check	11/15/2018	8122	Joshua Bladzick (v)	Bonnars Ferry	ID	Mountain West Bank		-116.00
Bill	11/15/2018					621-380 · Conference Travel	-116.00	116.00
TOTAL							-116.00	116.00
Bill Pmt -Check	11/15/2018	8123	Krysten Barrett (v)			Mountain West Bank		-175.00
Bill	11/15/2018					621-380 · Conference Travel	-175.00	175.00
TOTAL							-175.00	175.00
Bill Pmt -Check	11/15/2018	8124	Laura Maas (v)	Sandpoint	ID	Mountain West Bank		-175.00
Bill	11/15/2018					621-380 · Conference Travel	-175.00	175.00
TOTAL							-175.00	175.00
Bill Pmt -Check	11/15/2018	8125	North Idaho Lock and Key	Sandpoint	ID	Mountain West Bank		-78.00
Bill	11/02/2018					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-70.00	70.00
Bill	11/14/2018					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-8.00	8.00
TOTAL							-78.00	78.00
Bill Pmt -Check	11/15/2018	8126	Primepay, LLC	West Chester	PA	Mountain West Bank		-52.06
Bill	10/31/2018					515-290 · Teacher Other Benefits	-52.06	52.06
TOTAL							-52.06	52.06
Bill Pmt -Check	11/15/2018	8127	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-162.61
Bill	10/31/2018					641-322 · School Admin. Equipment Rental	-162.61	162.61
TOTAL							-162.61	162.61
Bill Pmt -Check	11/15/2018	8128	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-377.86
Bill	10/31/2018					515-410 · Teaching Supplies and Materials	-329.14	329.14
						515-410 · Teaching Supplies and Materials	-48.72	48.72
TOTAL							-377.86	377.86
Bill Pmt -Check	11/15/2018	8129	Selkirk Glass	Ponderay	ID	Mountain West Bank		-18,091.99
Bill	10/23/2018					661-320 · Bldg. Mgmt. Contracted Services	-1,200.00	1,200.00

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Bill	10/23/2018					810-550 · Capital Acquisitions-Equipment	-2,298.66	2,298.66
						661-320 · Bldg. Mgmt. Contracted Services	-2,400.00	2,400.00
						810-550 · Capital Acquisitions-Equipment	-12,193.33	12,193.33
TOTAL							-18,091.99	18,091.99
Bill Pmt -Check	11/15/2018	8130	Sysco	Wilsonville	OR	Mountain West Bank		-204.87
Bill	10/31/2018					515-410 · Teaching Supplies and Materials	-31.06	31.06
						515-410 · Teaching Supplies and Materials	-173.81	173.81
TOTAL							-204.87	204.87
Bill Pmt -Check	11/15/2018	8131	The Co-Op Country Store	Ponderay	ID	Mountain West Bank		-40.05
Bill	10/05/2018					664-410 · Maint. Bldg. & Equip.- Supplies	-40.05	40.05
TOTAL							-40.05	40.05
Bill Pmt -Check	11/15/2018	8132	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,350.00
Bill	11/07/2018					515-310 · Teacher contracted services	-1,350.00	1,350.00
TOTAL							-1,350.00	1,350.00
Bill Pmt -Check	11/15/2018	8133	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-852.26
Bill	11/01/2018					661-320 · Bldg. Mgmt. Contracted Services	-852.26	852.26
TOTAL							-852.26	852.26
Bill Pmt -Check	11/15/2018	8134	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-334.40
Bill	11/01/2018					641-322 · School Admin. Equipment Rental	-334.40	334.40
TOTAL							-334.40	334.40
Paycheck	11/19/2018	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-231.19
						515-100 · Teacher Salaries	-2,523.60	2,523.60
						515-100 · Teacher Salaries	-132.82	132.82
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	1,128.70	-1,128.70
						Payroll Liability - Vision	23.57	-23.57
						Payroll Liability - PERSI	850.00	-850.00
						Payroll Liability - PERSI	180.37	-180.37
						515-210 · Teacher Retirement	-300.71	300.71
						515-210 · Teacher Retirement	300.71	-300.71
						515-210 · Teacher Retirement	-30.81	30.81
						515-210 · Teacher Retirement	30.81	-30.81
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-84.70	84.70
						Payroll Liability - Federal Tax	84.70	-84.70
						Payroll Liability - Federal Tax	84.70	-84.70
						6560 · Payroll Expenses	-19.81	19.81
						Payroll Liability - Federal Tax	19.81	-19.81
						Payroll Liability - Federal Tax	19.81	-19.81
TOTAL							-231.19	231.19
Paycheck	11/19/2018	eft	Angela Evans	Sagle	ID	Mountain West Bank		-2,137.82
						515-100 · Teacher Salaries	-3,226.04	3,226.04
						515-100 · Teacher Salaries	-169.79	169.79

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - PERSI	230.58	-230.58
						515-210 · Teacher Retirement	-384.41	384.41
						515-210 · Teacher Retirement	384.41	-384.41
						515-210 · Teacher Retirement	-39.39	39.39
						515-210 · Teacher Retirement	39.39	-39.39
						Payroll Liability - Medical Ins	726.90	-726.90
						Payroll Liability - Dental	104.35	-104.35
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-159.00	159.00
						Payroll Liability - Federal Tax	159.00	-159.00
						Payroll Liability - Federal Tax	159.00	-159.00
						6560 · Payroll Expenses	-37.18	37.18
						Payroll Liability - Federal Tax	37.18	-37.18
						Payroll Liability - Federal Tax	37.18	-37.18
TOTAL							-2,137.82	2,137.82
Paycheck	11/19/2018 eft	April J Van Ausdal	Sandpoint	ID	Mountain West Bank			-2,883.10
						515-100 · Teacher Salaries	-3,512.22	3,512.22
						515-100 · Teacher Salaries	-92.43	92.43
						515-100 · Teacher Salaries	-92.43	92.43
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	251.03	-251.03
						515-210 · Teacher Retirement	-418.51	418.51
						515-210 · Teacher Retirement	418.51	-418.51
						515-210 · Teacher Retirement	-42.89	42.89
						515-210 · Teacher Retirement	42.89	-42.89
						Payroll Liability - Aflac	45.11	-45.11
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	143.00	-143.00
						6560 · Payroll Expenses	-223.78	223.78
						Payroll Liability - Federal Tax	223.78	-223.78
						Payroll Liability - Federal Tax	223.78	-223.78
						6560 · Payroll Expenses	-52.33	52.33
						Payroll Liability - Federal Tax	52.33	-52.33
						Payroll Liability - Federal Tax	52.33	-52.33
						Payroll Liability - State Tax	56.00	-56.00
TOTAL							-2,883.10	2,883.10
Paycheck	11/19/2018 eft	Benjamin M Evans	Sagle	ID	Mountain West Bank			-3,022.83
						515-100 · Teacher Salaries	-4,132.58	4,132.58
						515-100 · Teacher Salaries	-217.50	217.50
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	295.37	-295.37
						515-210 · Teacher Retirement	-492.43	492.43
						515-210 · Teacher Retirement	492.43	-492.43
						515-210 · Teacher Retirement	-50.46	50.46
						515-210 · Teacher Retirement	50.46	-50.46
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	478.00	-478.00
						6560 · Payroll Expenses	-267.48	267.48
						Payroll Liability - Federal Tax	267.48	-267.48
						Payroll Liability - Federal Tax	267.48	-267.48

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 - Payroll Expenses	-62.56	62.56
						Payroll Liability - Federal Tax	62.56	-62.56
						Payroll Liability - Federal Tax	62.56	-62.56
						Payroll Liability - State Tax	188.00	-188.00
TOTAL							-3,022.83	3,022.83
Paycheck	11/19/2018	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-865.27
						515-100 - Teacher Salaries	-1,441.60	1,441.60
						Payroll Liability - PERSI	97.88	-97.88
						515-210 - Teacher Retirement	-163.19	163.19
						515-210 - Teacher Retirement	163.19	-163.19
						515-210 - Teacher Retirement	-16.72	16.72
						515-210 - Teacher Retirement	16.72	-16.72
						Payroll Liability - PERSI	144.16	-144.16
						Payroll Liability - Federal Tax	124.00	-124.00
						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
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-865.27	865.27
Paycheck	11/19/2018	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,340.28
						515-100 - Teacher Salaries	-2,909.37	2,909.37
						515-100 - Teacher Salaries	-153.13	153.13
						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
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	207.00	-207.00
						6560 - Payroll Expenses	-189.88	189.88
						Payroll Liability - Federal Tax	189.88	-189.88
						Payroll Liability - Federal Tax	189.88	-189.88
						6560 - Payroll Expenses	-44.40	44.40
						Payroll Liability - Federal Tax	44.40	-44.40
						Payroll Liability - Federal Tax	44.40	-44.40
						Payroll Liability - State Tax	73.00	-73.00
TOTAL							-2,340.28	2,340.28
Paycheck	11/19/2018	eft	Joshua Bladzick	Bonnors Ferry	ID	Mountain West Bank		-1,325.19
						641-100 - School Administration Salaries	-1,582.37	1,582.37
						641-100 - School Administration Salaries	-85.53	85.53
						641-100 - School Administration Salaries	-42.77	42.77
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	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

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						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	92.00	-92.00
						6560 - Payroll Expenses	-103.41	103.41
						Payroll Liability - Federal Tax	103.41	-103.41
						Payroll Liability - Federal Tax	103.41	-103.41
						6560 - Payroll Expenses	-24.19	24.19
						Payroll Liability - Federal Tax	24.19	-24.19
						Payroll Liability - Federal Tax	24.19	-24.19
						Payroll Liability - State Tax	7.00	-7.00
TOTAL							-1,325.19	1,325.19
Paycheck	11/19/2018	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,702.74
						515-100 - Teacher Salaries	-3,397.73	3,397.73
						515-100 - Teacher Salaries	-377.52	377.52
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	256.34	-256.34
						515-210 - Teacher Retirement	-427.36	427.36
						515-210 - Teacher Retirement	427.36	-427.36
						515-210 - Teacher Retirement	-43.79	43.79
						515-210 - Teacher Retirement	43.79	-43.79
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	369.00	-369.00
						6560 - Payroll Expenses	-233.64	233.64
						Payroll Liability - Federal Tax	233.64	-233.64
						Payroll Liability - Federal Tax	233.64	-233.64
						6560 - Payroll Expenses	-54.64	54.64
						Payroll Liability - Federal Tax	54.64	-54.64
						Payroll Liability - Federal Tax	54.64	-54.64
						Payroll Liability - State Tax	152.00	-152.00
TOTAL							-2,702.74	2,702.74
Paycheck	11/19/2018	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-3,181.40
						515-100 - Teacher Salaries	-3,436.69	3,436.69
						515-100 - Teacher Salaries	-606.48	606.48
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	274.53	-274.53
						515-210 - Teacher Retirement	-457.69	457.69
						515-210 - Teacher Retirement	457.69	-457.69
						515-210 - Teacher Retirement	-46.90	46.90
						515-210 - Teacher Retirement	46.90	-46.90
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	170.00	-170.00
						6560 - Payroll Expenses	-245.38	245.38
						Payroll Liability - Federal Tax	245.38	-245.38
						Payroll Liability - Federal Tax	245.38	-245.38
						6560 - Payroll Expenses	-57.39	57.39
						Payroll Liability - Federal Tax	57.39	-57.39
						Payroll Liability - Federal Tax	57.39	-57.39
						Payroll Liability - State Tax	29.00	-29.00
TOTAL							-3,181.40	3,181.40
Paycheck	11/19/2018	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,551.56

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						641-100 · School Administration Salaries	-6,188.58	6,188.58
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	700.00	-700.00
						Payroll Liability - PERSI	420.20	-420.20
						515-210 · Teacher Retirement	-700.55	700.55
						515-210 · Teacher Retirement	700.55	-700.55
						515-210 · Teacher Retirement	-71.79	71.79
						515-210 · Teacher Retirement	71.79	-71.79
						Payroll Liability - Aflac	41.47	-41.47
						Payroll Liability - Life Ins	25.00	-25.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	692.00	-692.00
						6560 · Payroll Expenses	-378.90	378.90
						Payroll Liability - Federal Tax	378.90	-378.90
						Payroll Liability - Federal Tax	378.90	-378.90
						6560 · Payroll Expenses	-88.61	88.61
						Payroll Liability - Federal Tax	88.61	-88.61
						Payroll Liability - Federal Tax	88.61	-88.61
						Payroll Liability - State Tax	255.00	-255.00
TOTAL							-3,551.56	3,551.56
Paycheck	11/19/2018 eft	Misty Rains	Sandpoint	ID	Mountain West Bank			-2,547.30
						515-100 · Teacher Salaries	-2,827.95	2,827.95
						515-100 · Teacher Salaries	-314.22	314.22
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	213.35	-213.35
						515-210 · Teacher Retirement	-355.69	355.69
						515-210 · Teacher Retirement	355.69	-355.69
						515-210 · Teacher Retirement	-36.45	36.45
						515-210 · Teacher Retirement	36.45	-36.45
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-185.34	185.34
						Payroll Liability - Federal Tax	185.34	-185.34
						Payroll Liability - Federal Tax	185.34	-185.34
						6560 · Payroll Expenses	-43.35	43.35
						Payroll Liability - Federal Tax	43.35	-43.35
						Payroll Liability - Federal Tax	43.35	-43.35
TOTAL							-2,547.30	2,547.30
Paycheck	11/19/2018 eft	Sarah Evans	Sandpoint	ID	Mountain West Bank			-2,758.65
						515-100 · Teacher Salaries	-4,132.58	4,132.58
						515-100 · Teacher Salaries	-217.50	217.50
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	484.60	-484.60
						Payroll Liability - Vision	23.57	-23.57
						Payroll Liability - PERSI	295.37	-295.37
						515-210 · Teacher Retirement	-492.43	492.43
						515-210 · Teacher Retirement	492.43	-492.43
						515-210 · Teacher Retirement	-50.46	50.46
						515-210 · Teacher Retirement	50.46	-50.46
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00

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						Payroll Liability - PERSI	43.50	-43.50
						Payroll Liability - Aflac	93.08	-93.08
						Payroll Liability - Federal Tax	204.00	-204.00
						6560 - Payroll Expenses	-223.87	223.87
						Payroll Liability - Federal Tax	223.87	-223.87
						Payroll Liability - Federal Tax	223.87	-223.87
						6560 - Payroll Expenses	-52.36	52.36
						Payroll Liability - Federal Tax	52.36	-52.36
						Payroll Liability - Federal Tax	52.36	-52.36
						Payroll Liability - State Tax	33.00	-33.00
TOTAL							-2,758.65	2,758.65
Paycheck	11/19/2018	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-1,585.09
						521-100 - SPED Teacher Salaries	-2,834.16	2,834.16
						521-100 - SPED Teacher Salaries	-149.17	149.17
						Payroll Liability - PERSI	202.57	-202.57
						515-210 - Teacher Retirement	-337.71	337.71
						515-210 - Teacher Retirement	337.71	-337.71
						515-210 - Teacher Retirement	-34.61	34.61
						515-210 - Teacher Retirement	34.61	-34.61
						Payroll Liability - Medical Ins	886.40	-886.40
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Aflac	80.21	-80.21
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	9.00	-9.00
						6560 - Payroll Expenses	-120.62	120.62
						Payroll Liability - Federal Tax	120.62	-120.62
						Payroll Liability - Federal Tax	120.62	-120.62
						6560 - Payroll Expenses	-28.21	28.21
						Payroll Liability - Federal Tax	28.21	-28.21
						Payroll Liability - Federal Tax	28.21	-28.21
TOTAL							-1,585.09	1,585.09
Paycheck	11/19/2018	eft	Victoria Vesecky	Sagle	ID	Mountain West Bank		-2,260.44
						515-100 - Teacher Salaries	-2,983.33	2,983.33
						Payroll Liability - PERSI	202.57	-202.57
						515-210 - Teacher Retirement	-337.71	337.71
						515-210 - Teacher Retirement	337.71	-337.71
						515-210 - Teacher Retirement	-34.61	34.61
						515-210 - Teacher Retirement	34.61	-34.61
						Payroll Liability - Dental	35.84	-35.84
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	194.00	-194.00
						6560 - Payroll Expenses	-182.74	182.74
						Payroll Liability - Federal Tax	182.74	-182.74
						Payroll Liability - Federal Tax	182.74	-182.74
						6560 - Payroll Expenses	-42.74	42.74
						Payroll Liability - Federal Tax	42.74	-42.74
						Payroll Liability - Federal Tax	42.74	-42.74
						Payroll Liability - State Tax	65.00	-65.00
TOTAL							-2,260.44	2,260.44
Paycheck	11/19/2018	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,785.48

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-4,546.17	4,546.17
						Payroll Liability - Medical Ins	484.60	-484.60
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	75.00	-75.00
						Payroll Liability - PERSI	308.68	-308.68
						515-210 · Teacher Retirement	-514.63	514.63
						515-210 · Teacher Retirement	514.63	-514.63
						515-210 · Teacher Retirement	-52.74	52.74
						515-210 · Teacher Retirement	52.74	-52.74
						Payroll Liability - Aflac	34.97	-34.97
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	332.00	-332.00
						6560 · Payroll Expenses	-244.32	244.32
						Payroll Liability - Federal Tax	244.32	-244.32
						Payroll Liability - Federal Tax	244.32	-244.32
						6560 · Payroll Expenses	-57.14	57.14
						Payroll Liability - Federal Tax	57.14	-57.14
						Payroll Liability - Federal Tax	57.14	-57.14
						Payroll Liability - State Tax	138.00	-138.00
TOTAL							-2,785.48	2,785.48
Paycheck	11/19/2018 eft	David Lien	Sandpoint	ID	Mountain West Bank			-1,481.23
						515-100 · Teacher Salaries	-1,770.96	1,770.96
						Payroll Liability - PERSI	120.25	-120.25
						515-210 · Teacher Retirement	-200.47	200.47
						515-210 · Teacher Retirement	200.47	-200.47
						515-210 · Teacher Retirement	-20.54	20.54
						515-210 · Teacher Retirement	20.54	-20.54
						Payroll Liability - Federal Tax	34.00	-34.00
						6560 · Payroll Expenses	-109.80	109.80
						Payroll Liability - Federal Tax	109.80	-109.80
						Payroll Liability - Federal Tax	109.80	-109.80
						6560 · Payroll Expenses	-25.68	25.68
						Payroll Liability - Federal Tax	25.68	-25.68
						Payroll Liability - Federal Tax	25.68	-25.68
TOTAL							-1,481.23	1,481.23
Paycheck	11/19/2018 eft	Paul Gunter	Sandpoint	ID	Mountain West Bank			-847.04
						515-100 · Teacher Salaries	-990.00	990.00
						Payroll Liability - PERSI	67.22	-67.22
						515-210 · Teacher Retirement	-112.07	112.07
						515-210 · Teacher Retirement	112.07	-112.07
						515-210 · Teacher Retirement	-11.48	11.48
						515-210 · Teacher Retirement	11.48	-11.48
						6560 · Payroll Expenses	-61.38	61.38
						Payroll Liability - Federal Tax	61.38	-61.38
						Payroll Liability - Federal Tax	61.38	-61.38
						6560 · Payroll Expenses	-14.36	14.36
						Payroll Liability - Federal Tax	14.36	-14.36
						Payroll Liability - Federal Tax	14.36	-14.36
TOTAL							-847.04	847.04
Paycheck	11/19/2018 eft	Raymond Smith	Priest River	ID	Mountain West Bank			-439.39

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						515-210 · Teacher Retirement	7.73	-7.73
						Payroll Liability - Federal Tax	68.50	-68.50
						6560 · Payroll Expenses	-41.34	41.34
						Payroll Liability - Federal Tax	41.34	-41.34
						Payroll Liability - Federal Tax	41.34	-41.34
						6560 · Payroll Expenses	-9.67	9.67
						Payroll Liability - Federal Tax	9.67	-9.67
						Payroll Liability - Federal Tax	9.67	-9.67
						Payroll Liability - State Tax	62.50	-62.50
TOTAL							-439.39	439.39
Paycheck	11/19/2018	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-249.35
						515-100 · Teacher Salaries	-100.00	100.00
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-16.74	16.74
						Payroll Liability - Federal Tax	16.74	-16.74
						Payroll Liability - Federal Tax	16.74	-16.74
						6560 · Payroll Expenses	-3.91	3.91
						Payroll Liability - Federal Tax	3.91	-3.91
						Payroll Liability - Federal Tax	3.91	-3.91
TOTAL							-249.35	249.35
Paycheck	11/19/2018	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-626.07
						515-100 · Teacher Salaries	-765.63	765.63
						Payroll Liability - PERSI	51.99	-51.99
						515-210 · Teacher Retirement	-86.67	86.67
						515-210 · Teacher Retirement	86.67	-86.67
						515-210 · Teacher Retirement	-8.88	8.88
						515-210 · Teacher Retirement	8.88	-8.88
						Payroll Liability - Federal Tax	21.00	-21.00
						6560 · Payroll Expenses	-47.47	47.47
						Payroll Liability - Federal Tax	47.47	-47.47
						Payroll Liability - Federal Tax	47.47	-47.47
						6560 · Payroll Expenses	-11.10	11.10
						Payroll Liability - Federal Tax	11.10	-11.10
						Payroll Liability - Federal Tax	11.10	-11.10
						Payroll Liability - State Tax	8.00	-8.00
TOTAL							-626.07	626.07
Paycheck	11/19/2018	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-1,545.29
						515-100 · Teacher Salaries	-2,140.00	2,140.00
						Payroll Liability - Medical Ins	242.30	-242.30
						Payroll Liability - PERSI	145.31	-145.31
						515-210 · Teacher Retirement	-242.25	242.25
						515-210 · Teacher Retirement	242.25	-242.25
						515-210 · Teacher Retirement	-24.82	24.82
						515-210 · Teacher Retirement	24.82	-24.82
						Payroll Liability - Aflac	21.58	-21.58
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	42.00	-42.00
						6560 · Payroll Expenses	-116.32	116.32
						Payroll Liability - Federal Tax	116.32	-116.32
						Payroll Liability - Federal Tax	116.32	-116.32
						6560 · Payroll Expenses	-27.20	27.20
						Payroll Liability - Federal Tax	27.20	-27.20
						Payroll Liability - Federal Tax	27.20	-27.20
TOTAL							-1,545.29	1,545.29
Paycheck	11/19/2018	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-2,336.74
						515-100 · Teacher Salaries	-2,529.82	2,529.82
						515-100 · Teacher Salaries	-297.62	297.62
						515-100 · Teacher Salaries	-148.81	148.81
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	202.09	-202.09
						515-210 · Teacher Retirement	-336.91	336.91
						515-210 · Teacher Retirement	336.91	-336.91
						515-210 · Teacher Retirement	-34.52	34.52
						515-210 · Teacher Retirement	34.52	-34.52
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	140.00	-140.00
						6560 · Payroll Expenses	-180.51	180.51
						Payroll Liability - Federal Tax	180.51	-180.51
						Payroll Liability - Federal Tax	180.51	-180.51
						6560 · Payroll Expenses	-42.21	42.21
						Payroll Liability - Federal Tax	42.21	-42.21
						Payroll Liability - Federal Tax	42.21	-42.21
						Payroll Liability - State Tax	10.00	-10.00
TOTAL							-2,336.74	2,336.74
Paycheck	11/19/2018	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,235.17
						661-100 · Bldg. Management Salaries	-2,477.19	2,477.19
						661-100 · Bldg. Management Salaries	-165.15	165.15
						661-100 · Bldg. Management Salaries	-660.58	660.58
						Payroll Liability - Aflac	28.40	-28.40
						Payroll Liability - Aflac	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 - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	340.50	-340.50
						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	92.50	-92.50

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,235.17	2,235.17
Paycheck	11/19/2018	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-831.31
						515-100 · Teacher Salaries	-1,454.69	1,454.69
						515-100 · Teacher Salaries	-38.28	38.28
						515-100 · Teacher Salaries	-38.28	38.28
						Payroll Liability - PERSI	103.97	-103.97
						515-210 · Teacher Retirement	-173.34	173.34
						515-210 · Teacher Retirement	173.34	-173.34
						515-210 · Teacher Retirement	-17.76	17.76
						515-210 · Teacher Retirement	17.76	-17.76
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	28.99	-28.99
						Payroll Liability - PERSI	153.13	-153.13
						Payroll Liability - Federal Tax	120.00	-120.00
						6560 · Payroll Expenses	-87.84	87.84
						Payroll Liability - Federal Tax	87.84	-87.84
						Payroll Liability - Federal Tax	87.84	-87.84
						6560 · Payroll Expenses	-20.54	20.54
						Payroll Liability - Federal Tax	20.54	-20.54
						Payroll Liability - Federal Tax	20.54	-20.54
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-831.31	831.31
Paycheck	11/19/2018	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,741.96
						521-100 · SPED Teacher Salaries	-3,678.81	3,678.81
						521-100 · SPED Teacher Salaries	-735.76	735.76
						521-100 · SPED Teacher Salaries	-490.51	490.51
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	333.05	-333.05
						515-210 · Teacher Retirement	-555.26	555.26
						515-210 · Teacher Retirement	555.26	-555.26
						515-210 · Teacher Retirement	-56.90	56.90
						515-210 · Teacher Retirement	56.90	-56.90
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	312.00	-312.00
						6560 · Payroll Expenses	-301.04	301.04
						Payroll Liability - Federal Tax	301.04	-301.04
						Payroll Liability - Federal Tax	301.04	-301.04
						6560 · Payroll Expenses	-70.41	70.41
						Payroll Liability - Federal Tax	70.41	-70.41
						Payroll Liability - Federal Tax	70.41	-70.41
						Payroll Liability - State Tax	97.00	-97.00
TOTAL							-3,741.96	3,741.96
Paycheck	11/19/2018	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,217.84
						515-100 · Teacher Salaries	-2,265.14	2,265.14
						515-100 · Teacher Salaries	-94.38	94.38
						515-100 · Teacher Salaries	-471.90	471.90
						Payroll Liability - PERSI	192.25	-192.25
						515-210 · Teacher Retirement	-320.52	320.52
						515-210 · Teacher Retirement	320.52	-320.52

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-32.84	32.84
						515-210 · Teacher Retirement	32.84	-32.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	104.35	-104.35
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	84.00	-84.00
						6560 · Payroll Expenses	-168.65	168.65
						Payroll Liability - Federal Tax	168.65	-168.65
						Payroll Liability - Federal Tax	168.65	-168.65
						6560 · Payroll Expenses	-39.44	39.44
						Payroll Liability - Federal Tax	39.44	-39.44
						Payroll Liability - Federal Tax	39.44	-39.44
						Payroll Liability - State Tax	18.00	-18.00
TOTAL							-2,217.84	2,217.84
Paycheck	11/19/2018 eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank			-3,725.81
						641-100 · School Administration Salaries	-5,105.58	5,105.58
						641-100 · School Administration Salaries	-464.14	464.14
						641-100 · School Administration Salaries	-618.86	618.86
						Payroll Liability - Aflac	61.70	-61.70
						Payroll Liability - Medical Ins	242.30	-242.30
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	400.00	-400.00
						Payroll Liability - PERSI	420.20	-420.20
						515-210 · Teacher Retirement	-700.55	700.55
						515-210 · Teacher Retirement	700.55	-700.55
						515-210 · Teacher Retirement	-71.79	71.79
						515-210 · Teacher Retirement	71.79	-71.79
						Payroll Liability - Life Ins	50.00	-50.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	613.00	-613.00
						6560 · Payroll Expenses	-359.51	359.51
						Payroll Liability - Federal Tax	359.51	-359.51
						Payroll Liability - Federal Tax	359.51	-359.51
						6560 · Payroll Expenses	-84.08	84.08
						Payroll Liability - Federal Tax	84.08	-84.08
						Payroll Liability - Federal Tax	84.08	-84.08
						Payroll Liability - State Tax	146.00	-146.00
TOTAL							-3,725.81	3,725.81
Paycheck	11/19/2018 eft	Greta M Warren	Sandpoint	ID	Mountain West Bank			-2,255.23
						641-100 · School Administration Salaries	-2,858.24	2,858.24
						641-100 · School Administration Salaries	-197.12	197.12
						641-100 · School Administration Salaries	-98.56	98.56
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	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
						515-210 · Teacher Retirement	36.59	-36.59
						Payroll Liability - Life Ins	35.00	-35.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Aflac	24.70	-24.70
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	195.00	-195.00
						6560 - Payroll Expenses	-191.36	191.36
						Payroll Liability - Federal Tax	191.36	-191.36
						Payroll Liability - Federal Tax	191.36	-191.36
						6560 - Payroll Expenses	-44.75	44.75
						Payroll Liability - Federal Tax	44.75	-44.75
						Payroll Liability - Federal Tax	44.75	-44.75
						Payroll Liability - State Tax	51.00	-51.00
TOTAL							-2,255.23	2,255.23
Paycheck	11/19/2018	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,277.05
						515-100 - Teacher Salaries	-1,148.43	1,148.43
						515-100 - Teacher Salaries	-153.13	153.13
						515-100 - Teacher Salaries	-229.69	229.69
						Payroll Liability - PERSI	103.97	-103.97
						515-210 - Teacher Retirement	-173.34	173.34
						515-210 - Teacher Retirement	173.34	-173.34
						515-210 - Teacher Retirement	-17.76	17.76
						515-210 - Teacher Retirement	17.76	-17.76
						Payroll Liability - Dental	35.84	-35.84
						6560 - Payroll Expenses	-92.71	92.71
						Payroll Liability - Federal Tax	92.71	-92.71
						Payroll Liability - Federal Tax	92.71	-92.71
						6560 - Payroll Expenses	-21.68	21.68
						Payroll Liability - Federal Tax	21.68	-21.68
						Payroll Liability - Federal Tax	21.68	-21.68
TOTAL							-1,277.05	1,277.05
Paycheck	11/19/2018	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-2,153.46
						515-100 - Teacher Salaries	-2,123.57	2,123.57
						515-100 - Teacher Salaries	-283.14	283.14
						515-100 - Teacher Salaries	-424.71	424.71
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	192.25	-192.25
						515-210 - Teacher Retirement	-320.52	320.52
						515-210 - Teacher Retirement	320.52	-320.52
						515-210 - Teacher Retirement	-32.84	32.84
						515-210 - Teacher Retirement	32.84	-32.84
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	180.00	-180.00
						6560 - Payroll Expenses	-173.33	173.33
						Payroll Liability - Federal Tax	173.33	-173.33
						Payroll Liability - Federal Tax	173.33	-173.33
						6560 - Payroll Expenses	-40.54	40.54
						Payroll Liability - Federal Tax	40.54	-40.54
						Payroll Liability - Federal Tax	40.54	-40.54
						Payroll Liability - State Tax	56.00	-56.00
TOTAL							-2,153.46	2,153.46
Paycheck	11/19/2018	eft	William Benage	Bonnors Ferry	ID	Mountain West Bank		-2,071.90
						515-100 - Teacher Salaries	-3,548.25	3,548.25

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-186.75	186.75
						Payroll Liability - PERSI	253.61	-253.61
						515-210 · Teacher Retirement	-422.80	422.80
						515-210 · Teacher Retirement	422.80	-422.80
						515-210 · Teacher Retirement	-43.33	43.33
						515-210 · Teacher Retirement	43.33	-43.33
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	66.60	-66.60
						Payroll Liability - Aflac	72.90	-72.90
						Payroll Liability - Federal Tax	850.00	-850.00
						6560 · Payroll Expenses	-217.63	217.63
						Payroll Liability - Federal Tax	217.63	-217.63
						Payroll Liability - Federal Tax	217.63	-217.63
						6560 · Payroll Expenses	-50.89	50.89
						Payroll Liability - Federal Tax	50.89	-50.89
						Payroll Liability - Federal Tax	50.89	-50.89
						Payroll Liability - State Tax	66.00	-66.00
TOTAL							-2,071.90	2,071.90
Paycheck	11/19/2018 eft	Janenne Russell	Sandpoint	ID	Mountain West Bank			-1,892.09
						515-100 · Teacher Salaries	-3,674.91	3,674.91
						515-100 · Teacher Salaries	-193.42	193.42
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	886.40	-886.40
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	31.20	-31.20
						Payroll Liability - PERSI	300.00	-300.00
						Payroll Liability - PERSI	262.66	-262.66
						515-210 · Teacher Retirement	-437.89	437.89
						515-210 · Teacher Retirement	437.89	-437.89
						515-210 · Teacher Retirement	-44.87	44.87
						515-210 · Teacher Retirement	44.87	-44.87
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	127.00	-127.00
						6560 · Payroll Expenses	-173.53	173.53
						Payroll Liability - Federal Tax	173.53	-173.53
						Payroll Liability - Federal Tax	173.53	-173.53
						6560 · Payroll Expenses	-40.59	40.59
						Payroll Liability - Federal Tax	40.59	-40.59
						Payroll Liability - Federal Tax	40.59	-40.59
						Payroll Liability - State Tax	3.00	-3.00
TOTAL							-1,892.09	1,892.09
Paycheck	11/19/2018 eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank			-2,865.73
						515-100 · Teacher Salaries	-3,816.94	3,816.94
						515-100 · Teacher Salaries	-200.89	200.89
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	47.06	-47.06
						Payroll Liability - PERSI	272.81	-272.81
						515-210 · Teacher Retirement	-454.82	454.82
						515-210 · Teacher Retirement	454.82	-454.82
						515-210 · Teacher Retirement	-46.61	46.61
						515-210 · Teacher Retirement	46.61	-46.61

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	344.00	-344.00
						6560 - Payroll Expenses	-243.54	243.54
						Payroll Liability - Federal Tax	243.54	-243.54
						Payroll Liability - Federal Tax	243.54	-243.54
						6560 - Payroll Expenses	-56.96	56.96
						Payroll Liability - Federal Tax	56.96	-56.96
						Payroll Liability - Federal Tax	56.96	-56.96
						Payroll Liability - State Tax	145.00	-145.00
TOTAL							-2,865.73	2,865.73
Paycheck	11/19/2018	eft	William Krutz	Sandpoint	ID	Mountain West Bank		-2,777.03
						641-100 - School Administration Salaries	-3,375.00	3,375.00
						641-100 - School Administration Salaries	-375.00	375.00
						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 - PERSI	254.63	-254.63
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	278.00	-278.00
						6560 - Payroll Expenses	-229.85	229.85
						Payroll Liability - Federal Tax	229.85	-229.85
						Payroll Liability - Federal Tax	229.85	-229.85
						6560 - Payroll Expenses	-53.76	53.76
						Payroll Liability - Federal Tax	53.76	-53.76
						Payroll Liability - Federal Tax	53.76	-53.76
						Payroll Liability - State Tax	114.00	-114.00
TOTAL							-2,777.03	2,777.03
Paycheck	11/19/2018	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-869.74
						661-100 - Bldg. Management Salaries	-976.44	976.44
						Payroll Liability - Federal Tax	32.00	-32.00
						6560 - Payroll Expenses	-60.54	60.54
						Payroll Liability - Federal Tax	60.54	-60.54
						Payroll Liability - Federal Tax	60.54	-60.54
						6560 - Payroll Expenses	-14.16	14.16
						Payroll Liability - Federal Tax	14.16	-14.16
						Payroll Liability - Federal Tax	14.16	-14.16
TOTAL							-869.74	869.74
Paycheck	11/19/2018	eft	Tina Smith (Bldg)	Priest River	ID	Mountain West Bank		-698.37
						661-100 - Bldg. Management Salaries	-871.00	871.00
						Payroll Liability - Federal Tax	81.00	-81.00
						6560 - Payroll Expenses	-54.00	54.00
						Payroll Liability - Federal Tax	54.00	-54.00
						Payroll Liability - Federal Tax	54.00	-54.00
						6560 - Payroll Expenses	-12.63	12.63
						Payroll Liability - Federal Tax	12.63	-12.63
						Payroll Liability - Federal Tax	12.63	-12.63
						Payroll Liability - State Tax	25.00	-25.00

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-698.37	698.37
Paycheck	11/19/2018	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-2,106.65
						515-100 · Teacher Salaries	-3,675.25	3,675.25
						Payroll Liability - Medical Ins	484.60	-484.60
						Payroll Liability - Dental	104.35	-104.35
						Payroll Liability - PERSI	249.55	-249.55
						515-210 · Teacher Retirement	-416.04	416.04
						515-210 · Teacher Retirement	416.04	-416.04
						515-210 · Teacher Retirement	-42.63	42.63
						515-210 · Teacher Retirement	42.63	-42.63
						Payroll Liability - Life Ins	100.00	-100.00
						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	-191.35	191.35
						Payroll Liability - Federal Tax	191.35	-191.35
						Payroll Liability - Federal Tax	191.35	-191.35
						6560 · Payroll Expenses	-44.75	44.75
						Payroll Liability - Federal Tax	44.75	-44.75
						Payroll Liability - Federal Tax	44.75	-44.75
						Payroll Liability - State Tax	106.00	-106.00
TOTAL							-2,106.65	2,106.65
Paycheck	11/19/2018	eft	Christine Burns	Sandpoint	ID	Mountain West Bank		-491.64
						641-100 · School Administration Salaries	-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
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	709.17	-709.17
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-87.08	87.08
						Payroll Liability - Federal Tax	87.08	-87.08
						Payroll Liability - Federal Tax	87.08	-87.08
						6560 · Payroll Expenses	-20.36	20.36
						Payroll Liability - Federal Tax	20.36	-20.36
						Payroll Liability - Federal Tax	20.36	-20.36
TOTAL							-491.64	491.64
Paycheck	11/19/2018	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,427.49
						515-100 · Teacher Salaries	-1,770.96	1,770.96
						Payroll Liability - PERSI	120.25	-120.25
						515-210 · Teacher Retirement	-200.47	200.47
						515-210 · Teacher Retirement	200.47	-200.47
						515-210 · Teacher Retirement	-20.54	20.54
						515-210 · Teacher Retirement	20.54	-20.54
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	28.00	-28.00
						6560 - Payroll Expenses	-105.78	105.78
						Payroll Liability - Federal Tax	105.78	-105.78
						Payroll Liability - Federal Tax	105.78	-105.78
						6560 - Payroll Expenses	-24.74	24.74
						Payroll Liability - Federal Tax	24.74	-24.74
						Payroll Liability - Federal Tax	24.74	-24.74
TOTAL							-1,427.49	1,427.49
Paycheck	11/19/2018	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,700.53
						515-100 - Teacher Salaries	-3,797.08	3,797.08
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	257.82	-257.82
						515-210 - Teacher Retirement	-429.83	429.83
						515-210 - Teacher Retirement	429.83	-429.83
						515-210 - Teacher Retirement	-44.05	44.05
						515-210 - Teacher Retirement	44.05	-44.05
						Payroll Liability - Aflac	17.68	-17.68
						Payroll Liability - Life Ins	90.00	-90.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - PERSI	25.00	-25.00
						Payroll Liability - Federal Tax	272.00	-272.00
						6560 - Payroll Expenses	-229.02	229.02
						Payroll Liability - Federal Tax	229.02	-229.02
						Payroll Liability - Federal Tax	229.02	-229.02
						6560 - Payroll Expenses	-53.56	53.56
						Payroll Liability - Federal Tax	53.56	-53.56
						Payroll Liability - Federal Tax	53.56	-53.56
						Payroll Liability - State Tax	66.00	-66.00
TOTAL							-2,700.53	2,700.53
Paycheck	11/19/2018	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,765.00
						515-100 - Teacher Salaries	-3,775.25	3,775.25
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	256.34	-256.34
						515-210 - Teacher Retirement	-427.36	427.36
						515-210 - Teacher Retirement	427.36	-427.36
						515-210 - Teacher Retirement	-43.79	43.79
						515-210 - Teacher Retirement	43.79	-43.79
						Payroll Liability - Life Ins	100.00	-100.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	271.00	-271.00
						6560 - Payroll Expenses	-231.85	231.85
						Payroll Liability - Federal Tax	231.85	-231.85
						Payroll Liability - Federal Tax	231.85	-231.85
						6560 - Payroll Expenses	-54.22	54.22
						Payroll Liability - Federal Tax	54.22	-54.22
						Payroll Liability - Federal Tax	54.22	-54.22
						Payroll Liability - State Tax	61.00	-61.00
TOTAL							-2,765.00	2,765.00
Paycheck	11/19/2018	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		-2,529.02

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Salaries	-3,250.00	3,250.00
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						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 - Aflac	30.55	-30.55
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	166.00	-166.00
						6560 · Payroll Expenses	-196.96	196.96
						Payroll Liability - Federal Tax	196.96	-196.96
						Payroll Liability - Federal Tax	196.96	-196.96
						6560 · Payroll Expenses	-46.06	46.06
						Payroll Liability - Federal Tax	46.06	-46.06
						Payroll Liability - Federal Tax	46.06	-46.06
						Payroll Liability - State Tax	18.00	-18.00
TOTAL							-2,529.02	2,529.02
Paycheck	11/19/2018	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-989.55
						641-100 · School Administration Salaries	-1,288.00	1,288.00
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	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	65.00	-65.00
						6560 · Payroll Expenses	-77.21	77.21
						Payroll Liability - Federal Tax	77.21	-77.21
						Payroll Liability - Federal Tax	77.21	-77.21
						6560 · Payroll Expenses	-18.05	18.05
						Payroll Liability - Federal Tax	18.05	-18.05
						Payroll Liability - Federal Tax	18.05	-18.05
						Payroll Liability - State Tax	8.00	-8.00
TOTAL							-989.55	989.55
Paycheck	11/19/2018	8135	Brenda Morton	Kootenai	ID	Mountain West Bank		-1,193.08
						515-100 · Teacher Salaries	-1,860.13	1,860.13
						Payroll Liability - PERSI	126.30	-126.30
						515-210 · Teacher Retirement	-210.57	210.57
						515-210 · Teacher Retirement	210.57	-210.57
						515-210 · Teacher Retirement	-21.58	21.58
						515-210 · Teacher Retirement	21.58	-21.58
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Medical Ins	242.30	-242.30
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	73.00	-73.00

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 - Payroll Expenses	-93.61	93.61
						Payroll Liability - Federal Tax	93.61	-93.61
						Payroll Liability - Federal Tax	93.61	-93.61
						6560 - Payroll Expenses	-21.89	21.89
						Payroll Liability - Federal Tax	21.89	-21.89
						Payroll Liability - Federal Tax	21.89	-21.89
						Payroll Liability - State Tax	2.00	-2.00
TOTAL							-1,193.08	1,193.08
Paycheck	11/19/2018	8136	Deborah Eagley	Sagle	ID	Mountain West Bank		-579.50
						515-100 - Teacher Salaries	-202.50	202.50
						515-100 - Teacher Salaries	-340.00	340.00
						641-100 - School Administration Salaries	-85.00	85.00
						6560 - Payroll Expenses	-38.90	38.90
						Payroll Liability - Federal Tax	38.90	-38.90
						Payroll Liability - Federal Tax	38.90	-38.90
						6560 - Payroll Expenses	-9.10	9.10
						Payroll Liability - Federal Tax	9.10	-9.10
						Payroll Liability - Federal Tax	9.10	-9.10
TOTAL							-579.50	579.50
Paycheck	11/19/2018	8137	Jenny Baker	Sandpoint	ID	Mountain West Bank		-203.17
						515-100 - Teacher Salaries	-50.00	50.00
						515-100 - Teacher Salaries	-85.00	85.00
						641-100 - School Administration Salaries	-85.00	85.00
						6560 - Payroll Expenses	-13.64	13.64
						Payroll Liability - Federal Tax	13.64	-13.64
						Payroll Liability - Federal Tax	13.64	-13.64
						6560 - Payroll Expenses	-3.19	3.19
						Payroll Liability - Federal Tax	3.19	-3.19
						Payroll Liability - Federal Tax	3.19	-3.19
TOTAL							-203.17	203.17
Paycheck	11/19/2018	8138	Joseph A. Lawrence	Sandpoint	ID	Mountain West Bank		-46.18
						515-100 - Teacher Salaries	-50.00	50.00
						6560 - Payroll Expenses	-3.10	3.10
						Payroll Liability - Federal Tax	3.10	-3.10
						Payroll Liability - Federal Tax	3.10	-3.10
						6560 - Payroll Expenses	-0.72	0.72
						Payroll Liability - Federal Tax	0.72	-0.72
						Payroll Liability - Federal Tax	0.72	-0.72
TOTAL							-46.18	46.18
Paycheck	11/19/2018	8139	Megan Herron	Ponderay	ID	Mountain West Bank		-609.51
						515-100 - Teacher Salaries	-50.00	50.00
						515-100 - Teacher Salaries	-135.00	135.00
						515-100 - Teacher Salaries	-255.00	255.00
						641-100 - School Administration Salaries	-50.00	50.00
						641-100 - School Administration Salaries	-170.00	170.00
						6560 - Payroll Expenses	-40.92	40.92
						Payroll Liability - Federal Tax	40.92	-40.92
						Payroll Liability - Federal Tax	40.92	-40.92
						6560 - Payroll Expenses	-9.57	9.57
						Payroll Liability - Federal Tax	9.57	-9.57

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	9.57	-9.57
TOTAL							-609.51	609.51
Paycheck	11/19/2018	8141	Stacey Chouinard	Naples	ID	Mountain West Bank		-313.99
						515-100 · Teacher Salaries	-340.00	340.00
						6560 · Payroll Expenses	-21.08	21.08
						Payroll Liability - Federal Tax	21.08	-21.08
						Payroll Liability - Federal Tax	21.08	-21.08
						6560 · Payroll Expenses	-4.93	4.93
						Payroll Liability - Federal Tax	4.93	-4.93
						Payroll Liability - Federal Tax	4.93	-4.93
TOTAL							-313.99	313.99
Paycheck	11/19/2018	8140	Shannon Vaughn	Priest River	ID	Mountain West Bank		-156.99
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-10.54	10.54
						Payroll Liability - Federal Tax	10.54	-10.54
						Payroll Liability - Federal Tax	10.54	-10.54
						6560 · Payroll Expenses	-2.47	2.47
						Payroll Liability - Federal Tax	2.47	-2.47
						Payroll Liability - Federal Tax	2.47	-2.47
TOTAL							-156.99	156.99
Check	11/23/2018	eft	PERSI	Boise	ID	Mountain West Bank		-28,702.54
						PERSI	-832.28	832.28
						661-210 · Building Mgmt - Retirement	-412.20	412.20
						665-210 · Maint Grounds Retirement	-83.20	83.20
						641-210 · School Admin. Retirement	-2,895.12	2,895.12
						515-210 · Teacher Retirement	-10,091.21	10,091.21
						521-210 · SPED Teacher Retire	-984.48	984.48
						Payroll Liability - PERSI	-8,880.40	8,880.40
						Payroll Liability - PERSI	-3,499.96	3,499.96
						515-210 · Teacher Retirement	-344.56	344.56
						515-210 · Teacher Retirement	-412.06	412.06
						515-210 · Teacher Retirement	-267.07	267.07
TOTAL							-28,702.54	28,702.54
Check	11/23/2018	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	11/25/2018	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
Liability Check	11/26/2018	eftps	United States Treasury			Mountain West Bank		-27,462.12
						Payroll Liability - Federal Tax	-8,248.00	8,248.00
						Payroll Liability - Federal Tax	-7,786.12	7,786.12
						Payroll Liability - Federal Tax	-7,786.12	7,786.12
						Payroll Liability - Federal Tax	-1,820.94	1,820.94

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	-1,820.94	1,820.94
TOTAL							<u>-27,462.12</u>	27,462.12
Liability Check	11/26/2018	eft	Idaho State Tax Commission			Mountain West Bank		-2,409.00
						Payroll Liability - State Tax	-2,409.00	2,409.00
TOTAL							<u>-2,409.00</u>	2,409.00
Bill Pmt -Check	11/29/2018	8142	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-2,029.55
Bill	11/15/2018					661-331 · Bldg. Management Electricity	-467.25	467.25
Bill	11/15/2018					661-331 · Bldg. Management Electricity	-1,562.30	1,562.30
TOTAL							<u>-2,029.55</u>	2,029.55
Bill Pmt -Check	11/29/2018	8143	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	11/21/2018					912-620 · Debt Payments-Interest	-2,110.73	2,110.73
						911-610 · Debt Payments-Principal	-2,480.89	2,480.89
TOTAL							<u>-4,591.62</u>	4,591.62
Bill Pmt -Check	11/29/2018	8144	Frontier	Cincinnati	OH	Mountain West Bank		-141.27
Bill	11/19/2018					641-350 · School Admin. Communications	-141.27	141.27
TOTAL							<u>-141.27</u>	141.27
Bill Pmt -Check	11/29/2018	8145	Harlows Bus Service	Libby	MT	Mountain West Bank		-12,973.68
Bill	10/31/2018					681-340 · Pupil Trans.-Contract Services	-12,973.68	12,973.68
TOTAL							<u>-12,973.68</u>	12,973.68
Bill Pmt -Check	11/29/2018	8146	Home Depot	Columbus	OH	Mountain West Bank		-7.77
Bill	11/15/2018					Home Depot	-7.77	7.77
TOTAL							<u>-7.77</u>	7.77
Bill Pmt -Check	11/29/2018	8147	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-175.00
Bill	11/01/2018					515-310 · Teacher contracted services	-175.00	175.00
TOTAL							<u>-175.00</u>	175.00
Bill Pmt -Check	11/29/2018	8148	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-436.94
Bill	12/01/2018					515-230 · Teacher Life Insurance	-109.35	109.35
						Payroll Liability - Vision	-327.59	327.59
TOTAL							<u>-436.94</u>	436.94
Bill Pmt -Check	11/29/2018	8149	New York Life	Cincinnati	OH	Mountain West Bank		-400.00
Bill	11/09/2018					Payroll Liability - Life Ins	-400.00	400.00
TOTAL							<u>-400.00</u>	400.00
Bill Pmt -Check	11/29/2018	8150	Northwest Council for Computer Edu	Coeur d'Alene	ID	Mountain West Bank		-1,000.00
Bill	11/13/2018					641-310 · School Admin. Professional Serv	-1,000.00	1,000.00
TOTAL							<u>-1,000.00</u>	1,000.00
Bill Pmt -Check	11/29/2018	8151	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-23,530.10

Forrest M Bird Charter School
Check Detail
November 2018

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	12/01/2018					641-240 · School Admin. Health Insurance	-3,222.00	3,222.00
						661-240 · Bldg Mgmt - Health Insurance	-537.00	537.00
						515-240 · Teacher Health Insurance	-12,888.00	12,888.00
						521-240 · SPED Teacher Health Ins	-1,074.00	1,074.00
						Payroll Liability - Medical Ins	-5,809.10	5,809.10
TOTAL							-23,530.10	23,530.10
Bill Pmt -Check	11/29/2018	8152	Staples	Phoenix	AZ	Mountain West Bank		-394.46
Bill	11/11/2018					Staples	-394.46	394.46
TOTAL							-394.46	394.46
Bill Pmt -Check	11/29/2018	8153	Verizon Wireless	Dallas	TX	Mountain West Bank		-385.11
Bill	11/15/2018					Technology-Purchased Svcs	-385.11	385.11
TOTAL							-385.11	385.11
Bill Pmt -Check	11/29/2018	8154	Wendy Thompson (v)			Mountain West Bank		-72.96
Bill	11/28/2018					515-410 · Teaching Supplies and Materials	-72.96	72.96
TOTAL							-72.96	72.96
Check	11/30/2018	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	11/30/2018					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00