

Forrest M Bird Charter School
Check Detail
April 2019

Type	Date	Num	Name	City	State	Account	Paid	Original Amount
Check	04/05/2019	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 - Debt Payments-Principal	-1,340.60	1,340.60
						912-620 - Debt Payments-Interest	-2,068.30	2,068.30
TOTAL							-3,408.90	3,408.90
Check	04/10/2019	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	04/15/2019	8331	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-975.00
Bill	03/31/2019					515-310 - Teacher contracted services	-975.00	975.00
TOTAL							-975.00	975.00
Bill Pmt -Check	04/15/2019	8332	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-437.34
Bill	04/01/2019					661-332 - Bldg. Management Sewer/Water	-226.82	226.82
						661-332 - Bldg. Management Sewer/Water	-172.37	172.37
						661-332 - Bldg. Management Sewer/Water	-38.15	38.15
TOTAL							-437.34	437.34
Bill Pmt -Check	04/15/2019	8333	Clearwater Springs	Hayden	ID	Mountain West Bank		-54.17
Bill	03/31/2019					641-322 - School Admin. Equipment Rental	-23.22	23.22
						641-410 - School Admin. Supplies	-30.95	30.95
TOTAL							-54.17	54.17
Bill Pmt -Check	04/15/2019	8334	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	03/22/2019					912-620 - Debt Payments-Interest	-2,311.10	2,311.10
						911-610 - Debt Payments-Principal	-2,280.52	2,280.52
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	04/15/2019	8335	Creative Excavation, Inc	Sagle	ID	Mountain West Bank		-997.50
Bill	04/04/2019					665-320 - Maint. Grounds-Contract Service	-997.50	997.50
TOTAL							-997.50	997.50
Bill Pmt -Check	04/15/2019	8336	Delta Dental	Salt Lake City	UT	Mountain West Bank		-2,084.90
Bill	04/01/2019					Payroll Liability - Dental	-2,084.90	2,084.90
TOTAL							-2,084.90	2,084.90
Bill Pmt -Check	04/15/2019	8337	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	04/01/2019					641-350 - School Admin. Communications	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Check	04/15/2019	8338	First Bankcard - 4019	Omaha	NE	Mountain West Bank		-250.00
Bill	03/26/2019					Mtn West Bank - Bill	-250.00	250.00
TOTAL							-250.00	250.00
Bill Pmt -Check	04/15/2019	8339	First Bankcard - 6640	Omaha	NE	Mountain West Bank		-3,497.22
Bill	03/26/2019					Mtn West Bank - Mary	-3,497.22	3,497.22
TOTAL							-3,497.22	3,497.22

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
Bill Pmt -Check	04/15/2019	8340	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-1,590.35
Bill	03/26/2019					Mtn West Bank - Greta	-1,590.35	1,590.35
TOTAL							<u>-1,590.35</u>	<u>1,590.35</u>
Bill Pmt -Check	04/15/2019	8341	Frontier	Cincinnati	OH	Mountain West Bank		-437.49
Bill	03/25/2019					641-350 - School Admin. Communications	-437.49	437.49
TOTAL							<u>-437.49</u>	<u>437.49</u>
Bill Pmt -Check	04/15/2019	8342	Harlows Bus Service	Libby	MT	Mountain West Bank		-14,054.82
Bill	03/15/2019					681-340 - Pupil Trans.-Contract Services	-8,649.12	8,649.12
Bill	03/31/2019					681-340 - Pupil Trans.-Contract Services	-5,405.70	5,405.70
TOTAL							<u>-14,054.82</u>	<u>14,054.82</u>
Bill Pmt -Check	04/15/2019	8343	Idaho Department of Education	Boise	ID	Mountain West Bank		-28.25
Bill	04/11/2019					515-290 - Teacher Other Benefits	-28.25	28.25
TOTAL							<u>-28.25</u>	<u>28.25</u>
Bill Pmt -Check	04/15/2019	8344	Jennifer Greve (v)	Sandpoint	ID	Mountain West Bank		-37.47
Bill	03/21/2019					641-410 - School Admin. Supplies	-37.47	37.47
TOTAL							<u>-37.47</u>	<u>37.47</u>
Bill Pmt -Check	04/15/2019	8345	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-175.00
Bill	03/01/2019					515-310 - Teacher contracted services	-175.00	175.00
TOTAL							<u>-175.00</u>	<u>175.00</u>
Bill Pmt -Check	04/15/2019	8346	Northstar Plumbing, Inc.	Sagle	ID	Mountain West Bank		-1,211.44
Bill	03/29/2019					664-320 - Maint. Bldg.&Equip.-Contracted	-189.38	189.38
						664-410 - Maint. Bldg. & Equip.- Supplies	-110.62	110.62
						661-320 - Bldg. Mgmt. Contracted Services	-799.38	799.38
						661-410 - Bldg.Mgmt.Cust.Supplies/NonC.E.	-112.06	112.06
TOTAL							<u>-1,211.44</u>	<u>1,211.44</u>
Bill Pmt -Check	04/15/2019	8347	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-162.61
Bill	04/01/2019					641-322 - School Admin. Equipment Rental	-162.61	162.61
TOTAL							<u>-162.61</u>	<u>162.61</u>
Bill Pmt -Check	04/15/2019	8348	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-99.45
Bill	03/31/2019					515-410 - Teaching Supplies and Materials	-99.45	99.45
TOTAL							<u>-99.45</u>	<u>99.45</u>
Bill Pmt -Check	04/15/2019	8349	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,350.00
Bill	04/08/2019					515-310 - Teacher contracted services	-1,350.00	1,350.00
TOTAL							<u>-1,350.00</u>	<u>1,350.00</u>
Bill Pmt -Check	04/15/2019	8350	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-863.81
Bill	04/01/2019					661-320 - Bldg. Mgmt. Contracted Services	-863.81	863.81
TOTAL							<u>-863.81</u>	<u>863.81</u>

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
Bill Pmt -Check	04/15/2019	8351	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-250.60
Bill	04/01/2019					641-322 · School Admin. Equipment Rental	-250.60	250.60
TOTAL							-250.60	250.60
Check	04/15/2019	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Paycheck	04/19/2019	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-867.28
						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	122.00	-122.00
						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	-20.90	20.90
						Payroll Liability - Federal Tax	20.90	-20.90
						Payroll Liability - Federal Tax	20.90	-20.90
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-867.28	867.28
Paycheck	04/19/2019	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,483.23
						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	32.00	-32.00
						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							-1,483.23	1,483.23
Paycheck	04/19/2019	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-78.50
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-5.27	5.27
						Payroll Liability - Federal Tax	5.27	-5.27
						Payroll Liability - Federal Tax	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						Payroll Liability - Federal Tax	1.23	-1.23
						Payroll Liability - Federal Tax	1.23	-1.23
TOTAL							-78.50	78.50
Paycheck	04/19/2019	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-851.49
						515-100 · Teacher Salaries	-1,250.00	1,250.00

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						Payroll Liability - PERSI	84.88	-84.88
						515-210 · Teacher Retirement	-141.50	141.50
						515-210 · Teacher Retirement	141.50	-141.50
						515-210 · Teacher Retirement	-14.50	14.50
						515-210 · Teacher Retirement	14.50	-14.50
						Payroll Liability - Federal Tax	118.00	-118.00
						6560 · Payroll Expenses	-77.50	77.50
						Payroll Liability - Federal Tax	77.50	-77.50
						Payroll Liability - Federal Tax	77.50	-77.50
						6560 · Payroll Expenses	-18.13	18.13
						Payroll Liability - Federal Tax	18.13	-18.13
						Payroll Liability - Federal Tax	18.13	-18.13
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-851.49	851.49
Paycheck	04/19/2019	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-440.39
						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	67.50	-67.50
						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							-440.39	440.39
Paycheck	04/19/2019	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-601.06
						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	33.00	-33.00
						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	-11.11	11.11
						Payroll Liability - Federal Tax	11.11	-11.11
						Payroll Liability - Federal Tax	11.11	-11.11
						Payroll Liability - State Tax	21.00	-21.00
TOTAL							-601.06	601.06
Paycheck	04/19/2019	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-708.11
						661-100 · Bldg. Management Salaries	-778.68	778.68
						Payroll Liability - Federal Tax	11.00	-11.00
						6560 · Payroll Expenses	-48.28	48.28
						Payroll Liability - Federal Tax	48.28	-48.28
						Payroll Liability - Federal Tax	48.28	-48.28
						6560 · Payroll Expenses	-11.29	11.29
						Payroll Liability - Federal Tax	11.29	-11.29

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						Payroll Liability - Federal Tax	11.29	-11.29
TOTAL							-708.11	708.11
Paycheck	04/19/2019	eft	Tina Smith (Bldg)	Priest River	ID	Mountain West Bank		-130.09
						661-100 - Bldg. Management Salaries	-195.00	195.00
						Payroll Liability - Federal Tax	25.00	-25.00
						6560 - Payroll Expenses	-12.09	12.09
						Payroll Liability - Federal Tax	12.09	-12.09
						Payroll Liability - Federal Tax	12.09	-12.09
						6560 - Payroll Expenses	-2.82	2.82
						Payroll Liability - Federal Tax	2.82	-2.82
						Payroll Liability - Federal Tax	2.82	-2.82
						Payroll Liability - State Tax	25.00	-25.00
TOTAL							-130.09	130.09
Paycheck	04/19/2019	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-72.17
						515-100 - Teacher Salaries	-2,257.96	2,257.96
						515-100 - Teacher Salaries	-398.46	398.46
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	1,300.90	-1,300.90
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 - Payroll Expenses	-74.02	74.02
						Payroll Liability - Federal Tax	74.02	-74.02
						Payroll Liability - Federal Tax	74.02	-74.02
						6560 - Payroll Expenses	-17.31	17.31
						Payroll Liability - Federal Tax	17.31	-17.31
						Payroll Liability - Federal Tax	17.31	-17.31
TOTAL							-72.17	72.17
Paycheck	04/19/2019	eft	April J Van Ausdal	Sandpoint	ID	Mountain West Bank		-2,887.10
						515-100 - Teacher Salaries	-3,142.52	3,142.52
						515-100 - Teacher Salaries	-554.56	554.56
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	139.00	-139.00
						6560 - Payroll Expenses	-223.77	223.77
						Payroll Liability - Federal Tax	223.77	-223.77
						Payroll Liability - Federal Tax	223.77	-223.77
						6560 - Payroll Expenses	-52.34	52.34
						Payroll Liability - Federal Tax	52.34	-52.34
						Payroll Liability - Federal Tax	52.34	-52.34

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						Payroll Liability - State Tax	56.00	-56.00
TOTAL							-2,887.10	2,887.10
Paycheck	04/19/2019	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-2,278.55
						515-100 - Teacher Salaries	-3,675.25	3,675.25
						Payroll Liability - Medical Ins	279.20	-279.20
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	6.89	-6.89
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	314.00	-314.00
						6560 - Payroll Expenses	-205.72	205.72
						Payroll Liability - Federal Tax	205.72	-205.72
						Payroll Liability - Federal Tax	205.72	-205.72
						6560 - Payroll Expenses	-48.11	48.11
						Payroll Liability - Federal Tax	48.11	-48.11
						Payroll Liability - Federal Tax	48.11	-48.11
						Payroll Liability - State Tax	122.00	-122.00
TOTAL							-2,278.55	2,278.55
Paycheck	04/19/2019	eft	Benjamin M Evans	Sagle	ID	Mountain West Bank		-3,031.83
						515-100 - Teacher Salaries	-3,915.07	3,915.07
						515-100 - Teacher Salaries	-435.01	435.01
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	469.00	-469.00
						6560 - Payroll Expenses	-267.48	267.48
						Payroll Liability - Federal Tax	267.48	-267.48
						Payroll Liability - Federal Tax	267.48	-267.48
						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							-3,031.83	3,031.83
Paycheck	04/19/2019	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	-618.90	618.90

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						Reportable Health Coverage	618.90	-618.90
						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	04/19/2019	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-2,156.48
						515-100 · Teacher Salaries	-2,406.71	2,406.71
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	177.00	-177.00
						6560 · Payroll Expenses	-173.32	173.32
						Payroll Liability - Federal Tax	173.32	-173.32
						Payroll Liability - Federal Tax	173.32	-173.32
						6560 · Payroll Expenses	-40.53	40.53
						Payroll Liability - Federal Tax	40.53	-40.53
						Payroll Liability - Federal Tax	40.53	-40.53
						Payroll Liability - State Tax	56.00	-56.00
TOTAL							-2,156.48	2,156.48
Paycheck	04/19/2019	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,284.84
						515-100 · Teacher Salaries	-3,868.33	3,868.33
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	279.20	-279.20
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	31.20	-31.20
						Payroll Liability - PERSI	400.00	-400.00
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	179.00	-179.00
						6560 · Payroll Expenses	-211.18	211.18
						Payroll Liability - Federal Tax	211.18	-211.18
						Payroll Liability - Federal Tax	211.18	-211.18
						6560 · Payroll Expenses	-49.39	49.39
						Payroll Liability - Federal Tax	49.39	-49.39
						Payroll Liability - Federal Tax	49.39	-49.39
						Payroll Liability - State Tax	19.00	-19.00
TOTAL							-2,284.84	2,284.84
Paycheck	04/19/2019	eft	Joshua Bladzik	Bonnors Ferry	ID	Mountain West Bank		-1,327.19
						641-100 · School Administration Salaries	-1,710.67	1,710.67
						Payroll Liability - Dental	35.84	-35.84

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						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
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	90.00	-90.00
						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							-1,327.19	1,327.19
Paycheck	04/19/2019	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,677.64
						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 - 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
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	363.00	-363.00
						6560 - Payroll Expenses	-231.41	231.41
						Payroll Liability - Federal Tax	231.41	-231.41
						Payroll Liability - Federal Tax	231.41	-231.41
						6560 - Payroll Expenses	-54.13	54.13
						Payroll Liability - Federal Tax	54.13	-54.13
						Payroll Liability - Federal Tax	54.13	-54.13
						Payroll Liability - State Tax	150.00	-150.00
TOTAL							-2,677.64	2,677.64
Paycheck	04/19/2019	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-2,338.73
						515-100 - Teacher Salaries	-2,976.25	2,976.25
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	138.00	-138.00
						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	-42.22	42.22
						Payroll Liability - Federal Tax	42.22	-42.22

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						Payroll Liability - Federal Tax	42.22	-42.22
						Payroll Liability - State Tax	10.00	-10.00
TOTAL							-2,338.73	2,338.73
Paycheck	04/19/2019	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,560.57
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	683.00	-683.00
						6560 - Payroll Expenses	-378.89	378.89
						Payroll Liability - Federal Tax	378.89	-378.89
						Payroll Liability - Federal Tax	378.89	-378.89
						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							-3,560.57	3,560.57
Paycheck	04/19/2019	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-2,547.30
						515-100 - Teacher Salaries	-3,063.62	3,063.62
						515-100 - Teacher Salaries	-78.55	78.55
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						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	04/19/2019	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-1,791.23
						515-100 - Teacher Salaries	-2,500.00	2,500.00
						Payroll Liability - Medical Ins	279.20	-279.20
						Payroll Liability - PERSI	169.75	-169.75
						515-210 - Teacher Retirement	-283.00	283.00
						515-210 - Teacher Retirement	283.00	-283.00
						515-210 - Teacher Retirement	-29.00	29.00
						515-210 - Teacher Retirement	29.00	-29.00
						Payroll Liability - Aflac	21.58	-21.58
						Reportable Health Coverage	-618.90	618.90

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	70.00	-70.00
						6560 · Payroll Expenses	-136.36	136.36
						Payroll Liability - Federal Tax	136.36	-136.36
						Payroll Liability - Federal Tax	136.36	-136.36
						6560 · Payroll Expenses	-31.88	31.88
						Payroll Liability - Federal Tax	31.88	-31.88
						Payroll Liability - Federal Tax	31.88	-31.88
TOTAL							-1,791.23	1,791.23
Paycheck	04/19/2019	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-1,706.99
						521-100 · SPED 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 - Medical Ins	742.50	-742.50
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Aflac	80.21	-80.21
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	20.00	-20.00
						6560 · Payroll Expenses	-129.54	129.54
						Payroll Liability - Federal Tax	129.54	-129.54
						Payroll Liability - Federal Tax	129.54	-129.54
						6560 · Payroll Expenses	-30.29	30.29
						Payroll Liability - Federal Tax	30.29	-30.29
						Payroll Liability - Federal Tax	30.29	-30.29
TOTAL							-1,706.99	1,706.99
Paycheck	04/19/2019	eft	Angela Evans	Sagle	ID	Mountain West Bank		-1,759.57
						515-100 · Teacher Salaries	-3,395.83	3,395.83
						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	837.60	-837.60
						Payroll Liability - Dental	104.35	-104.35
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	213.00	-213.00
						6560 · Payroll Expenses	-152.14	152.14
						Payroll Liability - Federal Tax	152.14	-152.14
						Payroll Liability - Federal Tax	152.14	-152.14
						6560 · Payroll Expenses	-35.59	35.59
						Payroll Liability - Federal Tax	35.59	-35.59
						Payroll Liability - Federal Tax	35.59	-35.59
						Payroll Liability - State Tax	63.00	-63.00
TOTAL							-1,759.57	1,759.57
Paycheck	04/19/2019	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-833.30
						515-100 · Teacher Salaries	-1,531.25	1,531.25
						Payroll Liability - PERSI	103.97	-103.97
						515-210 · Teacher Retirement	-173.34	173.34
						515-210 · Teacher Retirement	173.34	-173.34

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						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	118.00	-118.00
						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	-20.55	20.55
						Payroll Liability - Federal Tax	20.55	-20.55
						Payroll Liability - Federal Tax	20.55	-20.55
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-833.30	833.30
Paycheck	04/19/2019	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,867.74
						515-100 - Teacher Salaries	-4,017.83	4,017.83
						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
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	342.00	-342.00
						6560 - Payroll Expenses	-243.53	243.53
						Payroll Liability - Federal Tax	243.53	-243.53
						Payroll Liability - Federal Tax	243.53	-243.53
						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							-2,867.74	2,867.74
Paycheck	04/19/2019	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,430.48
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	25.00	-25.00
						6560 - Payroll Expenses	-105.79	105.79
						Payroll Liability - Federal Tax	105.79	-105.79
						Payroll Liability - Federal Tax	105.79	-105.79
						6560 - Payroll Expenses	-24.74	24.74
						Payroll Liability - Federal Tax	24.74	-24.74
						Payroll Liability - Federal Tax	24.74	-24.74
TOTAL							-1,430.48	1,430.48

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
Paycheck	04/19/2019	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,248.23
						641-100 · School Administration Salaries	-3,153.92	3,153.92
						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
						Payroll Liability - Aflac	24.70	-24.70
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	192.00	-192.00
						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	61.00	-61.00
TOTAL							-2,248.23	2,248.23
Paycheck	04/19/2019	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,277.03
						515-100 · Teacher Salaries	-1,531.25	1,531.25
						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	-92.72	92.72
						Payroll Liability - Federal Tax	92.72	-92.72
						Payroll Liability - Federal Tax	92.72	-92.72
						6560 · Payroll Expenses	-21.69	21.69
						Payroll Liability - Federal Tax	21.69	-21.69
						Payroll Liability - Federal Tax	21.69	-21.69
TOTAL							-1,277.03	1,277.03
Paycheck	04/19/2019	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,135.84
						515-100 · Teacher Salaries	-2,831.42	2,831.42
						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
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	104.35	-104.35
						Payroll Liability - PERSI	100.00	-100.00
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	71.00	-71.00
						6560 · Payroll Expenses	-168.65	168.65
						Payroll Liability - Federal Tax	168.65	-168.65
						Payroll Liability - Federal Tax	168.65	-168.65

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						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	13.00	-13.00
TOTAL							-2,135.84	2,135.84
Paycheck	04/19/2019	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,712.73
						641-100 · School Administration Salaries	-6,188.58	6,188.58
						Payroll Liability - Aflac	61.70	-61.70
						Payroll Liability - Medical Ins	279.20	-279.20
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	595.00	-595.00
						6560 · Payroll Expenses	-357.22	357.22
						Payroll Liability - Federal Tax	357.22	-357.22
						Payroll Liability - Federal Tax	357.22	-357.22
						6560 · Payroll Expenses	-83.55	83.55
						Payroll Liability - Federal Tax	83.55	-83.55
						Payroll Liability - Federal Tax	83.55	-83.55
						Payroll Liability - State Tax	143.00	-143.00
TOTAL							-3,712.73	3,712.73
Paycheck	04/19/2019	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,343.28
						515-100 · Teacher Salaries	-3,062.50	3,062.50
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	204.00	-204.00
						6560 · Payroll Expenses	-189.87	189.87
						Payroll Liability - Federal Tax	189.87	-189.87
						Payroll Liability - Federal Tax	189.87	-189.87
						6560 · Payroll Expenses	-44.41	44.41
						Payroll Liability - Federal Tax	44.41	-44.41
						Payroll Liability - Federal Tax	44.41	-44.41
						Payroll Liability - State Tax	73.00	-73.00
TOTAL							-2,343.28	2,343.28
Paycheck	04/19/2019	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,745.97
						521-100 · SPED Teacher Salaries	-4,905.08	4,905.08
						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

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						515-210 - Teacher Retirement	-56.90	56.90
						515-210 - Teacher Retirement	56.90	-56.90
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	308.00	-308.00
						6560 - Payroll Expenses	-301.03	301.03
						Payroll Liability - Federal Tax	301.03	-301.03
						Payroll Liability - Federal Tax	301.03	-301.03
						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							-3,745.97	3,745.97
Paycheck	04/19/2019	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,703.53
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	25.00	-25.00
						Payroll Liability - Federal Tax	269.00	-269.00
						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							-2,703.53	2,703.53
Paycheck	04/19/2019	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,839.08
						515-100 - Teacher Salaries	-4,043.17	4,043.17
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	404.32	-404.32
						Payroll Liability - Federal Tax	125.00	-125.00
						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	12.00	-12.00

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
TOTAL							-2,839.08	2,839.08
Paycheck	04/19/2019	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,568.01
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	368.00	-368.00
						6560 - Payroll Expenses	-231.84	231.84
						Payroll Liability - Federal Tax	231.84	-231.84
						Payroll Liability - Federal Tax	231.84	-231.84
						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	161.00	-161.00
TOTAL							-2,568.01	2,568.01
Paycheck	04/19/2019	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						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	2,713.02	-2,713.02
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						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
TOTAL							0.00	0.00
Paycheck	04/19/2019	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,236.17
						661-100 - Bldg. Management Salaries	-3,302.92	3,302.92
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90

Forrest M Bird Charter School
Check Detail
April 2019

Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						Payroll Liability - Federal Tax	339.50	-339.50
						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
TOTAL							-2,236.17	2,236.17
Paycheck	04/19/2019	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-946.56
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	20.00	-20.00
						Payroll Liability - Federal Tax	75.00	-75.00
						6560 · Payroll Expenses	-77.20	77.20
						Payroll Liability - Federal Tax	77.20	-77.20
						Payroll Liability - Federal Tax	77.20	-77.20
						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	21.00	-21.00
TOTAL							-946.56	946.56
Paycheck	04/19/2019	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,707.51
						515-100 · Teacher Salaries	-4,350.08	4,350.08
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	558.40	-558.40
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	43.50	-43.50
						Payroll Liability - Aflac	93.08	-93.08
						Payroll Liability - Federal Tax	191.00	-191.00
						6560 · Payroll Expenses	-219.29	219.29
						Payroll Liability - Federal Tax	219.29	-219.29
						Payroll Liability - Federal Tax	219.29	-219.29
						6560 · Payroll Expenses	-51.28	51.28
						Payroll Liability - Federal Tax	51.28	-51.28
						Payroll Liability - Federal Tax	51.28	-51.28
						Payroll Liability - State Tax	29.00	-29.00
TOTAL							-2,707.51	2,707.51
Paycheck	04/19/2019	eft	Victoria Vesecky	Sagle	ID	Mountain West Bank		-2,263.44

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	191.00	-191.00
						6560 · Payroll Expenses	-182.75	182.75
						Payroll Liability - Federal Tax	182.75	-182.75
						Payroll Liability - Federal Tax	182.75	-182.75
						6560 · Payroll Expenses	-42.73	42.73
						Payroll Liability - Federal Tax	42.73	-42.73
						Payroll Liability - Federal Tax	42.73	-42.73
						Payroll Liability - State Tax	65.00	-65.00
TOTAL							-2,263.44	2,263.44
Paycheck	04/19/2019	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,792.33
						515-100 · Teacher Salaries	-4,546.17	4,546.17
						Payroll Liability - Medical Ins	558.40	-558.40
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	331.00	-331.00
						6560 · Payroll Expenses	-239.74	239.74
						Payroll Liability - Federal Tax	239.74	-239.74
						Payroll Liability - Federal Tax	239.74	-239.74
						6560 · Payroll Expenses	-56.07	56.07
						Payroll Liability - Federal Tax	56.07	-56.07
						Payroll Liability - Federal Tax	56.07	-56.07
						Payroll Liability - State Tax	139.00	-139.00
TOTAL							-2,792.33	2,792.33
Paycheck	04/19/2019	eft	William Benage	Bonnors Ferry	ID	Mountain West Bank		-1,921.91
						515-100 · Teacher Salaries	-3,735.00	3,735.00
						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	950.00	-950.00
						6560 · Payroll Expenses	-217.62	217.62
						Payroll Liability - Federal Tax	217.62	-217.62
						Payroll Liability - Federal Tax	217.62	-217.62
						6560 · Payroll Expenses	-50.89	50.89

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						Payroll Liability - Federal Tax	50.89	-50.89
						Payroll Liability - Federal Tax	50.89	-50.89
						Payroll Liability - State Tax	116.00	-116.00
TOTAL							-1,921.91	1,921.91
Paycheck	04/19/2019	eft	William Krutz	Sandpoint	ID	Mountain West Bank		-2,779.04
						641-100 - School Administration Salaries	-3,750.00	3,750.00
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	276.00	-276.00
						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	-53.75	53.75
						Payroll Liability - Federal Tax	53.75	-53.75
						Payroll Liability - Federal Tax	53.75	-53.75
						Payroll Liability - State Tax	114.00	-114.00
TOTAL							-2,779.04	2,779.04
Paycheck	04/19/2019	8352	Brenda Morton	Kootenai	ID	Mountain West Bank		-679.45
						515-100 - Teacher Salaries	-920.00	920.00
						Payroll Liability - PERSI	62.47	-62.47
						515-210 - Teacher Retirement	-104.14	104.14
						515-210 - Teacher Retirement	104.14	-104.14
						515-210 - Teacher Retirement	-10.67	10.67
						515-210 - Teacher Retirement	10.67	-10.67
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	8.00	-8.00
						6560 - Payroll Expenses	-50.35	50.35
						Payroll Liability - Federal Tax	50.35	-50.35
						Payroll Liability - Federal Tax	50.35	-50.35
						6560 - Payroll Expenses	-11.78	11.78
						Payroll Liability - Federal Tax	11.78	-11.78
						Payroll Liability - Federal Tax	11.78	-11.78
TOTAL							-679.45	679.45
Paycheck	04/19/2019	8353	Deborah Eagley	Sagle	ID	Mountain West Bank		-533.33
						515-100 - Teacher Salaries	-67.50	67.50
						515-100 - Teacher Salaries	-510.00	510.00
						6560 - Payroll Expenses	-35.80	35.80
						Payroll Liability - Federal Tax	35.80	-35.80
						Payroll Liability - Federal Tax	35.80	-35.80
						6560 - Payroll Expenses	-8.37	8.37
						Payroll Liability - Federal Tax	8.37	-8.37
						Payroll Liability - Federal Tax	8.37	-8.37
TOTAL							-533.33	533.33

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
Paycheck	04/19/2019	8354	Megan Herron	Ponderay	ID	Mountain West Bank		-265.51
						515-100 - Teacher Salaries	-50.00	50.00
						515-100 - Teacher Salaries	-67.50	67.50
						515-100 - Teacher Salaries	-170.00	170.00
						6560 - Payroll Expenses	-17.82	17.82
						Payroll Liability - Federal Tax	17.82	-17.82
						Payroll Liability - Federal Tax	17.82	-17.82
						6560 - Payroll Expenses	-4.17	4.17
						Payroll Liability - Federal Tax	4.17	-4.17
						Payroll Liability - Federal Tax	4.17	-4.17
TOTAL							-265.51	265.51
Paycheck	04/19/2019	8355	Megan Herron	Ponderay	ID	Mountain West Bank		-157.00
						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	-2.46	2.46
						Payroll Liability - Federal Tax	2.46	-2.46
						Payroll Liability - Federal Tax	2.46	-2.46
TOTAL							-157.00	157.00
Check	04/23/2019	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	04/24/2019	eftps	United States Treasury			Mountain West Bank		-27,395.58
						Payroll Liability - Federal Tax	-8,452.00	8,452.00
						Payroll Liability - Federal Tax	-7,676.48	7,676.48
						Payroll Liability - Federal Tax	-7,676.48	7,676.48
						Payroll Liability - Federal Tax	-1,795.31	1,795.31
						Payroll Liability - Federal Tax	-1,795.31	1,795.31
TOTAL							-27,395.58	27,395.58
Liability Check	04/24/2019	eft	Idaho State Tax Commission			Mountain West Bank		-2,762.00
						Payroll Liability - State Tax	-2,762.00	2,762.00
TOTAL							-2,762.00	2,762.00
Check	04/24/2019	eft	PERSI	Boise	ID	Mountain West Bank		-31,903.20
						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	-10,247.22	10,247.22
						521-210 - SPED Teacher Retire	-984.48	984.48
						Payroll Liability - PERSI	-8,858.67	8,858.67
						Payroll Liability - PERSI	-6,762.30	6,762.30
						515-210 - Teacher Retirement	-533.01	533.01
						515-210 - Teacher Retirement	-294.72	294.72
TOTAL							-31,903.20	31,903.20
Paycheck	04/25/2019	8356	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-128.33

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						515-100 · Teacher Salaries	-150.00	150.00
						Payroll Liability - PERSI	10.19	-10.19
						515-210 · Teacher Retirement	-16.98	16.98
						515-210 · Teacher Retirement	16.98	-16.98
						515-210 · Teacher Retirement	-1.74	1.74
						515-210 · Teacher Retirement	1.74	-1.74
						6560 · Payroll Expenses	-9.30	9.30
						Payroll Liability - Federal Tax	9.30	-9.30
						Payroll Liability - Federal Tax	9.30	-9.30
						6560 · Payroll Expenses	-2.18	2.18
						Payroll Liability - Federal Tax	2.18	-2.18
						Payroll Liability - Federal Tax	2.18	-2.18
TOTAL							-128.33	128.33
Paycheck	04/25/2019	8357	Angela Evans	Sagle	ID	Mountain West Bank		-171.12
						515-100 · Teacher Salaries	-200.00	200.00
						Payroll Liability - PERSI	13.58	-13.58
						515-210 · Teacher Retirement	-22.64	22.64
						515-210 · Teacher Retirement	22.64	-22.64
						515-210 · Teacher Retirement	-2.32	2.32
						515-210 · Teacher Retirement	2.32	-2.32
						6560 · Payroll Expenses	-12.40	12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						6560 · Payroll Expenses	-2.90	2.90
						Payroll Liability - Federal Tax	2.90	-2.90
						Payroll Liability - Federal Tax	2.90	-2.90
TOTAL							-171.12	171.12
Paycheck	04/25/2019	8358	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank		-171.12
						515-100 · Teacher Salaries	-200.00	200.00
						Payroll Liability - PERSI	13.58	-13.58
						515-210 · Teacher Retirement	-22.64	22.64
						515-210 · Teacher Retirement	22.64	-22.64
						515-210 · Teacher Retirement	-2.32	2.32
						515-210 · Teacher Retirement	2.32	-2.32
						6560 · Payroll Expenses	-12.40	12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						6560 · Payroll Expenses	-2.90	2.90
						Payroll Liability - Federal Tax	2.90	-2.90
						Payroll Liability - Federal Tax	2.90	-2.90
TOTAL							-171.12	171.12
Paycheck	04/25/2019	8359	Becky Campbell	Sandpoint	ID	Mountain West Bank		-171.12
						515-100 · Teacher Salaries	-200.00	200.00
						Payroll Liability - PERSI	13.58	-13.58
						515-210 · Teacher Retirement	-22.64	22.64
						515-210 · Teacher Retirement	22.64	-22.64
						515-210 · Teacher Retirement	-2.32	2.32
						515-210 · Teacher Retirement	2.32	-2.32
						6560 · Payroll Expenses	-12.40	12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						6560 · Payroll Expenses	-2.90	2.90
						Payroll Liability - Federal Tax	2.90	-2.90

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						Payroll Liability - Federal Tax	2.90	-2.90
TOTAL							-171.12	171.12
Paycheck	04/25/2019	8360	Benjamin M Evans	Sagle	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Paycheck	04/25/2019	8361	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-171.12
						515-100 - Teacher Salaries	-200.00	200.00
						Payroll Liability - PERSI	13.58	-13.58
						515-210 - Teacher Retirement	-22.64	22.64
						515-210 - Teacher Retirement	22.64	-22.64
						515-210 - Teacher Retirement	-2.32	2.32
						515-210 - Teacher Retirement	2.32	-2.32
						6560 - Payroll Expenses	-12.40	12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						6560 - Payroll Expenses	-2.90	2.90
						Payroll Liability - Federal Tax	2.90	-2.90
						Payroll Liability - Federal Tax	2.90	-2.90
TOTAL							-171.12	171.12
Paycheck	04/25/2019	8362	David Lien	Sandpoint	ID	Mountain West Bank		-171.12
						515-100 - Teacher Salaries	-200.00	200.00
						Payroll Liability - PERSI	13.58	-13.58
						515-210 - Teacher Retirement	-22.64	22.64
						515-210 - Teacher Retirement	22.64	-22.64
						515-210 - Teacher Retirement	-2.32	2.32
						515-210 - Teacher Retirement	2.32	-2.32
						6560 - Payroll Expenses	-12.40	12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						6560 - Payroll Expenses	-2.90	2.90
						Payroll Liability - Federal Tax	2.90	-2.90
						Payroll Liability - Federal Tax	2.90	-2.90
TOTAL							-171.12	171.12
Paycheck	04/25/2019	8363	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-128.33
						515-100 - Teacher Salaries	-150.00	150.00
						Payroll Liability - PERSI	10.19	-10.19
						515-210 - Teacher Retirement	-16.98	16.98
						515-210 - Teacher Retirement	16.98	-16.98
						515-210 - Teacher Retirement	-1.74	1.74
						515-210 - Teacher Retirement	1.74	-1.74
						6560 - Payroll Expenses	-9.30	9.30
						Payroll Liability - Federal Tax	9.30	-9.30
						Payroll Liability - Federal Tax	9.30	-9.30
						6560 - Payroll Expenses	-2.18	2.18
						Payroll Liability - Federal Tax	2.18	-2.18
						Payroll Liability - Federal Tax	2.18	-2.18
TOTAL							-128.33	128.33
Paycheck	04/25/2019	8364	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-85.56
						515-100 - Teacher Salaries	-100.00	100.00
						Payroll Liability - PERSI	6.79	-6.79
						515-210 - Teacher Retirement	-11.32	11.32

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						515-210 · Teacher Retirement	11.32	-11.32
						515-210 · Teacher Retirement	-1.16	1.16
						515-210 · Teacher Retirement	1.16	-1.16
						6560 · Payroll Expenses	-6.20	6.20
						Payroll Liability - Federal Tax	6.20	-6.20
						Payroll Liability - Federal Tax	6.20	-6.20
						6560 · Payroll Expenses	-1.45	1.45
						Payroll Liability - Federal Tax	1.45	-1.45
						Payroll Liability - Federal Tax	1.45	-1.45
TOTAL							-85.56	85.56
Paycheck	04/25/2019	8365	Holland Walker	Sandpoint	ID	Mountain West Bank		-128.33
						515-100 · Teacher Salaries	-150.00	150.00
						Payroll Liability - PERSI	10.19	-10.19
						515-210 · Teacher Retirement	-16.98	16.98
						515-210 · Teacher Retirement	16.98	-16.98
						515-210 · Teacher Retirement	-1.74	1.74
						515-210 · Teacher Retirement	1.74	-1.74
						6560 · Payroll Expenses	-9.30	9.30
						Payroll Liability - Federal Tax	9.30	-9.30
						Payroll Liability - Federal Tax	9.30	-9.30
						6560 · Payroll Expenses	-2.18	2.18
						Payroll Liability - Federal Tax	2.18	-2.18
						Payroll Liability - Federal Tax	2.18	-2.18
TOTAL							-128.33	128.33
Paycheck	04/25/2019	8366	Janenne Russell	Sandpoint	ID	Mountain West Bank		-598.92
						515-100 · Teacher Salaries	-200.00	200.00
						515-100 · Teacher Salaries	-500.00	500.00
						Payroll Liability - PERSI	47.53	-47.53
						515-210 · Teacher Retirement	-79.24	79.24
						515-210 · Teacher Retirement	79.24	-79.24
						515-210 · Teacher Retirement	-8.12	8.12
						515-210 · Teacher Retirement	8.12	-8.12
						6560 · Payroll Expenses	-43.40	43.40
						Payroll Liability - Federal Tax	43.40	-43.40
						Payroll Liability - Federal Tax	43.40	-43.40
						6560 · Payroll Expenses	-10.15	10.15
						Payroll Liability - Federal Tax	10.15	-10.15
						Payroll Liability - Federal Tax	10.15	-10.15
TOTAL							-598.92	598.92
Paycheck	04/25/2019	8367	John Stevens	Sandpoint	ID	Mountain West Bank		-171.12
						515-100 · Teacher Salaries	-200.00	200.00
						Payroll Liability - PERSI	13.58	-13.58
						515-210 · Teacher Retirement	-22.64	22.64
						515-210 · Teacher Retirement	22.64	-22.64
						515-210 · Teacher Retirement	-2.32	2.32
						515-210 · Teacher Retirement	2.32	-2.32
						6560 · Payroll Expenses	-12.40	12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						6560 · Payroll Expenses	-2.90	2.90
						Payroll Liability - Federal Tax	2.90	-2.90
						Payroll Liability - Federal Tax	2.90	-2.90
TOTAL							-171.12	171.12

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
Paycheck	04/25/2019	8368	Kenda Russell	Careywood	ID	Mountain West Bank		-171.12
						515-100 · Teacher Salaries	-200.00	200.00
						Payroll Liability - PERSI	13.58	-13.58
						515-210 · Teacher Retirement	-22.64	22.64
						515-210 · Teacher Retirement	22.64	-22.64
						515-210 · Teacher Retirement	-2.32	2.32
						515-210 · Teacher Retirement	2.32	-2.32
						6560 · Payroll Expenses	-12.40	12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						6560 · Payroll Expenses	-2.90	2.90
						Payroll Liability - Federal Tax	2.90	-2.90
						Payroll Liability - Federal Tax	2.90	-2.90
TOTAL							-171.12	171.12
Paycheck	04/25/2019	8369	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-151.12
						515-100 · Teacher Salaries	-200.00	200.00
						Payroll Liability - PERSI	13.58	-13.58
						515-210 · Teacher Retirement	-22.64	22.64
						515-210 · Teacher Retirement	22.64	-22.64
						515-210 · Teacher Retirement	-2.32	2.32
						515-210 · Teacher Retirement	2.32	-2.32
						Payroll Liability - Federal Tax	10.00	-10.00
						6560 · Payroll Expenses	-12.40	12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						6560 · Payroll Expenses	-2.90	2.90
						Payroll Liability - Federal Tax	2.90	-2.90
						Payroll Liability - Federal Tax	2.90	-2.90
						Payroll Liability - State Tax	10.00	-10.00
TOTAL							-151.12	151.12
Paycheck	04/25/2019	8370	Laura Maas	Sandpoint	ID	Mountain West Bank		-564.92
						515-100 · Teacher Salaries	-200.00	200.00
						515-100 · Teacher Salaries	-500.00	500.00
						Payroll Liability - PERSI	47.53	-47.53
						515-210 · Teacher Retirement	-79.24	79.24
						515-210 · Teacher Retirement	79.24	-79.24
						515-210 · Teacher Retirement	-8.12	8.12
						515-210 · Teacher Retirement	8.12	-8.12
						Payroll Liability - Federal Tax	34.00	-34.00
						6560 · Payroll Expenses	-43.40	43.40
						Payroll Liability - Federal Tax	43.40	-43.40
						Payroll Liability - Federal Tax	43.40	-43.40
						6560 · Payroll Expenses	-10.15	10.15
						Payroll Liability - Federal Tax	10.15	-10.15
						Payroll Liability - Federal Tax	10.15	-10.15
TOTAL							-564.92	564.92
Paycheck	04/25/2019	8371	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-128.34
						515-100 · Teacher Salaries	-150.00	150.00
						Payroll Liability - PERSI	10.19	-10.19
						515-210 · Teacher Retirement	-16.98	16.98
						515-210 · Teacher Retirement	16.98	-16.98
						515-210 · Teacher Retirement	-1.74	1.74
						515-210 · Teacher Retirement	1.74	-1.74

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						6560 · Payroll Expenses	-9.30	9.30
						Payroll Liability - Federal Tax	9.30	-9.30
						Payroll Liability - Federal Tax	9.30	-9.30
						6560 · Payroll Expenses	-2.17	2.17
						Payroll Liability - Federal Tax	2.17	-2.17
						Payroll Liability - Federal Tax	2.17	-2.17
TOTAL							-128.34	128.34
Paycheck	04/25/2019	8372	Mark Webber	Sandpoint	ID	Mountain West Bank		-598.92
						515-100 · Teacher Salaries	-200.00	200.00
						515-100 · Teacher Salaries	-500.00	500.00
						Payroll Liability - PERSI	47.53	-47.53
						515-210 · Teacher Retirement	-79.24	79.24
						515-210 · Teacher Retirement	79.24	-79.24
						515-210 · Teacher Retirement	-8.12	8.12
						515-210 · Teacher Retirement	8.12	-8.12
						6560 · Payroll Expenses	-43.40	43.40
						Payroll Liability - Federal Tax	43.40	-43.40
						Payroll Liability - Federal Tax	43.40	-43.40
						6560 · Payroll Expenses	-10.15	10.15
						Payroll Liability - Federal Tax	10.15	-10.15
						Payroll Liability - Federal Tax	10.15	-10.15
TOTAL							-598.92	598.92
Paycheck	04/25/2019	8373	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-598.92
						515-100 · Teacher Salaries	-200.00	200.00
						515-100 · Teacher Salaries	-500.00	500.00
						Payroll Liability - PERSI	47.53	-47.53
						515-210 · Teacher Retirement	-79.24	79.24
						515-210 · Teacher Retirement	79.24	-79.24
						515-210 · Teacher Retirement	-8.12	8.12
						515-210 · Teacher Retirement	8.12	-8.12
						6560 · Payroll Expenses	-43.40	43.40
						Payroll Liability - Federal Tax	43.40	-43.40
						Payroll Liability - Federal Tax	43.40	-43.40
						6560 · Payroll Expenses	-10.15	10.15
						Payroll Liability - Federal Tax	10.15	-10.15
						Payroll Liability - Federal Tax	10.15	-10.15
TOTAL							-598.92	598.92
Paycheck	04/25/2019	8374	Misty Rains	Sandpoint	ID	Mountain West Bank		-171.12
						515-100 · Teacher Salaries	-200.00	200.00
						Payroll Liability - PERSI	13.58	-13.58
						515-210 · Teacher Retirement	-22.64	22.64
						515-210 · Teacher Retirement	22.64	-22.64
						515-210 · Teacher Retirement	-2.32	2.32
						515-210 · Teacher Retirement	2.32	-2.32
						6560 · Payroll Expenses	-12.40	12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						6560 · Payroll Expenses	-2.90	2.90
						Payroll Liability - Federal Tax	2.90	-2.90
						Payroll Liability - Federal Tax	2.90	-2.90
TOTAL							-171.12	171.12
Paycheck	04/25/2019	8375	Sarah Evans	Sandpoint	ID	Mountain West Bank		-598.92

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						515-100 · Teacher Salaries	-200.00	200.00
						515-100 · Teacher Salaries	-500.00	500.00
						Payroll Liability - PERSI	47.53	-47.53
						515-210 · Teacher Retirement	-79.24	79.24
						515-210 · Teacher Retirement	79.24	-79.24
						515-210 · Teacher Retirement	-8.12	8.12
						515-210 · Teacher Retirement	8.12	-8.12
						6560 · Payroll Expenses	-43.40	43.40
						Payroll Liability - Federal Tax	43.40	-43.40
						Payroll Liability - Federal Tax	43.40	-43.40
						6560 · Payroll Expenses	-10.15	10.15
						Payroll Liability - Federal Tax	10.15	-10.15
						Payroll Liability - Federal Tax	10.15	-10.15
TOTAL							-598.92	598.92
Paycheck	04/25/2019	8376	Shainnie Wade	Careywood	ID	Mountain West Bank		-171.12
						515-100 · Teacher Salaries	-200.00	200.00
						Payroll Liability - PERSI	13.58	-13.58
						515-210 · Teacher Retirement	-22.64	22.64
						515-210 · Teacher Retirement	22.64	-22.64
						515-210 · Teacher Retirement	-2.32	2.32
						515-210 · Teacher Retirement	2.32	-2.32
						6560 · Payroll Expenses	-12.40	12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						6560 · Payroll Expenses	-2.90	2.90
						Payroll Liability - Federal Tax	2.90	-2.90
						Payroll Liability - Federal Tax	2.90	-2.90
TOTAL							-171.12	171.12
Paycheck	04/25/2019	8377	Victoria Vesecky	Sagle	ID	Mountain West Bank		-171.12
						515-100 · Teacher Salaries	-200.00	200.00
						Payroll Liability - PERSI	13.58	-13.58
						515-210 · Teacher Retirement	-22.64	22.64
						515-210 · Teacher Retirement	22.64	-22.64
						515-210 · Teacher Retirement	-2.32	2.32
						515-210 · Teacher Retirement	2.32	-2.32
						6560 · Payroll Expenses	-12.40	12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						6560 · Payroll Expenses	-2.90	2.90
						Payroll Liability - Federal Tax	2.90	-2.90
						Payroll Liability - Federal Tax	2.90	-2.90
TOTAL							-171.12	171.12
Paycheck	04/25/2019	8378	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-171.12
						515-100 · Teacher Salaries	-200.00	200.00
						Payroll Liability - PERSI	13.58	-13.58
						515-210 · Teacher Retirement	-22.64	22.64
						515-210 · Teacher Retirement	22.64	-22.64
						515-210 · Teacher Retirement	-2.32	2.32
						515-210 · Teacher Retirement	2.32	-2.32
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 · Payroll Expenses	-12.40	12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						Payroll Liability - Federal Tax	12.40	-12.40

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						6560 · Payroll Expenses	-2.90	2.90
						Payroll Liability - Federal Tax	2.90	-2.90
						Payroll Liability - Federal Tax	2.90	-2.90
TOTAL							-171.12	171.12
Paycheck	04/25/2019	8379	William Benage	Bonnors Ferry	ID	Mountain West Bank		-171.12
						515-100 · Teacher Salaries	-200.00	200.00
						Payroll Liability - PERSI	13.58	-13.58
						515-210 · Teacher Retirement	-22.64	22.64
						515-210 · Teacher Retirement	22.64	-22.64
						515-210 · Teacher Retirement	-2.32	2.32
						515-210 · Teacher Retirement	2.32	-2.32
						6560 · Payroll Expenses	-12.40	12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						Payroll Liability - Federal Tax	12.40	-12.40
						6560 · Payroll Expenses	-2.90	2.90
						Payroll Liability - Federal Tax	2.90	-2.90
						Payroll Liability - Federal Tax	2.90	-2.90
TOTAL							-171.12	171.12
Check	04/25/2019	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
Bill Pmt -Check	04/29/2019	8380	AFLAC	Columbus	GA	Mountain West Bank		-844.76
Bill	04/11/2019					Payroll Liability - Aflac	-844.76	844.76
TOTAL							-844.76	844.76
Bill Pmt -Check	04/29/2019	8381	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-1,882.38
Bill	04/18/2019					661-331 · Bldg. Management Electricity	-1,396.96	1,396.96
Bill	04/19/2019					661-331 · Bldg. Management Electricity	-485.42	485.42
TOTAL							-1,882.38	1,882.38
Bill Pmt -Check	04/29/2019	8382	Big Horn Service	Priest River	ID	Mountain West Bank		-11,699.14
Bill	04/24/2019					661-320 · Bldg. Mgmt. Contracted Services	-1,060.00	1,060.00
						661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-10,639.14	10,639.14
TOTAL							-11,699.14	11,699.14
Bill Pmt -Check	04/29/2019	8383	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	04/21/2019					912-620 · Debt Payments-Interest	-1,224.34	1,224.34
						911-610 · Debt Payments-Principal	-3,367.28	3,367.28
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	04/29/2019	8384	Corey Greve	Sandpoint	ID	Mountain West Bank		-249.98
Bill	04/24/2019					664-320 · Maint. Bldg.&Equip.-Contracted	-100.00	100.00
						664-410 · Maint. Bldg. & Equip.- Supplies	-149.98	149.98
TOTAL							-249.98	249.98
Bill Pmt -Check	04/29/2019	8385	Delta Dental	Salt Lake City	UT	Mountain West Bank		-2,084.90
Bill	05/01/2019					Payroll Liability - Dental	-2,084.90	2,084.90
TOTAL							-2,084.90	2,084.90

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
Bill Pmt -Check	04/29/2019	8386	Diana Van Cor	Dover	ID	Mountain West Bank		-140.91
Bill	04/29/2019					681-340 - Pupil Trans.-Contract Services	-140.91	140.91
TOTAL							-140.91	140.91
Bill Pmt -Check	04/29/2019	8387	Frontier	Cincinnati	OH	Mountain West Bank		-140.97
Bill	04/19/2019					641-350 - School Admin. Communications	-140.97	140.97
TOTAL							-140.97	140.97
Bill Pmt -Check	04/29/2019	8388	Idaho Department of Education	Boise	ID	Mountain West Bank		-26.25
Bill	04/15/2019					515-290 - Teacher Other Benefits	-26.25	26.25
TOTAL							-26.25	26.25
Bill Pmt -Check	04/29/2019	8389	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank		-1,045.65
Bill	04/17/2019					661-410 - Bldg.Mgmt.Cust.Supplies/NonC.E.	-1,045.65	1,045.65
TOTAL							-1,045.65	1,045.65
Bill Pmt -Check	04/29/2019	8390	Jennifer Leaf	Priest River	ID	Mountain West Bank		-148.50
Bill	04/29/2019					681-340 - Pupil Trans.-Contract Services	-148.50	148.50
TOTAL							-148.50	148.50
Bill Pmt -Check	04/29/2019	8391	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-175.00
Bill	04/01/2019					515-310 - Teacher contracted services	-175.00	175.00
TOTAL							-175.00	175.00
Bill Pmt -Check	04/29/2019	8392	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-399.41
Bill	05/01/2019					515-230 - Teacher Life Insurance	-100.35	100.35
						Payroll Liability - Vision	-299.06	299.06
TOTAL							-399.41	399.41
Bill Pmt -Check	04/29/2019	8393	Mark Webber (v)			Mountain West Bank		-63.59
Bill	04/10/2019					515-410 - Teaching Supplies and Materials	-63.59	63.59
TOTAL							-63.59	63.59
Bill Pmt -Check	04/29/2019	8394	New York Life	Cincinnati	OH	Mountain West Bank		-400.00
Bill	04/10/2019					Payroll Liability - Life Ins	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	04/29/2019	8395	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-25,538.30
Bill	05/01/2019					641-240 - School Admin. Health Insurance	-3,713.40	3,713.40
						661-240 - Bldg Mgmt - Health Insurance	-618.90	618.90
						515-240 - Teacher Health Insurance	-14,853.60	14,853.60
						521-240 - SPED Teacher Health Ins	-1,237.80	1,237.80
						Payroll Liability - Medical Ins	-5,114.60	5,114.60
TOTAL							-25,538.30	25,538.30
Bill Pmt -Check	04/29/2019	8396	Royal Business Systems, Inc (Spokane)	Spokane	WA	Mountain West Bank		-110.67
Bill	04/22/2019					641-410 - School Admin. Supplies	-110.67	110.67
TOTAL							-110.67	110.67

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
Bill Pmt -Check	04/29/2019	8397	Staples	Phoenix	AZ	Mountain West Bank		-445.54
Bill	04/11/2019					Staples	-445.54	445.54
TOTAL							-445.54	445.54
Bill Pmt -Check	04/29/2019	8398	Verizon Wireless	Dallas	TX	Mountain West Bank		-388.45
Bill	04/15/2019					641-350 - School Admin. Communications	-388.45	388.45
TOTAL							-388.45	388.45
Bill Pmt -Check	04/29/2019	8399	Vicki Vesecky			Mountain West Bank		-1,701.00
Bill	04/15/2019					515-313 - Teacher Professional Develop.	-1,701.00	1,701.00
TOTAL							-1,701.00	1,701.00
Check	04/30/2019	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
Liability Check	04/30/2019	eftps	United States Treasury			Mountain West Bank		-1,115.02
						Payroll Liability - Federal Tax	-44.00	44.00
						Payroll Liability - Federal Tax	-434.00	434.00
						Payroll Liability - Federal Tax	-434.00	434.00
						Payroll Liability - Federal Tax	-101.51	101.51
						Payroll Liability - Federal Tax	-101.51	101.51
TOTAL							-1,115.02	1,115.02
Check	04/30/2019	eft	PERSI	Boise	ID	Mountain West Bank		-1,348.92
						515-210 - Teacher Retirement	-823.68	823.68
						521-210 - SPED Teacher Retire	-49.92	49.92
						Payroll Liability - PERSI	-475.32	475.32
TOTAL							-1,348.92	1,348.92
Check	04/30/2019					Mountain West Bank		-12.00
						641-410 - School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00