

Forrest M Bird Charter School
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck		01/21/2014	Evans, Sarah	Mountain West Bank		-2,310.86
				515-100 · Teacher Salaries	-3,302.04	3,302.04
				515-100 · Teacher Salaries	-173.79	173.79
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	236.01	-236.01
				515-210 · Teacher Retirement	-393.46	393.46
				515-210 · Teacher Retirement	393.46	-393.46
				515-210 · Teacher Retirement	-40.32	40.32
				515-210 · Teacher Retirement	40.32	-40.32
				2100 · Payroll Liabilities	194.00	-194.00
				6560 · Payroll Expenses	-190.32	190.32
				2100 · Payroll Liabilities	190.32	-190.32
				2100 · Payroll Liabilities	190.32	-190.32
				6560 · Payroll Expenses	-44.51	44.51
				2100 · Payroll Liabilities	44.51	-44.51
				2100 · Payroll Liabilities	44.51	-44.51
				2100 · Payroll Liabilities	94.00	-94.00
TOTAL					-2,310.86	2,310.86
Paycheck		01/21/2014	Logan, Aprill J	Mountain West Bank		-2,120.82
				515-100 · Teacher Salaries	-2,401.87	2,401.87
				515-100 · Teacher Salaries	-266.88	266.88
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	181.21	-181.21
				515-210 · Teacher Retirement	-302.10	302.10
				515-210 · Teacher Retirement	302.10	-302.10
				515-210 · Teacher Retirement	-30.96	30.96
				515-210 · Teacher Retirement	30.96	-30.96
				2100 · Payroll Liabilities	166.19	-166.19
				6560 · Payroll Expenses	-154.55	154.55
				2100 · Payroll Liabilities	154.55	-154.55
				2100 · Payroll Liabilities	154.55	-154.55
				6560 · Payroll Expenses	-36.14	36.14
				2100 · Payroll Liabilities	36.14	-36.14
				2100 · Payroll Liabilities	36.14	-36.14
TOTAL					-2,120.82	2,120.82
Paycheck		01/21/2014	Logan, Jess R.	Mountain West Bank		-1,324.12
				515-100 · Teacher Salaries	-1,558.34	1,558.34
				2100 · Payroll Liabilities	85.00	-85.00
				6560 · Payroll Expenses	-96.62	96.62
				2100 · Payroll Liabilities	96.62	-96.62
				2100 · Payroll Liabilities	96.62	-96.62

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January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6560 · Payroll Expenses	-22.60	22.60
				2100 · Payroll Liabilities	22.60	-22.60
				2100 · Payroll Liabilities	22.60	-22.60
				2100 · Payroll Liabilities	30.00	-30.00
TOTAL					-1,324.12	1,324.12
Paycheck		01/21/2014	Smith (Bldg), Tina	Mountain West Bank		-335.38
				661-100 · Bldg. Management Salaries	-415.14	415.14
				2100 · Payroll Liabilities	48.00	-48.00
				6560 · Payroll Expenses	-25.74	25.74
				2100 · Payroll Liabilities	25.74	-25.74
				2100 · Payroll Liabilities	25.74	-25.74
				6560 · Payroll Expenses	-6.02	6.02
				2100 · Payroll Liabilities	6.02	-6.02
				2100 · Payroll Liabilities	6.02	-6.02
TOTAL					-335.38	335.38
Paycheck		01/21/2014	Stoll-Moorer, Amanda	Mountain West Bank		-1,951.89
				515-100 · Teacher Salaries	-2,611.39	2,611.39
				515-100 · Teacher Salaries	-137.44	137.44
				2100 · Payroll Liabilities	186.65	-186.65
				515-210 · Teacher Retirement	-311.17	311.17
				515-210 · Teacher Retirement	311.17	-311.17
				515-210 · Teacher Retirement	-31.89	31.89
				515-210 · Teacher Retirement	31.89	-31.89
				2100 · Payroll Liabilities	269.00	-269.00
				6560 · Payroll Expenses	-170.43	170.43
				2100 · Payroll Liabilities	170.43	-170.43
				2100 · Payroll Liabilities	170.43	-170.43
				6560 · Payroll Expenses	-39.86	39.86
				2100 · Payroll Liabilities	39.86	-39.86
				2100 · Payroll Liabilities	39.86	-39.86
				2100 · Payroll Liabilities	131.00	-131.00
TOTAL					-1,951.89	1,951.89
Paycheck		01/21/2014	Wade{teacher}, Shainnie	Mountain West Bank		-834.97
				515-100 · Teacher Salaries	-1,266.67	1,266.67
				2100 · Payroll Liabilities	86.01	-86.01
				515-210 · Teacher Retirement	-143.39	143.39
				515-210 · Teacher Retirement	143.39	-143.39
				515-210 · Teacher Retirement	-14.69	14.69
				515-210 · Teacher Retirement	14.69	-14.69
				2100 · Payroll Liabilities	153.70	-153.70
				2100 · Payroll Liabilities	35.49	-35.49
				2100 · Payroll Liabilities	80.21	-80.21

Forrest M Bird Charter School
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6560 · Payroll Expenses	-61.83	61.83
				2100 · Payroll Liabilities	61.83	-61.83
				2100 · Payroll Liabilities	61.83	-61.83
				6560 · Payroll Expenses	-14.46	14.46
				2100 · Payroll Liabilities	14.46	-14.46
				2100 · Payroll Liabilities	14.46	-14.46
TOTAL					-834.97	834.97

Paycheck	01/21/2014	Williams {teacher}, Julie	Mountain West Bank		-2,492.69	
				515-100 · Teacher Salaries	-4,665.92	4,665.92
				2100 · Payroll Liabilities	67.08	-67.08
				2100 · Payroll Liabilities	33.00	-33.00
				2100 · Payroll Liabilities	41.40	-41.40
				2100 · Payroll Liabilities	407.90	-407.90
				2100 · Payroll Liabilities	316.82	-316.82
				515-210 · Teacher Retirement	-528.18	528.18
				515-210 · Teacher Retirement	528.18	-528.18
				515-210 · Teacher Retirement	-54.12	54.12
				515-210 · Teacher Retirement	54.12	-54.12
				2100 · Payroll Liabilities	466.59	-466.59
				2100 · Payroll Liabilities	390.00	-390.00
				6560 · Payroll Expenses	-257.27	257.27
				2100 · Payroll Liabilities	257.27	-257.27
				2100 · Payroll Liabilities	257.27	-257.27
				6560 · Payroll Expenses	-60.17	60.17
				2100 · Payroll Liabilities	60.17	-60.17
				2100 · Payroll Liabilities	60.17	-60.17
				2100 · Payroll Liabilities	133.00	-133.00
TOTAL					-2,492.69	2,492.69

Paycheck	01/21/2014	Maas {teacher}, Laura	Mountain West Bank		-1,892.59	
				515-100 · Teacher Salaries	-2,748.83	2,748.83
				2100 · Payroll Liabilities	186.65	-186.65
				515-210 · Teacher Retirement	-311.17	311.17
				515-210 · Teacher Retirement	311.17	-311.17
				515-210 · Teacher Retirement	-31.89	31.89
				515-210 · Teacher Retirement	31.89	-31.89
				2100 · Payroll Liabilities	153.70	-153.70
				2100 · Payroll Liabilities	11.22	-11.22
				2100 · Payroll Liabilities	244.00	-244.00
				6560 · Payroll Expenses	-160.20	160.20
				2100 · Payroll Liabilities	160.20	-160.20
				2100 · Payroll Liabilities	160.20	-160.20
				6560 · Payroll Expenses	-37.47	37.47
				2100 · Payroll Liabilities	37.47	-37.47
				2100 · Payroll Liabilities	37.47	-37.47
				2100 · Payroll Liabilities	63.00	-63.00

Forrest M Bird Charter School
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,892.59	1,892.59
Paycheck	01/21/2014	Lien, David	Mountain West Bank			-1,732.04
			515-100 · Teacher Salaries		-2,188.00	2,188.00
			2100 · Payroll Liabilities		148.57	-148.57
			515-210 · Teacher Retirement		-247.68	247.68
			515-210 · Teacher Retirement		247.68	-247.68
			515-210 · Teacher Retirement		-25.38	25.38
			515-210 · Teacher Retirement		25.38	-25.38
			2100 · Payroll Liabilities		101.00	-101.00
			6560 · Payroll Expenses		-135.66	135.66
			2100 · Payroll Liabilities		135.66	-135.66
			2100 · Payroll Liabilities		135.66	-135.66
			6560 · Payroll Expenses		-31.73	31.73
			2100 · Payroll Liabilities		31.73	-31.73
			2100 · Payroll Liabilities		31.73	-31.73
			2100 · Payroll Liabilities		39.00	-39.00
TOTAL					-1,732.04	1,732.04
Paycheck	01/21/2014	Gunter{teacher}, Paul	Mountain West Bank			-1,551.57
			515-100 · Teacher Salaries		-2,131.33	2,131.33
			2100 · Payroll Liabilities		144.72	-144.72
			515-210 · Teacher Retirement		-241.27	241.27
			515-210 · Teacher Retirement		241.27	-241.27
			515-210 · Teacher Retirement		-24.72	24.72
			515-210 · Teacher Retirement		24.72	-24.72
			2100 · Payroll Liabilities		183.00	-183.00
			6560 · Payroll Expenses		-132.14	132.14
			2100 · Payroll Liabilities		132.14	-132.14
			2100 · Payroll Liabilities		132.14	-132.14
			6560 · Payroll Expenses		-30.90	30.90
			2100 · Payroll Liabilities		30.90	-30.90
			2100 · Payroll Liabilities		30.90	-30.90
			2100 · Payroll Liabilities		89.00	-89.00
TOTAL					-1,551.57	1,551.57
Paycheck	01/21/2014	Bigley, Michael E	Mountain West Bank			-2,308.75
			515-100 · Teacher Salaries		-2,500.00	2,500.00
			6560 · Payroll Expenses		-155.00	155.00
			2100 · Payroll Liabilities		155.00	-155.00
			2100 · Payroll Liabilities		155.00	-155.00
			6560 · Payroll Expenses		-36.25	36.25
			2100 · Payroll Liabilities		36.25	-36.25
			2100 · Payroll Liabilities		36.25	-36.25
TOTAL					-2,308.75	2,308.75

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January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck		01/21/2014	Campbell, Becky	Mountain West Bank		-1,266.00
				515-100 · Teacher Salaries	-1,883.50	1,883.50
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	11.22	-11.22
				2100 · Payroll Liabilities	127.89	-127.89
				515-210 · Teacher Retirement	-213.21	213.21
				515-210 · Teacher Retirement	213.21	-213.21
				515-210 · Teacher Retirement	-21.85	21.85
				515-210 · Teacher Retirement	21.85	-21.85
				6560 · Payroll Expenses	-93.58	93.58
				2100 · Payroll Liabilities	93.58	-93.58
				2100 · Payroll Liabilities	93.58	-93.58
				6560 · Payroll Expenses	-21.89	21.89
				2100 · Payroll Liabilities	21.89	-21.89
				2100 · Payroll Liabilities	21.89	-21.89
TOTAL					-1,266.00	1,266.00
Paycheck		01/21/2014	Claunch, Darryl	Mountain West Bank		-2,315.46
				515-100 · Teacher Salaries	-3,475.83	3,475.83
				2100 · Payroll Liabilities	47.06	-47.06
				2100 · Payroll Liabilities	236.01	-236.01
				515-210 · Teacher Retirement	-393.46	393.46
				515-210 · Teacher Retirement	393.46	-393.46
				515-210 · Teacher Retirement	-40.32	40.32
				515-210 · Teacher Retirement	40.32	-40.32
				2100 · Payroll Liabilities	413.00	-413.00
				6560 · Payroll Expenses	-212.58	212.58
				2100 · Payroll Liabilities	212.58	-212.58
				2100 · Payroll Liabilities	212.58	-212.58
				6560 · Payroll Expenses	-49.72	49.72
				2100 · Payroll Liabilities	49.72	-49.72
				2100 · Payroll Liabilities	49.72	-49.72
				2100 · Payroll Liabilities	202.00	-202.00
TOTAL					-2,315.46	2,315.46
Paycheck		01/21/2014	DeCecchis, Hillary F.	Mountain West Bank		-1,503.66
				641-100 · School Administration Salaries	-1,791.67	1,791.67
				2100 · Payroll Liabilities	121.65	-121.65
				515-210 · Teacher Retirement	-202.82	202.82
				515-210 · Teacher Retirement	202.82	-202.82
				515-210 · Teacher Retirement	-20.78	20.78
				515-210 · Teacher Retirement	20.78	-20.78
				2100 · Payroll Liabilities	31.72	-31.72

Forrest M Bird Charter School
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6560 · Payroll Expenses	-109.12	109.12
				2100 · Payroll Liabilities	109.12	-109.12
				2100 · Payroll Liabilities	109.12	-109.12
				6560 · Payroll Expenses	-25.52	25.52
				2100 · Payroll Liabilities	25.52	-25.52
				2100 · Payroll Liabilities	25.52	-25.52
TOTAL					-1,503.66	1,503.66
Paycheck		01/21/2014	Evans, Benjamin M	Mountain West Bank		-1,815.80
				515-100 · Teacher Salaries	-2,748.83	2,748.83
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	186.65	-186.65
				515-210 · Teacher Retirement	-311.17	311.17
				515-210 · Teacher Retirement	311.17	-311.17
				515-210 · Teacher Retirement	-31.89	31.89
				515-210 · Teacher Retirement	31.89	-31.89
				2100 · Payroll Liabilities	305.00	-305.00
				6560 · Payroll Expenses	-164.92	164.92
				2100 · Payroll Liabilities	164.92	-164.92
				2100 · Payroll Liabilities	164.92	-164.92
				6560 · Payroll Expenses	-38.57	38.57
				2100 · Payroll Liabilities	38.57	-38.57
				2100 · Payroll Liabilities	38.57	-38.57
				2100 · Payroll Liabilities	149.00	-149.00
TOTAL					-1,815.80	1,815.80
Paycheck		01/21/2014	Galey, Norman	Mountain West Bank		-1,016.37
				515-100 · Teacher Salaries	-1,250.00	1,250.00
				2100 · Payroll Liabilities	122.00	-122.00
				6560 · Payroll Expenses	-77.50	77.50
				2100 · Payroll Liabilities	77.50	-77.50
				2100 · Payroll Liabilities	77.50	-77.50
				6560 · Payroll Expenses	-18.13	18.13
				2100 · Payroll Liabilities	18.13	-18.13
				2100 · Payroll Liabilities	18.13	-18.13
				2100 · Payroll Liabilities	16.00	-16.00
TOTAL					-1,016.37	1,016.37
Paycheck		01/21/2014	Greve (teacher), Jennifer	Mountain West Bank		-3,669.05
				515-100 · Teacher Salaries	-5,824.75	5,824.75
				2100 · Payroll Liabilities	61.70	-61.70
				2100 · Payroll Liabilities	134.80	-134.80
				2100 · Payroll Liabilities	35.49	-35.49
				2100 · Payroll Liabilities	11.22	-11.22
				2100 · Payroll Liabilities	395.50	-395.50

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January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	-659.36	659.36
				515-210 · Teacher Retirement	659.36	-659.36
				515-210 · Teacher Retirement	-67.57	67.57
				515-210 · Teacher Retirement	67.57	-67.57
				2100 · Payroll Liabilities	822.00	-822.00
				6560 · Payroll Expenses	-346.06	346.06
				2100 · Payroll Liabilities	346.06	-346.06
				2100 · Payroll Liabilities	346.06	-346.06
				6560 · Payroll Expenses	-80.93	80.93
				2100 · Payroll Liabilities	80.93	-80.93
				2100 · Payroll Liabilities	80.93	-80.93
				2100 · Payroll Liabilities	268.00	-268.00
TOTAL					-3,669.05	3,669.05
Paycheck	01/21/2014	Hanson, Gloria	Mountain West Bank			-2,458.66
				515-100 · Teacher Salaries	-3,514.58	3,514.58
				2100 · Payroll Liabilities	35.49	-35.49
				2100 · Payroll Liabilities	238.64	-238.64
				515-210 · Teacher Retirement	-397.85	397.85
				515-210 · Teacher Retirement	397.85	-397.85
				515-210 · Teacher Retirement	-40.77	40.77
				515-210 · Teacher Retirement	40.77	-40.77
				2100 · Payroll Liabilities	88.40	-88.40
				2100 · Payroll Liabilities	292.00	-292.00
				6560 · Payroll Expenses	-210.22	210.22
				2100 · Payroll Liabilities	210.22	-210.22
				2100 · Payroll Liabilities	210.22	-210.22
				6560 · Payroll Expenses	-49.17	49.17
				2100 · Payroll Liabilities	49.17	-49.17
				2100 · Payroll Liabilities	49.17	-49.17
				2100 · Payroll Liabilities	142.00	-142.00
TOTAL					-2,458.66	2,458.66
Paycheck	01/21/2014	Barrett, Krysten	Mountain West Bank			-2,012.57
				515-100 · Teacher Salaries	-2,748.83	2,748.83
				2100 · Payroll Liabilities	186.65	-186.65
				515-210 · Teacher Retirement	-311.17	311.17
				515-210 · Teacher Retirement	311.17	-311.17
				515-210 · Teacher Retirement	-31.89	31.89
				515-210 · Teacher Retirement	31.89	-31.89
				2100 · Payroll Liabilities	17.68	-17.68
				2100 · Payroll Liabilities	217.00	-217.00
				6560 · Payroll Expenses	-169.33	169.33
				2100 · Payroll Liabilities	169.33	-169.33
				2100 · Payroll Liabilities	169.33	-169.33
				6560 · Payroll Expenses	-39.60	39.60
				2100 · Payroll Liabilities	39.60	-39.60

Forrest M Bird Charter School
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January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	39.60	-39.60
				2100 · Payroll Liabilities	106.00	-106.00
TOTAL					-2,012.57	2,012.57
Paycheck	01/21/2014	Huckaby {admin}, Molly	Mountain West Bank			-377.84
				641-100 · School Administration Salaries	-833.33	833.33
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	56.58	-56.58
				515-210 · Teacher Retirement	-94.33	94.33
				515-210 · Teacher Retirement	94.33	-94.33
				515-210 · Teacher Retirement	-9.67	9.67
				515-210 · Teacher Retirement	9.67	-9.67
				6560 · Payroll Expenses	-29.17	29.17
				2100 · Payroll Liabilities	29.17	-29.17
				2100 · Payroll Liabilities	29.17	-29.17
				6560 · Payroll Expenses	-6.82	6.82
				2100 · Payroll Liabilities	6.82	-6.82
				2100 · Payroll Liabilities	6.82	-6.82
TOTAL					-377.84	377.84
Paycheck	01/21/2014	Jensen {teacher}, Mary	Mountain West Bank			-3,301.80
				515-100 · Teacher Salaries	-5,247.00	5,247.00
				2100 · Payroll Liabilities	356.27	-356.27
				515-210 · Teacher Retirement	-593.96	593.96
				515-210 · Teacher Retirement	593.96	-593.96
				515-210 · Teacher Retirement	-60.87	60.87
				515-210 · Teacher Retirement	60.87	-60.87
				2100 · Payroll Liabilities	48.23	-48.23
				2100 · Payroll Liabilities	818.00	-818.00
				6560 · Payroll Expenses	-322.32	322.32
				2100 · Payroll Liabilities	322.32	-322.32
				2100 · Payroll Liabilities	322.32	-322.32
				6560 · Payroll Expenses	-75.38	75.38
				2100 · Payroll Liabilities	75.38	-75.38
				2100 · Payroll Liabilities	75.38	-75.38
				2100 · Payroll Liabilities	325.00	-325.00
TOTAL					-3,301.80	3,301.80
Paycheck	01/21/2014	Kallage III, Richard	Mountain West Bank			-2,505.41
				515-100 · Teacher Salaries	-3,262.08	3,262.08
				2100 · Payroll Liabilities	221.50	-221.50
				515-210 · Teacher Retirement	-369.27	369.27
				515-210 · Teacher Retirement	369.27	-369.27
				515-210 · Teacher Retirement	-37.84	37.84

Forrest M Bird Charter School Check Detail

January 2014

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				515-210 · Teacher Retirement	37.84	-37.84
				2100 · Payroll Liabilities	32.62	-32.62
				2100 · Payroll Liabilities	171.00	-171.00
				6560 · Payroll Expenses	-202.25	202.25
				2100 · Payroll Liabilities	202.25	-202.25
				2100 · Payroll Liabilities	202.25	-202.25
				6560 · Payroll Expenses	-47.30	47.30
				2100 · Payroll Liabilities	47.30	-47.30
				2100 · Payroll Liabilities	47.30	-47.30
				2100 · Payroll Liabilities	82.00	-82.00
TOTAL					-2,505.41	2,505.41
Paycheck		01/21/2014	Millar {admin}, Alan	Mountain West Bank		-636.58
				641-100 · School Administration Salaries	-2,083.33	2,083.33
				2100 · Payroll Liabilities	561.60	-561.60
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	23.84	-23.84
				2100 · Payroll Liabilities	500.00	-500.00
				2100 · Payroll Liabilities	141.46	-141.46
				515-210 · Teacher Retirement	-235.83	235.83
				515-210 · Teacher Retirement	235.83	-235.83
				515-210 · Teacher Retirement	-24.17	24.17
				515-210 · Teacher Retirement	24.17	-24.17
				2100 · Payroll Liabilities	25.09	-25.09
				6560 · Payroll Expenses	-85.80	85.80
				2100 · Payroll Liabilities	85.80	-85.80
				2100 · Payroll Liabilities	85.80	-85.80
				6560 · Payroll Expenses	-20.07	20.07
				2100 · Payroll Liabilities	20.07	-20.07
				2100 · Payroll Liabilities	20.07	-20.07
TOTAL					-636.58	636.58
Paycheck		01/21/2014	O'Hara {teacher}, Amy	Mountain West Bank		-1,573.31
				515-100 · Teacher Salaries	-2,917.33	2,917.33
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	715.30	-715.30
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	198.09	-198.09
				515-210 · Teacher Retirement	-330.24	330.24
				515-210 · Teacher Retirement	330.24	-330.24
				515-210 · Teacher Retirement	-33.84	33.84
				515-210 · Teacher Retirement	33.84	-33.84
				2100 · Payroll Liabilities	120.00	-120.00
				6560 · Payroll Expenses	-130.40	130.40
				2100 · Payroll Liabilities	130.40	-130.40
				2100 · Payroll Liabilities	130.40	-130.40
				6560 · Payroll Expenses	-30.50	30.50

Forrest M Bird Charter School
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	30.50	-30.50
				2100 · Payroll Liabilities	30.50	-30.50
				2100 · Payroll Liabilities	51.00	-51.00
TOTAL					-1,573.31	1,573.31
Paycheck		01/21/2014	Pence, Deborah B	Mountain West Bank		-1,752.49
				641-100 · School Administration Salaries	-2,083.33	2,083.33
				2100 · Payroll Liabilities	141.46	-141.46
				515-210 · Teacher Retirement	-235.83	235.83
				515-210 · Teacher Retirement	235.83	-235.83
				515-210 · Teacher Retirement	-24.17	24.17
				515-210 · Teacher Retirement	24.17	-24.17
				2100 · Payroll Liabilities	25.00	-25.00
				6560 · Payroll Expenses	-129.17	129.17
				2100 · Payroll Liabilities	129.17	-129.17
				2100 · Payroll Liabilities	129.17	-129.17
				6560 · Payroll Expenses	-30.21	30.21
				2100 · Payroll Liabilities	30.21	-30.21
				2100 · Payroll Liabilities	30.21	-30.21
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-1,752.49	1,752.49
Paycheck		01/21/2014	Russell (teacher), Janenne	Mountain West Bank		-2,060.08
				515-100 · Teacher Salaries	-3,229.17	3,229.17
				2100 · Payroll Liabilities	35.48	-35.48
				2100 · Payroll Liabilities	153.70	-153.70
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	300.00	-300.00
				2100 · Payroll Liabilities	219.26	-219.26
				515-210 · Teacher Retirement	-365.54	365.54
				515-210 · Teacher Retirement	365.54	-365.54
				515-210 · Teacher Retirement	-37.46	37.46
				515-210 · Teacher Retirement	37.46	-37.46
				2100 · Payroll Liabilities	148.00	-148.00
				6560 · Payroll Expenses	-187.87	187.87
				2100 · Payroll Liabilities	187.87	-187.87
				2100 · Payroll Liabilities	187.87	-187.87
				6560 · Payroll Expenses	-43.94	43.94
				2100 · Payroll Liabilities	43.94	-43.94
				2100 · Payroll Liabilities	43.94	-43.94
				2100 · Payroll Liabilities	71.00	-71.00
TOTAL					-2,060.08	2,060.08
Paycheck		01/21/2014	Russell (teacher), Kenda	Mountain West Bank		-2,602.69
				515-100 · Teacher Salaries	-3,384.50	3,384.50

Forrest M Bird Charter School Check Detail January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	229.81	-229.81
				515-210 · Teacher Retirement	-383.13	383.13
				515-210 · Teacher Retirement	383.13	-383.13
				515-210 · Teacher Retirement	-39.26	39.26
				515-210 · Teacher Retirement	39.26	-39.26
				2100 · Payroll Liabilities	192.00	-192.00
				6560 · Payroll Expenses	-209.23	209.23
				2100 · Payroll Liabilities	209.23	-209.23
				2100 · Payroll Liabilities	209.23	-209.23
				6560 · Payroll Expenses	-48.93	48.93
				2100 · Payroll Liabilities	48.93	-48.93
				2100 · Payroll Liabilities	48.93	-48.93
				2100 · Payroll Liabilities	92.00	-92.00
TOTAL					-2,602.69	2,602.69

Paycheck 01/21/2014 Smith (Bldg), Raymond Mountain West Bank -1,987.40

				661-100 · Bldg. Management Salaries	-2,904.58	2,904.58
				2100 · Payroll Liabilities	28.40	-28.40
				2100 · Payroll Liabilities	31.20	-31.20
				2100 · Payroll Liabilities	197.22	-197.22
				515-210 · Teacher Retirement	-328.80	328.80
				515-210 · Teacher Retirement	328.80	-328.80
				515-210 · Teacher Retirement	-33.69	33.69
				515-210 · Teacher Retirement	33.69	-33.69
				2100 · Payroll Liabilities	41.41	-41.41
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	304.00	-304.00
				6560 · Payroll Expenses	-175.15	175.15
				2100 · Payroll Liabilities	175.15	-175.15
				2100 · Payroll Liabilities	175.15	-175.15
				6560 · Payroll Expenses	-40.96	40.96
				2100 · Payroll Liabilities	40.96	-40.96
				2100 · Payroll Liabilities	40.96	-40.96
				2100 · Payroll Liabilities	89.00	-89.00
TOTAL					-1,987.40	1,987.40

Paycheck 01/21/2014 Thompson, Wendy Mountain West Bank -2,617.75

				515-100 · Teacher Salaries	-4,045.42	4,045.42
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	11.22	-11.22
				2100 · Payroll Liabilities	75.00	-75.00
				2100 · Payroll Liabilities	274.68	-274.68
				515-210 · Teacher Retirement	-457.94	457.94
				515-210 · Teacher Retirement	457.94	-457.94
				515-210 · Teacher Retirement	-46.93	46.93

Forrest M Bird Charter School Check Detail January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	46.93	-46.93
				2100 · Payroll Liabilities	284.00	-284.00
				6560 · Payroll Expenses	-227.62	227.62
				2100 · Payroll Liabilities	227.62	-227.62
				2100 · Payroll Liabilities	227.62	-227.62
				6560 · Payroll Expenses	-53.23	53.23
				2100 · Payroll Liabilities	53.23	-53.23
				2100 · Payroll Liabilities	53.23	-53.23
				2100 · Payroll Liabilities	139.00	-139.00
TOTAL					-2,617.75	2,617.75
Paycheck		01/21/2014	Walker {teacher}, Holland	Mountain West Bank		-1,446.48
				515-100 · Teacher Salaries	-2,188.00	2,188.00
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	148.57	-148.57
				515-210 · Teacher Retirement	-247.68	247.68
				515-210 · Teacher Retirement	247.68	-247.68
				515-210 · Teacher Retirement	-25.38	25.38
				515-210 · Teacher Retirement	25.38	-25.38
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	28.60	-28.60
				2100 · Payroll Liabilities	47.00	-47.00
				6560 · Payroll Expenses	-111.38	111.38
				2100 · Payroll Liabilities	111.38	-111.38
				2100 · Payroll Liabilities	111.38	-111.38
				6560 · Payroll Expenses	-26.05	26.05
				2100 · Payroll Liabilities	26.05	-26.05
				2100 · Payroll Liabilities	26.05	-26.05
				2100 · Payroll Liabilities	17.00	-17.00
TOTAL					-1,446.48	1,446.48
Paycheck		01/21/2014	Warren, Greta M	Mountain West Bank		-1,621.91
				641-100 · School Administration Salaries	-2,006.67	2,006.67
				2100 · Payroll Liabilities	136.25	-136.25
				515-210 · Teacher Retirement	-227.16	227.16
				515-210 · Teacher Retirement	227.16	-227.16
				515-210 · Teacher Retirement	-23.28	23.28
				515-210 · Teacher Retirement	23.28	-23.28
				2100 · Payroll Liabilities	51.00	-51.00
				6560 · Payroll Expenses	-124.41	124.41
				2100 · Payroll Liabilities	124.41	-124.41
				2100 · Payroll Liabilities	124.41	-124.41
				6560 · Payroll Expenses	-29.10	29.10
				2100 · Payroll Liabilities	29.10	-29.10
				2100 · Payroll Liabilities	29.10	-29.10
				2100 · Payroll Liabilities	44.00	-44.00
TOTAL					-1,621.91	1,621.91

Forrest M Bird Charter School
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck		01/21/2014	Webber, Mark	Mountain West Bank		-1,988.58
			515-100 · Teacher Salaries		-2,902.75	2,902.75
			2100 · Payroll Liabilities		407.90	-407.90
			2100 · Payroll Liabilities		41.40	-41.40
			2100 · Payroll Liabilities		9.84	-9.84
			2100 · Payroll Liabilities		197.10	-197.10
			515-210 · Teacher Retirement		-328.59	328.59
			515-210 · Teacher Retirement		328.59	-328.59
			515-210 · Teacher Retirement		-33.67	33.67
			515-210 · Teacher Retirement		33.67	-33.67
			2100 · Payroll Liabilities		55.00	-55.00
			6560 · Payroll Expenses		-151.50	151.50
			2100 · Payroll Liabilities		151.50	-151.50
			2100 · Payroll Liabilities		151.50	-151.50
			6560 · Payroll Expenses		-35.43	35.43
			2100 · Payroll Liabilities		35.43	-35.43
			2100 · Payroll Liabilities		35.43	-35.43
			2100 · Payroll Liabilities		16.00	-16.00
TOTAL					-1,988.58	1,988.58
Paycheck		01/21/2014	Zimmerle (admin), Ryan	Mountain West Bank		-2,222.60
			641-100 · School Administration Salaries		-3,418.75	3,418.75
			2100 · Payroll Liabilities		232.13	-232.13
			2100 · Payroll Liabilities		170.94	-170.94
			515-210 · Teacher Retirement		-387.00	387.00
			515-210 · Teacher Retirement		387.00	-387.00
			515-210 · Teacher Retirement		-39.66	39.66
			515-210 · Teacher Retirement		39.66	-39.66
			2100 · Payroll Liabilities		41.73	-41.73
			2100 · Payroll Liabilities		331.00	-331.00
			6560 · Payroll Expenses		-209.38	209.38
			2100 · Payroll Liabilities		209.38	-209.38
			2100 · Payroll Liabilities		209.38	-209.38
			6560 · Payroll Expenses		-48.97	48.97
			2100 · Payroll Liabilities		48.97	-48.97
			2100 · Payroll Liabilities		48.97	-48.97
			2100 · Payroll Liabilities		162.00	-162.00
TOTAL					-2,222.60	2,222.60
Check		01/31/2014		Mtn. West Flex Acct.		-50.00
			641-410 · School Admin. Supplies		-50.00	50.00
TOTAL					-50.00	50.00

Forrest M Bird Charter School
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/31/2014		Mountain West Bank		-12.00
				641-410 · School Admin. Supplies	-12.00	12.00
TOTAL					-12.00	12.00
Check	eft	01/05/2014	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-1,058.18	1,058.18
				912-620 · Debt Payments-Interest	-2,350.72	2,350.72
TOTAL					-3,408.90	3,408.90
Check	eft	01/10/2014	Stamps.com	Mountain West Bank		-15.99
				641-322 · School Admin. Equipment Rental	-15.99	15.99
TOTAL					-15.99	15.99
Check	eft	01/14/2014	Stamps.com	Mountain West Bank		-200.00
				641-410 · School Admin. Supplies	-200.00	200.00
TOTAL					-200.00	200.00
Check	eft	01/14/2014	North Idaho College	Mountain West Bank		-879.00
				515-310 · Teacher contracted services	-879.00	879.00
TOTAL					-879.00	879.00
Check	eft	01/14/2014	North Idaho College	Mountain West Bank		-195.00
				515-310 · Teacher contracted services	-195.00	195.00
TOTAL					-195.00	195.00
Check	eft	01/14/2014	North Idaho College	Mountain West Bank		-455.00
				515-310 · Teacher contracted services	-455.00	455.00
TOTAL					-455.00	455.00
Check	eft	01/14/2014	North Idaho College	Mountain West Bank		-680.00
				515-310 · Teacher contracted services	-680.00	680.00
TOTAL					-680.00	680.00
Check	eft	01/14/2014	North Idaho College	Mountain West Bank		-195.00

Forrest M Bird Charter School
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-310 · Teacher contracted services	-195.00	195.00
TOTAL					-195.00	195.00
Check	eft	01/14/2014	North Idaho College	Mountain West Bank		-65.00
				515-310 · Teacher contracted services	-65.00	65.00
TOTAL					-65.00	65.00
Check	eft	01/14/2014	North Idaho College	Mountain West Bank		-390.00
				515-310 · Teacher contracted services	-390.00	390.00
TOTAL					-390.00	390.00
Check	eft	01/14/2014	North Idaho College	Mountain West Bank		-390.00
				515-310 · Teacher contracted services	-390.00	390.00
TOTAL					-390.00	390.00
Check	eft	01/14/2014	North Idaho College	Mountain West Bank		-687.00
				515-310 · Teacher contracted services	-687.00	687.00
TOTAL					-687.00	687.00
Check	eft	01/14/2014	North Idaho College	Mountain West Bank		-642.00
				515-310 · Teacher contracted services	-642.00	642.00
TOTAL					-642.00	642.00
Check	eft	01/15/2014	North Idaho College	Mountain West Bank		-428.00
				515-310 · Teacher contracted services	-428.00	428.00
TOTAL					-428.00	428.00
Check	eft	01/15/2014	North Idaho College	Mountain West Bank		-321.00
				515-310 · Teacher contracted services	-321.00	321.00
TOTAL					-321.00	321.00
Check	eft	01/15/2014	North Idaho College	Mountain West Bank		-195.00
				515-310 · Teacher contracted services	-195.00	195.00
TOTAL					-195.00	195.00

Forrest M Bird Charter School
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	eft	01/15/2014	North Idaho College	Mountain West Bank		-535.00
				515-310 · Teacher contracted services	-535.00	535.00
TOTAL					<u>-535.00</u>	<u>535.00</u>
Check	eft	01/15/2014	North Idaho College	Mountain West Bank		-107.00
				515-310 · Teacher contracted services	-107.00	107.00
TOTAL					<u>-107.00</u>	<u>107.00</u>
Check	eft	01/15/2014	North Idaho College	Mountain West Bank		-260.00
				515-310 · Teacher contracted services	-260.00	260.00
TOTAL					<u>-260.00</u>	<u>260.00</u>
Check	eft	01/15/2014	North Idaho College	Mountain West Bank		-325.00
				515-310 · Teacher contracted services	-325.00	325.00
TOTAL					<u>-325.00</u>	<u>325.00</u>
Check	eft	01/15/2014	North Idaho College	Mountain West Bank		-749.00
				515-310 · Teacher contracted services	-749.00	749.00
TOTAL					<u>-749.00</u>	<u>749.00</u>
Check	eft	01/15/2014	North Idaho College	Mountain West Bank		-963.00
				515-310 · Teacher contracted services	-963.00	963.00
TOTAL					<u>-963.00</u>	<u>963.00</u>
Liability Check	eft	01/21/2014	Idaho State Tax Commission	Mountain West Bank		-3,255.00
				2100 · Payroll Liabilities	-3,255.00	3,255.00
TOTAL					<u>-3,255.00</u>	<u>3,255.00</u>
Paycheck	eft	01/21/2014	Huckaby {admin}, Molly	Mountain West Bank		-2,968.00
				641-100 · School Administration Salaries	-4,166.67	4,166.67
				2100 · Payroll Liabilities	282.92	-282.92
				515-210 · Teacher Retirement	-471.67	471.67
				515-210 · Teacher Retirement	471.67	-471.67
				515-210 · Teacher Retirement	-48.33	48.33

Forrest M Bird Charter School
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	48.33	-48.33
				2100 · Payroll Liabilities	401.00	-401.00
				6560 · Payroll Expenses	-258.33	258.33
				2100 · Payroll Liabilities	258.33	-258.33
				2100 · Payroll Liabilities	258.33	-258.33
				6560 · Payroll Expenses	-60.42	60.42
				2100 · Payroll Liabilities	60.42	-60.42
				2100 · Payroll Liabilities	60.42	-60.42
				2100 · Payroll Liabilities	196.00	-196.00
TOTAL					-2,968.00	2,968.00
Paycheck	eft	01/21/2014	Millar {admin}, Alan	Mountain West Bank		-5,785.01
				641-100 · School Administration Salaries	-8,333.34	8,333.34
				2100 · Payroll Liabilities	565.83	-565.83
				515-210 · Teacher Retirement	-943.33	943.33
				515-210 · Teacher Retirement	943.33	-943.33
				515-210 · Teacher Retirement	-96.67	96.67
				515-210 · Teacher Retirement	96.67	-96.67
				2100 · Payroll Liabilities	911.00	-911.00
				6560 · Payroll Expenses	-516.67	516.67
				2100 · Payroll Liabilities	516.67	-516.67
				2100 · Payroll Liabilities	516.67	-516.67
				6560 · Payroll Expenses	-120.83	120.83
				2100 · Payroll Liabilities	120.83	-120.83
				2100 · Payroll Liabilities	120.83	-120.83
				2100 · Payroll Liabilities	434.00	-434.00
TOTAL					-5,785.01	5,785.01
Check	eft	01/21/2014	North Idaho College	Mountain West Bank		-390.00
				515-310 · Teacher contracted services	-390.00	390.00
TOTAL					-390.00	390.00
Check	eft	01/22/2014	PERSI	Mountain West Bank		-21,434.74
				515-210 · Teacher Retirement	-9,192.60	9,192.60
				641-210 · School Admin. Retirement	-1,506.19	1,506.19
				661-210 · Building Mgmt - Retirement	-362.49	362.49
				641-210 · School Admin. Retirement	-1,820.00	1,820.00
				2100 · Payroll Liabilities	-990.21	990.21
				2100 · Payroll Liabilities	-7,563.25	7,563.25
TOTAL					-21,434.74	21,434.74
Check	eft	01/23/2014	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,629.00	2,629.00

Forrest M Bird Charter School
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				912-620 · Debt Payments-Interest	-5,489.00	5,489.00
TOTAL					-8,118.00	8,118.00
Check	eft	01/28/2014	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,843.57	1,843.57
				912-620 · Debt Payments-Interest	-1,770.43	1,770.43
TOTAL					-3,614.00	3,614.00
Check	eft	01/29/2014	Stamps.com	Mountain West Bank		-50.00
				641-410 · School Admin. Supplies	-50.00	50.00
TOTAL					-50.00	50.00
Check	eft	01/30/2014	U. S. Post Office	Mountain West Bank		-59.97
				641-410 · School Admin. Supplies	-59.97	59.97
TOTAL					-59.97	59.97
Check	EFT	01/25/2014	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-343.49	343.49
				912-620 · Debt Payments-Interest	-721.51	721.51
TOTAL					-1,065.00	1,065.00
Liability Check eftps		01/10/2014	United States Treasury	Mountain West Bank		-97.30
				2100 · Payroll Liabilities	-39.43	39.43
				2100 · Payroll Liabilities	-39.43	39.43
				2100 · Payroll Liabilities	-9.22	9.22
				2100 · Payroll Liabilities	-9.22	9.22
TOTAL					-97.30	97.30
Liability Check eftps		01/23/2014	United States Treasury	Mountain West Bank		-23,375.00
				2100 · Payroll Liabilities	-7,756.00	7,756.00
				2100 · Payroll Liabilities	-6,329.26	6,329.26
				2100 · Payroll Liabilities	-6,329.26	6,329.26
				2100 · Payroll Liabilities	-1,480.24	1,480.24
				2100 · Payroll Liabilities	-1,480.24	1,480.24
TOTAL					-23,375.00	23,375.00
Check	4744	01/06/2014	Eldred, Christopher S	Mountain West Bank		-50.00

Forrest M Bird Charter School
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				Employee Advance	-50.00	50.00
TOTAL					-50.00	50.00
Paycheck	4745	01/08/2014	Eldred, Christopher S	Mountain West Bank		-75.60
				641-100 · School Administration Salaries	-136.00	136.00
				Employee Advance	50.00	-50.00
				6560 · Payroll Expenses	-8.43	8.43
				2100 · Payroll Liabilities	8.43	-8.43
				2100 · Payroll Liabilities	8.43	-8.43
				6560 · Payroll Expenses	-1.97	1.97
				2100 · Payroll Liabilities	1.97	-1.97
				2100 · Payroll Liabilities	1.97	-1.97
TOTAL					-75.60	75.60
Paycheck	4747	01/08/2014	Mearns, Conrad A	Mountain West Bank		-77.57
				641-100 · School Administration Salaries	-84.00	84.00
				6560 · Payroll Expenses	-5.21	5.21
				2100 · Payroll Liabilities	5.21	-5.21
				2100 · Payroll Liabilities	5.21	-5.21
				6560 · Payroll Expenses	-1.22	1.22
				2100 · Payroll Liabilities	1.22	-1.22
				2100 · Payroll Liabilities	1.22	-1.22
TOTAL					-77.57	77.57
Paycheck	4748	01/08/2014	Miller, Makai	Mountain West Bank		-84.97
				641-100 · School Administration Salaries	-92.00	92.00
				6560 · Payroll Expenses	-5.70	5.70
				2100 · Payroll Liabilities	5.70	-5.70
				2100 · Payroll Liabilities	5.70	-5.70
				6560 · Payroll Expenses	-1.33	1.33
				2100 · Payroll Liabilities	1.33	-1.33
				2100 · Payroll Liabilities	1.33	-1.33
TOTAL					-84.97	84.97
Paycheck	4749	01/08/2014	Morris, Chance	Mountain West Bank		-51.72
				641-100 · School Administration Salaries	-56.00	56.00
				6560 · Payroll Expenses	-3.47	3.47
				2100 · Payroll Liabilities	3.47	-3.47
				2100 · Payroll Liabilities	3.47	-3.47
				6560 · Payroll Expenses	-0.81	0.81
				2100 · Payroll Liabilities	0.81	-0.81
				2100 · Payroll Liabilities	0.81	-0.81
TOTAL					-51.72	51.72

Forrest M Bird Charter School
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	4750	01/08/2014	Evans, Hayla M	Mountain West Bank		-247.49
				641-100 · School Administration Salaries	-268.00	268.00
				6560 · Payroll Expenses	-16.62	16.62
				2100 · Payroll Liabilities	16.62	-16.62
				2100 · Payroll Liabilities	16.62	-16.62
				6560 · Payroll Expenses	-3.89	3.89
				2100 · Payroll Liabilities	3.89	-3.89
				2100 · Payroll Liabilities	3.89	-3.89
TOTAL					-247.49	247.49
Bill Pmt -Check	4751	01/14/2014	City of Sandpoint	Mountain West Bank		-416.64
Bill		12/20/2013		641-390 · School Admin. Dues & Subscrip.	-25.00	25.00
Bill		01/02/2014		661-332 · Bldg. Management Sewer/Water	-228.64	228.64
				661-332 · Bldg. Management Sewer/Water	-125.78	125.78
				661-332 · Bldg. Management Sewer/Water	-37.22	37.22
TOTAL					-416.64	416.64
Bill Pmt -Check	4752	01/14/2014	Clearwater Springs	Mountain West Bank		-77.39
Bill		12/31/2013		641-322 · School Admin. Equipment Rental	-77.39	77.39
TOTAL					-77.39	77.39
Bill Pmt -Check	4753	01/14/2014	Delta Dental	Mountain West Bank		-2,165.43
Bill		01/01/2014		515-240 · Teacher Health Insurance	-1,032.50	1,032.50
				641-240 · School Admin. Health Insurance	-247.80	247.80
				661-240 · Bldg Mgmt - Health Insurance	-41.30	41.30
				2100 · Payroll Liabilities	-843.83	843.83
TOTAL					-2,165.43	2,165.43
Bill Pmt -Check	4754	01/14/2014	Facility Maintenance Solutions	Mountain West Bank		-404.07
Bill		12/17/2013		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-159.75	159.75
Bill		12/17/2013		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-244.32	244.32
TOTAL					-404.07	404.07
Bill Pmt -Check	4755	01/14/2014	Frontier	Mountain West Bank		-217.65
Bill		12/25/2013		641-350 · School Admin. Communications	-217.65	217.65
TOTAL					-217.65	217.65

Forrest M Bird Charter School
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Chec	4756	01/14/2014	Harlows Bus Service	Mountain West Bank		-1,078.65
Bill		11/30/2013		682-340 · Pupil Trans.-Contract Services	-1,078.65	1,078.65
TOTAL					-1,078.65	1,078.65
Bill Pmt -Chec	4757	01/14/2014	K12 Management Inc.	Mountain West Bank		-5,937.50
Bill		11/06/2013		515-310 · Teacher contracted services	-1,662.50	1,662.50
Bill		12/31/2013		515-310 · Teacher contracted services	-4,275.00	4,275.00
TOTAL					-5,937.50	5,937.50
Bill Pmt -Chec	4758	01/14/2014	Lawrence Painting	Mountain West Bank		-450.00
Bill		01/13/2014		665-320 · Maint. Grounds-Contract Service	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Chec	4759	01/14/2014	Quality Lawn and Gardening	Mountain West Bank		-600.25
Bill		01/09/2014		665-320 · Maint. Grounds-Contract Service	-600.25	600.25
TOTAL					-600.25	600.25
Bill Pmt -Chec	4760	01/14/2014	Ryan Zimmerle	Mountain West Bank		-65.00
Bill		01/10/2014		641-410 · School Admin. Supplies	-65.00	65.00
TOTAL					-65.00	65.00
Bill Pmt -Chec	4761	01/14/2014	RZE Hosting	Mountain West Bank		-79.68
Bill		01/02/2014		641-350 · School Admin. Communications	-79.68	79.68
TOTAL					-79.68	79.68
Bill Pmt -Chec	4762	01/14/2014	Sandpoint Super Drug	Mountain West Bank		-43.27
Bill		12/30/2013		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-43.27	43.27
TOTAL					-43.27	43.27
Bill Pmt -Chec	4763	01/14/2014	Sew and Vac	Mountain West Bank		-77.49
Bill		01/07/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-77.49	77.49
TOTAL					-77.49	77.49
Bill Pmt -Chec	4764	01/14/2014	Verizon Wireless	Mountain West Bank		-25.10

Forrest M Bird Charter School
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		01/01/2014		641-350 · School Admin. Communications	-25.10	25.10
TOTAL					-25.10	25.10
Bill Pmt -Check 4765		01/14/2014	Waste Management of Idaho	Mountain West Bank		-697.02
Bill		01/01/2014		661-320 · Bldg. Mgmt. Contracted Services	-697.02	697.02
TOTAL					-697.02	697.02
Bill Pmt -Check 4766		01/14/2014	Xerox (acct 701247710)	Mountain West Bank		-362.95
Bill		01/01/2014		641-322 · School Admin. Equipment Rental	-362.95	362.95
TOTAL					-362.95	362.95
Bill Pmt -Check 4767		01/14/2014	Xerox (acct 719186629)	Mountain West Bank		-281.84
Bill		01/01/2014		641-322 · School Admin. Equipment Rental	-281.84	281.84
TOTAL					-281.84	281.84
Bill Pmt -Check 4768		01/15/2014	Chandra Layton	Mountain West Bank		-256.00
Bill		12/30/2013		682-340 · Pupil Trans.-Contract Services	-256.00	256.00
TOTAL					-256.00	256.00
Paycheck 4769		01/21/2014	Burke (teacher), Betty	Mountain West Bank		-90.83
				515-100 · Teacher Salaries	-85.00	85.00
				515-100 · Teacher Salaries	-67.50	67.50
				2100 · Payroll Liabilities	50.00	-50.00
				6560 · Payroll Expenses	-9.46	9.46
				2100 · Payroll Liabilities	9.46	-9.46
				2100 · Payroll Liabilities	9.46	-9.46
				6560 · Payroll Expenses	-2.21	2.21
				2100 · Payroll Liabilities	2.21	-2.21
				2100 · Payroll Liabilities	2.21	-2.21
TOTAL					-90.83	90.83
Paycheck 4770		01/21/2014	Hanson, Lucille G	Mountain West Bank		-78.50
				515-100 · Teacher Salaries	-85.00	85.00
				6560 · Payroll Expenses	-5.27	5.27
				2100 · Payroll Liabilities	5.27	-5.27
				2100 · Payroll Liabilities	5.27	-5.27
				6560 · Payroll Expenses	-1.23	1.23
				2100 · Payroll Liabilities	1.23	-1.23
				2100 · Payroll Liabilities	1.23	-1.23
TOTAL					-78.50	78.50

Forrest M Bird Charter School Check Detail January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-78.50	78.50
Paycheck	4771	01/21/2014	Higgins, Teresa	Mountain West Bank		-1,709.83
				515-100 · Teacher Salaries	-2,260.20	2,260.20
				2100 · Payroll Liabilities	153.47	-153.47
				515-210 · Teacher Retirement	-255.85	255.85
				515-210 · Teacher Retirement	255.85	-255.85
				515-210 · Teacher Retirement	-26.22	26.22
				515-210 · Teacher Retirement	26.22	-26.22
				2100 · Payroll Liabilities	151.00	-151.00
				6560 · Payroll Expenses	-140.13	140.13
				2100 · Payroll Liabilities	140.13	-140.13
				2100 · Payroll Liabilities	140.13	-140.13
				6560 · Payroll Expenses	-32.77	32.77
				2100 · Payroll Liabilities	32.77	-32.77
				2100 · Payroll Liabilities	32.77	-32.77
				2100 · Payroll Liabilities	73.00	-73.00
TOTAL					-1,709.83	1,709.83
Paycheck	4772	01/21/2014	Mearns (admin), Audra	Mountain West Bank		-734.96
				641-100 · School Administration Salaries	-1,935.00	1,935.00
				2100 · Payroll Liabilities	131.39	-131.39
				2100 · Payroll Liabilities	869.00	-869.00
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	23.84	-23.84
				515-210 · Teacher Retirement	-219.04	219.04
				515-210 · Teacher Retirement	219.04	-219.04
				515-210 · Teacher Retirement	-22.45	22.45
				515-210 · Teacher Retirement	22.45	-22.45
				2100 · Payroll Liabilities	12.00	-12.00
				6560 · Payroll Expenses	-59.10	59.10
				2100 · Payroll Liabilities	59.10	-59.10
				2100 · Payroll Liabilities	59.10	-59.10
				6560 · Payroll Expenses	-13.82	13.82
				2100 · Payroll Liabilities	13.82	-13.82
				2100 · Payroll Liabilities	13.82	-13.82
				2100 · Payroll Liabilities	2.00	-2.00
TOTAL					-734.96	734.96
Paycheck	4773	01/21/2014	Mize (teacher), James	Mountain West Bank		-1,446.87
				515-100 · Teacher Salaries	-2,131.33	2,131.33
				2100 · Payroll Liabilities	144.72	-144.72
				515-210 · Teacher Retirement	-241.27	241.27
				515-210 · Teacher Retirement	241.27	-241.27
				515-210 · Teacher Retirement	-24.72	24.72

Forrest M Bird Charter School Check Detail

January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	24.72	-24.72
				2100 · Payroll Liabilities	407.90	-407.90
				6560 · Payroll Expenses	-106.85	106.85
				2100 · Payroll Liabilities	106.85	-106.85
				2100 · Payroll Liabilities	106.85	-106.85
				6560 · Payroll Expenses	-24.99	24.99
				2100 · Payroll Liabilities	24.99	-24.99
				2100 · Payroll Liabilities	24.99	-24.99
TOTAL					-1,446.87	1,446.87
Paycheck	4774	01/21/2014	Murray {sub}, Cameron	Mountain West Bank		-218.33
				515-100 · Teacher Salaries	-170.00	170.00
				515-100 · Teacher Salaries	-67.50	67.50
				6560 · Payroll Expenses	-14.73	14.73
				2100 · Payroll Liabilities	14.73	-14.73
				2100 · Payroll Liabilities	14.73	-14.73
				6560 · Payroll Expenses	-3.44	3.44
				2100 · Payroll Liabilities	3.44	-3.44
				2100 · Payroll Liabilities	3.44	-3.44
				2100 · Payroll Liabilities	1.00	-1.00
TOTAL					-218.33	218.33
Check	4775	01/21/2014	Becky Campbell (v)	Mountain West Bank		-115.07
				515-410 · Teaching Supplies and Materials	-115.07	115.07
TOTAL					-115.07	115.07
Check	4776	01/22/2014	Janenne Russell	Mountain West Bank		-18.70
				515-410 · Teaching Supplies and Materials	-18.70	18.70
TOTAL					-18.70	18.70
Bill Pmt -Checl	4777	01/28/2014	AFLAC	Mountain West Bank		-796.29
Bill		01/12/2014		2100 · Payroll Liabilities	-796.29	796.29
TOTAL					-796.29	796.29
Bill Pmt -Checl	4778	01/28/2014	American Express	Mountain West Bank		-1,841.51
Bill		01/13/2014		American Express Credit Card	-1,841.51	1,841.51
TOTAL					-1,841.51	1,841.51
Bill Pmt -Checl	4779	01/28/2014	Avista Utilities Commercial	Mountain West Bank		-4,419.68

Forrest M Bird Charter School
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		01/21/2014		661-331 · Bldg. Management Electricity	-1,494.92	1,494.92
Bill		01/21/2014		661-331 · Bldg. Management Electricity	-2,924.76	2,924.76
TOTAL					-4,419.68	4,419.68
Bill Pmt -Chec	4780	01/28/2014	Benefit Managers Company, Inc.	Mountain West Bank		-41.60
Bill		01/09/2014		515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL					-41.60	41.60
Bill Pmt -Chec	4781	01/28/2014	Connect Technologies, Inc.	Mountain West Bank		-625.00
Bill		01/15/2014		641-310 · School Admin. Professional Serv	-280.00	280.00
Bill		01/15/2014		641-310 · School Admin. Professional Serv	-65.00	65.00
Bill		01/15/2014		641-310 · School Admin. Professional Serv	-280.00	280.00
TOTAL					-625.00	625.00
Bill Pmt -Chec	4782	01/28/2014	Frontier	Mountain West Bank		-127.03
Bill		01/19/2014		641-350 · School Admin. Communications	-127.03	127.03
TOTAL					-127.03	127.03
Bill Pmt -Chec	4783	01/28/2014	Harlows Bus Service	Mountain West Bank		-8,603.64
Bill		12/31/2013		682-340 · Pupil Trans.-Contract Services	-8,603.64	8,603.64
TOTAL					-8,603.64	8,603.64
Bill Pmt -Chec	4784	01/28/2014	Home Depot	Mountain West Bank		-37.97
Bill		01/16/2014		Home Depot	-37.97	37.97
TOTAL					-37.97	37.97
Bill Pmt -Chec	4785	01/28/2014	LifeMap Assurance Company	Mountain West Bank		-560.48
Bill		02/01/2014		515-230 · Teacher Life Insurance	-83.20	83.20
				515-240 · Teacher Health Insurance	-246.75	246.75
				641-240 · School Admin. Health Insurance	-59.22	59.22
				661-240 · Bldg Mgmt - Health Insurance	-9.87	9.87
				2100 · Payroll Liabilities	-161.44	161.44
TOTAL					-560.48	560.48
Bill Pmt -Chec	4786	01/28/2014	Northland Communications	Mountain West Bank		-172.28
Bill		01/10/2014		641-350 · School Admin. Communications	-172.28	172.28
TOTAL					-172.28	172.28

Forrest M Bird Charter School
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Chec	4787	01/28/2014	Panhandle State Bank	Mountain West Bank		-4,591.62
Bill		01/21/2014		912-620 · Debt Payments-Interest	-1,815.63	1,815.63
				911-610 · Debt Payments-Principal	-2,775.99	2,775.99
TOTAL					<u>-4,591.62</u>	<u>4,591.62</u>
Bill Pmt -Chec	4788	01/28/2014	Regence Blue Shield of Idaho	Mountain West Bank		-16,404.60
Bill		02/01/2014		515-240 · Teacher Health Insurance	-8,502.50	8,502.50
				641-240 · School Admin. Health Insurance	-2,040.60	2,040.60
				661-240 · Bldg Mgmt - Health Insurance	-340.10	340.10
				2100 · Payroll Liabilities	-5,521.40	5,521.40
TOTAL					<u>-16,404.60</u>	<u>16,404.60</u>
Bill Pmt -Chec	4789	01/28/2014	Robert Brooke & Assoc.	Mountain West Bank		-15.60
Bill		01/14/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-15.60	15.60
TOTAL					<u>-15.60</u>	<u>15.60</u>
Bill Pmt -Chec	4790	01/28/2014	Scholastic	Mountain West Bank		-45.65
Bill		01/09/2014		515-410 · Teaching Supplies and Materials	-45.65	45.65
TOTAL					<u>-45.65</u>	<u>45.65</u>
Bill Pmt -Chec	4791	01/28/2014	Solar Stone LLC	Mountain West Bank		-500.00
Bill		01/08/2014		664-320 · Maint. Bldg.&Equip.-Contracted	-500.00	500.00
TOTAL					<u>-500.00</u>	<u>500.00</u>
Bill Pmt -Chec	4792	01/28/2014	Staples	Mountain West Bank		-1,992.81
Bill		01/12/2014		Staples	-1,992.81	1,992.81
TOTAL					<u>-1,992.81</u>	<u>1,992.81</u>
Bill Pmt -Chec	4793	01/28/2014	State Insurance Fund	Mountain West Bank		-2,452.00
Bill		01/16/2014		515-270 · Teacher Workman's Comp.	-2,452.00	2,452.00
TOTAL					<u>-2,452.00</u>	<u>2,452.00</u>
Bill Pmt -Chec	4794	01/28/2014	Tyler Technologies	Mountain West Bank		-81.10
Bill		01/09/2014		641-390 · School Admin. Dues & Subscrip.	-81.10	81.10

Forrest M Bird Charter School
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-81.10	81.10
Check	4795	01/29/2014	Joshua Bladzik	Mountain West Bank		-100.00
				515-310 · Teacher contracted services	-100.00	100.00
TOTAL					-100.00	100.00
Check	4796	01/29/2014	Becky Campbell (v)	Mountain West Bank		-61.06
				515-410 · Teaching Supplies and Materials	-61.06	61.06
TOTAL					-61.06	61.06
Check	4797	01/30/2014	State Department of Education	Mountain West Bank		-100.00
				515-290 · Teacher Other Benefits	-100.00	100.00
TOTAL					-100.00	100.00
Check	4798	01/30/2014	State Department of Education	Mountain West Bank		-100.00
				515-290 · Teacher Other Benefits	-100.00	100.00
TOTAL					-100.00	100.00
Check	4799	01/30/2014	State Department of Education	Mountain West Bank		-25.00
				515-290 · Teacher Other Benefits	-25.00	25.00
TOTAL					-25.00	25.00