

**Forrest M Bird Charter School
Check Detail
June 2013**

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-----|------------|----------------------------|-----------------------------------|-------------|-----------------|
| Check | | 06/13/2013 | | Mountain West Bank | | -5.00 |
| | | | | 641-410 · School Admin. Supplies | -5.00 | 5.00 |
| TOTAL | | | | | -5.00 | 5.00 |
| Check | | 06/30/2013 | | Mtn. West Flex Acct. | | -25.00 |
| | | | | 641-410 · School Admin. Supplies | -25.00 | 25.00 |
| TOTAL | | | | | -25.00 | 25.00 |
| Check | | 06/30/2013 | | Mountain West Bank | | -12.00 |
| | | | | 641-410 · School Admin. Supplies | -12.00 | 12.00 |
| TOTAL | | | | | -12.00 | 12.00 |
| Check | eft | 06/03/2013 | Evans Brothers Coffee | Mountain West Bank | | -24.00 |
| | | | | 641-410 · School Admin. Supplies | -24.00 | 24.00 |
| TOTAL | | | | | -24.00 | 24.00 |
| Check | eft | 06/03/2013 | Pine Street Bakery | Mountain West Bank | | -32.81 |
| | | | | 641-410 · School Admin. Supplies | -32.81 | 32.81 |
| TOTAL | | | | | -32.81 | 32.81 |
| Check | eft | 06/05/2013 | Mountain West Bank | Mountain West Bank | | -3,408.90 |
| | | | | 911-610 · Debt Payments-Principal | -951.94 | 951.94 |
| | | | | 912-620 · Debt Payments-Interest | -2,456.96 | 2,456.96 |
| TOTAL | | | | | -3,408.90 | 3,408.90 |
| Liability Check | eft | 06/11/2013 | Idaho State Tax Commission | Mountain West Bank | | -2,349.00 |
| | | | | 2100 · Payroll Liabilities | -2,349.00 | 2,349.00 |
| TOTAL | | | | | -2,349.00 | 2,349.00 |
| Check | eft | 06/14/2013 | Pitney Bowes Inc. | Mountain West Bank | | -200.00 |
| | | | | 641-410 · School Admin. Supplies | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Liability Check | eft | 06/19/2013 | Idaho State Tax Commission | Mountain West Bank | | -91.00 |
| | | | | 2100 · Payroll Liabilities | -91.00 | 91.00 |

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June 2013**

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|------------|-------------------|--------------------------------|--|-------------|------------------|
| TOTAL | | | | | -91.00 | 91.00 |
| Paycheck | eft | 06/21/2013 | Campbell, Becky | Mountain West Bank | | -1,962.43 |
| | | | | 515-100 · Teacher Salaries | -2,125.00 | 2,125.00 |
| | | | | 6560 · Payroll Expenses | -131.75 | 131.75 |
| | | | | 2100 · Payroll Liabilities | 131.75 | -131.75 |
| | | | | 2100 · Payroll Liabilities | 131.75 | -131.75 |
| | | | | 6560 · Payroll Expenses | -30.82 | 30.82 |
| | | | | 2100 · Payroll Liabilities | 30.82 | -30.82 |
| | | | | 2100 · Payroll Liabilities | 30.82 | -30.82 |
| TOTAL | | | | | -1,962.43 | 1,962.43 |
| Paycheck | eft | 06/21/2013 | Bledsoe, Kim | Mountain West Bank | | -650.79 |
| | | | | 641-100 · School Administration Salaries | -1,195.38 | 1,195.38 |
| | | | | 2100 · Payroll Liabilities | 50.00 | -50.00 |
| | | | | 2100 · Payroll Liabilities | 74.47 | -74.47 |
| | | | | 2100 · Payroll Liabilities | 86.30 | -86.30 |
| | | | | 2100 · Payroll Liabilities | 269.60 | -269.60 |
| | | | | 515-210 · Teacher Retirement | -124.20 | 124.20 |
| | | | | 515-210 · Teacher Retirement | 124.20 | -124.20 |
| | | | | 515-210 · Teacher Retirement | -13.87 | 13.87 |
| | | | | 515-210 · Teacher Retirement | 13.87 | -13.87 |
| | | | | 6560 · Payroll Expenses | -52.05 | 52.05 |
| | | | | 2100 · Payroll Liabilities | 52.05 | -52.05 |
| | | | | 2100 · Payroll Liabilities | 52.05 | -52.05 |
| | | | | 6560 · Payroll Expenses | -12.17 | 12.17 |
| | | | | 2100 · Payroll Liabilities | 12.17 | -12.17 |
| | | | | 2100 · Payroll Liabilities | 12.17 | -12.17 |
| TOTAL | | | | | -650.79 | 650.79 |
| Paycheck | eft | 06/21/2013 | Wade(teacher), Shainnie | Mountain West Bank | | -988.24 |
| | | | | 515-100 · Teacher Salaries | -1,070.10 | 1,070.10 |
| | | | | 6560 · Payroll Expenses | -66.34 | 66.34 |
| | | | | 2100 · Payroll Liabilities | 66.34 | -66.34 |
| | | | | 2100 · Payroll Liabilities | 66.34 | -66.34 |
| | | | | 6560 · Payroll Expenses | -15.52 | 15.52 |
| | | | | 2100 · Payroll Liabilities | 15.52 | -15.52 |
| | | | | 2100 · Payroll Liabilities | 15.52 | -15.52 |
| TOTAL | | | | | -988.24 | 988.24 |
| Paycheck | eft | 06/21/2013 | Smith (Bldg), Tina | Mountain West Bank | | -604.38 |
| | | | | 661-100 · Bldg. Management Salaries | -743.24 | 743.24 |
| | | | | 2100 · Payroll Liabilities | 81.00 | -81.00 |
| | | | | 6560 · Payroll Expenses | -46.08 | 46.08 |
| | | | | 2100 · Payroll Liabilities | 46.08 | -46.08 |

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June 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-----|------|------|----------------------------|-------------|-----------------|
| | | | | 2100 · Payroll Liabilities | 46.08 | -46.08 |
| | | | | 6560 · Payroll Expenses | -10.78 | 10.78 |
| | | | | 2100 · Payroll Liabilities | 10.78 | -10.78 |
| | | | | 2100 · Payroll Liabilities | 10.78 | -10.78 |
| | | | | 2100 · Payroll Liabilities | 1.00 | -1.00 |
| TOTAL | | | | | -604.38 | 604.38 |

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------|-----|------------|----------------------|------------------------------|-------------|-----------------|
| Paycheck | eft | 06/21/2013 | Stoll-Moorer, Amanda | Mountain West Bank | | -2,055.32 |
| | | | | 515-100 · Teacher Salaries | -2,668.75 | 2,668.75 |
| | | | | 2100 · Payroll Liabilities | 166.26 | -166.26 |
| | | | | 515-210 · Teacher Retirement | -277.28 | 277.28 |
| | | | | 515-210 · Teacher Retirement | 277.28 | -277.28 |
| | | | | 515-210 · Teacher Retirement | -30.96 | 30.96 |
| | | | | 515-210 · Teacher Retirement | 30.96 | -30.96 |
| | | | | 2100 · Payroll Liabilities | 164.00 | -164.00 |
| | | | | 6560 · Payroll Expenses | -165.47 | 165.47 |
| | | | | 2100 · Payroll Liabilities | 165.47 | -165.47 |
| | | | | 2100 · Payroll Liabilities | 165.47 | -165.47 |
| | | | | 6560 · Payroll Expenses | -38.70 | 38.70 |
| | | | | 2100 · Payroll Liabilities | 38.70 | -38.70 |
| | | | | 2100 · Payroll Liabilities | 38.70 | -38.70 |
| | | | | 2100 · Payroll Liabilities | 79.00 | -79.00 |
| TOTAL | | | | | -2,055.32 | 2,055.32 |

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------|-----|------------|-----------------------|------------------------------|-------------|-----------------|
| Paycheck | eft | 06/21/2013 | O'Hara (teacher), Amy | Mountain West Bank | | -1,015.39 |
| | | | | 515-100 · Teacher Salaries | -2,124.25 | 2,124.25 |
| | | | | 2100 · Payroll Liabilities | 88.89 | -88.89 |
| | | | | 2100 · Payroll Liabilities | 726.50 | -726.50 |
| | | | | 2100 · Payroll Liabilities | 132.34 | -132.34 |
| | | | | 515-210 · Teacher Retirement | -220.71 | 220.71 |
| | | | | 515-210 · Teacher Retirement | 220.71 | -220.71 |
| | | | | 515-210 · Teacher Retirement | -24.64 | 24.64 |
| | | | | 515-210 · Teacher Retirement | 24.64 | -24.64 |
| | | | | 2100 · Payroll Liabilities | 48.00 | -48.00 |
| | | | | 6560 · Payroll Expenses | -81.15 | 81.15 |
| | | | | 2100 · Payroll Liabilities | 81.15 | -81.15 |
| | | | | 2100 · Payroll Liabilities | 81.15 | -81.15 |
| | | | | 6560 · Payroll Expenses | -18.98 | 18.98 |
| | | | | 2100 · Payroll Liabilities | 18.98 | -18.98 |
| | | | | 2100 · Payroll Liabilities | 18.98 | -18.98 |
| | | | | 2100 · Payroll Liabilities | 13.00 | -13.00 |
| TOTAL | | | | | -1,015.39 | 1,015.39 |

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------|-----|------------|-------------------|----------------------------|-------------|-----------------|
| Paycheck | eft | 06/21/2013 | Evans, Benjamin M | Mountain West Bank | | -1,774.24 |
| | | | | 515-100 · Teacher Salaries | -2,668.75 | 2,668.75 |
| | | | | 2100 · Payroll Liabilities | 88.89 | -88.89 |
| | | | | 2100 · Payroll Liabilities | 166.26 | -166.26 |

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June 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-----|------|------|------------------------------|-------------|-----------------|
| | | | | 515-210 - Teacher Retirement | -277.28 | 277.28 |
| | | | | 515-210 - Teacher Retirement | 277.28 | -277.28 |
| | | | | 515-210 - Teacher Retirement | -30.96 | 30.96 |
| | | | | 515-210 - Teacher Retirement | 30.96 | -30.96 |
| | | | | 2100 - Payroll Liabilities | 297.00 | -297.00 |
| | | | | 6560 - Payroll Expenses | -159.95 | 159.95 |
| | | | | 2100 - Payroll Liabilities | 159.95 | -159.95 |
| | | | | 2100 - Payroll Liabilities | 159.95 | -159.95 |
| | | | | 6560 - Payroll Expenses | -37.41 | 37.41 |
| | | | | 2100 - Payroll Liabilities | 37.41 | -37.41 |
| | | | | 2100 - Payroll Liabilities | 37.41 | -37.41 |
| | | | | 2100 - Payroll Liabilities | 145.00 | -145.00 |
| TOTAL | | | | | -1,774.24 | 1,774.24 |

Paycheck eft 06/21/2013 Claunch, Darryl Mountain West Bank -2,287.27

| | | | | | | |
|-------|--|--|--|------------------------------|-----------|----------|
| | | | | 515-100 - Teacher Salaries | -3,374.58 | 3,374.58 |
| | | | | 2100 - Payroll Liabilities | 12.90 | -12.90 |
| | | | | 2100 - Payroll Liabilities | 210.24 | -210.24 |
| | | | | 515-210 - Teacher Retirement | -350.62 | 350.62 |
| | | | | 515-210 - Teacher Retirement | 350.62 | -350.62 |
| | | | | 515-210 - Teacher Retirement | -39.15 | 39.15 |
| | | | | 515-210 - Teacher Retirement | 39.15 | -39.15 |
| | | | | 2100 - Payroll Liabilities | 408.00 | -408.00 |
| | | | | 6560 - Payroll Expenses | -208.42 | 208.42 |
| | | | | 2100 - Payroll Liabilities | 208.42 | -208.42 |
| | | | | 2100 - Payroll Liabilities | 208.42 | -208.42 |
| | | | | 6560 - Payroll Expenses | -48.75 | 48.75 |
| | | | | 2100 - Payroll Liabilities | 48.75 | -48.75 |
| | | | | 2100 - Payroll Liabilities | 48.75 | -48.75 |
| | | | | 2100 - Payroll Liabilities | 199.00 | -199.00 |
| TOTAL | | | | | -2,287.27 | 2,287.27 |

Paycheck eft 06/21/2013 Lien, David Mountain West Bank -1,557.00

| | | | | | | |
|--|--|--|--|------------------------------|-----------|----------|
| | | | | 515-100 - Teacher Salaries | -2,124.25 | 2,124.25 |
| | | | | 2100 - Payroll Liabilities | 132.34 | -132.34 |
| | | | | 515-210 - Teacher Retirement | -220.71 | 220.71 |
| | | | | 515-210 - Teacher Retirement | 220.71 | -220.71 |
| | | | | 515-210 - Teacher Retirement | -24.64 | 24.64 |
| | | | | 515-210 - Teacher Retirement | 24.64 | -24.64 |
| | | | | 2100 - Payroll Liabilities | 20.65 | -20.65 |
| | | | | 2100 - Payroll Liabilities | 158.45 | -158.45 |
| | | | | 2100 - Payroll Liabilities | 80.00 | -80.00 |
| | | | | 6560 - Payroll Expenses | -120.60 | 120.60 |
| | | | | 2100 - Payroll Liabilities | 120.60 | -120.60 |
| | | | | 2100 - Payroll Liabilities | 120.60 | -120.60 |
| | | | | 6560 - Payroll Expenses | -28.21 | 28.21 |
| | | | | 2100 - Payroll Liabilities | 28.21 | -28.21 |
| | | | | 2100 - Payroll Liabilities | 28.21 | -28.21 |
| | | | | 2100 - Payroll Liabilities | 27.00 | -27.00 |

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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|------------|-------------------|-----------------------------------|------------------------------|-------------|------------------|
| TOTAL | | | | | -1,557.00 | 1,557.00 |
| Paycheck | eft | 06/21/2013 | Acharya, Hemu | Mountain West Bank | | -2,141.53 |
| | | | | 515-100 · Teacher Salaries | -2,874.50 | 2,874.50 |
| | | | | 515-210 · Teacher Retirement | -298.66 | 298.66 |
| | | | | 515-210 · Teacher Retirement | 298.66 | -298.66 |
| | | | | 515-210 · Teacher Retirement | -33.34 | 33.34 |
| | | | | 515-210 · Teacher Retirement | 33.34 | -33.34 |
| | | | | 2100 · Payroll Liabilities | 179.08 | -179.08 |
| | | | | 2100 · Payroll Liabilities | 226.00 | -226.00 |
| | | | | 6560 · Payroll Expenses | -178.21 | 178.21 |
| | | | | 2100 · Payroll Liabilities | 178.21 | -178.21 |
| | | | | 2100 · Payroll Liabilities | 178.21 | -178.21 |
| | | | | 6560 · Payroll Expenses | -41.68 | 41.68 |
| | | | | 2100 · Payroll Liabilities | 41.68 | -41.68 |
| | | | | 2100 · Payroll Liabilities | 41.68 | -41.68 |
| | | | | 2100 · Payroll Liabilities | 108.00 | -108.00 |
| TOTAL | | | | | -2,141.53 | 2,141.53 |
| Paycheck | eft | 06/21/2013 | Walker (teacher), Holland | Mountain West Bank | | -1,360.60 |
| | | | | 515-100 · Teacher Salaries | -2,124.25 | 2,124.25 |
| | | | | 2100 · Payroll Liabilities | 277.00 | -277.00 |
| | | | | 2100 · Payroll Liabilities | 132.34 | -132.34 |
| | | | | 515-210 · Teacher Retirement | -220.71 | 220.71 |
| | | | | 515-210 · Teacher Retirement | 220.71 | -220.71 |
| | | | | 515-210 · Teacher Retirement | -24.64 | 24.64 |
| | | | | 515-210 · Teacher Retirement | 24.64 | -24.64 |
| | | | | 2100 · Payroll Liabilities | 144.00 | -144.00 |
| | | | | 6560 · Payroll Expenses | -114.53 | 114.53 |
| | | | | 2100 · Payroll Liabilities | 114.53 | -114.53 |
| | | | | 2100 · Payroll Liabilities | 114.53 | -114.53 |
| | | | | 6560 · Payroll Expenses | -26.78 | 26.78 |
| | | | | 2100 · Payroll Liabilities | 26.78 | -26.78 |
| | | | | 2100 · Payroll Liabilities | 26.78 | -26.78 |
| | | | | 2100 · Payroll Liabilities | 69.00 | -69.00 |
| TOTAL | | | | | -1,360.60 | 1,360.60 |
| Paycheck | eft | 06/21/2013 | Russell (teacher), Janenne | Mountain West Bank | | -2,026.25 |
| | | | | 515-100 · Teacher Salaries | -3,135.08 | 3,135.08 |
| | | | | 2100 · Payroll Liabilities | 35.48 | -35.48 |
| | | | | 2100 · Payroll Liabilities | 138.50 | -138.50 |
| | | | | 2100 · Payroll Liabilities | 300.00 | -300.00 |
| | | | | 2100 · Payroll Liabilities | 195.32 | -195.32 |
| | | | | 515-210 · Teacher Retirement | -325.73 | 325.73 |
| | | | | 515-210 · Teacher Retirement | 325.73 | -325.73 |
| | | | | 515-210 · Teacher Retirement | -36.37 | 36.37 |
| | | | | 515-210 · Teacher Retirement | 36.37 | -36.37 |
| | | | | 2100 · Payroll Liabilities | 145.00 | -145.00 |

Forrest M Bird Charter School Check Detail

June 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-----|------|------|----------------------------|-------------|-----------------|
| | | | | 6560 · Payroll Expenses | -183.59 | 183.59 |
| | | | | 2100 · Payroll Liabilities | 183.59 | -183.59 |
| | | | | 2100 · Payroll Liabilities | 183.59 | -183.59 |
| | | | | 6560 · Payroll Expenses | -42.94 | 42.94 |
| | | | | 2100 · Payroll Liabilities | 42.94 | -42.94 |
| | | | | 2100 · Payroll Liabilities | 42.94 | -42.94 |
| | | | | 2100 · Payroll Liabilities | 68.00 | -68.00 |
| TOTAL | | | | | -2,026.25 | 2,026.25 |

| | | | | | | |
|-----------------|------------|-------------------|----------------------------------|------------------------------|-----------|------------------|
| Paycheck | eft | 06/21/2013 | Greve {teacher}, Jennifer | Mountain West Bank | | -2,463.56 |
| | | | | 515-100 · Teacher Salaries | -3,632.42 | 3,632.42 |
| | | | | 2100 · Payroll Liabilities | 18.80 | -18.80 |
| | | | | 2100 · Payroll Liabilities | 134.80 | -134.80 |
| | | | | 2100 · Payroll Liabilities | 34.45 | -34.45 |
| | | | | 2100 · Payroll Liabilities | 226.30 | -226.30 |
| | | | | 515-210 · Teacher Retirement | -377.41 | 377.41 |
| | | | | 515-210 · Teacher Retirement | 377.41 | -377.41 |
| | | | | 515-210 · Teacher Retirement | -42.14 | 42.14 |
| | | | | 515-210 · Teacher Retirement | 42.14 | -42.14 |
| | | | | 2100 · Payroll Liabilities | 369.00 | -369.00 |
| | | | | 6560 · Payroll Expenses | -213.56 | 213.56 |
| | | | | 2100 · Payroll Liabilities | 213.56 | -213.56 |
| | | | | 2100 · Payroll Liabilities | 213.56 | -213.56 |
| | | | | 6560 · Payroll Expenses | -49.95 | 49.95 |
| | | | | 2100 · Payroll Liabilities | 49.95 | -49.95 |
| | | | | 2100 · Payroll Liabilities | 49.95 | -49.95 |
| | | | | 2100 · Payroll Liabilities | 122.00 | -122.00 |
| TOTAL | | | | | -2,463.56 | 2,463.56 |

| | | | | | | |
|-----------------|------------|-------------------|----------------------------------|------------------------------|-----------|------------------|
| Paycheck | eft | 06/21/2013 | Williams {teacher}, Julie | Mountain West Bank | | -2,495.24 |
| | | | | 515-100 · Teacher Salaries | -4,530.00 | 4,530.00 |
| | | | | 2100 · Payroll Liabilities | 33.00 | -33.00 |
| | | | | 2100 · Payroll Liabilities | 12.90 | -12.90 |
| | | | | 2100 · Payroll Liabilities | 41.40 | -41.40 |
| | | | | 2100 · Payroll Liabilities | 374.50 | -374.50 |
| | | | | 2100 · Payroll Liabilities | 282.22 | -282.22 |
| | | | | 515-210 · Teacher Retirement | -470.67 | 470.67 |
| | | | | 515-210 · Teacher Retirement | 470.67 | -470.67 |
| | | | | 515-210 · Teacher Retirement | -52.55 | 52.55 |
| | | | | 515-210 · Teacher Retirement | 52.55 | -52.55 |
| | | | | 2100 · Payroll Liabilities | 453.00 | -453.00 |
| | | | | 2100 · Payroll Liabilities | 391.00 | -391.00 |
| | | | | 6560 · Payroll Expenses | -254.28 | 254.28 |
| | | | | 2100 · Payroll Liabilities | 254.28 | -254.28 |
| | | | | 2100 · Payroll Liabilities | 254.28 | -254.28 |
| | | | | 6560 · Payroll Expenses | -59.46 | 59.46 |
| | | | | 2100 · Payroll Liabilities | 59.46 | -59.46 |
| | | | | 2100 · Payroll Liabilities | 59.46 | -59.46 |
| | | | | 2100 · Payroll Liabilities | 133.00 | -133.00 |

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Check Detail
June 2013**

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|------------|-------------------|---------------------------------|------------------------------|-------------|------------------|
| TOTAL | | | | | -2,495.24 | 2,495.24 |
| Paycheck | eft | 06/21/2013 | Russell {teacher}, Kenda | Mountain West Bank | | -2,554.84 |
| | | | | 515-100 · Teacher Salaries | -3,285.92 | 3,285.92 |
| | | | | 2100 · Payroll Liabilities | 204.71 | -204.71 |
| | | | | 515-210 · Teacher Retirement | -341.41 | 341.41 |
| | | | | 515-210 · Teacher Retirement | 341.41 | -341.41 |
| | | | | 515-210 · Teacher Retirement | -38.12 | 38.12 |
| | | | | 515-210 · Teacher Retirement | 38.12 | -38.12 |
| | | | | 2100 · Payroll Liabilities | 187.00 | -187.00 |
| | | | | 6560 · Payroll Expenses | -203.72 | 203.72 |
| | | | | 2100 · Payroll Liabilities | 203.72 | -203.72 |
| | | | | 2100 · Payroll Liabilities | 203.72 | -203.72 |
| | | | | 6560 · Payroll Expenses | -47.65 | 47.65 |
| | | | | 2100 · Payroll Liabilities | 47.65 | -47.65 |
| | | | | 2100 · Payroll Liabilities | 47.65 | -47.65 |
| | | | | 2100 · Payroll Liabilities | 88.00 | -88.00 |
| TOTAL | | | | | -2,554.84 | 2,554.84 |
| Paycheck | eft | 06/21/2013 | Harrison, Krysten | Mountain West Bank | | -1,980.71 |
| | | | | 515-100 · Teacher Salaries | -2,666.88 | 2,666.88 |
| | | | | 2100 · Payroll Liabilities | 166.15 | -166.15 |
| | | | | 515-210 · Teacher Retirement | -277.09 | 277.09 |
| | | | | 515-210 · Teacher Retirement | 277.09 | -277.09 |
| | | | | 515-210 · Teacher Retirement | -30.94 | 30.94 |
| | | | | 515-210 · Teacher Retirement | 30.94 | -30.94 |
| | | | | 2100 · Payroll Liabilities | 213.00 | -213.00 |
| | | | | 6560 · Payroll Expenses | -165.35 | 165.35 |
| | | | | 2100 · Payroll Liabilities | 165.35 | -165.35 |
| | | | | 2100 · Payroll Liabilities | 165.35 | -165.35 |
| | | | | 6560 · Payroll Expenses | -38.67 | 38.67 |
| | | | | 2100 · Payroll Liabilities | 38.67 | -38.67 |
| | | | | 2100 · Payroll Liabilities | 38.67 | -38.67 |
| | | | | 2100 · Payroll Liabilities | 103.00 | -103.00 |
| TOTAL | | | | | -1,980.71 | 1,980.71 |
| Paycheck | eft | 06/21/2013 | Maas {teacher}, Laura | Mountain West Bank | | -1,966.32 |
| | | | | 515-100 · Teacher Salaries | -2,668.75 | 2,668.75 |
| | | | | 2100 · Payroll Liabilities | 166.26 | -166.26 |
| | | | | 515-210 · Teacher Retirement | -277.28 | 277.28 |
| | | | | 515-210 · Teacher Retirement | 277.28 | -277.28 |
| | | | | 515-210 · Teacher Retirement | -30.96 | 30.96 |
| | | | | 515-210 · Teacher Retirement | 30.96 | -30.96 |
| | | | | 2100 · Payroll Liabilities | 262.00 | -262.00 |
| | | | | 6560 · Payroll Expenses | -165.47 | 165.47 |
| | | | | 2100 · Payroll Liabilities | 165.47 | -165.47 |
| | | | | 2100 · Payroll Liabilities | 165.47 | -165.47 |
| | | | | 6560 · Payroll Expenses | -38.70 | 38.70 |

Forrest M Bird Charter School Check Detail

June 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-----|------|------|----------------------------|-------------|-----------------|
| | | | | 2100 · Payroll Liabilities | 38.70 | -38.70 |
| | | | | 2100 · Payroll Liabilities | 38.70 | -38.70 |
| | | | | 2100 · Payroll Liabilities | 70.00 | -70.00 |
| TOTAL | | | | | -1,966.32 | 1,966.32 |

| | | | | | | |
|-----------------|------------|-------------------|----------------------------------|------------------------------|-----------|------------------|
| Paycheck | eft | 06/21/2013 | Mullen {teacher}, Leticia | Mountain West Bank | | -2,092.19 |
| | | | | 515-100 · Teacher Salaries | -2,668.75 | 2,668.75 |
| | | | | 2100 · Payroll Liabilities | 138.50 | -138.50 |
| | | | | 2100 · Payroll Liabilities | 41.40 | -41.40 |
| | | | | 2100 · Payroll Liabilities | 166.26 | -166.26 |
| | | | | 515-210 · Teacher Retirement | -277.28 | 277.28 |
| | | | | 515-210 · Teacher Retirement | 277.28 | -277.28 |
| | | | | 515-210 · Teacher Retirement | -30.96 | 30.96 |
| | | | | 515-210 · Teacher Retirement | 30.96 | -30.96 |
| | | | | 2100 · Payroll Liabilities | 33.00 | -33.00 |
| | | | | 6560 · Payroll Expenses | -154.31 | 154.31 |
| | | | | 2100 · Payroll Liabilities | 154.31 | -154.31 |
| | | | | 2100 · Payroll Liabilities | 154.31 | -154.31 |
| | | | | 6560 · Payroll Expenses | -36.09 | 36.09 |
| | | | | 2100 · Payroll Liabilities | 36.09 | -36.09 |
| | | | | 2100 · Payroll Liabilities | 36.09 | -36.09 |
| | | | | 2100 · Payroll Liabilities | 7.00 | -7.00 |
| TOTAL | | | | | -2,092.19 | 2,092.19 |

| | | | | | | |
|-----------------|------------|-------------------|---------------------|------------------------------|-----------|------------------|
| Paycheck | eft | 06/21/2013 | Webber, Mark | Mountain West Bank | | -1,970.92 |
| | | | | 515-100 · Teacher Salaries | -2,818.17 | 2,818.17 |
| | | | | 2100 · Payroll Liabilities | 374.50 | -374.50 |
| | | | | 2100 · Payroll Liabilities | 41.40 | -41.40 |
| | | | | 2100 · Payroll Liabilities | 175.57 | -175.57 |
| | | | | 515-210 · Teacher Retirement | -292.81 | 292.81 |
| | | | | 515-210 · Teacher Retirement | 292.81 | -292.81 |
| | | | | 515-210 · Teacher Retirement | -32.69 | 32.69 |
| | | | | 515-210 · Teacher Retirement | 32.69 | -32.69 |
| | | | | 2100 · Payroll Liabilities | 56.00 | -56.00 |
| | | | | 6560 · Payroll Expenses | -148.94 | 148.94 |
| | | | | 2100 · Payroll Liabilities | 148.94 | -148.94 |
| | | | | 2100 · Payroll Liabilities | 148.94 | -148.94 |
| | | | | 6560 · Payroll Expenses | -34.84 | 34.84 |
| | | | | 2100 · Payroll Liabilities | 34.84 | -34.84 |
| | | | | 2100 · Payroll Liabilities | 34.84 | -34.84 |
| | | | | 2100 · Payroll Liabilities | 16.00 | -16.00 |
| TOTAL | | | | | -1,970.92 | 1,970.92 |

| | | | | | | |
|-----------------|------------|-------------------|-------------------------------|------------------------------|-----------|------------------|
| Paycheck | eft | 06/21/2013 | Jensen {teacher}, Mary | Mountain West Bank | | -2,504.84 |
| | | | | 515-100 · Teacher Salaries | -3,431.08 | 3,431.08 |
| | | | | 2100 · Payroll Liabilities | 213.76 | -213.76 |
| | | | | 515-210 · Teacher Retirement | -356.49 | 356.49 |

Forrest M Bird Charter School Check Detail

June 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-----|------|------|------------------------------|-------------|-----------------|
| | | | | 515-210 · Teacher Retirement | 356.49 | -356.49 |
| | | | | 515-210 · Teacher Retirement | -39.80 | 39.80 |
| | | | | 515-210 · Teacher Retirement | 39.80 | -39.80 |
| | | | | 2100 · Payroll Liabilities | 304.00 | -304.00 |
| | | | | 6560 · Payroll Expenses | -212.73 | 212.73 |
| | | | | 2100 · Payroll Liabilities | 212.73 | -212.73 |
| | | | | 2100 · Payroll Liabilities | 212.73 | -212.73 |
| | | | | 6560 · Payroll Expenses | -49.75 | 49.75 |
| | | | | 2100 · Payroll Liabilities | 49.75 | -49.75 |
| | | | | 2100 · Payroll Liabilities | 49.75 | -49.75 |
| | | | | 2100 · Payroll Liabilities | 146.00 | -146.00 |
| TOTAL | | | | | -2,504.84 | 2,504.84 |

| | | | | | | |
|-----------------|------------|-------------------|-------------------------------|--|-----------|------------------|
| Paycheck | eft | 06/21/2013 | Huckaby {admin}, Molly | Mountain West Bank | | -1,611.39 |
| | | | | 641-100 · School Administration Salaries | -2,436.67 | 2,436.67 |
| | | | | 2100 · Payroll Liabilities | 277.00 | -277.00 |
| | | | | 2100 · Payroll Liabilities | 55.52 | -55.52 |
| | | | | 2100 · Payroll Liabilities | 151.80 | -151.80 |
| | | | | 515-210 · Teacher Retirement | -253.17 | 253.17 |
| | | | | 515-210 · Teacher Retirement | 253.17 | -253.17 |
| | | | | 515-210 · Teacher Retirement | -28.27 | 28.27 |
| | | | | 515-210 · Teacher Retirement | 28.27 | -28.27 |
| | | | | 2100 · Payroll Liabilities | 126.00 | -126.00 |
| | | | | 6560 · Payroll Expenses | -130.45 | 130.45 |
| | | | | 2100 · Payroll Liabilities | 130.45 | -130.45 |
| | | | | 2100 · Payroll Liabilities | 130.45 | -130.45 |
| | | | | 6560 · Payroll Expenses | -30.51 | 30.51 |
| | | | | 2100 · Payroll Liabilities | 30.51 | -30.51 |
| | | | | 2100 · Payroll Liabilities | 30.51 | -30.51 |
| | | | | 2100 · Payroll Liabilities | 54.00 | -54.00 |
| TOTAL | | | | | -1,611.39 | 1,611.39 |

| | | | | | | |
|-----------------|------------|-------------------|----------------------|----------------------------|---------|----------------|
| Paycheck | eft | 06/21/2013 | Galey, Norman | Mountain West Bank | | -704.81 |
| | | | | 515-100 · Teacher Salaries | -835.75 | 835.75 |
| | | | | 2100 · Payroll Liabilities | 65.00 | -65.00 |
| | | | | 6560 · Payroll Expenses | -51.82 | 51.82 |
| | | | | 2100 · Payroll Liabilities | 51.82 | -51.82 |
| | | | | 2100 · Payroll Liabilities | 51.82 | -51.82 |
| | | | | 6560 · Payroll Expenses | -12.12 | 12.12 |
| | | | | 2100 · Payroll Liabilities | 12.12 | -12.12 |
| | | | | 2100 · Payroll Liabilities | 12.12 | -12.12 |
| | | | | 2100 · Payroll Liabilities | 2.00 | -2.00 |
| TOTAL | | | | | -704.81 | 704.81 |

| | | | | | | |
|-----------------|------------|-------------------|------------------------------|----------------------------|-----------|------------------|
| Paycheck | eft | 06/21/2013 | Gunter{teacher}, Paul | Mountain West Bank | | -1,559.50 |
| | | | | 515-100 · Teacher Salaries | -2,131.33 | 2,131.33 |
| | | | | 2100 · Payroll Liabilities | 132.78 | -132.78 |

Forrest M Bird Charter School Check Detail

June 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-----|------|------|------------------------------|-------------|-----------------|
| | | | | 515-210 - Teacher Retirement | -221.45 | 221.45 |
| | | | | 515-210 - Teacher Retirement | 221.45 | -221.45 |
| | | | | 515-210 - Teacher Retirement | -24.72 | 24.72 |
| | | | | 515-210 - Teacher Retirement | 24.72 | -24.72 |
| | | | | 2100 - Payroll Liabilities | 186.00 | -186.00 |
| | | | | 6560 - Payroll Expenses | -132.14 | 132.14 |
| | | | | 2100 - Payroll Liabilities | 132.14 | -132.14 |
| | | | | 2100 - Payroll Liabilities | 132.14 | -132.14 |
| | | | | 6560 - Payroll Expenses | -30.91 | 30.91 |
| | | | | 2100 - Payroll Liabilities | 30.91 | -30.91 |
| | | | | 2100 - Payroll Liabilities | 30.91 | -30.91 |
| | | | | 2100 - Payroll Liabilities | 90.00 | -90.00 |
| TOTAL | | | | | -1,559.50 | 1,559.50 |

| | | | | | | |
|-----------------|------------|-------------------|------------------------------|-------------------------------------|-----------|------------------|
| Paycheck | eft | 06/21/2013 | Smith {Bldg}, Raymond | Mountain West Bank | | -1,951.03 |
| | | | | 661-100 - Bldg. Management Salaries | -2,820.00 | 2,820.00 |
| | | | | 2100 - Payroll Liabilities | 28.40 | -28.40 |
| | | | | 2100 - Payroll Liabilities | 31.20 | -31.20 |
| | | | | 2100 - Payroll Liabilities | 175.69 | -175.69 |
| | | | | 515-210 - Teacher Retirement | -293.00 | 293.00 |
| | | | | 515-210 - Teacher Retirement | 293.00 | -293.00 |
| | | | | 515-210 - Teacher Retirement | -32.71 | 32.71 |
| | | | | 515-210 - Teacher Retirement | 32.71 | -32.71 |
| | | | | 2100 - Payroll Liabilities | 40.20 | -40.20 |
| | | | | 2100 - Payroll Liabilities | 298.00 | -298.00 |
| | | | | 6560 - Payroll Expenses | -170.59 | 170.59 |
| | | | | 2100 - Payroll Liabilities | 170.59 | -170.59 |
| | | | | 2100 - Payroll Liabilities | 170.59 | -170.59 |
| | | | | 6560 - Payroll Expenses | -39.89 | 39.89 |
| | | | | 2100 - Payroll Liabilities | 39.89 | -39.89 |
| | | | | 2100 - Payroll Liabilities | 39.89 | -39.89 |
| | | | | 2100 - Payroll Liabilities | 85.00 | -85.00 |
| TOTAL | | | | | -1,951.03 | 1,951.03 |

| | | | | | | |
|-----------------|------------|-------------------|-----------------------------|------------------------------|-----------|------------------|
| Paycheck | eft | 06/21/2013 | Kallage III, Richard | Mountain West Bank | | -2,477.48 |
| | | | | 515-100 - Teacher Salaries | -3,167.08 | 3,167.08 |
| | | | | 2100 - Payroll Liabilities | 197.31 | -197.31 |
| | | | | 515-210 - Teacher Retirement | -329.06 | 329.06 |
| | | | | 515-210 - Teacher Retirement | 329.06 | -329.06 |
| | | | | 515-210 - Teacher Retirement | -36.74 | 36.74 |
| | | | | 515-210 - Teacher Retirement | 36.74 | -36.74 |
| | | | | 2100 - Payroll Liabilities | 170.00 | -170.00 |
| | | | | 6560 - Payroll Expenses | -196.36 | 196.36 |
| | | | | 2100 - Payroll Liabilities | 196.36 | -196.36 |
| | | | | 2100 - Payroll Liabilities | 196.36 | -196.36 |
| | | | | 6560 - Payroll Expenses | -45.93 | 45.93 |
| | | | | 2100 - Payroll Liabilities | 45.93 | -45.93 |
| | | | | 2100 - Payroll Liabilities | 45.93 | -45.93 |
| | | | | 2100 - Payroll Liabilities | 80.00 | -80.00 |

Forrest M Bird Charter School Check Detail June 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|------------|-------------------|-------------------------------|--|-------------|------------------|
| TOTAL | | | | | -2,477.48 | 2,477.48 |
| Paycheck | eft | 06/21/2013 | Zimmerle {admin}, Ryan | Mountain West Bank | | -1,906.39 |
| | | | | 641-100 · School Administration Salaries | -2,833.33 | 2,833.33 |
| | | | | 2100 · Payroll Liabilities | 176.52 | -176.52 |
| | | | | 2100 · Payroll Liabilities | 141.67 | -141.67 |
| | | | | 515-210 · Teacher Retirement | -294.38 | 294.38 |
| | | | | 515-210 · Teacher Retirement | 294.38 | -294.38 |
| | | | | 515-210 · Teacher Retirement | -32.87 | 32.87 |
| | | | | 515-210 · Teacher Retirement | 32.87 | -32.87 |
| | | | | 2100 · Payroll Liabilities | 264.00 | -264.00 |
| | | | | 6560 · Payroll Expenses | -175.67 | 175.67 |
| | | | | 2100 · Payroll Liabilities | 175.67 | -175.67 |
| | | | | 2100 · Payroll Liabilities | 175.67 | -175.67 |
| | | | | 6560 · Payroll Expenses | -41.08 | 41.08 |
| | | | | 2100 · Payroll Liabilities | 41.08 | -41.08 |
| | | | | 2100 · Payroll Liabilities | 41.08 | -41.08 |
| | | | | 2100 · Payroll Liabilities | 128.00 | -128.00 |
| TOTAL | | | | | -1,906.39 | 1,906.39 |
| Paycheck | eft | 06/21/2013 | Evans, Sarah | Mountain West Bank | | -2,284.28 |
| | | | | 515-100 · Teacher Salaries | -3,374.58 | 3,374.58 |
| | | | | 2100 · Payroll Liabilities | 88.89 | -88.89 |
| | | | | 2100 · Payroll Liabilities | 277.00 | -277.00 |
| | | | | 2100 · Payroll Liabilities | 210.24 | -210.24 |
| | | | | 515-210 · Teacher Retirement | -350.62 | 350.62 |
| | | | | 515-210 · Teacher Retirement | 350.62 | -350.62 |
| | | | | 515-210 · Teacher Retirement | -39.15 | 39.15 |
| | | | | 515-210 · Teacher Retirement | 39.15 | -39.15 |
| | | | | 2100 · Payroll Liabilities | 193.00 | -193.00 |
| | | | | 6560 · Payroll Expenses | -186.54 | 186.54 |
| | | | | 2100 · Payroll Liabilities | 186.54 | -186.54 |
| | | | | 2100 · Payroll Liabilities | 186.54 | -186.54 |
| | | | | 6560 · Payroll Expenses | -43.63 | 43.63 |
| | | | | 2100 · Payroll Liabilities | 43.63 | -43.63 |
| | | | | 2100 · Payroll Liabilities | 43.63 | -43.63 |
| | | | | 2100 · Payroll Liabilities | 91.00 | -91.00 |
| TOTAL | | | | | -2,284.28 | 2,284.28 |
| Paycheck | eft | 06/21/2013 | Thompson, Wendy | Mountain West Bank | | -2,584.35 |
| | | | | 515-100 · Teacher Salaries | -3,927.58 | 3,927.58 |
| | | | | 2100 · Payroll Liabilities | 277.00 | -277.00 |
| | | | | 2100 · Payroll Liabilities | 55.52 | -55.52 |
| | | | | 2100 · Payroll Liabilities | 75.00 | -75.00 |
| | | | | 2100 · Payroll Liabilities | 244.69 | -244.69 |
| | | | | 515-210 · Teacher Retirement | -408.08 | 408.08 |
| | | | | 515-210 · Teacher Retirement | 408.08 | -408.08 |
| | | | | 515-210 · Teacher Retirement | -45.56 | 45.56 |

Forrest M Bird Charter School Check Detail

June 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|------------|-------------------|-----------------------------|--|-------------|------------------|
| | | | | 515-210 · Teacher Retirement | 45.56 | -45.56 |
| | | | | 2100 · Payroll Liabilities | 280.00 | -280.00 |
| | | | | 6560 · Payroll Expenses | -222.89 | 222.89 |
| | | | | 2100 · Payroll Liabilities | 222.89 | -222.89 |
| | | | | 2100 · Payroll Liabilities | 222.89 | -222.89 |
| | | | | 6560 · Payroll Expenses | -52.13 | 52.13 |
| | | | | 2100 · Payroll Liabilities | 52.13 | -52.13 |
| | | | | 2100 · Payroll Liabilities | 52.13 | -52.13 |
| | | | | 2100 · Payroll Liabilities | 136.00 | -136.00 |
| TOTAL | | | | | -2,584.35 | 2,584.35 |
| Paycheck | eft | 06/21/2013 | Millar {admin}, Alan | Mountain West Bank | | -4,210.83 |
| | | | | 641-100 · School Administration Salaries | -7,071.14 | 7,071.14 |
| | | | | 2100 · Payroll Liabilities | 513.00 | -513.00 |
| | | | | 2100 · Payroll Liabilities | 88.89 | -88.89 |
| | | | | 2100 · Payroll Liabilities | 500.00 | -500.00 |
| | | | | 2100 · Payroll Liabilities | 440.53 | -440.53 |
| | | | | 515-210 · Teacher Retirement | -734.69 | 734.69 |
| | | | | 515-210 · Teacher Retirement | 734.69 | -734.69 |
| | | | | 515-210 · Teacher Retirement | -82.03 | 82.03 |
| | | | | 515-210 · Teacher Retirement | 82.03 | -82.03 |
| | | | | 2100 · Payroll Liabilities | 554.00 | -554.00 |
| | | | | 6560 · Payroll Expenses | -401.09 | 401.09 |
| | | | | 2100 · Payroll Liabilities | 401.09 | -401.09 |
| | | | | 2100 · Payroll Liabilities | 401.09 | -401.09 |
| | | | | 6560 · Payroll Expenses | -93.80 | 93.80 |
| | | | | 2100 · Payroll Liabilities | 93.80 | -93.80 |
| | | | | 2100 · Payroll Liabilities | 93.80 | -93.80 |
| | | | | 2100 · Payroll Liabilities | 269.00 | -269.00 |
| TOTAL | | | | | -4,210.83 | 4,210.83 |
| Check | eft | 06/24/2013 | USDA | Mountain West Bank | | -8,118.00 |
| | | | | 911-610 · Debt Payments-Principal | -2,564.73 | 2,564.73 |
| | | | | 912-620 · Debt Payments-Interest | -5,553.27 | 5,553.27 |
| TOTAL | | | | | -8,118.00 | 8,118.00 |
| Check | eft | 06/26/2013 | Alan Millar | Mountain West Bank | | -875.68 |
| | | | | 641-380 · School Admin. Travel | -875.68 | 875.68 |
| TOTAL | | | | | -875.68 | 875.68 |
| Check | eft | 06/30/2013 | USDA | Mountain West Bank | | -3,614.00 |
| | | | | 911-610 · Debt Payments-Principal | -1,795.89 | 1,795.89 |
| | | | | 912-620 · Debt Payments-Interest | -1,818.11 | 1,818.11 |
| TOTAL | | | | | -3,614.00 | 3,614.00 |

Forrest M Bird Charter School
Check Detail
June 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------|------------|------------------------|--|-------------------|-------------------|
| Paycheck | eft | 06/30/2013 | Warren, Greta M | Mountain West Bank | | -945.38 |
| | | | | 641-100 · School Administration Salaries | -1,140.00 | 1,140.00 |
| | | | | 2100 · Payroll Liabilities | 77.41 | -77.41 |
| | | | | 515-210 · Teacher Retirement | -129.05 | 129.05 |
| | | | | 515-210 · Teacher Retirement | 129.05 | -129.05 |
| | | | | 515-210 · Teacher Retirement | -13.22 | 13.22 |
| | | | | 515-210 · Teacher Retirement | 13.22 | -13.22 |
| | | | | 6560 · Payroll Expenses | -70.68 | 70.68 |
| | | | | 2100 · Payroll Liabilities | 70.68 | -70.68 |
| | | | | 2100 · Payroll Liabilities | 70.68 | -70.68 |
| | | | | 6560 · Payroll Expenses | -16.53 | 16.53 |
| | | | | 2100 · Payroll Liabilities | 16.53 | -16.53 |
| | | | | 2100 · Payroll Liabilities | 16.53 | -16.53 |
| | | | | 2100 · Payroll Liabilities | 30.00 | -30.00 |
| TOTAL | | | | | <u>-945.38</u> | 945.38 |
| Check | EFT | 06/25/2013 | USDA | Mtn. West Flex Acct. | | -1,065.00 |
| | | | | 911-610 · Debt Payments-Principal | -334.61 | 334.61 |
| | | | | 912-620 · Debt Payments-Interest | -730.39 | 730.39 |
| TOTAL | | | | | <u>-1,065.00</u> | 1,065.00 |
| Liability Check | eftps | 06/11/2013 | United States Treasury | Mountain West Bank | | -17,963.42 |
| | | | | 2100 · Payroll Liabilities | -5,660.00 | 5,660.00 |
| | | | | 2100 · Payroll Liabilities | -4,985.70 | 4,985.70 |
| | | | | 2100 · Payroll Liabilities | -4,985.70 | 4,985.70 |
| | | | | 2100 · Payroll Liabilities | -1,166.01 | 1,166.01 |
| | | | | 2100 · Payroll Liabilities | -1,166.01 | 1,166.01 |
| TOTAL | | | | | <u>-17,963.42</u> | 17,963.42 |
| Liability Check | eftps | 06/19/2013 | United States Treasury | Mountain West Bank | | -512.10 |
| | | | | 2100 · Payroll Liabilities | -186.00 | 186.00 |
| | | | | 2100 · Payroll Liabilities | -132.14 | 132.14 |
| | | | | 2100 · Payroll Liabilities | -132.14 | 132.14 |
| | | | | 2100 · Payroll Liabilities | -30.91 | 30.91 |
| | | | | 2100 · Payroll Liabilities | -30.91 | 30.91 |
| TOTAL | | | | | <u>-512.10</u> | 512.10 |
| Check | PERSI | 06/20/2013 | PERSI | Mountain West Bank | | -15,661.01 |
| | | | | 515-210 · Teacher Retirement | -7,106.55 | 7,106.55 |
| | | | | 641-210 · School Admin. Retirement | -1,753.86 | 1,753.86 |
| | | | | 661-210 · Building Mgmt - Retirement | -325.71 | 325.71 |
| | | | | 2100 · Payroll Liabilities | -6,474.89 | 6,474.89 |

Forrest M Bird Charter School
Check Detail
June 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------|------|------------|-------------------------------|----------------------------------|-------------------|-------------------|
| TOTAL | | | | | -15,661.01 | 15,661.01 |
| Check | 1 | 06/13/2013 | | Mtn. West Flex Acct. | | -15,150.00 |
| | | | | Mountain West Bank | -15,150.00 | 15,150.00 |
| TOTAL | | | | | -15,150.00 | 15,150.00 |
| Check | 4283 | 06/04/2013 | Idaho Department of Education | Mountain West Bank | | -40.00 |
| | | | | 515-290 · Teacher Other Benefits | -40.00 | 40.00 |
| TOTAL | | | | | -40.00 | 40.00 |
| Paycheck | 4284 | 06/21/2013 | Burke {teacher}, Betty | Mountain West Bank | | -648.48 |
| | | | | 515-100 · Teacher Salaries | -765.00 | 765.00 |
| | | | | 2100 · Payroll Liabilities | 57.00 | -57.00 |
| | | | | 6560 · Payroll Expenses | -47.43 | 47.43 |
| | | | | 2100 · Payroll Liabilities | 47.43 | -47.43 |
| | | | | 2100 · Payroll Liabilities | 47.43 | -47.43 |
| | | | | 6560 · Payroll Expenses | -11.09 | 11.09 |
| | | | | 2100 · Payroll Liabilities | 11.09 | -11.09 |
| | | | | 2100 · Payroll Liabilities | 11.09 | -11.09 |
| | | | | 2100 · Payroll Liabilities | 1.00 | -1.00 |
| TOTAL | | | | | -648.48 | 648.48 |
| Paycheck | 4285 | 06/21/2013 | Murray {sub}, Cameron | Mountain West Bank | | -656.47 |
| | | | | 515-100 · Teacher Salaries | -765.00 | 765.00 |
| | | | | 2100 · Payroll Liabilities | 26.00 | -26.00 |
| | | | | 6560 · Payroll Expenses | -47.43 | 47.43 |
| | | | | 2100 · Payroll Liabilities | 47.43 | -47.43 |
| | | | | 2100 · Payroll Liabilities | 47.43 | -47.43 |
| | | | | 6560 · Payroll Expenses | -11.10 | 11.10 |
| | | | | 2100 · Payroll Liabilities | 11.10 | -11.10 |
| | | | | 2100 · Payroll Liabilities | 11.10 | -11.10 |
| | | | | 2100 · Payroll Liabilities | 24.00 | -24.00 |
| TOTAL | | | | | -656.47 | 656.47 |
| Paycheck | 4286 | 06/21/2013 | Higgins, Teresa | Mountain West Bank | | -2,139.60 |
| | | | | 515-100 · Teacher Salaries | -50.00 | 50.00 |
| | | | | 515-100 · Teacher Salaries | -2,295.00 | 2,295.00 |
| | | | | 2100 · Payroll Liabilities | 21.00 | -21.00 |
| | | | | 6560 · Payroll Expenses | -145.39 | 145.39 |
| | | | | 2100 · Payroll Liabilities | 145.39 | -145.39 |
| | | | | 2100 · Payroll Liabilities | 145.39 | -145.39 |
| | | | | 6560 · Payroll Expenses | -34.01 | 34.01 |
| | | | | 2100 · Payroll Liabilities | 34.01 | -34.01 |

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June 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------------|-------------------|------------------------------|--|-------------|------------------|
| | | | | 2100 · Payroll Liabilities | 34.01 | -34.01 |
| | | | | 2100 · Payroll Liabilities | 5.00 | -5.00 |
| TOTAL | | | | | -2,139.60 | 2,139.60 |
| Paycheck | 4287 | 06/21/2013 | Mearns {admin}, Audra | Mountain West Bank | | -607.90 |
| | | | | 641-100 · School Administration Salaries | -1,648.34 | 1,648.34 |
| | | | | 2100 · Payroll Liabilities | 102.69 | -102.69 |
| | | | | 2100 · Payroll Liabilities | 790.00 | -790.00 |
| | | | | 2100 · Payroll Liabilities | 88.89 | -88.89 |
| | | | | 515-210 · Teacher Retirement | -171.26 | 171.26 |
| | | | | 515-210 · Teacher Retirement | 171.26 | -171.26 |
| | | | | 515-210 · Teacher Retirement | -19.12 | 19.12 |
| | | | | 515-210 · Teacher Retirement | 19.12 | -19.12 |
| | | | | 6560 · Payroll Expenses | -47.71 | 47.71 |
| | | | | 2100 · Payroll Liabilities | 47.71 | -47.71 |
| | | | | 2100 · Payroll Liabilities | 47.71 | -47.71 |
| | | | | 6560 · Payroll Expenses | -11.15 | 11.15 |
| | | | | 2100 · Payroll Liabilities | 11.15 | -11.15 |
| | | | | 2100 · Payroll Liabilities | 11.15 | -11.15 |
| TOTAL | | | | | -607.90 | 607.90 |
| Paycheck | 4288 | 06/21/2013 | Mize {teacher}, James | Mountain West Bank | | -1,559.51 |
| | | | | 515-100 · Teacher Salaries | -2,131.33 | 2,131.33 |
| | | | | 2100 · Payroll Liabilities | 132.78 | -132.78 |
| | | | | 515-210 · Teacher Retirement | -221.45 | 221.45 |
| | | | | 515-210 · Teacher Retirement | 221.45 | -221.45 |
| | | | | 515-210 · Teacher Retirement | -24.72 | 24.72 |
| | | | | 515-210 · Teacher Retirement | 24.72 | -24.72 |
| | | | | 2100 · Payroll Liabilities | 186.00 | -186.00 |
| | | | | 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 | 90.00 | -90.00 |
| TOTAL | | | | | -1,559.51 | 1,559.51 |
| Paycheck | 4289 | 06/21/2013 | Wilburn, Scott | Mountain West Bank | | -46.18 |
| | | | | 515-100 · Teacher Salaries | -50.00 | 50.00 |
| | | | | 6560 · Payroll Expenses | -3.10 | 3.10 |
| | | | | 2100 · Payroll Liabilities | 3.10 | -3.10 |
| | | | | 2100 · Payroll Liabilities | 3.10 | -3.10 |
| | | | | 6560 · Payroll Expenses | -0.72 | 0.72 |
| | | | | 2100 · Payroll Liabilities | 0.72 | -0.72 |
| | | | | 2100 · Payroll Liabilities | 0.72 | -0.72 |
| TOTAL | | | | | -46.18 | 46.18 |

Forrest M Bird Charter School
Check Detail
June 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------|------|------------|---------------------------|---|------------------|------------------|
| Paycheck | 4290 | 06/21/2013 | Millar {admin}, Alan | Mountain West Bank | | -369.40 |
| | | | | 641-100 · School Administration Salaries | -400.00 | 400.00 |
| | | | | 6560 · Payroll Expenses | -24.80 | 24.80 |
| | | | | 2100 · Payroll Liabilities | 24.80 | -24.80 |
| | | | | 2100 · Payroll Liabilities | 24.80 | -24.80 |
| | | | | 6560 · Payroll Expenses | -5.80 | 5.80 |
| | | | | 2100 · Payroll Liabilities | 5.80 | -5.80 |
| | | | | 2100 · Payroll Liabilities | 5.80 | -5.80 |
| TOTAL | | | | | <u>-369.40</u> | 369.40 |
| Paycheck | 4291 | 06/21/2013 | Greve {teacher}, Jennifer | Mountain West Bank | | -277.05 |
| | | | | 515-100 · Teacher Salaries | -300.00 | 300.00 |
| | | | | 6560 · Payroll Expenses | -18.60 | 18.60 |
| | | | | 2100 · Payroll Liabilities | 18.60 | -18.60 |
| | | | | 2100 · Payroll Liabilities | 18.60 | -18.60 |
| | | | | 6560 · Payroll Expenses | -4.35 | 4.35 |
| | | | | 2100 · Payroll Liabilities | 4.35 | -4.35 |
| | | | | 2100 · Payroll Liabilities | 4.35 | -4.35 |
| TOTAL | | | | | <u>-277.05</u> | 277.05 |
| Check | 4292 | 06/18/2013 | American Express | Mountain West Bank | | -5,569.22 |
| | | | | American Express Credit Card | -5,569.22 | 5,569.22 |
| TOTAL | | | | | <u>-5,569.22</u> | 5,569.22 |
| Check | 4293 | 06/18/2013 | AFLAC | Mountain West Bank | | -137.20 |
| | | | | 515-290 · Teacher Other Benefits | -137.20 | 137.20 |
| TOTAL | | | | | <u>-137.20</u> | 137.20 |
| Check | 4294 | 06/18/2013 | Bonner County Daily Bee | Mountain West Bank | | -125.00 |
| | | | | 641-395 · Public Relations | -125.00 | 125.00 |
| TOTAL | | | | | <u>-125.00</u> | 125.00 |
| Check | 4295 | 06/18/2013 | Beverly Kee, CPA | Mountain West Bank | | -699.70 |
| | | | | 641-310 · School Admin. Professional Serv | -699.70 | 699.70 |
| TOTAL | | | | | <u>-699.70</u> | 699.70 |
| Check | 4296 | 06/18/2013 | Joshua Bladzik | Mountain West Bank | | -870.00 |
| | | | | 515-310 · Teacher contracted services | -870.00 | 870.00 |

Forrest M Bird Charter School
Check Detail
June 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|------|------------|--------------------------------|---|-------------|-----------------|
| TOTAL | | | | | -870.00 | 870.00 |
| Check | 4297 | 06/18/2013 | Benefit Managers Company, Inc. | Mountain West Bank | | -35.10 |
| | | | | 641-310 - School Admin. Professional Serv | -35.10 | 35.10 |
| TOTAL | | | | | -35.10 | 35.10 |
| Check | 4298 | 06/18/2013 | Clearwater Springs | Mountain West Bank | | -139.29 |
| | | | | 641-322 - School Admin. Equipment Rental | -139.29 | 139.29 |
| TOTAL | | | | | -139.29 | 139.29 |
| Check | 4299 | 06/18/2013 | City of Sandpoint | Mountain West Bank | | -551.75 |
| | | | | 661-332 - Bldg. Management Sewer/Water | -551.75 | 551.75 |
| TOTAL | | | | | -551.75 | 551.75 |
| Check | 4300 | 06/18/2013 | City Glass | Mountain West Bank | | -275.09 |
| | | | | 661-320 - Bldg. Mgmt. Contracted Services | -275.09 | 275.09 |
| TOTAL | | | | | -275.09 | 275.09 |
| Check | 4301 | 06/18/2013 | Todd Claunch | Mountain West Bank | | -15.96 |
| | | | | 661-320 - Bldg. Mgmt. Contracted Services | -15.96 | 15.96 |
| TOTAL | | | | | -15.96 | 15.96 |
| Check | 4302 | 06/18/2013 | Delta Dental | Mountain West Bank | | -1,948.51 |
| | | | | 515-240 - Teacher Health Insurance | -1,337.11 | 1,337.11 |
| | | | | 641-240 - School Admin. Health Insurance | -528.69 | 528.69 |
| | | | | 661-240 - Bldg Mgmt - Health Insurance | -82.71 | 82.71 |
| TOTAL | | | | | -1,948.51 | 1,948.51 |
| Check | 4303 | 06/18/2013 | Facility Maintenance Solutions | Mountain West Bank | | -37.09 |
| | | | | 661-410 - Bldg.Mgmt.Cust.Supplies/NonC.E. | -37.09 | 37.09 |
| TOTAL | | | | | -37.09 | 37.09 |
| Check | 4304 | 06/18/2013 | Facility Maintenance Solutions | Mountain West Bank | | -471.56 |
| | | | | 661-410 - Bldg.Mgmt.Cust.Supplies/NonC.E. | -443.24 | 443.24 |
| | | | | 661-410 - Bldg.Mgmt.Cust.Supplies/NonC.E. | -28.32 | 28.32 |
| TOTAL | | | | | -471.56 | 471.56 |

Forrest M Bird Charter School
Check Detail
June 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|------|------------|----------------------------|---|----------------|------------------|
| Check | 4305 | 06/18/2013 | Frontier | Mountain West Bank | | -346.78 |
| | | | | 641-350 · School Admin. Communications | -346.78 | 346.78 |
| TOTAL | | | | | <u>-346.78</u> | <u>346.78</u> |
| Check | 4306 | 06/18/2013 | Jennifer Greve | Mountain West Bank | | -195.00 |
| | | | | 515-310 · Teacher contracted services | -195.00 | 195.00 |
| TOTAL | | | | | <u>-195.00</u> | <u>195.00</u> |
| Check | 4307 | 06/18/2013 | Molly Huckaby | Mountain West Bank | | -55.26 |
| | | | | 515-410 · Teaching Supplies and Materials | -55.26 | 55.26 |
| TOTAL | | | | | <u>-55.26</u> | <u>55.26</u> |
| Check | 4308 | 06/18/2013 | LifeMap Assurance Company | Mountain West Bank | | -75.40 |
| | | | | 515-230 · Teacher Life Insurance | -75.40 | 75.40 |
| TOTAL | | | | | <u>-75.40</u> | <u>75.40</u> |
| Check | 4309 | 06/18/2013 | North Idaho Lock and Key | Mountain West Bank | | -24.00 |
| | | | | 661-320 · Bldg. Mgmt. Contracted Services | -24.00 | 24.00 |
| TOTAL | | | | | <u>-24.00</u> | <u>24.00</u> |
| Check | 4310 | 06/18/2013 | Quality Lawn and Gardening | Mountain West Bank | | -710.05 |
| | | | | 665-320 · Maint. Grounds-Contract Service | -710.05 | 710.05 |
| TOTAL | | | | | <u>-710.05</u> | <u>710.05</u> |
| Check | 4311 | 06/18/2013 | Sandpoint Super Drug | Mountain West Bank | | -63.37 |
| | | | | 661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E. | -63.37 | 63.37 |
| TOTAL | | | | | <u>-63.37</u> | <u>63.37</u> |
| Check | 4312 | 06/18/2013 | Teachers-Teachers.com | Mountain West Bank | | -950.00 |
| | | | | 515-310 · Teacher contracted services | -950.00 | 950.00 |
| TOTAL | | | | | <u>-950.00</u> | <u>950.00</u> |
| Check | 4313 | 06/18/2013 | Glory Whittaker | Mountain West Bank | | -1,475.00 |
| | | | | 515-310 · Teacher contracted services | -1,475.00 | 1,475.00 |

**Forrest M Bird Charter School
Check Detail
June 2013**

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|------|------------|---------------------------|---|------------------|------------------|
| TOTAL | | | | | -1,475.00 | 1,475.00 |
| Check | 4314 | 06/18/2013 | Wayne Johnson | Mountain West Bank | | -3,312.50 |
| | | | | 515-310 · Teacher contracted services | -3,250.00 | 3,250.00 |
| | | | | 515-310 · Teacher contracted services | -62.50 | 62.50 |
| TOTAL | | | | | -3,312.50 | 3,312.50 |
| Check | 4315 | 06/18/2013 | Julie Williams | Mountain West Bank | | -313.25 |
| | | | | 641-380 · School Admin. Travel | -313.25 | 313.25 |
| TOTAL | | | | | -313.25 | 313.25 |
| Check | 4316 | 06/18/2013 | Xerox (acct 701247710) | Mountain West Bank | | -407.90 |
| | | | | 641-322 · School Admin. Equipment Rental | -407.90 | 407.90 |
| TOTAL | | | | | -407.90 | 407.90 |
| Check | 4317 | 06/18/2013 | Xerox (acct 701247710) | Mountain West Bank | | -215.86 |
| | | | | 641-322 · School Admin. Equipment Rental | -215.86 | 215.86 |
| TOTAL | | | | | -215.86 | 215.86 |
| Check | 4318 | 06/18/2013 | Waste Management of Idaho | Mountain West Bank | | -638.51 |
| | | | | 661-320 · Bldg. Mgmt. Contracted Services | -638.51 | 638.51 |
| TOTAL | | | | | -638.51 | 638.51 |
| Check | 4319 | 06/18/2013 | Ryan Zimmerle | Mountain West Bank | | -25.90 |
| | | | | 641-380 · School Admin. Travel | -25.90 | 25.90 |
| TOTAL | | | | | -25.90 | 25.90 |
| Check | 4320 | 06/18/2013 | KC Distance Learning, LLC | Mountain West Bank | | -4,512.50 |
| | | | | 515-310 · Teacher contracted services | -4,512.50 | 4,512.50 |
| TOTAL | | | | | -4,512.50 | 4,512.50 |
| Check | 4321 | 06/18/2013 | ENA Services LLC | Mountain West Bank | | -2,743.55 |
| | | | | 641-350 · School Admin. Communications | -643.55 | 643.55 |
| | | | | 641-350 · School Admin. Communications | -1,050.00 | 1,050.00 |
| | | | | 641-350 · School Admin. Communications | -1,050.00 | 1,050.00 |
| TOTAL | | | | | -2,743.55 | 2,743.55 |

Forrest M Bird Charter School
Check Detail
June 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|------|------------|-------------------------------|---|-------------|-----------------|
| Check | 4322 | 06/24/2013 | Joel's | Mountain West Bank | | -159.25 |
| | | | | 641-455 · School Admin. Staff Meals/Party | -159.25 | 159.25 |
| TOTAL | | | | | -159.25 | 159.25 |
| Check | 4323 | 06/25/2013 | Eldred, Christopher S | Mountain West Bank | | -50.00 |
| | | | | Employee Advance | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |
| Bill Pmt -Check | 4324 | 06/26/2013 | Staples | Mountain West Bank | | -920.23 |
| Bill | | 06/11/2013 | | 641-410 · School Admin. Supplies | -920.23 | 920.23 |
| TOTAL | | | | | -920.23 | 920.23 |
| Bill Pmt -Check | 4325 | 06/26/2013 | Sarah Evans (vendor) | Mountain West Bank | | -76.30 |
| Bill | | 06/07/2013 | | 515-410 · Teaching Supplies and Materials | -76.30 | 76.30 |
| TOTAL | | | | | -76.30 | 76.30 |
| Bill Pmt -Check | 4326 | 06/26/2013 | Mary Jensen | Mountain West Bank | | -69.12 |
| Bill | | 06/24/2013 | | 641-380 · School Admin. Travel | -69.12 | 69.12 |
| TOTAL | | | | | -69.12 | 69.12 |
| Bill Pmt -Check | 4327 | 06/26/2013 | Laura Maas | Mountain West Bank | | -151.22 |
| Bill | | 06/24/2013 | | 515-440 · Teaching Textbooks | -151.22 | 151.22 |
| TOTAL | | | | | -151.22 | 151.22 |
| Bill Pmt -Check | 4328 | 06/26/2013 | Janae Dale | Mountain West Bank | | -22.24 |
| Bill | | 06/18/2013 | | 515-410 · Teaching Supplies and Materials | -22.24 | 22.24 |
| TOTAL | | | | | -22.24 | 22.24 |
| Bill Pmt -Check | 4329 | 06/26/2013 | Idaho Department of Education | Mountain West Bank | | -40.00 |
| Bill | | 06/18/2013 | | 641-290 · School Admin. Other Benefits | -40.00 | 40.00 |
| TOTAL | | | | | -40.00 | 40.00 |
| Bill Pmt -Check | 4330 | 06/26/2013 | Home Depot | Mountain West Bank | | -331.23 |
| Bill | | 06/14/2013 | | 661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E. | -331.23 | 331.23 |

Forrest M Bird Charter School
Check Detail
June 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|--|---------------------------------------|-------------|------------------|
| TOTAL | | | | | -331.23 | 331.23 |
| Bill Pmt -Check | 4331 | 06/26/2013 | David Lien (v) | Mountain West Bank | | -121.22 |
| Bill | | 06/24/2013 | | 515-440 - Teaching Textbooks | -121.22 | 121.22 |
| TOTAL | | | | | -121.22 | 121.22 |
| Check | 4332 | 06/27/2013 | Scholarship Flight Training, Inc. | Mountain West Bank | | -200.00 |
| | | | | 515-310 - Teacher contracted services | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Check | 4333 | 06/27/2013 | Molly Huckaby | Mountain West Bank | | -137.79 |
| | | | | 641-410 - School Admin. Supplies | -137.79 | 137.79 |
| TOTAL | | | | | -137.79 | 137.79 |
| Check | 4334 | 06/30/2013 | Panhandle State Bank | Mountain West Bank | | -4,591.62 |
| | | | | 912-620 - Debt Payments-Interest | -1,797.51 | 1,797.51 |
| | | | | 911-610 - Debt Payments-Principal | -2,794.11 | 2,794.11 |
| TOTAL | | | | | -4,591.62 | 4,591.62 |