

Forrest M Bird Charter School
Check Detail
March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		03/31/2014		Mtn. West Flex Acct.		-50.00
				641-410 · School Admin. Supplies	-50.00	50.00
TOTAL					<u>-50.00</u>	<u>50.00</u>
Check		03/31/2014		Mountain West Bank		-12.00
				641-410 · School Admin. Supplies	-12.00	12.00
TOTAL					<u>-12.00</u>	<u>12.00</u>
Check	eft	03/05/2014	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-1,228.02	1,228.02
				912-620 · Debt Payments-Interest	-2,180.88	2,180.88
TOTAL					<u>-3,408.90</u>	<u>3,408.90</u>
Check	eft	03/10/2014	Stamps.com	Mountain West Bank		-15.99
				641-322 · School Admin. Equipment Rental	-15.99	15.99
TOTAL					<u>-15.99</u>	<u>15.99</u>
Check	eft	03/10/2014	Stamps.com	Mountain West Bank		-100.00
				641-410 · School Admin. Supplies	-100.00	100.00
TOTAL					<u>-100.00</u>	<u>100.00</u>
Check	eft	03/11/2014	Pearson Education	Mountain West Bank		-60.50
				515-440 · Teaching Textbooks	-60.50	60.50
TOTAL					<u>-60.50</u>	<u>60.50</u>
Check	eft	03/18/2014	Stamps.com	Mountain West Bank		-200.00
				641-410 · School Admin. Supplies	-200.00	200.00
TOTAL					<u>-200.00</u>	<u>200.00</u>
Liability Check	eft	03/20/2014	Idaho State Tax Commission	Mountain West Bank		-3,272.00
				2100 · Payroll Liabilities	-3,272.00	3,272.00
TOTAL					<u>-3,272.00</u>	<u>3,272.00</u>
Paycheck	eft	03/21/2014	DeCecchis, Hillary F.	Mountain West Bank		-1,503.66
				641-100 · School Administration Salaries	-1,746.88	1,746.88

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				641-100 · School Administration Salaries	-44.79	44.79
				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
				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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	03/21/2014	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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	03/21/2014	Evans, Sarah	Mountain West Bank		-2,310.86
				515-100 · Teacher Salaries	-3,475.83	3,475.83
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	44.51	-44.51
				2100 · Payroll Liabilities	94.00	-94.00
TOTAL					-2,310.86	2,310.86
Paycheck	eft	03/21/2014	Galey, Norman	Mountain West Bank		-795.32
				515-100 · Teacher Salaries	-950.00	950.00
				2100 · Payroll Liabilities	77.00	-77.00
				6560 · Payroll Expenses	-58.90	58.90
				2100 · Payroll Liabilities	58.90	-58.90
				2100 · Payroll Liabilities	58.90	-58.90
				6560 · Payroll Expenses	-13.78	13.78
				2100 · Payroll Liabilities	13.78	-13.78
				2100 · Payroll Liabilities	13.78	-13.78
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-795.32	795.32
Paycheck	eft	03/21/2014	Barrett, Krysten	Mountain West Bank		-2,012.56
				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	-39.61	39.61
				2100 · Payroll Liabilities	39.61	-39.61
				2100 · Payroll Liabilities	39.61	-39.61
				2100 · Payroll Liabilities	106.00	-106.00
TOTAL					-2,012.56	2,012.56
Paycheck	eft	03/21/2014	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
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	eft	03/21/2014	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	eft	03/21/2014	Logan, Aprill J	Mountain West Bank		-2,120.82
				515-100 · Teacher Salaries	-2,668.75	2,668.75
				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	eft	03/21/2014	Logan, Jess R.	Mountain West Bank		-1,324.11
				515-100 · Teacher Salaries	-1,558.33	1,558.33
				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
				6560 · Payroll Expenses	-22.60	22.60
				2100 · Payroll Liabilities	22.60	-22.60

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	22.60	-22.60
				2100 · Payroll Liabilities	30.00	-30.00
TOTAL					-1,324.11	1,324.11
Paycheck	eft	03/21/2014	O'Hara {teacher}, Amy	Mountain West Bank		-1,573.32
				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	-30.49	30.49
				2100 · Payroll Liabilities	30.49	-30.49
				2100 · Payroll Liabilities	30.49	-30.49
				2100 · Payroll Liabilities	51.00	-51.00
TOTAL					-1,573.32	1,573.32
Paycheck	eft	03/21/2014	Smith (Bldg), Tina	Mountain West Bank		-539.33
				661-100 · Bldg. Management Salaries	-661.98	661.98
				2100 · Payroll Liabilities	72.00	-72.00
				6560 · Payroll Expenses	-41.05	41.05
				2100 · Payroll Liabilities	41.05	-41.05
				2100 · Payroll Liabilities	41.05	-41.05
				6560 · Payroll Expenses	-9.60	9.60
				2100 · Payroll Liabilities	9.60	-9.60
				2100 · Payroll Liabilities	9.60	-9.60
TOTAL					-539.33	539.33
Paycheck	eft	03/21/2014	Stoll-Moorer, Amanda	Mountain West Bank		-1,951.90
				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	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	-39.85	39.85

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	39.85	-39.85
				2100 · Payroll Liabilities	39.85	-39.85
				2100 · Payroll Liabilities	131.00	-131.00
TOTAL					-1,951.90	1,951.90
Paycheck	eft	03/21/2014	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
Paycheck	eft	03/21/2014	Williams {teacher}, Julie	Mountain West Bank		-2,492.70
				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	-60.16	60.16
				2100 · Payroll Liabilities	60.16	-60.16
				2100 · Payroll Liabilities	60.16	-60.16
				2100 · Payroll Liabilities	133.00	-133.00
TOTAL					-2,492.70	2,492.70
Paycheck	eft	03/21/2014	Zimmerle {admin}, Ryan	Mountain West Bank		-2,893.14
				641-100 · School Administration Salaries	-3,237.43	3,237.43
				641-100 · School Administration Salaries	-380.88	380.88

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				641-100 · School Administration Salaries	-190.44	190.44
				641-100 · School Administration Salaries	-780.00	780.00
				2100 · Payroll Liabilities	311.58	-311.58
				2100 · Payroll Liabilities	229.44	-229.44
				515-210 · Teacher Retirement	-519.45	519.45
				515-210 · Teacher Retirement	519.45	-519.45
				515-210 · Teacher Retirement	-53.23	53.23
				515-210 · Teacher Retirement	53.23	-53.23
				2100 · Payroll Liabilities	41.73	-41.73
				2100 · Payroll Liabilities	527.00	-527.00
				6560 · Payroll Expenses	-281.92	281.92
				2100 · Payroll Liabilities	281.92	-281.92
				2100 · Payroll Liabilities	281.92	-281.92
				6560 · Payroll Expenses	-65.94	65.94
				2100 · Payroll Liabilities	65.94	-65.94
				2100 · Payroll Liabilities	65.94	-65.94
				2100 · Payroll Liabilities	238.00	-238.00
TOTAL					-2,893.14	2,893.14

Paycheck eft 03/21/2014 Greve (teacher), Jennifer Mountain West Bank -3,669.04

				515-100 · Teacher Salaries	-4,951.03	4,951.03
				515-100 · Teacher Salaries	-291.24	291.24
				515-100 · Teacher Salaries	-582.48	582.48
				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
				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	-80.94	80.94
				2100 · Payroll Liabilities	80.94	-80.94
				2100 · Payroll Liabilities	80.94	-80.94
				2100 · Payroll Liabilities	268.00	-268.00
TOTAL					-3,669.04	3,669.04

Paycheck eft 03/21/2014 Russell (teacher), Janenne Mountain West Bank -2,060.08

				515-100 · Teacher Salaries	-2,986.98	2,986.98
				515-100 · Teacher Salaries	-242.19	242.19
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	eft	03/21/2014	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
Paycheck	eft	03/21/2014	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	eft	03/21/2014	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

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				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	eft	03/21/2014	Gunter{teacher}, Paul	Mountain West Bank		-1,551.56
				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	-132.15	132.15
				2100 · Payroll Liabilities	132.15	-132.15
				2100 · Payroll Liabilities	132.15	-132.15
				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					-1,551.56	1,551.56
Paycheck	eft	03/21/2014	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

Forrest M Bird Charter School
Check Detail
March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	03/21/2014	Huckaby {admin}, Molly	Mountain West Bank		-377.85
				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	-29.16	29.16
				2100 · Payroll Liabilities	29.16	-29.16
				2100 · Payroll Liabilities	29.16	-29.16
				6560 · Payroll Expenses	-6.82	6.82
				2100 · Payroll Liabilities	6.82	-6.82
				2100 · Payroll Liabilities	6.82	-6.82
TOTAL					-377.85	377.85
Paycheck	eft	03/21/2014	Jensen {teacher}, Mary	Mountain West Bank		-3,301.79
				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	-75.39	75.39
				2100 · Payroll Liabilities	75.39	-75.39
				2100 · Payroll Liabilities	75.39	-75.39
				2100 · Payroll Liabilities	325.00	-325.00
TOTAL					-3,301.79	3,301.79
Paycheck	eft	03/21/2014	Maas {teacher}, Laura	Mountain West Bank		-2,008.89
				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	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

Forrest M Bird Charter School Check Detail

March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6560 · Payroll Expenses	-39.86	39.86
				2100 · Payroll Liabilities	39.86	-39.86
				2100 · Payroll Liabilities	39.86	-39.86
				2100 · Payroll Liabilities	74.00	-74.00
TOTAL					-2,008.89	2,008.89
Paycheck	eft	03/21/2014	Millar {admin}, Alan	Mountain West Bank		-536.58
				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	600.00	-600.00
				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					-536.58	536.58
Paycheck	eft	03/21/2014	Russell {teacher}, Kenda	Mountain West Bank		-2,602.69
				515-100 · Teacher Salaries	-3,384.50	3,384.50
				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	eft	03/21/2014	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

Forrest M Bird Charter School Check Detail

March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	eft	03/21/2014	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
				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	eft	03/21/2014	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

March 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	eft	03/21/2014	Walker {teacher}, Holland	Mountain West Bank		-1,446.47
				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	-111.39	111.39
				2100 · Payroll Liabilities	111.39	-111.39
				2100 · Payroll Liabilities	111.39	-111.39
				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					-1,446.47	1,446.47
Paycheck	eft	03/21/2014	Webber, Mark	Mountain West Bank		-1,988.57
				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	-35.44	35.44
				2100 · Payroll Liabilities	35.44	-35.44
				2100 · Payroll Liabilities	35.44	-35.44
				2100 · Payroll Liabilities	16.00	-16.00
TOTAL					-1,988.57	1,988.57

Forrest M Bird Charter School Check Detail

March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	03/21/2014	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
				515-210 · Teacher Retirement	48.33	-48.33
				2100 · Payroll Liabilities	401.00	-401.00
				6560 · Payroll Expenses	-258.34	258.34
				2100 · Payroll Liabilities	258.34	-258.34
				2100 · Payroll Liabilities	258.34	-258.34
				6560 · Payroll Expenses	-60.41	60.41
				2100 · Payroll Liabilities	60.41	-60.41
				2100 · Payroll Liabilities	60.41	-60.41
				2100 · Payroll Liabilities	196.00	-196.00
TOTAL					-2,968.00	2,968.00
Paycheck	eft	03/21/2014	Millar {admin}, Alan	Mountain West Bank		-5,572.01
				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	1,075.00	-1,075.00
				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	483.00	-483.00
TOTAL					-5,572.01	5,572.01
Paycheck	eft	03/21/2014	Pence, Deborah B	Mountain West Bank		-1,752.50
				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	-30.20	30.20
				2100 · Payroll Liabilities	30.20	-30.20
				2100 · Payroll Liabilities	30.20	-30.20

Forrest M Bird Charter School Check Detail

March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-1,752.50	1,752.50
Check	eft	03/21/2014	PERSI	Mountain West Bank		-21,818.68
				515-210 · Teacher Retirement	-9,192.56	9,192.56
				641-210 · School Admin. Retirement	-1,652.21	1,652.21
				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	-7,801.21	7,801.21
TOTAL					-21,818.68	21,818.68
Check	eft	03/23/2014	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,647.65	2,647.65
				912-620 · Debt Payments-Interest	-5,470.35	5,470.35
TOTAL					-8,118.00	8,118.00
Check	eft	03/31/2014	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,857.42	1,857.42
				912-620 · Debt Payments-Interest	-1,756.58	1,756.58
TOTAL					-3,614.00	3,614.00
Check	EFT	03/25/2014	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-346.08	346.08
				912-620 · Debt Payments-Interest	-718.92	718.92
TOTAL					-1,065.00	1,065.00
Liability Check	eftps	03/21/2014	United States Treasury	Mountain West Bank		-23,950.48
				2100 · Payroll Liabilities	-8,120.00	8,120.00
				2100 · Payroll Liabilities	-6,414.95	6,414.95
				2100 · Payroll Liabilities	-6,414.95	6,414.95
				2100 · Payroll Liabilities	-1,500.29	1,500.29
				2100 · Payroll Liabilities	-1,500.29	1,500.29
TOTAL					-23,950.48	23,950.48
Check	4852	03/06/2014	State Department of Education	Mountain West Bank		-75.00
				Employee Advance	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	4853	03/13/2014	City of Sandpoint	Mountain West Bank		-384.90

Forrest M Bird Charter School Check Detail

March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		03/01/2014		661-332 · Bldg. Management Sewer/Water	-222.03	222.03
				661-332 · Bldg. Management Sewer/Water	-125.65	125.65
				661-332 · Bldg. Management Sewer/Water	-37.22	37.22
TOTAL					-384.90	384.90
Bill Pmt -Check 4854		03/13/2014	Clearwater Springs	Mountain West Bank		-185.72
Bill		02/28/2014		641-322 · School Admin. Equipment Rental	-185.72	185.72
TOTAL					-185.72	185.72
Bill Pmt -Check 4855		03/13/2014	Delta Dental	Mountain West Bank		-2,165.43
Bill		03/01/2014		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 4856		03/13/2014	Frontier	Mountain West Bank		-379.68
Bill		02/19/2014		641-350 · School Admin. Communications	-127.03	127.03
Bill		02/25/2014		641-350 · School Admin. Communications	-252.65	252.65
TOTAL					-379.68	379.68
Bill Pmt -Check 4857		03/13/2014	Julie Williams	Mountain West Bank		-1,403.43
Bill		02/27/2014		515-440 · Teaching Textbooks	-1,403.43	1,403.43
TOTAL					-1,403.43	1,403.43
Bill Pmt -Check 4858		03/13/2014	K12 Management Inc.	Mountain West Bank		-2,712.50
Bill		02/10/2014		515-310 · Teacher contracted services	-2,712.50	2,712.50
TOTAL					-2,712.50	2,712.50
Bill Pmt -Check 4859		03/13/2014	Lawrence Painting	Mountain West Bank		-575.00
Bill		03/11/2014		665-320 · Maint. Grounds-Contract Service	-575.00	575.00
TOTAL					-575.00	575.00
Bill Pmt -Check 4860		03/13/2014	Sandpoint Super Drug	Mountain West Bank		-3.59
Bill		02/28/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-3.59	3.59
TOTAL					-3.59	3.59

Forrest M Bird Charter School Check Detail

March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4861	03/13/2014	Sew and Vac	Mountain West Bank		-71.10
Bill		03/07/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-71.10	71.10
TOTAL					-71.10	71.10
Bill Pmt -Check	4862	03/13/2014	TNT Communications, Inc.	Mountain West Bank		-213.75
Bill		02/13/2014		641-350 · School Admin. Communications	-213.75	213.75
TOTAL					-213.75	213.75
Bill Pmt -Check	4863	03/13/2014	Waste Management of Idaho	Mountain West Bank		-600.63
Bill		03/01/2014		661-320 · Bldg. Mgmt. Contracted Services	-600.63	600.63
TOTAL					-600.63	600.63
Bill Pmt -Check	4864	03/13/2014	Xerox (acct 701247710)	Mountain West Bank		-403.44
Bill		03/01/2014		641-322 · School Admin. Equipment Rental	-403.44	403.44
TOTAL					-403.44	403.44
Bill Pmt -Check	4865	03/13/2014	Xerox (acct 719186629)	Mountain West Bank		-382.04
Bill		03/01/2014		641-322 · School Admin. Equipment Rental	-382.04	382.04
TOTAL					-382.04	382.04
Bill Pmt -Check	4866	03/13/2014	Facility Maintenance Solutions	Mountain West Bank		-422.89
Bill		02/14/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-422.89	422.89
TOTAL					-422.89	422.89
Check	4867	03/14/2014	Idaho Dept of Fish and Game	Mountain West Bank		-70.00
				515-410 · Teaching Supplies and Materials	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pmt -Check	4868	03/18/2014	Ryan Zimmerle	Mountain West Bank		-257.99
Bill		03/17/2014		621-380 · Conference Travel	-89.60	89.60
				621-380 · Conference Travel	-168.39	168.39
TOTAL					-257.99	257.99
Bill Pmt -Check	4869	03/18/2014	Ann Thompson	Mountain West Bank		-255.00
Bill		03/18/2014		515-310 · Teacher contracted services	-255.00	255.00
TOTAL					-255.00	255.00

Forrest M Bird Charter School Check Detail

March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	4870	03/21/2014	Burke (teacher), Betty	Mountain West Bank		-169.33
				515-100 · Teacher Salaries	-170.00	170.00
				515-100 · Teacher Salaries	-67.50	67.50
				2100 · Payroll Liabilities	50.00	-50.00
				6560 · Payroll Expenses	-14.72	14.72
				2100 · Payroll Liabilities	14.72	-14.72
				2100 · Payroll Liabilities	14.72	-14.72
				6560 · Payroll Expenses	-3.45	3.45
				2100 · Payroll Liabilities	3.45	-3.45
				2100 · Payroll Liabilities	3.45	-3.45
TOTAL					-169.33	169.33
Paycheck	4871	03/21/2014	Higgins, Teresa	Mountain West Bank		-1,709.82
				515-100 · Teacher Salaries	-2,034.18	2,034.18
				515-100 · Teacher Salaries	-226.02	226.02
				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	-140.14	140.14
				2100 · Payroll Liabilities	140.14	-140.14
				2100 · Payroll Liabilities	140.14	-140.14
				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					-1,709.82	1,709.82
Paycheck	4872	03/21/2014	Kallage, Miranda	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
Paycheck	4873	03/21/2014	Madison, Cynthia	Mountain West Bank		-92.35
				515-100 · Teacher Salaries	-100.00	100.00
				6560 · Payroll Expenses	-6.20	6.20
				2100 · Payroll Liabilities	6.20	-6.20

Forrest M Bird Charter School Check Detail

March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	6.20	-6.20
				6560 · Payroll Expenses	-1.45	1.45
				2100 · Payroll Liabilities	1.45	-1.45
				2100 · Payroll Liabilities	1.45	-1.45
TOTAL					-92.35	92.35
Paycheck	4874	03/21/2014	Mearns {admin}, Audra	Mountain West Bank		-734.95
				641-100 · School Administration Salaries	-1,838.25	1,838.25
				641-100 · School Administration Salaries	-96.75	96.75
				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	-13.83	13.83
				2100 · Payroll Liabilities	13.83	-13.83
				2100 · Payroll Liabilities	13.83	-13.83
				2100 · Payroll Liabilities	2.00	-2.00
TOTAL					-734.95	734.95
Paycheck	4875	03/21/2014	Mize {teacher}, James	Mountain West Bank		-1,421.87
				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
				515-210 · Teacher Retirement	24.72	-24.72
				2100 · Payroll Liabilities	407.90	-407.90
				Employee Advance	25.00	-25.00
				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					-1,421.87	1,421.87
Paycheck	4876	03/21/2014	Palmer, Whitney	Mountain West Bank		-78.50
				515-100 · Teacher Salaries	-85.00	85.00
				6560 · Payroll Expenses	-5.27	5.27

Forrest M Bird Charter School Check Detail

March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
Paycheck	4877	03/21/2014	Wilburn, Scott	Mountain West Bank		-62.34
				515-100 · Teacher Salaries	-67.50	67.50
				6560 · Payroll Expenses	-4.18	4.18
				2100 · Payroll Liabilities	4.18	-4.18
				2100 · Payroll Liabilities	4.18	-4.18
				6560 · Payroll Expenses	-0.98	0.98
				2100 · Payroll Liabilities	0.98	-0.98
				2100 · Payroll Liabilities	0.98	-0.98
TOTAL					-62.34	62.34
Bill Pmt -Check 4878		03/20/2014	Joshua Bladzik	Mountain West Bank		-100.00
Bill		03/20/2014		515-310 · Teacher contracted services	-100.00	100.00
TOTAL					-100.00	100.00
Check	4879	03/20/2014	University of Idaho	Mountain West Bank		-136.00
				621-390 · Conference Fees-Reg.Dues,Trair	-136.00	136.00
TOTAL					-136.00	136.00
Bill Pmt -Check 4880		03/26/2014	AFLAC	Mountain West Bank		-796.29
Bill		03/11/2014		2100 · Payroll Liabilities	-796.29	796.29
TOTAL					-796.29	796.29
Bill Pmt -Check 4881		03/26/2014	American Express	Mountain West Bank		-1,674.35
Bill		03/13/2014		American Express Credit Card	-1,674.35	1,674.35
TOTAL					-1,674.35	1,674.35
Bill Pmt -Check 4882		03/26/2014	Avista Utilities Commercial	Mountain West Bank		-2,868.77
Bill		03/20/2014		661-331 · Bldg. Management Electricity	-2,868.77	2,868.77
TOTAL					-2,868.77	2,868.77
Bill Pmt -Check 4883		03/26/2014	Benefit Managers Company, Inc.	Mountain West Bank		-41.60
Bill		03/07/2014		515-290 · Teacher Other Benefits	-41.60	41.60

Forrest M Bird Charter School Check Detail

March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-41.60	41.60
Bill Pmt -Check 4884		03/26/2014	Home Depot	Mountain West Bank		-75.78
Bill		03/16/2014		Home Depot	-75.78	75.78
TOTAL					-75.78	75.78
Bill Pmt -Check 4885		03/26/2014	Idaho School Boards Association, Inc.	Mountain West Bank		-150.00
Bill		03/21/2014		641-310 · School Admin. Professional Serv	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check 4886		03/26/2014	LifeMap Assurance Company	Mountain West Bank		-560.48
Bill		04/01/2014		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 -Check 4887		03/26/2014	Northland Communications	Mountain West Bank		-172.28
Bill		03/11/2014		641-350 · School Admin. Communications	-172.28	172.28
TOTAL					-172.28	172.28
Bill Pmt -Check 4888		03/26/2014	Quality Lawn and Gardening	Mountain West Bank		-637.00
Bill		03/20/2014		665-320 · Maint. Grounds-Contract Service	-637.00	637.00
TOTAL					-637.00	637.00
Bill Pmt -Check 4889		03/26/2014	Regence Blue Shield of Idaho	Mountain West Bank		-16,250.90
Bill		04/01/2014		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	-5,367.70	5,367.70
TOTAL					-16,250.90	16,250.90
Bill Pmt -Check 4890		03/26/2014	RZ Enterprises	Mountain West Bank		-130.00
Bill		03/21/2014		641-310 · School Admin. Professional Serv	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check 4891		03/26/2014	Sears Fire Extinguisher Services	Mountain West Bank		-169.95

Forrest M Bird Charter School
Check Detail
March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		03/03/2014		661-320 - Bldg. Mgmt. Contracted Services	-169.95	169.95
TOTAL					-169.95	169.95
Bill Pmt -Check 4892		03/26/2014	Staples	Mountain West Bank		-1,027.90
Bill		03/12/2014		Staples	-1,027.90	1,027.90
TOTAL					-1,027.90	1,027.90
Bill Pmt -Check 4893		03/26/2014	Traci L. Feek NCSP, LPC	Mountain West Bank		-1,117.50
Bill		03/20/2014		616-310 - Medicaid Professional Services	-1,117.50	1,117.50
TOTAL					-1,117.50	1,117.50
Bill Pmt -Check 4894		03/26/2014	Verizon Wireless	Mountain West Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Check 4895		03/26/2014	Verizon Wireless	Mountain West Bank		-254.92
Bill		03/15/2014		641-350 - School Admin. Communications	-254.92	254.92
TOTAL					-254.92	254.92