

Forrest M Bird Charter School
Check Detail
February 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2014		Mountain West Bank		-12.00
				641-410 · School Admin. Supplies	-12.00	12.00
TOTAL					-12.00	12.00
Check	eft	02/03/2014	Ebay	Mountain West Bank		-15.20
				641-410 · School Admin. Supplies	-15.20	15.20
TOTAL					-15.20	15.20
Check	eft	02/05/2014	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-984.82	984.82
				912-620 · Debt Payments-Interest	-2,424.08	2,424.08
TOTAL					-3,408.90	3,408.90
Check	eft	02/10/2014	Stamps.com	Mountain West Bank		-15.99
				641-322 · School Admin. Equipment Rental	-15.99	15.99
TOTAL					-15.99	15.99
Check	eft	02/11/2014	Stamps.com	Mountain West Bank		-50.00
				641-410 · School Admin. Supplies	-50.00	50.00
TOTAL					-50.00	50.00
Check	eft	02/13/2014	Stamps.com	Mountain West Bank		-200.00
				641-410 · School Admin. Supplies	-200.00	200.00
TOTAL					-200.00	200.00
Check	eft	02/18/2014	Big R	Mountain West Bank		-135.00
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-135.00	135.00
TOTAL					-135.00	135.00

Forrest M Bird Charter School Check Detail February 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	eft	02/20/2014	Idaho State Tax Commission	Mountain West Bank		-3,261.00
				2100 · Payroll Liabilities	-3,261.00	3,261.00
TOTAL					-3,261.00	3,261.00
Paycheck	eft	02/21/2014	DeCecchis, Hillary F.	Mountain West Bank		-1,503.67
				641-100 · School Administration Salaries	-1,522.92	1,522.92
				641-100 · School Administration Salaries	-179.17	179.17
				641-100 · School Administration Salaries	-89.58	89.58
				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	-109.11	109.11
				2100 · Payroll Liabilities	109.11	-109.11
				2100 · Payroll Liabilities	109.11	-109.11
				6560 · Payroll Expenses	-25.52	25.52
				2100 · Payroll Liabilities	25.52	-25.52
				2100 · Payroll Liabilities	25.52	-25.52
TOTAL					-1,503.67	1,503.67
Paycheck	eft	02/21/2014	Evans, Benjamin M	Mountain West Bank		-1,815.81
				515-100 · Teacher Salaries	-2,611.39	2,611.39
				515-100 · Teacher Salaries	-137.44	137.44
				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	-164.91	164.91
				2100 · Payroll Liabilities	164.91	-164.91
				2100 · Payroll Liabilities	164.91	-164.91
				6560 · Payroll Expenses	-38.57	38.57

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	38.57	-38.57
				2100 · Payroll Liabilities	38.57	-38.57
				2100 · Payroll Liabilities	149.00	-149.00
TOTAL					-1,815.81	1,815.81

Paycheck	eft	02/21/2014	Evans, Sarah	Mountain West Bank		-2,310.86
				515-100 · Teacher Salaries	-2,867.56	2,867.56
				515-100 · Teacher Salaries	-434.48	434.48
				515-100 · Teacher Salaries	-173.79	173.79
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	236.01	-236.01
				515-210 · Teacher Retirement	-393.46	393.46
				515-210 · Teacher Retirement	393.46	-393.46
				515-210 · Teacher Retirement	-40.32	40.32
				515-210 · Teacher Retirement	40.32	-40.32
				2100 · Payroll Liabilities	194.00	-194.00
				6560 · Payroll Expenses	-190.32	190.32
				2100 · Payroll Liabilities	190.32	-190.32
				2100 · Payroll Liabilities	190.32	-190.32
				6560 · Payroll Expenses	-44.51	44.51
				2100 · Payroll Liabilities	44.51	-44.51
				2100 · Payroll Liabilities	44.51	-44.51
				2100 · Payroll Liabilities	94.00	-94.00
TOTAL					-2,310.86	2,310.86

Paycheck	eft	02/21/2014	Harrison, Krysten	Mountain West Bank		-2,012.57
				515-100 · Teacher Salaries	-2,611.39	2,611.39
				515-100 · Teacher Salaries	-137.44	137.44
				2100 · Payroll Liabilities	186.65	-186.65
				515-210 · Teacher Retirement	-311.17	311.17
				515-210 · Teacher Retirement	311.17	-311.17
				515-210 · Teacher Retirement	-31.89	31.89
				515-210 · Teacher Retirement	31.89	-31.89
				2100 · Payroll Liabilities	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	169.33	-169.33
				6560 · Payroll Expenses	-39.60	39.60
				2100 · Payroll Liabilities	39.60	-39.60
				2100 · Payroll Liabilities	39.60	-39.60
				2100 · Payroll Liabilities	106.00	-106.00
TOTAL					-2,012.57	2,012.57

Paycheck	eft	02/21/2014	Kallage III, Richard	Mountain West Bank		-2,505.41
				515-100 · Teacher Salaries	-2,609.66	2,609.66
				515-100 · Teacher Salaries	-652.42	652.42
				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
				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	02/21/2014	Lien, David	Mountain West Bank		-1,732.06
				515-100 · Teacher Salaries	-1,750.40	1,750.40
				515-100 · Teacher Salaries	-437.60	437.60
				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	-135.65	135.65
				2100 · Payroll Liabilities	135.65	-135.65
				2100 · Payroll Liabilities	135.65	-135.65
				6560 · Payroll Expenses	-31.72	31.72

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	31.72	-31.72
				2100 · Payroll Liabilities	31.72	-31.72
				2100 · Payroll Liabilities	39.00	-39.00
TOTAL					-1,732.06	1,732.06

Paycheck	eft	02/21/2014	Logan, April J	Mountain West Bank		-2,120.81
				515-100 · Teacher Salaries	-2,535.31	2,535.31
				515-100 · Teacher Salaries	-133.44	133.44
				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	-36.15	36.15
				2100 · Payroll Liabilities	36.15	-36.15
				2100 · Payroll Liabilities	36.15	-36.15
TOTAL					-2,120.81	2,120.81

Paycheck	eft	02/21/2014	Logan, Jess R.	Mountain West Bank		-1,324.13
				515-100 · Teacher Salaries	-1,402.50	1,402.50
				515-100 · Teacher Salaries	-155.83	155.83
				2100 · Payroll Liabilities	85.00	-85.00
				6560 · Payroll Expenses	-96.61	96.61
				2100 · Payroll Liabilities	96.61	-96.61
				2100 · Payroll Liabilities	96.61	-96.61
				6560 · Payroll Expenses	-22.59	22.59
				2100 · Payroll Liabilities	22.59	-22.59
				2100 · Payroll Liabilities	22.59	-22.59
				2100 · Payroll Liabilities	30.00	-30.00
TOTAL					-1,324.13	1,324.13

Paycheck	eft	02/21/2014	O'Hara {teacher}, Amy	Mountain West Bank		-1,573.30
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-100 · Teacher Salaries	-2,771.46	2,771.46
				515-100 · Teacher Salaries	-145.87	145.87
				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	-130.41	130.41
				2100 · Payroll Liabilities	130.41	-130.41
				2100 · Payroll Liabilities	130.41	-130.41
				6560 · Payroll Expenses	-30.50	30.50
				2100 · Payroll Liabilities	30.50	-30.50
				2100 · Payroll Liabilities	30.50	-30.50
				2100 · Payroll Liabilities	51.00	-51.00
TOTAL					-1,573.30	1,573.30

Paycheck	eft	02/21/2014	Smith {Bldg}, Tina	Mountain West Bank		-552.89
				661-100 · Bldg. Management Salaries	-678.81	678.81
				2100 · Payroll Liabilities	74.00	-74.00
				6560 · Payroll Expenses	-42.08	42.08
				2100 · Payroll Liabilities	42.08	-42.08
				2100 · Payroll Liabilities	42.08	-42.08
				6560 · Payroll Expenses	-9.84	9.84
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	9.84	-9.84
TOTAL					-552.89	552.89

Paycheck	eft	02/21/2014	Stoll-Moorer, Amanda	Mountain West Bank		-1,951.90
				515-100 · Teacher Salaries	-2,473.95	2,473.95
				515-100 · Teacher Salaries	-137.44	137.44
				515-100 · Teacher Salaries	-137.44	137.44
				2100 · Payroll Liabilities	186.65	-186.65
				515-210 · Teacher Retirement	-311.17	311.17
				515-210 · Teacher Retirement	311.17	-311.17
				515-210 · Teacher Retirement	-31.89	31.89

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	31.89	-31.89
				2100 · Payroll Liabilities	269.00	-269.00
				6560 · Payroll Expenses	-170.42	170.42
				2100 · Payroll Liabilities	170.42	-170.42
				2100 · Payroll Liabilities	170.42	-170.42
				6560 · Payroll Expenses	-39.86	39.86
				2100 · Payroll Liabilities	39.86	-39.86
				2100 · Payroll Liabilities	39.86	-39.86
				2100 · Payroll Liabilities	131.00	-131.00
TOTAL					-1,951.90	1,951.90

Paycheck	eft	02/21/2014	Warren, Greta M	Mountain West Bank		-1,621.91
				641-100 · School Administration Salaries	-1,899.17	1,899.17
				641-100 · School Administration Salaries	-107.50	107.50
				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	-124.42	124.42
				2100 · Payroll Liabilities	124.42	-124.42
				2100 · Payroll Liabilities	124.42	-124.42
				6560 · Payroll Expenses	-29.09	29.09
				2100 · Payroll Liabilities	29.09	-29.09
				2100 · Payroll Liabilities	29.09	-29.09
				2100 · Payroll Liabilities	44.00	-44.00
TOTAL					-1,621.91	1,621.91

Paycheck	eft	02/21/2014	Williams {teacher}, Julie	Mountain West Bank		-2,492.69
				515-100 · Teacher Salaries	-3,849.38	3,849.38
				515-100 · Teacher Salaries	-233.30	233.30
				515-100 · Teacher Salaries	-583.24	583.24
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	528.18	-528.18
				515-210 · Teacher Retirement	-54.12	54.12
				515-210 · Teacher Retirement	54.12	-54.12
				2100 · Payroll Liabilities	466.59	-466.59
				2100 · Payroll Liabilities	390.00	-390.00
				6560 · Payroll Expenses	-257.27	257.27
				2100 · Payroll Liabilities	257.27	-257.27
				2100 · Payroll Liabilities	257.27	-257.27
				6560 · Payroll Expenses	-60.17	60.17
				2100 · Payroll Liabilities	60.17	-60.17
				2100 · Payroll Liabilities	60.17	-60.17
				2100 · Payroll Liabilities	133.00	-133.00
TOTAL					-2,492.69	2,492.69
Paycheck	eft	02/21/2014	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	02/21/2014	Campbell, Becky	Mountain West Bank		-1,266.01
				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	-21.88	21.88
				2100 · Payroll Liabilities	21.88	-21.88

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	21.88	-21.88
TOTAL					-1,266.01	1,266.01
Paycheck	eft	02/21/2014	Claunch, Darryl	Mountain West Bank		-2,315.46
				515-100 · Teacher Salaries	-3,475.83	3,475.83
				2100 · Payroll Liabilities	47.06	-47.06
				2100 · Payroll Liabilities	236.01	-236.01
				515-210 · Teacher Retirement	-393.46	393.46
				515-210 · Teacher Retirement	393.46	-393.46
				515-210 · Teacher Retirement	-40.32	40.32
				515-210 · Teacher Retirement	40.32	-40.32
				2100 · Payroll Liabilities	413.00	-413.00
				6560 · Payroll Expenses	-212.59	212.59
				2100 · Payroll Liabilities	212.59	-212.59
				2100 · Payroll Liabilities	212.59	-212.59
				6560 · Payroll Expenses	-49.71	49.71
				2100 · Payroll Liabilities	49.71	-49.71
				2100 · Payroll Liabilities	49.71	-49.71
				2100 · Payroll Liabilities	202.00	-202.00
TOTAL					-2,315.46	2,315.46
Paycheck	eft	02/21/2014	Galey, Norman	Mountain West Bank		-1,016.38
				515-100 · Teacher Salaries	-1,250.00	1,250.00
				2100 · Payroll Liabilities	122.00	-122.00
				6560 · Payroll Expenses	-77.50	77.50
				2100 · Payroll Liabilities	77.50	-77.50
				2100 · Payroll Liabilities	77.50	-77.50
				6560 · Payroll Expenses	-18.12	18.12
				2100 · Payroll Liabilities	18.12	-18.12
				2100 · Payroll Liabilities	18.12	-18.12
				2100 · Payroll Liabilities	16.00	-16.00
TOTAL					-1,016.38	1,016.38
Paycheck	eft	02/21/2014	Greve {teacher}, Jennifer	Mountain West Bank		-3,669.06
				515-100 · Teacher Salaries	-5,824.75	5,824.75
				2100 · Payroll Liabilities	61.70	-61.70
				2100 · Payroll Liabilities	134.80	-134.80

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	-346.05	346.05
				2100 · Payroll Liabilities	346.05	-346.05
				2100 · Payroll Liabilities	346.05	-346.05
				6560 · Payroll Expenses	-80.93	80.93
				2100 · Payroll Liabilities	80.93	-80.93
				2100 · Payroll Liabilities	80.93	-80.93
				2100 · Payroll Liabilities	268.00	-268.00
TOTAL					-3,669.06	3,669.06

Paycheck	eft	02/21/2014	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	-132.14	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	89.00	-89.00
TOTAL					-1,551.56	1,551.56

Paycheck	eft	02/21/2014	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	-210.23	210.23
				2100 · Payroll Liabilities	210.23	-210.23
				2100 · Payroll Liabilities	210.23	-210.23
				6560 · Payroll Expenses	-49.16	49.16
				2100 · Payroll Liabilities	49.16	-49.16
				2100 · Payroll Liabilities	49.16	-49.16
				2100 · Payroll Liabilities	142.00	-142.00
TOTAL					-2,458.66	2,458.66

Paycheck	eft	02/21/2014	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	02/21/2014	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

Forrest M Bird Charter School Check Detail February 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	818.00	-818.00
				6560 · Payroll Expenses	-322.33	322.33
				2100 · Payroll Liabilities	322.33	-322.33
				2100 · Payroll Liabilities	322.33	-322.33
				6560 · Payroll Expenses	-75.38	75.38
				2100 · Payroll Liabilities	75.38	-75.38
				2100 · Payroll Liabilities	75.38	-75.38
				2100 · Payroll Liabilities	325.00	-325.00
TOTAL					-3,301.79	3,301.79
Paycheck	eft	02/21/2014	Maas {teacher}, Laura	Mountain West Bank		-2,008.91
				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	-170.42	170.42
				2100 · Payroll Liabilities	170.42	-170.42
				2100 · Payroll Liabilities	170.42	-170.42
				6560 · Payroll Expenses	-39.85	39.85
				2100 · Payroll Liabilities	39.85	-39.85
				2100 · Payroll Liabilities	39.85	-39.85
				2100 · Payroll Liabilities	74.00	-74.00
TOTAL					-2,008.91	2,008.91
Paycheck	eft	02/21/2014	Millar {admin}, Alan	Mountain West Bank		-636.58
				641-100 · School Administration Salaries	-2,083.33	2,083.33
				2100 · Payroll Liabilities	561.60	-561.60
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	23.84	-23.84
				2100 · Payroll Liabilities	500.00	-500.00
				2100 · Payroll Liabilities	141.46	-141.46
				515-210 · Teacher Retirement	-235.83	235.83
				515-210 · Teacher Retirement	235.83	-235.83
				515-210 · Teacher Retirement	-24.17	24.17
				515-210 · Teacher Retirement	24.17	-24.17
				2100 · Payroll Liabilities	25.09	-25.09

Forrest M Bird Charter School
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6560 · Payroll Expenses	-85.80	85.80
				2100 · Payroll Liabilities	85.80	-85.80
				2100 · Payroll Liabilities	85.80	-85.80
				6560 · Payroll Expenses	-20.07	20.07
				2100 · Payroll Liabilities	20.07	-20.07
				2100 · Payroll Liabilities	20.07	-20.07
TOTAL					-636.58	636.58

Paycheck	eft	02/21/2014	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	-129.16	129.16
				2100 · Payroll Liabilities	129.16	-129.16
				2100 · Payroll Liabilities	129.16	-129.16
				6560 · Payroll Expenses	-30.21	30.21
				2100 · Payroll Liabilities	30.21	-30.21
				2100 · Payroll Liabilities	30.21	-30.21
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-1,752.50	1,752.50

Paycheck	eft	02/21/2014	Russell {teacher}, Janenne	Mountain West Bank		-2,060.09
				515-100 · Teacher Salaries	-3,229.17	3,229.17
				2100 · Payroll Liabilities	35.48	-35.48
				2100 · Payroll Liabilities	153.70	-153.70
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	300.00	-300.00
				2100 · Payroll Liabilities	219.26	-219.26
				515-210 · Teacher Retirement	-365.54	365.54
				515-210 · Teacher Retirement	365.54	-365.54
				515-210 · Teacher Retirement	-37.46	37.46
				515-210 · Teacher Retirement	37.46	-37.46
				2100 · Payroll Liabilities	148.00	-148.00
				6560 · Payroll Expenses	-187.87	187.87
				2100 · Payroll Liabilities	187.87	-187.87

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	187.87	-187.87
				6560 · Payroll Expenses	-43.93	43.93
				2100 · Payroll Liabilities	43.93	-43.93
				2100 · Payroll Liabilities	43.93	-43.93
				2100 · Payroll Liabilities	71.00	-71.00
TOTAL					-2,060.09	2,060.09

Paycheck	eft	02/21/2014	Russell {teacher}, Kenda	Mountain West Bank		-2,602.68
				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	-48.94	48.94
				2100 · Payroll Liabilities	48.94	-48.94
				2100 · Payroll Liabilities	48.94	-48.94
				2100 · Payroll Liabilities	92.00	-92.00
TOTAL					-2,602.68	2,602.68

Paycheck	eft	02/21/2014	Smith {Bldg}, Raymond	Mountain West Bank		-1,987.41
				661-100 · Bldg. Management Salaries	-2,904.58	2,904.58
				2100 · Payroll Liabilities	28.40	-28.40
				2100 · Payroll Liabilities	31.20	-31.20
				2100 · Payroll Liabilities	197.22	-197.22
				515-210 · Teacher Retirement	-328.80	328.80
				515-210 · Teacher Retirement	328.80	-328.80
				515-210 · Teacher Retirement	-33.69	33.69
				515-210 · Teacher Retirement	33.69	-33.69
				2100 · Payroll Liabilities	41.41	-41.41
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	304.00	-304.00
				6560 · Payroll Expenses	-175.14	175.14
				2100 · Payroll Liabilities	175.14	-175.14

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	175.14	-175.14
				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					-1,987.41	1,987.41

Paycheck	eft	02/21/2014	Thompson, Wendy	Mountain West Bank		-2,617.74
				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	-53.24	53.24
				2100 · Payroll Liabilities	53.24	-53.24
				2100 · Payroll Liabilities	53.24	-53.24
				2100 · Payroll Liabilities	139.00	-139.00
TOTAL					-2,617.74	2,617.74

Paycheck	eft	02/21/2014	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
				6560 · Payroll Expenses	-61.83	61.83

Forrest M Bird Charter School
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	02/21/2014	Walker {teacher}, Holland	Mountain West Bank		-1,446.48
				515-100 · Teacher Salaries	-2,188.00	2,188.00
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	148.57	-148.57
				515-210 · Teacher Retirement	-247.68	247.68
				515-210 · Teacher Retirement	247.68	-247.68
				515-210 · Teacher Retirement	-25.38	25.38
				515-210 · Teacher Retirement	25.38	-25.38
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	28.60	-28.60
				2100 · Payroll Liabilities	47.00	-47.00
				6560 · Payroll Expenses	-111.38	111.38
				2100 · Payroll Liabilities	111.38	-111.38
				2100 · Payroll Liabilities	111.38	-111.38
				6560 · Payroll Expenses	-26.05	26.05
				2100 · Payroll Liabilities	26.05	-26.05
				2100 · Payroll Liabilities	26.05	-26.05
				2100 · Payroll Liabilities	17.00	-17.00
TOTAL					-1,446.48	1,446.48

Paycheck	eft	02/21/2014	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	-151.51	151.51

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	151.51	-151.51
				2100 · Payroll Liabilities	151.51	-151.51
				6560 · Payroll Expenses	-35.43	35.43
				2100 · Payroll Liabilities	35.43	-35.43
				2100 · Payroll Liabilities	35.43	-35.43
				2100 · Payroll Liabilities	16.00	-16.00
TOTAL					-1,988.57	1,988.57

Paycheck	eft	02/21/2014	Zimmerle {admin}, Ryan	Mountain West Bank		-2,222.62
				641-100 · School Administration Salaries	-3,418.75	3,418.75
				2100 · Payroll Liabilities	232.13	-232.13
				2100 · Payroll Liabilities	170.94	-170.94
				515-210 · Teacher Retirement	-387.00	387.00
				515-210 · Teacher Retirement	387.00	-387.00
				515-210 · Teacher Retirement	-39.66	39.66
				515-210 · Teacher Retirement	39.66	-39.66
				2100 · Payroll Liabilities	41.73	-41.73
				2100 · Payroll Liabilities	331.00	-331.00
				6560 · Payroll Expenses	-209.37	209.37
				2100 · Payroll Liabilities	209.37	-209.37
				2100 · Payroll Liabilities	209.37	-209.37
				6560 · Payroll Expenses	-48.96	48.96
				2100 · Payroll Liabilities	48.96	-48.96
				2100 · Payroll Liabilities	48.96	-48.96
				2100 · Payroll Liabilities	162.00	-162.00
TOTAL					-2,222.62	2,222.62

Paycheck	eft	02/21/2014	Huckaby {admin}, Molly	Mountain West Bank		-2,967.99
				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	-60.42	60.42

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	60.42	-60.42
				2100 · Payroll Liabilities	60.42	-60.42
				2100 · Payroll Liabilities	196.00	-196.00
TOTAL					-2,967.99	2,967.99
Paycheck	eft	02/21/2014	Millar {admin}, Alan	Mountain West Bank		-5,785.01
				641-100 · School Administration Salaries	-8,333.34	8,333.34
				2100 · Payroll Liabilities	565.83	-565.83
				515-210 · Teacher Retirement	-943.33	943.33
				515-210 · Teacher Retirement	943.33	-943.33
				515-210 · Teacher Retirement	-96.67	96.67
				515-210 · Teacher Retirement	96.67	-96.67
				2100 · Payroll Liabilities	911.00	-911.00
				6560 · Payroll Expenses	-516.67	516.67
				2100 · Payroll Liabilities	516.67	-516.67
				2100 · Payroll Liabilities	516.67	-516.67
				6560 · Payroll Expenses	-120.83	120.83
				2100 · Payroll Liabilities	120.83	-120.83
				2100 · Payroll Liabilities	120.83	-120.83
				2100 · Payroll Liabilities	434.00	-434.00
TOTAL					-5,785.01	5,785.01
Check	eft	02/23/2014	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,638.31	2,638.31
				912-620 · Debt Payments-Interest	-5,479.69	5,479.69
TOTAL					-8,118.00	8,118.00
Check	eft	02/25/2014	PERSI	Mountain West Bank		-21,434.71
				515-210 · Teacher Retirement	-9,192.60	9,192.60
				641-210 · School Admin. Retirement	-1,506.19	1,506.19
				661-210 · Building Mgmt - Retirement	-362.49	362.49
				641-210 · School Admin. Retirement	-1,820.00	1,820.00
				2100 · Payroll Liabilities	-990.21	990.21
				2100 · Payroll Liabilities	-7,563.22	7,563.22
TOTAL					-21,434.71	21,434.71

Forrest M Bird Charter School Check Detail February 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	eft	02/28/2014	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,850.48	1,850.48
				912-620 · Debt Payments-Interest	-1,763.52	1,763.52
TOTAL					-3,614.00	3,614.00
Check	EFT	02/25/2014	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-344.78	344.78
				912-620 · Debt Payments-Interest	-720.22	720.22
TOTAL					-1,065.00	1,065.00
Liability Check eftps		02/20/2014	United States Treasury	Mountain West Bank		-16.58
				2100 · Payroll Liabilities	-6.72	6.72
				2100 · Payroll Liabilities	-6.72	6.72
				2100 · Payroll Liabilities	-1.57	1.57
				2100 · Payroll Liabilities	-1.57	1.57
TOTAL					-16.58	16.58
Liability Check eftps		02/20/2014	United States Treasury	Mountain West Bank		-23,661.08
				2100 · Payroll Liabilities	-7,811.00	7,811.00
				2100 · Payroll Liabilities	-6,422.93	6,422.93
				2100 · Payroll Liabilities	-6,422.93	6,422.93
				2100 · Payroll Liabilities	-1,502.11	1,502.11
				2100 · Payroll Liabilities	-1,502.11	1,502.11
TOTAL					-23,661.08	23,661.08
Check	4800	02/04/2014	Becky Campbell (v)	Mountain West Bank		-90.63
				515-410 · Teaching Supplies and Materials	-90.63	90.63
TOTAL					-90.63	90.63
Check	4801	02/04/2014	Jennifer Wright	Mountain West Bank		-272.00
				682-340 · Pupil Trans.-Contract Services	-272.00	272.00
TOTAL					-272.00	272.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Checl	4802	02/14/2014	City of Sandpoint	Mountain West Bank		-349.66
Bill		02/01/2014		661-332 · Bldg. Management Sewer/Water	-180.79	180.79
				661-332 · Bldg. Management Sewer/Water	-131.65	131.65
				661-332 · Bldg. Management Sewer/Water	-37.22	37.22
TOTAL					<u>-349.66</u>	349.66
Bill Pmt -Checl	4803	02/14/2014	Clearwater Springs	Mountain West Bank		-154.76
Bill		01/31/2014		641-322 · School Admin. Equipment Rental	-154.76	154.76
TOTAL					<u>-154.76</u>	154.76
Bill Pmt -Checl	4804	02/14/2014	Connect Technologies, Inc.	Mountain West Bank		-193.55
Bill		01/30/2014		641-310 · School Admin. Professional Serv	-193.55	193.55
TOTAL					<u>-193.55</u>	193.55
Bill Pmt -Checl	4805	02/14/2014	Delta Dental	Mountain West Bank		-2,165.43
Bill		02/01/2014		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					<u>-2,165.43</u>	2,165.43
Bill Pmt -Checl	4806	02/14/2014	Facility Maintenance Solution	Mountain West Bank		-320.00
Bill		01/22/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-320.00	320.00
TOTAL					<u>-320.00</u>	320.00
Bill Pmt -Checl	4807	02/14/2014	Frontier	Mountain West Bank		-223.05
Bill		01/25/2014		641-350 · School Admin. Communications	-223.05	223.05
TOTAL					<u>-223.05</u>	223.05

Forrest M Bird Charter School

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Checl	4808	02/14/2014	Lawrence Painting	Mountain West Bank		-300.00
Bill		01/31/2014		665-320 · Maint. Grounds-Contract Service	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Checl	4809	02/14/2014	Like Media	Mountain West Bank		-300.00
Bill		02/03/2014		641-395 · Public Relations	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Checl	4810	02/14/2014	Moondance Movement	Mountain West Bank		-67.50
Bill		01/29/2014		515-310 · Teacher contracted services	-67.50	67.50
TOTAL					-67.50	67.50
Bill Pmt -Checl	4811	02/14/2014	Moser Inc.	Mountain West Bank		-315.00
Bill		01/30/2014		661-320 · Bldg. Mgmt. Contracted Services	-315.00	315.00
TOTAL					-315.00	315.00
Bill Pmt -Checl	4812	02/14/2014	RZ Enterprises	Mountain West Bank		-130.00
Bill		02/10/2014		641-310 · School Admin. Professional Serv	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Checl	4813	02/14/2014	Sandpoint Super Drug	Mountain West Bank		-213.60
Bill		01/28/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-213.60	213.60
TOTAL					-213.60	213.60
Bill Pmt -Checl	4814	02/14/2014	Sherwin-Williams	Mountain West Bank		-63.86
Bill		01/28/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-63.86	63.86
TOTAL					-63.86	63.86
Bill Pmt -Checl	4815	02/14/2014	Waste Management of Idaho	Mountain West Bank		-302.21

Forrest M Bird Charter School Check Detail February 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		02/01/2014		661-320 · Bldg. Mgmt. Contracted Services	-302.21	302.21
TOTAL					<u>-302.21</u>	<u>302.21</u>
Bill Pmt -Check	4816	02/14/2014	Wayne Johnson	Mountain West Bank		-1,625.00
Bill		02/07/2014		515-310 · Teacher contracted services	-1,625.00	1,625.00
TOTAL					<u>-1,625.00</u>	<u>1,625.00</u>
Paycheck	4817	02/13/2014	Maas {teacher}, Laura	Mountain West Bank		-100.00
				6560 · Payroll Expenses	-108.29	108.29
				6560 · Payroll Expenses	-6.72	6.72
				2100 · Payroll Liabilities	6.72	-6.72
				2100 · Payroll Liabilities	6.72	-6.72
				6560 · Payroll Expenses	-1.57	1.57
				2100 · Payroll Liabilities	1.57	-1.57
				2100 · Payroll Liabilities	1.57	-1.57
TOTAL					<u>-100.00</u>	<u>100.00</u>
Check	4818	02/18/2014	Ann Thompson	Mountain West Bank		-85.00
				515-100 · Teacher Salaries	-85.00	85.00
TOTAL					<u>-85.00</u>	<u>85.00</u>
Paycheck	4819	02/21/2014	Burke {teacher}, Betty	Mountain West Bank		-633.01
				515-100 · Teacher Salaries	-510.00	510.00
				515-100 · Teacher Salaries	-135.00	135.00
				515-100 · Teacher Salaries	-100.00	100.00
				2100 · Payroll Liabilities	54.00	-54.00
				6560 · Payroll Expenses	-46.19	46.19
				2100 · Payroll Liabilities	46.19	-46.19
				2100 · Payroll Liabilities	46.19	-46.19
				6560 · Payroll Expenses	-10.80	10.80
				2100 · Payroll Liabilities	10.80	-10.80
				2100 · Payroll Liabilities	10.80	-10.80
				2100 · Payroll Liabilities	1.00	-1.00
TOTAL					<u>-633.01</u>	<u>633.01</u>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	4820	02/21/2014	Higgins, Teresa	Mountain West Bank		-1,709.82
				515-100 · Teacher Salaries	-2,147.19	2,147.19
				515-100 · Teacher Salaries	-113.01	113.01
				2100 · Payroll Liabilities	153.47	-153.47
				515-210 · Teacher Retirement	-255.85	255.85
				515-210 · Teacher Retirement	255.85	-255.85
				515-210 · Teacher Retirement	-26.22	26.22
				515-210 · Teacher Retirement	26.22	-26.22
				2100 · Payroll Liabilities	151.00	-151.00
				6560 · Payroll Expenses	-140.13	140.13
				2100 · Payroll Liabilities	140.13	-140.13
				2100 · Payroll Liabilities	140.13	-140.13
				6560 · Payroll Expenses	-32.78	32.78
				2100 · Payroll Liabilities	32.78	-32.78
				2100 · Payroll Liabilities	32.78	-32.78
				2100 · Payroll Liabilities	73.00	-73.00
TOTAL					-1,709.82	1,709.82
Paycheck	4821	02/21/2014	Kallage, Miranda	Mountain West Bank		-140.83
				515-100 · Teacher Salaries	-85.00	85.00
				515-100 · Teacher Salaries	-67.50	67.50
				6560 · Payroll Expenses	-9.46	9.46
				2100 · Payroll Liabilities	9.46	-9.46
				2100 · Payroll Liabilities	9.46	-9.46
				6560 · Payroll Expenses	-2.21	2.21
				2100 · Payroll Liabilities	2.21	-2.21
				2100 · Payroll Liabilities	2.21	-2.21
TOTAL					-140.83	140.83
Paycheck	4822	02/21/2014	Madison, Cynthia	Mountain West Bank		-62.33
				515-100 · Teacher Salaries	-67.50	67.50
				6560 · Payroll Expenses	-4.19	4.19
				2100 · Payroll Liabilities	4.19	-4.19
				2100 · Payroll Liabilities	4.19	-4.19
				6560 · Payroll Expenses	-0.98	0.98
				2100 · Payroll Liabilities	0.98	-0.98

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	0.98	-0.98
TOTAL					-62.33	62.33
Paycheck	4823	02/21/2014	Mearns {admin}, Audra	Mountain West Bank		-734.95
				641-100 · School Administration Salaries	-1,935.00	1,935.00
				2100 · Payroll Liabilities	131.39	-131.39
				2100 · Payroll Liabilities	869.00	-869.00
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	23.84	-23.84
				515-210 · Teacher Retirement	-219.04	219.04
				515-210 · Teacher Retirement	219.04	-219.04
				515-210 · Teacher Retirement	-22.45	22.45
				515-210 · Teacher Retirement	22.45	-22.45
				2100 · Payroll Liabilities	12.00	-12.00
				6560 · Payroll Expenses	-59.11	59.11
				2100 · Payroll Liabilities	59.11	-59.11
				2100 · Payroll Liabilities	59.11	-59.11
				6560 · Payroll Expenses	-13.82	13.82
				2100 · Payroll Liabilities	13.82	-13.82
				2100 · Payroll Liabilities	13.82	-13.82
				2100 · Payroll Liabilities	2.00	-2.00
TOTAL					-734.95	734.95
Paycheck	4824	02/21/2014	Mize {teacher}, James	Mountain West Bank		-1,446.86
				515-100 · Teacher Salaries	-1,278.80	1,278.80
				515-100 · Teacher Salaries	-852.53	852.53
				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
				6560 · Payroll Expenses	-106.86	106.86
				2100 · Payroll Liabilities	106.86	-106.86
				2100 · Payroll Liabilities	106.86	-106.86
				6560 · Payroll Expenses	-24.99	24.99
				2100 · Payroll Liabilities	24.99	-24.99
				2100 · Payroll Liabilities	24.99	-24.99
TOTAL					-1,446.86	1,446.86

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	4825	02/21/2014	Murray {sub}, Cameron	Mountain West Bank		-170.84
				515-100 · Teacher Salaries	-135.00	135.00
				515-100 · Teacher Salaries	-50.00	50.00
				6560 · Payroll Expenses	-11.47	11.47
				2100 · Payroll Liabilities	11.47	-11.47
				2100 · Payroll Liabilities	11.47	-11.47
				6560 · Payroll Expenses	-2.69	2.69
				2100 · Payroll Liabilities	2.69	-2.69
				2100 · Payroll Liabilities	2.69	-2.69
TOTAL					-170.84	170.84
Paycheck	4826	02/21/2014	Wilburn, Scott	Mountain West Bank		-376.32
				515-100 · Teacher Salaries	-67.50	67.50
				515-100 · Teacher Salaries	-340.00	340.00
				6560 · Payroll Expenses	-25.27	25.27
				2100 · Payroll Liabilities	25.27	-25.27
				2100 · Payroll Liabilities	25.27	-25.27
				6560 · Payroll Expenses	-5.91	5.91
				2100 · Payroll Liabilities	5.91	-5.91
				2100 · Payroll Liabilities	5.91	-5.91
TOTAL					-376.32	376.32
Bill Pmt -Checl	4827	02/27/2014	AFLAC	Mountain West Bank		-796.29
Bill		02/11/2014		2100 · Payroll Liabilities	-796.29	796.29
TOTAL					-796.29	796.29
Bill Pmt -Checl	4828	02/27/2014	American Express	Mountain West Bank		-3,765.29
Bill		02/18/2014		American Express Credit Card	-3,765.29	3,765.29
TOTAL					-3,765.29	3,765.29
Bill Pmt -Checl	4829	02/27/2014	Avista Utilities Commercial	Mountain West Bank		-4,813.15
Bill		02/19/2014		661-331 · Bldg. Management Electricity	-1,444.08	1,444.08

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		02/19/2014		661-331 · Bldg. Management Electricity	-3,369.07	3,369.07
TOTAL					-4,813.15	4,813.15
Bill Pmt -Checl 4830		02/27/2014	Benefit Managers Company, Mountain West Bank			-41.60
Bill		02/07/2014		515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL					-41.60	41.60
Bill Pmt -Checl 4831		02/27/2014	Data Recognition Corp	Mountain West Bank		-270.00
Bill		02/18/2014		515-410 · Teaching Supplies and Materials	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Checl 4832		02/27/2014	Facility Maintenance Solution	Mountain West Bank		-99.61
Bill		02/07/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-99.61	99.61
TOTAL					-99.61	99.61
Bill Pmt -Checl 4833		02/27/2014	Harlows Bus Service	Mountain West Bank		-18,154.69
Bill		01/31/2014		682-340 · Pupil Trans.-Contract Services	-18,154.69	18,154.69
TOTAL					-18,154.69	18,154.69
Bill Pmt -Checl 4834		02/27/2014	Home Depot	Mountain West Bank		-299.00
Bill		02/13/2014		Home Depot	-299.00	299.00
TOTAL					-299.00	299.00
Bill Pmt -Checl 4835		02/27/2014	Idaho Department of Educati	Mountain West Bank		-40.00
Bill		02/19/2014		641-290 · School Admin. Other Benefits	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -Checl 4836		02/27/2014	Joshua Bladzick	Mountain West Bank		-50.00
Bill		02/25/2014		515-310 · Teacher contracted services	-50.00	50.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-50.00	50.00
Bill Pmt -Checl	4837	02/27/2014	Lawrence Painting	Mountain West Bank		-250.00
Bill		02/14/2014		665-320 · Maint. Grounds-Contract Service	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Checl	4838	02/27/2014	LifeMap Assurance Company	Mountain West Bank		-560.48
Bill		03/01/2014		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 -Checl	4839	02/27/2014	Moser Inc.	Mountain West Bank		-262.50
Bill		02/20/2014		661-320 · Bldg. Mgmt. Contracted Services	-262.50	262.50
TOTAL					-262.50	262.50
Bill Pmt -Checl	4840	02/27/2014	Northland Communications	Mountain West Bank		-172.28
Bill		02/11/2014		641-350 · School Admin. Communications	-172.28	172.28
TOTAL					-172.28	172.28
Bill Pmt -Checl	4841	02/27/2014	Panhandle State Bank	Mountain West Bank		-4,591.62
Bill		02/18/2014		912-620 · Debt Payments-Interest	-1,621.82	1,621.82
				911-610 · Debt Payments-Principal	-2,969.80	2,969.80
TOTAL					-4,591.62	4,591.62
Bill Pmt -Checl	4842	02/27/2014	Quality Lawn and Gardening	Mountain West Bank		-294.00
Bill		02/14/2014		665-320 · Maint. Grounds-Contract Service	-294.00	294.00
TOTAL					-294.00	294.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Checl	4843	02/27/2014	Refrigerator Shawn Service	Mountain West Bank		-75.00
Bill		02/04/2014		661-320 · Bldg. Mgmt. Contracted Services	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Checl	4844	02/27/2014	Regence Blue Shield of Idaho	Mountain West Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Checl	4845	02/27/2014	Ryan Zimmerle	Mountain West Bank		-65.00
Bill		02/21/2014		641-410 · School Admin. Supplies	-65.00	65.00
TOTAL					-65.00	65.00
Bill Pmt -Checl	4846	02/27/2014	Staples	Mountain West Bank		-521.52
Bill		02/09/2014		Staples	-521.52	521.52
TOTAL					-521.52	521.52
Bill Pmt -Checl	4847	02/27/2014	Traci L. Feek NCSP, LPC	Mountain West Bank		-1,711.32
Bill		02/20/2014		616-310 · Medicaid Professional Services	-1,711.32	1,711.32
TOTAL					-1,711.32	1,711.32
Bill Pmt -Checl	4848	02/27/2014	Verizon Wireless	Mountain West Bank		-138.67
Bill		02/15/2014		641-350 · School Admin. Communications	-138.67	138.67
TOTAL					-138.67	138.67
Bill Pmt -Checl	4849	02/27/2014	Xerox (acct 701247710)	Mountain West Bank		-360.93
Bill		02/01/2014		641-322 · School Admin. Equipment Rental	-360.93	360.93
TOTAL					-360.93	360.93

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Checl	4850	02/27/2014	Xerox (acct 719186629)	Mountain West Bank		-277.84
Bill		02/01/2014		641-322 · School Admin. Equipment Rental	-277.84	277.84
TOTAL					-277.84	277.84
Bill Pmt -Checl	4851	02/27/2014	Regence Blue Shield of Idah	Mountain West Bank		-16,097.20
Bill		03/01/2014		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	-5,214.00	5,214.00
TOTAL					-16,097.20	16,097.20