

Forrest M Bird Charter School Check Detail

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/30/2014		Mtn. West Flex Acct.		-50.00
				641-410 · School Admin. Supplies	-50.00	50.00
TOTAL					-50.00	50.00
Check		04/30/2014		Mountain West Bank		-12.00
				641-410 · School Admin. Supplies	-12.00	12.00
TOTAL					-12.00	12.00
Check	eft	04/05/2014	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-1,000.16	1,000.16
				912-620 · Debt Payments-Interest	-2,408.74	2,408.74
TOTAL					-3,408.90	3,408.90
Check	eft	04/08/2014	Forrest Bird Charter School	Mtn. West Flex Acct.		-486.00
				431-900 · Other State Support	-486.00	486.00
TOTAL					-486.00	486.00
Check	eft	04/10/2014	Stamps.com	Mountain West Bank		-15.99
				641-322 · School Admin. Equipment Rental	-15.99	15.99
TOTAL					-15.99	15.99
Check	eft	04/14/2014	Stamps.com	Mountain West Bank		-100.00
				641-410 · School Admin. Supplies	-100.00	100.00
TOTAL					-100.00	100.00
Liability Che	eft	04/21/2014	Idaho State Tax Commission	Mountain West Bank		-3,385.00
				2100 · Payroll Liabilities	-3,385.00	3,385.00
TOTAL					-3,385.00	3,385.00
Paycheck	eft	04/21/2014	DeCecchis, Hillary F.	Mountain West Bank		-1,503.66
				641-100 · School Administration Salaries	-1,791.67	1,791.67
				2100 · Payroll Liabilities	121.65	-121.65
				515-210 · Teacher Retirement	-202.82	202.82

Forrest M Bird Charter School Check Detail

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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

Paycheck	eft	04/21/2014	Galey, Norman	Mountain West Bank		-715.98
				515-100 · Teacher Salaries	-850.00	850.00
				2100 · Payroll Liabilities	66.00	-66.00
				6560 · Payroll Expenses	-52.70	52.70
				2100 · Payroll Liabilities	52.70	-52.70
				2100 · Payroll Liabilities	52.70	-52.70
				6560 · Payroll Expenses	-12.32	12.32
				2100 · Payroll Liabilities	12.32	-12.32
				2100 · Payroll Liabilities	12.32	-12.32
				2100 · Payroll Liabilities	3.00	-3.00
TOTAL					-715.98	715.98

Paycheck	eft	04/21/2014	Greve {teacher}, Jennifer	Mountain West Bank		-3,669.06
				515-100 · Teacher Salaries	-5,533.51	5,533.51
				515-100 · Teacher Salaries	-291.24	291.24
				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	-346.05	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

Forrest M Bird Charter School Check Detail

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	04/21/2014	O'Hara {teacher}, Amy	Mountain West Bank		-1,573.30
				515-100 · Teacher Salaries	-2,479.73	2,479.73
				515-100 · Teacher Salaries	-145.87	145.87
				515-100 · Teacher Salaries	-291.73	291.73
				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	04/21/2014	Russell {teacher}, Janenne	Mountain West Bank		-2,060.08
				515-100 · Teacher Salaries	-3,229.17	3,229.17
				2100 · Payroll Liabilities	35.48	-35.48
				2100 · Payroll Liabilities	153.70	-153.70
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	300.00	-300.00
				2100 · Payroll Liabilities	219.26	-219.26
				515-210 · Teacher Retirement	-365.54	365.54
				515-210 · Teacher Retirement	365.54	-365.54
				515-210 · Teacher Retirement	-37.46	37.46
				515-210 · Teacher Retirement	37.46	-37.46
				2100 · Payroll Liabilities	148.00	-148.00
				6560 · Payroll Expenses	-187.87	187.87
				2100 · Payroll Liabilities	187.87	-187.87
				2100 · Payroll Liabilities	187.87	-187.87
				6560 · Payroll Expenses	-43.94	43.94
				2100 · Payroll Liabilities	43.94	-43.94
				2100 · Payroll Liabilities	43.94	-43.94
				2100 · Payroll Liabilities	71.00	-71.00
TOTAL					-2,060.08	2,060.08
Paycheck	eft	04/21/2014	Zimmerle {admin}, Ryan	Mountain West Bank		-2,460.80

Forrest M Bird Charter School Check Detail

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				641-100 · School Administration Salaries	-3,618.31	3,618.31
				641-100 · School Administration Salaries	-190.44	190.44
				2100 · Payroll Liabilities	258.61	-258.61
				2100 · Payroll Liabilities	190.44	-190.44
				515-210 · Teacher Retirement	-431.15	431.15
				515-210 · Teacher Retirement	431.15	-431.15
				515-210 · Teacher Retirement	-44.18	44.18
				515-210 · Teacher Retirement	44.18	-44.18
				2100 · Payroll Liabilities	41.73	-41.73
				2100 · Payroll Liabilities	382.00	-382.00
				6560 · Payroll Expenses	-233.55	233.55
				2100 · Payroll Liabilities	233.55	-233.55
				2100 · Payroll Liabilities	233.55	-233.55
				6560 · Payroll Expenses	-54.62	54.62
				2100 · Payroll Liabilities	54.62	-54.62
				2100 · Payroll Liabilities	54.62	-54.62
				2100 · Payroll Liabilities	187.00	-187.00
TOTAL					-2,460.80	2,460.80

Paycheck eft 04/21/2014 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	-258.33	258.33
				2100 · Payroll Liabilities	258.33	-258.33
				2100 · Payroll Liabilities	258.33	-258.33
				6560 · Payroll Expenses	-60.42	60.42
				2100 · Payroll Liabilities	60.42	-60.42
				2100 · Payroll Liabilities	60.42	-60.42
				2100 · Payroll Liabilities	196.00	-196.00
TOTAL					-2,968.00	2,968.00

Paycheck eft 04/21/2014 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

Forrest M Bird Charter School Check Detail

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	04/21/2014	Smith {Bldg}, Tina	Mountain West Bank		-386.37
				661-100 · Bldg. Management Salaries	-476.85	476.85
				2100 · Payroll Liabilities	54.00	-54.00
				6560 · Payroll Expenses	-29.56	29.56
				2100 · Payroll Liabilities	29.56	-29.56
				2100 · Payroll Liabilities	29.56	-29.56
				6560 · Payroll Expenses	-6.92	6.92
				2100 · Payroll Liabilities	6.92	-6.92
				2100 · Payroll Liabilities	6.92	-6.92
TOTAL					-386.37	386.37

Paycheck	eft	04/21/2014	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	04/21/2014	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

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April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	21.88	-21.88
				2100 · Payroll Liabilities	21.88	-21.88
TOTAL					-1,266.01	1,266.01

Paycheck	eft	04/21/2014	Claunch, Darryl	Mountain West Bank		-2,315.46
				515-100 · Teacher Salaries	-3,475.83	3,475.83
				2100 · Payroll Liabilities	47.06	-47.06
				2100 · Payroll Liabilities	236.01	-236.01
				515-210 · Teacher Retirement	-393.46	393.46
				515-210 · Teacher Retirement	393.46	-393.46
				515-210 · Teacher Retirement	-40.32	40.32
				515-210 · Teacher Retirement	40.32	-40.32
				2100 · Payroll Liabilities	413.00	-413.00
				6560 · Payroll Expenses	-212.58	212.58
				2100 · Payroll Liabilities	212.58	-212.58
				2100 · Payroll Liabilities	212.58	-212.58
				6560 · Payroll Expenses	-49.72	49.72
				2100 · Payroll Liabilities	49.72	-49.72
				2100 · Payroll Liabilities	49.72	-49.72
				2100 · Payroll Liabilities	202.00	-202.00
TOTAL					-2,315.46	2,315.46

Paycheck	eft	04/21/2014	Evans, Benjamin M	Mountain West Bank		-1,815.80
				515-100 · Teacher Salaries	-2,748.83	2,748.83
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	186.65	-186.65
				515-210 · Teacher Retirement	-311.17	311.17
				515-210 · Teacher Retirement	311.17	-311.17
				515-210 · Teacher Retirement	-31.89	31.89
				515-210 · Teacher Retirement	31.89	-31.89
				2100 · Payroll Liabilities	305.00	-305.00
				6560 · Payroll Expenses	-164.92	164.92
				2100 · Payroll Liabilities	164.92	-164.92
				2100 · Payroll Liabilities	164.92	-164.92
				6560 · Payroll Expenses	-38.57	38.57
				2100 · Payroll Liabilities	38.57	-38.57
				2100 · Payroll Liabilities	38.57	-38.57
				2100 · Payroll Liabilities	149.00	-149.00
TOTAL					-1,815.80	1,815.80

Paycheck	eft	04/21/2014	Evans, Sarah	Mountain West Bank		-2,310.85
				515-100 · Teacher Salaries	-3,475.83	3,475.83
				2100 · Payroll Liabilities	88.89	-88.89

**Forrest M Bird Charter School
Check Detail**

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	-190.33	190.33
				2100 · Payroll Liabilities	190.33	-190.33
				2100 · Payroll Liabilities	190.33	-190.33
				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					-2,310.85	2,310.85

Paycheck	eft	04/21/2014	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	04/21/2014	Hanson, Gloria	Mountain West Bank		-2,408.67
				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	317.00	-317.00
				6560 · Payroll Expenses	-210.22	210.22
				2100 · Payroll Liabilities	210.22	-210.22

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April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	210.22	-210.22
				6560 · Payroll Expenses	-49.16	49.16
				2100 · Payroll Liabilities	49.16	-49.16
				2100 · Payroll Liabilities	49.16	-49.16
				2100 · Payroll Liabilities	167.00	-167.00
TOTAL					-2,408.67	2,408.67

Paycheck eft 04/21/2014 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	-169.34	169.34
				2100 · Payroll Liabilities	169.34	-169.34
				2100 · Payroll Liabilities	169.34	-169.34
				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					-2,012.56	2,012.56

Paycheck eft 04/21/2014 Huckaby (admin), Molly Mountain West Bank -377.84

				641-100 · School Administration Salaries	-833.33	833.33
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	56.58	-56.58
				515-210 · Teacher Retirement	-94.33	94.33
				515-210 · Teacher Retirement	94.33	-94.33
				515-210 · Teacher Retirement	-9.67	9.67
				515-210 · Teacher Retirement	9.67	-9.67
				6560 · Payroll Expenses	-29.17	29.17
				2100 · Payroll Liabilities	29.17	-29.17
				2100 · Payroll Liabilities	29.17	-29.17
				6560 · Payroll Expenses	-6.82	6.82
				2100 · Payroll Liabilities	6.82	-6.82
				2100 · Payroll Liabilities	6.82	-6.82
TOTAL					-377.84	377.84

Paycheck eft 04/21/2014 Jensen (teacher), Mary Mountain West Bank -3,301.80

**Forrest M Bird Charter School
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April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-100 · Teacher Salaries	-5,247.00	5,247.00
				2100 · Payroll Liabilities	356.27	-356.27
				515-210 · Teacher Retirement	-593.96	593.96
				515-210 · Teacher Retirement	593.96	-593.96
				515-210 · Teacher Retirement	-60.87	60.87
				515-210 · Teacher Retirement	60.87	-60.87
				2100 · Payroll Liabilities	48.23	-48.23
				2100 · Payroll Liabilities	818.00	-818.00
				6560 · Payroll Expenses	-322.32	322.32
				2100 · Payroll Liabilities	322.32	-322.32
				2100 · Payroll Liabilities	322.32	-322.32
				6560 · Payroll Expenses	-75.38	75.38
				2100 · Payroll Liabilities	75.38	-75.38
				2100 · Payroll Liabilities	75.38	-75.38
				2100 · Payroll Liabilities	325.00	-325.00
TOTAL					-3,301.80	3,301.80

Paycheck eft 04/21/2014 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
				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 04/21/2014 Lien, David Mountain West Bank -1,732.06

				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	-135.65	135.65
				2100 · Payroll Liabilities	135.65	-135.65
				2100 · Payroll Liabilities	135.65	-135.65

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6560 · Payroll Expenses	-31.72	31.72
				2100 · Payroll Liabilities	31.72	-31.72
				2100 · Payroll Liabilities	31.72	-31.72
				2100 · Payroll Liabilities	39.00	-39.00
TOTAL					<u>-1,732.06</u>	<u>1,732.06</u>

Paycheck eft 04/21/2014 Logan, April 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	-154.54	154.54
				2100 · Payroll Liabilities	154.54	-154.54
				2100 · Payroll Liabilities	154.54	-154.54
				6560 · Payroll Expenses	-36.15	36.15
				2100 · Payroll Liabilities	36.15	-36.15
				2100 · Payroll Liabilities	36.15	-36.15
TOTAL					<u>-2,120.82</u>	<u>2,120.82</u>

Paycheck eft 04/21/2014 Logan, Jess R. Mountain West Bank -1,214.30

				515-100 · Teacher Salaries	-1,416.67	1,416.67
				2100 · Payroll Liabilities	71.00	-71.00
				6560 · Payroll Expenses	-87.83	87.83
				2100 · Payroll Liabilities	87.83	-87.83
				2100 · Payroll Liabilities	87.83	-87.83
				6560 · Payroll Expenses	-20.54	20.54
				2100 · Payroll Liabilities	20.54	-20.54
				2100 · Payroll Liabilities	20.54	-20.54
				2100 · Payroll Liabilities	23.00	-23.00
TOTAL					<u>-1,214.30</u>	<u>1,214.30</u>

Paycheck eft 04/21/2014 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

Forrest M Bird Charter School
Check Detail

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6560 · Payroll Expenses	-170.43	170.43
				2100 · Payroll Liabilities	170.43	-170.43
				2100 · Payroll Liabilities	170.43	-170.43
				6560 · Payroll Expenses	-39.86	39.86
				2100 · Payroll Liabilities	39.86	-39.86
				2100 · Payroll Liabilities	39.86	-39.86
				2100 · Payroll Liabilities	74.00	-74.00
TOTAL					-2,008.89	2,008.89

Paycheck eft 04/21/2014 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 04/21/2014 Pence, Deborah B Mountain West Bank -1,752.49

				641-100 · School Administration Salaries	-2,083.33	2,083.33
				2100 · Payroll Liabilities	141.46	-141.46
				515-210 · Teacher Retirement	-235.83	235.83
				515-210 · Teacher Retirement	235.83	-235.83
				515-210 · Teacher Retirement	-24.17	24.17
				515-210 · Teacher Retirement	24.17	-24.17
				2100 · Payroll Liabilities	25.00	-25.00
				6560 · Payroll Expenses	-129.17	129.17
				2100 · Payroll Liabilities	129.17	-129.17
				2100 · Payroll Liabilities	129.17	-129.17
				6560 · Payroll Expenses	-30.21	30.21
				2100 · Payroll Liabilities	30.21	-30.21
				2100 · Payroll Liabilities	30.21	-30.21
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-1,752.49	1,752.49

Forrest M Bird Charter School Check Detail

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	04/21/2014	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	04/21/2014	Smith {Bldg}, Raymond	Mountain West Bank		-1,987.40
				661-100 · Bldg. Management Salaries	-2,904.58	2,904.58
				2100 · Payroll Liabilities	28.40	-28.40
				2100 · Payroll Liabilities	31.20	-31.20
				2100 · Payroll Liabilities	197.22	-197.22
				515-210 · Teacher Retirement	-328.80	328.80
				515-210 · Teacher Retirement	328.80	-328.80
				515-210 · Teacher Retirement	-33.69	33.69
				515-210 · Teacher Retirement	33.69	-33.69
				2100 · Payroll Liabilities	41.41	-41.41
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	304.00	-304.00
				6560 · Payroll Expenses	-175.14	175.14
				2100 · Payroll Liabilities	175.14	-175.14
				2100 · Payroll Liabilities	175.14	-175.14
				6560 · Payroll Expenses	-40.97	40.97
				2100 · Payroll Liabilities	40.97	-40.97
				2100 · Payroll Liabilities	40.97	-40.97
				2100 · Payroll Liabilities	89.00	-89.00
TOTAL					-1,987.40	1,987.40

Paycheck	eft	04/21/2014	Stoll-Moorer, Amanda	Mountain West Bank		-1,951.89
				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

Forrest M Bird Charter School Check Detail

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	311.17	-311.17
				515-210 · Teacher Retirement	-31.89	31.89
				515-210 · Teacher Retirement	31.89	-31.89
				2100 · Payroll Liabilities	269.00	-269.00
				6560 · Payroll Expenses	-170.43	170.43
				2100 · Payroll Liabilities	170.43	-170.43
				2100 · Payroll Liabilities	170.43	-170.43
				6560 · Payroll Expenses	-39.86	39.86
				2100 · Payroll Liabilities	39.86	-39.86
				2100 · Payroll Liabilities	39.86	-39.86
				2100 · Payroll Liabilities	131.00	-131.00
TOTAL					-1,951.89	1,951.89

Paycheck	eft	04/21/2014	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	04/21/2014	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
				2100 · Payroll Liabilities	61.83	-61.83

**Forrest M Bird Charter School
Check Detail**

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	04/21/2014	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	04/21/2014	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	04/21/2014	Webber, Mark	Mountain West Bank		-1,988.57
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Forrest M Bird Charter School Check Detail

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
				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	04/21/2014	Williams (teacher), Julie	Mountain West Bank		-2,492.68
				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	-257.28	257.28
				2100 · Payroll Liabilities	257.28	-257.28
				2100 · Payroll Liabilities	257.28	-257.28
				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					-2,492.68	2,492.68
Check	eft	04/22/2014	Stamps.com	Mountain West Bank		-100.00
				641-410 · School Admin. Supplies	-100.00	100.00
TOTAL					-100.00	100.00

Forrest M Bird Charter School Check Detail

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	eft	04/23/2014	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,657.03	2,657.03
				912-620 · Debt Payments-Interest	-5,460.97	5,460.97
TOTAL					<u>-8,118.00</u>	8,118.00
Check	eft	04/25/2014	PERSI	Mountain West Bank		-21,629.36
				515-210 · Teacher Retirement	-9,192.56	9,192.56
				641-210 · School Admin. Retirement	-1,554.86	1,554.86
				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	-7,709.24	7,709.24
TOTAL					<u>-21,629.36</u>	21,629.36
Check	eft	04/28/2014	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,864.39	1,864.39
				912-620 · Debt Payments-Interest	-1,749.61	1,749.61
TOTAL					<u>-3,614.00</u>	3,614.00
Check	EFT	04/25/2014	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-347.37	347.37
				912-620 · Debt Payments-Interest	-717.63	717.63
TOTAL					<u>-1,065.00</u>	1,065.00
Liability Che	eftps	04/17/2014	United States Treasury	Mountain West Bank		-104.04
				2100 · Payroll Liabilities	-42.16	42.16
				2100 · Payroll Liabilities	-42.16	42.16
				2100 · Payroll Liabilities	-9.86	9.86
				2100 · Payroll Liabilities	-9.86	9.86
TOTAL					<u>-104.04</u>	104.04
Liability Che	eftps	04/25/2014	United States Treasury	Mountain West Bank		-23,566.76
				2100 · Payroll Liabilities	-7,957.00	7,957.00
				2100 · Payroll Liabilities	-6,325.52	6,325.52
				2100 · Payroll Liabilities	-6,325.52	6,325.52
				2100 · Payroll Liabilities	-1,479.36	1,479.36

Forrest M Bird Charter School Check Detail

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	-1,479.36	1,479.36
TOTAL					-23,566.76	23,566.76
Paycheck	4896	04/10/2014	Evans, Hayla M	Mountain West Bank		-312.15
				641-100 · School Administration Salaries	-338.00	338.00
				6560 · Payroll Expenses	-20.95	20.95
				2100 · Payroll Liabilities	20.95	-20.95
				2100 · Payroll Liabilities	20.95	-20.95
				6560 · Payroll Expenses	-4.90	4.90
				2100 · Payroll Liabilities	4.90	-4.90
				2100 · Payroll Liabilities	4.90	-4.90
TOTAL					-312.15	312.15
Paycheck	4897	04/10/2014	Morris, Chance	Mountain West Bank		-155.14
				641-100 · School Administration Salaries	-168.00	168.00
				6560 · Payroll Expenses	-10.42	10.42
				2100 · Payroll Liabilities	10.42	-10.42
				2100 · Payroll Liabilities	10.42	-10.42
				6560 · Payroll Expenses	-2.44	2.44
				2100 · Payroll Liabilities	2.44	-2.44
				2100 · Payroll Liabilities	2.44	-2.44
TOTAL					-155.14	155.14
Paycheck	4898	04/10/2014	Stidham, Nolan	Mountain West Bank		-160.69
				641-100 · School Administration Salaries	-174.00	174.00
				6560 · Payroll Expenses	-10.79	10.79
				2100 · Payroll Liabilities	10.79	-10.79
				2100 · Payroll Liabilities	10.79	-10.79
				6560 · Payroll Expenses	-2.52	2.52
				2100 · Payroll Liabilities	2.52	-2.52
				2100 · Payroll Liabilities	2.52	-2.52
TOTAL					-160.69	160.69
Bill Pmt -Ch 4899	04/14/2014	Angeline Ramsey	Mountain West Bank			-180.15
Bill	04/10/2014			682-340 · Pupil Trans.-Contract Services	-180.15	180.15
TOTAL					-180.15	180.15
Bill Pmt -Ch 4900	04/14/2014	Avista Utilities Commercial	Mountain West Bank			-1,210.40
Bill	03/20/2014			661-331 · Bldg. Management Electricity	-1,210.40	1,210.40

**Forrest M Bird Charter School
Check Detail**

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,210.40	1,210.40
Bill Pmt -Ch 4901		04/14/2014	Chandra Layton	Mountain West Bank		-222.13
Bill		04/10/2014		682-340 · Pupil Trans.-Contract Services	-222.13	222.13
TOTAL					-222.13	222.13
Bill Pmt -Ch 4902		04/14/2014	City of Sandpoint	Mountain West Bank		-394.07
Bill		04/01/2014		661-332 · Bldg. Management Sewer/Water	-231.01	231.01
				661-332 · Bldg. Management Sewer/Water	-125.84	125.84
				661-332 · Bldg. Management Sewer/Water	-37.22	37.22
TOTAL					-394.07	394.07
Bill Pmt -Ch 4903		04/14/2014	Clearwater Springs	Mountain West Bank		-201.19
Bill		03/31/2014		641-322 · School Admin. Equipment Rental	-201.19	201.19
TOTAL					-201.19	201.19
Bill Pmt -Ch 4904		04/14/2014	Daniel Hislop	Mountain West Bank		-68.21
Bill		04/10/2014		682-340 · Pupil Trans.-Contract Services	-68.21	68.21
TOTAL					-68.21	68.21
Bill Pmt -Ch 4905		04/14/2014	Dave Meier	Mountain West Bank		-146.92
Bill		04/10/2014		682-340 · Pupil Trans.-Contract Services	-146.92	146.92
TOTAL					-146.92	146.92
Bill Pmt -Ch 4906		04/14/2014	Debbie Bernsten	Mountain West Bank		-162.66
Bill		04/10/2014		682-340 · Pupil Trans.-Contract Services	-162.66	162.66
TOTAL					-162.66	162.66
Bill Pmt -Ch 4907		04/14/2014	Delta Dental	Mountain West Bank		-2,165.43
Bill		04/01/2014		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

Forrest M Bird Charter School Check Detail

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ch 4908		04/14/2014	Forrest Bird Charter School	Mountain West Bank		-1,615.54
Bill		04/14/2014		515-410 · Teaching Supplies and Materials	-1,615.54	1,615.54
TOTAL					<u>-1,615.54</u>	<u>1,615.54</u>
Bill Pmt -Ch 4909		04/14/2014	Frontier	Mountain West Bank		-350.23
Bill		03/19/2014		641-350 · School Admin. Communications	-127.03	127.03
Bill		03/25/2014		641-350 · School Admin. Communications	-223.20	223.20
TOTAL					<u>-350.23</u>	<u>350.23</u>
Bill Pmt -Ch 4910		04/14/2014	Hillary DeCecchis	Mountain West Bank		-22.15
Bill		04/10/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-22.15	22.15
TOTAL					<u>-22.15</u>	<u>22.15</u>
Bill Pmt -Ch 4911		04/14/2014	Idaho Department of Education	Mountain West Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Ch 4912		04/14/2014	Jennifer Leaf	Mountain West Bank		-262.35
Bill		04/10/2014		682-340 · Pupil Trans.-Contract Services	-262.35	262.35
TOTAL					<u>-262.35</u>	<u>262.35</u>
Bill Pmt -Ch 4913		04/14/2014	Jennifer Wright	Mountain West Bank		-225.62
Bill		04/10/2014		682-340 · Pupil Trans.-Contract Services	-225.62	225.62
TOTAL					<u>-225.62</u>	<u>225.62</u>
Bill Pmt -Ch 4914		04/14/2014	K12 Management Inc.	Mountain West Bank		-700.00
Bill		03/10/2014		515-310 · Teacher contracted services	-700.00	700.00
TOTAL					<u>-700.00</u>	<u>700.00</u>
Bill Pmt -Ch 4915		04/14/2014	Kim Smith	Mountain West Bank		-262.35
Bill		04/10/2014		682-340 · Pupil Trans.-Contract Services	-262.35	262.35
TOTAL					<u>-262.35</u>	<u>262.35</u>

Forrest M Bird Charter School Check Detail

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ch 4916		04/14/2014	Panhandle State Bank	Mountain West Bank		-4,591.62
Bill		03/21/2014		912-620 · Debt Payments-Interest	-1,788.78	1,788.78
				911-610 · Debt Payments-Principal	-2,802.84	2,802.84
TOTAL					<u>-4,591.62</u>	<u>4,591.62</u>
Bill Pmt -Ch 4917		04/14/2014	Quality Lawn and Gardening	Mountain West Bank		-195.50
Bill		04/10/2014		665-320 · Maint. Grounds-Contract Service	-195.50	195.50
TOTAL					<u>-195.50</u>	<u>195.50</u>
Bill Pmt -Ch 4918		04/14/2014	Ray Smith (v)	Mountain West Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Ch 4919		04/14/2014	Sandpoint Super Drug	Mountain West Bank		-44.33
Bill		03/28/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-44.33	44.33
TOTAL					<u>-44.33</u>	<u>44.33</u>
Bill Pmt -Ch 4920		04/14/2014	Scott Wilburn (v)	Mountain West Bank		-52.47
Bill		04/10/2014		682-340 · Pupil Trans.-Contract Services	-52.47	52.47
TOTAL					<u>-52.47</u>	<u>52.47</u>
Bill Pmt -Ch 4921		04/14/2014	Spencer Newton	Mountain West Bank		-146.92
Bill		04/10/2014		682-340 · Pupil Trans.-Contract Services	-146.92	146.92
TOTAL					<u>-146.92</u>	<u>146.92</u>
Bill Pmt -Ch 4922		04/14/2014	Traci L. Feek NCSP, LPC	Mountain West Bank		-1,128.75
Bill		04/08/2014		616-310 · Medicaid Professional Services	-1,128.75	1,128.75
TOTAL					<u>-1,128.75</u>	<u>1,128.75</u>
Paycheck 4924		04/21/2014	Burke {teacher}, Betty	Mountain West Bank		-263.99
				515-100 · Teacher Salaries	-340.00	340.00
				2100 · Payroll Liabilities	50.00	-50.00
				6560 · Payroll Expenses	-21.08	21.08

Forrest M Bird Charter School Check Detail

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	21.08	-21.08
				2100 · Payroll Liabilities	21.08	-21.08
				6560 · Payroll Expenses	-4.93	4.93
				2100 · Payroll Liabilities	4.93	-4.93
				2100 · Payroll Liabilities	4.93	-4.93
TOTAL					-263.99	263.99

Paycheck 4925 04/21/2014 Higgins, Teresa Mountain West Bank -1,709.83

				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	-32.77	32.77
				2100 · Payroll Liabilities	32.77	-32.77
				2100 · Payroll Liabilities	32.77	-32.77
				2100 · Payroll Liabilities	73.00	-73.00
TOTAL					-1,709.83	1,709.83

Paycheck 4926 04/21/2014 Mearns {admin}, Audra Mountain West Bank -734.96

				641-100 · School Administration Salaries	-1,935.00	1,935.00
				2100 · Payroll Liabilities	131.39	-131.39
				2100 · Payroll Liabilities	869.00	-869.00
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	23.84	-23.84
				515-210 · Teacher Retirement	-219.04	219.04
				515-210 · Teacher Retirement	219.04	-219.04
				515-210 · Teacher Retirement	-22.45	22.45
				515-210 · Teacher Retirement	22.45	-22.45
				2100 · Payroll Liabilities	12.00	-12.00
				6560 · Payroll Expenses	-59.10	59.10
				2100 · Payroll Liabilities	59.10	-59.10
				2100 · Payroll Liabilities	59.10	-59.10
				6560 · Payroll Expenses	-13.82	13.82
				2100 · Payroll Liabilities	13.82	-13.82
				2100 · Payroll Liabilities	13.82	-13.82
				2100 · Payroll Liabilities	2.00	-2.00
TOTAL					-734.96	734.96

Forrest M Bird Charter School Check Detail

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	4927	04/21/2014	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
Bill Pmt -Ch 4928		04/22/2014	Idaho Department of Education	Mountain West Bank		-80.00
Bill		04/09/2014		641-290 · School Admin. Other Benefits	-80.00	80.00
TOTAL					-80.00	80.00
Bill Pmt -Ch 4929		04/29/2014	AFLAC	Mountain West Bank		-796.29
Bill		04/11/2014		2100 · Payroll Liabilities	-796.29	796.29
TOTAL					-796.29	796.29
Bill Pmt -Ch 4930		04/29/2014	American Express	Mountain West Bank		-100.00
Bill		04/11/2014		American Express Credit Card	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ch 4931		04/29/2014	Amy O'Hara	Mountain West Bank		-46.75
Bill		04/24/2014		515-410 · Teaching Supplies and Materials	-46.75	46.75
TOTAL					-46.75	46.75
Bill Pmt -Ch 4932		04/29/2014	Ann Thompson	Mountain West Bank		-85.00
Bill		04/11/2014		515-310 · Teacher contracted services	-85.00	85.00
TOTAL					-85.00	85.00

Forrest M Bird Charter School Check Detail

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ch 4933		04/29/2014	Avista Utilities Commercial	Mountain West Bank		-2,630.08
Bill		04/17/2014		661-331 · Bldg. Management Electricity	-492.71	492.71
Bill		04/21/2014		661-331 · Bldg. Management Electricity	-2,137.37	2,137.37
TOTAL					-2,630.08	2,630.08
Bill Pmt -Ch 4934		04/29/2014	Benefit Managers Company, Inc.	Mountain West Bank		-41.60
Bill		04/08/2014		515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL					-41.60	41.60
Bill Pmt -Ch 4935		04/29/2014	Facility Maintenance Solutions	Mountain West Bank		-1,456.83
Bill		03/20/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-627.15	627.15
Bill		03/20/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-829.68	829.68
TOTAL					-1,456.83	1,456.83
Bill Pmt -Ch 4936		04/29/2014	Frontier	Mountain West Bank		-134.55
Bill		04/19/2014		641-350 · School Admin. Communications	-134.55	134.55
TOTAL					-134.55	134.55
Bill Pmt -Ch 4937		04/29/2014	Greta Warren	Mountain West Bank		-36.72
Bill		04/23/2014		515-410 · Teaching Supplies and Materials	-36.72	36.72
TOTAL					-36.72	36.72
Bill Pmt -Ch 4938		04/29/2014	Home Depot	Mountain West Bank		-16.47
Bill		04/15/2014		Home Depot	-16.47	16.47
TOTAL					-16.47	16.47
Bill Pmt -Ch 4939		04/29/2014	Ingram	Mountain West Bank		-193.17
Bill		04/03/2014		515-410 · Teaching Supplies and Materials	-193.17	193.17
TOTAL					-193.17	193.17
Bill Pmt -Ch 4940		04/29/2014	LifeMap Assurance Company	Mountain West Bank		-560.48
Bill		05/01/2014		515-230 · Teacher Life Insurance	-83.20	83.20

Forrest M Bird Charter School Check Detail

April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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 -Ch 4941	04/29/2014	Northland Communications	Mountain West Bank			-165.28
Bill	04/11/2014			641-350 · School Admin. Communications	-165.28	165.28
TOTAL					-165.28	165.28
Bill Pmt -Ch 4943	04/29/2014	Staples	Mountain West Bank			-100.00
Bill	04/11/2014			Staples	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ch 4944	04/29/2014	Tyler Technologies	Mountain West Bank			-780.00
Bill	04/10/2014			641-390 · School Admin. Dues & Subscrip.	-780.00	780.00
TOTAL					-780.00	780.00
Bill Pmt -Ch 4945	04/29/2014	Verizon Wireless	Mountain West Bank			-134.84
Bill	04/15/2014			641-350 · School Admin. Communications	-134.84	134.84
TOTAL					-134.84	134.84
Bill Pmt -Ch 4946	04/29/2014	Waste Management of Idaho	Mountain West Bank			-639.33
Bill	04/01/2014			661-320 · Bldg. Mgmt. Contracted Services	-639.33	639.33
TOTAL					-639.33	639.33
Bill Pmt -Ch 4947	04/29/2014	ICRMP	Mountain West Bank			-2,160.00
Bill	03/26/2014			641-390 · School Admin. Dues & Subscrip.	-2,160.00	2,160.00
TOTAL					-2,160.00	2,160.00