

Forrest M Bird Charter School Check Detail

June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
Check	06/02/2014	eft	Stamps.com	Mountain West Bank		-100.00
				641-410 · School Admin. Supplies	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	06/04/2014	4986	City of Sandpoint	Mountain West Bank		-357.90
Bill	05/01/2014			661-332 · Bldg. Management Sewer/Water	-195.83	195.83
				661-332 · Bldg. Management Sewer/Water	-124.85	124.85
				661-332 · Bldg. Management Sewer/Water	-37.22	37.22
TOTAL					-357.90	357.90
Check	06/05/2014	eft	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-1,010.01	1,010.01
				912-620 · Debt Payments-Interest	-2,398.89	2,398.89
TOTAL					-3,408.90	3,408.90
Bill Pmt -Check	06/09/2014	4987	Wayne Johnson	Mountain West Bank		-2,375.00
Bill	05/08/2014			515-310 · Teacher contracted services	-2,375.00	2,375.00
TOTAL					-2,375.00	2,375.00
Check	06/10/2014	eft	Stamps.com	Mountain West Bank		-15.99
				641-322 · School Admin. Equipment Rental	-15.99	15.99
TOTAL					-15.99	15.99
Paycheck	06/12/2014	4988	Krysten Barrett	Mountain West Bank		-556.14
				515-100 · Teacher Salaries	-500.00	500.00
				515-100 · Teacher Salaries	-150.00	150.00
				2100 · Payroll Liabilities	44.14	-44.14
				515-210 · Teacher Retirement	-73.58	73.58
				515-210 · Teacher Retirement	73.58	-73.58
				515-210 · Teacher Retirement	-7.54	7.54
				515-210 · Teacher Retirement	7.54	-7.54
				6560 · Payroll Expenses	-40.30	40.30
				2100 · Payroll Liabilities	40.30	-40.30
				2100 · Payroll Liabilities	40.30	-40.30
				6560 · Payroll Expenses	-9.42	9.42
				2100 · Payroll Liabilities	9.42	-9.42
				2100 · Payroll Liabilities	9.42	-9.42
TOTAL					-556.14	556.14

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Type	Date	Num	Name	Account	Paid Amount	Original Amount
Paycheck	06/12/2014	4989	Michael E Bigley	Mountain West Bank		-461.75
				515-100 · Teacher Salaries	-500.00	500.00
				6560 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				6560 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
TOTAL					-461.75	461.75
Paycheck	06/12/2014	4990	Becky Campbell	Mountain West Bank		-427.80
				515-100 · Teacher Salaries	-500.00	500.00
				2100 · Payroll Liabilities	33.95	-33.95
				515-210 · Teacher Retirement	-56.60	56.60
				515-210 · Teacher Retirement	56.60	-56.60
				515-210 · Teacher Retirement	-5.80	5.80
				515-210 · Teacher Retirement	5.80	-5.80
				6560 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				6560 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
TOTAL					-427.80	427.80
Paycheck	06/12/2014	4991	Darryl Claunch	Mountain West Bank		-676.04
				515-100 · Teacher Salaries	-750.00	750.00
				515-100 · Teacher Salaries	-150.00	150.00
				2100 · Payroll Liabilities	61.11	-61.11
				515-210 · Teacher Retirement	-101.88	101.88
				515-210 · Teacher Retirement	101.88	-101.88
				515-210 · Teacher Retirement	-10.44	10.44
				515-210 · Teacher Retirement	10.44	-10.44
				2100 · Payroll Liabilities	65.00	-65.00
				6560 · Payroll Expenses	-55.80	55.80
				2100 · Payroll Liabilities	55.80	-55.80
				2100 · Payroll Liabilities	55.80	-55.80
				6560 · Payroll Expenses	-13.05	13.05
				2100 · Payroll Liabilities	13.05	-13.05
				2100 · Payroll Liabilities	13.05	-13.05
				2100 · Payroll Liabilities	29.00	-29.00
TOTAL					-676.04	676.04

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June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
Paycheck	06/12/2014	4992	Hillary F. DeCecchis	Mountain West Bank		-427.80
				515-100 · Teacher Salaries	-500.00	500.00
				2100 · Payroll Liabilities	33.95	-33.95
				515-210 · Teacher Retirement	-56.60	56.60
				515-210 · Teacher Retirement	56.60	-56.60
				515-210 · Teacher Retirement	-5.80	5.80
				515-210 · Teacher Retirement	5.80	-5.80
				6560 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				6560 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
TOTAL					-427.80	427.80
Paycheck	06/12/2014	4993	Benjamin M Evans	Mountain West Bank		-499.14
				515-100 · Teacher Salaries	-500.00	500.00
				515-100 · Teacher Salaries	-150.00	150.00
				2100 · Payroll Liabilities	44.14	-44.14
				515-210 · Teacher Retirement	-73.58	73.58
				515-210 · Teacher Retirement	73.58	-73.58
				515-210 · Teacher Retirement	-7.54	7.54
				515-210 · Teacher Retirement	7.54	-7.54
				2100 · Payroll Liabilities	42.00	-42.00
				6560 · Payroll Expenses	-40.30	40.30
				2100 · Payroll Liabilities	40.30	-40.30
				2100 · Payroll Liabilities	40.30	-40.30
				6560 · Payroll Expenses	-9.42	9.42
				2100 · Payroll Liabilities	9.42	-9.42
				2100 · Payroll Liabilities	9.42	-9.42
				2100 · Payroll Liabilities	15.00	-15.00
TOTAL					-499.14	499.14
Paycheck	06/12/2014	4994	Sarah Evans	Mountain West Bank		-770.04
				515-100 · Teacher Salaries	-750.00	750.00
				515-100 · Teacher Salaries	-150.00	150.00
				2100 · Payroll Liabilities	61.11	-61.11
				515-210 · Teacher Retirement	-101.88	101.88
				515-210 · Teacher Retirement	101.88	-101.88
				515-210 · Teacher Retirement	-10.44	10.44
				515-210 · Teacher Retirement	10.44	-10.44
				6560 · Payroll Expenses	-55.80	55.80
				2100 · Payroll Liabilities	55.80	-55.80

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Type	Date	Num	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	55.80	-55.80
				6560 · Payroll Expenses	-13.05	13.05
				2100 · Payroll Liabilities	13.05	-13.05
				2100 · Payroll Liabilities	13.05	-13.05
TOTAL					-770.04	770.04
Paycheck	06/12/2014	4995	Norman Galey	Mountain West Bank		-115.43
				515-100 · Teacher Salaries	-125.00	125.00
				6560 · Payroll Expenses	-7.75	7.75
				2100 · Payroll Liabilities	7.75	-7.75
				2100 · Payroll Liabilities	7.75	-7.75
				6560 · Payroll Expenses	-1.82	1.82
				2100 · Payroll Liabilities	1.82	-1.82
				2100 · Payroll Liabilities	1.82	-1.82
TOTAL					-115.43	115.43
Paycheck	06/12/2014	4996	Jennifer Greve	Mountain West Bank		-547.13
				515-100 · Teacher Salaries	-500.00	500.00
				515-100 · Teacher Salaries	-150.00	150.00
				2100 · Payroll Liabilities	44.14	-44.14
				515-210 · Teacher Retirement	-73.58	73.58
				515-210 · Teacher Retirement	73.58	-73.58
				515-210 · Teacher Retirement	-7.54	7.54
				515-210 · Teacher Retirement	7.54	-7.54
				2100 · Payroll Liabilities	9.00	-9.00
				6560 · Payroll Expenses	-40.30	40.30
				2100 · Payroll Liabilities	40.30	-40.30
				2100 · Payroll Liabilities	40.30	-40.30
				6560 · Payroll Expenses	-9.43	9.43
				2100 · Payroll Liabilities	9.43	-9.43
				2100 · Payroll Liabilities	9.43	-9.43
TOTAL					-547.13	547.13
Paycheck	06/12/2014	4997	Paul Gunter	Mountain West Bank		-427.80
				515-100 · Teacher Salaries	-500.00	500.00
				2100 · Payroll Liabilities	33.95	-33.95
				515-210 · Teacher Retirement	-56.60	56.60
				515-210 · Teacher Retirement	56.60	-56.60
				515-210 · Teacher Retirement	-5.80	5.80
				515-210 · Teacher Retirement	5.80	-5.80
				6560 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00

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Type	Date	Num	Name	Account	Paid Amount	Original Amount
				6560 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
TOTAL					-427.80	427.80
Paycheck	06/12/2014	4998	Gloria Hanson	Mountain West Bank		-377.80
				515-100 · Teacher Salaries	-500.00	500.00
				2100 · Payroll Liabilities	33.95	-33.95
				515-210 · Teacher Retirement	-56.60	56.60
				515-210 · Teacher Retirement	56.60	-56.60
				515-210 · Teacher Retirement	-5.80	5.80
				515-210 · Teacher Retirement	5.80	-5.80
				2100 · Payroll Liabilities	25.00	-25.00
				6560 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				6560 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	25.00	-25.00
TOTAL					-377.80	377.80
Paycheck	06/12/2014	4999	Teresa Higgins	Mountain West Bank		-427.80
				515-100 · Teacher Salaries	-500.00	500.00
				2100 · Payroll Liabilities	33.95	-33.95
				515-210 · Teacher Retirement	-56.60	56.60
				515-210 · Teacher Retirement	56.60	-56.60
				515-210 · Teacher Retirement	-5.80	5.80
				515-210 · Teacher Retirement	5.80	-5.80
				6560 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				6560 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	25.00	-25.00
TOTAL					-427.80	427.80
Paycheck	06/12/2014	5000	Molly Huckaby	Mountain West Bank		-213.90
				515-100 · Teacher Salaries	-250.00	250.00
				2100 · Payroll Liabilities	16.98	-16.98
				515-210 · Teacher Retirement	-28.30	28.30
				515-210 · Teacher Retirement	28.30	-28.30
				515-210 · Teacher Retirement	-2.90	2.90

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Type	Date	Num	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	2.90	-2.90
				6560 · Payroll Expenses	-15.50	15.50
				2100 · Payroll Liabilities	15.50	-15.50
				2100 · Payroll Liabilities	15.50	-15.50
				6560 · Payroll Expenses	-3.62	3.62
				2100 · Payroll Liabilities	3.62	-3.62
				2100 · Payroll Liabilities	3.62	-3.62
TOTAL					-213.90	213.90
Paycheck	06/12/2014	5001	Mary Jensen	Mountain West Bank		-842.93
				515-100 · Teacher Salaries	-1,000.00	1,000.00
				515-100 · Teacher Salaries	-150.00	150.00
				2100 · Payroll Liabilities	78.09	-78.09
				515-210 · Teacher Retirement	-130.18	130.18
				515-210 · Teacher Retirement	130.18	-130.18
				515-210 · Teacher Retirement	-13.34	13.34
				515-210 · Teacher Retirement	13.34	-13.34
				2100 · Payroll Liabilities	95.00	-95.00
				6560 · Payroll Expenses	-71.30	71.30
				2100 · Payroll Liabilities	71.30	-71.30
				2100 · Payroll Liabilities	71.30	-71.30
				6560 · Payroll Expenses	-16.68	16.68
				2100 · Payroll Liabilities	16.68	-16.68
				2100 · Payroll Liabilities	16.68	-16.68
				2100 · Payroll Liabilities	46.00	-46.00
TOTAL					-842.93	842.93
Paycheck	06/12/2014	5002	Richard Kallage III	Mountain West Bank		-556.13
				515-100 · Teacher Salaries	-500.00	500.00
				515-100 · Teacher Salaries	-150.00	150.00
				2100 · Payroll Liabilities	44.14	-44.14
				515-210 · Teacher Retirement	-73.58	73.58
				515-210 · Teacher Retirement	73.58	-73.58
				515-210 · Teacher Retirement	-7.54	7.54
				515-210 · Teacher Retirement	7.54	-7.54
				6560 · Payroll Expenses	-40.30	40.30
				2100 · Payroll Liabilities	40.30	-40.30
				2100 · Payroll Liabilities	40.30	-40.30
				6560 · Payroll Expenses	-9.43	9.43
				2100 · Payroll Liabilities	9.43	-9.43
				2100 · Payroll Liabilities	9.43	-9.43
TOTAL					-556.13	556.13
Paycheck	06/12/2014	5003	David Lien	Mountain West Bank		-320.85

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Type	Date	Num	Name	Account	Paid Amount	Original Amount
				515-100 · Teacher Salaries	-375.00	375.00
				2100 · Payroll Liabilities	25.46	-25.46
				515-210 · Teacher Retirement	-42.45	42.45
				515-210 · Teacher Retirement	42.45	-42.45
				515-210 · Teacher Retirement	-4.35	4.35
				515-210 · Teacher Retirement	4.35	-4.35
				6560 · Payroll Expenses	-23.25	23.25
				2100 · Payroll Liabilities	23.25	-23.25
				2100 · Payroll Liabilities	23.25	-23.25
				6560 · Payroll Expenses	-5.44	5.44
				2100 · Payroll Liabilities	5.44	-5.44
				2100 · Payroll Liabilities	5.44	-5.44
TOTAL					-320.85	320.85
Paycheck	06/12/2014	5004	April J Logan	Mountain West Bank		-556.13
				515-100 · Teacher Salaries	-500.00	500.00
				515-100 · Teacher Salaries	-150.00	150.00
				2100 · Payroll Liabilities	44.14	-44.14
				515-210 · Teacher Retirement	-73.58	73.58
				515-210 · Teacher Retirement	73.58	-73.58
				515-210 · Teacher Retirement	-7.54	7.54
				515-210 · Teacher Retirement	7.54	-7.54
				6560 · Payroll Expenses	-40.30	40.30
				2100 · Payroll Liabilities	40.30	-40.30
				2100 · Payroll Liabilities	40.30	-40.30
				6560 · Payroll Expenses	-9.43	9.43
				2100 · Payroll Liabilities	9.43	-9.43
				2100 · Payroll Liabilities	9.43	-9.43
TOTAL					-556.13	556.13
Paycheck	06/12/2014	5005	Jess R. Logan	Mountain West Bank		-461.75
				515-100 · Teacher Salaries	-500.00	500.00
				6560 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				6560 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
TOTAL					-461.75	461.75
Paycheck	06/12/2014	5006	Laura Maas	Mountain West Bank		-738.04
				515-100 · Teacher Salaries	-750.00	750.00

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June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
				515-100 · Teacher Salaries	-150.00	150.00
				2100 · Payroll Liabilities	61.11	-61.11
				515-210 · Teacher Retirement	-101.88	101.88
				515-210 · Teacher Retirement	101.88	-101.88
				515-210 · Teacher Retirement	-10.44	10.44
				515-210 · Teacher Retirement	10.44	-10.44
				2100 · Payroll Liabilities	32.00	-32.00
				6560 · Payroll Expenses	-55.80	55.80
				2100 · Payroll Liabilities	55.80	-55.80
				2100 · Payroll Liabilities	55.80	-55.80
				6560 · Payroll Expenses	-13.05	13.05
				2100 · Payroll Liabilities	13.05	-13.05
				2100 · Payroll Liabilities	13.05	-13.05
TOTAL					-738.04	738.04
Paycheck	06/12/2014	5007	Audra Mearns	Mountain West Bank		-427.80
				515-100 · Teacher Salaries	-500.00	500.00
				2100 · Payroll Liabilities	33.95	-33.95
				515-210 · Teacher Retirement	-56.60	56.60
				515-210 · Teacher Retirement	56.60	-56.60
				515-210 · Teacher Retirement	-5.80	5.80
				515-210 · Teacher Retirement	5.80	-5.80
				6560 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				6560 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
TOTAL					-427.80	427.80
Paycheck	06/12/2014	5008	Alan Millar	Mountain West Bank		-213.89
				515-100 · Teacher Salaries	-250.00	250.00
				2100 · Payroll Liabilities	16.98	-16.98
				515-210 · Teacher Retirement	-28.30	28.30
				515-210 · Teacher Retirement	28.30	-28.30
				515-210 · Teacher Retirement	-2.90	2.90
				515-210 · Teacher Retirement	2.90	-2.90
				6560 · Payroll Expenses	-15.50	15.50
				2100 · Payroll Liabilities	15.50	-15.50
				2100 · Payroll Liabilities	15.50	-15.50
				6560 · Payroll Expenses	-3.63	3.63
				2100 · Payroll Liabilities	3.63	-3.63
				2100 · Payroll Liabilities	3.63	-3.63
TOTAL					-213.89	213.89

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June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
Paycheck	06/12/2014	5009	James Mize	Mountain West Bank		-427.80
				515-100 · Teacher Salaries	-500.00	500.00
				2100 · Payroll Liabilities	33.95	-33.95
				515-210 · Teacher Retirement	-56.60	56.60
				515-210 · Teacher Retirement	56.60	-56.60
				515-210 · Teacher Retirement	-5.80	5.80
				515-210 · Teacher Retirement	5.80	-5.80
				6560 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				6560 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
TOTAL					-427.80	427.80
Paycheck	06/12/2014	5010	Amy O'Hara	Mountain West Bank		-556.14
				515-100 · Teacher Salaries	-500.00	500.00
				515-100 · Teacher Salaries	-150.00	150.00
				2100 · Payroll Liabilities	44.14	-44.14
				515-210 · Teacher Retirement	-73.58	73.58
				515-210 · Teacher Retirement	73.58	-73.58
				515-210 · Teacher Retirement	-7.54	7.54
				515-210 · Teacher Retirement	7.54	-7.54
				6560 · Payroll Expenses	-40.30	40.30
				2100 · Payroll Liabilities	40.30	-40.30
				2100 · Payroll Liabilities	40.30	-40.30
				6560 · Payroll Expenses	-9.42	9.42
				2100 · Payroll Liabilities	9.42	-9.42
				2100 · Payroll Liabilities	9.42	-9.42
TOTAL					-556.14	556.14
Paycheck	06/12/2014	5011	Janenne Russell	Mountain West Bank		-978.94
				515-100 · Teacher Salaries	-1,000.00	1,000.00
				515-100 · Teacher Salaries	-150.00	150.00
				2100 · Payroll Liabilities	78.09	-78.09
				515-210 · Teacher Retirement	-130.18	130.18
				515-210 · Teacher Retirement	130.18	-130.18
				515-210 · Teacher Retirement	-13.34	13.34
				515-210 · Teacher Retirement	13.34	-13.34
				2100 · Payroll Liabilities	4.00	-4.00
				6560 · Payroll Expenses	-71.30	71.30
				2100 · Payroll Liabilities	71.30	-71.30

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Type	Date	Num	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	71.30	-71.30
				6560 · Payroll Expenses	-16.67	16.67
				2100 · Payroll Liabilities	16.67	-16.67
				2100 · Payroll Liabilities	16.67	-16.67
				2100 · Payroll Liabilities	1.00	-1.00
TOTAL					-978.94	978.94
Paycheck	06/12/2014	5012	Kenda Russell	Mountain West Bank		-556.13
				515-100 · Teacher Salaries	-500.00	500.00
				515-100 · Teacher Salaries	-150.00	150.00
				2100 · Payroll Liabilities	44.14	-44.14
				515-210 · Teacher Retirement	-73.58	73.58
				515-210 · Teacher Retirement	73.58	-73.58
				515-210 · Teacher Retirement	-7.54	7.54
				515-210 · Teacher Retirement	7.54	-7.54
				6560 · Payroll Expenses	-40.30	40.30
				2100 · Payroll Liabilities	40.30	-40.30
				2100 · Payroll Liabilities	40.30	-40.30
				6560 · Payroll Expenses	-9.43	9.43
				2100 · Payroll Liabilities	9.43	-9.43
				2100 · Payroll Liabilities	9.43	-9.43
TOTAL					-556.13	556.13
Paycheck	06/12/2014	5013	Raymond Smith	Mountain West Bank		-392.80
				515-100 · Teacher Salaries	-500.00	500.00
				2100 · Payroll Liabilities	33.95	-33.95
				515-210 · Teacher Retirement	-56.60	56.60
				515-210 · Teacher Retirement	56.60	-56.60
				515-210 · Teacher Retirement	-5.80	5.80
				515-210 · Teacher Retirement	5.80	-5.80
				2100 · Payroll Liabilities	25.00	-25.00
				6560 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				6560 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	10.00	-10.00
TOTAL					-392.80	392.80
Paycheck	06/12/2014	5014	Tina Smith {Bldg}	Mountain West Bank		-199.88
				515-100 · Teacher Salaries	-250.00	250.00
				2100 · Payroll Liabilities	31.00	-31.00

Forrest M Bird Charter School Check Detail

June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
				6560 · Payroll Expenses	-15.50	15.50
				2100 · Payroll Liabilities	15.50	-15.50
				2100 · Payroll Liabilities	15.50	-15.50
				6560 · Payroll Expenses	-3.62	3.62
				2100 · Payroll Liabilities	3.62	-3.62
				2100 · Payroll Liabilities	3.62	-3.62
TOTAL					-199.88	199.88
Paycheck	06/12/2014	5015	Amanda Hussein	Mountain West Bank		-546.13
				515-100 · Teacher Salaries	-500.00	500.00
				515-100 · Teacher Salaries	-150.00	150.00
				2100 · Payroll Liabilities	44.14	-44.14
				515-210 · Teacher Retirement	-73.58	73.58
				515-210 · Teacher Retirement	73.58	-73.58
				515-210 · Teacher Retirement	-7.54	7.54
				515-210 · Teacher Retirement	7.54	-7.54
				2100 · Payroll Liabilities	9.00	-9.00
				6560 · Payroll Expenses	-40.30	40.30
				2100 · Payroll Liabilities	40.30	-40.30
				2100 · Payroll Liabilities	40.30	-40.30
				6560 · Payroll Expenses	-9.43	9.43
				2100 · Payroll Liabilities	9.43	-9.43
				2100 · Payroll Liabilities	9.43	-9.43
				2100 · Payroll Liabilities	1.00	-1.00
TOTAL					-546.13	546.13
Paycheck	06/12/2014	5016	Wendy Thompson	Mountain West Bank		-556.14
				515-100 · Teacher Salaries	-500.00	500.00
				515-100 · Teacher Salaries	-150.00	150.00
				2100 · Payroll Liabilities	44.14	-44.14
				515-210 · Teacher Retirement	-73.58	73.58
				515-210 · Teacher Retirement	73.58	-73.58
				515-210 · Teacher Retirement	-7.54	7.54
				515-210 · Teacher Retirement	7.54	-7.54
				6560 · Payroll Expenses	-40.30	40.30
				2100 · Payroll Liabilities	40.30	-40.30
				2100 · Payroll Liabilities	40.30	-40.30
				6560 · Payroll Expenses	-9.42	9.42
				2100 · Payroll Liabilities	9.42	-9.42
				2100 · Payroll Liabilities	9.42	-9.42
TOTAL					-556.14	556.14
Paycheck	06/12/2014	5017	Shainnie Wade	Mountain West Bank		-427.80

Forrest M Bird Charter School Check Detail

June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
				515-100 · Teacher Salaries	-500.00	500.00
				2100 · Payroll Liabilities	33.95	-33.95
				515-210 · Teacher Retirement	-56.60	56.60
				515-210 · Teacher Retirement	56.60	-56.60
				515-210 · Teacher Retirement	-5.80	5.80
				515-210 · Teacher Retirement	5.80	-5.80
				6560 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				6560 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
TOTAL					-427.80	427.80
Paycheck	06/12/2014	5018	Holland Walker	Mountain West Bank		-320.85
				515-100 · Teacher Salaries	-375.00	375.00
				2100 · Payroll Liabilities	25.46	-25.46
				515-210 · Teacher Retirement	-42.45	42.45
				515-210 · Teacher Retirement	42.45	-42.45
				515-210 · Teacher Retirement	-4.35	4.35
				515-210 · Teacher Retirement	4.35	-4.35
				6560 · Payroll Expenses	-23.25	23.25
				2100 · Payroll Liabilities	23.25	-23.25
				2100 · Payroll Liabilities	23.25	-23.25
				6560 · Payroll Expenses	-5.44	5.44
				2100 · Payroll Liabilities	5.44	-5.44
				2100 · Payroll Liabilities	5.44	-5.44
TOTAL					-320.85	320.85
Paycheck	06/12/2014	5019	Greta M Warren	Mountain West Bank		-427.80
				515-100 · Teacher Salaries	-500.00	500.00
				2100 · Payroll Liabilities	33.95	-33.95
				515-210 · Teacher Retirement	-56.60	56.60
				515-210 · Teacher Retirement	56.60	-56.60
				515-210 · Teacher Retirement	-5.80	5.80
				515-210 · Teacher Retirement	5.80	-5.80
				6560 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				6560 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
TOTAL					-427.80	427.80

Forrest M Bird Charter School Check Detail

June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
Paycheck	06/12/2014	5020	Mark Webber	Mountain West Bank		-663.09
				515-100 · Teacher Salaries	-625.00	625.00
				515-100 · Teacher Salaries	-150.00	150.00
				2100 · Payroll Liabilities	52.62	-52.62
				515-210 · Teacher Retirement	-87.73	87.73
				515-210 · Teacher Retirement	87.73	-87.73
				515-210 · Teacher Retirement	-8.99	8.99
				515-210 · Teacher Retirement	8.99	-8.99
				6560 · Payroll Expenses	-48.05	48.05
				2100 · Payroll Liabilities	48.05	-48.05
				2100 · Payroll Liabilities	48.05	-48.05
				6560 · Payroll Expenses	-11.24	11.24
				2100 · Payroll Liabilities	11.24	-11.24
				2100 · Payroll Liabilities	11.24	-11.24
TOTAL					-663.09	663.09
Paycheck	06/12/2014	5021	Julie Williams {teacher}	Mountain West Bank		-427.80
				515-100 · Teacher Salaries	-500.00	500.00
				2100 · Payroll Liabilities	33.95	-33.95
				515-210 · Teacher Retirement	-56.60	56.60
				515-210 · Teacher Retirement	56.60	-56.60
				515-210 · Teacher Retirement	-5.80	5.80
				515-210 · Teacher Retirement	5.80	-5.80
				6560 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				6560 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
TOTAL					-427.80	427.80
Paycheck	06/12/2014	5022	Ryan Zimmerle	Mountain West Bank		-427.80
				515-100 · Teacher Salaries	-500.00	500.00
				2100 · Payroll Liabilities	33.95	-33.95
				515-210 · Teacher Retirement	-56.60	56.60
				515-210 · Teacher Retirement	56.60	-56.60
				515-210 · Teacher Retirement	-5.80	5.80
				515-210 · Teacher Retirement	5.80	-5.80
				6560 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				6560 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25

Forrest M Bird Charter School Check Detail

June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	7.25	-7.25
TOTAL					-427.80	427.80
Check	06/12/2014	5023	Joshua Bladzik (v)	Mountain West Bank		-100.00
				515-310 · Teacher contracted services	-100.00	100.00
TOTAL					-100.00	100.00
Check	06/12/2014	eft	Stamps.com	Mountain West Bank		-200.00
				641-410 · School Admin. Supplies	-200.00	200.00
TOTAL					-200.00	200.00
Liability Check	06/18/2014	eftps	United States Treasury	Mountain West Bank		-3,435.28
				2100 · Payroll Liabilities	-337.00	337.00
				2100 · Payroll Liabilities	-1,255.50	1,255.50
				2100 · Payroll Liabilities	-1,255.50	1,255.50
				2100 · Payroll Liabilities	-293.64	293.64
				2100 · Payroll Liabilities	-293.64	293.64
TOTAL					-3,435.28	3,435.28
Check	06/18/2014	eft	PERSI	Mountain West Bank		-3,637.27
				515-210 · Teacher Retirement	-2,355.60	2,355.60
				2100 · Payroll Liabilities	-1,281.67	1,281.67
TOTAL					-3,637.27	3,637.27
Bill Pmt -Check	06/18/2014	5031	Ann Thompson	Mountain West Bank		-170.00
Bill	05/29/2014			515-310 · Teacher contracted services	-170.00	170.00
TOTAL					-170.00	170.00
Bill Pmt -Check	06/18/2014	5032	Avista Utilities Commercial	Mountain West Bank		-2,080.91
Bill	05/19/2014			661-331 · Bldg. Management Electricity	-359.76	359.76
Bill	05/20/2014			661-331 · Bldg. Management Electricity	-1,721.15	1,721.15
TOTAL					-2,080.91	2,080.91
Bill Pmt -Check	06/18/2014	5033	City of Sandpoint	Mountain West Bank		-418.45
Bill	06/01/2014			661-332 · Bldg. Management Sewer/Water	-254.60	254.60
				661-332 · Bldg. Management Sewer/Water	-126.63	126.63
				661-332 · Bldg. Management Sewer/Water	-37.22	37.22
TOTAL					-418.45	418.45

Forrest M Bird Charter School Check Detail June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	06/18/2014	5035	Frontier	Mountain West Bank		-127.05
Bill	05/19/2014			641-350 · School Admin. Communications	-127.05	127.05
TOTAL					-127.05	127.05
Bill Pmt -Check	06/18/2014	5036	Home Depot	Mountain West Bank		-51.83
Bill	05/16/2014			Home Depot	-51.83	51.83
TOTAL					-51.83	51.83
Bill Pmt -Check	06/18/2014	5037	Columbia Bank	Mountain West Bank		-4,821.20
Bill	05/21/2014			912-620 · Debt Payments-Interest	-1,781.58	1,781.58
				911-610 · Debt Payments-Principal	-2,810.04	2,810.04
				641-410 · School Admin. Supplies	-229.58	229.58
TOTAL					-4,821.20	4,821.20
Bill Pmt -Check	06/18/2014	5038	Quality Lawn and Gardening	Mountain West Bank		-918.75
Bill	06/09/2014			665-320 · Maint. Grounds-Contract Service	-918.75	918.75
TOTAL					-918.75	918.75
Bill Pmt -Check	06/18/2014	5039	Regence Blue Shield of Idaho	Mountain West Bank		-16,250.90
Bill	06/01/2014			515-240 · Teacher Health Insurance	-8,502.50	8,502.50
				641-240 · School Admin. Health Insurance	-2,040.60	2,040.60
				661-240 · Bldg Mgmt - Health Insurance	-340.10	340.10
				2100 · Payroll Liabilities	-5,367.70	5,367.70
TOTAL					-16,250.90	16,250.90
Bill Pmt -Check	06/18/2014	5040	Verizon Wireless	Mountain West Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	06/18/2014	5041	Verizon Wireless	Mountain West Bank		-89.64
Bill	05/15/2014			641-350 · School Admin. Communications	-89.64	89.64
TOTAL					-89.64	89.64
Liability Check	06/20/2014	eft	Idaho State Tax Commission	Mountain West Bank		-3,221.00
				2100 · Payroll Liabilities	-2,537.00	2,537.00
				2100 · Payroll Liabilities	-684.00	684.00
TOTAL					-3,221.00	3,221.00

Forrest M Bird Charter School Check Detail

June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
Paycheck	06/20/2014	eft	Molly Huckaby	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
				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	06/20/2014	eft	Alan Millar	Mountain West Bank		-5,572.02
				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	-516.66	516.66
				2100 · Payroll Liabilities	516.66	-516.66
				2100 · Payroll Liabilities	516.66	-516.66
				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					-5,572.02	5,572.02
Paycheck	06/20/2014	eft	Tina Smith {Bldg}	Mountain West Bank		-582.55
				661-100 · Bldg. Management Salaries	-715.28	715.28
				2100 · Payroll Liabilities	78.00	-78.00
				6560 · Payroll Expenses	-44.35	44.35
				2100 · Payroll Liabilities	44.35	-44.35
				2100 · Payroll Liabilities	44.35	-44.35
				6560 · Payroll Expenses	-10.38	10.38
				2100 · Payroll Liabilities	10.38	-10.38
				2100 · Payroll Liabilities	10.38	-10.38

Forrest M Bird Charter School Check Detail

June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
TOTAL					-582.55	582.55
Paycheck	06/20/2014	eft	Norman Galey	Mountain West Bank		-695.89
				515-100 · Teacher Salaries	-825.00	825.00
				2100 · Payroll Liabilities	64.00	-64.00
				6560 · Payroll Expenses	-51.15	51.15
				2100 · Payroll Liabilities	51.15	-51.15
				2100 · Payroll Liabilities	51.15	-51.15
				6560 · Payroll Expenses	-11.96	11.96
				2100 · Payroll Liabilities	11.96	-11.96
				2100 · Payroll Liabilities	11.96	-11.96
				2100 · Payroll Liabilities	2.00	-2.00
TOTAL					-695.89	695.89
Paycheck	06/20/2014	eft	Ryan Zimmerle	Mountain West Bank		-2,164.93
				641-100 · School Administration Salaries	-3,808.75	3,808.75
				2100 · Payroll Liabilities	258.61	-258.61
				2100 · Payroll Liabilities	571.31	-571.31
				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	325.00	-325.00
				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	159.00	-159.00
TOTAL					-2,164.93	2,164.93
Paycheck	06/20/2014	eft	Gloria Hanson	Mountain West Bank		-2,408.66
				515-100 · Teacher Salaries	-3,163.12	3,163.12
				515-100 · Teacher Salaries	-351.46	351.46
				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

Forrest M Bird Charter School Check Detail

June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	317.00	-317.00
				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	167.00	-167.00
TOTAL					-2,408.66	2,408.66
Paycheck	06/20/2014	eft	Janenne Russell	Mountain West Bank		-2,060.08
				515-100 · Teacher Salaries	-3,067.71	3,067.71
				515-100 · Teacher Salaries	-80.73	80.73
				515-100 · Teacher Salaries	-80.73	80.73
				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	06/20/2014	eft	Hillary F. DeCecchis	Mountain West Bank		-1,503.66
				641-100 · School Administration Salaries	-1,522.92	1,522.92
				641-100 · School Administration Salaries	-268.75	268.75
				2100 · Payroll Liabilities	121.65	-121.65
				515-210 · Teacher Retirement	-202.82	202.82
				515-210 · Teacher Retirement	202.82	-202.82
				515-210 · Teacher Retirement	-20.78	20.78
				515-210 · Teacher Retirement	20.78	-20.78
				2100 · Payroll Liabilities	31.72	-31.72
				6560 · Payroll Expenses	-109.12	109.12
				2100 · Payroll Liabilities	109.12	-109.12

Forrest M Bird Charter School Check Detail

June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
				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	06/20/2014 eft	Darryl Claunch		Mountain West Bank		-2,315.47
				515-100 · Teacher Salaries	-2,954.46	2,954.46
				515-100 · Teacher Salaries	-347.58	347.58
				515-100 · Teacher Salaries	-173.79	173.79
				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	-49.71	49.71
				2100 · Payroll Liabilities	49.71	-49.71
				2100 · Payroll Liabilities	49.71	-49.71
				2100 · Payroll Liabilities	202.00	-202.00
TOTAL					-2,315.47	2,315.47
Paycheck	06/20/2014 eft	Aprill J Logan		Mountain West Bank		-2,120.82
				515-100 · Teacher Salaries	-2,268.43	2,268.43
				515-100 · Teacher Salaries	-266.88	266.88
				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	-36.14	36.14
				2100 · Payroll Liabilities	36.14	-36.14
				2100 · Payroll Liabilities	36.14	-36.14
TOTAL					-2,120.82	2,120.82

Forrest M Bird Charter School Check Detail

June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
Paycheck	06/20/2014	eft	Paul Gunter	Mountain West Bank		-1,551.56
				515-100 · Teacher Salaries	-2,024.76	2,024.76
				515-100 · Teacher Salaries	-106.57	106.57
				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	06/20/2014	eft	Greta M Warren	Mountain West Bank		-1,621.91
				641-100 · School Administration Salaries	-1,881.25	1,881.25
				641-100 · School Administration Salaries	-71.67	71.67
				641-100 · School Administration Salaries	-53.75	53.75
				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	06/20/2014	eft	Amanda Hussein	Mountain West Bank		-1,951.91
				515-100 · Teacher Salaries	-2,473.95	2,473.95
				515-100 · Teacher Salaries	-274.88	274.88
				2100 · Payroll Liabilities	186.65	-186.65
				515-210 · Teacher Retirement	-311.17	311.17

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Type	Date	Num	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	-170.42	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	131.00	-131.00
TOTAL					-1,951.91	1,951.91
Paycheck	06/20/2014	eft	Sarah Evans	Mountain West Bank		-2,310.86
				515-100 · Teacher Salaries	-3,302.04	3,302.04
				515-100 · Teacher Salaries	-173.79	173.79
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	236.01	-236.01
				515-210 · Teacher Retirement	-393.46	393.46
				515-210 · Teacher Retirement	393.46	-393.46
				515-210 · Teacher Retirement	-40.32	40.32
				515-210 · Teacher Retirement	40.32	-40.32
				2100 · Payroll Liabilities	194.00	-194.00
				6560 · Payroll Expenses	-190.32	190.32
				2100 · Payroll Liabilities	190.32	-190.32
				2100 · Payroll Liabilities	190.32	-190.32
				6560 · Payroll Expenses	-44.51	44.51
				2100 · Payroll Liabilities	44.51	-44.51
				2100 · Payroll Liabilities	44.51	-44.51
				2100 · Payroll Liabilities	94.00	-94.00
TOTAL					-2,310.86	2,310.86
Paycheck	06/20/2014	eft	Mark Webber	Mountain West Bank		-1,988.58
				515-100 · Teacher Salaries	-2,757.61	2,757.61
				515-100 · Teacher Salaries	-145.14	145.14
				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

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Type	Date	Num	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	33.67	-33.67
				2100 · Payroll Liabilities	55.00	-55.00
				6560 · Payroll Expenses	-151.50	151.50
				2100 · Payroll Liabilities	151.50	-151.50
				2100 · Payroll Liabilities	151.50	-151.50
				6560 · Payroll Expenses	-35.43	35.43
				2100 · Payroll Liabilities	35.43	-35.43
				2100 · Payroll Liabilities	35.43	-35.43
				2100 · Payroll Liabilities	16.00	-16.00
TOTAL					-1,988.58	1,988.58
Paycheck	06/20/2014	eft	Richard Kallage III	Mountain West Bank		-2,505.41
				515-100 · Teacher Salaries	-2,772.77	2,772.77
				515-100 · Teacher Salaries	-326.21	326.21
				515-100 · Teacher Salaries	-163.10	163.10
				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	06/20/2014	eft	Krysten Barrett	Mountain West Bank		-2,167.56
				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	118.00	-118.00
				6560 · Payroll Expenses	-169.33	169.33
				2100 · Payroll Liabilities	169.33	-169.33
				2100 · Payroll Liabilities	169.33	-169.33
				6560 · Payroll Expenses	-39.61	39.61

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Type	Date	Num	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	39.61	-39.61
				2100 · Payroll Liabilities	39.61	-39.61
				2100 · Payroll Liabilities	50.00	-50.00
TOTAL					-2,167.56	2,167.56
Paycheck	06/20/2014	eft	Michael E Bigley	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	06/20/2014	eft	Becky Campbell	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
				2100 · Payroll Liabilities	21.88	-21.88
TOTAL					-1,266.01	1,266.01
Paycheck	06/20/2014	eft	Karl J Dye	Mountain West Bank		-5,710.97
				641-100 · School Administration Salaries	-8,333.33	8,333.33
				2100 · Payroll Liabilities	407.90	-407.90
				2100 · Payroll Liabilities	41.41	-41.41
				2100 · Payroll Liabilities	9.84	-9.84
				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

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Type	Date	Num	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	668.00	-668.00
				6560 · Payroll Expenses	-488.20	488.20
				2100 · Payroll Liabilities	488.20	-488.20
				2100 · Payroll Liabilities	488.20	-488.20
				6560 · Payroll Expenses	-114.18	114.18
				2100 · Payroll Liabilities	114.18	-114.18
				2100 · Payroll Liabilities	114.18	-114.18
				2100 · Payroll Liabilities	327.00	-327.00
TOTAL					-5,710.97	5,710.97
Paycheck	06/20/2014 eft	Benjamin M Evans	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	06/20/2014 eft	Jennifer Greve	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
				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

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Type	Date	Num	Name	Account	Paid Amount	Original Amount
				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	06/20/2014	eft	Molly Huckaby	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	06/20/2014	eft	Mary Jensen	Mountain West Bank		-3,301.80
				515-100 · Teacher Salaries	-5,247.00	5,247.00
				2100 · Payroll Liabilities	356.27	-356.27
				515-210 · Teacher Retirement	-593.96	593.96
				515-210 · Teacher Retirement	593.96	-593.96
				515-210 · Teacher Retirement	-60.87	60.87
				515-210 · Teacher Retirement	60.87	-60.87
				2100 · Payroll Liabilities	48.23	-48.23
				2100 · Payroll Liabilities	818.00	-818.00
				6560 · Payroll Expenses	-322.32	322.32
				2100 · Payroll Liabilities	322.32	-322.32
				2100 · Payroll Liabilities	322.32	-322.32
				6560 · Payroll Expenses	-75.38	75.38
				2100 · Payroll Liabilities	75.38	-75.38
				2100 · Payroll Liabilities	75.38	-75.38
				2100 · Payroll Liabilities	325.00	-325.00
TOTAL					-3,301.80	3,301.80
Paycheck	06/20/2014	eft	David Lien	Mountain West Bank		-1,732.05
				515-100 · Teacher Salaries	-2,188.00	2,188.00
				2100 · Payroll Liabilities	148.57	-148.57

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Type	Date	Num	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	-247.68	247.68
				515-210 · Teacher Retirement	247.68	-247.68
				515-210 · Teacher Retirement	-25.38	25.38
				515-210 · Teacher Retirement	25.38	-25.38
				2100 · Payroll Liabilities	101.00	-101.00
				6560 · Payroll Expenses	-135.66	135.66
				2100 · Payroll Liabilities	135.66	-135.66
				2100 · Payroll Liabilities	135.66	-135.66
				6560 · Payroll Expenses	-31.72	31.72
				2100 · Payroll Liabilities	31.72	-31.72
				2100 · Payroll Liabilities	31.72	-31.72
				2100 · Payroll Liabilities	39.00	-39.00
TOTAL					-1,732.05	1,732.05
Paycheck	06/20/2014 eft	Jess R. Logan		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					-1,214.30	1,214.30
Paycheck	06/20/2014 eft	Laura Maas		Mountain West Bank		-2,008.90
				515-100 · Teacher Salaries	-2,748.83	2,748.83
				2100 · Payroll Liabilities	186.65	-186.65
				515-210 · Teacher Retirement	-311.17	311.17
				515-210 · Teacher Retirement	311.17	-311.17
				515-210 · Teacher Retirement	-31.89	31.89
				515-210 · Teacher Retirement	31.89	-31.89
				2100 · Payroll Liabilities	269.00	-269.00
				6560 · Payroll Expenses	-170.42	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	74.00	-74.00
TOTAL					-2,008.90	2,008.90
Paycheck	06/20/2014 eft	Alan Millar		Mountain West Bank		-536.57

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Type	Date	Num	Name	Account	Paid Amount	Original Amount
				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	-85.81	85.81
				2100 · Payroll Liabilities	85.81	-85.81
				2100 · Payroll Liabilities	85.81	-85.81
				6560 · Payroll Expenses	-20.07	20.07
				2100 · Payroll Liabilities	20.07	-20.07
				2100 · Payroll Liabilities	20.07	-20.07
TOTAL					-536.57	536.57
Paycheck	06/20/2014	eft	Amy O'Hara	Mountain West Bank		-1,573.30
				515-100 · Teacher Salaries	-2,917.33	2,917.33
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	715.30	-715.30
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	198.09	-198.09
				515-210 · Teacher Retirement	-330.24	330.24
				515-210 · Teacher Retirement	330.24	-330.24
				515-210 · Teacher Retirement	-33.84	33.84
				515-210 · Teacher Retirement	33.84	-33.84
				2100 · Payroll Liabilities	120.00	-120.00
				6560 · Payroll Expenses	-130.41	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	06/20/2014	eft	Deborah B Pence	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

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Type	Date	Num	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	235.83	-235.83
				515-210 · Teacher Retirement	-24.17	24.17
				515-210 · Teacher Retirement	24.17	-24.17
				2100 · Payroll Liabilities	25.00	-25.00
				6560 · Payroll Expenses	-129.17	129.17
				2100 · Payroll Liabilities	129.17	-129.17
				2100 · Payroll Liabilities	129.17	-129.17
				6560 · Payroll Expenses	-30.21	30.21
				2100 · Payroll Liabilities	30.21	-30.21
				2100 · Payroll Liabilities	30.21	-30.21
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-1,752.49	1,752.49
Paycheck	06/20/2014	eft	Kenda Russell	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	06/20/2014	eft	Raymond Smith	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

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June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	175.14	-175.14
				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	06/20/2014	eft	Wendy Thompson	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	06/20/2014	eft	Shainnie Wade	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
				2100 · Payroll Liabilities	61.83	-61.83
				6560 · Payroll Expenses	-14.46	14.46
				2100 · Payroll Liabilities	14.46	-14.46

Forrest M Bird Charter School Check Detail

June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	14.46	-14.46
TOTAL					-834.97	834.97
Paycheck	06/20/2014	eft	Holland Walker	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	06/20/2014	eft	Julie Williams {teacher}	Mountain West Bank		-2,492.69
				515-100 · Teacher Salaries	-4,665.92	4,665.92
				2100 · Payroll Liabilities	67.08	-67.08
				2100 · Payroll Liabilities	33.00	-33.00
				2100 · Payroll Liabilities	41.40	-41.40
				2100 · Payroll Liabilities	407.90	-407.90
				2100 · Payroll Liabilities	316.82	-316.82
				515-210 · Teacher Retirement	-528.18	528.18
				515-210 · Teacher Retirement	528.18	-528.18
				515-210 · Teacher Retirement	-54.12	54.12
				515-210 · Teacher Retirement	54.12	-54.12
				2100 · Payroll Liabilities	466.59	-466.59
				2100 · Payroll Liabilities	390.00	-390.00
				6560 · Payroll Expenses	-257.27	257.27
				2100 · Payroll Liabilities	257.27	-257.27
				2100 · Payroll Liabilities	257.27	-257.27
				6560 · Payroll Expenses	-60.17	60.17
				2100 · Payroll Liabilities	60.17	-60.17
				2100 · Payroll Liabilities	60.17	-60.17
				2100 · Payroll Liabilities	133.00	-133.00
TOTAL					-2,492.69	2,492.69

Forrest M Bird Charter School Check Detail

June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
Paycheck	06/20/2014	5024	Betty Burke	Mountain West Bank		-185.49
				515-100 · Teacher Salaries	-255.00	255.00
				2100 · Payroll Liabilities	50.00	-50.00
				6560 · Payroll Expenses	-15.81	15.81
				2100 · Payroll Liabilities	15.81	-15.81
				2100 · Payroll Liabilities	15.81	-15.81
				6560 · Payroll Expenses	-3.70	3.70
				2100 · Payroll Liabilities	3.70	-3.70
				2100 · Payroll Liabilities	3.70	-3.70
TOTAL					-185.49	185.49
Paycheck	06/20/2014	5025	Teresa Higgins	Mountain West Bank		-1,933.82
				515-100 · Teacher Salaries	-2,260.20	2,260.20
				2100 · Payroll Liabilities	153.47	-153.47
				515-210 · Teacher Retirement	-255.85	255.85
				515-210 · Teacher Retirement	255.85	-255.85
				515-210 · Teacher Retirement	-26.22	26.22
				515-210 · Teacher Retirement	26.22	-26.22
				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
TOTAL					-1,933.82	1,933.82
Paycheck	06/20/2014	5026	Audra Mearns	Mountain West Bank		-734.95
				641-100 · School Administration Salaries	-1,838.25	1,838.25
				641-100 · School Administration Salaries	-96.75	96.75
				2100 · Payroll Liabilities	131.39	-131.39
				2100 · Payroll Liabilities	869.00	-869.00
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	23.84	-23.84
				515-210 · Teacher Retirement	-219.04	219.04
				515-210 · Teacher Retirement	219.04	-219.04
				515-210 · Teacher Retirement	-22.45	22.45
				515-210 · Teacher Retirement	22.45	-22.45
				2100 · Payroll Liabilities	12.00	-12.00
				6560 · Payroll Expenses	-59.11	59.11
				2100 · Payroll Liabilities	59.11	-59.11
				2100 · Payroll Liabilities	59.11	-59.11
				6560 · Payroll Expenses	-13.82	13.82

Forrest M Bird Charter School Check Detail

June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
				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	06/20/2014	5028	Cameron Murray	Mountain West Bank		-430.67
				515-100 · Teacher Salaries	-425.00	425.00
				515-100 · Teacher Salaries	-50.00	50.00
				6560 · Payroll Expenses	-29.45	29.45
				2100 · Payroll Liabilities	29.45	-29.45
				2100 · Payroll Liabilities	29.45	-29.45
				6560 · Payroll Expenses	-6.88	6.88
				2100 · Payroll Liabilities	6.88	-6.88
				2100 · Payroll Liabilities	6.88	-6.88
				2100 · Payroll Liabilities	8.00	-8.00
TOTAL					-430.67	430.67
Paycheck	06/20/2014	5029	Scott Wilburn	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
				2100 · Payroll Liabilities	0.98	-0.98
TOTAL					-62.33	62.33
Paycheck	06/20/2014	5027	James Mize	Mountain West Bank		-1,823.55
				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
				6560 · Payroll Expenses	-132.15	132.15
				2100 · Payroll Liabilities	132.15	-132.15
				2100 · Payroll Liabilities	132.15	-132.15
				6560 · Payroll Expenses	-30.91	30.91
				2100 · Payroll Liabilities	30.91	-30.91
				2100 · Payroll Liabilities	30.91	-30.91
TOTAL					-1,823.55	1,823.55
Check	06/23/2014	eft	USDA	Mountain West Bank		-8,118.00

Forrest M Bird Charter School Check Detail

June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
				911-610 · Debt Payments-Principal	-2,675.88	2,675.88
				912-620 · Debt Payments-Interest	-5,442.12	5,442.12
TOTAL					-8,118.00	8,118.00
Liability Check	06/25/2014	eftps	United States Treasury	Mountain West Bank		-25,319.58
				2100 · Payroll Liabilities	-6,171.00	6,171.00
				2100 · Payroll Liabilities	-5,488.24	5,488.24
				2100 · Payroll Liabilities	-5,488.24	5,488.24
				2100 · Payroll Liabilities	-1,283.54	1,283.54
				2100 · Payroll Liabilities	-1,283.54	1,283.54
				2100 · Payroll Liabilities	-2,169.00	2,169.00
				2100 · Payroll Liabilities	-1,392.37	1,392.37
				2100 · Payroll Liabilities	-1,392.37	1,392.37
				2100 · Payroll Liabilities	-325.64	325.64
				2100 · Payroll Liabilities	-325.64	325.64
TOTAL					-25,319.58	25,319.58
Check	06/25/2014	EFT	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-349.98	349.98
				912-620 · Debt Payments-Interest	-715.02	715.02
TOTAL					-1,065.00	1,065.00
Liability Check	06/25/2014		Idaho State Tax Commission	Mountain West Bank		0.00
				2100 · Payroll Liabilities	-636.00	636.00
				2100 · Payroll Liabilities	636.00	-636.00
TOTAL					0.00	0.00
Check	06/26/2014	eft	PERSI	Mountain West Bank		-23,616.06
				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
				2100 · Payroll Liabilities	-8,090.11	8,090.11
				641-210 · School Admin. Retirement	-2,860.00	2,860.00
				2100 · Payroll Liabilities	-1,556.04	1,556.04
TOTAL					-23,616.06	23,616.06
Bill Pmt -Check	06/26/2014	5042	AFLAC	Mountain West Bank		-796.29
Bill	06/11/2014			2100 · Payroll Liabilities	-796.29	796.29
TOTAL					-796.29	796.29

Forrest M Bird Charter School Check Detail

June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	06/26/2014	5043	Avista Utilities Commercial	Mountain West Bank		-1,492.62
Bill	06/18/2014			661-331 · Bldg. Management Electricity	-179.69	179.69
Bill	06/19/2014			661-331 · Bldg. Management Electricity	-1,312.93	1,312.93
TOTAL					-1,492.62	1,492.62
Bill Pmt -Check	06/26/2014	5044	Benefit Managers Company, Inc.	Mountain West Bank		-83.20
Bill	05/07/2014			515-290 · Teacher Other Benefits	-41.60	41.60
Bill	06/07/2014			515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL					-83.20	83.20
Bill Pmt -Check	06/26/2014	5045	North 40 Outfitters	Mountain West Bank		-487.20
Bill	06/11/2014			661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-67.75	67.75
				665-410 · Maint. Grounds-Supplies	-419.45	419.45
TOTAL					-487.20	487.20
Bill Pmt -Check	06/26/2014	5046	Clearwater Springs	Mountain West Bank		-221.67
Bill	05/31/2014			641-322 · School Admin. Equipment Rental	-221.67	221.67
TOTAL					-221.67	221.67
Bill Pmt -Check	06/26/2014	5047	Delta Dental	Mountain West Bank		-2,165.43
Bill	06/01/2014			515-240 · Teacher Health Insurance	-1,032.50	1,032.50
				641-240 · School Admin. Health Insurance	-247.80	247.80
				661-240 · Bldg Mgmt - Health Insurance	-41.30	41.30
				2100 · Payroll Liabilities	-843.83	843.83
TOTAL					-2,165.43	2,165.43
Bill Pmt -Check	06/26/2014	5048	Facility Maintenance Solutions	Mountain West Bank		-737.34
Bill	05/07/2014			661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-627.14	627.14
Bill	05/28/2014			661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-110.20	110.20
TOTAL					-737.34	737.34
Bill Pmt -Check	06/26/2014	5049	Frontier	Mountain West Bank		-359.95
Bill	05/25/2014			641-350 · School Admin. Communications	-225.40	225.40
Bill	06/19/2014			641-350 · School Admin. Communications	-134.55	134.55
TOTAL					-359.95	359.95
Bill Pmt -Check	06/26/2014	5050	Glory Whittaker	Mountain West Bank		-1,000.00

Forrest M Bird Charter School Check Detail

June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
Bill	06/09/2014			515-310 · Teacher contracted services	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check 06/26/2014 5051 High Mark Heating and Cooling LL Mountain West Bank						-70.00
Bill	05/14/2014			661-320 · Bldg. Mgmt. Contracted Services	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pmt -Check 06/26/2014 5052 Home Depot Mountain West Bank						-136.82
Bill	06/15/2014			Home Depot	-136.82	136.82
TOTAL					-136.82	136.82
Bill Pmt -Check 06/26/2014 5053 K12 Management Inc. Mountain West Bank						-2,450.00
Bill	05/07/2014			515-310 · Teacher contracted services	-2,450.00	2,450.00
TOTAL					-2,450.00	2,450.00
Bill Pmt -Check 06/26/2014 5054 LifeMap Assurance Company Mountain West Bank						-560.48
Bill	07/01/2014			515-230 · Teacher Life Insurance	-83.20	83.20
				515-240 · Teacher Health Insurance	-246.75	246.75
				641-240 · School Admin. Health Insurance	-59.22	59.22
				661-240 · Bldg Mgmt - Health Insurance	-9.87	9.87
				2100 · Payroll Liabilities	-161.44	161.44
TOTAL					-560.48	560.48
Bill Pmt -Check 06/26/2014 5055 Northland Communications Mountain West Bank						-172.28
Bill	06/11/2014			641-350 · School Admin. Communications	-172.28	172.28
TOTAL					-172.28	172.28
Bill Pmt -Check 06/26/2014 5056 Pure Filtration Products, INC. Mountain West Bank						-147.15
Bill	06/09/2014			661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-147.15	147.15
TOTAL					-147.15	147.15
Bill Pmt -Check 06/26/2014 5057 RefrigeraShawn Service Mountain West Bank						-100.00
Bill	06/16/2014			661-320 · Bldg. Mgmt. Contracted Services	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check 06/26/2014 5058 Robert Brooke & Assoc. Mountain West Bank						-51.72
Bill	05/27/2014			661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-51.72	51.72

Forrest M Bird Charter School Check Detail

June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
TOTAL					-51.72	51.72
Bill Pmt -Check	06/26/2014	5059	Sandpoint Super Drug	Mountain West Bank		-24.87
Bill	05/28/2014			661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-24.87	24.87
TOTAL					-24.87	24.87
Bill Pmt -Check	06/26/2014	5060	Staples	Mountain West Bank		-500.00
Bill	06/11/2014			Staples	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	06/26/2014	5061	Traci L. Feek NCSP, LPC	Mountain West Bank		-645.00
Bill	06/23/2014			616-310 · Medicaid Professional Services	-645.00	645.00
TOTAL					-645.00	645.00
Bill Pmt -Check	06/26/2014	5062	Verizon Wireless	Mountain West Bank		-105.55
Bill	06/15/2014			641-350 · School Admin. Communications	-105.55	105.55
TOTAL					-105.55	105.55
Bill Pmt -Check	06/26/2014	5063	Waste Management of Idaho	Mountain West Bank		-619.98
Bill	06/01/2014			661-320 · Bldg. Mgmt. Contracted Services	-619.98	619.98
TOTAL					-619.98	619.98
Bill Pmt -Check	06/26/2014	5030	The Sloan Consortium, Inc.	Mountain West Bank		-1,515.00
Bill	06/17/2014			116-100 · Pre-paid Expenses	-1,515.00	1,515.00
TOTAL					-1,515.00	1,515.00
Bill Pmt -Check	06/26/2014	5064	North Idaho Federated Republican	Mountain West Bank		-75.00
Bill	06/03/2014			419-920 · Miscellaneous Revenue	-75.00	75.00
TOTAL					-75.00	75.00
Paycheck	06/27/2014	5065	Hayla M Evans	Mountain West Bank		-392.49
				641-100 · School Administration Salaries	-425.00	425.00
				6560 · Payroll Expenses	-26.35	26.35
				2100 · Payroll Liabilities	26.35	-26.35
				2100 · Payroll Liabilities	26.35	-26.35
				6560 · Payroll Expenses	-6.16	6.16
				2100 · Payroll Liabilities	6.16	-6.16

Forrest M Bird Charter School Check Detail

June 2014

Type	Date	Num	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	6.16	-6.16
TOTAL					-392.49	392.49
Paycheck	06/27/2014	5066	Spencer Rink	Mountain West Bank		-87.66
				641-100 · School Administration Salaries	-96.00	96.00
				2100 · Payroll Liabilities	1.00	-1.00
				6560 · Payroll Expenses	-5.95	5.95
				2100 · Payroll Liabilities	5.95	-5.95
				2100 · Payroll Liabilities	5.95	-5.95
				6560 · Payroll Expenses	-1.39	1.39
				2100 · Payroll Liabilities	1.39	-1.39
				2100 · Payroll Liabilities	1.39	-1.39
TOTAL					-87.66	87.66
Check	06/28/2014	eft	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,878.39	1,878.39
				912-620 · Debt Payments-Interest	-1,735.61	1,735.61
TOTAL					-3,614.00	3,614.00
Liability Check	06/30/2014	eftps	United States Treasury	Mountain West Bank		-80.70
				2100 · Payroll Liabilities	-1.00	1.00
				2100 · Payroll Liabilities	-32.30	32.30
				2100 · Payroll Liabilities	-32.30	32.30
				2100 · Payroll Liabilities	-7.55	7.55
				2100 · Payroll Liabilities	-7.55	7.55
TOTAL					-80.70	80.70
Check	06/30/2014			Mtn. West Flex Acct.		-50.00
				641-410 · School Admin. Supplies	-50.00	50.00
TOTAL					-50.00	50.00
Check	06/30/2014			Mountain West Bank		-12.00
				641-410 · School Admin. Supplies	-12.00	12.00
TOTAL					-12.00	12.00