

Forrest M Bird Charter School Check Detail

Type	Num	Date	Name	May 2014 Account	Paid Amount	Original Amount
Check		05/31/2014		Mtn. West Flex Acct.		-50.00
				641-410 · School Admin. Supplies	-50.00	50.00
TOTAL					-50.00	50.00
Check		05/31/2014		Mountain West Bank		-12.00
				641-410 · School Admin. Supplies	-12.00	12.00
TOTAL					-12.00	12.00
Check	eft	05/05/2014	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-1,082.44	1,082.44
				912-620 · Debt Payments-Interest	-2,326.46	2,326.46
TOTAL					-3,408.90	3,408.90
Check	eft	05/05/2014	Stamps.com	Mountain West Bank		-50.00
				641-410 · School Admin. Supplies	-50.00	50.00
TOTAL					-50.00	50.00
Check	eft	05/10/2014	Stamps.com	Mountain West Bank		-15.99
				641-322 · School Admin. Equipment Rent	-15.99	15.99
TOTAL					-15.99	15.99
Check	eft	05/19/2014	University of Idaho	Mountain West Bank		-4,211.21
				515-290 · Teacher Other Benefits	-4,211.21	4,211.21
TOTAL					-4,211.21	4,211.21
Liability Chec	eft	05/20/2014	Idaho State Tax Commissior	Mountain West Bank		-3,350.00
				2100 · Payroll Liabilities	-3,350.00	3,350.00
TOTAL					-3,350.00	3,350.00
Check	eft	05/20/2014	Stamps.com	Mountain West Bank		-100.00
				641-410 · School Admin. Supplies	-100.00	100.00

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					May 2014		
Type	Num	Date	Name	Account	Paid Amount	Original Amount	
TOTAL						-100.00	100.00
Paycheck	eft	05/21/2014	Galey, Norman	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	eft	05/21/2014	Greve {teacher}, Jennifer	Mountain West Bank			-3,669.05
				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	-346.06	346.06	
				2100 · Payroll Liabilities	346.06	-346.06	
				2100 · Payroll Liabilities	346.06	-346.06	
				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						-3,669.05	3,669.05
Paycheck	eft	05/21/2014	O'Hara {teacher}, Amy	Mountain West Bank			-1,573.31
				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	

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Type	Num	Date	Name	May 2014	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities		198.09	-198.09
				515-210 · Teacher Retirement		-330.24	330.24
				515-210 · Teacher Retirement		330.24	-330.24
				515-210 · Teacher Retirement		-33.84	33.84
				515-210 · Teacher Retirement		33.84	-33.84
				2100 · Payroll Liabilities		120.00	-120.00
				6560 · Payroll Expenses		-130.40	130.40
				2100 · Payroll Liabilities		130.40	-130.40
				2100 · Payroll Liabilities		130.40	-130.40
				6560 · Payroll Expenses		-30.50	30.50
				2100 · Payroll Liabilities		30.50	-30.50
				2100 · Payroll Liabilities		30.50	-30.50
				2100 · Payroll Liabilities		51.00	-51.00
TOTAL						-1,573.31	1,573.31

Paycheck	eft	05/21/2014	Smith {Bldg}, Tina	Mountain West Bank			-625.78
				661-100 · Bldg. Management Salaries		-768.57	768.57
				2100 · Payroll Liabilities		83.00	-83.00
				6560 · Payroll Expenses		-47.65	47.65
				2100 · Payroll Liabilities		47.65	-47.65
				2100 · Payroll Liabilities		47.65	-47.65
				6560 · Payroll Expenses		-11.14	11.14
				2100 · Payroll Liabilities		11.14	-11.14
				2100 · Payroll Liabilities		11.14	-11.14
				2100 · Payroll Liabilities		1.00	-1.00
TOTAL						-625.78	625.78

Paycheck	eft	05/21/2014	Zimmerle {admin}, Ryan	Mountain West Bank			-2,460.79
				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		-233.56	233.56
				2100 · Payroll Liabilities		233.56	-233.56
				2100 · Payroll Liabilities		233.56	-233.56
				6560 · Payroll Expenses		-54.62	54.62
				2100 · Payroll Liabilities		54.62	-54.62

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Type	Num	Date	Name	May 2014 Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	54.62	-54.62
				2100 · Payroll Liabilities	187.00	-187.00
TOTAL					-2,460.79	2,460.79

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	05/21/2014	Wade{teacher}, Shainnie	Mountain West Bank		-834.97
				515-100 · Teacher Salaries	-1,203.34	1,203.34
				515-100 · Teacher Salaries	-63.33	63.33
				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
				2100 · Payroll Liabilities	14.46	-14.46
TOTAL					-834.97	834.97

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	05/21/2014	Millar {admin}, Alan	Mountain West Bank		-536.58
				641-100 · School Administration Salaries	-1,666.66	1,666.66
				515-100 · Teacher Salaries	-416.67	416.67
				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

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Type	Num	Date	Name	Account	May 2014	Paid Amount	Original Amount
Paycheck	eft	05/21/2014	Evans, Benjamin M	Mountain West Bank			-1,815.81
				515-100 · Teacher Salaries	-2,199.07	2,199.07	
				515-100 · Teacher Salaries	-274.88	274.88	
				515-100 · Teacher Salaries	-274.88	274.88	
				2100 · Payroll Liabilities	88.89	-88.89	
				2100 · Payroll Liabilities	186.65	-186.65	
				515-210 · Teacher Retirement	-311.17	311.17	
				515-210 · Teacher Retirement	311.17	-311.17	
				515-210 · Teacher Retirement	-31.89	31.89	
				515-210 · Teacher Retirement	31.89	-31.89	
				2100 · Payroll Liabilities	305.00	-305.00	
				6560 · Payroll Expenses	-164.91	164.91	
				2100 · Payroll Liabilities	164.91	-164.91	
				2100 · Payroll Liabilities	164.91	-164.91	
				6560 · Payroll Expenses	-38.57	38.57	
				2100 · Payroll Liabilities	38.57	-38.57	
				2100 · Payroll Liabilities	38.57	-38.57	
				2100 · Payroll Liabilities	149.00	-149.00	
TOTAL						-1,815.81	1,815.81
Paycheck	eft	05/21/2014	Logan, Jess R.	Mountain West Bank			-1,214.29
				515-100 · Teacher Salaries	-1,345.84	1,345.84	
				515-100 · Teacher Salaries	-70.83	70.83	
				2100 · Payroll Liabilities	71.00	-71.00	
				6560 · Payroll Expenses	-87.84	87.84	
				2100 · Payroll Liabilities	87.84	-87.84	
				2100 · Payroll Liabilities	87.84	-87.84	
				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						-1,214.29	1,214.29
Paycheck	eft	05/21/2014	Thompson, Wendy	Mountain West Bank			-2,617.74
				515-100 · Teacher Salaries	-3,843.15	3,843.15	
				515-100 · Teacher Salaries	-202.27	202.27	
				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	

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Type	Num	Date	Name	May 2014	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities		274.68	-274.68
				515-210 · Teacher Retirement		-457.94	457.94
				515-210 · Teacher Retirement		457.94	-457.94
				515-210 · Teacher Retirement		-46.93	46.93
				515-210 · Teacher Retirement		46.93	-46.93
				2100 · Payroll Liabilities		284.00	-284.00
				6560 · Payroll Expenses		-227.62	227.62
				2100 · Payroll Liabilities		227.62	-227.62
				2100 · Payroll Liabilities		227.62	-227.62
				6560 · Payroll Expenses		-53.24	53.24
				2100 · Payroll Liabilities		53.24	-53.24
				2100 · Payroll Liabilities		53.24	-53.24
				2100 · Payroll Liabilities		139.00	-139.00
TOTAL						-2,617.74	2,617.74

Paycheck	eft	05/21/2014	Walker {teacher}, Holland	Mountain West Bank			-1,446.49
				515-100 · Teacher Salaries		-1,641.00	1,641.00
				515-100 · Teacher Salaries		-109.40	109.40
				515-100 · Teacher Salaries		-437.60	437.60
				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		-26.04	26.04
				2100 · Payroll Liabilities		26.04	-26.04
				2100 · Payroll Liabilities		26.04	-26.04
				2100 · Payroll Liabilities		17.00	-17.00
TOTAL						-1,446.49	1,446.49

Paycheck	eft	05/21/2014	Warren, Greta M	Mountain West Bank			-1,621.91
				641-100 · School Administration Salaries		-1,881.25	1,881.25
				641-100 · School Administration Salaries		-125.42	125.42
				2100 · Payroll Liabilities		136.25	-136.25
				515-210 · Teacher Retirement		-227.16	227.16
				515-210 · Teacher Retirement		227.16	-227.16

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Type	Num	Date	Name	May 2014 Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	-23.28	23.28
				515-210 · Teacher Retirement	23.28	-23.28
				2100 · Payroll Liabilities	51.00	-51.00
				6560 · Payroll Expenses	-124.42	124.42
				2100 · Payroll Liabilities	124.42	-124.42
				2100 · Payroll Liabilities	124.42	-124.42
				6560 · Payroll Expenses	-29.09	29.09
				2100 · Payroll Liabilities	29.09	-29.09
				2100 · Payroll Liabilities	29.09	-29.09
				2100 · Payroll Liabilities	44.00	-44.00
TOTAL					-1,621.91	1,621.91

Paycheck	eft	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	05/21/2014	Gunter{teacher}, Paul	Mountain West Bank		-1,551.57
				515-100 · Teacher Salaries	-2,024.77	2,024.77
				515-100 · Teacher Salaries	-53.28	53.28
				515-100 · Teacher Salaries	-53.28	53.28
				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	-30.90	30.90
				2100 · Payroll Liabilities	30.90	-30.90
				2100 · Payroll Liabilities	30.90	-30.90
				2100 · Payroll Liabilities	89.00	-89.00
TOTAL					-1,551.57	1,551.57

Paycheck	eft	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	05/21/2014	Lien, David	Mountain West Bank		-1,732.04
				515-100 · Teacher Salaries	-2,078.60	2,078.60
				515-100 · Teacher Salaries	-109.40	109.40
				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	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

Forrest M Bird Charter School Check Detail

Type	Num	Date	Name	May 2014	Account	Paid Amount	Original Amount
				6560 · Payroll Expenses		-31.73	31.73
				2100 · Payroll Liabilities		31.73	-31.73
				2100 · Payroll Liabilities		31.73	-31.73
				2100 · Payroll Liabilities		39.00	-39.00
TOTAL						-1,732.04	1,732.04

Type	Num	Date	Name	May 2014	Account	Paid Amount	Original Amount
Paycheck	eft	05/21/2014	Evans, Sarah		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

Type	Num	Date	Name	May 2014	Account	Paid Amount	Original Amount
Paycheck	eft	05/21/2014	Webber, Mark		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
				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

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Type	Num	Date	Name	May 2014 Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	35.43	-35.43
				2100 · Payroll Liabilities	35.43	-35.43
				2100 · Payroll Liabilities	16.00	-16.00
TOTAL					<u>-1,988.58</u>	1,988.58
Paycheck	eft	05/21/2014	Barrett, Krysten	Mountain West Bank		-2,167.57
				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	-39.60	39.60
				2100 · Payroll Liabilities	39.60	-39.60
				2100 · Payroll Liabilities	39.60	-39.60
				2100 · Payroll Liabilities	50.00	-50.00
TOTAL					<u>-2,167.57</u>	2,167.57
Paycheck	eft	05/21/2014	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					<u>-2,308.75</u>	2,308.75
Paycheck	eft	05/21/2014	Campbell, Becky	Mountain West Bank		-1,266.00
				515-100 · Teacher Salaries	-1,883.50	1,883.50
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	11.22	-11.22
				2100 · Payroll Liabilities	127.89	-127.89
				515-210 · Teacher Retirement	-213.21	213.21
				515-210 · Teacher Retirement	213.21	-213.21

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Type	Num	Date	Name	May 2014 Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	-21.85	21.85
				515-210 · Teacher Retirement	21.85	-21.85
				6560 · Payroll Expenses	-93.58	93.58
				2100 · Payroll Liabilities	93.58	-93.58
				2100 · Payroll Liabilities	93.58	-93.58
				6560 · Payroll Expenses	-21.89	21.89
				2100 · Payroll Liabilities	21.89	-21.89
				2100 · Payroll Liabilities	21.89	-21.89
TOTAL					-1,266.00	1,266.00

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	05/21/2014	Claunch, Darryl	Mountain West Bank		-2,315.45
				515-100 · Teacher Salaries	-3,475.83	3,475.83
				2100 · Payroll Liabilities	47.06	-47.06
				2100 · Payroll Liabilities	236.01	-236.01
				515-210 · Teacher Retirement	-393.46	393.46
				515-210 · Teacher Retirement	393.46	-393.46
				515-210 · Teacher Retirement	-40.32	40.32
				515-210 · Teacher Retirement	40.32	-40.32
				2100 · Payroll Liabilities	413.00	-413.00
				6560 · Payroll Expenses	-212.59	212.59
				2100 · Payroll Liabilities	212.59	-212.59
				2100 · Payroll Liabilities	212.59	-212.59
				6560 · Payroll Expenses	-49.72	49.72
				2100 · Payroll Liabilities	49.72	-49.72
				2100 · Payroll Liabilities	49.72	-49.72
				2100 · Payroll Liabilities	202.00	-202.00
TOTAL					-2,315.45	2,315.45

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	05/21/2014	DeCecchis, Hillary F.	Mountain West Bank		-1,503.67
				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
				515-210 · Teacher Retirement	202.82	-202.82
				515-210 · Teacher Retirement	-20.78	20.78
				515-210 · Teacher Retirement	20.78	-20.78
				2100 · Payroll Liabilities	31.72	-31.72
				6560 · Payroll Expenses	-109.11	109.11
				2100 · Payroll Liabilities	109.11	-109.11
				2100 · Payroll Liabilities	109.11	-109.11
				6560 · Payroll Expenses	-25.52	25.52
				2100 · Payroll Liabilities	25.52	-25.52
				2100 · Payroll Liabilities	25.52	-25.52
TOTAL					-1,503.67	1,503.67

Forrest M Bird Charter School Check Detail

Type	Num	Date	Name	Account	May 2014	Paid Amount	Original Amount
Paycheck	eft	05/21/2014	Hanson, Gloria	Mountain West Bank			-2,408.66
				515-100 · Teacher Salaries	-3,514.58	3,514.58	
				2100 · Payroll Liabilities	35.49	-35.49	
				2100 · Payroll Liabilities	238.64	-238.64	
				515-210 · Teacher Retirement	-397.85	397.85	
				515-210 · Teacher Retirement	397.85	-397.85	
				515-210 · Teacher Retirement	-40.77	40.77	
				515-210 · Teacher Retirement	40.77	-40.77	
				2100 · Payroll Liabilities	88.40	-88.40	
				2100 · Payroll Liabilities	317.00	-317.00	
				6560 · Payroll Expenses	-210.22	210.22	
				2100 · Payroll Liabilities	210.22	-210.22	
				2100 · Payroll Liabilities	210.22	-210.22	
				6560 · Payroll Expenses	-49.17	49.17	
				2100 · Payroll Liabilities	49.17	-49.17	
				2100 · Payroll Liabilities	49.17	-49.17	
				2100 · Payroll Liabilities	167.00	-167.00	
TOTAL						-2,408.66	2,408.66
Paycheck	eft	05/21/2014	Huckaby {admin}, Molly	Mountain West Bank			-377.85
				641-100 · School Administration Salaries	-833.33	833.33	
				2100 · Payroll Liabilities	307.40	-307.40	
				2100 · Payroll Liabilities	55.52	-55.52	
				2100 · Payroll Liabilities	56.58	-56.58	
				515-210 · Teacher Retirement	-94.33	94.33	
				515-210 · Teacher Retirement	94.33	-94.33	
				515-210 · Teacher Retirement	-9.67	9.67	
				515-210 · Teacher Retirement	9.67	-9.67	
				6560 · Payroll Expenses	-29.16	29.16	
				2100 · Payroll Liabilities	29.16	-29.16	
				2100 · Payroll Liabilities	29.16	-29.16	
				6560 · Payroll Expenses	-6.82	6.82	
				2100 · Payroll Liabilities	6.82	-6.82	
				2100 · Payroll Liabilities	6.82	-6.82	
TOTAL						-377.85	377.85
Paycheck	eft	05/21/2014	Jensen {teacher}, Mary	Mountain West Bank			-3,301.79
				515-100 · Teacher Salaries	-5,247.00	5,247.00	
				2100 · Payroll Liabilities	356.27	-356.27	
				515-210 · Teacher Retirement	-593.96	593.96	

Forrest M Bird Charter School
Check Detail

Type	Num	Date	Name	May 2014 Account	Paid Amount	Original Amount
				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	-322.33	322.33
				2100 · Payroll Liabilities	322.33	-322.33
				2100 · Payroll Liabilities	322.33	-322.33
				6560 · Payroll Expenses	-75.38	75.38
				2100 · Payroll Liabilities	75.38	-75.38
				2100 · Payroll Liabilities	75.38	-75.38
				2100 · Payroll Liabilities	325.00	-325.00
TOTAL					<u>-3,301.79</u>	<u>3,301.79</u>

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	05/21/2014	Kallage III, Richard	Mountain West Bank		-2,505.42
				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	-202.24	202.24
				2100 · Payroll Liabilities	202.24	-202.24
				2100 · Payroll Liabilities	202.24	-202.24
				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					<u>-2,505.42</u>	<u>2,505.42</u>

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	05/21/2014	Logan, Aprill J	Mountain West Bank		-2,120.82
				515-100 · Teacher Salaries	-2,668.75	2,668.75
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	181.21	-181.21
				515-210 · Teacher Retirement	-302.10	302.10
				515-210 · Teacher Retirement	302.10	-302.10
				515-210 · Teacher Retirement	-30.96	30.96
				515-210 · Teacher Retirement	30.96	-30.96
				2100 · Payroll Liabilities	166.19	-166.19
				6560 · Payroll Expenses	-154.55	154.55
				2100 · Payroll Liabilities	154.55	-154.55

Forrest M Bird Charter School Check Detail

Type	Num	Date	Name	May 2014 Account	Paid Amount	Original Amount
				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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	05/21/2014	Maas {teacher}, Laura	Mountain West Bank		-2,008.89
				515-100 · Teacher Salaries	-2,748.83	2,748.83
				2100 · Payroll Liabilities	186.65	-186.65
				515-210 · Teacher Retirement	-311.17	311.17
				515-210 · Teacher Retirement	311.17	-311.17
				515-210 · Teacher Retirement	-31.89	31.89
				515-210 · Teacher Retirement	31.89	-31.89
				2100 · Payroll Liabilities	269.00	-269.00
				6560 · Payroll Expenses	-170.43	170.43
				2100 · Payroll Liabilities	170.43	-170.43
				2100 · Payroll Liabilities	170.43	-170.43
				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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	05/21/2014	Pence, Deborah B	Mountain West Bank		-1,752.50
				641-100 · School Administration Salaries	-2,083.33	2,083.33
				2100 · Payroll Liabilities	141.46	-141.46
				515-210 · Teacher Retirement	-235.83	235.83
				515-210 · Teacher Retirement	235.83	-235.83
				515-210 · Teacher Retirement	-24.17	24.17
				515-210 · Teacher Retirement	24.17	-24.17
				2100 · Payroll Liabilities	25.00	-25.00
				6560 · Payroll Expenses	-129.16	129.16
				2100 · Payroll Liabilities	129.16	-129.16
				2100 · Payroll Liabilities	129.16	-129.16
				6560 · Payroll Expenses	-30.21	30.21
				2100 · Payroll Liabilities	30.21	-30.21
				2100 · Payroll Liabilities	30.21	-30.21
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-1,752.50	1,752.50

Paycheck	eft	05/21/2014	Russell {teacher}, Janenne	Mountain West Bank		-2,060.08
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Forrest M Bird Charter School Check Detail

Type	Num	Date	Name	Account	May 2014	Paid Amount	Original Amount
				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 05/21/2014 Russell {teacher}, Kenda Mountain West Bank -2,602.70

				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		-209.22	209.22
				2100 · Payroll Liabilities		209.22	-209.22
				2100 · Payroll Liabilities		209.22	-209.22
				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						-2,602.70	2,602.70

Paycheck eft 05/21/2014 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

Forrest M Bird Charter School Check Detail

Type	Num	Date	Name	May 2014	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement		-328.80	328.80
				515-210 · Teacher Retirement		328.80	-328.80
				515-210 · Teacher Retirement		-33.69	33.69
				515-210 · Teacher Retirement		33.69	-33.69
				2100 · Payroll Liabilities		41.41	-41.41
				2100 · Payroll Liabilities		9.84	-9.84
				2100 · Payroll Liabilities		304.00	-304.00
				6560 · Payroll Expenses		-175.15	175.15
				2100 · Payroll Liabilities		175.15	-175.15
				2100 · Payroll Liabilities		175.15	-175.15
				6560 · Payroll Expenses		-40.96	40.96
				2100 · Payroll Liabilities		40.96	-40.96
				2100 · Payroll Liabilities		40.96	-40.96
				2100 · Payroll Liabilities		89.00	-89.00
TOTAL						-1,987.40	1,987.40

Paycheck	eft	05/21/2014	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
				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	05/21/2014	Williams {teacher}, Julie	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

Forrest M Bird Charter School Check Detail

Type	Num	Date	Name	May 2014 Account	Paid Amount	Original Amount
				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	60.17	-60.17
				2100 · Payroll Liabilities	133.00	-133.00
TOTAL					-2,492.69	2,492.69

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	05/21/2014	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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	05/21/2014	Millar {admin}, Alan	Mountain West Bank		-5,572.01
				641-100 · School Administration Salaries	-8,333.34	8,333.34
				2100 · Payroll Liabilities	565.83	-565.83
				515-210 · Teacher Retirement	-943.33	943.33
				515-210 · Teacher Retirement	943.33	-943.33
				515-210 · Teacher Retirement	-96.67	96.67
				515-210 · Teacher Retirement	96.67	-96.67
				2100 · Payroll Liabilities	1,075.00	-1,075.00
				6560 · Payroll Expenses	-516.67	516.67
				2100 · Payroll Liabilities	516.67	-516.67
				2100 · Payroll Liabilities	516.67	-516.67
				6560 · Payroll Expenses	-120.83	120.83
				2100 · Payroll Liabilities	120.83	-120.83
				2100 · Payroll Liabilities	120.83	-120.83

Forrest M Bird Charter School Check Detail

Type	Num	Date	Name	Account	May 2014	Paid Amount	Original Amount
				2100 · Payroll Liabilities		483.00	-483.00
TOTAL						-5,572.01	5,572.01
Check	eft	05/23/2014	USDA	Mountain West Bank			-8,118.00
				911-610 · Debt Payments-Principal		-2,666.44	2,666.44
				912-620 · Debt Payments-Interest		-5,451.56	5,451.56
TOTAL						-8,118.00	8,118.00
Check	eft	05/27/2014	Stamps.com	Mountain West Bank			-100.00
				641-410 · School Admin. Supplies		-100.00	100.00
TOTAL						-100.00	100.00
Check	eft	05/28/2014	USDA	Mountain West Bank			-3,614.00
				911-610 · Debt Payments-Principal		-1,871.38	1,871.38
				912-620 · Debt Payments-Interest		-1,742.62	1,742.62
TOTAL						-3,614.00	3,614.00
Check	eft	05/29/2014	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						-21,629.36	21,629.36
Check	EFT	05/25/2014	USDA	Mtn. West Flex Acct.			-1,065.00
				911-610 · Debt Payments-Principal		-348.68	348.68
				912-620 · Debt Payments-Interest		-716.32	716.32
TOTAL						-1,065.00	1,065.00
Liability Chec	eftps	05/29/2014	United States Treasury	Mountain West Bank			-23,571.22
				2100 · Payroll Liabilities		-7,734.00	7,734.00
				2100 · Payroll Liabilities		-6,417.71	6,417.71
				2100 · Payroll Liabilities		-6,417.71	6,417.71

Forrest M Bird Charter School Check Detail

Type	Num	Date	Name	May 2014 Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	-1,500.90	1,500.90
				2100 · Payroll Liabilities	-1,500.90	1,500.90
TOTAL					-23,571.22	23,571.22
Bill Pmt -Che 4948	05/07/2014	Idaho Department of Educat Mountain West Bank				-80.00
Bill	05/07/2014			641-290 · School Admin. Other Benefits	-80.00	80.00
TOTAL					-80.00	80.00
Bill Pmt -Che 4949	05/19/2014	Regence Blue Shield of Idah Mountain West Bank				-16,250.90
Bill	05/01/2014			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 -Che 4950	05/19/2014	Traci L. Feek NCSP, LPC Mountain West Bank				-745.00
Bill	04/30/2014			616-310 · Medicaid Professional Services	-745.00	745.00
TOTAL					-745.00	745.00
Paycheck	4951	05/21/2014	Burke {teacher}, Betty Mountain West Bank			-372.50
				515-100 · Teacher Salaries	-255.00	255.00
				515-100 · Teacher Salaries	-202.50	202.50
				2100 · Payroll Liabilities	50.00	-50.00
				6560 · Payroll Expenses	-28.37	28.37
				2100 · Payroll Liabilities	28.37	-28.37
				2100 · Payroll Liabilities	28.37	-28.37
				6560 · Payroll Expenses	-6.63	6.63
				2100 · Payroll Liabilities	6.63	-6.63
				2100 · Payroll Liabilities	6.63	-6.63
TOTAL					-372.50	372.50
Paycheck	4952	05/21/2014	Lutz, Marsha Mountain West Bank			-249.34
				515-100 · Teacher Salaries	-270.00	270.00
				6560 · Payroll Expenses	-16.74	16.74
				2100 · Payroll Liabilities	16.74	-16.74
				2100 · Payroll Liabilities	16.74	-16.74
				6560 · Payroll Expenses	-3.92	3.92

Forrest M Bird Charter School Check Detail

Type	Num	Date	Name	May 2014 Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	3.92	-3.92
				2100 · Payroll Liabilities	3.92	-3.92
TOTAL					-249.34	249.34
Paycheck	4953	05/21/2014	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
Paycheck	4954	05/21/2014	Mize {teacher}, James	Mountain West Bank		-1,798.57
				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
				Employee Advance	25.00	-25.00
				6560 · Payroll Expenses	-132.14	132.14
				2100 · Payroll Liabilities	132.14	-132.14
				2100 · Payroll Liabilities	132.14	-132.14
				6560 · Payroll Expenses	-30.90	30.90
				2100 · Payroll Liabilities	30.90	-30.90
				2100 · Payroll Liabilities	30.90	-30.90
TOTAL					-1,798.57	1,798.57
Paycheck	4955	05/21/2014	Higgins, Teresa	Mountain West Bank		-1,933.83

Forrest M Bird Charter School Check Detail

Type	Num	Date	Name	May 2014 Account	Paid Amount	Original Amount
				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
				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
TOTAL					-1,933.83	1,933.83
Paycheck	4956	05/21/2014	Wilburn, Scott	Mountain West Bank		-392.49
				515-100 · Teacher 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
				2100 · Payroll Liabilities	6.16	-6.16
TOTAL					-392.49	392.49
Bill Pmt -Che 4957	05/21/2014	Delta Dental	Mountain West Bank			-2,165.43
Bill	05/01/2014			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 -Che 4958	05/21/2014	Frontier	Mountain West Bank			-224.64
Bill	04/25/2014			641-350 · School Admin. Communications	-224.64	224.64
TOTAL					-224.64	224.64
Bill Pmt -Che 4959	05/21/2014	Panhandle State Bank	Mountain West Bank			-4,591.62
Bill	04/18/2014			912-620 · Debt Payments-Interest	-1,788.78	1,788.78
				911-610 · Debt Payments-Principal	-2,802.84	2,802.84

Forrest M Bird Charter School Check Detail

May 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-4,591.62	4,591.62
Bill Pmt -Che 4960 05/21/2014 Quality Lawn and Gardening Mountain West Bank					-404.25	
Bill		05/03/2014		665-320 · Maint. Grounds-Contract Servic	-404.25	404.25
TOTAL					-404.25	404.25
Bill Pmt -Che 4961 05/21/2014 Xerox (acct 701247710) Mountain West Bank					-366.93	
Bill		04/01/2014		641-322 · School Admin. Equipment Rent	-366.93	366.93
TOTAL					-366.93	366.93
Bill Pmt -Che 4962 05/21/2014 Xerox (acct 719186629) Mountain West Bank					-589.72	
Bill		04/01/2014		641-322 · School Admin. Equipment Rent	-589.72	589.72
TOTAL					-589.72	589.72
Bill Pmt -Che 4963 05/29/2014 AFLAC Mountain West Bank					-796.29	
Bill		05/12/2014		2100 · Payroll Liabilities	-796.29	796.29
TOTAL					-796.29	796.29
Bill Pmt -Che 4964 05/29/2014 Ann Thompson Mountain West Bank					-202.50	
Bill		05/20/2014		515-310 · Teacher contracted services	-202.50	202.50
TOTAL					-202.50	202.50
Bill Pmt -Che 4965 05/29/2014 Clearwater Springs Mountain West Bank					-239.88	
Bill		04/30/2014		641-322 · School Admin. Equipment Rent	-239.88	239.88
TOTAL					-239.88	239.88
Bill Pmt -Che 4966 05/29/2014 Facility Maintenance Solutio Mountain West Bank					-502.44	
Bill		04/16/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-58.07	58.07
Bill		04/17/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-180.00	180.00
Bill		04/17/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-123.55	123.55
Bill		04/17/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-140.82	140.82
TOTAL					-502.44	502.44

Forrest M Bird Charter School Check Detail

Type	Num	Date	Name	Account	May 2014	Paid Amount	Original Amount
Bill Pmt -Che 4967		05/29/2014	IASA	Mountain West Bank			-50.00
Bill		04/21/2014		641-390 · School Admin. Dues & Subscrip		-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Che 4968		05/29/2014	K12 Management Inc.	Mountain West Bank			-1,225.00
Bill		04/08/2014		515-310 · Teacher contracted services		-1,225.00	1,225.00
TOTAL						-1,225.00	1,225.00
Bill Pmt -Che 4969		05/29/2014	LifeMap Assurance Compan	Mountain West Bank			-560.48
Bill		06/01/2014		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 -Che 4970		05/29/2014	Northland Communications	Mountain West Bank			-172.28
Bill		05/12/2014		641-350 · School Admin. Communications		-172.28	172.28
TOTAL						-172.28	172.28
Bill Pmt -Che 4971		05/29/2014	Ryan Zimmerle	Mountain West Bank			-108.64
Bill		05/20/2014		621-380 · Conference Travel		-108.64	108.64
TOTAL						-108.64	108.64
Bill Pmt -Che 4972		05/29/2014	Sandpoint Super Drug	Mountain West Bank			-188.80
Bill		04/29/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC		-188.80	188.80
TOTAL						-188.80	188.80
Bill Pmt -Che 4973		05/29/2014	Sew and Vac	Mountain West Bank			-107.56
Bill		05/05/2014		661-410 · Bldg.Mgmt.Cust.Supplies/NonC		-107.56	107.56
TOTAL						-107.56	107.56

Forrest M Bird Charter School Check Detail

Type	Num	Date	Name	May 2014 Account	Paid Amount	Original Amount
Bill Pmt -Che 4974	05/29/2014	Three Amigos		Mountain West Bank		-199.25
Bill		05/22/2014		661-320 · Bldg. Mgmt. Contracted Service	-199.25	199.25
TOTAL					-199.25	199.25
Bill Pmt -Che 4975	05/29/2014	Traci Higgins		Mountain West Bank		-40.00
Bill		05/20/2014		515-290 · Teacher Other Benefits	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -Che 4976	05/29/2014	Traci L. Feek NCSP, LPC		Mountain West Bank		-752.50
Bill		05/26/2014		616-310 · Medicaid Professional Services	-752.50	752.50
TOTAL					-752.50	752.50
Bill Pmt -Che 4977	05/29/2014	United Data Security, Inc.		Mountain West Bank		-22.00
Bill		05/05/2014		641-310 · School Admin. Professional Ser	-22.00	22.00
TOTAL					-22.00	22.00
Bill Pmt -Che 4978	05/29/2014	Waste Management of Idaho		Mountain West Bank		-573.74
Bill		05/01/2014		661-320 · Bldg. Mgmt. Contracted Service	-573.74	573.74
TOTAL					-573.74	573.74
Bill Pmt -Che 4981	05/29/2014	Xerox (acct 701247710)		Mountain West Bank		-364.76
Bill		05/01/2014		641-322 · School Admin. Equipment Rent	-364.76	364.76
TOTAL					-364.76	364.76
Bill Pmt -Che 4982	05/29/2014	Xerox (acct 719186629)		Mountain West Bank		-266.51
Bill		05/01/2014		641-322 · School Admin. Equipment Rent	-266.51	266.51
TOTAL					-266.51	266.51
Bill Pmt -Che 4983	05/29/2014	Jennifer Greve		Mountain West Bank		-84.30
Bill		05/27/2014		515-410 · Teaching Supplies and Material	-84.30	84.30

Forrest M Bird Charter School Check Detail

Type	Num	Date	Name	Account	May 2014	Paid Amount	Original Amount
TOTAL						-84.30	84.30
Bill Pmt -Che 4984	05/29/2014	Joshua Bladzik		Mountain West Bank			-100.00
Bill		05/29/2014		515-310 · Teacher contracted services		-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Che 4985	05/29/2014	Staples		Mountain West Bank			-200.00
Bill		05/20/2014		Staples		-200.00	200.00
TOTAL						-200.00	200.00