

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	08/03/2015	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	08/03/2015	5858	Clearwater Springs	Hayden	ID	Mountain West Bank		-116.08
Bill	06/30/2015					641-322 · School Admin. Equipment Rental	-116.08	116.08
TOTAL							-116.08	116.08
Bill Pmt -Check	08/03/2015	5859	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	07/22/2015					912-620 · Debt Payments-Interest	-1,767.10	1,767.10
						911-610 · Debt Payments-Principal	-2,824.52	2,824.52
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	08/03/2015	5860	Excent Corporation	Roswell	GA	Mountain West Bank		-247.00
Bill	07/01/2015					515-410 · Teaching Supplies and Materials	-247.00	247.00
TOTAL							-247.00	247.00
Bill Pmt -Check	08/03/2015	5861	Facility Maintenance Solutions	Spokane	WA	Mountain West Bank		-90.00
Bill	06/30/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-90.00	90.00
TOTAL							-90.00	90.00
Bill Pmt -Check	08/03/2015	5862	Frontier	Rochester	NY	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Check	08/03/2015	5863	Home Depot	Columbus	OH	Mountain West Bank		-300.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	07/16/2015					Home Depot	-300.00	300.00
TOTAL							-300.00	300.00
<b>Bill Pmt -Check</b>	<b>08/03/2015</b>	<b>5864</b>	<b>K12 Management Inc.</b>	<b>Philadelphia</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-700.00</b>
Bill	06/21/2015					515-310 · Teacher contracted services	-700.00	700.00
TOTAL							-700.00	700.00
<b>Bill Pmt -Check</b>	<b>08/03/2015</b>	<b>5865</b>	<b>Sandpoint Super Drug</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-356.20</b>
Bill	06/29/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-356.20	356.20
TOTAL							-356.20	356.20
<b>Bill Pmt -Check</b>	<b>08/03/2015</b>	<b>5866</b>	<b>Staples</b>	<b>Des Moines</b>	<b>IA</b>	<b>Mountain West Bank</b>		<b>-100.00</b>
Bill	07/12/2015					Staples	-100.00	100.00
TOTAL							-100.00	100.00
<b>Bill Pmt -Check</b>	<b>08/03/2015</b>	<b>5867</b>	<b>Verizon Wireless (00002)</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-25.04</b>
Bill	07/01/2015					641-350 · School Admin. Communications	-25.04	25.04
TOTAL							-25.04	25.04
<b>Bill Pmt -Check</b>	<b>08/03/2015</b>	<b>5868</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-695.18</b>
Bill	07/01/2015					661-320 · Bldg. Mgmt. Contracted Services	-695.18	695.18
TOTAL							-695.18	695.18
<b>Bill Pmt -Check</b>	<b>08/03/2015</b>	<b>5869</b>	<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-557.50</b>
Bill	06/19/2015					641-350 · School Admin. Communications	-134.36	134.36
Bill	06/25/2015					641-350 · School Admin. Communications	-423.14	423.14
TOTAL							-557.50	557.50

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	08/05/2015	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,081.90	1,081.90
						912-620 · Debt Payments-Interest	-2,327.00	2,327.00
TOTAL							-3,408.90	3,408.90
Check	08/10/2015	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Rental	-15.99	15.99
TOTAL							-15.99	15.99
Bill Pmt -Check	08/17/2015	5870	Advance Education	Atlanta	GA	Mountain West Bank		-750.00
Bill	07/01/2015					641-390 · School Admin. Dues & Subscrip.	-750.00	750.00
TOTAL							-750.00	750.00
Bill Pmt -Check	08/17/2015	5871	AFLAC	Columbus		Mountain West Bank		-1,066.58
Bill	07/12/2015					2100 · Payroll Liabilities	-1,066.58	1,066.58
TOTAL							-1,066.58	1,066.58
Bill Pmt -Check	08/17/2015	5872	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-1,357.18
Bill	07/17/2015					661-331 · Bldg. Management Electricity	-1,239.10	1,239.10
Bill	07/17/2015					661-331 · Bldg. Management Electricity	-118.08	118.08
TOTAL							-1,357.18	1,357.18
Bill Pmt -Check	08/17/2015	5873	Benefit Managers Company, Inc.	Boise	ID	Mountain West Bank		-98.80
Bill	07/14/2015					515-290 · Teacher Other Benefits	-49.40	49.40
Bill	08/13/2015					515-290 · Teacher Other Benefits	-49.40	49.40
TOTAL							-98.80	98.80

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>08/17/2015</b>	<b>5874</b>	<b>CDW</b>	<b>Chicago</b>	<b>IL</b>	<b>Mountain West Bank</b>		<b>-4,143.91</b>
Bill	07/01/2015					810-550 · Capital Acquisitions-Equipment	-2,765.41	2,765.41
Bill	07/31/2015					641-390 · School Admin. Dues & Subscrip.	-1,378.50	1,378.50
TOTAL							<u>-4,143.91</u>	<u>4,143.91</u>
<b>Bill Pmt -Check</b>	<b>08/17/2015</b>	<b>5875</b>	<b>Cisco Systems Capital CRP</b>	<b>Philadelphia</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-437.23</b>
Bill	08/08/2015					810-550 · Capital Acquisitions-Equipment	-437.23	437.23
TOTAL							<u>-437.23</u>	<u>437.23</u>
<b>Bill Pmt -Check</b>	<b>08/17/2015</b>	<b>5876</b>	<b>City of Sandpoint</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,349.07</b>
Bill	08/01/2015					661-332 · Bldg. Management Sewer/Water	-767.78	767.78
						661-332 · Bldg. Management Sewer/Water	-136.67	136.67
						661-332 · Bldg. Management Sewer/Water	-1,444.62	1,444.62
TOTAL							<u>-2,349.07</u>	<u>2,349.07</u>
<b>Bill Pmt -Check</b>	<b>08/17/2015</b>	<b>5877</b>	<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-51.43</b>
Bill	07/31/2015					641-322 · School Admin. Equipment Rental	-51.43	51.43
TOTAL							<u>-51.43</u>	<u>51.43</u>
<b>Bill Pmt -Check</b>	<b>08/17/2015</b>	<b>5878</b>	<b>Delta Dental</b>	<b>Salt Lake City</b>	<b>UT</b>	<b>Mountain West Bank</b>		<b>-2,198.32</b>
Bill	08/01/2015					515-240 · Teacher Health Insurance	-1,094.45	1,094.45
						641-240 · School Admin. Health Insurance	-289.10	289.10
						661-240 · Bldg Mgmt - Health Insurance	-41.30	41.30
						2100 · Payroll Liabilities	-773.47	773.47
TOTAL							<u>-2,198.32</u>	<u>2,198.32</u>
<b>Bill Pmt -Check</b>	<b>08/17/2015</b>	<b>5879</b>	<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-576.25</b>

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Bill	07/19/2015					641-350 · School Admin. Communications	-150.00	150.00
Bill	07/25/2015					641-350 · School Admin. Communications	-426.25	426.25
TOTAL							-576.25	576.25
<b>Bill Pmt -Check</b>	<b>08/17/2015</b>	<b>5880</b>	<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-31,120.65</b>
Bill	03/31/2015					682-340 · Pupil Trans.-Contract Services	-13,202.70	13,202.70
Bill	04/30/2015					682-340 · Pupil Trans.-Contract Services	-17,917.95	17,917.95
TOTAL							-31,120.65	31,120.65
<b>Bill Pmt -Check</b>	<b>08/17/2015</b>	<b>5881</b>	<b>Idaho Department of Education</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-467.40</b>
Bill	07/13/2015					682-340 · Pupil Trans.-Contract Services	-467.40	467.40
TOTAL							-467.40	467.40
<b>Bill Pmt -Check</b>	<b>08/17/2015</b>	<b>5882</b>	<b>Idaho School Boards Association, Inc.</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,369.22</b>
Bill	07/01/2015					641-390 · School Admin. Dues & Subscrip.	-1,369.22	1,369.22
TOTAL							-1,369.22	1,369.22
<b>Bill Pmt -Check</b>	<b>08/17/2015</b>	<b>5883</b>	<b>K12 Management Inc.</b>	<b>Philadelphia</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-175.00</b>
Bill	07/16/2015					515-310 · Teacher contracted services	-175.00	175.00
TOTAL							-175.00	175.00
<b>Bill Pmt -Check</b>	<b>08/17/2015</b>	<b>5884</b>	<b>LexisNexis</b>	<b>Philadelphia</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-243.61</b>
Bill	07/31/2015					641-410 · School Admin. Supplies	-243.61	243.61
TOTAL							-243.61	243.61
<b>Bill Pmt -Check</b>	<b>08/17/2015</b>	<b>5885</b>	<b>LifeMap Assurance Company</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-434.18</b>

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	08/01/2015					515-230 · Teacher Life Insurance	-92.69	92.69
						515-240 · Teacher Health Insurance	-177.55	177.55
						661-240 · Bldg Mgmt - Health Insurance	-6.70	6.70
						641-240 · School Admin. Health Insurance	-46.90	46.90
						2100 · Payroll Liabilities	-110.34	110.34
TOTAL							-434.18	434.18
<b>Bill Pmt -Check</b>	<b>08/17/2015</b>	<b>5886</b>	<b>Quality Lawn and Gardening</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-686.00</b>
Bill	07/31/2015					665-320 · Maint. Grounds-Contract Service	-686.00	686.00
TOTAL							-686.00	686.00
<b>Bill Pmt -Check</b>	<b>08/17/2015</b>	<b>5887</b>	<b>Regence Blue Shield of Idaho</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-16,402.20</b>
Bill	08/01/2015					515-240 · Teacher Health Insurance	-9,012.65	9,012.65
						661-240 · Bldg Mgmt - Health Insurance	-340.10	340.10
						641-240 · School Admin. Health Insurance	-2,380.70	2,380.70
						2100 · Payroll Liabilities	-4,668.75	4,668.75
TOTAL							-16,402.20	16,402.20
<b>Bill Pmt -Check</b>	<b>08/17/2015</b>	<b>5888</b>	<b>Sew and Vac</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-76.14</b>
Bill	07/17/2015					661-320 · Bldg. Mgmt. Contracted Services	-76.14	76.14
TOTAL							-76.14	76.14
<b>Bill Pmt -Check</b>	<b>08/17/2015</b>	<b>5889</b>	<b>State Insurance Fund</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,921.00</b>
Bill	07/01/2015					515-270 · Teacher Workman's Comp.	-2,921.00	2,921.00
TOTAL							-2,921.00	2,921.00
<b>Bill Pmt -Check</b>	<b>08/17/2015</b>	<b>5890</b>	<b>Tyler Technologies</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-2,010.71</b>
Bill	08/01/2015					641-390 · School Admin. Dues & Subscrip.	-2,010.71	2,010.71

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TOTAL							-2,010.71	2,010.71
Bill Pmt -Check	08/17/2015	5891	Verizon Wireless	Dallas	TX	Mountain West Bank		-142.54
Bill	07/15/2015					641-350 · School Admin. Communications	-142.54	142.54
TOTAL							-142.54	142.54
Bill Pmt -Check	08/17/2015	5892	Verizon Wireless (00002)	Dallas	TX	Mountain West Bank		-25.06
Bill	08/01/2015					641-350 · School Admin. Communications	-25.06	25.06
TOTAL							-25.06	25.06
Bill Pmt -Check	08/17/2015	5893	Wayne Johnson	Laclede	ID	Mountain West Bank		-1,250.00
Bill	07/16/2015					515-310 · Teacher contracted services	-1,250.00	1,250.00
TOTAL							-1,250.00	1,250.00
Bill Pmt -Check	08/17/2015	5894	Xerox (acct 701247710)	Pasadena	CA	Mountain West Bank		-343.03
Bill	07/01/2015					641-322 · School Admin. Equipment Rental	-343.03	343.03
TOTAL							-343.03	343.03
Bill Pmt -Check	08/17/2015	5895	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-361.98
Bill	07/01/2015					641-322 · School Admin. Equipment Rental	-361.98	361.98
TOTAL							-361.98	361.98
Check	08/17/2015	eft	Super One			Mountain West Bank		-55.77
						515-410 · Teaching Supplies and Materials	-55.77	55.77
TOTAL							-55.77	55.77
Check	08/18/2015	eft	Papa Murphys			Mountain West Bank		-21.20

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-410 · Teaching Supplies and Materials	-21.20	21.20
TOTAL							-21.20	21.20
<b>Liability Check</b>	<b>08/20/2015</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-4,879.00</b>
						2100 · Payroll Liabilities	-4,879.00	4,879.00
TOTAL							-4,879.00	4,879.00
<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-912.94</b>
						641-100 · School Administration Salaries	-1,105.00	1,105.00
						2100 · Payroll Liabilities	75.03	-75.03
						515-210 · Teacher Retirement	-125.09	125.09
						515-210 · Teacher Retirement	125.09	-125.09
						515-210 · Teacher Retirement	-12.82	12.82
						515-210 · Teacher Retirement	12.82	-12.82
						2100 · Payroll Liabilities	4.50	-4.50
						6560 · Payroll Expenses	-68.51	68.51
						2100 · Payroll Liabilities	68.51	-68.51
						2100 · Payroll Liabilities	68.51	-68.51
						6560 · Payroll Expenses	-16.02	16.02
						2100 · Payroll Liabilities	16.02	-16.02
						2100 · Payroll Liabilities	16.02	-16.02
						2100 · Payroll Liabilities	28.00	-28.00
TOTAL							-912.94	912.94
<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>Alan Millar</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-6,740.50</b>
						641-100 · School Administration Salaries	-10,416.67	10,416.67
						2100 · Payroll Liabilities	707.29	-707.29
						515-210 · Teacher Retirement	-1,179.17	1,179.17
						515-210 · Teacher Retirement	1,179.17	-1,179.17



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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-120.83	120.83
						515-210 · Teacher Retirement	120.83	-120.83
						2100 · Payroll Liabilities	1,547.00	-1,547.00
						6560 · Payroll Expenses	-645.83	645.83
						2100 · Payroll Liabilities	645.83	-645.83
						2100 · Payroll Liabilities	645.83	-645.83
						6560 · Payroll Expenses	-151.05	151.05
						2100 · Payroll Liabilities	151.05	-151.05
						2100 · Payroll Liabilities	151.05	-151.05
						2100 · Payroll Liabilities	625.00	-625.00
TOTAL							-6,740.50	6,740.50

<b>Paycheck</b>	<b>08/21/2015 eft</b>	<b>Greta M Warren</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,680.51</b>
						641-100 · School Administration Salaries	-2,083.34	2,083.34
						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	56.00	-56.00
						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	46.00	-46.00
TOTAL							-1,680.51	1,680.51

<b>Paycheck</b>	<b>08/21/2015 eft</b>	<b>Ryan Zimmerle</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,624.85</b>
						641-100 · School Administration Salaries	-5,375.00	5,375.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	364.96	-364.96
						515-210 · Teacher Retirement	-608.45	608.45
						515-210 · Teacher Retirement	608.45	-608.45
						515-210 · Teacher Retirement	-62.35	62.35
						515-210 · Teacher Retirement	62.35	-62.35
						2100 · Payroll Liabilities	687.00	-687.00
						6560 · Payroll Expenses	-333.25	333.25
						2100 · Payroll Liabilities	333.25	-333.25
						2100 · Payroll Liabilities	333.25	-333.25
						6560 · Payroll Expenses	-77.94	77.94
						2100 · Payroll Liabilities	77.94	-77.94
						2100 · Payroll Liabilities	77.94	-77.94
						2100 · Payroll Liabilities	287.00	-287.00
TOTAL							-3,624.85	3,624.85
<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>Tina Smith {Bldg}</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-325.82</b>
						661-100 · Bldg. Management Salaries	-402.62	402.62
						2100 · Payroll Liabilities	46.00	-46.00
						6560 · Payroll Expenses	-24.96	24.96
						2100 · Payroll Liabilities	24.96	-24.96
						2100 · Payroll Liabilities	24.96	-24.96
						6560 · Payroll Expenses	-5.84	5.84
						2100 · Payroll Liabilities	5.84	-5.84
						2100 · Payroll Liabilities	5.84	-5.84
TOTAL							-325.82	325.82
<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,267.15</b>
						515-100 · Teacher Salaries	-2,886.25	2,886.25
						2100 · Payroll Liabilities	195.98	-195.98
						515-210 · Teacher Retirement	-326.72	326.72
						515-210 · Teacher Retirement	326.72	-326.72

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-33.48	33.48
						515-210 · Teacher Retirement	33.48	-33.48
						2100 · Payroll Liabilities	17.68	-17.68
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	129.00	-129.00
						6560 · Payroll Expenses	-177.85	177.85
						2100 · Payroll Liabilities	177.85	-177.85
						2100 · Payroll Liabilities	177.85	-177.85
						6560 · Payroll Expenses	-41.59	41.59
						2100 · Payroll Liabilities	41.59	-41.59
						2100 · Payroll Liabilities	41.59	-41.59
						2100 · Payroll Liabilities	57.00	-57.00
TOTAL							-2,267.15	2,267.15

<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,361.92</b>
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						515-100 · Teacher Salaries	-3,545.33	3,545.33
						2100 · Payroll Liabilities	47.06	-47.06
						2100 · Payroll Liabilities	240.73	-240.73
						515-210 · Teacher Retirement	-401.33	401.33
						515-210 · Teacher Retirement	401.33	-401.33
						515-210 · Teacher Retirement	-41.13	41.13
						515-210 · Teacher Retirement	41.13	-41.13
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	421.00	-421.00
						6560 · Payroll Expenses	-216.89	216.89
						2100 · Payroll Liabilities	216.89	-216.89
						2100 · Payroll Liabilities	216.89	-216.89
						6560 · Payroll Expenses	-50.73	50.73
						2100 · Payroll Liabilities	50.73	-50.73
						2100 · Payroll Liabilities	50.73	-50.73

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	207.00	-207.00
TOTAL							-2,361.92	2,361.92
<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,596.86</b>
						641-100 · School Administration Salaries	-1,900.60	1,900.60
						2100 · Payroll Liabilities	129.05	-129.05
						515-210 · Teacher Retirement	-215.15	215.15
						515-210 · Teacher Retirement	215.15	-215.15
						515-210 · Teacher Retirement	-22.05	22.05
						515-210 · Teacher Retirement	22.05	-22.05
						2100 · Payroll Liabilities	31.72	-31.72
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						6560 · Payroll Expenses	-115.87	115.87
						2100 · Payroll Liabilities	115.87	-115.87
						2100 · Payroll Liabilities	115.87	-115.87
						6560 · Payroll Expenses	-27.10	27.10
						2100 · Payroll Liabilities	27.10	-27.10
						2100 · Payroll Liabilities	27.10	-27.10
TOTAL							-1,596.86	1,596.86
<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>Benjamin M Evans</b>	<b>Naples</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,906.38</b>
						515-100 · Teacher Salaries	-2,886.25	2,886.25
						2100 · Payroll Liabilities	88.89	-88.89
						2100 · Payroll Liabilities	195.98	-195.98
						515-210 · Teacher Retirement	-326.72	326.72
						515-210 · Teacher Retirement	326.72	-326.72
						515-210 · Teacher Retirement	-33.48	33.48
						515-210 · Teacher Retirement	33.48	-33.48
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	323.00	-323.00
						6560 · Payroll Expenses	-173.44	173.44
						2100 · Payroll Liabilities	173.44	-173.44
						2100 · Payroll Liabilities	173.44	-173.44
						6560 · Payroll Expenses	-40.56	40.56
						2100 · Payroll Liabilities	40.56	-40.56
						2100 · Payroll Liabilities	40.56	-40.56
						2100 · Payroll Liabilities	158.00	-158.00
TOTAL							-1,906.38	1,906.38
<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,363.24</b>
						515-100 · Teacher Salaries	-3,545.33	3,545.33
						2100 · Payroll Liabilities	88.89	-88.89
						2100 · Payroll Liabilities	307.40	-307.40
						2100 · Payroll Liabilities	6.69	-6.69
						2100 · Payroll Liabilities	240.73	-240.73
						515-210 · Teacher Retirement	-401.33	401.33
						515-210 · Teacher Retirement	401.33	-401.33
						515-210 · Teacher Retirement	-41.13	41.13
						515-210 · Teacher Retirement	41.13	-41.13
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	201.00	-201.00
						6560 · Payroll Expenses	-194.82	194.82
						2100 · Payroll Liabilities	194.82	-194.82
						2100 · Payroll Liabilities	194.82	-194.82
						6560 · Payroll Expenses	-45.56	45.56
						2100 · Payroll Liabilities	45.56	-45.56
						2100 · Payroll Liabilities	45.56	-45.56
						2100 · Payroll Liabilities	97.00	-97.00
TOTAL							-2,363.24	2,363.24

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	08/21/2015	eft	Traci Feek	Hayden	ID	Mountain West Bank		-1,154.38
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50
						6560 · Payroll Expenses	-18.12	18.12
						2100 · Payroll Liabilities	18.12	-18.12
						2100 · Payroll Liabilities	18.12	-18.12
TOTAL							-1,154.38	1,154.38
Paycheck	08/21/2015	eft	Norman Galey	Bonnors Ferry	ID	Mountain West Bank		-384.42
						515-100 · Teacher Salaries	-443.33	443.33
						2100 · Payroll Liabilities	25.00	-25.00
						6560 · Payroll Expenses	-27.48	27.48
						2100 · Payroll Liabilities	27.48	-27.48
						2100 · Payroll Liabilities	27.48	-27.48
						6560 · Payroll Expenses	-6.43	6.43
						2100 · Payroll Liabilities	6.43	-6.43
						2100 · Payroll Liabilities	6.43	-6.43
TOTAL							-384.42	384.42
Paycheck	08/21/2015	eft	Christopher Goodwin	Sandpoint	ID	Mountain West Bank		-2,424.20
						515-100 · Teacher Salaries	-2,833.33	2,833.33
						2100 · Payroll Liabilities	192.38	-192.38
						515-210 · Teacher Retirement	-320.73	320.73
						515-210 · Teacher Retirement	320.73	-320.73
						515-210 · Teacher Retirement	-32.87	32.87
						515-210 · Teacher Retirement	32.87	-32.87
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-175.67	175.67
						2100 · Payroll Liabilities	175.67	-175.67
						2100 · Payroll Liabilities	175.67	-175.67
						6560 · Payroll Expenses	-41.08	41.08
						2100 · Payroll Liabilities	41.08	-41.08
						2100 · Payroll Liabilities	41.08	-41.08
TOTAL							-2,424.20	2,424.20
<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,710.93</b>
						515-100 · Teacher Salaries	-5,899.58	5,899.58
						2100 · Payroll Liabilities	61.70	-61.70
						2100 · Payroll Liabilities	153.70	-153.70
						2100 · Payroll Liabilities	35.49	-35.49
						2100 · Payroll Liabilities	7.64	-7.64
						2100 · Payroll Liabilities	400.58	-400.58
						515-210 · Teacher Retirement	-667.83	667.83
						515-210 · Teacher Retirement	667.83	-667.83
						515-210 · Teacher Retirement	-68.44	68.44
						515-210 · Teacher Retirement	68.44	-68.44
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	828.00	-828.00
						6560 · Payroll Expenses	-349.75	349.75
						2100 · Payroll Liabilities	349.75	-349.75
						2100 · Payroll Liabilities	349.75	-349.75
						6560 · Payroll Expenses	-81.79	81.79
						2100 · Payroll Liabilities	81.79	-81.79
						2100 · Payroll Liabilities	81.79	-81.79
						2100 · Payroll Liabilities	270.00	-270.00
TOTAL							-3,710.93	3,710.93
<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,567.15</b>

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-2,174.00	2,174.00
						2100 · Payroll Liabilities	147.61	-147.61
						515-210 · Teacher Retirement	-246.10	246.10
						515-210 · Teacher Retirement	246.10	-246.10
						515-210 · Teacher Retirement	-25.22	25.22
						515-210 · Teacher Retirement	25.22	-25.22
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	184.00	-184.00
						6560 · Payroll Expenses	-133.45	133.45
						2100 · Payroll Liabilities	133.45	-133.45
						2100 · Payroll Liabilities	133.45	-133.45
						6560 · Payroll Expenses	-31.21	31.21
						2100 · Payroll Liabilities	31.21	-31.21
						2100 · Payroll Liabilities	31.21	-31.21
						2100 · Payroll Liabilities	89.00	-89.00
TOTAL							-1,567.15	1,567.15

Paycheck	08/21/2015 eft	Amanda Hussein	Sandpoint	ID	Mountain West Bank	<b>-1,989.96</b>
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515-100 · Teacher Salaries	-2,803.83	2,803.83
2100 · Payroll Liabilities	190.38	-190.38
515-210 · Teacher Retirement	-317.39	317.39
515-210 · Teacher Retirement	317.39	-317.39
515-210 · Teacher Retirement	-32.52	32.52
515-210 · Teacher Retirement	32.52	-32.52
Reportable Health Coverage	-340.10	340.10
Reportable Health Coverage	340.10	-340.10
2100 · Payroll Liabilities	275.00	-275.00
6560 · Payroll Expenses	-173.84	173.84
2100 · Payroll Liabilities	173.84	-173.84



## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	173.84	-173.84
						6560 · Payroll Expenses	-40.65	40.65
						2100 · Payroll Liabilities	40.65	-40.65
						2100 · Payroll Liabilities	40.65	-40.65
						2100 · Payroll Liabilities	134.00	-134.00
TOTAL							-1,989.96	1,989.96

<b>Paycheck</b>	<b>08/21/2015 eft</b>	<b>Mary Jensen</b>		<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,582.79</b>
						515-100 · Teacher Salaries	-5,735.25	5,735.25
						2100 · Payroll Liabilities	389.42	-389.42
						515-210 · Teacher Retirement	-649.23	649.23
						515-210 · Teacher Retirement	649.23	-649.23
						515-210 · Teacher Retirement	-66.53	66.53
						515-210 · Teacher Retirement	66.53	-66.53
						2100 · Payroll Liabilities	41.47	-41.47
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	928.00	-928.00
						6560 · Payroll Expenses	-353.01	353.01
						2100 · Payroll Liabilities	353.01	-353.01
						2100 · Payroll Liabilities	353.01	-353.01
						6560 · Payroll Expenses	-82.56	82.56
						2100 · Payroll Liabilities	82.56	-82.56
						2100 · Payroll Liabilities	82.56	-82.56
						2100 · Payroll Liabilities	358.00	-358.00
TOTAL							-3,582.79	3,582.79

<b>Paycheck</b>	<b>08/21/2015 eft</b>	<b>David Lien</b>		<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,766.48</b>
						515-100 · Teacher Salaries	-2,231.75	2,231.75
						2100 · Payroll Liabilities	151.54	-151.54
						515-210 · Teacher Retirement	-252.63	252.63

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	252.63	-252.63
						515-210 · Teacher Retirement	-25.89	25.89
						515-210 · Teacher Retirement	25.89	-25.89
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	103.00	-103.00
						6560 · Payroll Expenses	-138.37	138.37
						2100 · Payroll Liabilities	138.37	-138.37
						2100 · Payroll Liabilities	138.37	-138.37
						6560 · Payroll Expenses	-32.36	32.36
						2100 · Payroll Liabilities	32.36	-32.36
						2100 · Payroll Liabilities	32.36	-32.36
						2100 · Payroll Liabilities	40.00	-40.00
TOTAL							-1,766.48	1,766.48

<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>April J Logan</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,218.51</b>
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						515-100 · Teacher Salaries	-2,778.17	2,778.17
						2100 · Payroll Liabilities	188.64	-188.64
						515-210 · Teacher Retirement	-314.49	314.49
						515-210 · Teacher Retirement	314.49	-314.49
						515-210 · Teacher Retirement	-32.23	32.23
						515-210 · Teacher Retirement	32.23	-32.23
						2100 · Payroll Liabilities	166.19	-166.19
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	4.00	-4.00
						6560 · Payroll Expenses	-161.95	161.95
						2100 · Payroll Liabilities	161.95	-161.95
						2100 · Payroll Liabilities	161.95	-161.95
						6560 · Payroll Expenses	-37.88	37.88
						2100 · Payroll Liabilities	37.88	-37.88
						2100 · Payroll Liabilities	37.88	-37.88

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-2,218.51	2,218.51
<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>Jess R. Logan</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,313.00</b>
						515-100 · Teacher Salaries	-1,666.67	1,666.67
						2100 · Payroll Liabilities	113.17	-113.17
						515-210 · Teacher Retirement	-188.67	188.67
						515-210 · Teacher Retirement	188.67	-188.67
						515-210 · Teacher Retirement	-19.33	19.33
						515-210 · Teacher Retirement	19.33	-19.33
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	84.00	-84.00
						6560 · Payroll Expenses	-103.34	103.34
						2100 · Payroll Liabilities	103.34	-103.34
						2100 · Payroll Liabilities	103.34	-103.34
						6560 · Payroll Expenses	-24.16	24.16
						2100 · Payroll Liabilities	24.16	-24.16
						2100 · Payroll Liabilities	24.16	-24.16
						2100 · Payroll Liabilities	29.00	-29.00
TOTAL							-1,313.00	1,313.00
<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,101.47</b>
						515-100 · Teacher Salaries	-2,886.25	2,886.25
						2100 · Payroll Liabilities	195.98	-195.98
						515-210 · Teacher Retirement	-326.72	326.72
						515-210 · Teacher Retirement	326.72	-326.72
						515-210 · Teacher Retirement	-33.48	33.48
						515-210 · Teacher Retirement	33.48	-33.48
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	286.00	-286.00
						6560 · Payroll Expenses	-178.95	178.95
						2100 · Payroll Liabilities	178.95	-178.95
						2100 · Payroll Liabilities	178.95	-178.95
						6560 · Payroll Expenses	-41.85	41.85
						2100 · Payroll Liabilities	41.85	-41.85
						2100 · Payroll Liabilities	41.85	-41.85
						2100 · Payroll Liabilities	82.00	-82.00
TOTAL							-2,101.47	2,101.47
<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-546.93</b>
						641-100 · School Administration Salaries	-1,105.00	1,105.00
						2100 · Payroll Liabilities	75.03	-75.03
						515-210 · Teacher Retirement	-125.09	125.09
						515-210 · Teacher Retirement	125.09	-125.09
						515-210 · Teacher Retirement	-12.82	12.82
						515-210 · Teacher Retirement	12.82	-12.82
						2100 · Payroll Liabilities	366.00	-366.00
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	4.50	-4.50
						6560 · Payroll Expenses	-68.51	68.51
						2100 · Payroll Liabilities	68.51	-68.51
						2100 · Payroll Liabilities	68.51	-68.51
						6560 · Payroll Expenses	-16.03	16.03
						2100 · Payroll Liabilities	16.03	-16.03
						2100 · Payroll Liabilities	16.03	-16.03
						2100 · Payroll Liabilities	28.00	-28.00
TOTAL							-546.93	546.93
<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>Alan Millar</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-358.13</b>

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Salaries	-2,083.33	2,083.33
						2100 · Payroll Liabilities	407.90	-407.90
						2100 · Payroll Liabilities	41.41	-41.41
						2100 · Payroll Liabilities	6.69	-6.69
						2100 · Payroll Liabilities	900.00	-900.00
						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
						2100 · Payroll Liabilities	80.08	-80.08
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						6560 · Payroll Expenses	-99.34	99.34
						2100 · Payroll Liabilities	99.34	-99.34
						2100 · Payroll Liabilities	99.34	-99.34
						6560 · Payroll Expenses	-23.23	23.23
						2100 · Payroll Liabilities	23.23	-23.23
						2100 · Payroll Liabilities	23.23	-23.23
TOTAL							-358.13	358.13

<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-297.14</b>
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						515-100 · Teacher Salaries	-2,975.67	2,975.67
						2100 · Payroll Liabilities	88.89	-88.89
						2100 · Payroll Liabilities	715.30	-715.30
						2100 · Payroll Liabilities	6.69	-6.69
						2100 · Payroll Liabilities	1,500.00	-1,500.00
						2100 · Payroll Liabilities	202.05	-202.05
						515-210 · Teacher Retirement	-336.85	336.85
						515-210 · Teacher Retirement	336.85	-336.85
						515-210 · Teacher Retirement	-34.52	34.52

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	34.52	-34.52
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						6560 · Payroll Expenses	-134.21	134.21
						2100 · Payroll Liabilities	134.21	-134.21
						2100 · Payroll Liabilities	134.21	-134.21
						6560 · Payroll Expenses	-31.39	31.39
						2100 · Payroll Liabilities	31.39	-31.39
						2100 · Payroll Liabilities	31.39	-31.39
TOTAL							-297.14	297.14
<b>Paycheck</b>	<b>08/21/2015 eft</b>	<b>Darlene QuirinMai</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,137.50</b>
						515-100 · Teacher Salaries	-2,916.67	2,916.67
						2100 · Payroll Liabilities	198.04	-198.04
						515-210 · Teacher Retirement	-330.17	330.17
						515-210 · Teacher Retirement	330.17	-330.17
						515-210 · Teacher Retirement	-33.83	33.83
						515-210 · Teacher Retirement	33.83	-33.83
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	241.00	-241.00
						6560 · Payroll Expenses	-180.84	180.84
						2100 · Payroll Liabilities	180.84	-180.84
						2100 · Payroll Liabilities	180.84	-180.84
						6560 · Payroll Expenses	-42.29	42.29
						2100 · Payroll Liabilities	42.29	-42.29
						2100 · Payroll Liabilities	42.29	-42.29
						2100 · Payroll Liabilities	117.00	-117.00
TOTAL							-2,137.50	2,137.50
<b>Paycheck</b>	<b>08/21/2015 eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,923.99</b>

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-3,868.83	3,868.83
						2100 · Payroll Liabilities	6.69	-6.69
						2100 · Payroll Liabilities	262.69	-262.69
						515-210 · Teacher Retirement	-437.95	437.95
						515-210 · Teacher Retirement	437.95	-437.95
						515-210 · Teacher Retirement	-44.88	44.88
						515-210 · Teacher Retirement	44.88	-44.88
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	256.00	-256.00
						6560 · Payroll Expenses	-239.46	239.46
						2100 · Payroll Liabilities	239.46	-239.46
						2100 · Payroll Liabilities	239.46	-239.46
						6560 · Payroll Expenses	-56.00	56.00
						2100 · Payroll Liabilities	56.00	-56.00
						2100 · Payroll Liabilities	56.00	-56.00
						2100 · Payroll Liabilities	124.00	-124.00
TOTAL							-2,923.99	2,923.99

<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,796.74</b>
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						515-100 · Teacher Salaries	-3,293.75	3,293.75
						2100 · Payroll Liabilities	35.48	-35.48
						2100 · Payroll Liabilities	561.60	-561.60
						2100 · Payroll Liabilities	16.22	-16.22
						2100 · Payroll Liabilities	300.00	-300.00
						2100 · Payroll Liabilities	223.65	-223.65
						515-210 · Teacher Retirement	-372.85	372.85
						515-210 · Teacher Retirement	372.85	-372.85
						515-210 · Teacher Retirement	-38.21	38.21
						515-210 · Teacher Retirement	38.21	-38.21
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	111.00	-111.00
						6560 · Payroll Expenses	-166.19	166.19
						2100 · Payroll Liabilities	166.19	-166.19
						2100 · Payroll Liabilities	166.19	-166.19
						6560 · Payroll Expenses	-38.87	38.87
						2100 · Payroll Liabilities	38.87	-38.87
						2100 · Payroll Liabilities	38.87	-38.87
						2100 · Payroll Liabilities	44.00	-44.00
TOTAL							-1,796.74	1,796.74
<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,048.18</b>
						661-100 · Bldg. Management Salaries	-3,021.82	3,021.82
						2100 · Payroll Liabilities	28.40	-28.40
						2100 · Payroll Liabilities	52.65	-52.65
						2100 · Payroll Liabilities	205.18	-205.18
						515-210 · Teacher Retirement	-342.07	342.07
						515-210 · Teacher Retirement	342.07	-342.07
						515-210 · Teacher Retirement	-35.05	35.05
						515-210 · Teacher Retirement	35.05	-35.05
						2100 · Payroll Liabilities	41.41	-41.41
						2100 · Payroll Liabilities	6.69	-6.69
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	319.00	-319.00
						6560 · Payroll Expenses	-182.61	182.61
						2100 · Payroll Liabilities	182.61	-182.61
						2100 · Payroll Liabilities	182.61	-182.61
						6560 · Payroll Expenses	-42.70	42.70
						2100 · Payroll Liabilities	42.70	-42.70
						2100 · Payroll Liabilities	42.70	-42.70
						2100 · Payroll Liabilities	95.00	-95.00
TOTAL							-2,048.18	2,048.18



## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	08/21/2015	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,651.98
						515-100 · Teacher Salaries	-4,126.33	4,126.33
						2100 · Payroll Liabilities	307.40	-307.40
						2100 · Payroll Liabilities	55.52	-55.52
						2100 · Payroll Liabilities	7.64	-7.64
						2100 · Payroll Liabilities	75.00	-75.00
						2100 · Payroll Liabilities	280.18	-280.18
						515-210 · Teacher Retirement	-467.10	467.10
						515-210 · Teacher Retirement	467.10	-467.10
						515-210 · Teacher Retirement	-47.87	47.87
						515-210 · Teacher Retirement	47.87	-47.87
						2100 · Payroll Liabilities	34.97	-34.97
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	288.00	-288.00
						6560 · Payroll Expenses	-230.69	230.69
						2100 · Payroll Liabilities	230.69	-230.69
						2100 · Payroll Liabilities	230.69	-230.69
						6560 · Payroll Expenses	-53.95	53.95
						2100 · Payroll Liabilities	53.95	-53.95
						2100 · Payroll Liabilities	53.95	-53.95
						2100 · Payroll Liabilities	141.00	-141.00
TOTAL							-2,651.98	2,651.98
Paycheck	08/21/2015	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		-2,255.20
						641-100 · School Administration Salaries	-2,975.00	2,975.00
						2100 · Payroll Liabilities	202.00	-202.00
						515-210 · Teacher Retirement	-336.77	336.77
						515-210 · Teacher Retirement	336.77	-336.77
						515-210 · Teacher Retirement	-34.51	34.51

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	34.51	-34.51
						2100 · Payroll Liabilities	30.55	-30.55
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	177.00	-177.00
						6560 · Payroll Expenses	-182.55	182.55
						2100 · Payroll Liabilities	182.55	-182.55
						2100 · Payroll Liabilities	182.55	-182.55
						6560 · Payroll Expenses	-42.70	42.70
						2100 · Payroll Liabilities	42.70	-42.70
						2100 · Payroll Liabilities	42.70	-42.70
						2100 · Payroll Liabilities	42.70	-42.70
						2100 · Payroll Liabilities	85.00	-85.00
TOTAL							-2,255.20	2,255.20

<b>Paycheck</b>	<b>08/21/2015 eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>	<b>-856.64</b>
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515-100 · Teacher Salaries	-1,292.00	1,292.00
2100 · Payroll Liabilities	87.73	-87.73
515-210 · Teacher Retirement	-146.25	146.25
515-210 · Teacher Retirement	146.25	-146.25
515-210 · Teacher Retirement	-14.99	14.99
515-210 · Teacher Retirement	14.99	-14.99
2100 · Payroll Liabilities	153.70	-153.70
2100 · Payroll Liabilities	35.49	-35.49
2100 · Payroll Liabilities	80.21	-80.21
Reportable Health Coverage	-340.10	340.10
Reportable Health Coverage	340.10	-340.10
6560 · Payroll Expenses	-63.40	63.40
2100 · Payroll Liabilities	63.40	-63.40
2100 · Payroll Liabilities	63.40	-63.40
6560 · Payroll Expenses	-14.83	14.83
2100 · Payroll Liabilities	14.83	-14.83
2100 · Payroll Liabilities	14.83	-14.83

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-856.64	856.64
Paycheck	08/21/2015	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		<b>-1,996.82</b>
						515-100 · Teacher Salaries	-2,975.67	2,975.67
						2100 · Payroll Liabilities	307.40	-307.40
						2100 · Payroll Liabilities	202.05	-202.05
						515-210 · Teacher Retirement	-336.85	336.85
						515-210 · Teacher Retirement	336.85	-336.85
						515-210 · Teacher Retirement	-34.52	34.52
						515-210 · Teacher Retirement	34.52	-34.52
						2100 · Payroll Liabilities	55.52	-55.52
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	144.00	-144.00
						6560 · Payroll Expenses	-161.99	161.99
						2100 · Payroll Liabilities	161.99	-161.99
						2100 · Payroll Liabilities	161.99	-161.99
						6560 · Payroll Expenses	-37.89	37.89
						2100 · Payroll Liabilities	37.89	-37.89
						2100 · Payroll Liabilities	37.89	-37.89
						2100 · Payroll Liabilities	70.00	-70.00
TOTAL							-1,996.82	1,996.82
Paycheck	08/21/2015	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		<b>-1,898.46</b>
						641-100 · School Administration Salaries	-2,386.00	2,386.00
						2100 · Payroll Liabilities	162.01	-162.01
						515-210 · Teacher Retirement	-270.10	270.10
						515-210 · Teacher Retirement	270.10	-270.10
						515-210 · Teacher Retirement	-27.68	27.68
						515-210 · Teacher Retirement	27.68	-27.68
						Reportable Health Coverage	-340.10	340.10

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	84.00	-84.00
						6560 · Payroll Expenses	-147.93	147.93
						2100 · Payroll Liabilities	147.93	-147.93
						2100 · Payroll Liabilities	147.93	-147.93
						6560 · Payroll Expenses	-34.60	34.60
						2100 · Payroll Liabilities	34.60	-34.60
						2100 · Payroll Liabilities	34.60	-34.60
						2100 · Payroll Liabilities	59.00	-59.00
TOTAL							-1,898.46	1,898.46
<b>Paycheck</b>	<b>08/21/2015</b>	<b>eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,036.18</b>
						515-100 · Teacher Salaries	-2,960.83	2,960.83
						2100 · Payroll Liabilities	407.90	-407.90
						2100 · Payroll Liabilities	41.40	-41.40
						2100 · Payroll Liabilities	6.69	-6.69
						2100 · Payroll Liabilities	201.04	-201.04
						515-210 · Teacher Retirement	-335.17	335.17
						515-210 · Teacher Retirement	335.17	-335.17
						515-210 · Teacher Retirement	-34.35	34.35
						515-210 · Teacher Retirement	34.35	-34.35
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	59.00	-59.00
						6560 · Payroll Expenses	-155.30	155.30
						2100 · Payroll Liabilities	155.30	-155.30
						2100 · Payroll Liabilities	155.30	-155.30
						6560 · Payroll Expenses	-36.32	36.32
						2100 · Payroll Liabilities	36.32	-36.32
						2100 · Payroll Liabilities	36.32	-36.32
						2100 · Payroll Liabilities	17.00	-17.00
TOTAL							-2,036.18	2,036.18

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	08/21/2015	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-1,595.61
						641-100 · School Administration Salaries	-2,125.00	2,125.00
						2100 · Payroll Liabilities	144.29	-144.29
						515-210 · Teacher Retirement	-240.55	240.55
						515-210 · Teacher Retirement	240.55	-240.55
						515-210 · Teacher Retirement	-24.65	24.65
						515-210 · Teacher Retirement	24.65	-24.65
						2100 · Payroll Liabilities	41.73	-41.73
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	124.00	-124.00
						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	60.00	-60.00
TOTAL							-1,595.61	1,595.61
Paycheck	08/21/2015	5898	Colin Hislop	Sagle	ID	Mountain West Bank		-412.11
						641-100 · School Administration Salaries	-446.25	446.25
						6560 · Payroll Expenses	-27.67	27.67
						2100 · Payroll Liabilities	27.67	-27.67
						2100 · Payroll Liabilities	27.67	-27.67
						6560 · Payroll Expenses	-6.47	6.47
						2100 · Payroll Liabilities	6.47	-6.47
						2100 · Payroll Liabilities	6.47	-6.47
TOTAL							-412.11	412.11

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	08/21/2015	5899	Daniel DeAlba			Mountain West Bank		-121.91
						641-100 · School Administration Salaries	-132.00	132.00
						6560 · Payroll Expenses	-8.18	8.18
						2100 · Payroll Liabilities	8.18	-8.18
						2100 · Payroll Liabilities	8.18	-8.18
						6560 · Payroll Expenses	-1.91	1.91
						2100 · Payroll Liabilities	1.91	-1.91
						2100 · Payroll Liabilities	1.91	-1.91
TOTAL							-121.91	121.91
Paycheck	08/21/2015	5901	Hayla M Evans	Naples	ID	Mountain West Bank		-211.94
						641-100 · School Administration Salaries	-229.50	229.50
						6560 · Payroll Expenses	-14.23	14.23
						2100 · Payroll Liabilities	14.23	-14.23
						2100 · Payroll Liabilities	14.23	-14.23
						6560 · Payroll Expenses	-3.33	3.33
						2100 · Payroll Liabilities	3.33	-3.33
						2100 · Payroll Liabilities	3.33	-3.33
TOTAL							-211.94	211.94
Paycheck	08/21/2015	5896	Audra Mearns	Sandpoint	ID	Mountain West Bank		-813.09
						641-100 · School Administration Salaries	-2,150.00	2,150.00
						2100 · Payroll Liabilities	145.99	-145.99
						2100 · Payroll Liabilities	869.00	-869.00
						2100 · Payroll Liabilities	88.89	-88.89
						2100 · Payroll Liabilities	16.22	-16.22
						515-210 · Teacher Retirement	-243.38	243.38
						515-210 · Teacher Retirement	243.38	-243.38
						515-210 · Teacher Retirement	-24.94	24.94
						515-210 · Teacher Retirement	24.94	-24.94

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	112.45	-112.45
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	20.00	-20.00
						6560 · Payroll Expenses	-65.94	65.94
						2100 · Payroll Liabilities	65.94	-65.94
						2100 · Payroll Liabilities	65.94	-65.94
						6560 · Payroll Expenses	-15.42	15.42
						2100 · Payroll Liabilities	15.42	-15.42
						2100 · Payroll Liabilities	15.42	-15.42
						2100 · Payroll Liabilities	3.00	-3.00
TOTAL							-813.09	813.09
<b>Paycheck</b>	<b>08/21/2015</b>	<b>5897</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,891.16</b>
						515-100 · Teacher Salaries	-2,668.75	2,668.75
						2100 · Payroll Liabilities	307.40	-307.40
						2100 · Payroll Liabilities	55.52	-55.52
						2100 · Payroll Liabilities	7.64	-7.64
						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
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	40.00	-40.00
						6560 · Payroll Expenses	-142.49	142.49
						2100 · Payroll Liabilities	142.49	-142.49
						2100 · Payroll Liabilities	142.49	-142.49
						6560 · Payroll Expenses	-33.33	33.33
						2100 · Payroll Liabilities	33.33	-33.33
						2100 · Payroll Liabilities	33.33	-33.33

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	10.00	-10.00
TOTAL							-1,891.16	1,891.16
<b>Paycheck</b>	<b>08/21/2015</b>	<b>5900</b>	<b>Gary Tyler</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,511.78</b>
						661-100 · Bldg. Management Salaries	-2,016.00	2,016.00
						2100 · Payroll Liabilities	235.00	-235.00
						6560 · Payroll Expenses	-124.99	124.99
						2100 · Payroll Liabilities	124.99	-124.99
						2100 · Payroll Liabilities	124.99	-124.99
						6560 · Payroll Expenses	-29.23	29.23
						2100 · Payroll Liabilities	29.23	-29.23
						2100 · Payroll Liabilities	29.23	-29.23
						2100 · Payroll Liabilities	115.00	-115.00
TOTAL							-1,511.78	1,511.78
<b>Paycheck</b>	<b>08/21/2015</b>	<b>5902</b>	<b>James Mize</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,426.78</b>
						515-100 · Teacher Salaries	-2,668.75	2,668.75
						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
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	475.59	-475.59
						2100 · Payroll Liabilities	256.00	-256.00
						6560 · Payroll Expenses	-165.47	165.47
						2100 · Payroll Liabilities	165.47	-165.47
						2100 · Payroll Liabilities	165.47	-165.47
						6560 · Payroll Expenses	-38.70	38.70
						2100 · Payroll Liabilities	38.70	-38.70



## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	38.70	-38.70
						2100 · Payroll Liabilities	125.00	-125.00
TOTAL							-1,426.78	1,426.78
<b>Paycheck</b>	<b>08/21/2015</b>	<b>5903</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,073.28</b>
						515-100 · Teacher Salaries	-2,668.75	2,668.75
						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	138.71	-138.71
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	63.00	-63.00
						6560 · Payroll Expenses	-156.86	156.86
						2100 · Payroll Liabilities	156.86	-156.86
						2100 · Payroll Liabilities	156.86	-156.86
						6560 · Payroll Expenses	-36.69	36.69
						2100 · Payroll Liabilities	36.69	-36.69
						2100 · Payroll Liabilities	36.69	-36.69
						2100 · Payroll Liabilities	19.00	-19.00
TOTAL							-2,073.28	2,073.28
<b>Liability Check</b>	<b>08/21/2015</b>	<b>5906</b>	<b>Idaho Child Support Receipting</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-366.00</b>
						2100 · Payroll Liabilities	-366.00	366.00
TOTAL							-366.00	366.00
<b>Check</b>	<b>08/23/2015</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-8,118.00</b>
						911-610 · Debt Payments-Principal	-2,811.66	2,811.66

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						912-620 · Debt Payments-Interest	-5,306.34	5,306.34
TOTAL							-8,118.00	8,118.00
<b>Check</b>	<b>08/24/2015</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-30,880.37</b>
						641-210 · School Admin. Retirement	-6,164.71	6,164.71
						661-210 · Building Mgmt - Retirement	-377.12	377.12
						641-210 · School Admin. Retirement	-1,837.69	1,837.69
						515-210 · Teacher Retirement	-9,650.61	9,650.61
						515-210 · Teacher Retirement	-161.24	161.24
						2100 · Payroll Liabilities	-9,897.36	9,897.36
						2100 · Payroll Liabilities	-2,791.64	2,791.64
TOTAL							-30,880.37	30,880.37
<b>Bill Pmt -Check</b>	<b>08/24/2015</b>	<b>5907</b>	<b>Idaho Department of Education</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-69.50</b>
Bill	08/18/2015					515-290 · Teacher Other Benefits	-69.50	69.50
TOTAL							-69.50	69.50
<b>Paycheck</b>	<b>08/24/2015</b>	<b>5909</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,168.73</b>
						515-100 · Teacher Salaries	-1,650.00	1,650.00
						2100 · Payroll Liabilities	112.04	-112.04
						515-210 · Teacher Retirement	-186.78	186.78
						515-210 · Teacher Retirement	186.78	-186.78
						515-210 · Teacher Retirement	-19.14	19.14
						515-210 · Teacher Retirement	19.14	-19.14
						2100 · Payroll Liabilities	164.00	-164.00
						6560 · Payroll Expenses	-102.30	102.30
						2100 · Payroll Liabilities	102.30	-102.30
						2100 · Payroll Liabilities	102.30	-102.30
						6560 · Payroll Expenses	-23.93	23.93
						2100 · Payroll Liabilities	23.93	-23.93

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	23.93	-23.93
						2100 · Payroll Liabilities	79.00	-79.00
TOTAL							-1,168.73	1,168.73
<b>Check</b>	<b>08/24/2015</b>	<b>5908</b>	<b>Jennifer Greve (v)</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,512.90</b>
						641-313 · School Admin Prof Development	-1,512.90	1,512.90
TOTAL							-1,512.90	1,512.90
<b>Check</b>	<b>08/25/2015</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-317.96</b>
						515-210 · Teacher Retirement	-205.92	205.92
						2100 · Payroll Liabilities	-112.04	112.04
TOTAL							-317.96	317.96
<b>Check</b>	<b>08/25/2015</b>	<b>EFT</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mtn. West Flex Acct.</b>		<b>-1,065.00</b>
						911-610 · Debt Payments-Principal	-368.81	368.81
						912-620 · Debt Payments-Interest	-696.19	696.19
TOTAL							-1,065.00	1,065.00
<b>Liability Check</b>	<b>08/26/2015</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-33,207.04</b>
						2100 · Payroll Liabilities	-11,350.00	11,350.00
						2100 · Payroll Liabilities	-8,857.10	8,857.10
						2100 · Payroll Liabilities	-8,857.10	8,857.10
						2100 · Payroll Liabilities	-2,071.42	2,071.42
						2100 · Payroll Liabilities	-2,071.42	2,071.42
TOTAL							-33,207.04	33,207.04
<b>Liability Check</b>	<b>08/27/2015</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-416.46</b>
						2100 · Payroll Liabilities	-164.00	164.00

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	-102.30	102.30
						2100 · Payroll Liabilities	-102.30	102.30
						2100 · Payroll Liabilities	-23.93	23.93
						2100 · Payroll Liabilities	-23.93	23.93
TOTAL							-416.46	416.46
<b>Check</b>	<b>08/31/2015</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,614.00</b>
						911-610 · Debt Payments-Principal	-1,972.05	1,972.05
						912-620 · Debt Payments-Interest	-1,641.95	1,641.95
TOTAL							-3,614.00	3,614.00
<b>Bill Pmt -Check</b>	<b>08/31/2015</b>	<b>5910</b>	<b>AFLAC</b>	<b>Columbus</b>		<b>Mountain West Bank</b>		<b>-1,066.58</b>
Bill	08/12/2015					2100 · Payroll Liabilities	-1,066.58	1,066.58
TOTAL							-1,066.58	1,066.58
<b>Bill Pmt -Check</b>	<b>08/31/2015</b>	<b>5911</b>	<b>American Express</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-13,307.10</b>
Bill	08/13/2015					American Express Credit Card	-13,307.10	13,307.10
TOTAL							-13,307.10	13,307.10
<b>Bill Pmt -Check</b>	<b>08/31/2015</b>	<b>5912</b>	<b>Avista Utilities Commercial</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-1,279.41</b>
Bill	08/19/2015					661-331 · Bldg. Management Electricity	-1,160.89	1,160.89
Bill	08/19/2015					661-331 · Bldg. Management Electricity	-118.52	118.52
TOTAL							-1,279.41	1,279.41
<b>Bill Pmt -Check</b>	<b>08/31/2015</b>	<b>5913</b>	<b>Columbia Bank</b>	<b>Tacoma</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill	08/22/2015					912-620 · Debt Payments-Interest	-1,599.05	1,599.05
						911-610 · Debt Payments-Principal	-2,992.57	2,992.57
TOTAL							-4,591.62	4,591.62

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>08/31/2015</b>	<b>5914</b>	<b>Data Recognition Corp</b>	<b>Minneapolis</b>	<b>MN</b>	<b>Mountain West Bank</b>		<b>-168.00</b>
Bill	07/22/2015					515-410 · Teaching Supplies and Materials	-168.00	168.00
TOTAL							-168.00	168.00
<b>Bill Pmt -Check</b>	<b>08/31/2015</b>	<b>5915</b>	<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-146.96</b>
Bill	08/19/2015					641-350 · School Admin. Communications	-146.96	146.96
TOTAL							-146.96	146.96
<b>Bill Pmt -Check</b>	<b>08/31/2015</b>	<b>5916</b>	<b>Home Depot</b>	<b>Columbus</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-2,637.65</b>
Bill	08/16/2015					Home Depot	-2,637.65	2,637.65
TOTAL							-2,637.65	2,637.65
<b>Bill Pmt -Check</b>	<b>08/31/2015</b>	<b>5917</b>	<b>Northland Communications</b>	<b>St. Louis</b>	<b>MO</b>	<b>Mountain West Bank</b>		<b>-328.35</b>
Bill	08/11/2015					641-350 · School Admin. Communications	-328.35	328.35
TOTAL							-328.35	328.35
<b>Bill Pmt -Check</b>	<b>08/31/2015</b>	<b>5918</b>	<b>Scholastic</b>	<b>Jefferson City</b>	<b>MO</b>	<b>Mountain West Bank</b>		<b>-114.83</b>
Bill	08/04/2015					515-410 · Teaching Supplies and Materials	-114.83	114.83
TOTAL							-114.83	114.83
<b>Bill Pmt -Check</b>	<b>08/31/2015</b>	<b>5919</b>	<b>Sears Fire Extinguisher Services</b>	<b>Spokane Valley</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-191.00</b>
Bill	08/13/2015					661-320 · Bldg. Mgmt. Contracted Services	-191.00	191.00
TOTAL							-191.00	191.00
<b>Bill Pmt -Check</b>	<b>08/31/2015</b>	<b>5920</b>	<b>Sew and Vac</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-161.70</b>

## Forrest M Bird Charter School Check Detail

August 2015									
Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount	
Bill	08/27/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-161.70	161.70	
TOTAL							-161.70	161.70	
<b>Bill Pmt -Check</b>	<b>08/31/2015</b>	<b>5921</b>	<b>Staples</b>	<b>Des Moines</b>	<b>IA</b>	<b>Mountain West Bank</b>			<b>-1,573.04</b>
Bill	08/12/2015					Staples	-1,573.04	1,573.04	
TOTAL							-1,573.04	1,573.04	
<b>Bill Pmt -Check</b>	<b>08/31/2015</b>	<b>5922</b>	<b>State Insurance Fund</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,348.00</b>
Bill	07/01/2015					515-270 · Teacher Workman's Comp.	-2,348.00	2,348.00	
TOTAL							-2,348.00	2,348.00	
<b>Bill Pmt -Check</b>	<b>08/31/2015</b>	<b>5923</b>	<b>Todd Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-15.94</b>
Bill	08/17/2015					664-410 · Maint. Bldg. & Equip.- Supplies	-15.94	15.94	
TOTAL							-15.94	15.94	
<b>Bill Pmt -Check</b>	<b>08/31/2015</b>	<b>5924</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>			<b>-142.90</b>
Bill	08/15/2015					641-350 · School Admin. Communications	-142.90	142.90	
TOTAL							-142.90	142.90	
<b>Bill Pmt -Check</b>	<b>08/31/2015</b>	<b>5925</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>			<b>-83.22</b>
Bill	08/01/2015					661-320 · Bldg. Mgmt. Contracted Services	-83.22	83.22	
TOTAL							-83.22	83.22	
<b>Bill Pmt -Check</b>	<b>08/31/2015</b>	<b>5926</b>	<b>Xerox (acct 701247710)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>			<b>-282.28</b>
Bill	08/01/2015					641-322 · School Admin. Equipment Rental	-282.28	282.28	
TOTAL							-282.28	282.28	

## Forrest M Bird Charter School Check Detail

August 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>08/31/2015</b>	<b>5927</b>	<b>Xerox (acct 719186629)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-296.18</b>
Bill	08/01/2015					641-322 · School Admin. Equipment Rental	-296.18	296.18
TOTAL							-296.18	296.18
<b>Check</b>	<b>08/31/2015</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-200.00</b>
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00