

Forrest M Bird Charter School Check Detail

July 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	07/05/2015	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,151.70	1,151.70
						912-620 · Debt Payments-Interest	-2,257.20	2,257.20
TOTAL							-3,408.90	3,408.90
Check	07/10/2015	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Rental	-15.99	15.99
TOTAL							-15.99	15.99
Check	07/14/2015	eft	Stamps.com			Mountain West Bank		-100.00
						641-410 · School Admin. Supplies	-100.00	100.00
TOTAL							-100.00	100.00
Liability Check	07/20/2015	eft	Idaho State Tax Commission			Mountain West Bank		-4,951.00
						2100 · Payroll Liabilities	-4,951.00	4,951.00
TOTAL							-4,951.00	4,951.00
Bill Pmt -Check	07/20/2015	5844	Cisco Systems Capital CRP	Philadelphia	PA	Mountain West Bank		-437.23
Bill	07/11/2015					810-550 · Capital Acquisitions-Equipment	-437.23	437.23
TOTAL							-437.23	437.23
Bill Pmt -Check	07/20/2015	5845	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-1,371.56
Bill	07/01/2015					661-332 · Bldg. Management Sewer/Water	-381.13	381.13
						661-332 · Bldg. Management Sewer/Water	-130.01	130.01
						661-332 · Bldg. Management Sewer/Water	-860.42	860.42
TOTAL							-1,371.56	1,371.56

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	07/20/2015	5846	Delta Dental	Salt Lake City	UT	Mountain West Bank		-2,115.72
Bill	07/01/2015					515-240 · Teacher Health Insurance	-1,011.85	1,011.85
						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>-2,115.72</u>	<u>2,115.72</u>
Bill Pmt -Check	07/20/2015	5847	Harlows Bus Service	Libby	MT	Mountain West Bank		-27,348.45
Bill	05/29/2015					682-340 · Pupil Trans.-Contract Services	-18,861.00	18,861.00
Bill	06/30/2015					682-340 · Pupil Trans.-Contract Services	-8,487.45	8,487.45
TOTAL							<u>-27,348.45</u>	<u>27,348.45</u>
Bill Pmt -Check	07/20/2015	5848	ICRMP	Boise	ID	Mountain West Bank		-2,336.50
Bill	07/01/2015					641-390 · School Admin. Dues & Subscrip.	-2,336.50	2,336.50
TOTAL							<u>-2,336.50</u>	<u>2,336.50</u>
Bill Pmt -Check	07/20/2015	5849	Idaho Department of Education	Boise	ID	Mountain West Bank		-34.75
Bill	07/14/2015					515-290 · Teacher Other Benefits	-34.75	34.75
TOTAL							<u>-34.75</u>	<u>34.75</u>
Bill Pmt -Check	07/20/2015	5850	LifeMap Assurance Company	Seattle	WA	Mountain West Bank		-434.18
Bill	07/01/2015					515-230 · Teacher Life Insurance	-92.69	92.69
						515-240 · Teacher Health Insurance	-177.55	177.55
						641-240 · School Admin. Health Insurance	-46.90	46.90
						661-240 · Bldg Mgmt - Health Insurance	-6.70	6.70
						2100 · Payroll Liabilities	-110.34	110.34
TOTAL							<u>-434.18</u>	<u>434.18</u>

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	07/20/2015	5851	Napa Auto Parts	Sandpoint	ID	Mountain West Bank		-7.45
Bill	06/30/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-7.45	7.45
TOTAL							-7.45	7.45
Bill Pmt -Check	07/20/2015	5852	Quality Lawn and Gardening	Priest River	ID	Mountain West Bank		-759.50
Bill	06/30/2015					665-320 · Maint. Grounds-Contract Service	-759.50	759.50
TOTAL							-759.50	759.50
Bill Pmt -Check	07/20/2015	5853	Regence Blue Shield of Idaho	Seattle	WA	Mountain West Bank		-16,402.20
Bill	07/01/2015					515-240 · Teacher Health Insurance	-9,012.65	9,012.65
						641-240 · School Admin. Health Insurance	-2,380.70	2,380.70
						661-240 · Bldg Mgmt - Health Insurance	-340.10	340.10
						2100 · Payroll Liabilities	-4,668.75	4,668.75
TOTAL							-16,402.20	16,402.20
Bill Pmt -Check	07/20/2015	5854	United Data Security, Inc.	Spokane Valley	WA	Mountain West Bank		-49.90
Bill	06/15/2015					641-310 · School Admin. Professional Serv	-49.90	49.90
TOTAL							-49.90	49.90
Bill Pmt -Check	07/20/2015	5855	Verizon Wireless	Dallas	TX	Mountain West Bank		-143.23
Bill	06/15/2015					641-350 · School Admin. Communications	-143.23	143.23
TOTAL							-143.23	143.23
Bill Pmt -Check	07/20/2015	5857	Sam McGlothlin			Mountain West Bank		-88.76
Bill	06/30/2015					641-410 · School Admin. Supplies	-33.67	33.67
Bill	07/08/2015					641-410 · School Admin. Supplies	-10.34	10.34

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	07/14/2015					641-410 · School Admin. Supplies	-44.75	44.75
TOTAL							-88.76	88.76
Paycheck	07/21/2015 eft	Samuel McGlothlin		Sandpoint	ID	Mountain West Bank		-912.94
						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
Paycheck	07/21/2015 eft	Alan Millar		Sandpoint	ID	Mountain West Bank		-6,740.50
						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
						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	-645.84	645.84
						2100 · Payroll Liabilities	645.84	-645.84
						2100 · Payroll Liabilities	645.84	-645.84

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-151.04	151.04
						2100 · Payroll Liabilities	151.04	-151.04
						2100 · Payroll Liabilities	151.04	-151.04
						2100 · Payroll Liabilities	625.00	-625.00
TOTAL							-6,740.50	6,740.50

Paycheck	07/21/2015	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-1,680.50
						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	-129.17	129.17
						2100 · Payroll Liabilities	129.17	-129.17
						2100 · Payroll Liabilities	129.17	-129.17
						6560 · Payroll Expenses	-30.21	30.21
						2100 · Payroll Liabilities	30.21	-30.21
						2100 · Payroll Liabilities	30.21	-30.21
						2100 · Payroll Liabilities	46.00	-46.00
TOTAL							-1,680.50	1,680.50

Paycheck	07/21/2015	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-3,624.85
						641-100 · School Administration Salaries	-5,375.00	5,375.00
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
Paycheck	07/21/2015	Krysten Barrett	Sandpoint	ID	Mountain West Bank			-2,267.14
						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
						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	-41.60	41.60
						2100 · Payroll Liabilities	41.60	-41.60
						2100 · Payroll Liabilities	41.60	-41.60
						2100 · Payroll Liabilities	57.00	-57.00
TOTAL							-2,267.14	2,267.14
Paycheck	07/21/2015	Benjamin M Evans	Naples	ID	Mountain West Bank			-1,906.39
						515-100 · Teacher Salaries	-2,886.25	2,886.25

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						2100 · Payroll Liabilities	323.00	-323.00
						6560 · Payroll Expenses	-173.43	173.43
						2100 · Payroll Liabilities	173.43	-173.43
						2100 · Payroll Liabilities	173.43	-173.43
						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							-1,906.39	1,906.39

Paycheck	07/21/2015	Sarah Evans	Sandpoint	ID	Mountain West Bank			-2,363.22
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						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	-194.83	194.83

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	194.83	-194.83
						2100 · Payroll Liabilities	194.83	-194.83
						6560 · Payroll Expenses	-45.57	45.57
						2100 · Payroll Liabilities	45.57	-45.57
						2100 · Payroll Liabilities	45.57	-45.57
						2100 · Payroll Liabilities	97.00	-97.00
TOTAL							-2,363.22	2,363.22
Paycheck	07/21/2015	Christopher Goodwin	Sandpoint	ID	Mountain West Bank			-2,424.21
						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
						6560 · Payroll Expenses	-175.66	175.66
						2100 · Payroll Liabilities	175.66	-175.66
						2100 · Payroll Liabilities	175.66	-175.66
						6560 · Payroll Expenses	-41.08	41.08
						2100 · Payroll Liabilities	41.08	-41.08
						2100 · Payroll Liabilities	41.08	-41.08
TOTAL							-2,424.21	2,424.21
Paycheck	07/21/2015	Paul Gunter	Sandpoint	ID	Mountain West Bank			-1,567.15
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	07/21/2015	Amanda Hussein	Sandpoint	ID	Mountain West Bank			-1,989.95
						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
						2100 · Payroll Liabilities	173.84	-173.84
						6560 · Payroll Expenses	-40.66	40.66
						2100 · Payroll Liabilities	40.66	-40.66
						2100 · Payroll Liabilities	40.66	-40.66
						2100 · Payroll Liabilities	134.00	-134.00
TOTAL							-1,989.95	1,989.95

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	07/21/2015		David Lien	Sandpoint	ID	Mountain West Bank		-1,766.49
						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
						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	-138.36	138.36
						2100 · Payroll Liabilities	138.36	-138.36
						2100 · Payroll Liabilities	138.36	-138.36
						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							-1,766.49	1,766.49
Paycheck	07/21/2015		Laura Maas	Sandpoint	ID	Mountain West Bank		-2,101.47
						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
						2100 · Payroll Liabilities	286.00	-286.00
						6560 · Payroll Expenses	-178.95	178.95

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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

Paycheck	07/21/2015	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank			-528.40
						641-100 · School Administration Salaries	-1,083.34	1,083.34
						2100 · Payroll Liabilities	73.56	-73.56
						515-210 · Teacher Retirement	-122.63	122.63
						515-210 · Teacher Retirement	122.63	-122.63
						515-210 · Teacher Retirement	-12.57	12.57
						515-210 · Teacher Retirement	12.57	-12.57
						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	-67.17	67.17
						2100 · Payroll Liabilities	67.17	-67.17
						2100 · Payroll Liabilities	67.17	-67.17
						6560 · Payroll Expenses	-15.71	15.71
						2100 · Payroll Liabilities	15.71	-15.71
						2100 · Payroll Liabilities	15.71	-15.71
						2100 · Payroll Liabilities	28.00	-28.00
TOTAL							-528.40	528.40

Paycheck	07/21/2015	Janenne Russell	Sandpoint	ID	Mountain West Bank			-1,796.76
						515-100 · Teacher Salaries	-3,293.75	3,293.75
						2100 · Payroll Liabilities	35.48	-35.48

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						2100 · Payroll Liabilities	111.00	-111.00
						6560 · Payroll Expenses	-166.18	166.18
						2100 · Payroll Liabilities	166.18	-166.18
						2100 · Payroll Liabilities	166.18	-166.18
						6560 · Payroll Expenses	-38.86	38.86
						2100 · Payroll Liabilities	38.86	-38.86
						2100 · Payroll Liabilities	38.86	-38.86
						2100 · Payroll Liabilities	44.00	-44.00
TOTAL							-1,796.76	1,796.76

Paycheck	07/21/2015	Shainnie Wade	Careywood	ID	Mountain West Bank	-856.65
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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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-63.40	63.40
						2100 · Payroll Liabilities	63.40	-63.40
						2100 · Payroll Liabilities	63.40	-63.40
						6560 · Payroll Expenses	-14.82	14.82
						2100 · Payroll Liabilities	14.82	-14.82
						2100 · Payroll Liabilities	14.82	-14.82
TOTAL							-856.65	856.65
Paycheck	07/21/2015	Holland Walker		Sandpoint	ID	Mountain West Bank		-1,996.83
						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	-37.88	37.88
						2100 · Payroll Liabilities	37.88	-37.88
						2100 · Payroll Liabilities	37.88	-37.88
						2100 · Payroll Liabilities	70.00	-70.00
TOTAL							-1,996.83	1,996.83
Paycheck	07/21/2015	Greta M Warren		Sandpoint	ID	Mountain West Bank		-1,864.40
						641-100 · School Administration Salaries	-2,339.17	2,339.17

Forrest M Bird Charter School Check Detail

July 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	158.83	-158.83
						515-210 · Teacher Retirement	-264.79	264.79
						515-210 · Teacher Retirement	264.79	-264.79
						515-210 · Teacher Retirement	-27.13	27.13
						515-210 · Teacher Retirement	27.13	-27.13
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	80.00	-80.00
						6560 · Payroll Expenses	-145.03	145.03
						2100 · Payroll Liabilities	145.03	-145.03
						2100 · Payroll Liabilities	145.03	-145.03
						6560 · Payroll Expenses	-33.91	33.91
						2100 · Payroll Liabilities	33.91	-33.91
						2100 · Payroll Liabilities	33.91	-33.91
						2100 · Payroll Liabilities	57.00	-57.00
TOTAL							-1,864.40	1,864.40

Paycheck	07/21/2015	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank			-1,488.80
						641-100 · School Administration Salaries	-2,083.34	2,083.34
						2100 · Payroll Liabilities	141.46	-141.46
						2100 · Payroll Liabilities	104.17	-104.17
						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	41.73	-41.73
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	102.00	-102.00
						6560 · Payroll Expenses	-126.58	126.58
						2100 · Payroll Liabilities	126.58	-126.58
						2100 · Payroll Liabilities	126.58	-126.58

Forrest M Bird Charter School Check Detail

July 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-29.60	29.60
						2100 · Payroll Liabilities	29.60	-29.60
						2100 · Payroll Liabilities	29.60	-29.60
						2100 · Payroll Liabilities	49.00	-49.00
TOTAL							-1,488.80	1,488.80
Paycheck	07/21/2015	5832	Daniel DeAlba			Mountain West Bank		-184.70
						641-100 · School Administration Salaries	-200.00	200.00
						6560 · Payroll Expenses	-12.40	12.40
						2100 · Payroll Liabilities	12.40	-12.40
						2100 · Payroll Liabilities	12.40	-12.40
						6560 · Payroll Expenses	-2.90	2.90
						2100 · Payroll Liabilities	2.90	-2.90
						2100 · Payroll Liabilities	2.90	-2.90
TOTAL							-184.70	184.70
Paycheck	07/21/2015	5840	Hayla M Evans	Naples	ID	Mountain West Bank		-596.35
						641-100 · School Administration Salaries	-645.75	645.75
						6560 · Payroll Expenses	-40.04	40.04
						2100 · Payroll Liabilities	40.04	-40.04
						2100 · Payroll Liabilities	40.04	-40.04
						6560 · Payroll Expenses	-9.36	9.36
						2100 · Payroll Liabilities	9.36	-9.36
						2100 · Payroll Liabilities	9.36	-9.36
TOTAL							-596.35	596.35
Paycheck	07/21/2015	5841	Colin Hislop	Sagle	ID	Mountain West Bank		-737.87
						641-100 · School Administration Salaries	-799.00	799.00
						6560 · Payroll Expenses	-49.54	49.54
						2100 · Payroll Liabilities	49.54	-49.54

Forrest M Bird Charter School Check Detail

July 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	49.54	-49.54
						6560 · Payroll Expenses	-11.59	11.59
						2100 · Payroll Liabilities	11.59	-11.59
						2100 · Payroll Liabilities	11.59	-11.59
TOTAL							-737.87	737.87
Paycheck	07/21/2015	5839	Gary Tyler	Ponderay	ID	Mountain West Bank		-1,511.78
						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
Paycheck	07/21/2015		Tina Smith {Bldg}	Priest River	ID	Mountain West Bank		-224.84
						661-100 · Bldg. Management Salaries	-280.28	280.28
						2100 · Payroll Liabilities	34.00	-34.00
						6560 · Payroll Expenses	-17.38	17.38
						2100 · Payroll Liabilities	17.38	-17.38
						2100 · Payroll Liabilities	17.38	-17.38
						6560 · Payroll Expenses	-4.06	4.06
						2100 · Payroll Liabilities	4.06	-4.06
						2100 · Payroll Liabilities	4.06	-4.06
TOTAL							-224.84	224.84
Paycheck	07/21/2015		Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,361.92

Forrest M Bird Charter School Check Detail

July 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-216.90	216.90
						2100 · Payroll Liabilities	216.90	-216.90
						2100 · Payroll Liabilities	216.90	-216.90
						6560 · Payroll Expenses	-50.72	50.72
						2100 · Payroll Liabilities	50.72	-50.72
						2100 · Payroll Liabilities	50.72	-50.72
						2100 · Payroll Liabilities	207.00	-207.00
TOTAL							-2,361.92	2,361.92

Paycheck	07/21/2015	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank			-1,534.31
						641-100 · School Administration Salaries	-1,827.50	1,827.50
						2100 · Payroll Liabilities	124.09	-124.09
						515-210 · Teacher Retirement	-206.87	206.87
						515-210 · Teacher Retirement	206.87	-206.87
						515-210 · Teacher Retirement	-21.20	21.20
						515-210 · Teacher Retirement	21.20	-21.20
						2100 · Payroll Liabilities	31.72	-31.72
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						6560 · Payroll Expenses	-111.34	111.34
						2100 · Payroll Liabilities	111.34	-111.34
						2100 · Payroll Liabilities	111.34	-111.34

Forrest M Bird Charter School Check Detail

July 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-26.04	26.04
						2100 · Payroll Liabilities	26.04	-26.04
						2100 · Payroll Liabilities	26.04	-26.04
TOTAL							-1,534.31	1,534.31
Paycheck	07/21/2015	Traci Feek	Hayden	ID	Mountain West Bank			-1,154.37
						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	-18.13	18.13
						2100 · Payroll Liabilities	18.13	-18.13
						2100 · Payroll Liabilities	18.13	-18.13
TOTAL							-1,154.37	1,154.37
Paycheck	07/21/2015	Norman Galey	Bonnors Ferry	ID	Mountain West Bank			-384.41
						515-100 · Teacher Salaries	-443.33	443.33
						2100 · Payroll Liabilities	25.00	-25.00
						6560 · Payroll Expenses	-27.49	27.49
						2100 · Payroll Liabilities	27.49	-27.49
						2100 · Payroll Liabilities	27.49	-27.49
						6560 · Payroll Expenses	-6.43	6.43
						2100 · Payroll Liabilities	6.43	-6.43
						2100 · Payroll Liabilities	6.43	-6.43
TOTAL							-384.41	384.41
Paycheck	07/21/2015	Jennifer Greve	Sandpoint	ID	Mountain West Bank			-3,710.93
						515-100 · Teacher Salaries	-5,899.58	5,899.58
						2100 · Payroll Liabilities	61.70	-61.70
						2100 · Payroll Liabilities	153.70	-153.70

Forrest M Bird Charter School Check Detail

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-349.74	349.74
						2100 · Payroll Liabilities	349.74	-349.74
						2100 · Payroll Liabilities	349.74	-349.74
						6560 · Payroll Expenses	-81.80	81.80
						2100 · Payroll Liabilities	81.80	-81.80
						2100 · Payroll Liabilities	81.80	-81.80
						2100 · Payroll Liabilities	270.00	-270.00
TOTAL							-3,710.93	3,710.93

Paycheck	07/21/2015	Mary Jensen	Sandpoint	ID	Mountain West Bank			-3,582.78
						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	-353.02	353.02
						2100 · Payroll Liabilities	353.02	-353.02

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July 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	353.02	-353.02
						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							-3,582.78	3,582.78

Paycheck	07/21/2015	Aprill J Logan	Sandpoint	ID	Mountain West Bank			-2,218.53
						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	-161.94	161.94
						2100 · Payroll Liabilities	161.94	-161.94
						2100 · Payroll Liabilities	161.94	-161.94
						6560 · Payroll Expenses	-37.87	37.87
						2100 · Payroll Liabilities	37.87	-37.87
						2100 · Payroll Liabilities	37.87	-37.87
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-2,218.53	2,218.53

Paycheck	07/21/2015	Jess R. Logan	Sandpoint	ID	Mountain West Bank			-1,313.00
						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

Forrest M Bird Charter School Check Detail

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-103.33	103.33
						2100 · Payroll Liabilities	103.33	-103.33
						2100 · Payroll Liabilities	103.33	-103.33
						6560 · Payroll Expenses	-24.17	24.17
						2100 · Payroll Liabilities	24.17	-24.17
						2100 · Payroll Liabilities	24.17	-24.17
						2100 · Payroll Liabilities	29.00	-29.00
TOTAL							-1,313.00	1,313.00

Paycheck	07/21/2015	Alan Millar	Sandpoint	ID	Mountain West Bank	-358.13
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						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

Forrest M Bird Charter School Check Detail

July 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	07/21/2015	Amy O'Hara		Sandpoint	ID	Mountain West Bank		-297.14
						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
						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	-134.22	134.22
						2100 · Payroll Liabilities	134.22	-134.22
						2100 · Payroll Liabilities	134.22	-134.22
						6560 · Payroll Expenses	-31.38	31.38
						2100 · Payroll Liabilities	31.38	-31.38
						2100 · Payroll Liabilities	31.38	-31.38
TOTAL							-297.14	297.14

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	07/21/2015	Darlene QuirinMai		Sandpoint	ID	Mountain West Bank		-2,137.51
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-180.83	180.83
						2100 · Payroll Liabilities	180.83	-180.83
						2100 · Payroll Liabilities	180.83	-180.83
						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							-2,137.51	2,137.51

Paycheck	07/21/2015	Kenda Russell	Careywood	ID	Mountain West Bank	-2,923.99
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						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	-239.45	239.45
						2100 · Payroll Liabilities	239.45	-239.45
						2100 · Payroll Liabilities	239.45	-239.45
						6560 · Payroll Expenses	-56.01	56.01
						2100 · Payroll Liabilities	56.01	-56.01
						2100 · Payroll Liabilities	56.01	-56.01

Forrest M Bird Charter School Check Detail

July 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	124.00	-124.00
TOTAL							-2,923.99	2,923.99
Paycheck	07/21/2015	Raymond Smith	Priest River	ID	Mountain West Bank			-2,009.48
						661-100 · Bldg. Management Salaries	-2,962.57	2,962.57
						2100 · Payroll Liabilities	28.40	-28.40
						2100 · Payroll Liabilities	52.65	-52.65
						2100 · Payroll Liabilities	201.16	-201.16
						515-210 · Teacher Retirement	-335.36	335.36
						515-210 · Teacher Retirement	335.36	-335.36
						515-210 · Teacher Retirement	-34.37	34.37
						515-210 · Teacher Retirement	34.37	-34.37
						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	311.00	-311.00
						6560 · Payroll Expenses	-178.93	178.93
						2100 · Payroll Liabilities	178.93	-178.93
						2100 · Payroll Liabilities	178.93	-178.93
						6560 · Payroll Expenses	-41.85	41.85
						2100 · Payroll Liabilities	41.85	-41.85
						2100 · Payroll Liabilities	41.85	-41.85
						2100 · Payroll Liabilities	91.00	-91.00
TOTAL							-2,009.48	2,009.48
Paycheck	07/21/2015	Wendy Thompson	Sandpoint	ID	Mountain West Bank			-2,651.99
						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

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July 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-230.68	230.68
						2100 · Payroll Liabilities	230.68	-230.68
						2100 · Payroll Liabilities	230.68	-230.68
						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							-2,651.99	2,651.99

Paycheck	07/21/2015	Mitzi Vesecky	Sagle	ID	Mountain West Bank			-2,217.29
						641-100 · School Administration 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
						2100 · Payroll Liabilities	30.55	-30.55
						Reportable Health Coverage	-340.10	340.10
						Reportable Health Coverage	340.10	-340.10
						2100 · Payroll Liabilities	169.00	-169.00
						6560 · Payroll Expenses	-178.94	178.94
						2100 · Payroll Liabilities	178.94	-178.94

Forrest M Bird Charter School Check Detail

July 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	178.94	-178.94
						6560 · Payroll Expenses	-41.85	41.85
						2100 · Payroll Liabilities	41.85	-41.85
						2100 · Payroll Liabilities	41.85	-41.85
						2100 · Payroll Liabilities	81.00	-81.00
TOTAL							-2,217.29	2,217.29

Paycheck	07/21/2015	Mark Webber	Sandpoint	ID	Mountain West Bank			-2,036.18
						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

Paycheck	07/21/2015	5830 Michael E Bigley	Sandpoint	ID	Mountain West Bank			-2,073.27
						515-100 · Teacher Salaries	-2,668.75	2,668.75

Forrest M Bird Charter School Check Detail

July 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-156.87	156.87
						2100 · Payroll Liabilities	156.87	-156.87
						2100 · Payroll Liabilities	156.87	-156.87
						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							<u>-2,073.27</u>	<u>2,073.27</u>

Paycheck	07/21/2015	5831	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,891.17
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						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

Forrest M Bird Charter School Check Detail

July 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	142.49	-142.49
						2100 · Payroll Liabilities	142.49	-142.49
						6560 · Payroll Expenses	-33.32	33.32
						2100 · Payroll Liabilities	33.32	-33.32
						2100 · Payroll Liabilities	33.32	-33.32
						2100 · Payroll Liabilities	10.00	-10.00
TOTAL							-1,891.17	1,891.17
Paycheck	07/21/2015	5836	Audra Mearns	Sandpoint	ID	Mountain West Bank		-813.10
						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
						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	-65.93	65.93
						2100 · Payroll Liabilities	65.93	-65.93
						2100 · Payroll Liabilities	65.93	-65.93
						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							-813.10	813.10
Paycheck	07/21/2015	5837	James Mize	Sandpoint	ID	Mountain West Bank		-1,426.79

Forrest M Bird Charter School Check Detail

July 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	475.60	-475.60
						2100 · Payroll Liabilities	256.00	-256.00
						6560 · Payroll Expenses	-165.46	165.46
						2100 · Payroll Liabilities	165.46	-165.46
						2100 · Payroll Liabilities	165.46	-165.46
						6560 · Payroll Expenses	-38.69	38.69
						2100 · Payroll Liabilities	38.69	-38.69
						2100 · Payroll Liabilities	38.69	-38.69
						2100 · Payroll Liabilities	125.00	-125.00
TOTAL							-1,426.79	1,426.79
Liability Check	07/21/2015	5843	Idaho Child Support Receipting	Boise	ID	Mountain West Bank		-366.00
						2100 · Payroll Liabilities	-366.00	366.00
TOTAL							-366.00	366.00
Check	07/21/2015	eft	PERSI	Boise	ID	Mountain West Bank		-30,766.00
						641-210 · School Admin. Retirement	-6,060.71	6,060.71
						661-210 · Building Mgmt - Retirement	-369.73	369.73
						641-210 · School Admin. Retirement	-1,807.51	1,807.51
						515-210 · Teacher Retirement	-9,650.61	9,650.61
						515-210 · Teacher Retirement	-161.24	161.24
						2100 · Payroll Liabilities	-9,820.39	9,820.39

Forrest M Bird Charter School Check Detail

July 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	-2,895.81	2,895.81
TOTAL							-30,766.00	30,766.00
Check	07/22/2015	eft	Stamps.com			Mountain West Bank		-100.00
						641-410 · School Admin. Supplies	-100.00	100.00
TOTAL							-100.00	100.00
Check	07/23/2015	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-2,801.74	2,801.74
						912-620 · Debt Payments-Interest	-5,316.26	5,316.26
TOTAL							-8,118.00	8,118.00
Liability Check	07/24/2015	eftps	United States Treasury			Mountain West Bank		-32,975.82
						2100 · Payroll Liabilities	-11,183.00	11,183.00
						2100 · Payroll Liabilities	-8,831.09	8,831.09
						2100 · Payroll Liabilities	-8,831.09	8,831.09
						2100 · Payroll Liabilities	-2,065.32	2,065.32
						2100 · Payroll Liabilities	-2,065.32	2,065.32
TOTAL							-32,975.82	32,975.82
Check	07/25/2015	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-367.43	367.43
						912-620 · Debt Payments-Interest	-697.57	697.57
TOTAL							-1,065.00	1,065.00
Check	07/31/2015	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-1,972.05	1,972.05
						912-620 · Debt Payments-Interest	-1,641.95	1,641.95

Forrest M Bird Charter School Check Detail

July 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-3,614.00	3,614.00