

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Check</b>	<b>09/03/2015</b>	<b>eft</b>	<b>Idaho Parks &amp; Rec</b>			<b>Mountain West Bank</b>		<b>-566.50</b>
Payment	09/14/2015		Student Activity Fund			1200 · Accounts Receivable	-566.50	-566.50
TOTAL							-566.50	-566.50
<b>Check</b>	<b>09/05/2015</b>	<b>eft</b>	<b>Mountain West Bank</b>			<b>Mountain West Bank</b>		<b>-3,408.90</b>
						911-610 · Debt Payments-Principal	-1,106.16	1,106.16
						912-620 · Debt Payments-Interest	-2,302.74	2,302.74
TOTAL							-3,408.90	3,408.90
<b>Check</b>	<b>09/10/2015</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-15.99</b>
						641-322 · School Admin. Equipment Rental	-15.99	15.99
TOTAL							-15.99	15.99
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5928</b>	<b>Ben Evans (v)</b>			<b>Mountain West Bank</b>		<b>-136.73</b>
Bill	08/27/2015					515-410 · Teaching Supplies and Materials	-136.73	136.73
TOTAL							-136.73	136.73
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5929</b>	<b>Bonner County Daily Bee</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-185.10</b>
Bill	08/31/2015					641-395 · Public Relations	-185.10	185.10
TOTAL							-185.10	185.10
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5930</b>	<b>Chris Goodwin</b>			<b>Mountain West Bank</b>		<b>-47.98</b>
Bill	08/20/2015					515-410 · Teaching Supplies and Materials	-47.98	47.98
TOTAL							-47.98	47.98
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5931</b>	<b>Cisco Systems Capital CRP</b>	<b>Philadelphia</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-437.23</b>

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	09/06/2015					810-550 · Capital Acquisitions-Equipment	-437.23	437.23
TOTAL							-437.23	437.23
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5932</b>	<b>City of Sandpoint</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,400.25</b>
Bill	09/01/2015					661-332 · Bldg. Management Sewer/Water	-325.11	325.11
						661-332 · Bldg. Management Sewer/Water	-127.95	127.95
						661-332 · Bldg. Management Sewer/Water	-947.19	947.19
TOTAL							-1,400.25	1,400.25
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5933</b>	<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-61.91</b>
Bill	08/31/2015					641-322 · School Admin. Equipment Rental	-61.91	61.91
TOTAL							-61.91	61.91
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5934</b>	<b>Delta Dental</b>	<b>Salt Lake City</b>	<b>UT</b>	<b>Mountain West Bank</b>		<b>-1,647.48</b>
Bill	09/01/2015					2100 · Payroll Liabilities	-1,647.48	1,647.48
TOTAL							-1,647.48	1,647.48
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5935</b>	<b>Floor Show Inc.</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,299.50</b>
Bill	08/27/2015					664-320 · Maint. Bldg.&Equip.-Contracted	-947.00	947.00
						664-410 · Maint. Bldg. & Equip.- Supplies	-2,352.50	2,352.50
TOTAL							-3,299.50	3,299.50
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5936</b>	<b>Forrest Bird Charter School</b>			<b>Mountain West Bank</b>		<b>-97.38</b>
Bill	09/03/2015					515-410 · Teaching Supplies and Materials	-65.00	65.00
Bill	09/11/2015					515-410 · Teaching Supplies and Materials	-32.38	32.38
TOTAL							-97.38	97.38

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5937</b>	<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-425.01</b>
Bill	08/25/2015					641-350 · School Admin. Communications	-425.01	425.01
TOTAL							-425.01	425.01
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5938</b>	<b>High Mark Heating and Cooling LLC</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-974.68</b>
Bill	08/14/2015					664-320 · Maint. Bldg.&Equip.-Contracted	-280.00	280.00
						664-410 · Maint. Bldg. & Equip.- Supplies	-694.68	694.68
TOTAL							-974.68	974.68
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5939</b>	<b>Idaho Department of Education</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-173.75</b>
Bill	09/15/2015					515-290 · Teacher Other Benefits	-173.75	173.75
TOTAL							-173.75	173.75
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5940</b>	<b>Jennifer Greve (v)</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-24.02</b>
Bill	08/28/2015					515-410 · Teaching Supplies and Materials	-24.02	24.02
TOTAL							-24.02	24.02
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5941</b>	<b>K12 Management Inc.</b>	<b>Philadelphia</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-15,175.00</b>
Bill	08/14/2015					515-310 · Teacher contracted services	-15,175.00	15,175.00
TOTAL							-15,175.00	15,175.00
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5942</b>	<b>Laura Maas (v)</b>			<b>Mountain West Bank</b>		<b>-5.39</b>
Bill	09/14/2015					515-410 · Teaching Supplies and Materials	-5.39	5.39
TOTAL							-5.39	5.39
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5943</b>	<b>LifeMap Assurance Company</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-341.91</b>

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	09/01/2015					515-230 · Teacher Life Insurance	-94.95	94.95
						2100 · Payroll Liabilities	-246.96	246.96
TOTAL							-341.91	341.91
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5944</b>	<b>Nieman's</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-60.00</b>
Bill	08/31/2015					641-410 · School Admin. Supplies	-60.00	60.00
TOTAL							-60.00	60.00
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5945</b>	<b>Quality Lawn and Gardening</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-826.00</b>
Bill	08/31/2015					665-320 · Maint. Grounds-Contract Service	-826.00	826.00
TOTAL							-826.00	826.00
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5946</b>	<b>Regence Blue Shield of Idaho</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-19,204.40</b>
Bill	09/01/2015					641-240 · School Admin. Health Insurance	-3,039.40	3,039.40
						661-240 · Bldg Mgmt - Health Insurance	-434.20	434.20
						515-240 · Teacher Health Insurance	-9,986.60	9,986.60
						2100 · Payroll Liabilities	-5,744.20	5,744.20
TOTAL							-19,204.40	19,204.40
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5947</b>	<b>Sandpoint Super Drug</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-23.13</b>
Bill	08/28/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-23.13	23.13
TOTAL							-23.13	23.13
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5948</b>	<b>Verizon Wireless (00002)</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-25.02</b>
Bill	09/01/2015					641-350 · School Admin. Communications	-25.02	25.02
TOTAL							-25.02	25.02
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5949</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-242.73</b>

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	09/01/2015					661-320 · Bldg. Mgmt. Contracted Services	-242.73	242.73
TOTAL							-242.73	242.73
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5950</b>	<b>Xerox (acct 701247710)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-308.16</b>
Bill	09/01/2015					641-322 · School Admin. Equipment Rental	-308.16	308.16
TOTAL							-308.16	308.16
<b>Bill Pmt -Check</b>	<b>09/15/2015</b>	<b>5951</b>	<b>Xerox (acct 719186629)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-239.08</b>
Bill	09/01/2015					641-322 · School Admin. Equipment Rental	-239.08	239.08
TOTAL							-239.08	239.08
<b>Check</b>	<b>09/16/2015</b>	<b>eft</b>	<b>Intuit</b>			<b>Mountain West Bank</b>		<b>-244.70</b>
						641-410 · School Admin. Supplies	-244.70	244.70
TOTAL							-244.70	244.70
<b>Paycheck</b>	<b>09/21/2015</b>	<b>eft</b>	<b>Alan Millar</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-6,778.83</b>
						641-100 · School Administration Salaries	-10,483.67	10,483.67
						2100 · Payroll Liabilities	711.84	-711.84
						515-210 · Teacher Retirement	-1,186.75	1,186.75
						515-210 · Teacher Retirement	1,186.75	-1,186.75
						515-210 · Teacher Retirement	-121.61	121.61
						515-210 · Teacher Retirement	121.61	-121.61
						2100 · Payroll Liabilities	1,563.00	-1,563.00
						6560 · Payroll Expenses	-649.99	649.99
						2100 · Payroll Liabilities	649.99	-649.99
						2100 · Payroll Liabilities	649.99	-649.99
						6560 · Payroll Expenses	-152.01	152.01
						2100 · Payroll Liabilities	152.01	-152.01

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	152.01	-152.01
						2100 · Payroll Liabilities	628.00	-628.00
TOTAL							-6,778.83	6,778.83
<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Greta M Warren</b>		<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,680.50</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	-129.17	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
<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Ryan Zimmerle</b>		<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,625.86</b>
						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
						6560 · Payroll Expenses	-333.25	333.25
						2100 · Payroll Liabilities	333.25	-333.25

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	333.25	-333.25
						6560 · Payroll Expenses	-77.93	77.93
						2100 · Payroll Liabilities	77.93	-77.93
						2100 · Payroll Liabilities	77.93	-77.93
						2100 · Payroll Liabilities	286.00	-286.00
TOTAL							-3,625.86	3,625.86

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>09/21/2015</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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>09/21/2015</b>	<b>eft</b>	<b>Aprill J Logan</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,193.05</b>
						515-100 · Teacher Salaries	-2,905.17	2,905.17
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	197.26	-197.26
						515-210 · Teacher Retirement	-328.87	328.87

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	328.87	-328.87
						515-210 · Teacher Retirement	-33.70	33.70
						515-210 · Teacher Retirement	33.70	-33.70
						2100 · Payroll Liabilities	207.40	-207.40
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	1.00	-1.00
						6560 · Payroll Expenses	-160.54	160.54
						2100 · Payroll Liabilities	160.54	-160.54
						2100 · Payroll Liabilities	160.54	-160.54
						6560 · Payroll Expenses	-37.54	37.54
						2100 · Payroll Liabilities	37.54	-37.54
						2100 · Payroll Liabilities	37.54	-37.54
TOTAL							-2,193.05	2,193.05
<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Benjamin M Evans</b>	<b>Naples</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-747.60</b>
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						2100 · Payroll Liabilities	67.90	-67.90
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20
						515-210 · Teacher Retirement	-11.60	11.60
						515-210 · Teacher Retirement	11.60	-11.60
						2100 · Payroll Liabilities	74.00	-74.00
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	34.00	-34.00
TOTAL							-747.60	747.60



## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	09/21/2015	eft	Christopher Goodwin	Sandpoint	ID	Mountain West Bank		-855.60
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						2100 · Payroll Liabilities	67.90	-67.90
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20
						515-210 · Teacher Retirement	-11.60	11.60
						515-210 · Teacher Retirement	11.60	-11.60
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	14.50	-14.50
TOTAL							-855.60	855.60
Paycheck	09/21/2015	eft	Darlene QuirinMai	Sandpoint	ID	Mountain West Bank		-510.75
						515-100 · Teacher Salaries	-457.50	457.50
						515-100 · Teacher Salaries	-8.75	8.75
						515-100 · Teacher Salaries	-200.00	200.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	78.39	-78.39
						6560 · Payroll Expenses	-34.29	34.29
						2100 · Payroll Liabilities	34.29	-34.29
						2100 · Payroll Liabilities	34.29	-34.29
						6560 · Payroll Expenses	-8.02	8.02
						2100 · Payroll Liabilities	8.02	-8.02
						2100 · Payroll Liabilities	8.02	-8.02
TOTAL							-510.75	510.75
Paycheck	09/21/2015	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-1,847.87

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Salaries	-2,313.70	2,313.70
						641-100 · School Administration Salaries	-72.30	72.30
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						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	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	77.00	-77.00
						6560 · Payroll Expenses	-143.80	143.80
						2100 · Payroll Liabilities	143.80	-143.80
						2100 · Payroll Liabilities	143.80	-143.80
						6560 · Payroll Expenses	-33.63	33.63
						2100 · Payroll Liabilities	33.63	-33.63
						2100 · Payroll Liabilities	33.63	-33.63
						2100 · Payroll Liabilities	55.00	-55.00
TOTAL							-1,847.87	1,847.87
<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Kristen Rosedale</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-678.08</b>
						641-100 · School Administration Salaries	-734.25	734.25
						6560 · Payroll Expenses	-45.52	45.52
						2100 · Payroll Liabilities	45.52	-45.52
						2100 · Payroll Liabilities	45.52	-45.52
						6560 · Payroll Expenses	-10.65	10.65
						2100 · Payroll Liabilities	10.65	-10.65
						2100 · Payroll Liabilities	10.65	-10.65
TOTAL							-678.08	678.08

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	09/21/2015	eft	Tina Smith {Bldg}	Priest River	ID	Mountain West Bank		-698.77
						661-100 · Bldg. Management Salaries	-889.84	889.84
						2100 · Payroll Liabilities	95.00	-95.00
						6560 · Payroll Expenses	-55.17	55.17
						2100 · Payroll Liabilities	55.17	-55.17
						2100 · Payroll Liabilities	55.17	-55.17
						6560 · Payroll Expenses	-12.90	12.90
						2100 · Payroll Liabilities	12.90	-12.90
						2100 · Payroll Liabilities	12.90	-12.90
						2100 · Payroll Liabilities	28.00	-28.00
TOTAL							-698.77	698.77
Paycheck	09/21/2015	eft	Alan Millar	Sandpoint	ID	Mountain West Bank		-170.49
						641-100 · School Administration Salaries	-2,083.33	2,083.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	550.80	-550.80
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						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	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-86.74	86.74
						2100 · Payroll Liabilities	86.74	-86.74
						2100 · Payroll Liabilities	86.74	-86.74

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-20.29	20.29
						2100 · Payroll Liabilities	20.29	-20.29
						2100 · Payroll Liabilities	20.29	-20.29
TOTAL							-170.49	170.49

<b>Paycheck</b>	<b>09/21/2015</b>	<b>eft</b>	<b>Amanda Hussein</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,026.03</b>
						515-100 · Teacher Salaries	-2,932.00	2,932.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	199.08	-199.08
						515-210 · Teacher Retirement	-331.90	331.90
						515-210 · Teacher Retirement	331.90	-331.90
						515-210 · Teacher Retirement	-34.01	34.01
						515-210 · Teacher Retirement	34.01	-34.01
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	283.00	-283.00
						6560 · Payroll Expenses	-177.65	177.65
						2100 · Payroll Liabilities	177.65	-177.65
						2100 · Payroll Liabilities	177.65	-177.65
						6560 · Payroll Expenses	-41.55	41.55
						2100 · Payroll Liabilities	41.55	-41.55
						2100 · Payroll Liabilities	41.55	-41.55
						2100 · Payroll Liabilities	138.00	-138.00
TOTAL							-2,026.03	2,026.03

<b>Paycheck</b>	<b>09/21/2015</b>	<b>eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-62.13</b>
						515-100 · Teacher Salaries	-3,064.92	3,064.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	965.40	-965.40
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	1,500.00	-1,500.00
						2100 · Payroll Liabilities	208.11	-208.11
						515-210 · Teacher Retirement	-346.95	346.95
						515-210 · Teacher Retirement	346.95	-346.95
						515-210 · Teacher Retirement	-35.55	35.55
						515-210 · Teacher Retirement	35.55	-35.55
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-118.85	118.85
						2100 · Payroll Liabilities	118.85	-118.85
						2100 · Payroll Liabilities	118.85	-118.85
						6560 · Payroll Expenses	-27.80	27.80
						2100 · Payroll Liabilities	27.80	-27.80
						2100 · Payroll Liabilities	27.80	-27.80
TOTAL							-62.13	62.13

<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Angela Goodwin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,393.98</b>
						515-100 · Teacher Salaries	-2,766.67	2,766.67
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	191.82	-191.82
						515-210 · Teacher Retirement	-319.79	319.79
						515-210 · Teacher Retirement	319.79	-319.79
						515-210 · Teacher Retirement	-32.77	32.77
						515-210 · Teacher Retirement	32.77	-32.77
						2100 · Payroll Liabilities	25.00	-25.00
						6560 · Payroll Expenses	-173.60	173.60
						2100 · Payroll Liabilities	173.60	-173.60
						2100 · Payroll Liabilities	173.60	-173.60
						6560 · Payroll Expenses	-40.60	40.60
						2100 · Payroll Liabilities	40.60	-40.60

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	40.60	-40.60
TOTAL							-2,393.98	2,393.98
<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Benjamin M Evans</b>	<b>Naples</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,025.89</b>
						515-100 · Teacher Salaries	-3,018.17	3,018.17
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	208.89	-208.89
						515-210 · Teacher Retirement	-348.26	348.26
						515-210 · Teacher Retirement	348.26	-348.26
						515-210 · Teacher Retirement	-35.69	35.69
						515-210 · Teacher Retirement	35.69	-35.69
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	349.00	-349.00
						6560 · Payroll Expenses	-184.88	184.88
						2100 · Payroll Liabilities	184.88	-184.88
						2100 · Payroll Liabilities	184.88	-184.88
						6560 · Payroll Expenses	-43.24	43.24
						2100 · Payroll Liabilities	43.24	-43.24
						2100 · Payroll Liabilities	43.24	-43.24
						2100 · Payroll Liabilities	170.00	-170.00
TOTAL							-2,025.89	2,025.89
<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Christopher Goodwin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,529.68</b>
						515-100 · Teacher Salaries	-2,962.83	2,962.83
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	205.14	-205.14

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-342.00	342.00
						515-210 · Teacher Retirement	342.00	-342.00
						515-210 · Teacher Retirement	-35.05	35.05
						515-210 · Teacher Retirement	35.05	-35.05
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-183.60	183.60
						2100 · Payroll Liabilities	183.60	-183.60
						2100 · Payroll Liabilities	183.60	-183.60
						6560 · Payroll Expenses	-42.94	42.94
						2100 · Payroll Liabilities	42.94	-42.94
						2100 · Payroll Liabilities	42.94	-42.94
TOTAL							-2,529.68	2,529.68

<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>	<b>-2,400.71</b>
-----------------	-----------------------	-----------------------	------------------	-----------	---------------------------	------------------

515-100 · Teacher Salaries	-3,651.67	3,651.67
515-100 · Teacher Salaries	-25.00	25.00
2100 · Payroll Liabilities	25.00	-25.00
2100 · Payroll Liabilities	34.80	-34.80
2100 · Payroll Liabilities	6.89	-6.89
2100 · Payroll Liabilities	47.06	-47.06
2100 · Payroll Liabilities	249.65	-249.65
515-210 · Teacher Retirement	-416.20	416.20
515-210 · Teacher Retirement	416.20	-416.20
515-210 · Teacher Retirement	-42.65	42.65
515-210 · Teacher Retirement	42.65	-42.65
Reportable Health Coverage	-434.20	434.20
Reportable Health Coverage	434.20	-434.20
2100 · Payroll Liabilities	430.00	-430.00
6560 · Payroll Expenses	-220.90	220.90
2100 · Payroll Liabilities	220.90	-220.90
2100 · Payroll Liabilities	220.90	-220.90

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-51.66	51.66
						2100 · Payroll Liabilities	51.66	-51.66
						2100 · Payroll Liabilities	51.66	-51.66
						2100 · Payroll Liabilities	210.00	-210.00
TOTAL							-2,400.71	2,400.71

<b>Paycheck</b>	<b>09/21/2015</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,034.79</b>
						515-100 · Teacher Salaries	-1,540.92	1,540.92
						2100 · Payroll Liabilities	104.63	-104.63
						515-210 · Teacher Retirement	-174.43	174.43
						515-210 · Teacher Retirement	174.43	-174.43
						515-210 · Teacher Retirement	-17.87	17.87
						515-210 · Teacher Retirement	17.87	-17.87
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	254.60	-254.60
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	9.00	-9.00
						6560 · Payroll Expenses	-77.17	77.17
						2100 · Payroll Liabilities	77.17	-77.17
						2100 · Payroll Liabilities	77.17	-77.17
						6560 · Payroll Expenses	-18.04	18.04
						2100 · Payroll Liabilities	18.04	-18.04
						2100 · Payroll Liabilities	18.04	-18.04
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-1,034.79	1,034.79

<b>Paycheck</b>	<b>09/21/2015</b>	<b>eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,028.52</b>
						515-100 · Teacher Salaries	-1,525.00	1,525.00
						2100 · Payroll Liabilities	254.60	-254.60



## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	103.55	-103.55
						515-210 · Teacher Retirement	-172.63	172.63
						515-210 · Teacher Retirement	172.63	-172.63
						515-210 · Teacher Retirement	-17.69	17.69
						515-210 · Teacher Retirement	17.69	-17.69
						2100 · Payroll Liabilities	8.00	-8.00
						6560 · Payroll Expenses	-76.61	76.61
						2100 · Payroll Liabilities	76.61	-76.61
						2100 · Payroll Liabilities	76.61	-76.61
						6560 · Payroll Expenses	-17.92	17.92
						2100 · Payroll Liabilities	17.92	-17.92
						2100 · Payroll Liabilities	17.92	-17.92
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-1,028.52	1,028.52

<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,570.93</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	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-114.13	114.13
						2100 · Payroll Liabilities	114.13	-114.13
						2100 · Payroll Liabilities	114.13	-114.13
						6560 · Payroll Expenses	-26.69	26.69
						2100 · Payroll Liabilities	26.69	-26.69

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	26.69	-26.69
TOTAL							-1,570.93	1,570.93
<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,233.79</b>
						515-100 · Teacher Salaries	-3,094.67	3,094.67
						2100 · Payroll Liabilities	210.13	-210.13
						515-210 · Teacher Retirement	-350.32	350.32
						515-210 · Teacher Retirement	350.32	-350.32
						515-210 · Teacher Retirement	-35.90	35.90
						515-210 · Teacher Retirement	35.90	-35.90
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	101.31	-101.31
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	196.00	-196.00
						6560 · Payroll Expenses	-183.61	183.61
						2100 · Payroll Liabilities	183.61	-183.61
						2100 · Payroll Liabilities	183.61	-183.61
						6560 · Payroll Expenses	-42.94	42.94
						2100 · Payroll Liabilities	42.94	-42.94
						2100 · Payroll Liabilities	42.94	-42.94
						2100 · Payroll Liabilities	95.00	-95.00
TOTAL							-2,233.79	2,233.79
<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,108.96</b>
						515-100 · Teacher Salaries	-3,392.58	3,392.58
						515-100 · Teacher Salaries	-25.00	25.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	207.30	-207.30

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	300.00	-300.00
						2100 · Payroll Liabilities	232.05	-232.05
						515-210 · Teacher Retirement	-386.87	386.87
						515-210 · Teacher Retirement	386.87	-386.87
						515-210 · Teacher Retirement	-39.64	39.64
						515-210 · Teacher Retirement	39.64	-39.64
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	152.00	-152.00
						6560 · Payroll Expenses	-192.35	192.35
						2100 · Payroll Liabilities	192.35	-192.35
						2100 · Payroll Liabilities	192.35	-192.35
						6560 · Payroll Expenses	-44.98	44.98
						2100 · Payroll Liabilities	44.98	-44.98
						2100 · Payroll Liabilities	44.98	-44.98
						2100 · Payroll Liabilities	72.00	-72.00
TOTAL							-2,108.96	2,108.96

<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>	<b>-3,771.03</b>
-----------------	-----------------------	-----------------------	------------------	-----------	---------------------------	------------------

515-100 · Teacher Salaries	-6,076.58	6,076.58
515-100 · Teacher Salaries	-58.33	58.33
2100 · Payroll Liabilities	61.70	-61.70
2100 · Payroll Liabilities	25.00	-25.00
2100 · Payroll Liabilities	207.30	-207.30
2100 · Payroll Liabilities	69.16	-69.16
2100 · Payroll Liabilities	14.75	-14.75
2100 · Payroll Liabilities	416.56	-416.56
515-210 · Teacher Retirement	-694.47	694.47
515-210 · Teacher Retirement	694.47	-694.47
515-210 · Teacher Retirement	-71.16	71.16
515-210 · Teacher Retirement	71.16	-71.16

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	853.00	-853.00
						6560 · Payroll Expenses	-356.93	356.93
						2100 · Payroll Liabilities	356.93	-356.93
						2100 · Payroll Liabilities	356.93	-356.93
						6560 · Payroll Expenses	-83.48	83.48
						2100 · Payroll Liabilities	83.48	-83.48
						2100 · Payroll Liabilities	83.48	-83.48
						2100 · Payroll Liabilities	276.00	-276.00
TOTAL							-3,771.03	3,771.03

<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,996.59</b>
						515-100 · Teacher Salaries	-3,992.08	3,992.08
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	275.02	-275.02
						515-210 · Teacher Retirement	-458.51	458.51
						515-210 · Teacher Retirement	458.51	-458.51
						515-210 · Teacher Retirement	-46.98	46.98
						515-210 · Teacher Retirement	46.98	-46.98
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	271.00	-271.00
						6560 · Payroll Expenses	-246.56	246.56
						2100 · Payroll Liabilities	246.56	-246.56
						2100 · Payroll Liabilities	246.56	-246.56
						6560 · Payroll Expenses	-57.66	57.66
						2100 · Payroll Liabilities	57.66	-57.66
						2100 · Payroll Liabilities	57.66	-57.66

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	130.00	-130.00
TOTAL							-2,996.59	2,996.59
<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Krysten Barrett</b>		<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,333.86</b>
						515-100 · Teacher Salaries	-3,001.67	3,001.67
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	207.77	-207.77
						515-210 · Teacher Retirement	-346.39	346.39
						515-210 · Teacher Retirement	346.39	-346.39
						515-210 · Teacher Retirement	-35.50	35.50
						515-210 · Teacher Retirement	35.50	-35.50
						2100 · Payroll Liabilities	17.68	-17.68
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	138.00	-138.00
						6560 · Payroll Expenses	-184.06	184.06
						2100 · Payroll Liabilities	184.06	-184.06
						2100 · Payroll Liabilities	184.06	-184.06
						6560 · Payroll Expenses	-43.05	43.05
						2100 · Payroll Liabilities	43.05	-43.05
						2100 · Payroll Liabilities	43.05	-43.05
						2100 · Payroll Liabilities	62.00	-62.00
TOTAL							-2,333.86	2,333.86
<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Laura Maas</b>		<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,204.81</b>
						515-100 · Teacher Salaries	-3,018.17	3,018.17
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	208.89	-208.89
						515-210 · Teacher Retirement	-348.26	348.26
						515-210 · Teacher Retirement	348.26	-348.26
						515-210 · Teacher Retirement	-35.69	35.69
						515-210 · Teacher Retirement	35.69	-35.69
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	308.00	-308.00
						6560 · Payroll Expenses	-188.76	188.76
						2100 · Payroll Liabilities	188.76	-188.76
						2100 · Payroll Liabilities	188.76	-188.76
						6560 · Payroll Expenses	-44.15	44.15
						2100 · Payroll Liabilities	44.15	-44.15
						2100 · Payroll Liabilities	44.15	-44.15
						2100 · Payroll Liabilities	90.00	-90.00
TOTAL							-2,204.81	2,204.81

<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,044.11</b>
						515-100 · Teacher Salaries	-1,525.00	1,525.00
						515-100 · Teacher Salaries	-29.16	29.16
						2100 · Payroll Liabilities	254.60	-254.60
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	105.53	-105.53
						515-210 · Teacher Retirement	-175.93	175.93
						515-210 · Teacher Retirement	175.93	-175.93
						515-210 · Teacher Retirement	-18.03	18.03
						515-210 · Teacher Retirement	18.03	-18.03
						2100 · Payroll Liabilities	10.00	-10.00
						6560 · Payroll Expenses	-77.99	77.99
						2100 · Payroll Liabilities	77.99	-77.99

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	77.99	-77.99
						6560 · Payroll Expenses	-18.24	18.24
						2100 · Payroll Liabilities	18.24	-18.24
						2100 · Payroll Liabilities	18.24	-18.24
						2100 · Payroll Liabilities	2.00	-2.00
TOTAL							-1,044.11	1,044.11

Type	Date	Num	Name	City	State	ID	Account	Paid Amount	Original Amount
Paycheck	09/21/2015	eft	Mark Webber	Sandpoint			Mountain West Bank		-2,389.52
							515-100 · Teacher Salaries	-3,079.25	3,079.25
							2100 · Payroll Liabilities	25.00	-25.00
							2100 · Payroll Liabilities	69.60	-69.60
							2100 · Payroll Liabilities	13.78	-13.78
							2100 · Payroll Liabilities	209.08	-209.08
							515-210 · Teacher Retirement	-348.57	348.57
							515-210 · Teacher Retirement	348.57	-348.57
							515-210 · Teacher Retirement	-35.72	35.72
							515-210 · Teacher Retirement	35.72	-35.72
							Reportable Health Coverage	-434.20	434.20
							Reportable Health Coverage	434.20	-434.20
							2100 · Payroll Liabilities	105.00	-105.00
							6560 · Payroll Expenses	-184.19	184.19
							2100 · Payroll Liabilities	184.19	-184.19
							2100 · Payroll Liabilities	184.19	-184.19
							6560 · Payroll Expenses	-43.08	43.08
							2100 · Payroll Liabilities	43.08	-43.08
							2100 · Payroll Liabilities	43.08	-43.08
							2100 · Payroll Liabilities	40.00	-40.00
TOTAL							-2,389.52	2,389.52	

Type	Date	Num	Name	City	State	ID	Account	Paid Amount	Original Amount
Paycheck	09/21/2015	eft	Mary Jensen	Sandpoint			Mountain West Bank		-3,675.70
							515-100 · Teacher Salaries	-5,907.33	5,907.33

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	405.07	-405.07
						515-210 · Teacher Retirement	-675.31	675.31
						515-210 · Teacher Retirement	675.31	-675.31
						515-210 · Teacher Retirement	-69.20	69.20
						515-210 · Teacher Retirement	69.20	-69.20
						2100 · Payroll Liabilities	41.47	-41.47
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	966.00	-966.00
						6560 · Payroll Expenses	-363.59	363.59
						2100 · Payroll Liabilities	363.59	-363.59
						2100 · Payroll Liabilities	363.59	-363.59
						6560 · Payroll Expenses	-85.03	85.03
						2100 · Payroll Liabilities	85.03	-85.03
						2100 · Payroll Liabilities	85.03	-85.03
						2100 · Payroll Liabilities	369.00	-369.00
TOTAL							-3,675.70	3,675.70

<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Mitzi Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,209.62</b>
-----------------	-----------------------	----------------------	--------------	-----------	---------------------------	--	--	------------------

						641-100 · School Administration Salaries	-2,975.00	2,975.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						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
						515-210 · Teacher Retirement	34.51	-34.51
						2100 · Payroll Liabilities	30.55	-30.55



## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	167.00	-167.00
						6560 · Payroll Expenses	-178.42	178.42
						2100 · Payroll Liabilities	178.42	-178.42
						2100 · Payroll Liabilities	178.42	-178.42
						6560 · Payroll Expenses	-41.72	41.72
						2100 · Payroll Liabilities	41.72	-41.72
						2100 · Payroll Liabilities	41.72	-41.72
						2100 · Payroll Liabilities	79.00	-79.00
TOTAL							-2,209.62	2,209.62

<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Norman Galey</b>	<b>Bonnors Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-703.58</b>
					515-100 · Teacher Salaries	-833.33	833.33	
					2100 · Payroll Liabilities	64.00	-64.00	
					6560 · Payroll Expenses	-51.67	51.67	
					2100 · Payroll Liabilities	51.67	-51.67	
					2100 · Payroll Liabilities	51.67	-51.67	
					6560 · Payroll Expenses	-12.08	12.08	
					2100 · Payroll Liabilities	12.08	-12.08	
					2100 · Payroll Liabilities	12.08	-12.08	
					2100 · Payroll Liabilities	2.00	-2.00	
TOTAL							-703.58	703.58

<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,548.78</b>
					515-100 · Teacher Salaries	-2,217.50	2,217.50	
					2100 · Payroll Liabilities	25.00	-25.00	
					2100 · Payroll Liabilities	34.80	-34.80	
					2100 · Payroll Liabilities	6.89	-6.89	
					2100 · Payroll Liabilities	150.57	-150.57	
					515-210 · Teacher Retirement	-251.02	251.02	

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	251.02	-251.02
						515-210 · Teacher Retirement	-25.72	25.72
						515-210 · Teacher Retirement	25.72	-25.72
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	180.00	-180.00
						6560 · Payroll Expenses	-132.01	132.01
						2100 · Payroll Liabilities	132.01	-132.01
						2100 · Payroll Liabilities	132.01	-132.01
						6560 · Payroll Expenses	-30.87	30.87
						2100 · Payroll Liabilities	30.87	-30.87
						2100 · Payroll Liabilities	30.87	-30.87
						2100 · Payroll Liabilities	87.00	-87.00
TOTAL							-1,548.78	1,548.78

<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>	<b>-2,007.49</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	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	310.00	-310.00
						6560 · Payroll Expenses	-178.88	178.88

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	178.88	-178.88
						2100 · Payroll Liabilities	178.88	-178.88
						6560 · Payroll Expenses	-41.84	41.84
						2100 · Payroll Liabilities	41.84	-41.84
						2100 · Payroll Liabilities	41.84	-41.84
						2100 · Payroll Liabilities	89.00	-89.00
TOTAL							-2,007.49	2,007.49
<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Ryan Zimmerle</b>		<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,554.39</b>
						641-100 · School Administration Salaries	-2,125.00	2,125.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						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	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	115.00	-115.00
						6560 · Payroll Expenses	-125.45	125.45
						2100 · Payroll Liabilities	125.45	-125.45
						2100 · Payroll Liabilities	125.45	-125.45
						6560 · Payroll Expenses	-29.34	29.34
						2100 · Payroll Liabilities	29.34	-29.34
						2100 · Payroll Liabilities	29.34	-29.34
						2100 · Payroll Liabilities	55.00	-55.00
TOTAL							-1,554.39	1,554.39
<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Samuel McGlothlin</b>		<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-485.36</b>

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Salaries	-1,105.00	1,105.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						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	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	4.50	-4.50
						6560 · Payroll Expenses	-64.37	64.37
						2100 · Payroll Liabilities	64.37	-64.37
						2100 · Payroll Liabilities	64.37	-64.37
						6560 · Payroll Expenses	-15.05	15.05
						2100 · Payroll Liabilities	15.05	-15.05
						2100 · Payroll Liabilities	15.05	-15.05
						2100 · Payroll Liabilities	28.00	-28.00
TOTAL							-485.36	485.36

<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,708.20</b>
-----------------	-----------------------	--------------------	------------------	-----------	---------------------------	--	--	------------------

						515-100 · Teacher Salaries	-2,738.75	2,738.75
						515-100 · Teacher Salaries	-43.75	43.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	414.60	-414.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	188.93	-188.93
						515-210 · Teacher Retirement	-314.98	314.98
						515-210 · Teacher Retirement	314.98	-314.98

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-32.28	32.28
						515-210 · Teacher Retirement	32.28	-32.28
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	96.00	-96.00
						6560 · Payroll Expenses	-136.10	136.10
						2100 · Payroll Liabilities	136.10	-136.10
						2100 · Payroll Liabilities	136.10	-136.10
						6560 · Payroll Expenses	-31.83	31.83
						2100 · Payroll Liabilities	31.83	-31.83
						2100 · Payroll Liabilities	31.83	-31.83
						2100 · Payroll Liabilities	34.00	-34.00
TOTAL							-1,708.20	1,708.20

<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>	<b>-266.40</b>
-----------------	-----------------------	----------------------	------------------	-----------	---------------------------	----------------

515-100 · Teacher Salaries	-1,317.83	1,317.83
2100 · Payroll Liabilities	89.48	-89.48
515-210 · Teacher Retirement	-149.18	149.18
515-210 · Teacher Retirement	149.18	-149.18
515-210 · Teacher Retirement	-15.29	15.29
515-210 · Teacher Retirement	15.29	-15.29
2100 · Payroll Liabilities	25.00	-25.00
2100 · Payroll Liabilities	758.10	-758.10
2100 · Payroll Liabilities	69.16	-69.16
2100 · Payroll Liabilities	80.21	-80.21
Reportable Health Coverage	-434.20	434.20
Reportable Health Coverage	434.20	-434.20
6560 · Payroll Expenses	-23.89	23.89
2100 · Payroll Liabilities	23.89	-23.89
2100 · Payroll Liabilities	23.89	-23.89
6560 · Payroll Expenses	-5.59	5.59
2100 · Payroll Liabilities	5.59	-5.59

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	5.59	-5.59
TOTAL							-266.40	266.40
<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Traci Feek</b>		<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,154.37</b>
						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
<b>Paycheck</b>	<b>09/21/2015 eft</b>	<b>Wendy Thompson</b>		<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,999.28</b>
						515-100 · Teacher Salaries	-4,229.50	4,229.50
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	75.00	-75.00
						2100 · Payroll Liabilities	291.14	-291.14
						515-210 · Teacher Retirement	-485.38	485.38
						515-210 · Teacher Retirement	485.38	-485.38
						515-210 · Teacher Retirement	-49.74	49.74
						515-210 · Teacher Retirement	49.74	-49.74
						2100 · Payroll Liabilities	34.97	-34.97
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	362.00	-362.00
						6560 · Payroll Expenses	-262.13	262.13
						2100 · Payroll Liabilities	262.13	-262.13
						2100 · Payroll Liabilities	262.13	-262.13
						6560 · Payroll Expenses	-61.31	61.31

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	61.31	-61.31
						2100 · Payroll Liabilities	61.31	-61.31
						2100 · Payroll Liabilities	177.00	-177.00
TOTAL							-2,999.28	2,999.28
<b>Paycheck</b>	<b>09/21/2015</b>	<b>5956</b>	<b>Daniel DeAlba</b>			<b>Mountain West Bank</b>		<b>-360.16</b>
						641-100 · School Administration Salaries	-390.00	390.00
						6560 · Payroll Expenses	-24.18	24.18
						2100 · Payroll Liabilities	24.18	-24.18
						2100 · Payroll Liabilities	24.18	-24.18
						6560 · Payroll Expenses	-5.66	5.66
						2100 · Payroll Liabilities	5.66	-5.66
						2100 · Payroll Liabilities	5.66	-5.66
TOTAL							-360.16	360.16
<b>Paycheck</b>	<b>09/21/2015</b>	<b>5957</b>	<b>Gary Tyler</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,043.18</b>
						661-100 · Bldg. Management Salaries	-1,344.00	1,344.00
						2100 · Payroll Liabilities	134.00	-134.00
						6560 · Payroll Expenses	-83.33	83.33
						2100 · Payroll Liabilities	83.33	-83.33
						2100 · Payroll Liabilities	83.33	-83.33
						6560 · Payroll Expenses	-19.49	19.49
						2100 · Payroll Liabilities	19.49	-19.49
						2100 · Payroll Liabilities	19.49	-19.49
						2100 · Payroll Liabilities	64.00	-64.00
TOTAL							-1,043.18	1,043.18
<b>Paycheck</b>	<b>09/21/2015</b>	<b>5958</b>	<b>Hayla M Evans</b>	<b>Naples</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-802.07</b>
						641-100 · School Administration Salaries	-868.50	868.50
						6560 · Payroll Expenses	-53.84	53.84

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	53.84	-53.84
						2100 · Payroll Liabilities	53.84	-53.84
						6560 · Payroll Expenses	-12.59	12.59
						2100 · Payroll Liabilities	12.59	-12.59
						2100 · Payroll Liabilities	12.59	-12.59
TOTAL							-802.07	802.07
<b>Paycheck</b>	<b>09/21/2015</b>	<b>5955</b>	<b>Colin Hislop</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,387.46</b>
						641-100 · School Administration Salaries	-1,502.38	1,502.38
						6560 · Payroll Expenses	-93.14	93.14
						2100 · Payroll Liabilities	93.14	-93.14
						2100 · Payroll Liabilities	93.14	-93.14
						6560 · Payroll Expenses	-21.78	21.78
						2100 · Payroll Liabilities	21.78	-21.78
						2100 · Payroll Liabilities	21.78	-21.78
TOTAL							-1,387.46	1,387.46
<b>Paycheck</b>	<b>09/21/2015</b>	<b>5952</b>	<b>Audra Mearns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-484.05</b>
						641-100 · School Administration Salaries	-2,150.00	2,150.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	1,172.70	-1,172.70
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	145.99	-145.99
						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	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20



## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-42.29	42.29
						2100 · Payroll Liabilities	42.29	-42.29
						2100 · Payroll Liabilities	42.29	-42.29
						6560 · Payroll Expenses	-9.89	9.89
						2100 · Payroll Liabilities	9.89	-9.89
						2100 · Payroll Liabilities	9.89	-9.89
TOTAL							-484.05	484.05
<b>Paycheck</b>	<b>09/21/2015</b>	<b>5953</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,834.61</b>
						515-100 · Teacher Salaries	-2,790.75	2,790.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	414.60	-414.60
						2100 · Payroll Liabilities	101.31	-101.31
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	189.49	-189.49
						515-210 · Teacher Retirement	-315.91	315.91
						515-210 · Teacher Retirement	315.91	-315.91
						515-210 · Teacher Retirement	-32.37	32.37
						515-210 · Teacher Retirement	32.37	-32.37
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	33.00	-33.00
						6560 · Payroll Expenses	-138.58	138.58
						2100 · Payroll Liabilities	138.58	-138.58
						2100 · Payroll Liabilities	138.58	-138.58
						6560 · Payroll Expenses	-32.41	32.41
						2100 · Payroll Liabilities	32.41	-32.41
						2100 · Payroll Liabilities	32.41	-32.41
						2100 · Payroll Liabilities	7.00	-7.00
TOTAL							-1,834.61	1,834.61
<b>Paycheck</b>	<b>09/21/2015</b>	<b>5954</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>0.00</b>

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							0.00	0.00
Paycheck	09/21/2015	5959	James Mize	Sandpoint	ID	Mountain West Bank		-1,451.38
						515-100 · Teacher Salaries	-2,790.75	2,790.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	189.49	-189.49
						515-210 · Teacher Retirement	-315.91	315.91
						515-210 · Teacher Retirement	315.91	-315.91
						515-210 · Teacher Retirement	-32.37	32.37
						515-210 · Teacher Retirement	32.37	-32.37
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	483.80	-483.80
						2100 · Payroll Liabilities	263.00	-263.00
						6560 · Payroll Expenses	-168.89	168.89
						2100 · Payroll Liabilities	168.89	-168.89
						2100 · Payroll Liabilities	168.89	-168.89
						6560 · Payroll Expenses	-39.50	39.50
						2100 · Payroll Liabilities	39.50	-39.50
						2100 · Payroll Liabilities	39.50	-39.50
						2100 · Payroll Liabilities	128.00	-128.00
TOTAL							-1,451.38	1,451.38
Paycheck	09/21/2015	5960	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,157.36
						515-100 · Teacher Salaries	-2,790.75	2,790.75
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	193.45	-193.45
						515-210 · Teacher Retirement	-322.52	322.52
						515-210 · Teacher Retirement	322.52	-322.52
						515-210 · Teacher Retirement	-33.05	33.05
						515-210 · Teacher Retirement	33.05	-33.05
						2100 · Payroll Liabilities	138.71	-138.71
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	74.00	-74.00
						6560 · Payroll Expenses	-164.33	164.33
						2100 · Payroll Liabilities	164.33	-164.33
						2100 · Payroll Liabilities	164.33	-164.33
						6560 · Payroll Expenses	-38.43	38.43
						2100 · Payroll Liabilities	38.43	-38.43
						2100 · Payroll Liabilities	38.43	-38.43
						2100 · Payroll Liabilities	23.00	-23.00
TOTAL							<u>-2,157.36</u>	<u>2,157.36</u>
<b>Liability Check</b>	<b>09/21/2015</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-5,036.00</b>
						2100 · Payroll Liabilities	-5,036.00	5,036.00
TOTAL							<u>-5,036.00</u>	<u>5,036.00</u>
<b>Liability Check</b>	<b>09/21/2015</b>	<b>5962</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							<u>-366.00</u>	<u>366.00</u>
<b>Paycheck</b>	<b>09/21/2015</b>	<b>5963</b>	<b>Joshua Bladzik</b>	<b>Moyie Springs</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-230.87</b>
						515-100 · Teacher Salaries	-250.00	250.00
						6560 · Payroll Expenses	-15.50	15.50
						2100 · Payroll Liabilities	15.50	-15.50

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	15.50	-15.50
						6560 · Payroll Expenses	-3.63	3.63
						2100 · Payroll Liabilities	3.63	-3.63
						2100 · Payroll Liabilities	3.63	-3.63
TOTAL							-230.87	230.87
<b>Check</b>	<b>09/23/2015</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	-2,364.44	2,364.44
						912-620 · Debt Payments-Interest	-5,753.56	5,753.56
TOTAL							-8,118.00	8,118.00
<b>Liability Check</b>	<b>09/25/2015</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-33,210.12</b>
						2100 · Payroll Liabilities	-11,196.00	11,196.00
						2100 · Payroll Liabilities	-8,920.75	8,920.75
						2100 · Payroll Liabilities	-8,920.75	8,920.75
						2100 · Payroll Liabilities	-2,086.31	2,086.31
						2100 · Payroll Liabilities	-2,086.31	2,086.31
TOTAL							-33,210.12	33,210.12
<b>Liability Check</b>	<b>09/25/2015</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-38.26</b>
						2100 · Payroll Liabilities	-15.50	15.50
						2100 · Payroll Liabilities	-15.50	15.50
						2100 · Payroll Liabilities	-3.63	3.63
						2100 · Payroll Liabilities	-3.63	3.63
TOTAL							-38.26	38.26
<b>Check</b>	<b>09/25/2015</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-30,939.72</b>
						641-210 · School Admin. Retirement	-6,162.00	6,162.00
						661-210 · Building Mgmt - Retirement	-377.12	377.12

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-210 · School Admin. Retirement	-1,837.69	1,837.69
						515-210 · Teacher Retirement	-9,699.30	9,699.30
						515-210 · Teacher Retirement	-164.47	164.47
						2100 · Payroll Liabilities	-9,924.14	9,924.14
						2100 · Payroll Liabilities	-2,775.00	2,775.00
TOTAL							-30,939.72	30,939.72
<b>Check</b>	<b>09/25/2015 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	-280.63	280.63
						912-620 · Debt Payments-Interest	-784.37	784.37
TOTAL							-1,065.00	1,065.00
<b>Check</b>	<b>09/30/2015 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	-1,331.18	1,331.18
						912-620 · Debt Payments-Interest	-2,282.82	2,282.82
TOTAL							-3,614.00	3,614.00
<b>Bill Pmt -Check</b>	<b>09/30/2015 5964</b>	<b>AFLAC</b>		<b>Columbus</b>		<b>Mountain West Bank</b>		<b>-1,036.03</b>
Bill	09/11/2015					2100 · Payroll Liabilities	-1,036.03	1,036.03
TOTAL							-1,036.03	1,036.03
<b>Bill Pmt -Check</b>	<b>09/30/2015 5965</b>	<b>American Express</b>		<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-3,778.09</b>
Bill	09/11/2015					American Express Credit Card	-3,778.09	3,778.09
TOTAL							-3,778.09	3,778.09
<b>Bill Pmt -Check</b>	<b>09/30/2015 5966</b>	<b>Avista Utilities Commercial</b>		<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-1,269.49</b>
Bill	09/21/2015					661-331 · Bldg. Management Electricity	-1,121.39	1,121.39
Bill	09/21/2015					661-331 · Bldg. Management Electricity	-148.10	148.10

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,269.49	1,269.49
<b>Bill Pmt -Check</b>	<b>09/30/2015</b>	<b>5967</b>	<b>Benefit Managers Company, Inc.</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-125.70</b>
Bill	09/14/2015					515-290 · Teacher Other Benefits	-50.70	50.70
						641-390 · School Admin. Dues & Subscrip.	-75.00	75.00
TOTAL							-125.70	125.70
<b>Bill Pmt -Check</b>	<b>09/30/2015</b>	<b>5968</b>	<b>Columbia Bank</b>	<b>Tacoma</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill	09/21/2015					912-620 · Debt Payments-Interest	-1,696.83	1,696.83
						911-610 · Debt Payments-Principal	-2,894.79	2,894.79
TOTAL							-4,591.62	4,591.62
<b>Bill Pmt -Check</b>	<b>09/30/2015</b>	<b>5969</b>	<b>Facility Maintenance Solutions</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-2,093.56</b>
Bill	09/09/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-1,957.28	1,957.28
Bill	09/09/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-136.28	136.28
TOTAL							-2,093.56	2,093.56
<b>Bill Pmt -Check</b>	<b>09/30/2015</b>	<b>5970</b>	<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-139.46</b>
Bill	09/19/2015					641-350 · School Admin. Communications	-139.46	139.46
TOTAL							-139.46	139.46
<b>Bill Pmt -Check</b>	<b>09/30/2015</b>	<b>5971</b>	<b>Greta Warren</b>			<b>Mountain West Bank</b>		<b>-78.76</b>
Bill	09/22/2015					621-380 · Conference Travel	-78.76	78.76
TOTAL							-78.76	78.76
<b>Bill Pmt -Check</b>	<b>09/30/2015</b>	<b>5972</b>	<b>Home Depot</b>	<b>Columbus</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-127.50</b>
Bill	09/15/2015					Home Depot	-127.50	127.50

## Forrest M Bird Charter School Check Detail

September 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-127.50	127.50
<b>Bill Pmt -Check</b>	<b>09/30/2015</b>	<b>5973</b>	<b>Idaho Department of Education</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-34.75</b>
Bill	09/21/2015					515-290 · Teacher Other Benefits	-34.75	34.75
TOTAL							-34.75	34.75
<b>Bill Pmt -Check</b>	<b>09/30/2015</b>	<b>5974</b>	<b>K12 Management Inc.</b>	<b>Philadelphia</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-175.00</b>
Bill	09/14/2015					515-310 · Teacher contracted services	-175.00	175.00
TOTAL							-175.00	175.00
<b>Bill Pmt -Check</b>	<b>09/30/2015</b>	<b>5975</b>	<b>Mary Jensen (v)</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-291.50</b>
Bill	09/22/2015					621-380 · Conference Travel	-109.57	109.57
						621-380 · Conference Travel	-181.93	181.93
TOTAL							-291.50	291.50
<b>Bill Pmt -Check</b>	<b>09/30/2015</b>	<b>5976</b>	<b>Mitzi Vesecky (v)</b>			<b>Mountain West Bank</b>		<b>-104.65</b>
Bill	09/18/2015					641-380 · School Admin. Travel	-104.65	104.65
TOTAL							-104.65	104.65
<b>Bill Pmt -Check</b>	<b>09/30/2015</b>	<b>5977</b>	<b>Northland Communications</b>	<b>St. Louis</b>	<b>MO</b>	<b>Mountain West Bank</b>		<b>-387.00</b>
Bill	09/11/2015					641-350 · School Admin. Communications	-387.00	387.00
TOTAL							-387.00	387.00
<b>Bill Pmt -Check</b>	<b>09/30/2015</b>	<b>5978</b>	<b>Staples</b>	<b>Des Moines</b>	<b>IA</b>	<b>Mountain West Bank</b>		<b>-2,212.74</b>
Bill	09/11/2015					Staples	-2,212.74	2,212.74
TOTAL							-2,212.74	2,212.74