

Forrest M Bird Charter School
Check Detail
October 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	10/05/2015	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,166.89	1,166.89
						912-620 · Debt Payments-Interest	-2,242.01	2,242.01
TOTAL							-3,408.90	3,408.90
Check	10/05/2015	5979	Timberline Private Care	Sandpoint	ID	Mountain West Bank		-195.00
						515-310 · Teacher contracted services	-195.00	195.00
TOTAL							-195.00	195.00
Check	10/05/2015	5980	Shainnie Wade (v)			Mountain West Bank		-195.00
						515-310 · Teacher contracted services	-195.00	195.00
TOTAL							-195.00	195.00
Check	10/05/2015	5981	Peggy Frye	Sandpoint	ID	Mountain West Bank		-146.25
						515-310 · Teacher contracted services	-146.25	146.25
TOTAL							-146.25	146.25
Check	10/05/2015	5982	Audra Mearns (v)			Mountain West Bank		-195.00
						515-310 · Teacher contracted services	-195.00	195.00
TOTAL							-195.00	195.00
Check	10/05/2015	5983	Kelli & Ted Smith	Bonnors Ferry	ID	Mountain West Bank		-200.00
						515-310 · Teacher contracted services	-200.00	200.00
TOTAL							-200.00	200.00
Check	10/05/2015	5984	Gabrieille Duebendorfer, ND	Sandpoint	ID	Mountain West Bank		-450.00
						515-313 · Teacher Professional Develop.	-450.00	450.00
TOTAL							-450.00	450.00
Bill Pmt -Check	10/09/2015	eft	American Express	Dallas	TX	Mountain West Bank		-5,073.84
Bill	09/28/2015					Amex 8-61008	-5,073.84	5,073.84
TOTAL							-5,073.84	5,073.84
Check	10/10/2015	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Ren	-15.99	15.99
TOTAL							-15.99	15.99
Check	10/13/2015	5985	Idaho Department of Education	Boise	ID	Mountain West Bank		-200.00
						515-290 · Teacher Other Benefits	-200.00	200.00
TOTAL							-200.00	200.00
Bill Pmt -Check	10/15/2015	5986	Barracuda	Pasadena	CA	Mountain West Bank		-600.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	08/12/2015					641-390 · School Admin. Dues & Subscri	-600.00	600.00
TOTAL							-600.00	600.00
Bill Pmt -Check	10/15/2015	5987	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-465.00
Bill	09/30/2015					515-310 · Teacher contracted services	-465.00	465.00
TOTAL							-465.00	465.00
Bill Pmt -Check	10/15/2015	5988	CED Sandpoint LTG Ponderay	Kent	WA	Mountain West Bank		-354.00
Bill	08/31/2015					664-410 · Maint. Bldg. & Equip.- Supplies	-165.00	165.00
Bill	09/01/2015					664-410 · Maint. Bldg. & Equip.- Supplies	-189.00	189.00
TOTAL							-354.00	354.00
Bill Pmt -Check	10/15/2015	5989	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-1,194.94
Bill	10/05/2015					661-332 · Bldg. Management Sewer/Wat	-283.10	283.10
						661-332 · Bldg. Management Sewer/Wat	-124.89	124.89
						661-332 · Bldg. Management Sewer/Wat	-786.95	786.95
TOTAL							-1,194.94	1,194.94
Bill Pmt -Check	10/15/2015	5990	Clearwater Springs	Hayden	ID	Mountain West Bank		-185.71
Bill	09/30/2015					641-322 · School Admin. Equipment Ren	-185.71	185.71
TOTAL							-185.71	185.71
Bill Pmt -Check	10/15/2015	5991	Delta Dental	Salt Lake City	UT	Mountain West Bank		-3,084.28
Bill	09/01/2015					2100 · Payroll Liabilities	-1,233.14	1,233.14
Bill	10/01/2015					2100 · Payroll Liabilities	-1,851.14	1,851.14
TOTAL							-3,084.28	3,084.28
Bill Pmt -Check	10/15/2015	5992	Facility Maintenance Solutions	Spokane	WA	Mountain West Bank		-861.33
Bill	09/16/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-191.94	191.94
Bill	09/18/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-86.15	86.15
Bill	09/19/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-90.18	90.18
Bill	10/01/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-102.02	102.02
Bill	10/01/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-67.82	67.82
Bill	10/01/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-153.15	153.15
Bill	10/01/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-170.07	170.07
TOTAL							-861.33	861.33
Bill Pmt -Check	10/15/2015	5993	Frontier	Rochester	NY	Mountain West Bank		-425.93
Bill	09/25/2015					641-350 · School Admin. Communication	-425.93	425.93
TOTAL							-425.93	425.93
Bill Pmt -Check	10/15/2015	5994	Holly Walker			Mountain West Bank		-58.88
Bill	09/30/2015					515-410 · Teaching Supplies and Materia	-58.88	58.88
TOTAL							-58.88	58.88

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/15/2015	5995	Lake Pend Oreille School Distri	Ponderay	ID	Mountain West Bank		-4,543.00
Bill	10/07/2015					515-310 · Teacher contracted services	-4,543.00	4,543.00
TOTAL							-4,543.00	4,543.00
Bill Pmt -Check	10/15/2015	5996	LifeMap Assurance Company	Seattle	WA	Mountain West Bank		-341.91
Bill	10/01/2015					515-230 · Teacher Life Insurance	-94.95	94.95
						2100 · Payroll Liabilities	-246.96	246.96
TOTAL							-341.91	341.91
Bill Pmt -Check	10/15/2015	5997	Mitzi Vesecky (v)			Mountain West Bank		-48.28
Bill	10/09/2015					515-440 · Teaching Textbooks	-48.28	48.28
TOTAL							-48.28	48.28
Bill Pmt -Check	10/15/2015	5998	Napa Auto Parts	Sandpoint	ID	Mountain West Bank		-113.40
Bill	09/30/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-113.40	113.40
TOTAL							-113.40	113.40
Bill Pmt -Check	10/15/2015	5999	Nieman's	Sandpoint	ID	Mountain West Bank		-69.00
Bill	09/30/2015					641-410 · School Admin. Supplies	-69.00	69.00
TOTAL							-69.00	69.00
Bill Pmt -Check	10/15/2015	6000	North 40 Outfitters	Ponderay	ID	Mountain West Bank		-12.71
Bill	09/10/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-12.71	12.71
TOTAL							-12.71	12.71
Bill Pmt -Check	10/15/2015	6001	NWEA	Portland	OR	Mountain West Bank		-2,812.50
Bill	09/28/2015					515-410 · Teaching Supplies and Materia	-2,575.37	2,575.37
						515-410 · Teaching Supplies and Materia	-237.13	237.13
TOTAL							-2,812.50	2,812.50
Bill Pmt -Check	10/15/2015	6002	Paul Gunter (v)			Mountain West Bank		-76.88
Bill	09/09/2015					515-410 · Teaching Supplies and Materia	-76.88	76.88
TOTAL							-76.88	76.88
Bill Pmt -Check	10/15/2015	6003	Quality Lawn and Gardening	Priest River	ID	Mountain West Bank		-767.00
Bill	09/30/2015					665-320 · Maint. Grounds-Contract Servic	-767.00	767.00
TOTAL							-767.00	767.00
Bill Pmt -Check	10/15/2015	6004	RefrigerShawn Service	Sandpoint	ID	Mountain West Bank		-155.00
Bill	10/02/2015					664-320 · Maint. Bldg.&Equip.-Contractec	-155.00	155.00
TOTAL							-155.00	155.00

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Bill Pmt -Check	10/15/2015	6005	Regence Blue Shield of Idaho	Seattle	WA	Mountain West Bank		-19,936.00
Bill	09/01/2015					515-240 · Teacher Health Insurance	-217.10	217.10
						2100 · Payroll Liabilities	-242.10	242.10
						2100 · Payroll Liabilities	-136.20	136.20
Bill	10/01/2015					641-240 · School Admin. Health Insuranc	-3,039.40	3,039.40
						661-240 · Bldg Mgmt - Health Insurance	-434.20	434.20
						515-240 · Teacher Health Insurance	-9,552.40	9,552.40
						2100 · Payroll Liabilities	-6,314.60	6,314.60
TOTAL							<u>-19,936.00</u>	<u>19,936.00</u>
Bill Pmt -Check	10/15/2015	6006	Sand Creek Custom Wear	Sandpoint	ID	Mountain West Bank		-240.00
Bill	09/23/2015					515-410 · Teaching Supplies and Materia	-200.00	200.00
						515-410 · Teaching Supplies and Materia	-40.00	40.00
TOTAL							<u>-240.00</u>	<u>240.00</u>
Bill Pmt -Check	10/15/2015	6007	Sandpoint Super Drug	Sandpoint	ID	Mountain West Bank		-206.11
Bill	09/28/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-206.11	206.11
TOTAL							<u>-206.11</u>	<u>206.11</u>
Bill Pmt -Check	10/15/2015	6008	SimplexGrinnell	Palatine	IL	Mountain West Bank		-3,048.00
Bill	10/01/2015					641-310 · School Admin. Professional Se	-3,048.00	3,048.00
TOTAL							<u>-3,048.00</u>	<u>3,048.00</u>
Bill Pmt -Check	10/15/2015	6009	Three Amigos	Sandpoint	ID	Mountain West Bank		-513.71
Bill	09/28/2015					664-320 · Maint. Bldg.&Equip.-Contractec	-406.71	406.71
Bill	09/28/2015					664-320 · Maint. Bldg.&Equip.-Contractec	-107.00	107.00
TOTAL							<u>-513.71</u>	<u>513.71</u>
Bill Pmt -Check	10/15/2015	6010	Txtwire	Idaho Falls	ID	Mountain West Bank		-200.00
Bill	10/08/2015					641-350 · School Admin. Communication	-200.00	200.00
TOTAL							<u>-200.00</u>	<u>200.00</u>
Bill Pmt -Check	10/15/2015	6011	Verizon Wireless	Dallas	TX	Mountain West Bank		-142.90
Bill	09/15/2015					641-350 · School Admin. Communication	-142.90	142.90
TOTAL							<u>-142.90</u>	<u>142.90</u>
Bill Pmt -Check	10/15/2015	6012	Verizon Wireless (00002)	Dallas	TX	Mountain West Bank		-25.02
Bill	10/01/2015					641-350 · School Admin. Communication	-25.02	25.02
TOTAL							<u>-25.02</u>	<u>25.02</u>
Bill Pmt -Check	10/15/2015	6013	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-784.53
Bill	10/01/2015					661-320 · Bldg. Mgmt. Contracted Servic	-784.53	784.53
TOTAL							<u>-784.53</u>	<u>784.53</u>

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Bill Pmt -Check	10/15/2015	6014	Xerox (acct 701247710)	Pasadena	CA	Mountain West Bank		-476.97
Bill	10/01/2015					641-322 · School Admin. Equipment Ren	-476.97	476.97
TOTAL							-476.97	476.97
Bill Pmt -Check	10/15/2015	6015	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-651.39
Bill	10/01/2015					641-322 · School Admin. Equipment Ren	-651.39	651.39
TOTAL							-651.39	651.39
Liability Check	10/20/2015	eft	Idaho State Tax Commission			Mountain West Bank		-4,836.00
						2100 · Payroll Liabilities	-4,836.00	4,836.00
TOTAL							-4,836.00	4,836.00
Paycheck	10/21/2015	eft	Mitzi Vesecky	Sagle	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	10/21/2015	eft	Tina Smith (Bldg)	Priest River	ID	Mountain West Bank		-681.21
						661-100 · Bldg. Management Salaries	-866.50	866.50
						2100 · Payroll Liabilities	92.00	-92.00
						6560 · Payroll Expenses	-53.72	53.72
						2100 · Payroll Liabilities	53.72	-53.72
						2100 · Payroll Liabilities	53.72	-53.72
						6560 · Payroll Expenses	-12.57	12.57
						2100 · Payroll Liabilities	12.57	-12.57
						2100 · Payroll Liabilities	12.57	-12.57
						2100 · Payroll Liabilities	27.00	-27.00
TOTAL							-681.21	681.21
Paycheck	10/21/2015	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-1,154.99
						515-100 · Teacher Salaries	-1,372.50	1,372.50
						515-100 · Teacher Salaries	-152.50	152.50
						515-100 · Teacher Salaries	-170.00	170.00
						2100 · Payroll Liabilities	254.60	-254.60
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	115.09	-115.09
						515-210 · Teacher Retirement	-191.87	191.87

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	191.87	-191.87
						515-210 · Teacher Retirement	-19.66	19.66
						515-210 · Teacher Retirement	19.66	-19.66
						2100 · Payroll Liabilities	24.00	-24.00
						6560 · Payroll Expenses	-87.14	87.14
						2100 · Payroll Liabilities	87.14	-87.14
						2100 · Payroll Liabilities	87.14	-87.14
						6560 · Payroll Expenses	-20.38	20.38
						2100 · Payroll Liabilities	20.38	-20.38
						2100 · Payroll Liabilities	20.38	-20.38
						2100 · Payroll Liabilities	4.00	-4.00
TOTAL							-1,154.99	1,154.99
Paycheck	10/21/2015	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-1,039.34
						515-100 · Teacher Salaries	-2,605.18	2,605.18
						515-100 · Teacher Salaries	-306.49	306.49
						515-100 · Teacher Salaries	-153.25	153.25
						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
						2100 · Payroll Liabilities	64.00	-64.00
						6560 · Payroll Expenses	-190.03	190.03
						2100 · Payroll Liabilities	190.03	-190.03
						2100 · Payroll Liabilities	190.03	-190.03
						6560 · Payroll Expenses	-44.44	44.44
						2100 · Payroll Liabilities	44.44	-44.44
						2100 · Payroll Liabilities	44.44	-44.44
						2100 · Payroll Liabilities	19.00	-19.00
TOTAL							-1,039.34	1,039.34
Paycheck	10/21/2015	eft	Darlene QuirinMai	Sandpoint	ID	Mountain West Bank		-589.25
						515-100 · Teacher Salaries	-457.50	457.50
						515-100 · Teacher Salaries	-85.00	85.00
						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	-39.56	39.56
						2100 · Payroll Liabilities	39.56	-39.56
						2100 · Payroll Liabilities	39.56	-39.56
						6560 · Payroll Expenses	-9.25	9.25
						2100 · Payroll Liabilities	9.25	-9.25
						2100 · Payroll Liabilities	9.25	-9.25
TOTAL							-589.25	589.25
Paycheck	10/21/2015	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,541.64

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Salaries	-1,710.54	1,710.54
						641-100 · School Administration Salaries	-95.03	95.03
						641-100 · School Administration Salaries	-95.03	95.03
						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
						2100 · Payroll Liabilities	31.72	-31.72
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-112.16	112.16
						2100 · Payroll Liabilities	112.16	-112.16
						2100 · Payroll Liabilities	112.16	-112.16
						6560 · Payroll Expenses	-26.23	26.23
						2100 · Payroll Liabilities	26.23	-26.23
						2100 · Payroll Liabilities	26.23	-26.23
TOTAL							-1,541.64	1,541.64
Paycheck	10/21/2015	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,309.60
						515-100 · Teacher Salaries	-2,939.94	2,939.94
						515-100 · Teacher Salaries	-154.73	154.73
						515-100 · Teacher Salaries	-58.33	58.33
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	218.05	-218.05
						515-210 · Teacher Retirement	-363.52	363.52
						515-210 · Teacher Retirement	363.52	-363.52
						515-210 · Teacher Retirement	-37.25	37.25
						515-210 · Teacher Retirement	37.25	-37.25
						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	212.00	-212.00
						6560 · Payroll Expenses	-190.85	190.85
						2100 · Payroll Liabilities	190.85	-190.85
						2100 · Payroll Liabilities	190.85	-190.85
						6560 · Payroll Expenses	-44.63	44.63
						2100 · Payroll Liabilities	44.63	-44.63
						2100 · Payroll Liabilities	44.63	-44.63
						2100 · Payroll Liabilities	103.00	-103.00
TOTAL							-2,309.60	2,309.60
Paycheck	10/21/2015	eft	April J Logan	Sandpoint	ID	Mountain West Bank		-2,193.04
						515-100 · Teacher Salaries	-2,614.65	2,614.65
						515-100 · Teacher Salaries	-290.52	290.52
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78

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						2100 · Payroll Liabilities	197.26	-197.26
						515-210 · Teacher Retirement	-328.87	328.87
						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	-37.55	37.55
						2100 · Payroll Liabilities	37.55	-37.55
						2100 · Payroll Liabilities	37.55	-37.55
TOTAL							-2,193.04	2,193.04
Paycheck	10/21/2015	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,034.78
						515-100 · Teacher Salaries	-1,309.78	1,309.78
						515-100 · Teacher Salaries	-154.09	154.09
						515-100 · Teacher Salaries	-77.05	77.05
						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	-18.05	18.05
						2100 · Payroll Liabilities	18.05	-18.05
						2100 · Payroll Liabilities	18.05	-18.05
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-1,034.78	1,034.78
Paycheck	10/21/2015	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,108.96
						515-100 · Teacher Salaries	-2,798.88	2,798.88
						515-100 · Teacher Salaries	-339.26	339.26
						515-100 · Teacher Salaries	-254.44	254.44
						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
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	300.00	-300.00
						2100 · Payroll Liabilities	232.05	-232.05

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-192.34	192.34
						2100 · Payroll Liabilities	192.34	-192.34
						2100 · Payroll Liabilities	192.34	-192.34
						6560 · Payroll Expenses	-44.99	44.99
						2100 · Payroll Liabilities	44.99	-44.99
						2100 · Payroll Liabilities	44.99	-44.99
						2100 · Payroll Liabilities	72.00	-72.00
TOTAL							-2,108.96	2,108.96
Paycheck	10/21/2015	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-2,996.59
						515-100 · Teacher Salaries	-3,792.48	3,792.48
						515-100 · Teacher Salaries	-199.60	199.60
						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
						2100 · Payroll Liabilities	130.00	-130.00
TOTAL							-2,996.59	2,996.59
Paycheck	10/21/2015	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,204.80
						515-100 · Teacher Salaries	-2,867.26	2,867.26
						515-100 · Teacher Salaries	-150.91	150.91
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	308.00	-308.00
						6560 · Payroll Expenses	-188.77	188.77
						2100 · Payroll Liabilities	188.77	-188.77
						2100 · Payroll Liabilities	188.77	-188.77
						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							-2,204.80	2,204.80
Paycheck	10/21/2015	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-1,548.77
						515-100 · Teacher Salaries	-2,106.62	2,106.62
						515-100 · Teacher Salaries	-110.88	110.88
						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
						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	-30.88	30.88
						2100 · Payroll Liabilities	30.88	-30.88
						2100 · Payroll Liabilities	30.88	-30.88
						2100 · Payroll Liabilities	87.00	-87.00
TOTAL							-1,548.77	1,548.77
Paycheck	10/21/2015	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-585.35
						641-100 · School Administration Salaries	-1,049.75	1,049.75
						641-100 · School Administration Salaries	-55.25	55.25
						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	266.00	-266.00
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	4.50	-4.50
						6560 · Payroll Expenses	-64.38	64.38
						2100 · Payroll Liabilities	64.38	-64.38

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	64.38	-64.38
						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							-585.35	585.35
Paycheck	10/21/2015 eft	Sarah Evans	Sandpoint	ID	Mountain West Bank			-1,708.21
						515-100 · Teacher Salaries	-2,601.81	2,601.81
						515-100 · Teacher Salaries	-136.94	136.94
						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
						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	-136.09	136.09
						2100 · Payroll Liabilities	136.09	-136.09
						2100 · Payroll Liabilities	136.09	-136.09
						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							-1,708.21	1,708.21
Paycheck	10/21/2015 eft	Shainnie Wade	Careywood	ID	Mountain West Bank			-266.40
						515-100 · Teacher Salaries	-1,251.94	1,251.94
						515-100 · Teacher Salaries	-65.89	65.89
						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
						2100 · Payroll Liabilities	5.59	-5.59

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-266.40	266.40
Paycheck	10/21/2015	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
						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
Paycheck	10/21/2015	eft	Amanda Hussein	Sandpoint	ID	Mountain West Bank		-2,026.03
						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
Paycheck	10/21/2015	eft	Angela Goodwin	Sandpoint	ID	Mountain West Bank		-2,393.98
						515-100 · Teacher Salaries	-2,766.67	2,766.67
						515-100 · Teacher Salaries	-58.33	58.33

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						2100 · Payroll Liabilities	40.60	-40.60
TOTAL							-2,393.98	2,393.98
Paycheck	10/21/2015 eft	Benjamin M Evans	Naples	ID	Mountain West Bank			-2,025.90
						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	-184.87	184.87
						2100 · Payroll Liabilities	184.87	-184.87
						2100 · Payroll Liabilities	184.87	-184.87
						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							-2,025.90	2,025.90
Paycheck	10/21/2015 eft	Christopher Goodwin	Sandpoint	ID	Mountain West Bank			-2,529.67
						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
						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	-183.61	183.61
						2100 · Payroll Liabilities	183.61	-183.61
						2100 · Payroll Liabilities	183.61	-183.61
						6560 · Payroll Expenses	-42.94	42.94

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	42.94	-42.94
						2100 · Payroll Liabilities	42.94	-42.94
TOTAL							-2,529.67	2,529.67
Paycheck	10/21/2015	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,400.71
						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
						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
Paycheck	10/21/2015	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-1,847.88
						641-100 · School Administration Salaries	-2,386.00	2,386.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	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	-143.79	143.79
						2100 · Payroll Liabilities	143.79	-143.79
						2100 · Payroll Liabilities	143.79	-143.79
						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							-1,847.88	1,847.88
Paycheck	10/21/2015	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,771.03

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	853.00	-853.00
						6560 · Payroll Expenses	-356.94	356.94
						2100 · Payroll Liabilities	356.94	-356.94
						2100 · Payroll Liabilities	356.94	-356.94
						6560 · Payroll Expenses	-83.47	83.47
						2100 · Payroll Liabilities	83.47	-83.47
						2100 · Payroll Liabilities	83.47	-83.47
						2100 · Payroll Liabilities	276.00	-276.00
TOTAL							-3,771.03	3,771.03

Paycheck	10/21/2015 eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank			-2,333.86
						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

Paycheck	10/21/2015 eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank			-1,044.11
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						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
Paycheck	10/21/2015	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,389.51
						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	-184.20	184.20
						2100 · Payroll Liabilities	184.20	-184.20
						2100 · Payroll Liabilities	184.20	-184.20
						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							-2,389.51	2,389.51
Paycheck	10/21/2015	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,675.69
						515-100 · Teacher Salaries	-5,907.33	5,907.33
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-85.04	85.04
						2100 · Payroll Liabilities	85.04	-85.04
						2100 · Payroll Liabilities	85.04	-85.04
						2100 · Payroll Liabilities	369.00	-369.00
TOTAL							-3,675.69	3,675.69
Paycheck	10/21/2015	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		-2,209.61
						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
						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	-41.73	41.73
						2100 · Payroll Liabilities	41.73	-41.73
						2100 · Payroll Liabilities	41.73	-41.73
						2100 · Payroll Liabilities	79.00	-79.00
TOTAL							-2,209.61	2,209.61
Paycheck	10/21/2015	eft	Norman Galey	Bonnors Ferry	ID	Mountain West Bank		-703.59
						515-100 · Teacher Salaries	-833.33	833.33
						2100 · Payroll Liabilities	64.00	-64.00
						6560 · Payroll Expenses	-51.66	51.66
						2100 · Payroll Liabilities	51.66	-51.66
						2100 · Payroll Liabilities	51.66	-51.66
						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							-703.59	703.59
Paycheck	10/21/2015	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,007.51
						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

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-178.87	178.87
						2100 · Payroll Liabilities	178.87	-178.87
						2100 · Payroll Liabilities	178.87	-178.87
						6560 · Payroll Expenses	-41.83	41.83
						2100 · Payroll Liabilities	41.83	-41.83
						2100 · Payroll Liabilities	41.83	-41.83
						2100 · Payroll Liabilities	89.00	-89.00
TOTAL							-2,007.51	2,007.51
Paycheck	10/21/2015	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-1,389.88
						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	212.50	-212.50
						2100 · Payroll Liabilities	83.00	-83.00
						6560 · Payroll Expenses	-125.46	125.46
						2100 · Payroll Liabilities	125.46	-125.46
						2100 · Payroll Liabilities	125.46	-125.46
						6560 · Payroll Expenses	-29.34	29.34
						2100 · Payroll Liabilities	29.34	-29.34
						2100 · Payroll Liabilities	29.34	-29.34
						2100 · Payroll Liabilities	39.00	-39.00
TOTAL							-1,389.88	1,389.88
Paycheck	10/21/2015	eft	Traci Feek	Hayden	ID	Mountain West Bank		-1,154.38
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50
						6560 · Payroll Expenses	-18.12	18.12
						2100 · Payroll Liabilities	18.12	-18.12
						2100 · Payroll Liabilities	18.12	-18.12
TOTAL							-1,154.38	1,154.38
Paycheck	10/21/2015	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,999.29

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-61.30	61.30
						2100 · Payroll Liabilities	61.30	-61.30
						2100 · Payroll Liabilities	61.30	-61.30
						2100 · Payroll Liabilities	177.00	-177.00
TOTAL							-2,999.29	2,999.29

Paycheck	10/21/2015 eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,834.62	
						515-100 · Teacher Salaries	-2,651.21	2,651.21
						515-100 · Teacher Salaries	-139.54	139.54
						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	-138.57	138.57
						2100 · Payroll Liabilities	138.57	-138.57
						2100 · Payroll Liabilities	138.57	-138.57
						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							-1,834.62	1,834.62

Paycheck	10/21/2015 eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,157.35	
						515-100 · Teacher Salaries	-2,511.67	2,511.67
						515-100 · Teacher Salaries	-279.08	279.08
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	34.80	-34.80
						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	-164.34	164.34
						2100 · Payroll Liabilities	164.34	-164.34
						2100 · Payroll Liabilities	164.34	-164.34
						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							-2,157.35	2,157.35
Paycheck	10/21/2015	6016	Amanda Bailey	Sandpoint	ID	Mountain West Bank		-121.91
						515-100 · Teacher Salaries	-132.00	132.00
						6560 · Payroll Expenses	-8.18	8.18
						2100 · Payroll Liabilities	8.18	-8.18
						2100 · Payroll Liabilities	8.18	-8.18
						6560 · Payroll Expenses	-1.91	1.91
						2100 · Payroll Liabilities	1.91	-1.91
						2100 · Payroll Liabilities	1.91	-1.91
TOTAL							-121.91	121.91
Paycheck	10/21/2015	6018	Brietta Leader	Sandpoint	ID	Mountain West Bank		-249.34
						515-100 · Teacher Salaries	-170.00	170.00
						515-100 · Teacher Salaries	-100.00	100.00
						6560 · Payroll Expenses	-16.74	16.74
						2100 · Payroll Liabilities	16.74	-16.74
						2100 · Payroll Liabilities	16.74	-16.74
						6560 · Payroll Expenses	-3.92	3.92
						2100 · Payroll Liabilities	3.92	-3.92
						2100 · Payroll Liabilities	3.92	-3.92
TOTAL							-249.34	249.34
Paycheck	10/21/2015	6019	Frankie Haughton	Sagle	ID	Mountain West Bank		-187.00
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-12.56	12.56
						2100 · Payroll Liabilities	12.56	-12.56
						2100 · Payroll Liabilities	12.56	-12.56
						6560 · Payroll Expenses	-2.94	2.94
						2100 · Payroll Liabilities	2.94	-2.94
						2100 · Payroll Liabilities	2.94	-2.94

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-187.00	187.00
Paycheck	10/21/2015	6021	Jess R. Logan	Sandpoint	ID	Mountain West Bank		-235.49
						515-100 · Teacher Salaries	-255.00	255.00
						6560 · Payroll Expenses	-15.81	15.81
						2100 · Payroll Liabilities	15.81	-15.81
						2100 · Payroll Liabilities	15.81	-15.81
						6560 · Payroll Expenses	-3.70	3.70
						2100 · Payroll Liabilities	3.70	-3.70
						2100 · Payroll Liabilities	3.70	-3.70
TOTAL							-235.49	235.49
Paycheck	10/21/2015	6022	Joshua Bladzik	Moyie Springs	ID	Mountain West Bank		-841.72
						515-100 · Teacher Salaries	-250.00	250.00
						515-100 · Teacher Salaries	-100.00	100.00
						515-100 · Teacher Salaries	-202.50	202.50
						515-100 · Teacher Salaries	-425.00	425.00
						2100 · Payroll Liabilities	45.00	-45.00
						6560 · Payroll Expenses	-60.61	60.61
						2100 · Payroll Liabilities	60.61	-60.61
						2100 · Payroll Liabilities	60.61	-60.61
						6560 · Payroll Expenses	-14.17	14.17
						2100 · Payroll Liabilities	14.17	-14.17
						2100 · Payroll Liabilities	14.17	-14.17
						2100 · Payroll Liabilities	16.00	-16.00
TOTAL							-841.72	841.72
Paycheck	10/21/2015	6023	Patricia Hennings	Sandpoint	ID	Mountain West Bank		-235.49
						515-100 · Teacher Salaries	-255.00	255.00
						6560 · Payroll Expenses	-15.81	15.81
						2100 · Payroll Liabilities	15.81	-15.81
						2100 · Payroll Liabilities	15.81	-15.81
						6560 · Payroll Expenses	-3.70	3.70
						2100 · Payroll Liabilities	3.70	-3.70
						2100 · Payroll Liabilities	3.70	-3.70
TOTAL							-235.49	235.49
Paycheck	10/21/2015	6024	Sean Statham	Sandpoint	ID	Mountain West Bank		-156.99
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-10.54	10.54
						2100 · Payroll Liabilities	10.54	-10.54
						2100 · Payroll Liabilities	10.54	-10.54
						6560 · Payroll Expenses	-2.47	2.47
						2100 · Payroll Liabilities	2.47	-2.47
						2100 · Payroll Liabilities	2.47	-2.47
TOTAL							-156.99	156.99
Paycheck	10/21/2015	6017	Audra Mearns	Sandpoint	ID	Mountain West Bank		-484.04

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						6560 · Payroll Expenses	-42.30	42.30
						2100 · Payroll Liabilities	42.30	-42.30
						2100 · Payroll Liabilities	42.30	-42.30
						6560 · Payroll Expenses	-9.89	9.89
						2100 · Payroll Liabilities	9.89	-9.89
						2100 · Payroll Liabilities	9.89	-9.89
TOTAL							-484.04	484.04
Paycheck	10/21/2015	6020	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
Liability Check	10/22/2015	6025	Bonner County Sheriff	Sandpoint	ID	Mountain West Bank		-483.80
						2100 · Payroll Liabilities	-483.80	483.80
TOTAL							-483.80	483.80
Liability Check	10/22/2015	6026	Idaho Child Support Recepting	Boise	ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-266.00	266.00
Check	10/22/2015	6027	Idaho Department of Education	Boise	ID	Mountain West Bank		-100.00
						515-290 · Teacher Other Benefits	-100.00	100.00
TOTAL							-100.00	100.00
Check	10/22/2015	eft	Super One			Mountain West Bank		-30.00
						515-410 · Teaching Supplies and Materia	-30.00	30.00
TOTAL							-30.00	30.00
Check	10/22/2015	eft	Eichardt's			Mountain West Bank		-25.00
						515-410 · Teaching Supplies and Materia	-25.00	25.00
TOTAL							-25.00	25.00
Check	10/23/2015	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-2,831.61	2,831.61
						912-620 · Debt Payments-Interest	-5,286.39	5,286.39
TOTAL							-8,118.00	8,118.00
Check	10/23/2015	eft	Mountain West Bank			Mountain West Bank		-19.40
						641-410 · School Admin. Supplies	-19.40	19.40
TOTAL							-19.40	19.40
Check	10/25/2015	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-371.58	371.58
						912-620 · Debt Payments-Interest	-693.42	693.42
TOTAL							-1,065.00	1,065.00
Check	10/27/2015	eft	PERSI	Boise	ID	Mountain West Bank		-33,436.41
						641-210 · School Admin. Retirement	-7,730.36	7,730.36
						661-210 · Building Mgmt - Retirement	-377.12	377.12
						641-210 · School Admin. Retirement	-1,962.49	1,962.49
						515-210 · Teacher Retirement	-9,485.47	9,485.47
						515-210 · Teacher Retirement	-164.47	164.47
						2100 · Payroll Liabilities	-10,729.00	10,729.00
						2100 · Payroll Liabilities	-2,987.50	2,987.50
TOTAL							-33,436.41	33,436.41
Check	10/27/2015	eft	Wal Mart			Mountain West Bank		-15.10
						515-410 · Teaching Supplies and Materia	-15.10	15.10
TOTAL							-15.10	15.10
Liability Check	10/28/2015	eftps	United States Treasury			Mountain West Bank		-35,750.08
						2100 · Payroll Liabilities	-12,086.00	12,086.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 - Payroll Liabilities	-9,589.34	9,589.34
						2100 - Payroll Liabilities	-9,589.34	9,589.34
						2100 - Payroll Liabilities	-2,242.70	2,242.70
						2100 - Payroll Liabilities	-2,242.70	2,242.70
TOTAL							-35,750.08	35,750.08
Check	10/28/2015	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 - Debt Payments-Principal	-1,994.32	1,994.32
						912-620 - Debt Payments-Interest	-1,619.68	1,619.68
TOTAL							-3,614.00	3,614.00
Check	10/29/2015	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 - School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Bill Pmt -Check	10/29/2015	6028	Ace Septic Tank Svc.	Sagle	ID	Mountain West Bank		-295.00
Bill	10/12/2015					665-320 - Maint. Grounds-Contract Serv	-295.00	295.00
TOTAL							-295.00	295.00
Bill Pmt -Check	10/29/2015	6029	Amanda Hussein (v)			Mountain West Bank		-22.72
Bill	10/20/2015					515-410 - Teaching Supplies and Materia	-22.72	22.72
TOTAL							-22.72	22.72
Bill Pmt -Check	10/29/2015	6030	American Express	Dallas	TX	Mountain West Bank		-1,699.57
Bill	10/13/2015					American Express Credit Card	-1,699.57	1,699.57
TOTAL							-1,699.57	1,699.57
Bill Pmt -Check	10/29/2015	6031	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-1,351.73
Bill	10/16/2015					661-331 - Bldg. Management Electricity	-1,167.72	1,167.72
Bill	10/20/2015					661-331 - Bldg. Management Electricity	-184.01	184.01
TOTAL							-1,351.73	1,351.73
Bill Pmt -Check	10/29/2015	6032	Cisco Systems Capital CRP	Philadelphia	PA	Mountain West Bank		-437.23
Bill	10/10/2015					810-550 - Capital Acquisitions-Equipmen	-437.23	437.23
TOTAL							-437.23	437.23
Bill Pmt -Check	10/29/2015	6033	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	10/22/2015					912-620 - Debt Payments-Interest	-1,793.63	1,793.63
						911-610 - Debt Payments-Principal	-2,797.99	2,797.99
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	10/29/2015	6034	Facility Maintenance Solutions	Spokane	WA	Mountain West Bank		0.00
TOTAL							0.00	0.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/29/2015	6035	Frontier	Rochester	NY	Mountain West Bank		-139.28
Bill	10/19/2015					641-350 · School Admin. Communication	-139.28	139.28
TOTAL							-139.28	139.28
Bill Pmt -Check	10/29/2015	6036	Harlows Bus Service	Libby	MT	Mountain West Bank		-15,224.00
Bill	09/30/2015					682-340 · Pupil Trans.-Contract Services	-15,224.00	15,224.00
TOTAL							-15,224.00	15,224.00
Bill Pmt -Check	10/29/2015	6037	Home Depot	Columbus	OH	Mountain West Bank		-25.04
Bill	10/16/2015					Home Depot	-25.04	25.04
TOTAL							-25.04	25.04
Bill Pmt -Check	10/29/2015	6038	Idaho Department of Education	Boise	ID	Mountain West Bank		-34.75
Bill	10/26/2015					515-290 · Teacher Other Benefits	-34.75	34.75
TOTAL							-34.75	34.75
Bill Pmt -Check	10/29/2015	6039	Idaho School Boards Associati	Boise	ID	Mountain West Bank		-495.00
Bill	10/13/2015					621-390 · Conference Fees-Reg.Dues,Tr	-495.00	495.00
TOTAL							-495.00	495.00
Bill Pmt -Check	10/29/2015	6040	Invent Idaho	Hayden Lake	ID	Mountain West Bank		-25.00
Bill	10/26/2015					515-410 · Teaching Supplies and Materia	-25.00	25.00
TOTAL							-25.00	25.00
Bill Pmt -Check	10/29/2015	6041	Mary Jensen (v)	Sandpoint	ID	Mountain West Bank		-41.27
Bill	10/20/2015					515-410 · Teaching Supplies and Materia	-41.27	41.27
TOTAL							-41.27	41.27
Bill Pmt -Check	10/29/2015	6042	Moser Inc.	Spokane	WA	Mountain West Bank		-336.20
Bill	10/19/2015					661-320 · Bldg. Mgmt. Contracted Service	-315.00	315.00
						661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-21.20	21.20
TOTAL							-336.20	336.20
Bill Pmt -Check	10/29/2015	6043	Northland Communications	St. Louis	MO	Mountain West Bank		-387.00
Bill	10/09/2015					641-350 · School Admin. Communication	-387.00	387.00
TOTAL							-387.00	387.00
Bill Pmt -Check	10/29/2015	6044	Northstar Plumbing	Sagle	ID	Mountain West Bank		-113.02
Bill	10/19/2015					661-320 · Bldg. Mgmt. Contracted Service	-90.00	90.00
						661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-23.02	23.02
TOTAL							-113.02	113.02
Bill Pmt -Check	10/29/2015	6045	Selkirk Glass	Ponderay	ID	Mountain West Bank		-100.00

Forrest M Bird Charter School
Check Detail
October 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	10/16/2015					661-320 · Bldg. Mgmt. Contracted Service	-100.00	100.00
TOTAL							-100.00	100.00
Bill Pmt -Check	10/29/2015	6046	Staples	Des Moines	IA	Mountain West Bank		-487.79
Bill	10/12/2015					Staples	-487.79	487.79
TOTAL							-487.79	487.79
Bill Pmt -Check	10/29/2015	6047	Steam Boss or Lucy Zavala	Sandpoint	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Check	10/29/2015	6048	Sysco	Wilsonville	OR	Mountain West Bank		-2,246.45
Bill	09/30/2015					515-410 · Teaching Supplies and Materia	-250.00	250.00
						515-410 · Teaching Supplies and Materia	-621.01	621.01
						515-410 · Teaching Supplies and Materia	-70.97	70.97
						515-410 · Teaching Supplies and Materia	-252.42	252.42
						515-410 · Teaching Supplies and Materia	-463.84	463.84
						641-410 · School Admin. Supplies	-202.75	202.75
						661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-296.04	296.04
						515-410 · Teaching Supplies and Materia	-89.42	89.42
TOTAL							-2,246.45	2,246.45
Bill Pmt -Check	10/29/2015	6049	Teachscape, Inc.	San Jose	CA	Mountain West Bank		-419.00
Bill	10/28/2015					641-313 · School Admin Prof Developme	-419.00	419.00
TOTAL							-419.00	419.00
Bill Pmt -Check	10/29/2015	6050	Three Amigos	Sandpoint	ID	Mountain West Bank		-595.94
Bill	10/14/2015					664-320 · Maint. Bldg.&Equip.-Contracte	-595.94	595.94
TOTAL							-595.94	595.94
Bill Pmt -Check	10/29/2015	6051	Verizon Wireless	Dallas	TX	Mountain West Bank		-142.78
Bill	10/15/2015					641-350 · School Admin. Communication	-142.78	142.78
TOTAL							-142.78	142.78
Bill Pmt -Check	10/29/2015	6052	Facility Maintenance Solutions	Spokane	WA	Mountain West Bank		-24.77
Bill	10/09/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-24.77	61.82
TOTAL							-24.77	61.82
Check	10/31/2015		Mountain West Bank			Mtn. West Flex Acct.		-50.00
						641-410 · School Admin. Supplies	-50.00	50.00
TOTAL							-50.00	50.00
Check	10/31/2015		Mountain West Bank			Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00

Forrest M Bird Charter School
Check Detail
October 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-12.00	12.00