

Forrest M Bird Charter School
Check Detail
December 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	12/03/2015	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Check	12/05/2015	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						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
Check	12/10/2015	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Re	-15.99	15.99
TOTAL							-15.99	15.99
Check	12/10/2015	eft	Dick Blick			Mountain West Bank		-26.56
						515-410 · Teaching Supplies and Mater	-26.56	26.56
TOTAL							-26.56	26.56
Check	12/10/2015	eft	Seattle Pottery			Mountain West Bank		-74.10
						515-410 · Teaching Supplies and Mater	-74.10	74.10
TOTAL							-74.10	74.10
Bill Pmt -Check	12/14/2015	6112	Alison Young	Sandpoint	ID	Mountain West Bank		-203.58
Bill	12/14/2015					682-340 · Pupil Trans.-Contract Service	-203.58	203.58
TOTAL							-203.58	203.58
Bill Pmt -Check	12/14/2015	6113	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-1,260.00
Bill	11/30/2015					515-310 · Teacher contracted services	-1,260.00	1,260.00
TOTAL							-1,260.00	1,260.00
Bill Pmt -Check	12/14/2015	6114	Cisco Systems Capital CRP	Philadelphia	PA	Mountain West Bank		-437.23
Bill	12/06/2015					810-550 · Capital Acquisitions-Equipme	-437.23	437.23
TOTAL							-437.23	437.23
Bill Pmt -Check	12/14/2015	6115	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-434.90
Bill	12/01/2015					661-332 · Bldg. Management Sewer/Wa	-270.19	270.19
						661-332 · Bldg. Management Sewer/Wa	-126.56	126.56
						661-332 · Bldg. Management Sewer/Wa	-38.15	38.15
TOTAL							-434.90	434.90
Bill Pmt -Check	12/14/2015	6116	Clearwater Springs	Hayden	ID	Mountain West Bank		-154.76
Bill	11/30/2015					641-322 · School Admin. Equipment Re	-154.76	154.76

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TOTAL							-154.76	154.76
Bill Pmt -Check	12/14/2015	6117	Dave Meier	Sandpoint	ID	Mountain West Bank		-162.16
Bill	12/14/2015					682-340 · Pupil Trans.-Contract Service	-162.16	162.16
TOTAL							-162.16	162.16
Bill Pmt -Check	12/14/2015	6118	Delta Dental	Salt Lake City UT		Mountain West Bank		-1,950.40
Bill	12/01/2015					2100 · Payroll Liabilities	-1,950.40	1,950.40
TOTAL							-1,950.40	1,950.40
Bill Pmt -Check	12/14/2015	6119	Diana Van Cor	Dover	ID	Mountain West Bank		-145.53
Bill	12/14/2015					682-340 · Pupil Trans.-Contract Service	-145.53	145.53
TOTAL							-145.53	145.53
Bill Pmt -Check	12/14/2015	6120	Forrest Bird Charter School			Mountain West Bank		-31.80
Bill	12/01/2015					515-410 · Teaching Supplies and Mater	-31.80	31.80
TOTAL							-31.80	31.80
Bill Pmt -Check	12/14/2015	6121	Frontier	Rochester	NY	Mountain West Bank		-424.31
Bill	11/25/2015					641-350 · School Admin. Communicatio	-424.31	424.31
TOTAL							-424.31	424.31
Bill Pmt -Check	12/14/2015	6122	Harlows Bus Service	Libby	MT	Mountain West Bank		-13,321.00
Bill	11/30/2015					682-340 · Pupil Trans.-Contract Service	-13,321.00	13,321.00
TOTAL							-13,321.00	13,321.00
Bill Pmt -Check	12/14/2015	6123	Hayden, Ross & Co.	Moscow	ID	Mountain West Bank		-6,700.00
Bill	10/31/2015					641-310 · School Admin. Professional S	-6,700.00	6,700.00
TOTAL							-6,700.00	6,700.00
Bill Pmt -Check	12/14/2015	6124	Hillary DeCecchis			Mountain West Bank		-180.00
Bill	12/01/2015					419-920 · Miscellaneous Revenue	-180.00	180.00
TOTAL							-180.00	180.00
Bill Pmt -Check	12/14/2015	6125	James Mize (v)			Mountain West Bank		-25.00
Bill	12/07/2015					515-410 · Teaching Supplies and Mater	-25.00	25.00
TOTAL							-25.00	25.00
Bill Pmt -Check	12/14/2015	6126	Jennifer Leaf	Priest River	ID	Mountain West Bank		-287.10
Bill	12/14/2015					682-340 · Pupil Trans.-Contract Service	-287.10	287.10
TOTAL							-287.10	287.10

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December 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	12/14/2015	6127	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-1,400.00
Bill	11/10/2015					515-310 · Teacher contracted services	-1,400.00	1,400.00
TOTAL							-1,400.00	1,400.00
Bill Pmt -Check	12/14/2015	6128	Martin Peck	Sandpoint	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Check	12/14/2015	6129	Quality Lawn and Gardening	Priest River	ID	Mountain West Bank		-236.00
Bill	11/30/2015					665-320 · Maint. Grounds-Contract Ser	-236.00	236.00
TOTAL							-236.00	236.00
Bill Pmt -Check	12/14/2015	6130	Regence Blue Shield of Idaho	Seattle	WA	Mountain West Bank		-19,844.40
Bill	12/01/2015					515-240 · Teacher Health Insurance	-10,203.70	10,203.70
						641-240 · School Admin. Health Insurar	-3,039.40	3,039.40
						661-240 · Bldg Mgmt - Health Insurance	-434.20	434.20
						2100 · Payroll Liabilities	-6,167.10	6,167.10
TOTAL							-19,844.40	19,844.40
Bill Pmt -Check	12/14/2015	6131	Sandpoint Super Drug	Sandpoint	ID	Mountain West Bank		-19.78
Bill	11/28/2015					661-410 · Bldg.Mgmt.Cust.Supplies/Nor	-19.78	19.78
TOTAL							-19.78	19.78
Bill Pmt -Check	12/14/2015	6132	Sysco	Wilsonville	OR	Mountain West Bank		-274.10
Bill	11/30/2015					515-410 · Teaching Supplies and Mater	-166.48	166.48
						515-410 · Teaching Supplies and Mater	-107.62	107.62
TOTAL							-274.10	274.10
Bill Pmt -Check	12/14/2015	6133	Verizon Wireless (00002)	Dallas	TX	Mountain West Bank		-25.02
Bill	12/01/2015					641-350 · School Admin. Communicatio	-25.02	25.02
TOTAL							-25.02	25.02
Bill Pmt -Check	12/14/2015	6134	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-622.26
Bill	12/01/2015					661-320 · Bldg. Mgmt. Contracted Servi	-622.26	622.26
TOTAL							-622.26	622.26
Bill Pmt -Check	12/14/2015	6135	Xerox (acct 701247710)	Pasadena	CA	Mountain West Bank		-395.79
Bill	12/01/2015					641-322 · School Admin. Equipment Re	-395.79	395.79
TOTAL							-395.79	395.79
Bill Pmt -Check	12/14/2015	6136	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-346.31
Bill	12/01/2015					641-322 · School Admin. Equipment Re	-346.31	346.31
TOTAL							-346.31	346.31

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December 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	12/17/2015	6144	Martin Peck	Sandpoint	ID	Mountain West Bank		-279.68
Bill	12/14/2015					682-340 · Pupil Trans.-Contract Service	-279.68	279.68
TOTAL							-279.68	279.68
Paycheck	12/21/2015	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-609.99
						515-100 · Teacher Salaries	-3,064.92	3,064.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	359.17	-359.17
						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
						2100 · Payroll Liabilities	10.00	-10.00
						6560 · Payroll Expenses	-156.43	156.43
						2100 · Payroll Liabilities	156.43	-156.43
						2100 · Payroll Liabilities	156.43	-156.43
						6560 · Payroll Expenses	-36.59	36.59
						2100 · Payroll Liabilities	36.59	-36.59
						2100 · Payroll Liabilities	36.59	-36.59
						2100 · Payroll Liabilities	2.00	-2.00
TOTAL							-609.99	609.99
Paycheck	12/21/2015	eft	Darlene QuirinMai	Sandpoint	ID	Mountain West Bank		-589.26
						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	-39.55	39.55
						2100 · Payroll Liabilities	39.55	-39.55
						2100 · Payroll Liabilities	39.55	-39.55
						6560 · Payroll Expenses	-9.25	9.25
						2100 · Payroll Liabilities	9.25	-9.25
						2100 · Payroll Liabilities	9.25	-9.25
TOTAL							-589.26	589.26
Paycheck	12/21/2015	eft	Amanda Hussein	Sandpoint	ID	Mountain West Bank		-2,936.34
						515-100 · Teacher Salaries	-2,858.70	2,858.70
						515-100 · Teacher Salaries	-73.30	73.30
						515-100 · Teacher Salaries	-1,466.00	1,466.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	298.62	-298.62
						515-210 · Teacher Retirement	-497.85	497.85
						515-210 · Teacher Retirement	497.85	-497.85
						515-210 · Teacher Retirement	-51.02	51.02
						515-210 · Teacher Retirement	51.02	-51.02
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	526.00	-526.00
						6560 · Payroll Expenses	-268.54	268.54
						2100 · Payroll Liabilities	268.54	-268.54
						2100 · Payroll Liabilities	268.54	-268.54
						6560 · Payroll Expenses	-62.81	62.81
						2100 · Payroll Liabilities	62.81	-62.81
						2100 · Payroll Liabilities	62.81	-62.81
						2100 · Payroll Liabilities	239.00	-239.00
TOTAL							-2,936.34	2,936.34
Paycheck	12/21/2015	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-1,091.25
						515-100 · Teacher Salaries	-1,525.00	1,525.00
						515-100 · Teacher Salaries	-85.00	85.00
						2100 · Payroll Liabilities	254.60	-254.60
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	109.32	-109.32
						515-210 · Teacher Retirement	-182.25	182.25
						515-210 · Teacher Retirement	182.25	-182.25
						515-210 · Teacher Retirement	-18.68	18.68
						515-210 · Teacher Retirement	18.68	-18.68
						Reportable Health Coverage	-204.60	204.60
						Reportable Health Coverage	204.60	-204.60
						2100 · Payroll Liabilities	16.00	-16.00
						6560 · Payroll Expenses	-81.88	81.88
						2100 · Payroll Liabilities	81.88	-81.88
						2100 · Payroll Liabilities	81.88	-81.88
						6560 · Payroll Expenses	-19.15	19.15
						2100 · Payroll Liabilities	19.15	-19.15
						2100 · Payroll Liabilities	19.15	-19.15
						2100 · Payroll Liabilities	3.00	-3.00
TOTAL							-1,091.25	1,091.25
Paycheck	12/21/2015	eft	Aprill J Logan	Sandpoint	ID	Mountain West Bank		-2,193.05
						515-100 · Teacher Salaries	-1,815.73	1,815.73
						515-100 · Teacher Salaries	-1,089.44	1,089.44
						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

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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
Paycheck	12/21/2015	eft	Benjamin M Evans	Coeur d'Alene	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	-184.88	184.88
						2100 · Payroll Liabilities	184.88	-184.88
						2100 · Payroll Liabilities	184.88	-184.88
						6560 · Payroll Expenses	-43.23	43.23
						2100 · Payroll Liabilities	43.23	-43.23
						2100 · Payroll Liabilities	43.23	-43.23
						2100 · Payroll Liabilities	170.00	-170.00
TOTAL							-2,025.90	2,025.90
Paycheck	12/21/2015	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,400.71
						515-100 · Teacher Salaries	-3,469.09	3,469.09
						515-100 · Teacher Salaries	-182.58	182.58
						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

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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	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	12/21/2015 eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank			-1,570.93
						641-100 · School Administration Salarie	-1,805.57	1,805.57
						641-100 · School Administration Salarie	-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
						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
						2100 · Payroll Liabilities	26.69	-26.69
TOTAL							-1,570.93	1,570.93
Paycheck	12/21/2015 eft	Holland Walker	Sandpoint	ID	Mountain West Bank			-2,271.69
						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
						2100 · Payroll Liabilities	214.09	-214.09
						515-210 · Teacher Retirement	-356.92	356.92
						515-210 · Teacher Retirement	356.92	-356.92
						515-210 · Teacher Retirement	-36.57	36.57
						515-210 · Teacher Retirement	36.57	-36.57
						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	204.00	-204.00
						6560 · Payroll Expenses	-187.23	187.23
						2100 · Payroll Liabilities	187.23	-187.23
						2100 · Payroll Liabilities	187.23	-187.23

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December 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-43.79	43.79
						2100 · Payroll Liabilities	43.79	-43.79
						2100 · Payroll Liabilities	43.79	-43.79
						2100 · Payroll Liabilities	99.00	-99.00
TOTAL							-2,271.69	2,271.69
Paycheck	12/21/2015	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-2,996.59
						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
						2100 · Payroll Liabilities	130.00	-130.00
TOTAL							-2,996.59	2,996.59
Paycheck	12/21/2015	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,333.85
						515-100 · Teacher Salaries	-2,851.59	2,851.59
						515-100 · Teacher Salaries	-150.08	150.08
						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	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	-184.07	184.07
						2100 · Payroll Liabilities	184.07	-184.07
						2100 · Payroll Liabilities	184.07	-184.07
						6560 · Payroll Expenses	-43.05	43.05
						2100 · Payroll Liabilities	43.05	-43.05

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						2100 · Payroll Liabilities	43.05	-43.05
						2100 · Payroll Liabilities	62.00	-62.00
TOTAL							-2,333.85	2,333.85
Paycheck	12/21/2015	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,204.81
						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
						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
Paycheck	12/21/2015	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,157.35
						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
						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

Forrest M Bird Charter School
Check Detail
December 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	12/21/2015	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-266.40
						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
						2100 · Payroll Liabilities	5.59	-5.59
TOTAL							-266.40	266.40
Paycheck	12/21/2015	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,999.29
						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	-262.12	262.12
						2100 · Payroll Liabilities	262.12	-262.12
						2100 · Payroll Liabilities	262.12	-262.12
						6560 · Payroll Expenses	-61.31	61.31
						2100 · Payroll Liabilities	61.31	-61.31
						2100 · Payroll Liabilities	61.31	-61.31
						2100 · Payroll Liabilities	177.00	-177.00
TOTAL							-2,999.29	2,999.29
Paycheck	12/21/2015	eft	Tina Smith (Bldg)	Priest River	ID	Mountain West Bank		-478.19
						661-100 · Bldg. Management Salaries	-618.51	618.51
						2100 · Payroll Liabilities	68.00	-68.00
						6560 · Payroll Expenses	-38.35	38.35
						2100 · Payroll Liabilities	38.35	-38.35

Forrest M Bird Charter School
Check Detail
December 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	38.35	-38.35
						6560 · Payroll Expenses	-8.97	8.97
						2100 · Payroll Liabilities	8.97	-8.97
						2100 · Payroll Liabilities	8.97	-8.97
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-478.19	478.19
Paycheck	12/21/2015	eft	Alan Millar	Sandpoint	ID	Mountain West Bank		-257.23
						641-100 · School Administration Salarie	-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	-20.29	20.29
						2100 · Payroll Liabilities	20.29	-20.29
						2100 · Payroll Liabilities	20.29	-20.29
TOTAL							-257.23	257.23
Paycheck	12/21/2015	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
						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
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						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	12/21/2015	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,834.61
						515-100 · Teacher Salaries	-2,790.75	2,790.75

Forrest M Bird Charter School
Check Detail
December 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
Paycheck	12/21/2015	eft	Christopher Goodwin	Sandpoint	ID	Mountain West Bank		-1,863.68
						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	621.90	-621.90
						2100 · Payroll Liabilities	134.06	-134.06
						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	-138.89	138.89
						2100 · Payroll Liabilities	138.89	-138.89
						2100 · Payroll Liabilities	138.89	-138.89
						6560 · Payroll Expenses	-32.49	32.49
						2100 · Payroll Liabilities	32.49	-32.49
						2100 · Payroll Liabilities	32.49	-32.49
TOTAL							-1,863.68	1,863.68
Paycheck	12/21/2015	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,034.78
						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

Forrest M Bird Charter School
Check Detail
December 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	12/21/2015	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-1,847.87
						641-100 · School Administration Salarie	-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	-143.80	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
Paycheck	12/21/2015	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,108.96
						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
						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

Forrest M Bird Charter School
Check Detail
December 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	12/21/2015	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,771.03
						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	-356.93	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
Paycheck	12/21/2015	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
						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
						Reportable Health Coverage	-204.60	204.60
						Reportable Health Coverage	204.60	-204.60
						2100 · Payroll Liabilities	10.00	-10.00

Forrest M Bird Charter School
Check Detail
December 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	12/21/2015	eft	Mark Webber	Sandpoint	ID	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
Paycheck	12/21/2015	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,675.70
						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
						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

Forrest M Bird Charter School
Check Detail
December 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	85.03	-85.03
						2100 · Payroll Liabilities	369.00	-369.00
TOTAL							-3,675.70	3,675.70
Paycheck	12/21/2015	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		-2,209.61
						641-100 · School Administration Salarie	-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	12/21/2015	eft	Norman Galey	Bonnerr Ferr	ID	Mountain West Bank		-703.58
						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
Paycheck	12/21/2015	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-1,548.77
						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
						515-210 · Teacher Retirement	251.02	-251.02
						515-210 · Teacher Retirement	-25.72	25.72
						515-210 · Teacher Retirement	25.72	-25.72

Forrest M Bird Charter School
Check Detail
December 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	12/21/2015	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,007.50
						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	-178.87	178.87
						2100 · Payroll Liabilities	178.87	-178.87
						2100 · Payroll Liabilities	178.87	-178.87
						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							-2,007.50	2,007.50
Paycheck	12/21/2015	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-1,478.88
						641-100 · School Administration Salarie	-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

Forrest M Bird Charter School
Check Detail
December 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	28.00	-28.00
						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	5.00	-5.00
TOTAL							-1,478.88	1,478.88
Paycheck	12/21/2015	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-585.34
						641-100 · School Administration Salarie	-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	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
						2100 · Payroll Liabilities	64.38	-64.38
						6560 · Payroll Expenses	-15.06	15.06
						2100 · Payroll Liabilities	15.06	-15.06
						2100 · Payroll Liabilities	15.06	-15.06
						2100 · Payroll Liabilities	28.00	-28.00
TOTAL							-585.34	585.34
Paycheck	12/21/2015	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-1,708.21
						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
						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

Forrest M Bird Charter School
Check Detail
December 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	136.10	-136.10
						6560 · Payroll Expenses	-31.82	31.82
						2100 · Payroll Liabilities	31.82	-31.82
						2100 · Payroll Liabilities	31.82	-31.82
						2100 · Payroll Liabilities	34.00	-34.00
TOTAL							-1,708.21	1,708.21
Paycheck	12/21/2015	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	12/21/2015	6137	Audra Mearns	Sandpoint	ID	Mountain West Bank		-484.04
						641-100 · School Administration Salarie	-2,042.50	2,042.50
						641-100 · School Administration Salarie	-107.50	107.50
						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	12/21/2015	6138	Colin Hislop	Sagle	ID	Mountain West Bank		-105.98
						641-100 · School Administration Salarie	-114.75	114.75
						6560 · Payroll Expenses	-7.11	7.11
						2100 · Payroll Liabilities	7.11	-7.11
						2100 · Payroll Liabilities	7.11	-7.11
						6560 · Payroll Expenses	-1.66	1.66
						2100 · Payroll Liabilities	1.66	-1.66
						2100 · Payroll Liabilities	1.66	-1.66
TOTAL							-105.98	105.98

Forrest M Bird Charter School
Check Detail
December 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	12/21/2015	6145	Joshua Bladzik	Bonnerr's Ferr	ID	Mountain West Bank		-577.04
						515-100 · Teacher Salaries	-250.00	250.00
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-340.00	340.00
						2100 · Payroll Liabilities	12.00	-12.00
						6560 · Payroll Expenses	-39.68	39.68
						2100 · Payroll Liabilities	39.68	-39.68
						2100 · Payroll Liabilities	39.68	-39.68
						6560 · Payroll Expenses	-9.28	9.28
						2100 · Payroll Liabilities	9.28	-9.28
						2100 · Payroll Liabilities	9.28	-9.28
						2100 · Payroll Liabilities	2.00	-2.00
TOTAL							-577.04	577.04
Paycheck	12/21/2015	6139	Frankie Haughton	Sagle	ID	Mountain West Bank		-501.00
						515-100 · Teacher Salaries	-202.50	202.50
						515-100 · Teacher Salaries	-340.00	340.00
						6560 · Payroll Expenses	-33.63	33.63
						2100 · Payroll Liabilities	33.63	-33.63
						2100 · Payroll Liabilities	33.63	-33.63
						6560 · Payroll Expenses	-7.87	7.87
						2100 · Payroll Liabilities	7.87	-7.87
						2100 · Payroll Liabilities	7.87	-7.87
TOTAL							-501.00	501.00
Paycheck	12/21/2015	6140	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

Forrest M Bird Charter School
Check Detail
December 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Liability Check	12/21/2015	6143	Idaho Child Support Recepting	Boise	ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
Liability Check	12/21/2015	eft	Idaho State Tax Commission			Mountain West Bank		-5,062.00
						2100 · Payroll Liabilities	-5,062.00	5,062.00
TOTAL							-5,062.00	5,062.00
Check	12/23/2015	eft	USDA	Coeur d' Alen	ID	Mountain West Bank		-8,118.00
						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
Check	12/24/2015	eft	PERSI	Boise	ID	Mountain West Bank		-33,360.33
						641-210 · School Admin. Retirement	-7,640.82	7,640.82
						661-210 · Building Mgmt - Retirement	-377.12	377.12
						641-210 · School Admin. Retirement	-1,837.71	1,837.71
						515-210 · Teacher Retirement	-9,650.52	9,650.52
						515-210 · Teacher Retirement	-164.47	164.47
						2100 · Payroll Liabilities	-10,702.19	10,702.19
						2100 · Payroll Liabilities	-2,987.50	2,987.50
TOTAL							-33,360.33	33,360.33
Check	12/25/2015	EFT	USDA	Coeur d' Alen	ID	Mtn. West Flex Acct.		-1,065.00
						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
Liability Check	12/28/2015	eftps	United States Treasury			Mountain West Bank		-34,014.10
						2100 · Payroll Liabilities	-12,264.00	12,264.00
						2100 · Payroll Liabilities	-8,674.10	8,674.10
						2100 · Payroll Liabilities	-8,674.10	8,674.10
						2100 · Payroll Liabilities	-2,200.95	2,200.95
						2100 · Payroll Liabilities	-2,200.95	2,200.95
TOTAL							-34,014.10	34,014.10
Check	12/31/2015	eft	USDA	Coeur d' Alen	ID	Mountain West Bank		-3,614.00
						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
Bill Pmt -Check	12/31/2015	6146	AFLAC	Columbus		Mountain West Bank		-3,300.36
Bill	10/12/2015					2100 · Payroll Liabilities	-1,100.12	1,100.12
Bill	11/11/2015					2100 · Payroll Liabilities	-1,100.12	1,100.12

Forrest M Bird Charter School
Check Detail
December 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	12/11/2015					2100 · Payroll Liabilities	-1,100.12	1,100.12
TOTAL							-3,300.36	3,300.36
Bill Pmt -Check	12/31/2015	6147	American Express	Dallas	TX	Mountain West Bank		-1,202.92
Bill	12/13/2015					American Express Credit Card	-1,202.92	1,202.92
TOTAL							-1,202.92	1,202.92
Bill Pmt -Check	12/31/2015	6148	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-3,421.73
Bill	12/21/2015					661-331 · Bldg. Management Electricity	-871.06	871.06
Bill	12/21/2015					661-331 · Bldg. Management Electricity	-2,550.67	2,550.67
TOTAL							-3,421.73	3,421.73
Bill Pmt -Check	12/31/2015	6149	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-25.00
Bill	12/16/2015					641-390 · School Admin. Dues & Subsc	-25.00	25.00
TOTAL							-25.00	25.00
Bill Pmt -Check	12/31/2015	6150	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	12/22/2015					912-620 · Debt Payments-Interest	-1,722.90	1,722.90
						911-610 · Debt Payments-Principal	-2,868.72	2,868.72
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	12/31/2015	6151	Frontier	Rochester	NY	Mountain West Bank		-139.28
Bill	12/19/2015					641-350 · School Admin. Communicatio	-139.28	139.28
TOTAL							-139.28	139.28
Bill Pmt -Check	12/31/2015	6152	Home Depot	Columbus	OH	Mountain West Bank		-27.85
Bill	12/16/2015					Home Depot	-27.85	27.85
TOTAL							-27.85	27.85
Bill Pmt -Check	12/31/2015	6153	Jennifer Greve (v)	Sandpoint	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Check	12/31/2015	6154	Staples	Des Moines	IA	Mountain West Bank		-1,330.50
Bill	12/11/2015					Staples	-1,330.50	1,330.50
TOTAL							-1,330.50	1,330.50
Bill Pmt -Check	12/31/2015	6155	Verizon Wireless	Dallas	TX	Mountain West Bank		-142.78
Bill	12/15/2015					641-350 · School Admin. Communicatio	-142.78	142.78
TOTAL							-142.78	142.78