

**Forrest M Bird Charter School**  
**Check Detail**  
January 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	01/05/2016	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,108.43	1,108.43
						912-620 · Debt Payments-Interest	-2,300.47	2,300.47
TOTAL							-3,408.90	3,408.90
Bill Pmt -Check	01/05/2016	eft	Alan Millar (v)	Sandpoint	ID	Mountain West Bank		-21.87
Bill	01/04/2016					641-380 · School Admin. Travel	-21.87	21.87
TOTAL							-21.87	21.87
Check	01/06/2016	eft	Sandpoint Furniture			Mountain West Bank		-37.10
						661-410 · Bldg.Mgmt.Cust.Supplies/No	-37.10	37.10
TOTAL							-37.10	37.10
Bill Pmt -Check	01/08/2016	6156	American Express	Dallas	TX	Mountain West Bank		-3,880.80
Bill	12/29/2015					Amex 8-61008	-3,880.80	3,880.80
TOTAL							-3,880.80	3,880.80
Bill Pmt -Check	01/08/2016	6157	Idaho Department of Education	Boise	ID	Mountain West Bank		-69.50
Bill	01/07/2016					515-290 · Teacher Other Benefits	-69.50	69.50
TOTAL							-69.50	69.50
Bill Pmt -Check	01/08/2016	6158	Jennifer Greve (v)	Sandpoint	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Check	01/08/2016	6159	Kenda Russell (v)			Mountain West Bank		-1,359.00
Bill	01/06/2016					515-313 · Teacher Professional Develc	-1,359.00	1,359.00
TOTAL							-1,359.00	1,359.00
Check	01/10/2016	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment R	-15.99	15.99
TOTAL							-15.99	15.99
Check	01/12/2016	6160	Idaho Department of Education	Boise	ID	Mountain West Bank		-75.00
						515-290 · Teacher Other Benefits	-75.00	75.00
TOTAL							-75.00	75.00
Check	01/13/2016	eft	Dick Blick			Mountain West Bank		-91.37
						515-410 · Teaching Supplies and Mate	-41.00	41.00
						515-410 · Teaching Supplies and Mate	-50.37	50.37
TOTAL							-91.37	91.37
Bill Pmt -Check	01/14/2016	6161	Benefit Managers Company, Inc.	Boise	ID	Mountain West Bank		-44.20

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Bill	12/12/2015					515-290 · Teacher Other Benefits	-44.20	44.20
TOTAL							-44.20	44.20
<b>Bill Pmt -Check</b>	<b>01/14/2016</b>	<b>6162</b>	<b>Cecelia C. Myers</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-570.00</b>
Bill	12/31/2015					515-310 · Teacher contracted services	-570.00	570.00
TOTAL							-570.00	570.00
<b>Bill Pmt -Check</b>	<b>01/14/2016</b>	<b>6163</b>	<b>City of Sandpoint</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-378.97</b>
Bill	01/01/2016					661-332 · Bldg. Management Sewer/W	-215.19	215.19
						661-332 · Bldg. Management Sewer/W	-125.63	125.63
						661-332 · Bldg. Management Sewer/W	-38.15	38.15
TOTAL							-378.97	378.97
<b>Bill Pmt -Check</b>	<b>01/14/2016</b>	<b>6164</b>	<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-61.91</b>
Bill	12/31/2015					641-322 · School Admin. Equipment R	-61.91	61.91
TOTAL							-61.91	61.91
<b>Bill Pmt -Check</b>	<b>01/14/2016</b>	<b>6165</b>	<b>Delta Dental</b>	<b>Salt Lake City</b>	<b>UT</b>	<b>Mountain West Bank</b>		<b>-1,851.14</b>
Bill	01/01/2016					2100 · Payroll Liabilities	-1,851.14	1,851.14
TOTAL							-1,851.14	1,851.14
<b>Bill Pmt -Check</b>	<b>01/14/2016</b>	<b>6166</b>	<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-423.85</b>
Bill	12/25/2015					641-350 · School Admin. Communicati	-423.85	423.85
TOTAL							-423.85	423.85
<b>Bill Pmt -Check</b>	<b>01/14/2016</b>	<b>6167</b>	<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-6,660.50</b>
Bill	12/31/2015					682-340 · Pupil Trans.-Contract Servic	-6,660.50	6,660.50
TOTAL							-6,660.50	6,660.50
<b>Bill Pmt -Check</b>	<b>01/14/2016</b>	<b>6168</b>	<b>Lawrence Painting</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-975.00</b>
Bill	12/31/2015					665-320 · Maint. Grounds-Contract Ser	-975.00	975.00
TOTAL							-975.00	975.00
<b>Bill Pmt -Check</b>	<b>01/14/2016</b>	<b>6170</b>	<b>North 40 Outfitters</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-15.99</b>
Bill	12/25/2015					661-410 · Bldg.Mgmt.Cust.Supplies/No	-15.99	15.99
TOTAL							-15.99	15.99
<b>Bill Pmt -Check</b>	<b>01/14/2016</b>	<b>6171</b>	<b>Northland Communications</b>	<b>St. Louis</b>	<b>MO</b>	<b>Mountain West Bank</b>		<b>-387.35</b>
Bill	12/11/2015					641-350 · School Admin. Communicati	-387.35	387.35
TOTAL							-387.35	387.35
<b>Bill Pmt -Check</b>	<b>01/14/2016</b>	<b>6172</b>	<b>Quality Lawn and Gardening</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-539.00</b>

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	12/31/2015					665-320 · Maint. Grounds-Contract Ser	-539.00	539.00
TOTAL							-539.00	539.00
<b>Bill Pmt -Check</b>	<b>01/14/2016</b>	<b>6173</b>	<b>Regence Blue Shield of Idaho</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-19,456.30</b>
Bill	01/01/2016					515-240 · Teacher Health Insurance	-10,203.70	10,203.70
						641-240 · School Admin. Health Insura	-2,605.20	2,605.20
						661-240 · Bldg Mgmt - Health Insuranc	-434.20	434.20
						2100 · Payroll Liabilities	-6,213.20	6,213.20
TOTAL							-19,456.30	19,456.30
<b>Bill Pmt -Check</b>	<b>01/14/2016</b>	<b>6174</b>	<b>Sandpoint Super Drug</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-29.31</b>
Bill	12/28/2015					661-410 · Bldg.Mgmt.Cust.Supplies/No	-29.31	29.31
TOTAL							-29.31	29.31
<b>Bill Pmt -Check</b>	<b>01/14/2016</b>	<b>6175</b>	<b>Sarah Evans (vendor)</b>			<b>Mountain West Bank</b>		<b>-13.85</b>
Bill	01/13/2016					515-410 · Teaching Supplies and Mate	-13.85	13.85
TOTAL							-13.85	13.85
<b>Bill Pmt -Check</b>	<b>01/14/2016</b>	<b>6176</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-236.60</b>
Bill	12/31/2015					515-410 · Teaching Supplies and Mate	-236.60	236.60
TOTAL							-236.60	236.60
<b>Bill Pmt -Check</b>	<b>01/14/2016</b>	<b>6177</b>	<b>Verizon Wireless (00002)</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-25.02</b>
Bill	01/01/2016					641-350 · School Admin. Communicati	-25.02	25.02
TOTAL							-25.02	25.02
<b>Bill Pmt -Check</b>	<b>01/14/2016</b>	<b>6178</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-464.43</b>
Bill	01/01/2016					661-320 · Bldg. Mgmt. Contracted Serv	-464.43	464.43
TOTAL							-464.43	464.43
<b>Bill Pmt -Check</b>	<b>01/14/2016</b>	<b>6169</b>	<b>LifeMap Assurance Company</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-358.06</b>
Bill	01/01/2016					515-230 · Teacher Life Insurance	-103.95	103.95
						2100 · Payroll Liabilities	-254.11	254.11
TOTAL							-358.06	358.06
<b>Liability Check</b>	<b>01/20/2016</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-5,265.00</b>
						2100 · Payroll Liabilities	-5,265.00	5,265.00
TOTAL							-5,265.00	5,265.00
<b>Bill Pmt -Check</b>	<b>01/20/2016</b>	<b>6186</b>	<b>Jennifer Greve (v)</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,512.90</b>
Bill	01/07/2016					641-313 · School Admin Prof Developn	-1,512.90	1,512.90
TOTAL							-1,512.90	1,512.90
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Amanda Hussein</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,026.03</b>

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-2,785.40	2,785.40
						515-100 · Teacher Salaries	-146.60	146.60
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	199.08	-199.08
						515-210 · Teacher Retirement	-331.90	331.90
						515-210 · Teacher Retirement	331.90	-331.90
						515-210 · Teacher Retirement	-34.01	34.01
						515-210 · Teacher Retirement	34.01	-34.01
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	283.00	-283.00
						6560 · Payroll Expenses	-177.65	177.65
						2100 · Payroll Liabilities	177.65	-177.65
						2100 · Payroll Liabilities	177.65	-177.65
						6560 · Payroll Expenses	-41.55	41.55
						2100 · Payroll Liabilities	41.55	-41.55
						2100 · Payroll Liabilities	41.55	-41.55
						2100 · Payroll Liabilities	138.00	-138.00
TOTAL							-2,026.03	2,026.03

<b>Paycheck</b>	<b>01/21/2016 eft</b>	<b>April J Logan</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,194.04</b>
						515-100 · Teacher Salaries	-2,759.91	2,759.91
						515-100 · Teacher Salaries	-145.26	145.26
						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
						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
						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							-2,194.04	2,194.04

<b>Paycheck</b>	<b>01/21/2016 eft</b>	<b>Benjamin M Evans</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,049.72</b>
						515-100 · Teacher Salaries	-150.91	150.91
						515-100 · Teacher Salaries	-1,358.18	1,358.18
						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	106.43	-106.43

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-177.43	177.43
						515-210 · Teacher Retirement	177.43	-177.43
						515-210 · Teacher Retirement	-18.18	18.18
						515-210 · Teacher Retirement	18.18	-18.18
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	138.00	-138.00
						6560 · Payroll Expenses	-91.31	91.31
						2100 · Payroll Liabilities	91.31	-91.31
						2100 · Payroll Liabilities	91.31	-91.31
						6560 · Payroll Expenses	-21.36	21.36
						2100 · Payroll Liabilities	21.36	-21.36
						2100 · Payroll Liabilities	21.36	-21.36
						2100 · Payroll Liabilities	66.00	-66.00
TOTAL							-1,049.72	1,049.72
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,400.71</b>
						515-100 · Teacher Salaries	-3,651.67	3,651.67
						515-100 · Teacher Salaries	-25.00	25.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	47.06	-47.06
						2100 · Payroll Liabilities	249.65	-249.65
						515-210 · Teacher Retirement	-416.20	416.20
						515-210 · Teacher Retirement	416.20	-416.20
						515-210 · Teacher Retirement	-42.65	42.65
						515-210 · Teacher Retirement	42.65	-42.65
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	430.00	-430.00
						6560 · Payroll Expenses	-220.90	220.90
						2100 · Payroll Liabilities	220.90	-220.90
						2100 · Payroll Liabilities	220.90	-220.90
						6560 · Payroll Expenses	-51.66	51.66
						2100 · Payroll Liabilities	51.66	-51.66
						2100 · Payroll Liabilities	51.66	-51.66
						2100 · Payroll Liabilities	210.00	-210.00
TOTAL							-2,400.71	2,400.71
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,034.78</b>
						515-100 · Teacher Salaries	-1,386.83	1,386.83
						515-100 · Teacher Salaries	-154.09	154.09
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,570.93</b>
						641-100 · School Administration Salaries	-1,900.60	1,900.60
						2100 · Payroll Liabilities	129.05	-129.05
						515-210 · Teacher Retirement	-215.15	215.15
						515-210 · Teacher Retirement	215.15	-215.15
						515-210 · Teacher Retirement	-22.05	22.05
						515-210 · Teacher Retirement	22.05	-22.05
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-114.13	114.13
						2100 · Payroll Liabilities	114.13	-114.13
						2100 · Payroll Liabilities	114.13	-114.13
						6560 · Payroll Expenses	-26.69	26.69
						2100 · Payroll Liabilities	26.69	-26.69
						2100 · Payroll Liabilities	26.69	-26.69
TOTAL							-1,570.93	1,570.93
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,273.69</b>
						515-100 · Teacher Salaries	-3,094.67	3,094.67
						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	202.00	-202.00
						6560 · Payroll Expenses	-187.23	187.23
						2100 · Payroll Liabilities	187.23	-187.23
						2100 · Payroll Liabilities	187.23	-187.23
						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							-2,273.69	2,273.69

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	01/21/2016	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,334.86
						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	137.00	-137.00
						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							-2,334.86	2,334.86
Paycheck	01/21/2016	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,204.80
						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	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	-188.77	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	01/21/2016	eft	Andrea Levora	Sandpoint	ID	Mountain West Bank		-1,269.15
						641-100 · School Administration Salari	-1,571.14	1,571.14
						641-100 · School Administration Salari	-40.29	40.29
						2100 · Payroll Liabilities	25.00	-25.00

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January 2016

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	109.42	-109.42
						515-210 · Teacher Retirement	-182.41	182.41
						515-210 · Teacher Retirement	182.41	-182.41
						515-210 · Teacher Retirement	-18.69	18.69
						515-210 · Teacher Retirement	18.69	-18.69
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	39.00	-39.00
						6560 · Payroll Expenses	-95.77	95.77
						2100 · Payroll Liabilities	95.77	-95.77
						2100 · Payroll Liabilities	95.77	-95.77
						6560 · Payroll Expenses	-22.40	22.40
						2100 · Payroll Liabilities	22.40	-22.40
						2100 · Payroll Liabilities	22.40	-22.40
						2100 · Payroll Liabilities	9.00	-9.00
<b>TOTAL</b>							<b>-1,269.15</b>	<b>1,269.15</b>

<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,708.21</b>
						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
<b>TOTAL</b>							<b>-1,708.21</b>	<b>1,708.21</b>

<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Tina Smith (Bldg)</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-430.31</b>
						661-100 · Bldg. Management Salaries	-560.16	560.16
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-34.73	34.73
						2100 · Payroll Liabilities	34.73	-34.73
						2100 · Payroll Liabilities	34.73	-34.73
						6560 · Payroll Expenses	-8.12	8.12
						2100 · Payroll Liabilities	8.12	-8.12



**Forrest M Bird Charter School**  
**Check Detail**  
January 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	8.12	-8.12
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-430.31	430.31
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Alan Millar</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-170.49</b>
						641-100 · School Administration Salari	-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
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-62.14</b>
						515-100 · Teacher Salaries	-3,064.92	3,064.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	965.40	-965.40
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	1,500.00	-1,500.00
						2100 · Payroll Liabilities	208.11	-208.11
						515-210 · Teacher Retirement	-346.95	346.95
						515-210 · Teacher Retirement	346.95	-346.95
						515-210 · Teacher Retirement	-35.55	35.55
						515-210 · Teacher Retirement	35.55	-35.55
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-118.85	118.85
						2100 · Payroll Liabilities	118.85	-118.85
						2100 · Payroll Liabilities	118.85	-118.85
						6560 · Payroll Expenses	-27.79	27.79
						2100 · Payroll Liabilities	27.79	-27.79
						2100 · Payroll Liabilities	27.79	-27.79
TOTAL							-62.14	62.14
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Angela Goodwin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,393.98</b>

**Forrest M Bird Charter School**  
**Check Detail**  
January 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,835.61</b>
						515-100 · Teacher Salaries	-2,790.75	2,790.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	414.60	-414.60
						2100 · Payroll Liabilities	101.31	-101.31
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	189.49	-189.49
						515-210 · Teacher Retirement	-315.91	315.91
						515-210 · Teacher Retirement	315.91	-315.91
						515-210 · Teacher Retirement	-32.37	32.37
						515-210 · Teacher Retirement	32.37	-32.37
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	32.00	-32.00
						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							-1,835.61	1,835.61
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Christopher Goodwin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,863.69</b>
						515-100 · Teacher Salaries	-2,962.83	2,962.83
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	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

**Forrest M Bird Charter School**  
**Check Detail**  
January 2016

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
						6560 · Payroll Expenses	-138.89	138.89
						2100 · Payroll Liabilities	138.89	-138.89
						2100 · Payroll Liabilities	138.89	-138.89
						6560 · Payroll Expenses	-32.48	32.48
						2100 · Payroll Liabilities	32.48	-32.48
						2100 · Payroll Liabilities	32.48	-32.48
TOTAL							-1,863.69	1,863.69
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Darlene QuirinMai</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-510.75</b>
						515-100 · Teacher Salaries	-457.50	457.50
						515-100 · Teacher Salaries	-8.75	8.75
						515-100 · Teacher Salaries	-200.00	200.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	78.39	-78.39
						6560 · Payroll Expenses	-34.29	34.29
						2100 · Payroll Liabilities	34.29	-34.29
						2100 · Payroll Liabilities	34.29	-34.29
						6560 · Payroll Expenses	-8.02	8.02
						2100 · Payroll Liabilities	8.02	-8.02
						2100 · Payroll Liabilities	8.02	-8.02
TOTAL							-510.75	510.75
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,028.52</b>
						515-100 · Teacher Salaries	-1,220.00	1,220.00
						515-100 · Teacher Salaries	-305.00	305.00
						2100 · Payroll Liabilities	254.60	-254.60
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	103.55	-103.55
						515-210 · Teacher Retirement	-172.63	172.63
						515-210 · Teacher Retirement	172.63	-172.63
						515-210 · Teacher Retirement	-17.69	17.69
						515-210 · Teacher Retirement	17.69	-17.69
						Reportable Health Coverage	-204.60	204.60
						Reportable Health Coverage	204.60	-204.60
						2100 · Payroll Liabilities	8.00	-8.00
						6560 · Payroll Expenses	-76.61	76.61
						2100 · Payroll Liabilities	76.61	-76.61
						2100 · Payroll Liabilities	76.61	-76.61
						6560 · Payroll Expenses	-17.92	17.92
						2100 · Payroll Liabilities	17.92	-17.92
						2100 · Payroll Liabilities	17.92	-17.92
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-1,028.52	1,028.52
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Greta M Warren</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,847.88</b>
						641-100 · School Administration Salari	-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

**Forrest M Bird Charter School**  
**Check Detail**  
January 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Paycheck</b>	<b>01/21/2016 eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,108.96</b>
						515-100 · Teacher Salaries	-3,392.58	3,392.58
						515-100 · Teacher Salaries	-25.00	25.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	207.30	-207.30
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	300.00	-300.00
						2100 · Payroll Liabilities	232.05	-232.05
						515-210 · Teacher Retirement	-386.87	386.87
						515-210 · Teacher Retirement	386.87	-386.87
						515-210 · Teacher Retirement	-39.64	39.64
						515-210 · Teacher Retirement	39.64	-39.64
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	152.00	-152.00
						6560 · Payroll Expenses	-192.35	192.35
						2100 · Payroll Liabilities	192.35	-192.35
						2100 · Payroll Liabilities	192.35	-192.35
						6560 · Payroll Expenses	-44.98	44.98
						2100 · Payroll Liabilities	44.98	-44.98
						2100 · Payroll Liabilities	44.98	-44.98
						2100 · Payroll Liabilities	72.00	-72.00
TOTAL							-2,108.96	2,108.96
<b>Paycheck</b>	<b>01/21/2016 eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,773.03</b>
						515-100 · Teacher Salaries	-6,076.58	6,076.58
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	61.70	-61.70
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	207.30	-207.30
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	416.56	-416.56
						515-210 · Teacher Retirement	-694.47	694.47

**Forrest M Bird Charter School**  
**Check Detail**  
January 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	851.00	-851.00
						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							-3,773.03	3,773.03
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,997.59</b>
						515-100 · Teacher Salaries	-3,992.08	3,992.08
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	275.02	-275.02
						515-210 · Teacher Retirement	-458.51	458.51
						515-210 · Teacher Retirement	458.51	-458.51
						515-210 · Teacher Retirement	-46.98	46.98
						515-210 · Teacher Retirement	46.98	-46.98
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	270.00	-270.00
						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							-2,997.59	2,997.59
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,044.11</b>
						515-100 · Teacher Salaries	-1,525.00	1,525.00
						515-100 · Teacher Salaries	-29.16	29.16
						2100 · Payroll Liabilities	254.60	-254.60
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	105.53	-105.53
						515-210 · Teacher Retirement	-175.93	175.93
						515-210 · Teacher Retirement	175.93	-175.93
						515-210 · Teacher Retirement	-18.03	18.03
						515-210 · Teacher Retirement	18.03	-18.03
						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**  
January 2016

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
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,390.52</b>
						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	104.00	-104.00
						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							-2,390.52	2,390.52
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,675.70</b>
						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
						2100 · Payroll Liabilities	85.03	-85.03
						2100 · Payroll Liabilities	369.00	-369.00

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-3,675.70	3,675.70
Paycheck	01/21/2016	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		<b>-2,158.35</b>
						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	73.00	-73.00
						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							<b>-2,158.35</b>	<b>2,158.35</b>
Paycheck	01/21/2016	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		<b>-2,209.61</b>
						641-100 · School Administration Salaries	-2,975.00	2,975.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	202.00	-202.00
						515-210 · Teacher Retirement	-336.77	336.77
						515-210 · Teacher Retirement	336.77	-336.77
						515-210 · Teacher Retirement	-34.51	34.51
						515-210 · Teacher Retirement	34.51	-34.51
						2100 · Payroll Liabilities	30.55	-30.55
						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							<b>-2,209.61</b>	<b>2,209.61</b>
Paycheck	01/21/2016	eft	Norman Galey	Bonnors Ferry	ID	Mountain West Bank		<b>-702.58</b>
						515-100 · Teacher Salaries	-833.33	833.33
						2100 · Payroll Liabilities	65.00	-65.00

**Forrest M Bird Charter School**  
**Check Detail**  
January 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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							-702.58	702.58

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,549.78</b>
						515-100 · Teacher Salaries	-2,217.50	2,217.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	150.57	-150.57
						515-210 · Teacher Retirement	-251.02	251.02
						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	179.00	-179.00
						6560 · Payroll Expenses	-132.01	132.01
						2100 · Payroll Liabilities	132.01	-132.01
						2100 · Payroll Liabilities	132.01	-132.01
						6560 · Payroll Expenses	-30.87	30.87
						2100 · Payroll Liabilities	30.87	-30.87
						2100 · Payroll Liabilities	30.87	-30.87
						2100 · Payroll Liabilities	87.00	-87.00
TOTAL							-1,549.78	1,549.78

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,007.51</b>
						661-100 · Bldg. Management Salaries	-3,021.82	3,021.82
						2100 · Payroll Liabilities	28.40	-28.40
						2100 · Payroll Liabilities	52.65	-52.65
						2100 · Payroll Liabilities	205.18	-205.18
						515-210 · Teacher Retirement	-342.07	342.07
						515-210 · Teacher Retirement	342.07	-342.07
						515-210 · Teacher Retirement	-35.05	35.05
						515-210 · Teacher Retirement	35.05	-35.05
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	310.00	-310.00
						6560 · Payroll Expenses	-178.87	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



**Forrest M Bird Charter School**  
**Check Detail**  
January 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	41.83	-41.83
						2100 · Payroll Liabilities	89.00	-89.00
TOTAL							-2,007.51	2,007.51
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Ryan Zimmerle</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,478.88</b>
						641-100 · School Administration Salari	-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	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
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-585.35</b>
						641-100 · School Administration Salari	-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	-64.37	64.37
						2100 · Payroll Liabilities	64.37	-64.37
						2100 · Payroll Liabilities	64.37	-64.37
						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							-585.35	585.35
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-266.40</b>

**Forrest M Bird Charter School**  
**Check Detail**  
January 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Traci Feek</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,154.37</b>
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50
						6560 · Payroll Expenses	-18.13	18.13
						2100 · Payroll Liabilities	18.13	-18.13
						2100 · Payroll Liabilities	18.13	-18.13
TOTAL							-1,154.37	1,154.37
<b>Paycheck</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,000.29</b>
						515-100 · Teacher Salaries	-4,229.50	4,229.50
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	75.00	-75.00
						2100 · Payroll Liabilities	291.14	-291.14
						515-210 · Teacher Retirement	-485.38	485.38
						515-210 · Teacher Retirement	485.38	-485.38
						515-210 · Teacher Retirement	-49.74	49.74
						515-210 · Teacher Retirement	49.74	-49.74
						2100 · Payroll Liabilities	34.97	-34.97
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	361.00	-361.00
						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							-3,000.29	3,000.29

**Forrest M Bird Charter School**  
**Check Detail**  
January 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	01/21/2016	6179	Audra Mearns	Sandpoint	ID	Mountain West Bank		<b>-450.25</b>
						641-100 · School Administration Salaries	-600.00	600.00
						2100 · Payroll Liabilities	112.45	-112.45
						6560 · Payroll Expenses	-30.23	30.23
						2100 · Payroll Liabilities	30.23	-30.23
						2100 · Payroll Liabilities	30.23	-30.23
						6560 · Payroll Expenses	-7.07	7.07
						2100 · Payroll Liabilities	7.07	-7.07
						2100 · Payroll Liabilities	7.07	-7.07
TOTAL							<b>-450.25</b>	<b>450.25</b>
Paycheck	01/21/2016	6180	Colin Hislop	Sagle	ID	Mountain West Bank		<b>-679.00</b>
						641-100 · School Administration Salaries	-735.25	735.25
						6560 · Payroll Expenses	-45.59	45.59
						2100 · Payroll Liabilities	45.59	-45.59
						2100 · Payroll Liabilities	45.59	-45.59
						6560 · Payroll Expenses	-10.66	10.66
						2100 · Payroll Liabilities	10.66	-10.66
						2100 · Payroll Liabilities	10.66	-10.66
TOTAL							<b>-679.00</b>	<b>679.00</b>
Paycheck	01/21/2016	6182	Frankie Haughton	Sagle	ID	Mountain West Bank		<b>-78.50</b>
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-5.27	5.27
						2100 · Payroll Liabilities	5.27	-5.27
						2100 · Payroll Liabilities	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						2100 · Payroll Liabilities	1.23	-1.23
						2100 · Payroll Liabilities	1.23	-1.23
TOTAL							<b>-78.50</b>	<b>78.50</b>
Paycheck	01/21/2016	6185	Sean Statham	Sandpoint	ID	Mountain West Bank		<b>-784.97</b>
						515-100 · Teacher Salaries	-850.00	850.00
						6560 · Payroll Expenses	-52.70	52.70
						2100 · Payroll Liabilities	52.70	-52.70
						2100 · Payroll Liabilities	52.70	-52.70
						6560 · Payroll Expenses	-12.33	12.33
						2100 · Payroll Liabilities	12.33	-12.33
						2100 · Payroll Liabilities	12.33	-12.33
TOTAL							<b>-784.97</b>	<b>784.97</b>
Paycheck	01/21/2016	6183	James Mize	Sandpoint	ID	Mountain West Bank		<b>-1,451.38</b>
						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

**Forrest M Bird Charter School**  
**Check Detail**  
January 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Liability Check</b>	<b>01/21/2016</b>	<b>6188</b>	<b>Idaho Child Support Receipting</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-266.00</b>
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
<b>Check</b>	<b>01/21/2016</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-100.00</b>
						641-410 · School Admin. Supplies	-100.00	100.00
TOTAL							-100.00	100.00
<b>Check</b>	<b>01/23/2016</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-8,118.00</b>
						911-610 · Debt Payments-Principal	-2,861.80	2,861.80
						912-620 · Debt Payments-Interest	-5,256.20	5,256.20
TOTAL							-8,118.00	8,118.00
<b>Check</b>	<b>01/25/2016</b>	<b>EFT</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mtn. West Flex Acct.</b>		<b>-1,065.00</b>
						911-610 · Debt Payments-Principal	-375.78	375.78
						912-620 · Debt Payments-Interest	-689.22	689.22
TOTAL							-1,065.00	1,065.00
<b>Liability Check</b>	<b>01/27/2016</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-33,599.82</b>
						2100 · Payroll Liabilities	-11,134.00	11,134.00
						2100 · Payroll Liabilities	-9,103.78	9,103.78
						2100 · Payroll Liabilities	-9,103.78	9,103.78
						2100 · Payroll Liabilities	-2,129.13	2,129.13
						2100 · Payroll Liabilities	-2,129.13	2,129.13
TOTAL							-33,599.82	33,599.82
<b>Check</b>	<b>01/27/2016</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-32,088.78</b>
						641-210 · School Admin. Retirement	-7,266.42	7,266.42
						661-210 · Building Mgmt - Retirement	-377.12	377.12
						641-210 · School Admin. Retirement	-1,770.47	1,770.47

**Forrest M Bird Charter School**  
**Check Detail**  
January 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-9,268.64	9,268.64
						515-210 · Teacher Retirement	-164.47	164.47
						2100 · Payroll Liabilities	-10,254.16	10,254.16
						2100 · Payroll Liabilities	-2,987.50	2,987.50
TOTAL							-32,088.78	32,088.78
<b>Bill Pmt -Check</b>	<b>01/27/2016</b>	<b>eft</b>	<b>Alan Millar (v)</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-15.60</b>
Bill	01/11/2016					641-380 · School Admin. Travel	-15.60	15.60
TOTAL							-15.60	15.60
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6189</b>	<b>AFLAC</b>	<b>Columbus</b>		<b>Mountain West Bank</b>		<b>-1,100.12</b>
Bill	01/12/2016					2100 · Payroll Liabilities	-1,100.12	1,100.12
TOTAL							-1,100.12	1,100.12
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6190</b>	<b>American Express</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-840.89</b>
Bill	01/13/2016					American Express Credit Card	-840.89	840.89
TOTAL							-840.89	840.89
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6191</b>	<b>Avista Utilities Commercial</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-2,877.87</b>
Bill	01/21/2016					661-331 · Bldg. Management Electricity	-2,877.87	2,877.87
TOTAL							-2,877.87	2,877.87
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6192</b>	<b>CED Sandpoint LTG Ponderay</b>	<b>Kent</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-56.00</b>
Bill	11/05/2015					664-410 · Maint. Bldg. & Equip.- Suppli	-56.00	56.00
TOTAL							-56.00	56.00
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6193</b>	<b>Cisco Systems Capital CRP</b>	<b>Philadelphia</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-437.23</b>
Bill	01/09/2016					810-550 · Capital Acquisitions-Equipme	-437.23	437.23
TOTAL							-437.23	437.23
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6194</b>	<b>Columbia Bank</b>	<b>Tacoma</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill	01/22/2016					912-620 · Debt Payments-Interest	-1,781.97	1,781.97
						911-610 · Debt Payments-Principal	-2,809.65	2,809.65
TOTAL							-4,591.62	4,591.62
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6195</b>	<b>Facility Maintenance Solutions</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-990.58</b>
Bill	01/12/2016					661-410 · Bldg.Mgmt.Cust.Supplies/No	-747.44	747.44
Bill	01/12/2016					661-410 · Bldg.Mgmt.Cust.Supplies/No	-104.50	104.50
Bill	01/12/2016					661-410 · Bldg.Mgmt.Cust.Supplies/No	-63.00	63.00
Bill	01/15/2016					661-410 · Bldg.Mgmt.Cust.Supplies/No	-75.64	75.64
TOTAL							-990.58	990.58
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6196</b>	<b>Forrest Bird Charter School</b>			<b>Mountain West Bank</b>		<b>-660.00</b>
Bill	01/20/2016					641-410 · School Admin. Supplies	-660.00	660.00

**Forrest M Bird Charter School**  
**Check Detail**  
January 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-660.00	660.00
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6197</b>	<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-139.56</b>
Bill	01/19/2016					641-350 · School Admin. Communicati	-139.56	139.56
TOTAL							-139.56	139.56
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6198</b>	<b>Lawrence Painting</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-200.00</b>
Bill	01/27/2016					665-320 · Maint. Grounds-Contract Ser	-200.00	200.00
TOTAL							-200.00	200.00
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6199</b>	<b>Mary Jensen (v)</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-42.64</b>
Bill	01/07/2016					515-410 · Teaching Supplies and Mate	-42.64	42.64
TOTAL							-42.64	42.64
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6200</b>	<b>Moser Inc.</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-580.00</b>
Bill	01/20/2016					661-320 · Bldg. Mgmt. Contracted Serv	-240.00	240.00
						661-410 · Bldg.Mgmt.Cust.Supplies/No	-340.00	340.00
TOTAL							-580.00	580.00
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6201</b>	<b>Northland Communications</b>	<b>St. Louis</b>	<b>MO</b>	<b>Mountain West Bank</b>		<b>-387.35</b>
Bill	01/11/2016					641-350 · School Admin. Communicati	-387.35	387.35
TOTAL							-387.35	387.35
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6202</b>	<b>Sand Creek Custom Wear</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-95.25</b>
Bill	01/25/2016					515-410 · Teaching Supplies and Mate	-95.25	95.25
TOTAL							-95.25	95.25
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6203</b>	<b>Sarah Evans (vendor)</b>			<b>Mountain West Bank</b>		<b>-19.95</b>
Bill	01/22/2016					515-410 · Teaching Supplies and Mate	-19.95	19.95
TOTAL							-19.95	19.95
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6204</b>	<b>Selkirk Glass</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-366.00</b>
Bill	01/05/2016					661-320 · Bldg. Mgmt. Contracted Serv	-150.00	150.00
						661-410 · Bldg.Mgmt.Cust.Supplies/No	-216.00	216.00
TOTAL							-366.00	366.00
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6205</b>	<b>Spencer Newton</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-880.00</b>
Bill	12/31/2015					515-310 · Teacher contracted services	-880.00	880.00
TOTAL							-880.00	880.00
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6206</b>	<b>Staples</b>	<b>Des Moines</b>	<b>IA</b>	<b>Mountain West Bank</b>		<b>-89.98</b>
Bill	01/12/2016					Staples	-89.98	89.98
TOTAL							-89.98	89.98

**Forrest M Bird Charter School**  
**Check Detail**  
January 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6207</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-143.16</b>
Bill	01/15/2016					641-350 · School Admin. Communicati	-143.16	143.16
TOTAL							-143.16	143.16
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6208</b>	<b>Xerox (acct 701247710)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-352.38</b>
Bill	01/01/2016					641-322 · School Admin. Equipment R	-352.38	352.38
TOTAL							-352.38	352.38
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6209</b>	<b>Xerox (acct 719186629)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-276.00</b>
Bill	01/01/2016					641-322 · School Admin. Equipment R	-276.00	276.00
TOTAL							-276.00	276.00
<b>Bill Pmt -Check</b>	<b>01/28/2016</b>	<b>6210</b>	<b>Benefit Managers Company, Inc.</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-42.90</b>
Bill	01/12/2016					515-290 · Teacher Other Benefits	-42.90	42.90
TOTAL							-42.90	42.90
<b>Check</b>	<b>01/31/2016</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,614.00</b>
						911-610 · Debt Payments-Principal	-2,016.84	2,016.84
						912-620 · Debt Payments-Interest	-1,597.16	1,597.16
TOTAL							-3,614.00	3,614.00