

**Forrest M Bird Charter School**  
**Check Detail**  
November 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Check</b>	<b>11/05/2015</b>	<b>eft</b>	<b>Mountain West Bank</b>			<b>Mountain West Bank</b>		<b>-3,408.90</b>
						911-610 · Debt Payments-Principal	-1,097.67	1,097.67
						912-620 · Debt Payments-Interest	-2,311.23	2,311.23
TOTAL							-3,408.90	3,408.90
<b>Check</b>	<b>11/10/2015</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-15.99</b>
						641-322 · School Admin. Equipment Rente	-15.99	15.99
TOTAL							-15.99	15.99
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>eft</b>	<b>American Express</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-1,879.66</b>
Bill	10/29/2015					Amex 8-61008	-1,879.66	1,879.66
TOTAL							-1,879.66	1,879.66
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6054</b>	<b>Benefit Managers Company, Inc.</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-44.20</b>
Bill	10/12/2015					641-290 · School Admin. Other Benefits	-44.20	44.20
TOTAL							-44.20	44.20
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6055</b>	<b>Cecelia C. Myers</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,230.00</b>
Bill	10/31/2015					515-310 · Teacher contracted services	-1,230.00	1,230.00
TOTAL							-1,230.00	1,230.00
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6056</b>	<b>CIS - Dept of Labor</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-250.00</b>
Bill	10/29/2015					515-410 · Teaching Supplies and Materials	-250.00	250.00
TOTAL							-250.00	250.00
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6057</b>	<b>City of Sandpoint</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,296.96</b>
Bill	11/01/2015					661-332 · Bldg. Management Sewer/Wate	-339.12	339.12
						661-332 · Bldg. Management Sewer/Wate	-126.22	126.22
						661-332 · Bldg. Management Sewer/Wate	-831.62	831.62
TOTAL							-1,296.96	1,296.96
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6058</b>	<b>Clawson Electric</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,427.23</b>
Bill	10/12/2015					661-320 · Bldg. Mgmt. Contracted Service	-640.00	640.00
						661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-1,787.23	1,787.23
TOTAL							-2,427.23	2,427.23
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6059</b>	<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-162.50</b>
Bill	10/31/2015					641-322 · School Admin. Equipment Rente	-162.50	162.50
TOTAL							-162.50	162.50
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6060</b>	<b>Country Gardens and Greenhouse</b>	<b>Dover</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-92.50</b>
Bill	10/25/2015					665-320 · Maint. Grounds-Contract Service	-92.50	92.50

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TOTAL							-92.50	92.50
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6061</b>	<b>Delta Dental</b>	<b>Salt Lake City</b>	<b>UT</b>	<b>Mountain West Bank</b>		<b>-2,152.61</b>
Bill	11/01/2015					2100 - Payroll Liabilities	-2,152.61	2,152.61
TOTAL							-2,152.61	2,152.61
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6062</b>	<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-424.82</b>
Bill	10/25/2015					641-350 - School Admin. Communications	-424.82	424.82
TOTAL							-424.82	424.82
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6063</b>	<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-19,030.00</b>
Bill	10/30/2015					682-340 - Pupil Trans.-Contract Services	-19,030.00	19,030.00
TOTAL							-19,030.00	19,030.00
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6064</b>	<b>High Mark Heating and Cooling LL Ponderay</b>		<b>ID</b>	<b>Mountain West Bank</b>		<b>-242.00</b>
Bill	10/27/2015					664-320 - Maint. Bldg.&Equip.-Contracted	-180.00	180.00
						664-410 - Maint. Bldg. & Equip.- Supplies	-62.00	62.00
TOTAL							-242.00	242.00
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6065</b>	<b>Idaho School Boards Association, Boise</b>		<b>ID</b>	<b>Mountain West Bank</b>		<b>-55.00</b>
Bill	10/26/2015					116-100 - Pre-paid Expenses	-55.00	55.00
TOTAL							-55.00	55.00
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6066</b>	<b>K12 Management Inc.</b>	<b>Philadelphia</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-1,575.00</b>
Bill	10/14/2015					515-310 - Teacher contracted services	-1,575.00	1,575.00
TOTAL							-1,575.00	1,575.00
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6067</b>	<b>LifeMap Assurance Company</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-346.63</b>
Bill	11/01/2015					515-230 - Teacher Life Insurance	-112.84	112.84
						2100 - Payroll Liabilities	-233.79	233.79
TOTAL							-346.63	346.63
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6068</b>	<b>Napa Auto Parts</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-32.40</b>
Bill	10/31/2015					661-410 - Bldg.Mgmt.Cust.Supplies/NonC.	-32.40	32.40
TOTAL							-32.40	32.40
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6069</b>	<b>PSAT/NMSQT</b>	<b>Chicago</b>	<b>IL</b>	<b>Mountain West Bank</b>		<b>-45.00</b>
Bill	10/14/2015					515-410 - Teaching Supplies and Materials	-45.00	45.00
TOTAL							-45.00	45.00
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6070</b>	<b>Regence Blue Shield of Idaho</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-20,392.80</b>
Bill	09/01/2015					515-240 - Teacher Health Insurance	-44.60	217.10
Bill	10/01/2015					515-240 - Teacher Health Insurance	-503.80	651.30

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Bill	11/01/2015					515-240 · Teacher Health Insurance	-10,203.70	10,203.70
						641-240 · School Admin. Health Insurance	-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							-20,392.80	20,712.80
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6071</b>	<b>Ryan Zimmerle (v)</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-110.36</b>
Bill	11/03/2015					641-455 · School Admin. Staff Meals/Party	-110.36	110.36
TOTAL							-110.36	110.36
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6072</b>	<b>Sandpoint Super Drug</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-75.46</b>
Bill	10/28/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-75.46	75.46
TOTAL							-75.46	75.46
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6073</b>	<b>State Insurance Fund</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,176.96</b>
Bill	10/16/2015					641-270 · School Admin. Workman's Com	-3,176.96	3,176.96
TOTAL							-3,176.96	3,176.96
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6074</b>	<b>Steam Boss or Lucy Zavala</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-250.00</b>
Bill	09/02/2015					661-320 · Bldg. Mgmt. Contracted Service:	-250.00	250.00
TOTAL							-250.00	250.00
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6075</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-557.29</b>
Bill	10/31/2015					515-410 · Teaching Supplies and Materials	-213.60	213.60
						515-410 · Teaching Supplies and Materials	-323.13	323.13
						661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-20.56	20.56
TOTAL							-557.29	557.29
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6076</b>	<b>Verizon Wireless (00002)</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-25.02</b>
Bill	11/01/2015					641-350 · School Admin. Communications	-25.02	25.02
TOTAL							-25.02	25.02
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6077</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-661.24</b>
Bill	11/01/2015					661-320 · Bldg. Mgmt. Contracted Service:	-661.24	661.24
TOTAL							-661.24	661.24
<b>Bill Pmt -Che</b>	<b>11/16/2015</b>	<b>6078</b>	<b>Becky Campbell (v)</b>			<b>Mountain West Bank</b>		<b>-169.73</b>
Bill	11/02/2015					515-410 · Teaching Supplies and Materials	-169.73	169.73
TOTAL							-169.73	169.73
<b>Liability Chec</b>	<b>11/20/2015</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-5,248.00</b>
						2100 · Payroll Liabilities	-5,248.00	5,248.00
TOTAL							-5,248.00	5,248.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>11/20/2015</b>	<b>eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,039.35</b>
						515-100 · Teacher Salaries	-3,064.92	3,064.92
						2100 · Payroll Liabilities	1,500.00	-1,500.00
						2100 · Payroll Liabilities	208.11	-208.11
						515-210 · Teacher Retirement	-346.95	346.95
						515-210 · Teacher Retirement	346.95	-346.95
						515-210 · Teacher Retirement	-35.55	35.55
						515-210 · Teacher Retirement	35.55	-35.55
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	64.00	-64.00
						6560 · Payroll Expenses	-190.02	190.02
						2100 · Payroll Liabilities	190.02	-190.02
						2100 · Payroll Liabilities	190.02	-190.02
						6560 · Payroll Expenses	-44.44	44.44
						2100 · Payroll Liabilities	44.44	-44.44
						2100 · Payroll Liabilities	44.44	-44.44
						2100 · Payroll Liabilities	19.00	-19.00
<b>TOTAL</b>							<b>-1,039.35</b>	<b>1,039.35</b>
<b>Paycheck</b>	<b>11/20/2015</b>	<b>eft</b>	<b>April J Logan</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,193.04</b>
						515-100 · Teacher Salaries	-2,178.88	2,178.88
						515-100 · Teacher Salaries	-726.29	726.29
						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
						2100 · Payroll Liabilities	1.00	-1.00
						6560 · Payroll Expenses	-160.54	160.54
						2100 · Payroll Liabilities	160.54	-160.54
						2100 · Payroll Liabilities	160.54	-160.54
						6560 · Payroll Expenses	-37.55	37.55
						2100 · Payroll Liabilities	37.55	-37.55
						2100 · Payroll Liabilities	37.55	-37.55
<b>TOTAL</b>							<b>-2,193.04</b>	<b>2,193.04</b>
<b>Paycheck</b>	<b>11/20/2015</b>	<b>eft</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,821.50</b>
						515-100 · Teacher Salaries	-2,790.75	2,790.75
						515-100 · Teacher Salaries	-1,395.38	1,395.38
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	284.24	-284.24
						515-210 · Teacher Retirement	-473.87	473.87
						515-210 · Teacher Retirement	473.87	-473.87
						515-210 · Teacher Retirement	-48.56	48.56
						515-210 · Teacher Retirement	48.56	-48.56
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	168.00	-168.00
						6560 · Payroll Expenses	-225.09	225.09
						2100 · Payroll Liabilities	225.09	-225.09
						2100 · Payroll Liabilities	225.09	-225.09
						6560 · Payroll Expenses	-52.64	52.64
						2100 · Payroll Liabilities	52.64	-52.64
						2100 · Payroll Liabilities	52.64	-52.64
						2100 · Payroll Liabilities	79.00	-79.00
TOTAL							-2,821.50	2,821.50
<b>Paycheck</b>	<b>11/20/2015 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>11/20/2015 eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,034.79</b>
						515-100 · Teacher Salaries	-1,540.92	1,540.92
						2100 · Payroll Liabilities	104.63	-104.63
						515-210 · Teacher Retirement	-174.43	174.43
						515-210 · Teacher Retirement	174.43	-174.43
						515-210 · Teacher Retirement	-17.87	17.87
						515-210 · Teacher Retirement	17.87	-17.87
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	254.60	-254.60
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	9.00	-9.00
						6560 · Payroll Expenses	-77.16	77.16
						2100 · Payroll Liabilities	77.16	-77.16
						2100 · Payroll Liabilities	77.16	-77.16
						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

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TOTAL							-1,034.79	1,034.79
<b>Paycheck</b>	<b>11/20/2015</b>	<b>eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,028.53</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
						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	-17.91	17.91
						2100 · Payroll Liabilities	17.91	-17.91
						2100 · Payroll Liabilities	17.91	-17.91
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-1,028.53	1,028.53
<b>Paycheck</b>	<b>11/20/2015</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,570.92</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	-26.70	26.70
						2100 · Payroll Liabilities	26.70	-26.70
						2100 · Payroll Liabilities	26.70	-26.70
TOTAL							-1,570.92	1,570.92
<b>Paycheck</b>	<b>11/20/2015</b>	<b>eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,271.70</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

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						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	-187.22	187.22
						2100 · Payroll Liabilities	187.22	-187.22
						2100 · Payroll Liabilities	187.22	-187.22
						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							-2,271.70	2,271.70

<b>Paycheck</b>	<b>11/20/2015</b>	<b>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>11/20/2015</b>	<b>eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,996.57</b>
						515-100 · Teacher Salaries	-3,792.48	3,792.48
						515-100 · Teacher Salaries	-199.60	199.60
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	275.02	-275.02
						515-210 · Teacher Retirement	-458.51	458.51
						515-210 · Teacher Retirement	458.51	-458.51
						515-210 · Teacher Retirement	-46.98	46.98
						515-210 · Teacher Retirement	46.98	-46.98

**Forrest M Bird Charter School**  
**Check Detail**  
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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	271.00	-271.00
						6560 · Payroll Expenses	-246.57	246.57
						2100 · Payroll Liabilities	246.57	-246.57
						2100 · Payroll Liabilities	246.57	-246.57
						6560 · Payroll Expenses	-57.67	57.67
						2100 · Payroll Liabilities	57.67	-57.67
						2100 · Payroll Liabilities	57.67	-57.67
						2100 · Payroll Liabilities	130.00	-130.00
TOTAL							-2,996.57	2,996.57
<b>Paycheck</b>	<b>11/20/2015</b>	<b>eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,204.81</b>
						515-100 · Teacher Salaries	-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	-188.77	188.77
						2100 · Payroll Liabilities	188.77	-188.77
						2100 · Payroll Liabilities	188.77	-188.77
						6560 · Payroll Expenses	-44.14	44.14
						2100 · Payroll Liabilities	44.14	-44.14
						2100 · Payroll Liabilities	44.14	-44.14
						2100 · Payroll Liabilities	90.00	-90.00
TOTAL							-2,204.81	2,204.81
<b>Paycheck</b>	<b>11/20/2015</b>	<b>eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,157.35</b>
						515-100 · Teacher Salaries	-2,651.21	2,651.21
						515-100 · Teacher Salaries	-139.54	139.54
						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	-164.33	164.33



**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	164.33	-164.33
						2100 · Payroll Liabilities	164.33	-164.33
						6560 · Payroll Expenses	-38.44	38.44
						2100 · Payroll Liabilities	38.44	-38.44
						2100 · Payroll Liabilities	38.44	-38.44
						2100 · Payroll Liabilities	23.00	-23.00
TOTAL							-2,157.35	2,157.35

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>11/20/2015</b>	<b>eft</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,548.77</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	180.00	-180.00
						6560 · Payroll Expenses	-132.02	132.02
						2100 · Payroll Liabilities	132.02	-132.02
						2100 · Payroll Liabilities	132.02	-132.02
						6560 · Payroll Expenses	-30.87	30.87
						2100 · Payroll Liabilities	30.87	-30.87
						2100 · Payroll Liabilities	30.87	-30.87
						2100 · Payroll Liabilities	87.00	-87.00
TOTAL							-1,548.77	1,548.77

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>11/20/2015</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	-2,738.75	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	-136.09	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

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	31.83	-31.83
						2100 · Payroll Liabilities	34.00	-34.00
TOTAL							-1,708.21	1,708.21
<b>Paycheck</b>	<b>11/20/2015 eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-266.40</b>
						515-100 · Teacher Salaries	-1,186.05	1,186.05
						515-100 · Teacher Salaries	-65.89	65.89
						515-100 · Teacher Salaries	-65.89	65.89
						2100 · Payroll Liabilities	89.48	-89.48
						515-210 · Teacher Retirement	-149.18	149.18
						515-210 · Teacher Retirement	149.18	-149.18
						515-210 · Teacher Retirement	-15.29	15.29
						515-210 · Teacher Retirement	15.29	-15.29
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	758.10	-758.10
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	80.21	-80.21
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-23.90	23.90
						2100 · Payroll Liabilities	23.90	-23.90
						2100 · Payroll Liabilities	23.90	-23.90
						6560 · Payroll Expenses	-5.58	5.58
						2100 · Payroll Liabilities	5.58	-5.58
						2100 · Payroll Liabilities	5.58	-5.58
TOTAL							-266.40	266.40
<b>Paycheck</b>	<b>11/20/2015 eft</b>	<b>Tina Smith (Bldg)</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-644.81</b>
						661-100 · Bldg. Management Salaries	-822.74	822.74
						2100 · Payroll Liabilities	88.00	-88.00
						6560 · Payroll Expenses	-51.01	51.01
						2100 · Payroll Liabilities	51.01	-51.01
						2100 · Payroll Liabilities	51.01	-51.01
						6560 · Payroll Expenses	-11.92	11.92
						2100 · Payroll Liabilities	11.92	-11.92
						2100 · Payroll Liabilities	11.92	-11.92
						2100 · Payroll Liabilities	27.00	-27.00
TOTAL							-644.81	644.81
<b>Paycheck</b>	<b>11/20/2015 eft</b>	<b>Benjamin M Evans</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,025.89</b>
						515-100 · Teacher Salaries	-2,716.35	2,716.35
						515-100 · Teacher Salaries	-150.91	150.91
						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	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

**Forrest M Bird Charter School**  
**Check Detail**  
November 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	35.69	-35.69
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	349.00	-349.00
						6560 · Payroll Expenses	-184.88	184.88
						2100 · Payroll Liabilities	184.88	-184.88
						2100 · Payroll Liabilities	184.88	-184.88
						6560 · Payroll Expenses	-43.24	43.24
						2100 · Payroll Liabilities	43.24	-43.24
						2100 · Payroll Liabilities	43.24	-43.24
						2100 · Payroll Liabilities	170.00	-170.00
TOTAL							-2,025.89	2,025.89

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	11/20/2015	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-1,847.87
						641-100 · School Administration Salaries	-2,067.86	2,067.86
						641-100 · School Administration Salaries	-159.07	159.07
						641-100 · School Administration Salaries	-159.07	159.07
						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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	11/20/2015	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,333.87
						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

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	138.00	-138.00
						6560 · Payroll Expenses	-184.06	184.06
						2100 · Payroll Liabilities	184.06	-184.06
						2100 · Payroll Liabilities	184.06	-184.06
						6560 · Payroll Expenses	-43.04	43.04
						2100 · Payroll Liabilities	43.04	-43.04
						2100 · Payroll Liabilities	43.04	-43.04
						2100 · Payroll Liabilities	62.00	-62.00
TOTAL							-2,333.87	2,333.87
<b>Paycheck</b>	<b>11/20/2015</b>	<b>eft</b>	<b>Amanda Hussein</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,026.04</b>
						515-100 · Teacher Salaries	-2,638.80	2,638.80
						515-100 · Teacher Salaries	-293.20	293.20
						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	-41.54	41.54
						2100 · Payroll Liabilities	41.54	-41.54
						2100 · Payroll Liabilities	41.54	-41.54
						2100 · Payroll Liabilities	138.00	-138.00
TOTAL							-2,026.04	2,026.04
<b>Paycheck</b>	<b>11/20/2015</b>	<b>eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,999.29</b>
						515-100 · Teacher Salaries	-4,018.02	4,018.02
						515-100 · Teacher Salaries	-211.48	211.48
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	75.00	-75.00
						2100 · Payroll Liabilities	291.14	-291.14
						515-210 · Teacher Retirement	-485.38	485.38
						515-210 · Teacher Retirement	485.38	-485.38
						515-210 · Teacher Retirement	-49.74	49.74
						515-210 · Teacher Retirement	49.74	-49.74
						2100 · Payroll Liabilities	34.97	-34.97
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	362.00	-362.00
						6560 · Payroll Expenses	-262.13	262.13
						2100 · Payroll Liabilities	262.13	-262.13

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	262.13	-262.13
						6560 · Payroll Expenses	-61.30	61.30
						2100 · Payroll Liabilities	61.30	-61.30
						2100 · Payroll Liabilities	61.30	-61.30
						2100 · Payroll Liabilities	177.00	-177.00
TOTAL							-2,999.29	2,999.29
<b>Paycheck</b>	<b>11/20/2015 eft</b>	<b>Alan Millar</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-257.23</b>
						641-100 · School Administration Salaries	-2,083.33	2,083.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	550.80	-550.80
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	900.00	-900.00
						2100 · Payroll Liabilities	141.46	-141.46
						515-210 · Teacher Retirement	-235.83	235.83
						515-210 · Teacher Retirement	235.83	-235.83
						515-210 · Teacher Retirement	-24.17	24.17
						515-210 · Teacher Retirement	24.17	-24.17
						2100 · Payroll Liabilities	25.09	-25.09
						2100 · Payroll Liabilities	80.08	-80.08
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-20.29	20.29
						2100 · Payroll Liabilities	20.29	-20.29
						2100 · Payroll Liabilities	20.29	-20.29
TOTAL							-257.23	257.23
<b>Paycheck</b>	<b>11/20/2015 eft</b>	<b>Angela Goodwin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,393.98</b>
						515-100 · Teacher Salaries	-2,766.67	2,766.67
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	191.82	-191.82
						515-210 · Teacher Retirement	-319.79	319.79
						515-210 · Teacher Retirement	319.79	-319.79
						515-210 · Teacher Retirement	-32.77	32.77
						515-210 · Teacher Retirement	32.77	-32.77
						2100 · Payroll Liabilities	25.00	-25.00
						6560 · Payroll Expenses	-173.60	173.60
						2100 · Payroll Liabilities	173.60	-173.60
						2100 · Payroll Liabilities	173.60	-173.60
						6560 · Payroll Expenses	-40.60	40.60
						2100 · Payroll Liabilities	40.60	-40.60
						2100 · Payroll Liabilities	40.60	-40.60
TOTAL							-2,393.98	2,393.98
<b>Paycheck</b>	<b>11/20/2015 eft</b>	<b>Christopher Goodwin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,529.68</b>
						515-100 · Teacher Salaries	-2,962.83	2,962.83
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	205.14	-205.14
						515-210 · Teacher Retirement	-342.00	342.00
						515-210 · Teacher Retirement	342.00	-342.00
						515-210 · Teacher Retirement	-35.05	35.05
						515-210 · Teacher Retirement	35.05	-35.05
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-183.60	183.60
						2100 · Payroll Liabilities	183.60	-183.60
						2100 · Payroll Liabilities	183.60	-183.60
						6560 · Payroll Expenses	-42.94	42.94
						2100 · Payroll Liabilities	42.94	-42.94
						2100 · Payroll Liabilities	42.94	-42.94
TOTAL							-2,529.68	2,529.68
<b>Paycheck</b>	<b>11/20/2015</b>	<b>eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,400.70</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	-51.67	51.67
						2100 · Payroll Liabilities	51.67	-51.67
						2100 · Payroll Liabilities	51.67	-51.67
						2100 · Payroll Liabilities	210.00	-210.00
TOTAL							-2,400.70	2,400.70
<b>Paycheck</b>	<b>11/20/2015</b>	<b>eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,771.03</b>
						515-100 · Teacher Salaries	-6,076.58	6,076.58
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	61.70	-61.70
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	207.30	-207.30
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	416.56	-416.56
						515-210 · Teacher Retirement	-694.47	694.47
						515-210 · Teacher Retirement	694.47	-694.47
						515-210 · Teacher Retirement	-71.16	71.16

**Forrest M Bird Charter School**  
**Check Detail**  
November 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Paycheck</b>	<b>11/20/2015</b>	<b>eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,044.12</b>
						515-100 · Teacher Salaries	-1,525.00	1,525.00
						515-100 · Teacher Salaries	-29.16	29.16
						2100 · Payroll Liabilities	254.60	-254.60
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	105.53	-105.53
						515-210 · Teacher Retirement	-175.93	175.93
						515-210 · Teacher Retirement	175.93	-175.93
						515-210 · Teacher Retirement	-18.03	18.03
						515-210 · Teacher Retirement	18.03	-18.03
						2100 · Payroll Liabilities	10.00	-10.00
						6560 · Payroll Expenses	-77.98	77.98
						2100 · Payroll Liabilities	77.98	-77.98
						2100 · Payroll Liabilities	77.98	-77.98
						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							-1,044.12	1,044.12
<b>Paycheck</b>	<b>11/20/2015</b>	<b>eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,389.53</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	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	-43.07	43.07

**Forrest M Bird Charter School**  
**Check Detail**  
November 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	43.07	-43.07
						2100 · Payroll Liabilities	43.07	-43.07
						2100 · Payroll Liabilities	40.00	-40.00
TOTAL							-2,389.53	2,389.53
<b>Paycheck</b>	<b>11/20/2015 eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,675.69</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	-363.60	363.60
						2100 · Payroll Liabilities	363.60	-363.60
						2100 · Payroll Liabilities	363.60	-363.60
						6560 · Payroll Expenses	-85.03	85.03
						2100 · Payroll Liabilities	85.03	-85.03
						2100 · Payroll Liabilities	85.03	-85.03
						2100 · Payroll Liabilities	369.00	-369.00
TOTAL							-3,675.69	3,675.69
<b>Paycheck</b>	<b>11/20/2015 eft</b>	<b>Mitzi Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,209.60</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	-178.43	178.43
						2100 · Payroll Liabilities	178.43	-178.43
						2100 · Payroll Liabilities	178.43	-178.43
						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							-2,209.60	2,209.60



**Forrest M Bird Charter School**  
**Check Detail**  
November 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	11/20/2015	eft	Norman Galey	Bonnors Ferry	ID	Mountain West Bank		-703.57
						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	-12.09	12.09
						2100 · Payroll Liabilities	12.09	-12.09
						2100 · Payroll Liabilities	12.09	-12.09
						2100 · Payroll Liabilities	2.00	-2.00
TOTAL							-703.57	703.57
Paycheck	11/20/2015	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,007.51
						661-100 · Bldg. Management Salaries	-3,021.82	3,021.82
						2100 · Payroll Liabilities	28.40	-28.40
						2100 · Payroll Liabilities	52.65	-52.65
						2100 · Payroll Liabilities	205.18	-205.18
						515-210 · Teacher Retirement	-342.07	342.07
						515-210 · Teacher Retirement	342.07	-342.07
						515-210 · Teacher Retirement	-35.05	35.05
						515-210 · Teacher Retirement	35.05	-35.05
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	310.00	-310.00
						6560 · Payroll Expenses	-178.87	178.87
						2100 · Payroll Liabilities	178.87	-178.87
						2100 · Payroll Liabilities	178.87	-178.87
						6560 · Payroll Expenses	-41.83	41.83
						2100 · Payroll Liabilities	41.83	-41.83
						2100 · Payroll Liabilities	41.83	-41.83
						2100 · Payroll Liabilities	89.00	-89.00
TOTAL							-2,007.51	2,007.51
Paycheck	11/20/2015	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-1,478.89
						641-100 · School Administration Salaries	-2,125.00	2,125.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	144.29	-144.29
						515-210 · Teacher Retirement	-240.55	240.55
						515-210 · Teacher Retirement	240.55	-240.55
						515-210 · Teacher Retirement	-24.65	24.65
						515-210 · Teacher Retirement	24.65	-24.65
						2100 · Payroll Liabilities	41.73	-41.73
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	212.50	-212.50
						2100 · Payroll Liabilities	28.00	-28.00

**Forrest M Bird Charter School**  
**Check Detail**  
November 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-125.45	125.45
						2100 · Payroll Liabilities	125.45	-125.45
						2100 · Payroll Liabilities	125.45	-125.45
						6560 · Payroll Expenses	-29.34	29.34
						2100 · Payroll Liabilities	29.34	-29.34
						2100 · Payroll Liabilities	29.34	-29.34
						2100 · Payroll Liabilities	5.00	-5.00
TOTAL							-1,478.89	1,478.89
<b>Paycheck</b>	<b>11/20/2015</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-585.34</b>
						641-100 · School Administration Salaries	-1,105.00	1,105.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	75.03	-75.03
						515-210 · Teacher Retirement	-125.09	125.09
						515-210 · Teacher Retirement	125.09	-125.09
						515-210 · Teacher Retirement	-12.82	12.82
						515-210 · Teacher Retirement	12.82	-12.82
						2100 · Payroll Liabilities	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
<b>Paycheck</b>	<b>11/20/2015</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>11/20/2015</b>	<b>6079</b>	<b>Ann Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-213.33</b>
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-170.00	170.00
						2100 · Payroll Liabilities	5.00	-5.00
						6560 · Payroll Expenses	-14.73	14.73
						2100 · Payroll Liabilities	14.73	-14.73
						2100 · Payroll Liabilities	14.73	-14.73
						6560 · Payroll Expenses	-3.44	3.44

**Forrest M Bird Charter School**  
**Check Detail**  
November 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	3.44	-3.44
						2100 · Payroll Liabilities	3.44	-3.44
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-213.33	213.33
<b>Paycheck</b>	<b>11/20/2015</b>	<b>6080</b>	<b>Audra Mearns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-484.03</b>
						641-100 · School Administration Salaries	-2,042.50	2,042.50
						641-100 · School Administration Salaries	-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	-9.90	9.90
						2100 · Payroll Liabilities	9.90	-9.90
						2100 · Payroll Liabilities	9.90	-9.90
TOTAL							-484.03	484.03
<b>Paycheck</b>	<b>11/20/2015</b>	<b>6082</b>	<b>Darrel Copeland</b>	<b>Naples</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-156.99</b>
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-10.54	10.54
						2100 · Payroll Liabilities	10.54	-10.54
						2100 · Payroll Liabilities	10.54	-10.54
						6560 · Payroll Expenses	-2.47	2.47
						2100 · Payroll Liabilities	2.47	-2.47
						2100 · Payroll Liabilities	2.47	-2.47
TOTAL							-156.99	156.99
<b>Paycheck</b>	<b>11/20/2015</b>	<b>6083</b>	<b>Frankie Haughton</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-327.85</b>
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-135.00	135.00
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-22.01	22.01
						2100 · Payroll Liabilities	22.01	-22.01
						2100 · Payroll Liabilities	22.01	-22.01
						6560 · Payroll Expenses	-5.14	5.14
						2100 · Payroll Liabilities	5.14	-5.14
						2100 · Payroll Liabilities	5.14	-5.14
TOTAL							-327.85	327.85

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>11/20/2015</b>	<b>6085</b>	<b>Jess R. Logan</b>	<b>Moyie Springs</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-392.49</b>
						515-100 · Teacher Salaries	-425.00	425.00
						6560 · Payroll Expenses	-26.35	26.35
						2100 · Payroll Liabilities	26.35	-26.35
						2100 · Payroll Liabilities	26.35	-26.35
						6560 · Payroll Expenses	-6.16	6.16
						2100 · Payroll Liabilities	6.16	-6.16
						2100 · Payroll Liabilities	6.16	-6.16
TOTAL							<u>-392.49</u>	<u>392.49</u>
<b>Paycheck</b>	<b>11/20/2015</b>	<b>6086</b>	<b>Joshua Bladzik</b>	<b>Bonnors Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-520.40</b>
						515-100 · Teacher Salaries	-250.00	250.00
						515-100 · Teacher Salaries	-150.00	150.00
						515-100 · Teacher Salaries	-170.00	170.00
						2100 · Payroll Liabilities	5.00	-5.00
						6560 · Payroll Expenses	-35.34	35.34
						2100 · Payroll Liabilities	35.34	-35.34
						2100 · Payroll Liabilities	35.34	-35.34
						6560 · Payroll Expenses	-8.26	8.26
						2100 · Payroll Liabilities	8.26	-8.26
						2100 · Payroll Liabilities	8.26	-8.26
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							<u>-520.40</u>	<u>520.40</u>
<b>Paycheck</b>	<b>11/20/2015</b>	<b>6087</b>	<b>Sean Statham</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-157.00</b>
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-10.54	10.54
						2100 · Payroll Liabilities	10.54	-10.54
						2100 · Payroll Liabilities	10.54	-10.54
						6560 · Payroll Expenses	-2.46	2.46
						2100 · Payroll Liabilities	2.46	-2.46
						2100 · Payroll Liabilities	2.46	-2.46
TOTAL							<u>-157.00</u>	<u>157.00</u>
<b>Paycheck</b>	<b>11/20/2015</b>	<b>6081</b>	<b>Colin Hislop</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-70.64</b>
						641-100 · School Administration Salaries	-76.50	76.50
						6560 · Payroll Expenses	-4.75	4.75
						2100 · Payroll Liabilities	4.75	-4.75
						2100 · Payroll Liabilities	4.75	-4.75
						6560 · Payroll Expenses	-1.11	1.11
						2100 · Payroll Liabilities	1.11	-1.11
						2100 · Payroll Liabilities	1.11	-1.11
TOTAL							<u>-70.64</u>	<u>70.64</u>
<b>Paycheck</b>	<b>11/20/2015</b>	<b>6084</b>	<b>James Mize</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<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

**Forrest M Bird Charter School**  
**Check Detail**  
November 2015

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Liability Chec</b>	<b>11/20/2015</b>	<b>6089</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>11/23/2015</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-8,118.00</b>
						911-610 · Debt Payments-Principal	-2,841.64	2,841.64
						912-620 · Debt Payments-Interest	-5,276.36	5,276.36
TOTAL							-8,118.00	8,118.00
<b>Check</b>	<b>11/25/2015</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-32,777.29</b>
						641-210 · School Admin. Retirement	-7,282.63	7,282.63
						661-210 · Building Mgmt - Retirement	-377.12	377.12
						641-210 · School Admin. Retirement	-1,837.69	1,837.69
						515-210 · Teacher Retirement	-9,631.13	9,631.13
						515-210 · Teacher Retirement	-164.47	164.47
						2100 · Payroll Liabilities	-10,496.75	10,496.75
						2100 · Payroll Liabilities	-2,987.50	2,987.50
TOTAL							-32,777.29	32,777.29
<b>Liability Chec</b>	<b>11/25/2015</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-33,813.52</b>
						2100 · Payroll Liabilities	-11,624.00	11,624.00
						2100 · Payroll Liabilities	-8,901.76	8,901.76
						2100 · Payroll Liabilities	-8,901.76	8,901.76
						2100 · Payroll Liabilities	-2,193.00	2,193.00
						2100 · Payroll Liabilities	-2,193.00	2,193.00
TOTAL							-33,813.52	33,813.52
<b>Check</b>	<b>11/25/2015</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	-372.98	372.98

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						912-620 · Debt Payments-Interest	-692.02	692.02
TOTAL							-1,065.00	1,065.00
<b>Check</b>	<b>11/30/2015</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	-2,001.80	2,001.80
						912-620 · Debt Payments-Interest	-1,612.20	1,612.20
TOTAL							-3,614.00	3,614.00
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6090</b>	<b>American Express</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-840.74</b>
Bill	11/12/2015					American Express Credit Card	-840.74	840.74
TOTAL							-840.74	840.74
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6091</b>	<b>Aprill Logan</b>			<b>Mountain West Bank</b>		<b>-53.94</b>
Bill	11/19/2015					419-920 · Miscellaneous Revenue	-53.94	53.94
TOTAL							-53.94	53.94
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6092</b>	<b>Avista Utilities Commercial</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-2,358.30</b>
Bill	11/18/2015					661-331 · Bldg. Management Electricity	-571.44	571.44
Bill	11/18/2015					661-331 · Bldg. Management Electricity	-1,786.86	1,786.86
TOTAL							-2,358.30	2,358.30
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6093</b>	<b>Benefit Managers Company, Inc.</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-42.90</b>
Bill	11/17/2015					641-290 · School Admin. Other Benefits	-42.90	42.90
TOTAL							-42.90	42.90
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6094</b>	<b>Cisco Systems Capital CRP</b>	<b>Philadelphia</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-437.23</b>
Bill	11/07/2015					810-550 · Capital Acquisitions-Equipment	-437.23	437.23
TOTAL							-437.23	437.23
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6095</b>	<b>Columbia Bank</b>	<b>Tacoma</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill	11/21/2015					912-620 · Debt Payments-Interest	-1,732.19	1,732.19
						911-610 · Debt Payments-Principal	-2,859.43	2,859.43
TOTAL							-4,591.62	4,591.62
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6096</b>	<b>Facility Maintenance Solutions</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-1,044.62</b>
Bill	11/03/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-88.26	88.26
Bill	11/03/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-156.25	156.25
Bill	11/03/2015					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-800.11	800.11
TOTAL							-1,044.62	1,044.62
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6097</b>	<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-139.28</b>
Bill	11/19/2015					641-350 · School Admin. Communications	-139.28	139.28
TOTAL							-139.28	139.28

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6098</b>	<b>Home Depot</b>	<b>Columbus</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-43.54</b>
Bill	11/15/2015					Home Depot	-43.54	43.54
TOTAL							-43.54	43.54
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6099</b>	<b>IASA</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-50.00</b>
Bill	11/04/2015					641-390 · School Admin. Dues & Subscrip	-50.00	50.00
TOTAL							-50.00	50.00
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6100</b>	<b>Idaho Charter School Network</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-338.00</b>
Bill	11/19/2015					641-390 · School Admin. Dues & Subscrip	-338.00	338.00
TOTAL							-338.00	338.00
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6101</b>	<b>Lake Pend Oreille School District #Ponderay</b>		<b>ID</b>	<b>Mountain West Bank</b>		<b>-486.75</b>
Bill	11/23/2015					515-310 · Teacher contracted services	-486.75	486.75
TOTAL							-486.75	486.75
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6102</b>	<b>LifeMap Assurance Company</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-357.80</b>
Bill	12/01/2015					515-230 · Teacher Life Insurance	-103.95	103.95
						2100 · Payroll Liabilities	-253.85	253.85
TOTAL							-357.80	357.80
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6103</b>	<b>Northland Communications</b>	<b>St. Louis</b>	<b>MO</b>	<b>Mountain West Bank</b>		<b>-387.35</b>
Bill	11/11/2015					641-350 · School Admin. Communications	-387.35	387.35
TOTAL							-387.35	387.35
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6104</b>	<b>Northwest Museum of Arts and Cu Spokane</b>		<b>WA</b>	<b>Mountain West Bank</b>		<b>-250.00</b>
Bill	11/11/2015					515-313 · Teacher Professional Develop.	-250.00	250.00
TOTAL							-250.00	250.00
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6105</b>	<b>Ryan Zimmerle (v)</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-299.30</b>
Bill	11/17/2015					515-410 · Teaching Supplies and Materials	-299.30	299.30
TOTAL							-299.30	299.30
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6106</b>	<b>Scholastic</b>	<b>Jefferson City</b>	<b>MO</b>	<b>Mountain West Bank</b>		<b>-85.66</b>
Bill	11/03/2015					515-410 · Teaching Supplies and Materials	-85.66	85.66
TOTAL							-85.66	85.66
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6107</b>	<b>Staples</b>	<b>Des Moines</b>	<b>IA</b>	<b>Mountain West Bank</b>		<b>-50.95</b>
Bill	11/11/2015					Staples	-50.95	50.95
TOTAL							-50.95	50.95
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6108</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-142.78</b>

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	11/15/2015					641-350 · School Admin. Communications	-142.78	142.78
TOTAL							-142.78	142.78
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6109</b>	<b>Wayne Johnson</b>	<b>Laclede</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,375.00</b>
Bill	11/05/2015					515-310 · Teacher contracted services	-2,375.00	2,375.00
TOTAL							-2,375.00	2,375.00
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6110</b>	<b>Xerox (acct 701247710)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-409.45</b>
Bill	11/01/2015					641-322 · School Admin. Equipment Rent	-409.45	409.45
TOTAL							-409.45	409.45
<b>Bill Pmt -Che</b>	<b>11/30/2015</b>	<b>6111</b>	<b>Xerox (acct 719186629)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-328.00</b>
Bill	11/01/2015					641-322 · School Admin. Equipment Rent	-328.00	328.00
TOTAL							-328.00	328.00