

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	02/05/2016	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,113.67	1,113.67
						912-620 · Debt Payments-Interest	-2,295.23	2,295.23
TOTAL							-3,408.90	3,408.90
Check	02/10/2016	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Rental	-15.99	15.99
TOTAL							-15.99	15.99
Check	02/11/2016	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Bill Pmt -Check	02/11/2016	6237	Facility Maintenance Solutions	Spokane	WA	Mountain West Bank		-429.01
Bill	01/26/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-429.01	429.01
Bill	01/26/2016		Facility Maintenance Solutions	Spokane	WA	2000 · Accounts Payable	0.00	-84.00
TOTAL							-429.01	345.01
Bill Pmt -Check	02/16/2016	6211	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-1,760.90
Bill	01/22/2016					661-331 · Bldg. Management Electricity	-1,760.90	1,760.90
TOTAL							-1,760.90	1,760.90
Bill Pmt -Check	02/16/2016	6212	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-1,200.00
Bill	01/31/2016					515-310 · Teacher contracted services	-1,200.00	1,200.00
TOTAL							-1,200.00	1,200.00

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February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	02/16/2016	6213	Chris Goodwin			Mountain West Bank		-241.96
Bill	01/31/2016					621-380 · Conference Travel	-31.02	31.02
Bill	02/07/2016					515-410 · Teaching Supplies and Materials	-210.94	210.94
TOTAL							-241.96	241.96
Bill Pmt -Check	02/16/2016	6214	Cisco Systems Capital CRP	Philadelphia	PA	Mountain West Bank		-437.23
Bill	02/06/2016					810-550 · Capital Acquisitions-Equipment	-437.23	437.23
TOTAL							-437.23	437.23
Bill Pmt -Check	02/16/2016	6215	City of Sandpoint	Cladwell	ID	Mountain West Bank		-327.00
Bill	02/08/2016					661-332 · Bldg. Management Sewer/Water	-164.52	164.52
						661-332 · Bldg. Management Sewer/Water	-124.33	124.33
						661-332 · Bldg. Management Sewer/Water	-38.15	38.15
TOTAL							-327.00	327.00
Bill Pmt -Check	02/16/2016	6216	Clearwater Springs	Hayden	ID	Mountain West Bank		-154.77
Bill	01/31/2016					641-322 · School Admin. Equipment Rental	-154.77	154.77
TOTAL							-154.77	154.77
Bill Pmt -Check	02/16/2016	6217	Delta Dental	Salt Lake City	UT	Mountain West Bank		-1,851.14
Bill	02/01/2016					2100 · Payroll Liabilities	-1,851.14	1,851.14
TOTAL							-1,851.14	1,851.14
Bill Pmt -Check	02/16/2016	6218	Facility Maintenance Solutions	Spokane	WA	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Check	02/16/2016	6219	Frontier	Rochester	NY	Mountain West Bank		-427.02

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	01/25/2016					641-350 · School Admin. Communications	-427.02	427.02
TOTAL							-427.02	427.02
Bill Pmt -Check	02/16/2016	6220	Harlows Bus Service	Libby	MT	Mountain West Bank		-16,506.00
Bill	01/29/2016					682-340 · Pupil Trans.-Contract Services	-16,506.00	16,506.00
TOTAL							-16,506.00	16,506.00
Bill Pmt -Check	02/16/2016	6221	Jennifer Greve (v)	Sandpoint	ID	Mountain West Bank		-18.35
Bill	02/03/2016					641-410 · School Admin. Supplies	-18.35	18.35
TOTAL							-18.35	18.35
Bill Pmt -Check	02/16/2016	6222	Lake Pend Oreille School District #84	Ponderay	ID	Mountain West Bank		-1,000.00
Bill	02/09/2016					641-310 · School Admin. Professional Serv	-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00
Bill Pmt -Check	02/16/2016	6223	LifeMap Assurance Company	Seattle	WA	Mountain West Bank		-351.01
Bill	02/01/2016					515-230 · Teacher Life Insurance	-106.95	106.95
						2100 · Payroll Liabilities	-244.06	244.06
TOTAL							-351.01	351.01
Bill Pmt -Check	02/16/2016	6225	Mary Jensen (v)	Sandpoint	ID	Mountain West Bank		-876.97
Bill	01/31/2016					621-380 · Conference Travel	-694.22	694.22
						621-380 · Conference Travel	-182.75	182.75
TOTAL							-876.97	876.97
Bill Pmt -Check	02/16/2016	6226	Napa Auto Parts	Sandpoint	ID	Mountain West Bank		-25.64

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	01/31/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-25.64	25.64
TOTAL							-25.64	25.64
Bill Pmt -Check	02/16/2016	6227	Quality Lawn and Gardening	Priest River	ID	Mountain West Bank		-490.00
Bill	01/31/2016					665-320 · Maint. Grounds-Contract Service	-490.00	490.00
TOTAL							-490.00	490.00
Bill Pmt -Check	02/16/2016	6228	Regence Blue Shield of Idaho	Seattle	WA	Mountain West Bank		-19,752.80
Bill	01/01/2016					641-240 · School Admin. Health Insurance	-434.20	434.20
						2100 · Payroll Liabilities	-25.00	25.00
Bill	02/01/2016					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	-5,616.30	5,616.30
TOTAL							-19,752.80	19,752.80
Bill Pmt -Check	02/16/2016	6229	Ryan Zimmerle (v)	Sandpoint	ID	Mountain West Bank		-985.87
Bill	02/01/2016					641-380 · School Admin. Travel	-262.96	262.96
						641-380 · School Admin. Travel	-572.91	572.91
						621-390 · Conference Fees-Reg.Dues,Train.	-150.00	150.00
TOTAL							-985.87	985.87
Bill Pmt -Check	02/16/2016	6230	Sandpoint Super Drug	Sandpoint	ID	Mountain West Bank		-278.00
Bill	01/28/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-275.75	275.75
						515-410 · Teaching Supplies and Materials	-2.25	2.25
TOTAL							-278.00	278.00
Bill Pmt -Check	02/16/2016	6231	State Insurance Fund	Boise	ID	Mountain West Bank		-3,176.96

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	01/19/2016					515-270 · Teacher Workman's Comp.	-3,176.96	3,176.96
TOTAL							-3,176.96	3,176.96
Bill Pmt -Check	02/16/2016	6232	Sysco	Wilsonville	OR	Mountain West Bank		-1,291.17
Bill	01/31/2016					515-410 · Teaching Supplies and Materials	-1,093.63	1,093.63
						641-410 · School Admin. Supplies	-42.79	42.79
						661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-154.75	154.75
TOTAL							-1,291.17	1,291.17
Bill Pmt -Check	02/16/2016	6233	United Data Security, Inc.	Spokane Valley	WA	Mountain West Bank		-24.95
Bill	01/25/2016					641-310 · School Admin. Professional Serv	-24.95	24.95
TOTAL							-24.95	24.95
Bill Pmt -Check	02/16/2016	6234	Verizon Wireless (00002)	Dallas	TX	Mountain West Bank		-25.02
Bill	02/01/2016					641-350 · School Admin. Communications	-25.02	25.02
TOTAL							-25.02	25.02
Bill Pmt -Check	02/16/2016	6235	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-545.54
Bill	02/01/2016					661-320 · Bldg. Mgmt. Contracted Services	-545.54	545.54
TOTAL							-545.54	545.54
Bill Pmt -Check	02/16/2016	6236	Wayne Johnson	Laclede	ID	Mountain West Bank		-2,125.00
Bill	02/03/2016					515-310 · Teacher contracted services	-2,125.00	2,125.00
TOTAL							-2,125.00	2,125.00
Paycheck	02/19/2016	eft	Amanda Hussein	Sandpoint	ID	Mountain West Bank		-2,026.04

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February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-2,932.00	2,932.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	199.08	-199.08
						515-210 · Teacher Retirement	-331.90	331.90
						515-210 · Teacher Retirement	331.90	-331.90
						515-210 · Teacher Retirement	-34.01	34.01
						515-210 · Teacher Retirement	34.01	-34.01
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	283.00	-283.00
						6560 · Payroll Expenses	-177.65	177.65
						2100 · Payroll Liabilities	177.65	-177.65
						2100 · Payroll Liabilities	177.65	-177.65
						6560 · Payroll Expenses	-41.54	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
Paycheck	02/19/2016 eft	Andrea Levora		Sandpoint	ID	Mountain West Bank		-1,104.70
						641-100 · School Administration Salaries	-1,490.57	1,490.57
						641-100 · School Administration Salaries	-80.57	80.57
						641-100 · School Administration Salaries	-40.29	40.29
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	207.30	-207.30
						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

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February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	18.00	-18.00
						6560 · Payroll Expenses	-82.93	82.93
						2100 · Payroll Liabilities	82.93	-82.93
						2100 · Payroll Liabilities	82.93	-82.93
						6560 · Payroll Expenses	-19.39	19.39
						2100 · Payroll Liabilities	19.39	-19.39
						2100 · Payroll Liabilities	19.39	-19.39
						2100 · Payroll Liabilities	3.00	-3.00
TOTAL							-1,104.70	1,104.70

Paycheck	02/19/2016 eft	Aprill J Logan	Sandpoint	ID	Mountain West Bank	-2,194.05
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515-100 · Teacher Salaries	-2,614.65	2,614.65
515-100 · Teacher Salaries	-290.52	290.52
2100 · Payroll Liabilities	25.00	-25.00
2100 · Payroll Liabilities	69.60	-69.60
2100 · Payroll Liabilities	13.78	-13.78
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	-37.54	37.54

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	37.54	-37.54
						2100 · Payroll Liabilities	37.54	-37.54
TOTAL							-2,194.05	2,194.05
Paycheck	02/19/2016 eft	Benjamin M Evans		Coeur d'Alene	ID	Mountain West Bank		-2,916.06
						515-100 · Teacher Salaries	-3,018.17	3,018.17
						515-100 · Teacher Salaries	-58.33	58.33
						515-100 · Teacher Salaries	-1,509.09	1,509.09
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	311.36	-311.36
						515-210 · Teacher Retirement	-519.09	519.09
						515-210 · Teacher Retirement	519.09	-519.09
						515-210 · Teacher Retirement	-53.19	53.19
						515-210 · Teacher Retirement	53.19	-53.19
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	646.00	-646.00
						6560 · Payroll Expenses	-278.45	278.45
						2100 · Payroll Liabilities	278.45	-278.45
						2100 · Payroll Liabilities	278.45	-278.45
						6560 · Payroll Expenses	-65.12	65.12
						2100 · Payroll Liabilities	65.12	-65.12
						2100 · Payroll Liabilities	65.12	-65.12
						2100 · Payroll Liabilities	274.00	-274.00
TOTAL							-2,916.06	2,916.06
Paycheck	02/19/2016 eft	David Lien		Sandpoint	ID	Mountain West Bank		-1,034.80
						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

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-18.04	18.04
						2100 · Payroll Liabilities	18.04	-18.04
						2100 · Payroll Liabilities	18.04	-18.04
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-1,034.80	1,034.80

Paycheck	02/19/2016 eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank	-1,028.54
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515-100 · Teacher Salaries	-1,525.00	1,525.00
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	-76.60	76.60
2100 · Payroll Liabilities	76.60	-76.60

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	76.60	-76.60
						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							-1,028.54	1,028.54
Paycheck	02/19/2016 eft	Sarah Evans		Sandpoint	ID	Mountain West Bank		-1,708.20
						515-100 · Teacher Salaries	-2,738.75	2,738.75
						515-100 · Teacher Salaries	-43.75	43.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	414.60	-414.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	188.93	-188.93
						515-210 · Teacher Retirement	-314.98	314.98
						515-210 · Teacher Retirement	314.98	-314.98
						515-210 · Teacher Retirement	-32.28	32.28
						515-210 · Teacher Retirement	32.28	-32.28
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	96.00	-96.00
						6560 · Payroll Expenses	-136.10	136.10
						2100 · Payroll Liabilities	136.10	-136.10
						2100 · Payroll Liabilities	136.10	-136.10
						6560 · Payroll Expenses	-31.83	31.83
						2100 · Payroll Liabilities	31.83	-31.83
						2100 · Payroll Liabilities	31.83	-31.83
						2100 · Payroll Liabilities	34.00	-34.00
TOTAL							-1,708.20	1,708.20
Paycheck	02/19/2016 eft	Traci Feek		Hayden	ID	Mountain West Bank		-1,154.38

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50
						6560 · Payroll Expenses	-18.12	18.12
						2100 · Payroll Liabilities	18.12	-18.12
						2100 · Payroll Liabilities	18.12	-18.12
TOTAL							-1,154.38	1,154.38
Paycheck	02/19/2016 eft	Amy O'Hara		Sandpoint	ID	Mountain West Bank		-62.14
						515-100 · Teacher Salaries	-2,911.67	2,911.67
						515-100 · Teacher Salaries	-153.25	153.25
						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	-118.84	118.84
						2100 · Payroll Liabilities	118.84	-118.84
						2100 · Payroll Liabilities	118.84	-118.84
						6560 · Payroll Expenses	-27.80	27.80
						2100 · Payroll Liabilities	27.80	-27.80
						2100 · Payroll Liabilities	27.80	-27.80
TOTAL							-62.14	62.14

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	02/19/2016	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,334.87
						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
						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	-43.04	43.04
						2100 · Payroll Liabilities	43.04	-43.04
						2100 · Payroll Liabilities	43.04	-43.04
						2100 · Payroll Liabilities	62.00	-62.00
TOTAL							-2,334.87	2,334.87

Paycheck	02/19/2016	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		-2,209.61
						641-100 · School Administration Salaries	-2,380.00	2,380.00
						641-100 · School Administration Salaries	-297.50	297.50
						641-100 · School Administration Salaries	-297.50	297.50
						2100 · Payroll Liabilities	25.00	-25.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	202.00	-202.00
						515-210 · Teacher Retirement	-336.77	336.77
						515-210 · Teacher Retirement	336.77	-336.77
						515-210 · Teacher Retirement	-34.51	34.51
						515-210 · Teacher Retirement	34.51	-34.51
						2100 · Payroll Liabilities	30.55	-30.55
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	167.00	-167.00
						6560 · Payroll Expenses	-178.42	178.42
						2100 · Payroll Liabilities	178.42	-178.42
						2100 · Payroll Liabilities	178.42	-178.42
						6560 · Payroll Expenses	-41.73	41.73
						2100 · Payroll Liabilities	41.73	-41.73
						2100 · Payroll Liabilities	41.73	-41.73
						2100 · Payroll Liabilities	79.00	-79.00
TOTAL							-2,209.61	2,209.61

Paycheck	02/19/2016 eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-1,847.87
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641-100 · School Administration Salaries	-2,236.87	2,236.87
641-100 · School Administration Salaries	-149.13	149.13
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

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	77.00	-77.00
						6560 · Payroll Expenses	-143.80	143.80
						2100 · Payroll Liabilities	143.80	-143.80
						2100 · Payroll Liabilities	143.80	-143.80
						6560 · Payroll Expenses	-33.63	33.63
						2100 · Payroll Liabilities	33.63	-33.63
						2100 · Payroll Liabilities	33.63	-33.63
						2100 · Payroll Liabilities	55.00	-55.00
TOTAL							-1,847.87	1,847.87
Paycheck	02/19/2016 eft	Tina Smith {Bldg}		Priest River	ID	Mountain West Bank		-573.97
						661-100 · Bldg. Management Salaries	-735.21	735.21
						2100 · Payroll Liabilities	80.00	-80.00
						6560 · Payroll Expenses	-45.58	45.58
						2100 · Payroll Liabilities	45.58	-45.58
						2100 · Payroll Liabilities	45.58	-45.58
						6560 · Payroll Expenses	-10.66	10.66
						2100 · Payroll Liabilities	10.66	-10.66
						2100 · Payroll Liabilities	10.66	-10.66
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-573.97	573.97
Paycheck	02/19/2016 eft	Alan Millar		Sandpoint	ID	Mountain West Bank		-170.49
						641-100 · School Administration Salaries	-2,083.33	2,083.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	550.80	-550.80
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	900.00	-900.00
						2100 · Payroll Liabilities	141.46	-141.46

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-235.83	235.83
						515-210 · Teacher Retirement	235.83	-235.83
						515-210 · Teacher Retirement	-24.17	24.17
						515-210 · Teacher Retirement	24.17	-24.17
						2100 · Payroll Liabilities	25.09	-25.09
						2100 · Payroll Liabilities	80.08	-80.08
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-86.74	86.74
						2100 · Payroll Liabilities	86.74	-86.74
						2100 · Payroll Liabilities	86.74	-86.74
						6560 · Payroll Expenses	-20.29	20.29
						2100 · Payroll Liabilities	20.29	-20.29
						2100 · Payroll Liabilities	20.29	-20.29
TOTAL							-170.49	170.49

Paycheck	02/19/2016 eft	Angela Goodwin	Sandpoint	ID	Mountain West Bank	-2,393.98
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						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

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	40.60	-40.60
TOTAL							-2,393.98	2,393.98
Paycheck	02/19/2016 eft	Becky Campbell		Sandpoint	ID	Mountain West Bank		-1,218.62
						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	540.00	-540.00
						6560 · Payroll Expenses	-138.57	138.57
						2100 · Payroll Liabilities	138.57	-138.57
						2100 · Payroll Liabilities	138.57	-138.57
						6560 · Payroll Expenses	-32.41	32.41
						2100 · Payroll Liabilities	32.41	-32.41
						2100 · Payroll Liabilities	32.41	-32.41
						2100 · Payroll Liabilities	116.00	-116.00
TOTAL							-1,218.62	1,218.62
Paycheck	02/19/2016 eft	Christopher Goodwin		Sandpoint	ID	Mountain West Bank		-1,863.68
						515-100 · Teacher Salaries	-2,962.83	2,962.83
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	621.90	-621.90

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	205.14	-205.14
						515-210 · Teacher Retirement	-342.00	342.00
						515-210 · Teacher Retirement	342.00	-342.00
						515-210 · Teacher Retirement	-35.05	35.05
						515-210 · Teacher Retirement	35.05	-35.05
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-138.89	138.89
						2100 · Payroll Liabilities	138.89	-138.89
						2100 · Payroll Liabilities	138.89	-138.89
						6560 · Payroll Expenses	-32.49	32.49
						2100 · Payroll Liabilities	32.49	-32.49
						2100 · Payroll Liabilities	32.49	-32.49
TOTAL							-1,863.68	1,863.68
Paycheck	02/19/2016 eft	Darlene QuirinMai		Sandpoint	ID	Mountain West Bank		-510.75
						515-100 · Teacher Salaries	-457.50	457.50
						515-100 · Teacher Salaries	-8.75	8.75
						515-100 · Teacher Salaries	-200.00	200.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	78.39	-78.39
						6560 · Payroll Expenses	-34.29	34.29
						2100 · Payroll Liabilities	34.29	-34.29
						2100 · Payroll Liabilities	34.29	-34.29
						6560 · Payroll Expenses	-8.02	8.02
						2100 · Payroll Liabilities	8.02	-8.02
						2100 · Payroll Liabilities	8.02	-8.02
TOTAL							-510.75	510.75
Paycheck	02/19/2016 eft	Darryl Claunch		Sandpoint	ID	Mountain West Bank		-2,400.71

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-3,651.67	3,651.67
						515-100 · Teacher Salaries	-25.00	25.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	47.06	-47.06
						2100 · Payroll Liabilities	249.65	-249.65
						515-210 · Teacher Retirement	-416.20	416.20
						515-210 · Teacher Retirement	416.20	-416.20
						515-210 · Teacher Retirement	-42.65	42.65
						515-210 · Teacher Retirement	42.65	-42.65
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	430.00	-430.00
						6560 · Payroll Expenses	-220.90	220.90
						2100 · Payroll Liabilities	220.90	-220.90
						2100 · Payroll Liabilities	220.90	-220.90
						6560 · Payroll Expenses	-51.66	51.66
						2100 · Payroll Liabilities	51.66	-51.66
						2100 · Payroll Liabilities	51.66	-51.66
						2100 · Payroll Liabilities	210.00	-210.00
TOTAL							-2,400.71	2,400.71

Paycheck	02/19/2016 eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank	-1,570.93
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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

Forrest M Bird Charter School Check Detail

February 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	-114.13	114.13
						2100 · Payroll Liabilities	114.13	-114.13
						2100 · Payroll Liabilities	114.13	-114.13
						6560 · Payroll Expenses	-26.69	26.69
						2100 · Payroll Liabilities	26.69	-26.69
						2100 · Payroll Liabilities	26.69	-26.69
TOTAL							-1,570.93	1,570.93
Paycheck	02/19/2016 eft	Holland Walker		Sandpoint	ID	Mountain West Bank		-2,273.70
						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	-43.78	43.78
						2100 · Payroll Liabilities	43.78	-43.78
						2100 · Payroll Liabilities	43.78	-43.78
						2100 · Payroll Liabilities	99.00	-99.00
TOTAL							-2,273.70	2,273.70

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	02/19/2016	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,036.96
						515-100 · Teacher Salaries	-3,392.58	3,392.58
						515-100 · Teacher Salaries	-25.00	25.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	207.30	-207.30
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	300.00	-300.00
						2100 · Payroll Liabilities	232.05	-232.05
						515-210 · Teacher Retirement	-386.87	386.87
						515-210 · Teacher Retirement	386.87	-386.87
						515-210 · Teacher Retirement	-39.64	39.64
						515-210 · Teacher Retirement	39.64	-39.64
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	201.00	-201.00
						6560 · Payroll Expenses	-192.34	192.34
						2100 · Payroll Liabilities	192.34	-192.34
						2100 · Payroll Liabilities	192.34	-192.34
						6560 · Payroll Expenses	-44.99	44.99
						2100 · Payroll Liabilities	44.99	-44.99
						2100 · Payroll Liabilities	44.99	-44.99
						2100 · Payroll Liabilities	95.00	-95.00
TOTAL							-2,036.96	2,036.96
Paycheck	02/19/2016	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,773.03
						515-100 · Teacher Salaries	-6,076.58	6,076.58
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	61.70	-61.70
						2100 · Payroll Liabilities	25.00	-25.00

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	207.30	-207.30
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	416.56	-416.56
						515-210 · Teacher Retirement	-694.47	694.47
						515-210 · Teacher Retirement	694.47	-694.47
						515-210 · Teacher Retirement	-71.16	71.16
						515-210 · Teacher Retirement	71.16	-71.16
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	851.00	-851.00
						6560 · Payroll Expenses	-356.94	356.94
						2100 · Payroll Liabilities	356.94	-356.94
						2100 · Payroll Liabilities	356.94	-356.94
						6560 · Payroll Expenses	-83.47	83.47
						2100 · Payroll Liabilities	83.47	-83.47
						2100 · Payroll Liabilities	83.47	-83.47
						2100 · Payroll Liabilities	276.00	-276.00
TOTAL							-3,773.03	3,773.03
Paycheck	02/19/2016 eft	Kenda Russell	Careywood	ID	Mountain West Bank			-2,997.57
						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

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	270.00	-270.00
						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							-2,997.57	2,997.57
Paycheck	02/19/2016 eft	Laura Maas		Sandpoint	ID	Mountain West Bank		-2,204.82
						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	-188.76	188.76
						2100 · Payroll Liabilities	188.76	-188.76
						2100 · Payroll Liabilities	188.76	-188.76
						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							-2,204.82	2,204.82

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	02/19/2016	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-1,044.11
						515-100 · Teacher Salaries	-1,525.00	1,525.00
						515-100 · Teacher Salaries	-29.16	29.16
						2100 · Payroll Liabilities	254.60	-254.60
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	105.53	-105.53
						515-210 · Teacher Retirement	-175.93	175.93
						515-210 · Teacher Retirement	175.93	-175.93
						515-210 · Teacher Retirement	-18.03	18.03
						515-210 · Teacher Retirement	18.03	-18.03
						Reportable Health Coverage	-204.60	204.60
						Reportable Health Coverage	204.60	-204.60
						2100 · Payroll Liabilities	10.00	-10.00
						6560 · Payroll Expenses	-77.99	77.99
						2100 · Payroll Liabilities	77.99	-77.99
						2100 · Payroll Liabilities	77.99	-77.99
						6560 · Payroll Expenses	-18.24	18.24
						2100 · Payroll Liabilities	18.24	-18.24
						2100 · Payroll Liabilities	18.24	-18.24
						2100 · Payroll Liabilities	2.00	-2.00
TOTAL							-1,044.11	1,044.11
Paycheck	02/19/2016	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,390.51
						515-100 · Teacher Salaries	-3,079.25	3,079.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	209.08	-209.08
						515-210 · Teacher Retirement	-348.57	348.57

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-184.20	184.20
						2100 · Payroll Liabilities	184.20	-184.20
						2100 · Payroll Liabilities	184.20	-184.20
						6560 · Payroll Expenses	-43.08	43.08
						2100 · Payroll Liabilities	43.08	-43.08
						2100 · Payroll Liabilities	43.08	-43.08
						2100 · Payroll Liabilities	40.00	-40.00
TOTAL							-2,390.51	2,390.51

Paycheck	02/19/2016 eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,675.69
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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

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-85.04	85.04
						2100 · Payroll Liabilities	85.04	-85.04
						2100 · Payroll Liabilities	85.04	-85.04
						2100 · Payroll Liabilities	369.00	-369.00
TOTAL							-3,675.69	3,675.69

Paycheck	02/19/2016	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-1,783.35
						515-100 · Teacher Salaries	-2,790.75	2,790.75
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	193.45	-193.45
						515-210 · Teacher Retirement	-322.52	322.52
						515-210 · Teacher Retirement	322.52	-322.52
						515-210 · Teacher Retirement	-33.05	33.05
						515-210 · Teacher Retirement	33.05	-33.05
						2100 · Payroll Liabilities	138.71	-138.71
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	384.00	-384.00
						6560 · Payroll Expenses	-164.33	164.33
						2100 · Payroll Liabilities	164.33	-164.33
						2100 · Payroll Liabilities	164.33	-164.33
						6560 · Payroll Expenses	-38.44	38.44
						2100 · Payroll Liabilities	38.44	-38.44
						2100 · Payroll Liabilities	38.44	-38.44
						2100 · Payroll Liabilities	87.00	-87.00
TOTAL							-1,783.35	1,783.35

Paycheck	02/19/2016	eft	Norman Galey	Bonnors Ferry	ID	Mountain West Bank		-702.58
						515-100 · Teacher Salaries	-833.33	833.33

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	65.00	-65.00
						6560 · Payroll Expenses	-51.66	51.66
						2100 · Payroll Liabilities	51.66	-51.66
						2100 · Payroll Liabilities	51.66	-51.66
						6560 · Payroll Expenses	-12.09	12.09
						2100 · Payroll Liabilities	12.09	-12.09
						2100 · Payroll Liabilities	12.09	-12.09
						2100 · Payroll Liabilities	2.00	-2.00
TOTAL							-702.58	702.58
Paycheck	02/19/2016 eft	Paul Gunter		Sandpoint	ID	Mountain West Bank		-1,549.77
						515-100 · Teacher Salaries	-2,217.50	2,217.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	150.57	-150.57
						515-210 · Teacher Retirement	-251.02	251.02
						515-210 · Teacher Retirement	251.02	-251.02
						515-210 · Teacher Retirement	-25.72	25.72
						515-210 · Teacher Retirement	25.72	-25.72
						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	-30.88	30.88
						2100 · Payroll Liabilities	30.88	-30.88
						2100 · Payroll Liabilities	30.88	-30.88
						2100 · Payroll Liabilities	87.00	-87.00
TOTAL							-1,549.77	1,549.77

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	02/19/2016	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,007.50
						661-100 · Bldg. Management Salaries	-3,021.82	3,021.82
						2100 · Payroll Liabilities	28.40	-28.40
						2100 · Payroll Liabilities	52.65	-52.65
						2100 · Payroll Liabilities	205.18	-205.18
						515-210 · Teacher Retirement	-342.07	342.07
						515-210 · Teacher Retirement	342.07	-342.07
						515-210 · Teacher Retirement	-35.05	35.05
						515-210 · Teacher Retirement	35.05	-35.05
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	310.00	-310.00
						6560 · Payroll Expenses	-178.87	178.87
						2100 · Payroll Liabilities	178.87	-178.87
						2100 · Payroll Liabilities	178.87	-178.87
						6560 · Payroll Expenses	-41.84	41.84
						2100 · Payroll Liabilities	41.84	-41.84
						2100 · Payroll Liabilities	41.84	-41.84
						2100 · Payroll Liabilities	89.00	-89.00
TOTAL							-2,007.50	2,007.50
Paycheck	02/19/2016	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

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-125.45	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

Paycheck	02/19/2016 eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank			-609.85
						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
						6560 · Payroll Expenses	-64.37	64.37
						2100 · Payroll Liabilities	64.37	-64.37

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	8.00	-8.00
TOTAL							-609.85	609.85

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	02/19/2016	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-266.40
						515-100 · Teacher Salaries	-1,317.83	1,317.83
						2100 · Payroll Liabilities	89.48	-89.48
						515-210 · Teacher Retirement	-149.18	149.18
						515-210 · Teacher Retirement	149.18	-149.18
						515-210 · Teacher Retirement	-15.29	15.29
						515-210 · Teacher Retirement	15.29	-15.29
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	758.10	-758.10
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	80.21	-80.21
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-23.89	23.89
						2100 · Payroll Liabilities	23.89	-23.89
						2100 · Payroll Liabilities	23.89	-23.89
						6560 · Payroll Expenses	-5.59	5.59
						2100 · Payroll Liabilities	5.59	-5.59
						2100 · Payroll Liabilities	5.59	-5.59
TOTAL							-266.40	266.40

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	02/19/2016	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-3,000.29
						515-100 · Teacher Salaries	-4,229.50	4,229.50
						515-100 · Teacher Salaries	-58.33	58.33

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-262.12	262.12
						2100 · Payroll Liabilities	262.12	-262.12
						2100 · Payroll Liabilities	262.12	-262.12
						6560 · Payroll Expenses	-61.31	61.31
						2100 · Payroll Liabilities	61.31	-61.31
						2100 · Payroll Liabilities	61.31	-61.31
						2100 · Payroll Liabilities	177.00	-177.00
TOTAL							-3,000.29	3,000.29
Paycheck	02/19/2016	6239	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-686.31
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-680.00	680.00
						2100 · Payroll Liabilities	4.00	-4.00
						6560 · Payroll Expenses	-46.35	46.35
						2100 · Payroll Liabilities	46.35	-46.35
						2100 · Payroll Liabilities	46.35	-46.35
						6560 · Payroll Expenses	-10.84	10.84
						2100 · Payroll Liabilities	10.84	-10.84
						2100 · Payroll Liabilities	10.84	-10.84
TOTAL							-686.31	686.31

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	02/19/2016	6240	Colin Hislop	Sagle	ID	Mountain West Bank		-516.13
						641-100 · School Administration Salaries	-558.88	558.88
						6560 · Payroll Expenses	-34.65	34.65
						2100 · Payroll Liabilities	34.65	-34.65
						2100 · Payroll Liabilities	34.65	-34.65
						6560 · Payroll Expenses	-8.10	8.10
						2100 · Payroll Liabilities	8.10	-8.10
						2100 · Payroll Liabilities	8.10	-8.10
TOTAL							-516.13	516.13
Paycheck	02/19/2016	6241	Frankie Haughton	Sagle	ID	Mountain West Bank		-62.33
						515-100 · Teacher Salaries	-67.50	67.50
						6560 · Payroll Expenses	-4.19	4.19
						2100 · Payroll Liabilities	4.19	-4.19
						2100 · Payroll Liabilities	4.19	-4.19
						6560 · Payroll Expenses	-0.98	0.98
						2100 · Payroll Liabilities	0.98	-0.98
						2100 · Payroll Liabilities	0.98	-0.98
TOTAL							-62.33	62.33
Paycheck	02/19/2016	6242	James Mize	Sandpoint	ID	Mountain West Bank		-1,451.38
						515-100 · Teacher Salaries	-2,093.06	2,093.06
						515-100 · Teacher Salaries	-279.08	279.08
						515-100 · Teacher Salaries	-418.61	418.61
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	189.49	-189.49
						515-210 · Teacher Retirement	-315.91	315.91
						515-210 · Teacher Retirement	315.91	-315.91

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-32.37	32.37
						515-210 · Teacher Retirement	32.37	-32.37
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	483.80	-483.80
						2100 · Payroll Liabilities	263.00	-263.00
						6560 · Payroll Expenses	-168.89	168.89
						2100 · Payroll Liabilities	168.89	-168.89
						2100 · Payroll Liabilities	168.89	-168.89
						6560 · Payroll Expenses	-39.50	39.50
						2100 · Payroll Liabilities	39.50	-39.50
						2100 · Payroll Liabilities	39.50	-39.50
						2100 · Payroll Liabilities	128.00	-128.00
TOTAL							-1,451.38	1,451.38
Paycheck	02/19/2016	6243	Joshua Bladzik	Bonnars Ferry	ID	Mountain West Bank		-263.20
						515-100 · Teacher Salaries	-200.00	200.00
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-17.67	17.67
						2100 · Payroll Liabilities	17.67	-17.67
						2100 · Payroll Liabilities	17.67	-17.67
						6560 · Payroll Expenses	-4.13	4.13
						2100 · Payroll Liabilities	4.13	-4.13
						2100 · Payroll Liabilities	4.13	-4.13
TOTAL							-263.20	263.20
Paycheck	02/19/2016	6246	Sean Statham	Sandpoint	ID	Mountain West Bank		-392.49
						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

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-6.16	6.16
						2100 · Payroll Liabilities	6.16	-6.16
						2100 · Payroll Liabilities	6.16	-6.16
TOTAL							-392.49	392.49
Paycheck	02/19/2016	6238	Audra Mearns	Sandpoint	ID	Mountain West Bank		-450.25
						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							-450.25	450.25
Liability Check	02/19/2016	6249	Idaho Child Support Receipting	Boise	ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
Liability Check	02/22/2016	eft	Idaho State Tax Commission			Mountain West Bank		-4,856.00
						2100 · Payroll Liabilities	-4,856.00	4,856.00
TOTAL							-4,856.00	4,856.00
Check	02/23/2016	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-2,871.94	2,871.94
						912-620 · Debt Payments-Interest	-5,246.06	5,246.06
TOTAL							-8,118.00	8,118.00

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	02/23/2016	eft	Alan Millar (v)	Sandpoint	ID	Mountain West Bank		-40.95
Bill	02/17/2016					641-380 · School Admin. Travel	-40.95	40.95
TOTAL							-40.95	40.95
Liability Check	02/24/2016	eftps	United States Treasury			Mountain West Bank		-35,731.06
						2100 · Payroll Liabilities	-12,502.00	12,502.00
						2100 · Payroll Liabilities	-9,413.06	9,413.06
						2100 · Payroll Liabilities	-9,413.06	9,413.06
						2100 · Payroll Liabilities	-2,201.47	2,201.47
						2100 · Payroll Liabilities	-2,201.47	2,201.47
TOTAL							-35,731.06	35,731.06
Check	02/24/2016	eft	PERSI	Boise	ID	Mountain West Bank		-32,670.37
						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
						515-210 · Teacher Retirement	-9,645.31	9,645.31
						515-210 · Teacher Retirement	-164.47	164.47
						2100 · Payroll Liabilities	-10,459.08	10,459.08
						2100 · Payroll Liabilities	-2,987.50	2,987.50
TOTAL							-32,670.37	32,670.37
Check	02/24/2016	eft	Safeway	San Francisco	CA	Mountain West Bank		-62.20
						641-410 · School Admin. Supplies	-28.77	28.77
						515-410 · Teaching Supplies and Materials	-33.43	33.43
TOTAL							-62.20	62.20
Check	02/24/2016	eft	Evans Brothers Coffee			Mountain West Bank		-12.00

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00
Check	02/25/2016 EFT	USDA		Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-377.19	377.19
						912-620 · Debt Payments-Interest	-687.81	687.81
TOTAL							-1,065.00	1,065.00
Check	02/29/2016 eft	USDA		Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,024.41	2,024.41
						912-620 · Debt Payments-Interest	-1,589.59	1,589.59
TOTAL							-3,614.00	3,614.00
Bill Pmt -Check	02/29/2016 6252	Advance Education		Atlanta	GA	Mountain West Bank		-25.00
Bill	01/31/2016					641-390 · School Admin. Dues & Subscrip.	-25.00	25.00
TOTAL							-25.00	25.00
Bill Pmt -Check	02/29/2016 6253	AFLAC		Columbus		Mountain West Bank		-1,100.12
Bill	02/11/2016					2100 · Payroll Liabilities	-1,100.12	1,100.12
TOTAL							-1,100.12	1,100.12
Bill Pmt -Check	02/29/2016 6254	American Express		Dallas	TX	Mountain West Bank		-5,688.38
Bill	02/11/2016					American Express Credit Card	-5,688.38	5,688.38
TOTAL							-5,688.38	5,688.38
Bill Pmt -Check	02/29/2016 6255	Avista Utilities Commercial		Spokane	WA	Mountain West Bank		-3,744.91
Bill	02/19/2016					661-331 · Bldg. Management Electricity	-2,324.39	2,324.39

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	02/19/2016					661-331 · Bldg. Management Electricity	-1,420.52	1,420.52
TOTAL							-3,744.91	3,744.91
Bill Pmt -Check	02/29/2016	6256	Benefit Managers Company, Inc.	Boise	ID	Mountain West Bank		-42.90
Bill	02/11/2016					515-290 · Teacher Other Benefits	-42.90	42.90
TOTAL							-42.90	42.90
Bill Pmt -Check	02/29/2016	6258	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	02/20/2016					912-620 · Debt Payments-Interest	-1,832.20	1,832.20
						911-610 · Debt Payments-Principal	-2,759.42	2,759.42
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	02/29/2016	6259	Frontier	Rochester	NY	Mountain West Bank		-139.56
Bill	02/19/2016					641-350 · School Admin. Communications	-139.56	139.56
TOTAL							-139.56	139.56
Bill Pmt -Check	02/29/2016	6260	Home Depot	Columbus	OH	Mountain West Bank		-367.21
Bill	02/14/2016					Home Depot	-367.21	367.21
TOTAL							-367.21	367.21
Bill Pmt -Check	02/29/2016	6261	ICRMP	Boise	ID	Mountain West Bank		-2,336.50
Bill	02/12/2016					641-390 · School Admin. Dues & Subscrip.	-2,336.50	2,336.50
TOTAL							-2,336.50	2,336.50
Bill Pmt -Check	02/29/2016	6262	Idaho School Boards Association, Inc.	Boise	ID	Mountain West Bank		-125.00
Bill	02/11/2016					621-390 · Conference Fees-Reg.Dues,Train.	-125.00	125.00
TOTAL							-125.00	125.00

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	02/29/2016	6263	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-1,750.00
Bill	02/11/2016					515-310 · Teacher contracted services	-1,750.00	1,750.00
TOTAL							<u>-1,750.00</u>	<u>1,750.00</u>
Bill Pmt -Check	02/29/2016	6264	Lake Pend Oreille School District #84	Ponderay	ID	Mountain West Bank		-649.00
Bill	02/10/2016					515-310 · Teacher contracted services	-324.50	324.50
						515-310 · Teacher contracted services	-324.50	324.50
TOTAL							<u>-649.00</u>	<u>649.00</u>
Bill Pmt -Check	02/29/2016	6265	Laura Maas (v)			Mountain West Bank		-41.41
Bill	02/19/2016					515-410 · Teaching Supplies and Materials	-41.41	41.41
TOTAL							<u>-41.41</u>	<u>41.41</u>
Bill Pmt -Check	02/29/2016	6266	Lawrence Painting	Sandpoint	ID	Mountain West Bank		-200.00
Bill	02/04/2016					665-320 · Maint. Grounds-Contract Service	-200.00	200.00
TOTAL							<u>-200.00</u>	<u>200.00</u>
Bill Pmt -Check	02/29/2016	6267	Northland Communications	St. Louis	MO	Mountain West Bank		-387.35
Bill	02/11/2016					641-350 · School Admin. Communications	-387.35	387.35
TOTAL							<u>-387.35</u>	<u>387.35</u>
Bill Pmt -Check	02/29/2016	6268	Paul Gunter (v)			Mountain West Bank		-2,950.00
Bill	02/22/2016					515-313 · Teacher Professional Develop.	-2,950.00	2,950.00
TOTAL							<u>-2,950.00</u>	<u>2,950.00</u>
Bill Pmt -Check	02/29/2016	6269	Scholastic	Jefferson City	MO	Mountain West Bank		-118.67

Forrest M Bird Charter School Check Detail

February 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	02/02/2016					515-410 - Teaching Supplies and Materials	-118.67	118.67
TOTAL							-118.67	118.67
Bill Pmt -Check	02/29/2016	6270	Staples	Des Moines	IA	Mountain West Bank		-1,266.43
Bill	02/10/2016					Staples	-1,266.43	1,266.43
TOTAL							-1,266.43	1,266.43
Bill Pmt -Check	02/29/2016	6271	Verizon Wireless	Dallas	TX	Mountain West Bank		-143.16
Bill	02/15/2016					641-350 - School Admin. Communications	-143.16	143.16
TOTAL							-143.16	143.16
Bill Pmt -Check	02/29/2016	6272	Xerox (acct 701247710)	Pasadena	CA	Mountain West Bank		-383.46
Bill	02/01/2016					641-322 - School Admin. Equipment Rental	-383.46	383.46
TOTAL							-383.46	383.46
Bill Pmt -Check	02/29/2016	6273	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-226.58
Bill	02/01/2016					641-322 - School Admin. Equipment Rental	-226.58	226.58
TOTAL							-226.58	226.58
Check	02/29/2016	eft	Safeway	San Francisco	CA	Mountain West Bank		-87.26
						515-410 - Teaching Supplies and Materials	-87.26	87.26
TOTAL							-87.26	87.26