

Forrest M Bird Charter School
Check Detail
July 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	07/05/2016	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,135.93	1,135.93
						912-620 · Debt Payments-Interest	-2,272.97	2,272.97
TOTAL							-3,408.90	3,408.90
Check	07/08/2016	6512	Jennifer Greve (v)	Sandpoint	ID	Mountain West Bank		-600.00
						Employee Advance	-600.00	600.00
TOTAL							-600.00	600.00
Check	07/10/2016	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment	-15.99	15.99
TOTAL							-15.99	15.99
Bill Pmt -Check	07/14/2016	6513	Advance Education	Atlanta	GA	Mountain West Bank		-825.00
Bill	07/01/2016					641-390 · School Admin. Dues & Su	-825.00	825.00
TOTAL							-825.00	825.00
Bill Pmt -Check	07/14/2016	6514	Bonner County Daily Bee	Sandpoint	ID	Mountain West Bank		-156.38
Bill	06/30/2016					641-395 · Public Relations	-156.38	156.38
TOTAL							-156.38	156.38
Bill Pmt -Check	07/14/2016	6515	Cisco Systems Capital CRP	Philadelphia	PA	Mountain West Bank		-23.40
Bill	06/30/2016					641-410 · School Admin. Supplies	-23.40	23.40
TOTAL							-23.40	23.40
Bill Pmt -Check	07/14/2016	6516	City of Sandpoint	Cladwell	ID	Mountain West Bank		-1,460.64
Bill	07/01/2016					661-332 · Bldg. Management Sewer.	-378.64	378.64
						661-332 · Bldg. Management Sewer.	-126.44	126.44
						661-332 · Bldg. Management Sewer.	-955.56	955.56
TOTAL							-1,460.64	1,460.64
Bill Pmt -Check	07/14/2016	6517	Clearwater Springs	Hayden	ID	Mountain West Bank		-108.34
Bill	06/30/2016					641-322 · School Admin. Equipment	-108.34	108.34
TOTAL							-108.34	108.34
Bill Pmt -Check	07/14/2016	6518	Delta Dental	Salt Lake City	UT	Mountain West Bank		-1,748.79
Bill	07/01/2016					2100 · Payroll Liabilities	-1,748.79	1,748.79
TOTAL							-1,748.79	1,748.79
Bill Pmt -Check	07/14/2016	6519	Facility Maintenance Solutions	Spokane	WA	Mountain West Bank		-366.99

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	06/22/2016					661-410 · Bldg.Mgmt.Cust.Supplies/	-239.88	239.88
Bill	06/22/2016					661-410 · Bldg.Mgmt.Cust.Supplies/	-93.36	93.36
Bill	06/22/2016					661-410 · Bldg.Mgmt.Cust.Supplies/	-33.75	33.75
TOTAL							-366.99	366.99
Bill Pmt -Check 07/14/2016 6520		Frontier		Rochester	NY	Mountain West Bank		-428.49
Bill	06/25/2016					641-350 · School Admin. Communic	-428.49	428.49
TOTAL							-428.49	428.49
Bill Pmt -Check 07/14/2016 6521		Harlows Bus Service		Libby	MT	Mountain West Bank		-6,660.50
Bill	06/30/2016					682-340 · Pupil Trans.-Contract Sen	-6,660.50	6,660.50
TOTAL							-6,660.50	6,660.50
Bill Pmt -Check 07/14/2016 6522		Idaho Department of Education		Boise	ID	Mountain West Bank		-558.00
Bill	07/05/2016					682-340 · Pupil Trans.-Contract Sen	-558.00	558.00
TOTAL							-558.00	558.00
Bill Pmt -Check 07/14/2016 6523		Idaho School Boards Associator		Boise	ID	Mountain West Bank		-1,448.04
Bill	07/01/2016					641-390 · School Admin. Dues & Su	-1,448.04	1,448.04
TOTAL							-1,448.04	1,448.04
Bill Pmt -Check 07/14/2016 6524		Krysten Barrett (v)				Mountain West Bank		-738.50
Bill	07/13/2016					515-313 · Teacher Professional Dev	-738.50	738.50
TOTAL							-738.50	738.50
Bill Pmt -Check 07/14/2016 6525		Nieman's		Sandpoint	ID	Mountain West Bank		-54.00
Bill	06/30/2016					641-410 · School Admin. Supplies	-54.00	54.00
TOTAL							-54.00	54.00
Bill Pmt -Check 07/14/2016 6526		Quality Lawn and Gardening		Priest River	ID	Mountain West Bank		-735.00
Bill	06/30/2016					665-320 · Maint. Grounds-Contract	-735.00	735.00
TOTAL							-735.00	735.00
Bill Pmt -Check 07/14/2016 6527		Sandpoint Super Drug		Sandpoint	ID	Mountain West Bank		-45.20
Bill	06/28/2016					661-410 · Bldg.Mgmt.Cust.Supplies/	-45.20	45.20
TOTAL							-45.20	45.20
Bill Pmt -Check 07/14/2016 6528		United Data Security, Inc.		Spokane Valle	WA	Mountain West Bank		-24.95
Bill	06/27/2016					641-310 · School Admin. Profession	-24.95	24.95
TOTAL							-24.95	24.95

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	07/14/2016	6529	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-475.95
Bill	07/01/2016					661-320 · Bldg. Mgmt. Contracted S	-475.95	475.95
TOTAL							-475.95	475.95
Bill Pmt -Check	07/14/2016	6530	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-361.43
Bill	07/01/2016					641-322 · School Admin. Equipment	-361.43	361.43
TOTAL							-361.43	361.43
Bill Pmt -Check	07/14/2016	6531	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-256.77
Bill	07/01/2016					641-322 · School Admin. Equipment	-256.77	256.77
TOTAL							-256.77	256.77
Check	07/14/2016	eft	Stamps.com			Mountain West Bank		-50.00
						641-410 · School Admin. Supplies	-50.00	50.00
TOTAL							-50.00	50.00
Liability Check	07/19/2016	6535	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	07/20/2016	eft	Idaho State Tax Commission			Mountain West Bank		-5,252.00
						2100 · Payroll Liabilities	-5,252.00	5,252.00
TOTAL							-5,252.00	5,252.00
Paycheck	07/21/2016	eft	Alan Millar	Sandpoint	ID	Mountain West Bank		-1,608.49
						641-100 · School Administration Sal	-2,083.33	2,083.33
						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	123.00	-123.00
						6560 · Payroll Expenses	-129.17	129.17
						2100 · Payroll Liabilities	129.17	-129.17
						2100 · Payroll Liabilities	129.17	-129.17
						6560 · Payroll Expenses	-30.21	30.21
						2100 · Payroll Liabilities	30.21	-30.21
						2100 · Payroll Liabilities	30.21	-30.21
						2100 · Payroll Liabilities	51.00	-51.00
TOTAL							-1,608.49	1,608.49
Paycheck	07/21/2016	eft	Amanda Hussein	Sandpoint	ID	Mountain West Bank		-2,026.04

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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	07/21/2016 eft	Andrea Levora	Sandpoint	ID	Mountain West Bank			-1,104.71
						641-100 · School Administration Sal	-1,611.43	1,611.43
						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
						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	-82.92	82.92
						2100 · Payroll Liabilities	82.92	-82.92
						2100 · Payroll Liabilities	82.92	-82.92
						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							-1,104.71	1,104.71
Paycheck	07/21/2016 eft	Angela Goodwin	Sandpoint	ID	Mountain West Bank			-1,695.85
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						2100 · Payroll Liabilities	621.90	-621.90
						2100 · Payroll Liabilities	134.06	-134.06
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-126.73	126.73
						2100 · Payroll Liabilities	126.73	-126.73
						2100 · Payroll Liabilities	126.73	-126.73
						6560 · Payroll Expenses	-29.64	29.64
						2100 · Payroll Liabilities	29.64	-29.64
						2100 · Payroll Liabilities	29.64	-29.64
TOTAL							-1,695.85	1,695.85
Paycheck	07/21/2016 eft	April J Logan	Sandpoint	ID	Mountain West Bank			-2,194.04
						515-100 · Teacher Salaries	-2,905.17	2,905.17
						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	-160.55	160.55
						2100 · Payroll Liabilities	160.55	-160.55
						2100 · Payroll Liabilities	160.55	-160.55
						6560 · Payroll Expenses	-37.54	37.54
						2100 · Payroll Liabilities	37.54	-37.54
						2100 · Payroll Liabilities	37.54	-37.54
TOTAL							-2,194.04	2,194.04
Paycheck	07/21/2016 eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank			-2,400.71
						515-100 · Teacher Salaries	-3,651.67	3,651.67
						515-100 · Teacher Salaries	-25.00	25.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	47.06	-47.06
						2100 · Payroll Liabilities	249.65	-249.65
						515-210 · Teacher Retirement	-416.20	416.20
						515-210 · Teacher Retirement	416.20	-416.20
						515-210 · Teacher Retirement	-42.65	42.65

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	07/21/2016	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,034.78
						515-100 · Teacher Salaries	-1,540.92	1,540.92
						2100 · Payroll Liabilities	104.63	-104.63
						515-210 · Teacher Retirement	-174.43	174.43
						515-210 · Teacher Retirement	174.43	-174.43
						515-210 · Teacher Retirement	-17.87	17.87
						515-210 · Teacher Retirement	17.87	-17.87
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	254.60	-254.60
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	9.00	-9.00
						6560 · Payroll Expenses	-77.17	77.17
						2100 · Payroll Liabilities	77.17	-77.17
						2100 · Payroll Liabilities	77.17	-77.17
						6560 · Payroll Expenses	-18.05	18.05
						2100 · Payroll Liabilities	18.05	-18.05
						2100 · Payroll Liabilities	18.05	-18.05
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-1,034.78	1,034.78

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	07/21/2016	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,570.93
						641-100 · School Administration Sal	-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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	07/21/2016	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
Paycheck	07/21/2016	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,036.95
						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	-192.35	192.35
						2100 · Payroll Liabilities	192.35	-192.35
						2100 · Payroll Liabilities	192.35	-192.35
						6560 · Payroll Expenses	-44.99	44.99
						2100 · Payroll Liabilities	44.99	-44.99

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						2100 · Payroll Liabilities	44.99	-44.99
						2100 · Payroll Liabilities	95.00	-95.00
TOTAL							-2,036.95	2,036.95
Paycheck	07/21/2016	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,204.81
						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	-44.15	44.15
						2100 · Payroll Liabilities	44.15	-44.15
						2100 · Payroll Liabilities	44.15	-44.15
						2100 · Payroll Liabilities	90.00	-90.00
TOTAL							-2,204.81	2,204.81
Paycheck	07/21/2016	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,675.69
						515-100 · Teacher Salaries	-5,316.60	5,316.60
						515-100 · Teacher Salaries	-443.05	443.05
						515-100 · Teacher Salaries	-147.68	147.68
						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

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TOTAL							-3,675.69	3,675.69
Paycheck	07/21/2016	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-1,644.86
						515-100 · Teacher Salaries	-3,001.67	3,001.67
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	207.77	-207.77
						515-210 · Teacher Retirement	-346.39	346.39
						515-210 · Teacher Retirement	346.39	-346.39
						515-210 · Teacher Retirement	-35.50	35.50
						515-210 · Teacher Retirement	35.50	-35.50
						2100 · Payroll Liabilities	17.68	-17.68
						2100 · Payroll Liabilities	90.00	-90.00
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						Employee Advance	600.00	-600.00
						2100 · Payroll Liabilities	137.00	-137.00
						6560 · Payroll Expenses	-184.06	184.06
						2100 · Payroll Liabilities	184.06	-184.06
						2100 · Payroll Liabilities	184.06	-184.06
						6560 · Payroll Expenses	-43.05	43.05
						2100 · Payroll Liabilities	43.05	-43.05
						2100 · Payroll Liabilities	43.05	-43.05
						2100 · Payroll Liabilities	62.00	-62.00
TOTAL							-1,644.86	1,644.86
Paycheck	07/21/2016	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

Forrest M Bird Charter School Check Detail July 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	34.00	-34.00
TOTAL							-1,708.20	1,708.20
Paycheck	07/21/2016	eft	Traci Feek	Hayden	ID	Mountain West Bank		-1,154.37
						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
Paycheck	07/21/2016	eft	Tina Smith {Bldg}	Priest River	ID	Mountain West Bank		-233.39
						661-100 · Bldg. Management Salari	-320.93	320.93
						2100 · Payroll Liabilities	38.00	-38.00
						6560 · Payroll Expenses	-19.89	19.89
						2100 · Payroll Liabilities	19.89	-19.89
						2100 · Payroll Liabilities	19.89	-19.89
						6560 · Payroll Expenses	-4.65	4.65
						2100 · Payroll Liabilities	4.65	-4.65
						2100 · Payroll Liabilities	4.65	-4.65
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-233.39	233.39
Paycheck	07/21/2016	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						641-100 · School Administration Sal	-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	2,455.61	-2,455.61
						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
						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
TOTAL							0.00	0.00

Forrest M Bird Charter School Check Detail July 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	07/21/2016	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-62.13
						515-100 · Teacher Salaries	-3,064.92	3,064.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	965.40	-965.40
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	1,500.00	-1,500.00
						2100 · Payroll Liabilities	208.11	-208.11
						515-210 · Teacher Retirement	-346.95	346.95
						515-210 · Teacher Retirement	346.95	-346.95
						515-210 · Teacher Retirement	-35.55	35.55
						515-210 · Teacher Retirement	35.55	-35.55
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-118.85	118.85
						2100 · Payroll Liabilities	118.85	-118.85
						2100 · Payroll Liabilities	118.85	-118.85
						6560 · Payroll Expenses	-27.80	27.80
						2100 · Payroll Liabilities	27.80	-27.80
						2100 · Payroll Liabilities	27.80	-27.80
TOTAL							-62.13	62.13
Paycheck	07/21/2016	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,418.61
						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
						2100 · Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	240.00	-240.00
						6560 · Payroll Expenses	-138.58	138.58
						2100 · Payroll Liabilities	138.58	-138.58
						2100 · Payroll Liabilities	138.58	-138.58
						6560 · Payroll Expenses	-32.41	32.41
						2100 · Payroll Liabilities	32.41	-32.41
						2100 · Payroll Liabilities	32.41	-32.41
						2100 · Payroll Liabilities	116.00	-116.00
TOTAL							-1,418.61	1,418.61
Paycheck	07/21/2016	eft	Benjamin M Evans	Coeur d'Alene	ID	Mountain West Bank		-2,050.04
						515-100 · Teacher Salaries	-3,018.17	3,018.17

Forrest M Bird Charter School Check Detail July 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	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	354.00	-354.00
						6560 · Payroll Expenses	-187.03	187.03
						2100 · Payroll Liabilities	187.03	-187.03
						2100 · Payroll Liabilities	187.03	-187.03
						6560 · Payroll Expenses	-43.74	43.74
						2100 · Payroll Liabilities	43.74	-43.74
						2100 · Payroll Liabilities	43.74	-43.74
						2100 · Payroll Liabilities	173.00	-173.00
TOTAL							-2,050.04	2,050.04
Paycheck	07/21/2016 eft	Darlene QuirinMai	Sandpoint	ID	Mountain West Bank			-118.03
						515-100 · Teacher Salaries	-457.50	457.50
						515-100 · Teacher Salaries	-8.75	8.75
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	78.39	-78.39
						2100 · Payroll Liabilities	208.02	-208.02
						6560 · Payroll Expenses	-21.89	21.89
						2100 · Payroll Liabilities	21.89	-21.89
						2100 · Payroll Liabilities	21.89	-21.89
						6560 · Payroll Expenses	-5.12	5.12
						2100 · Payroll Liabilities	5.12	-5.12
						2100 · Payroll Liabilities	5.12	-5.12
TOTAL							-118.03	118.03
Paycheck	07/21/2016 eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank			-1,028.52
						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	-76.61	76.61
						2100 · Payroll Liabilities	76.61	-76.61
						2100 · Payroll Liabilities	76.61	-76.61

Forrest M Bird Charter School Check Detail July 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-17.92	17.92
						2100 · Payroll Liabilities	17.92	-17.92
						2100 · Payroll Liabilities	17.92	-17.92
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-1,028.52	1,028.52
Paycheck	07/21/2016 eft	Greta M Warren		Sandpoint	ID	Mountain West Bank		-1,697.87
						641-100 · School Administration Sal	-2,386.00	2,386.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	75.00	-75.00
						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
						2100 · Payroll Liabilities	35.00	-35.00
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	103.00	-103.00
						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	69.00	-69.00
TOTAL							-1,697.87	1,697.87
Paycheck	07/21/2016 eft	Jennifer Greve		Sandpoint	ID	Mountain West Bank		-3,453.02
						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	400.00	-400.00
						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
						2100 · Payroll Liabilities	50.00	-50.00
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	751.00	-751.00
						6560 · Payroll Expenses	-356.94	356.94

Forrest M Bird Charter School Check Detail July 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	356.94	-356.94
						2100 · Payroll Liabilities	356.94	-356.94
						6560 · Payroll Expenses	-83.48	83.48
						2100 · Payroll Liabilities	83.48	-83.48
						2100 · Payroll Liabilities	83.48	-83.48
						2100 · Payroll Liabilities	246.00	-246.00
TOTAL							-3,453.02	3,453.02
Paycheck	07/21/2016 eft	Kenda Russell	Careywood	ID	Mountain West Bank			-2,997.58
						521-100 · SPED Teacher Salaries	-3,992.08	3,992.08
						521-100 · SPED Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	275.02	-275.02
						515-210 · Teacher Retirement	-458.51	458.51
						515-210 · Teacher Retirement	458.51	-458.51
						515-210 · Teacher Retirement	-46.98	46.98
						515-210 · Teacher Retirement	46.98	-46.98
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	270.00	-270.00
						6560 · Payroll Expenses	-246.57	246.57
						2100 · Payroll Liabilities	246.57	-246.57
						2100 · Payroll Liabilities	246.57	-246.57
						6560 · Payroll Expenses	-57.66	57.66
						2100 · Payroll Liabilities	57.66	-57.66
						2100 · Payroll Liabilities	57.66	-57.66
						2100 · Payroll Liabilities	130.00	-130.00
TOTAL							-2,997.58	2,997.58
Paycheck	07/21/2016 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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	07/21/2016	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,390.52
						515-100 · Teacher Salaries	-3,079.25	3,079.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	209.08	-209.08
						515-210 · Teacher Retirement	-348.57	348.57
						515-210 · Teacher Retirement	348.57	-348.57
						515-210 · Teacher Retirement	-35.72	35.72
						515-210 · Teacher Retirement	35.72	-35.72
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	104.00	-104.00
						6560 · Payroll Expenses	-184.19	184.19
						2100 · Payroll Liabilities	184.19	-184.19
						2100 · Payroll Liabilities	184.19	-184.19
						6560 · Payroll Expenses	-43.08	43.08
						2100 · Payroll Liabilities	43.08	-43.08
						2100 · Payroll Liabilities	43.08	-43.08
						2100 · Payroll Liabilities	40.00	-40.00
TOTAL							-2,390.52	2,390.52
Paycheck	07/21/2016	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-1,883.34
						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
						2100 · Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	184.00	-184.00
						6560 · Payroll Expenses	-164.34	164.34
						2100 · Payroll Liabilities	164.34	-164.34
						2100 · Payroll Liabilities	164.34	-164.34
						6560 · Payroll Expenses	-38.44	38.44
						2100 · Payroll Liabilities	38.44	-38.44
						2100 · Payroll Liabilities	38.44	-38.44
						2100 · Payroll Liabilities	87.00	-87.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,883.34	1,883.34
Paycheck	07/21/2016	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-2,260.51
						515-100 · Teacher Salaries	-2,766.67	2,766.67
						515-100 · Teacher Salaries	-549.17	549.17
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	225.15	-225.15
						515-210 · Teacher Retirement	-375.35	375.35
						515-210 · Teacher Retirement	375.35	-375.35
						515-210 · Teacher Retirement	-38.46	38.46
						515-210 · Teacher Retirement	38.46	-38.46
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	333.00	-333.00
						6560 · Payroll Expenses	-200.11	200.11
						2100 · Payroll Liabilities	200.11	-200.11
						2100 · Payroll Liabilities	200.11	-200.11
						6560 · Payroll Expenses	-46.80	46.80
						2100 · Payroll Liabilities	46.80	-46.80
						2100 · Payroll Liabilities	46.80	-46.80
						2100 · Payroll Liabilities	162.00	-162.00
TOTAL							-2,260.51	2,260.51
Paycheck	07/21/2016	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,007.50
						661-100 · Bldg. Management Salarie	-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	-178.88	178.88
						2100 · Payroll Liabilities	178.88	-178.88
						2100 · Payroll Liabilities	178.88	-178.88
						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							-2,007.50	2,007.50

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	07/21/2016	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-1,662.38
						641-100 · School Administration Sal:	-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	49.00	-49.00
						6560 · Payroll Expenses	-125.46	125.46
						2100 · Payroll Liabilities	125.46	-125.46
						2100 · Payroll Liabilities	125.46	-125.46
						6560 · Payroll Expenses	-29.34	29.34
						2100 · Payroll Liabilities	29.34	-29.34
						2100 · Payroll Liabilities	29.34	-29.34
						2100 · Payroll Liabilities	13.00	-13.00
TOTAL							-1,662.38	1,662.38
Paycheck	07/21/2016	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-609.86
						641-100 · School Administration Sal:	-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
						2100 · Payroll Liabilities	64.37	-64.37
						6560 · Payroll Expenses	-15.05	15.05
						2100 · Payroll Liabilities	15.05	-15.05
						2100 · Payroll Liabilities	15.05	-15.05
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-609.86	609.86
Paycheck	07/21/2016	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

Forrest M Bird Charter School Check Detail July 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
Paycheck	07/21/2016	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-3,000.30
						515-100 · Teacher Salaries	-4,229.50	4,229.50
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	75.00	-75.00
						2100 · Payroll Liabilities	291.14	-291.14
						515-210 · Teacher Retirement	-485.38	485.38
						515-210 · Teacher Retirement	485.38	-485.38
						515-210 · Teacher Retirement	-49.74	49.74
						515-210 · Teacher Retirement	49.74	-49.74
						2100 · Payroll Liabilities	34.97	-34.97
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	361.00	-361.00
						6560 · Payroll Expenses	-262.12	262.12
						2100 · Payroll Liabilities	262.12	-262.12
						2100 · Payroll Liabilities	262.12	-262.12
						6560 · Payroll Expenses	-61.30	61.30
						2100 · Payroll Liabilities	61.30	-61.30
						2100 · Payroll Liabilities	61.30	-61.30
						2100 · Payroll Liabilities	177.00	-177.00
TOTAL							-3,000.30	3,000.30
Paycheck	07/21/2016	6532	Colin Hislop	Sagle	ID	Mountain West Bank		-282.58
						641-100 · School Administration Sal	-306.00	306.00
						6560 · Payroll Expenses	-18.98	18.98
						2100 · Payroll Liabilities	18.98	-18.98
						2100 · Payroll Liabilities	18.98	-18.98
						6560 · Payroll Expenses	-4.44	4.44
						2100 · Payroll Liabilities	4.44	-4.44
						2100 · Payroll Liabilities	4.44	-4.44

Forrest M Bird Charter School Check Detail July 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-282.58	282.58
Paycheck	07/21/2016	6533	Gary Tyler	Ponderay	ID	Mountain West Bank		-1,430.65
						661-100 · Bldg. Management Salarie	-1,900.00	1,900.00
						2100 · Payroll Liabilities	218.00	-218.00
						6560 · Payroll Expenses	-117.80	117.80
						2100 · Payroll Liabilities	117.80	-117.80
						2100 · Payroll Liabilities	117.80	-117.80
						6560 · Payroll Expenses	-27.55	27.55
						2100 · Payroll Liabilities	27.55	-27.55
						2100 · Payroll Liabilities	27.55	-27.55
						2100 · Payroll Liabilities	106.00	-106.00
TOTAL							-1,430.65	1,430.65
Paycheck	07/21/2016	6534	James Mize	Sandpoint	ID	Mountain West Bank		-1,935.18
						515-100 · Teacher Salaries	-2,790.75	2,790.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	189.49	-189.49
						515-210 · Teacher Retirement	-315.91	315.91
						515-210 · Teacher Retirement	315.91	-315.91
						515-210 · Teacher Retirement	-32.37	32.37
						515-210 · Teacher Retirement	32.37	-32.37
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	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							-1,935.18	1,935.18
Check	07/23/2016	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-2,923.16	2,923.16
						912-620 · Debt Payments-Interest	-5,194.84	5,194.84
TOTAL							-8,118.00	8,118.00
Check	07/25/2016	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-384.31	384.31
						912-620 · Debt Payments-Interest	-680.69	680.69
TOTAL							-1,065.00	1,065.00

Forrest M Bird Charter School Check Detail July 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	07/27/2016	eft	PERSI	Boise	ID	Mountain West Bank		-35,266.89
						641-210 · School Admin. Retirement	-7,615.96	7,615.96
						661-210 · Building Mgmt - Retiremer	-377.12	377.12
						641-210 · School Admin. Retirement	-1,770.47	1,770.47
						515-210 · Teacher Retirement	-9,217.01	9,217.01
						515-210 · Teacher Retirement	-164.47	164.47
						2100 · Payroll Liabilities	-10,416.25	10,416.25
						2100 · Payroll Liabilities	-5,705.61	5,705.61
TOTAL							-35,266.89	35,266.89
Liability Check	07/27/2016	eftps	United States Treasury			Mountain West Bank		-34,692.88
						2100 · Payroll Liabilities	-12,026.00	12,026.00
						2100 · Payroll Liabilities	-9,185.30	9,185.30
						2100 · Payroll Liabilities	-9,185.30	9,185.30
						2100 · Payroll Liabilities	-2,148.14	2,148.14
						2100 · Payroll Liabilities	-2,148.14	2,148.14
TOTAL							-34,692.88	34,692.88
Check	07/31/2016	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,062.65	2,062.65
						912-620 · Debt Payments-Interest	-1,551.35	1,551.35
TOTAL							-3,614.00	3,614.00
Check	07/31/2016					Mtn. West Flex Acct.		-50.00
						641-410 · School Admin. Supplies	-50.00	50.00
TOTAL							-50.00	50.00
Check	07/31/2016					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00