

Forrest M Bird Charter School
Check Detail
June 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	06/02/2016	eft	Wal Mart			Mountain West Bank		-38.19
						641-410 · School Admin. Supplies	-38.19	38.19
TOTAL							-38.19	38.19
Check	06/05/2016	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	06/06/2016	eft	Stamps.com			Mountain West Bank		-200.00
						641-322 · School Admin. Equipment Rent	-200.00	200.00
TOTAL							-200.00	200.00
Check	06/06/2016	eft	Wal Mart			Mountain West Bank		-35.90
						641-410 · School Admin. Supplies	-35.90	35.90
TOTAL							-35.90	35.90
Bill Pmt -Che	06/07/2016	6446	New York Life	Kennewick	WA	Mountain West Bank		-583.02
Bill	05/11/2016					2100 · Payroll Liabilities	-583.02	583.02
TOTAL							-583.02	583.02
Check	06/09/2016	6447	Idaho Department of Education	Boise	ID	Mountain West Bank		-34.75
						515-290 · Teacher Other Benefits	-34.75	34.75
TOTAL							-34.75	34.75
Check	06/10/2016	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Rent	-15.99	15.99
TOTAL							-15.99	15.99
Check	06/13/2016	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Bill Pmt -Che	06/15/2016	6448	Alison Young	Sandpoint	ID	Mountain West Bank		-114.92
Bill	06/07/2016					682-340 · Pupil Trans.-Contract Services	-114.92	114.92
TOTAL							-114.92	114.92
Bill Pmt -Che	06/15/2016	6449	Andrea Levora (v)			Mountain West Bank		-30.00
Bill	06/13/2016					641-455 · School Admin. Staff Meals/Part	-30.00	30.00
TOTAL							-30.00	30.00
Bill Pmt -Che	06/15/2016	6450	Audra Mearns (v)			Mountain West Bank		-500.00
Bill	06/14/2016					810-550 · Capital Acquisitions-Equipment	-500.00	500.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-500.00	500.00
Bill Pmt -Che 06/15/2016 6451			Benefit Managers Company, Inc.	Boise	ID	Mountain West Bank		-41.60
Bill	05/10/2016					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
Bill Pmt -Che 06/15/2016 6452			Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-1,665.00
Bill	05/31/2016					515-310 · Teacher contracted services	-1,365.00	1,365.00
Bill	06/13/2016					515-310 · Teacher contracted services	-300.00	300.00
TOTAL							-1,665.00	1,665.00
Bill Pmt -Che 06/15/2016 6453			CIS - Dept of Labor	Boise	ID	Mountain West Bank		-150.00
Bill	07/01/2016					515-410 · Teaching Supplies and Material	-150.00	150.00
TOTAL							-150.00	150.00
Bill Pmt -Che 06/15/2016 6454			City of Sandpoint	Cladwell	ID	Mountain West Bank		-619.35
Bill	06/01/2016					661-332 · Bldg. Management Sewer/Wate	-264.56	264.56
						661-332 · Bldg. Management Sewer/Wate	-125.57	125.57
						661-332 · Bldg. Management Sewer/Wate	-229.22	229.22
TOTAL							-619.35	619.35
Bill Pmt -Che 06/15/2016 6455			Clearwater Springs	Hayden	ID	Mountain West Bank		-170.25
Bill	05/31/2016					641-322 · School Admin. Equipment Rent	-170.25	170.25
TOTAL							-170.25	170.25
Bill Pmt -Che 06/15/2016 6456			Coeur d'Alene Sewing Machine & ' Coeur d'Alene	ID	ID	Mountain West Bank		-126.88
Bill	06/07/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-126.88	126.88
TOTAL							-126.88	126.88
Bill Pmt -Che 06/15/2016 6457			Dave Meier	Sandpoint	ID	Mountain West Bank		-110.88
Bill	06/07/2016					682-340 · Pupil Trans.-Contract Services	-110.88	110.88
TOTAL							-110.88	110.88
Bill Pmt -Che 06/15/2016 6458			Delta Dental	Salt Lake City	UT	Mountain West Bank		-1,818.39
Bill	06/01/2016					2100 · Payroll Liabilities	-1,818.39	1,818.39
TOTAL							-1,818.39	1,818.39
Bill Pmt -Che 06/15/2016 6459			Diana Van Cor	Dover	ID	Mountain West Bank		-90.09
Bill	06/07/2016					682-340 · Pupil Trans.-Contract Services	-90.09	90.09
TOTAL							-90.09	90.09
Bill Pmt -Che 06/15/2016 6460			Facility Maintenance Solutions	Spokane	WA	Mountain West Bank		-931.70
Bill	05/12/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-802.60	802.60
Bill	06/02/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-58.26	58.26
Bill	06/02/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-70.84	70.84

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-931.70	931.70
Bill Pmt -Che	06/15/2016	6461	First Christian Church	Sandpoint	ID	Mountain West Bank		-175.00
Bill	06/06/2016					641-410 · School Admin. Supplies	-175.00	175.00
TOTAL							-175.00	175.00
Bill Pmt -Che	06/15/2016	6462	Forrest Bird Charter School			Mountain West Bank		-709.00
Bill	06/03/2016					515-410 · Teaching Supplies and Material	-709.00	709.00
TOTAL							-709.00	709.00
Bill Pmt -Che	06/15/2016	6463	Frontier	Rochester	NY	Mountain West Bank		-567.92
Bill	05/19/2016					641-350 · School Admin. Communication:	-139.50	139.50
Bill	05/25/2016					641-350 · School Admin. Communication:	-428.42	428.42
TOTAL							-567.92	567.92
Bill Pmt -Che	06/15/2016	6464	Harlows Bus Service	Libby	MT	Mountain West Bank		-19,030.00
Bill	05/31/2016					682-340 · Pupil Trans.-Contract Services	-19,030.00	19,030.00
TOTAL							-19,030.00	19,030.00
Bill Pmt -Che	06/15/2016	6465	ICRMP	Boise	ID	Mountain West Bank		-2,383.00
Bill	07/01/2016					641-390 · School Admin. Dues & Subscrip	-2,383.00	2,383.00
TOTAL							-2,383.00	2,383.00
Bill Pmt -Che	06/15/2016	6466	Jennifer Greve (v)	Sandpoint	ID	Mountain West Bank		-490.00
Bill	06/01/2016					641-313 · School Admin Prof Developmer	-470.00	470.00
Bill	06/13/2016					641-410 · School Admin. Supplies	-20.00	20.00
TOTAL							-490.00	490.00
Bill Pmt -Che	06/15/2016	6467	Jennifer Leaf	Priest River	ID	Mountain West Bank		-198.00
Bill	06/07/2016					682-340 · Pupil Trans.-Contract Services	-198.00	198.00
TOTAL							-198.00	198.00
Bill Pmt -Che	06/15/2016	6468	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-1,750.00
Bill	05/10/2016					515-310 · Teacher contracted services	-1,750.00	1,750.00
TOTAL							-1,750.00	1,750.00
Bill Pmt -Che	06/15/2016	6469	Keller Supply Company	Seattle	WA	Mountain West Bank		-22.60
Bill	05/17/2016					664-410 · Maint. Bldg. & Equip.- Supplies	-22.60	22.60
TOTAL							-22.60	22.60
Bill Pmt -Che	06/15/2016	6470	Martin Peck	Sandpoint	ID	Mountain West Bank		-188.10
Bill	06/07/2016					682-340 · Pupil Trans.-Contract Services	-188.10	188.10
TOTAL							-188.10	188.10
Bill Pmt -Che	06/15/2016	6471	Pure Filtration Products, INC.	Spokane	WA	Mountain West Bank		-163.62

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Bill	05/25/2016					664-410 · Maint. Bldg. & Equip.- Supplies	-163.62	163.62
TOTAL							-163.62	163.62
Bill Pmt -Che	06/15/2016	6472	Quality Lawn and Gardening	Priest River	ID	Mountain West Bank		-710.50
Bill	05/31/2016					665-320 · Maint. Grounds-Contract Serv	-710.50	710.50
TOTAL							-710.50	710.50
Bill Pmt -Che	06/15/2016	6473	Ryan Zimmerle (v)	Sandpoint	ID	Mountain West Bank		-100.00
Bill	05/31/2016					2100 · Payroll Liabilities	-100.00	100.00
TOTAL							-100.00	100.00
Bill Pmt -Che	06/15/2016	6474	Sandpoint Super Drug	Sandpoint	ID	Mountain West Bank		-183.76
Bill	05/28/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-183.76	183.76
TOTAL							-183.76	183.76
Bill Pmt -Che	06/15/2016	6475	Sarah Evans (vendor)			Mountain West Bank		-150.96
Bill	06/10/2016					515-410 · Teaching Supplies and Material	-150.96	150.96
TOTAL							-150.96	150.96
Bill Pmt -Che	06/15/2016	6476	Sysco	Wilsonville	OR	Mountain West Bank		-282.24
Bill	05/31/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-282.24	282.24
TOTAL							-282.24	282.24
Bill Pmt -Che	06/15/2016	6477	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-603.99
Bill	06/01/2016					661-320 · Bldg. Mgmt. Contracted Service	-603.99	603.99
TOTAL							-603.99	603.99
Bill Pmt -Che	06/15/2016	6478	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-415.00
Bill	06/01/2016					641-322 · School Admin. Equipment Rent	-415.00	415.00
TOTAL							-415.00	415.00
Bill Pmt -Che	06/15/2016	6479	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-323.50
Bill	06/01/2016					641-322 · School Admin. Equipment Rent	-323.50	323.50
TOTAL							-323.50	323.50
Liability Chex	06/16/2016	6489	Idaho Child Support Receipting	Boise	ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
Check	06/16/2016	6490	Ray Smith (v)			Mountain West Bank		-13.35
						641-410 · School Admin. Supplies	-13.35	13.35
TOTAL							-13.35	13.35
Liability Chex	06/20/2016	eft	Idaho State Tax Commission			Mountain West Bank		-5,381.00

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						2100 · Payroll Liabilities	-5,381.00	5,381.00
TOTAL							-5,381.00	5,381.00
Paycheck	06/21/2016	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
						515-210 · Teacher Retirement	-149.18	149.18
						515-210 · Teacher Retirement	149.18	-149.18
						515-210 · Teacher Retirement	-15.29	15.29
						515-210 · Teacher Retirement	15.29	-15.29
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	758.10	-758.10
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	80.21	-80.21
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-23.89	23.89
						2100 · Payroll Liabilities	23.89	-23.89
						2100 · Payroll Liabilities	23.89	-23.89
						6560 · Payroll Expenses	-5.59	5.59
						2100 · Payroll Liabilities	5.59	-5.59
						2100 · Payroll Liabilities	5.59	-5.59
TOTAL							-266.40	266.40
Paycheck	06/21/2016	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	06/21/2016	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,034.80
						515-100 · Teacher Salaries	-1,386.83	1,386.83
						515-100 · Teacher Salaries	-154.09	154.09

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	104.63	-104.63
						515-210 · Teacher Retirement	-174.43	174.43
						515-210 · Teacher Retirement	174.43	-174.43
						515-210 · Teacher Retirement	-17.87	17.87
						515-210 · Teacher Retirement	17.87	-17.87
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	254.60	-254.60
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	9.00	-9.00
						6560 · Payroll Expenses	-77.16	77.16
						2100 · Payroll Liabilities	77.16	-77.16
						2100 · Payroll Liabilities	77.16	-77.16
						6560 · Payroll Expenses	-18.04	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	06/21/2016 eft	April J Logan	Sandpoint	ID	Mountain West Bank			-2,194.04
						515-100 · Teacher Salaries	-2,832.54	2,832.54
						515-100 · Teacher Salaries	-72.63	72.63
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	197.26	-197.26
						515-210 · Teacher Retirement	-328.87	328.87
						515-210 · Teacher Retirement	328.87	-328.87
						515-210 · Teacher Retirement	-33.70	33.70
						515-210 · Teacher Retirement	33.70	-33.70
						2100 · Payroll Liabilities	207.40	-207.40
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-160.54	160.54
						2100 · Payroll Liabilities	160.54	-160.54
						2100 · Payroll Liabilities	160.54	-160.54
						6560 · Payroll Expenses	-37.55	37.55
						2100 · Payroll Liabilities	37.55	-37.55
						2100 · Payroll Liabilities	37.55	-37.55
TOTAL							-2,194.04	2,194.04
Paycheck	06/21/2016 eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank			-1,044.12
						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

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						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	-18.23	18.23
						2100 · Payroll Liabilities	18.23	-18.23
						2100 · Payroll Liabilities	18.23	-18.23
						2100 · Payroll Liabilities	2.00	-2.00
TOTAL							-1,044.12	1,044.12
Paycheck	06/21/2016	eft	Andrea Levora	Sandpoint	ID	Mountain West Bank		-1,104.70
						641-100 · School Administration Salaries	-1,450.29	1,450.29
						641-100 · School Administration Salaries	-161.14	161.14
						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	-19.40	19.40
						2100 · Payroll Liabilities	19.40	-19.40
						2100 · Payroll Liabilities	19.40	-19.40
						2100 · Payroll Liabilities	3.00	-3.00
TOTAL							-1,104.70	1,104.70
Paycheck	06/21/2016	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,570.93
						641-100 · School Administration Salaries	-1,615.51	1,615.51
						641-100 · School Administration Salaries	-285.09	285.09
						2100 · Payroll Liabilities	129.05	-129.05
						515-210 · Teacher Retirement	-215.15	215.15
						515-210 · Teacher Retirement	215.15	-215.15
						515-210 · Teacher Retirement	-22.05	22.05
						515-210 · Teacher Retirement	22.05	-22.05
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-114.13	114.13
						2100 · Payroll Liabilities	114.13	-114.13
						2100 · Payroll Liabilities	114.13	-114.13
						6560 · Payroll Expenses	-26.69	26.69
						2100 · Payroll Liabilities	26.69	-26.69

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						2100 · Payroll Liabilities	26.69	-26.69
TOTAL							-1,570.93	1,570.93
Paycheck	06/21/2016	eft	Angela Goodwin	Sandpoint	ID	Mountain West Bank		-1,695.85
						515-100 · Teacher Salaries	-2,628.34	2,628.34
						515-100 · Teacher Salaries	-138.33	138.33
						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
						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	06/21/2016	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,273.69
						515-100 · Teacher Salaries	-2,939.94	2,939.94
						515-100 · Teacher Salaries	-154.73	154.73
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	214.09	-214.09
						515-210 · Teacher Retirement	-356.92	356.92
						515-210 · Teacher Retirement	356.92	-356.92
						515-210 · Teacher Retirement	-36.57	36.57
						515-210 · Teacher Retirement	36.57	-36.57
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	101.31	-101.31
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	202.00	-202.00
						6560 · Payroll Expenses	-187.23	187.23
						2100 · Payroll Liabilities	187.23	-187.23
						2100 · Payroll Liabilities	187.23	-187.23
						6560 · Payroll Expenses	-43.79	43.79
						2100 · Payroll Liabilities	43.79	-43.79
						2100 · Payroll Liabilities	43.79	-43.79
						2100 · Payroll Liabilities	99.00	-99.00
TOTAL							-2,273.69	2,273.69
Paycheck	06/21/2016	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,204.80
						515-100 · Teacher Salaries	-2,867.26	2,867.26
						515-100 · Teacher Salaries	-150.91	150.91

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						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	208.89	-208.89
						515-210 · Teacher Retirement	-348.26	348.26
						515-210 · Teacher Retirement	348.26	-348.26
						515-210 · Teacher Retirement	-35.69	35.69
						515-210 · Teacher Retirement	35.69	-35.69
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	308.00	-308.00
						6560 · Payroll Expenses	-188.77	188.77
						2100 · Payroll Liabilities	188.77	-188.77
						2100 · Payroll Liabilities	188.77	-188.77
						6560 · Payroll Expenses	-44.15	44.15
						2100 · Payroll Liabilities	44.15	-44.15
						2100 · Payroll Liabilities	44.15	-44.15
						2100 · Payroll Liabilities	90.00	-90.00
TOTAL							-2,204.80	2,204.80

Paycheck	06/21/2016	eft	Amanda Hussein	Sandpoint	ID	Mountain West Bank		-2,937.34
						515-100 · Teacher Salaries	-2,858.70	2,858.70
						515-100 · Teacher Salaries	-73.30	73.30
						515-100 · Teacher Salaries	-1,466.00	1,466.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	298.62	-298.62
						515-210 · Teacher Retirement	-497.85	497.85
						515-210 · Teacher Retirement	497.85	-497.85
						515-210 · Teacher Retirement	-51.02	51.02
						515-210 · Teacher Retirement	51.02	-51.02
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	525.00	-525.00
						6560 · Payroll Expenses	-268.54	268.54
						2100 · Payroll Liabilities	268.54	-268.54
						2100 · Payroll Liabilities	268.54	-268.54
						6560 · Payroll Expenses	-62.81	62.81
						2100 · Payroll Liabilities	62.81	-62.81
						2100 · Payroll Liabilities	62.81	-62.81
						2100 · Payroll Liabilities	239.00	-239.00
TOTAL							-2,937.34	2,937.34

Paycheck	06/21/2016	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-1,708.21
						515-100 · Teacher Salaries	-2,601.81	2,601.81
						515-100 · Teacher Salaries	-136.94	136.94
						515-100 · Teacher Salaries	-43.75	43.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	414.60	-414.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	188.93	-188.93

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-314.98	314.98
						515-210 · Teacher Retirement	314.98	-314.98
						515-210 · Teacher Retirement	-32.28	32.28
						515-210 · Teacher Retirement	32.28	-32.28
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	96.00	-96.00
						6560 · Payroll Expenses	-136.09	136.09
						2100 · Payroll Liabilities	136.09	-136.09
						2100 · Payroll Liabilities	136.09	-136.09
						6560 · Payroll Expenses	-31.83	31.83
						2100 · Payroll Liabilities	31.83	-31.83
						2100 · Payroll Liabilities	31.83	-31.83
						2100 · Payroll Liabilities	34.00	-34.00
TOTAL							-1,708.21	1,708.21
Paycheck	06/21/2016	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,036.97
						515-100 · Teacher Salaries	-3,053.32	3,053.32
						515-100 · Teacher Salaries	-339.26	339.26
						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	-44.98	44.98
						2100 · Payroll Liabilities	44.98	-44.98
						2100 · Payroll Liabilities	44.98	-44.98
						2100 · Payroll Liabilities	95.00	-95.00
TOTAL							-2,036.97	2,036.97
Paycheck	06/21/2016	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,400.71
						515-100 · Teacher Salaries	-3,286.50	3,286.50
						515-100 · Teacher Salaries	-365.17	365.17
						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

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	06/21/2016	eft	Darlene QuirinMai	Sandpoint	ID	Mountain West Bank		-196.52
						515-100 · Teacher Salaries	-457.50	457.50
						515-100 · Teacher Salaries	-85.00	85.00
						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	-27.16	27.16
						2100 · Payroll Liabilities	27.16	-27.16
						2100 · Payroll Liabilities	27.16	-27.16
						6560 · Payroll Expenses	-6.36	6.36
						2100 · Payroll Liabilities	6.36	-6.36
						2100 · Payroll Liabilities	6.36	-6.36
TOTAL							-196.52	196.52
Paycheck	06/21/2016	6480	Audra Mearns	Sandpoint	ID	Mountain West Bank		-1,270.75
						641-100 · School Administration Salaries	-600.00	600.00
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						2100 · Payroll Liabilities	112.45	-112.45
						2100 · Payroll Liabilities	78.00	-78.00
						6560 · Payroll Expenses	-92.23	92.23
						2100 · Payroll Liabilities	92.23	-92.23
						2100 · Payroll Liabilities	92.23	-92.23
						6560 · Payroll Expenses	-21.57	21.57
						2100 · Payroll Liabilities	21.57	-21.57
						2100 · Payroll Liabilities	21.57	-21.57
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-1,270.75	1,270.75
Paycheck	06/21/2016	6481	Autumn Bunce	Bonnerrys Ferry	ID	Mountain West Bank		-78.49
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-5.27	5.27
						2100 · Payroll Liabilities	5.27	-5.27
						2100 · Payroll Liabilities	5.27	-5.27
						6560 · Payroll Expenses	-1.24	1.24
						2100 · Payroll Liabilities	1.24	-1.24
						2100 · Payroll Liabilities	1.24	-1.24
TOTAL							-78.49	78.49

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	06/21/2016	6482	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-360.17
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-340.00	340.00
						6560 · Payroll Expenses	-24.18	24.18
						2100 · Payroll Liabilities	24.18	-24.18
						2100 · Payroll Liabilities	24.18	-24.18
						6560 · Payroll Expenses	-5.65	5.65
						2100 · Payroll Liabilities	5.65	-5.65
						2100 · Payroll Liabilities	5.65	-5.65
TOTAL							-360.17	360.17
Paycheck	06/21/2016	6483	Colin Hislop	Sagle	ID	Mountain West Bank		-113.82
						641-100 · School Administration Salaries	-123.25	123.25
						6560 · Payroll Expenses	-7.64	7.64
						2100 · Payroll Liabilities	7.64	-7.64
						2100 · Payroll Liabilities	7.64	-7.64
						6560 · Payroll Expenses	-1.79	1.79
						2100 · Payroll Liabilities	1.79	-1.79
						2100 · Payroll Liabilities	1.79	-1.79
TOTAL							-113.82	113.82
Paycheck	06/21/2016	6484	Frankie Haughton	Sagle	ID	Mountain West Bank		-46.18
						515-100 · Teacher Salaries	-50.00	50.00
						6560 · Payroll Expenses	-3.10	3.10
						2100 · Payroll Liabilities	3.10	-3.10
						2100 · Payroll Liabilities	3.10	-3.10
						6560 · Payroll Expenses	-0.72	0.72
						2100 · Payroll Liabilities	0.72	-0.72
						2100 · Payroll Liabilities	0.72	-0.72
TOTAL							-46.18	46.18
Paycheck	06/21/2016	6487	Joshua Bladzik	Bonnors Ferry	ID	Mountain West Bank		-512.16
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-510.00	510.00
						2100 · Payroll Liabilities	4.00	-4.00
						6560 · Payroll Expenses	-34.72	34.72
						2100 · Payroll Liabilities	34.72	-34.72
						2100 · Payroll Liabilities	34.72	-34.72
						6560 · Payroll Expenses	-8.12	8.12
						2100 · Payroll Liabilities	8.12	-8.12
						2100 · Payroll Liabilities	8.12	-8.12
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-512.16	512.16
Paycheck	06/21/2016	6488	Misty Rains	Sandpoint	ID	Mountain West Bank		-360.16
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-340.00	340.00
						6560 · Payroll Expenses	-24.18	24.18
						2100 · Payroll Liabilities	24.18	-24.18

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	24.18	-24.18
						6560 · Payroll Expenses	-5.66	5.66
						2100 · Payroll Liabilities	5.66	-5.66
						2100 · Payroll Liabilities	5.66	-5.66
TOTAL							-360.16	360.16
Paycheck	06/21/2016	6486	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
Paycheck	06/21/2016	eft	Tina Smith (Bldg)	Priest River	ID	Mountain West Bank		-535.86
						661-100 · Bldg. Management Salaries	-688.53	688.53
						2100 · Payroll Liabilities	75.00	-75.00
						6560 · Payroll Expenses	-42.69	42.69
						2100 · Payroll Liabilities	42.69	-42.69
						2100 · Payroll Liabilities	42.69	-42.69
						6560 · Payroll Expenses	-9.98	9.98
						2100 · Payroll Liabilities	9.98	-9.98
						2100 · Payroll Liabilities	9.98	-9.98
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-535.86	535.86
Paycheck	06/21/2016	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						641-100 · School Administration Salaries	-2,975.00	2,975.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						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
Paycheck	06/21/2016 eft	Alan Millar		Sandpoint	ID	Mountain West Bank		-170.48
						641-100 · School Administration Salaries	-2,083.33	2,083.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	550.80	-550.80
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	900.00	-900.00
						2100 · Payroll Liabilities	141.46	-141.46
						515-210 · Teacher Retirement	-235.83	235.83
						515-210 · Teacher Retirement	235.83	-235.83
						515-210 · Teacher Retirement	-24.17	24.17
						515-210 · Teacher Retirement	24.17	-24.17
						2100 · Payroll Liabilities	25.09	-25.09
						2100 · Payroll Liabilities	80.08	-80.08
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-86.75	86.75
						2100 · Payroll Liabilities	86.75	-86.75
						2100 · Payroll Liabilities	86.75	-86.75
						6560 · Payroll Expenses	-20.29	20.29
						2100 · Payroll Liabilities	20.29	-20.29
						2100 · Payroll Liabilities	20.29	-20.29
TOTAL							-170.48	170.48
Paycheck	06/21/2016 eft	Amy O'Hara		Sandpoint	ID	Mountain West Bank		-62.15
						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	-118.84	118.84
						2100 · Payroll Liabilities	118.84	-118.84
						2100 · Payroll Liabilities	118.84	-118.84
						6560 · Payroll Expenses	-27.79	27.79
						2100 · Payroll Liabilities	27.79	-27.79

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	27.79	-27.79
TOTAL							-62.15	62.15
Paycheck	06/21/2016	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,418.62
						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
						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	-138.57	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							-1,418.62	1,418.62
Paycheck	06/21/2016	eft	Benjamin M Evans	Coeur d'Alene	ID	Mountain West Bank		-2,050.03
						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	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	-187.04	187.04
						2100 · Payroll Liabilities	187.04	-187.04
						2100 · Payroll Liabilities	187.04	-187.04
						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							-2,050.03	2,050.03
Paycheck	06/21/2016	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-1,028.54
						515-100 · Teacher Salaries	-1,525.00	1,525.00
						2100 · Payroll Liabilities	254.60	-254.60

Forrest M Bird Charter School
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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	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
						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	06/21/2016	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-1,697.87
						641-100 · School Administration Salaries	-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	06/21/2016	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,453.04
						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

Forrest M Bird Charter School
Check Detail
June 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	694.47	-694.47
						515-210 · Teacher Retirement	-71.16	71.16
						515-210 · Teacher Retirement	71.16	-71.16
						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	-356.93	356.93
						2100 · Payroll Liabilities	356.93	-356.93
						2100 · Payroll Liabilities	356.93	-356.93
						6560 · Payroll Expenses	-83.47	83.47
						2100 · Payroll Liabilities	83.47	-83.47
						2100 · Payroll Liabilities	83.47	-83.47
						2100 · Payroll Liabilities	246.00	-246.00
TOTAL							-3,453.04	3,453.04
Paycheck	06/21/2016 eft	Kenda Russell	Careywood	ID	Mountain West Bank			-2,997.58
						515-100 · Teacher Salaries	-3,992.08	3,992.08
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	275.02	-275.02
						515-210 · Teacher Retirement	-458.51	458.51
						515-210 · Teacher Retirement	458.51	-458.51
						515-210 · Teacher Retirement	-46.98	46.98
						515-210 · Teacher Retirement	46.98	-46.98
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	270.00	-270.00
						6560 · Payroll Expenses	-246.56	246.56
						2100 · Payroll Liabilities	246.56	-246.56
						2100 · Payroll Liabilities	246.56	-246.56
						6560 · Payroll Expenses	-57.67	57.67
						2100 · Payroll Liabilities	57.67	-57.67
						2100 · Payroll Liabilities	57.67	-57.67
						2100 · Payroll Liabilities	130.00	-130.00
TOTAL							-2,997.58	2,997.58
Paycheck	06/21/2016 eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank			-2,244.87
						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

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	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							-2,244.87	2,244.87
Paycheck	06/21/2016	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
						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	06/21/2016	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,675.69
						515-100 · Teacher Salaries	-5,907.33	5,907.33
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	405.07	-405.07
						515-210 · Teacher Retirement	-675.31	675.31
						515-210 · Teacher Retirement	675.31	-675.31
						515-210 · Teacher Retirement	-69.20	69.20
						515-210 · Teacher Retirement	69.20	-69.20
						2100 · Payroll Liabilities	41.47	-41.47
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	966.00	-966.00
						6560 · Payroll Expenses	-363.59	363.59
						2100 · Payroll Liabilities	363.59	-363.59
						2100 · Payroll Liabilities	363.59	-363.59
						6560 · Payroll Expenses	-85.04	85.04
						2100 · Payroll Liabilities	85.04	-85.04
						2100 · Payroll Liabilities	85.04	-85.04

Forrest M Bird Charter School Check Detail June 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	369.00	-369.00
TOTAL							-3,675.69	3,675.69
Paycheck	06/21/2016	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-1,883.36
						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	-164.33	164.33
						2100 · Payroll Liabilities	164.33	-164.33
						2100 · Payroll Liabilities	164.33	-164.33
						6560 · Payroll Expenses	-38.43	38.43
						2100 · Payroll Liabilities	38.43	-38.43
						2100 · Payroll Liabilities	38.43	-38.43
						2100 · Payroll Liabilities	87.00	-87.00
TOTAL							-1,883.36	1,883.36
Paycheck	06/21/2016	eft	Norman Galey	Bonnors Ferry	ID	Mountain West Bank		-702.58
						515-100 · Teacher Salaries	-833.33	833.33
						2100 · Payroll Liabilities	65.00	-65.00
						6560 · Payroll Expenses	-51.67	51.67
						2100 · Payroll Liabilities	51.67	-51.67
						2100 · Payroll Liabilities	51.67	-51.67
						6560 · Payroll Expenses	-12.08	12.08
						2100 · Payroll Liabilities	12.08	-12.08
						2100 · Payroll Liabilities	12.08	-12.08
						2100 · Payroll Liabilities	2.00	-2.00
TOTAL							-702.58	702.58
Paycheck	06/21/2016	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,007.51
						661-100 · Bldg. Management Salaries	-3,021.82	3,021.82
						2100 · Payroll Liabilities	28.40	-28.40
						2100 · Payroll Liabilities	52.65	-52.65
						2100 · Payroll Liabilities	205.18	-205.18
						515-210 · Teacher Retirement	-342.07	342.07
						515-210 · Teacher Retirement	342.07	-342.07
						515-210 · Teacher Retirement	-35.05	35.05
						515-210 · Teacher Retirement	35.05	-35.05
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						Reportable Health Coverage	-434.20	434.20

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	310.00	-310.00
						6560 · Payroll Expenses	-178.87	178.87
						2100 · Payroll Liabilities	178.87	-178.87
						2100 · Payroll Liabilities	178.87	-178.87
						6560 · Payroll Expenses	-41.83	41.83
						2100 · Payroll Liabilities	41.83	-41.83
						2100 · Payroll Liabilities	41.83	-41.83
						2100 · Payroll Liabilities	89.00	-89.00
TOTAL							-2,007.51	2,007.51
Paycheck	06/21/2016	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-1,662.39
						641-100 · School Administration Salaries	-2,125.00	2,125.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	144.29	-144.29
						515-210 · Teacher Retirement	-240.55	240.55
						515-210 · Teacher Retirement	240.55	-240.55
						515-210 · Teacher Retirement	-24.65	24.65
						515-210 · Teacher Retirement	24.65	-24.65
						2100 · Payroll Liabilities	41.73	-41.73
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	49.00	-49.00
						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	13.00	-13.00
TOTAL							-1,662.39	1,662.39
Paycheck	06/21/2016	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
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-609.85	609.85
Paycheck	06/21/2016	eft	Traci Feek	Hayden	ID	Mountain West Bank		-1,154.38
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50
						6560 · Payroll Expenses	-18.12	18.12
						2100 · Payroll Liabilities	18.12	-18.12
						2100 · Payroll Liabilities	18.12	-18.12
TOTAL							-1,154.38	1,154.38
Paycheck	06/21/2016	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-3,000.28
						515-100 · Teacher Salaries	-4,229.50	4,229.50
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	75.00	-75.00
						2100 · Payroll Liabilities	291.14	-291.14
						515-210 · Teacher Retirement	-485.38	485.38
						515-210 · Teacher Retirement	485.38	-485.38
						515-210 · Teacher Retirement	-49.74	49.74
						515-210 · Teacher Retirement	49.74	-49.74
						2100 · Payroll Liabilities	34.97	-34.97
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	361.00	-361.00
						6560 · Payroll Expenses	-262.13	262.13
						2100 · Payroll Liabilities	262.13	-262.13
						2100 · Payroll Liabilities	262.13	-262.13
						6560 · Payroll Expenses	-61.31	61.31
						2100 · Payroll Liabilities	61.31	-61.31
						2100 · Payroll Liabilities	61.31	-61.31
						2100 · Payroll Liabilities	177.00	-177.00
TOTAL							-3,000.28	3,000.28
Paycheck	06/21/2016	6485	Gary Tyler	Ponderay	ID	Mountain West Bank		-421.75
						661-100 · Bldg. Management Salaries	-500.00	500.00
						2100 · Payroll Liabilities	31.00	-31.00
						6560 · Payroll Expenses	-31.00	31.00
						2100 · Payroll Liabilities	31.00	-31.00
						2100 · Payroll Liabilities	31.00	-31.00
						6560 · Payroll Expenses	-7.25	7.25
						2100 · Payroll Liabilities	7.25	-7.25
						2100 · Payroll Liabilities	7.25	-7.25
						2100 · Payroll Liabilities	9.00	-9.00
TOTAL							-421.75	421.75
Bill Pmt -Che	06/22/2016	6491	Angie Goodwin	Sandpoint	ID	Mountain West Bank		-3,757.52
Bill	06/22/2016					515-410 · Teaching Supplies and Material	-3,757.52	3,757.52
TOTAL							-3,757.52	3,757.52

Forrest M Bird Charter School Check Detail June 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	06/22/2016	6492	Sand Creek Custom Wear	Sandpoint	ID	Mountain West Bank		-1,292.48
						515-410 · Teaching Supplies and Material	-1,292.48	1,292.48
TOTAL							-1,292.48	1,292.48
Check	06/23/2016	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-2,364.44	2,364.44
						912-620 · Debt Payments-Interest	-5,753.56	5,753.56
TOTAL							-8,118.00	8,118.00
Check	06/23/2016	eft	PERSI	Boise	ID	Mountain West Bank		-35,009.64
						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	-9,399.97	9,399.97
						515-210 · Teacher Retirement	-164.47	164.47
						2100 · Payroll Liabilities	-10,325.59	10,325.59
						2100 · Payroll Liabilities	-5,705.60	5,705.60
TOTAL							-35,009.64	35,009.64
Liability Cheq	06/24/2016	eftps	United States Treasury			Mountain West Bank		-34,848.38
						2100 · Payroll Liabilities	-12,024.00	12,024.00
						2100 · Payroll Liabilities	-9,249.08	9,249.08
						2100 · Payroll Liabilities	-9,249.08	9,249.08
						2100 · Payroll Liabilities	-2,163.11	2,163.11
						2100 · Payroll Liabilities	-2,163.11	2,163.11
TOTAL							-34,848.38	34,848.38
Check	06/25/2016	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-280.63	280.63
						912-620 · Debt Payments-Interest	-784.37	784.37
TOTAL							-1,065.00	1,065.00
Check	06/29/2016	eft	Stamps.com			Mountain West Bank		-50.00
						641-410 · School Admin. Supplies	-50.00	50.00
TOTAL							-50.00	50.00
Check	06/30/2016	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-1,331.18	1,331.18
						912-620 · Debt Payments-Interest	-2,282.82	2,282.82
TOTAL							-3,614.00	3,614.00
Bill Pmt -Che	06/30/2016	6493	AFLAC	Columbus		Mountain West Bank		-1,100.12
Bill	06/11/2016					2100 · Payroll Liabilities	-1,100.12	1,100.12
TOTAL							-1,100.12	1,100.12
Bill Pmt -Che	06/30/2016	6494	American Express	Dallas	TX	Mountain West Bank		-4,754.14

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	06/12/2016					CitiBank Credit Card	-4,754.14	4,754.14
TOTAL							-4,754.14	4,754.14
Bill Pmt -Che 06/30/2016 6495			Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-1,285.88
Bill	06/20/2016					661-331 · Bldg. Management Electricity	-1,104.79	1,104.79
Bill	06/20/2016					661-331 · Bldg. Management Electricity	-181.09	181.09
TOTAL							-1,285.88	1,285.88
Bill Pmt -Che 06/30/2016 6496			Benefit Managers Company, Inc.	Boise	ID	Mountain West Bank		-41.60
Bill	06/10/2016					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
Bill Pmt -Che 06/30/2016 6497			CED Sandpoint LTG Ponderay	Kent	WA	Mountain West Bank		-183.59
Bill	06/10/2016					664-410 · Maint. Bldg. & Equip.- Supplies	-49.50	49.50
Bill	06/10/2016					664-410 · Maint. Bldg. & Equip.- Supplies	-134.09	134.09
TOTAL							-183.59	183.59
Bill Pmt -Che 06/30/2016 6498			Cisco Systems Capital CRP	Philadelphia	PA	Mountain West Bank		-437.23
Bill	06/11/2016					810-550 · Capital Acquisitions-Equipment	-437.23	437.23
TOTAL							-437.23	437.23
Bill Pmt -Che 06/30/2016 6499			Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	06/21/2016					912-620 · Debt Payments-Interest	-1,578.43	1,578.43
						911-610 · Debt Payments-Principal	-3,013.19	3,013.19
TOTAL							-4,591.62	4,591.62
Bill Pmt -Che 06/30/2016 6500			David Lien (v)	Sandpoint	ID	Mountain West Bank		-100.00
Bill	06/24/2016					621-380 · Conference Travel	-100.00	100.00
TOTAL							-100.00	100.00
Bill Pmt -Che 06/30/2016 6501			Excent Corporation	Roswell	GA	Mountain West Bank		-520.00
Bill	07/01/2016					515-410 · Teaching Supplies and Material	-520.00	520.00
TOTAL							-520.00	520.00
Bill Pmt -Che 06/30/2016 6502			Frontier	Rochester	NY	Mountain West Bank		-147.00
Bill	06/19/2016					641-350 · School Admin. Communications	-147.00	147.00
TOTAL							-147.00	147.00
Bill Pmt -Che 06/30/2016 6503			Home Depot	Columbus	OH	Mountain West Bank		-200.60
Bill	06/15/2016					Home Depot	-200.60	200.60
TOTAL							-200.60	200.60
Bill Pmt -Che 06/30/2016 6504			Kenda Russell (v)	Careywood	ID	Mountain West Bank		-1,359.00
Bill	06/21/2016					515-313 · Teacher Professional Develop.	-1,359.00	1,359.00

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,359.00	1,359.00
Bill Pmt -Che	06/30/2016	6505	Laura Maas (v)	Sandpoint	ID	Mountain West Bank		-100.00
Bill	06/27/2016					621-380 · Conference Travel	-100.00	100.00
TOTAL							-100.00	100.00
Bill Pmt -Che	06/30/2016	6506	LifeMap Assurance Company	Seattle	WA	Mountain West Bank		-350.91
Bill	07/01/2016					515-230 · Teacher Life Insurance	-103.95	103.95
						2100 · Payroll Liabilities	-246.96	246.96
TOTAL							-350.91	350.91
Bill Pmt -Che	06/30/2016	6507	New York Life	Kennewick	WA	Mountain West Bank		-583.02
Bill	06/17/2016					2100 · Payroll Liabilities	-583.02	583.02
TOTAL							-583.02	583.02
Bill Pmt -Che	06/30/2016	6508	Northland Communications	St. Louis	MO	Mountain West Bank		-380.00
Bill	06/13/2016					641-350 · School Admin. Communications	-380.00	380.00
TOTAL							-380.00	380.00
Bill Pmt -Che	06/30/2016	6509	Regence Blue Shield of Idaho	Seattle	WA	Mountain West Bank		-19,041.70
Bill	07/01/2016					515-240 · Teacher Health Insurance	-9,769.50	9,769.50
						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	-5,798.60	5,798.60
TOTAL							-19,041.70	19,041.70
Bill Pmt -Che	06/30/2016	6510	Staples	Des Moines	IA	Mountain West Bank		-148.44
Bill	06/10/2016					Staples	-148.44	148.44
TOTAL							-148.44	148.44
Bill Pmt -Che	06/30/2016	6511	Verizon Wireless	Dallas	TX	Mountain West Bank		-97.40
Bill	06/15/2016					641-350 · School Admin. Communications	-97.40	97.40
TOTAL							-97.40	97.40
Check	06/30/2016					Mtn. West Flex Acct.		-75.00
						641-410 · School Admin. Supplies	-75.00	75.00
TOTAL							-75.00	75.00
Check	06/30/2016					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00