

Forrest M Bird Charter School Check Detail

August 2016

Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
Bill Pmt -Ch	08/01/2016	6536	AFLAC	Columbus		Mountain West Bank		-994.95
Bill	07/12/2016					2100 · Payroll Liabilities	-994.95	994.95
TOTAL							-994.95	994.95
Bill Pmt -Ch	08/01/2016	6537	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-1,063.80
Bill	07/20/2016					661-331 · Bldg. Management Electric	-916.31	916.31
Bill	07/20/2016					661-331 · Bldg. Management Electric	-147.49	147.49
TOTAL							-1,063.80	1,063.80
Bill Pmt -Ch	08/01/2016	6538	Benefit Managers Company	Boise	ID	Mountain West Bank		-41.60
Bill	07/13/2016					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
Bill Pmt -Ch	08/01/2016	6539	Citi Cards	Phoenix	AZ	Mountain West Bank		-2,152.85
Bill	07/11/2016					CitiBank Credit Card	-2,152.85	2,152.85
TOTAL							-2,152.85	2,152.85
Bill Pmt -Ch	08/01/2016	6540	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	07/22/2016					912-620 · Debt Payments-Interest	-1,678.35	1,678.35
						911-610 · Debt Payments-Principal	-2,913.27	2,913.27
TOTAL							-4,591.62	4,591.62
Bill Pmt -Ch	08/01/2016	6541	Frontier	Rochester	NY	Mountain West Bank		-141.82
Bill	07/19/2016					641-350 · School Admin. Communic	-141.82	141.82
TOTAL							-141.82	141.82
Bill Pmt -Ch	08/01/2016	6542	Grainger	Kansas City	MO	Mountain West Bank		-1,901.64
Bill	07/06/2016					810-540 · Capital Acquisitions-Buildir	-1,901.64	1,901.64
TOTAL							-1,901.64	1,901.64
Bill Pmt -Ch	08/01/2016	6543	Harlows Bus Service	Libby	MT	Mountain West Bank		-190.50
Bill	06/30/2016					682-340 · Pupil Trans.-Contract Servi	-190.50	190.50
TOTAL							-190.50	190.50
Bill Pmt -Ch	08/01/2016	6544	Home Depot	Columbus	OH	Mountain West Bank		-147.65
Bill	07/15/2016					Home Depot	-147.65	147.65

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TOTAL							-147.65	147.65
Bill Pmt -Ch	08/01/2016	6545	Instructure, Inc.	Palatine	IL	Mountain West Bank		-4,313.00
Bill	07/06/2016					641-390 · School Admin. Dues & Sut	-4,313.00	4,313.00
TOTAL							-4,313.00	4,313.00
Bill Pmt -Ch	08/01/2016	6546	Keller Supply Company	Seattle	WA	Mountain West Bank		-1,163.30
Bill	07/12/2016					664-410 · Maint. Bldg. & Equip.- Sup	-1,163.30	1,163.30
TOTAL							-1,163.30	1,163.30
Bill Pmt -Ch	08/01/2016	6547	Krysten Barrett (v)			Mountain West Bank		-100.00
Bill	06/23/2016					621-380 · Conference Travel	-100.00	100.00
TOTAL							-100.00	100.00
Bill Pmt -Ch	08/01/2016	6548	LifeMap Assurance Compai	Seattle	WA	Mountain West Bank		-335.91
Bill	08/01/2016					515-230 · Teacher Life Insurance	-88.95	88.95
						2100 · Payroll Liabilities	-246.96	246.96
TOTAL							-335.91	335.91
Bill Pmt -Ch	08/01/2016	6549	Mountain West Bank (rent)	Coeur d'Alene ID		Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Ch	08/01/2016	6550	New York Life	Kennewick	WA	Mountain West Bank		-583.02
Bill	07/08/2016					2100 · Payroll Liabilities	-583.02	583.02
TOTAL							-583.02	583.02
Bill Pmt -Ch	08/01/2016	6551	Northland Communications	St. Louis	MO	Mountain West Bank		-189.02
Bill	07/26/2016					641-350 · School Admin. Communica	-189.02	189.02
TOTAL							-189.02	189.02
Bill Pmt -Ch	08/01/2016	6552	Regence Blue Shield of Ida	Seattle	WA	Mountain West Bank		-18,031.70
Bill	08/01/2016					515-240 · Teacher Health Insurance	-9,769.50	9,769.50
						641-240 · School Admin. Health Insu	-2,605.20	2,605.20
						661-240 · Bldg Mgmt - Health Insurar	-434.20	434.20
						2100 · Payroll Liabilities	-5,222.80	5,222.80
TOTAL							-18,031.70	18,031.70
Bill Pmt -Ch	08/01/2016	6553	Ryan Zimmerle (v)	Sandpoint	ID	Mountain West Bank		-298.45

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
Bill	08/03/2016					621-380 · Conference Travel	-148.45	148.45
						621-390 · Conference Fees-Reg.Due	-150.00	150.00
TOTAL							-298.45	298.45
Bill Pmt -Ch	08/01/2016	6554	State Insurance Fund	Boise	ID	Mountain West Bank		-2,429.70
Bill	07/18/2016					515-270 · Teacher Workman's Comp	-2,429.70	2,429.70
TOTAL							-2,429.70	2,429.70
Bill Pmt -Ch	08/01/2016	6555	Verizon Wireless	Dallas	TX	Mountain West Bank		-97.46
Bill	07/15/2016					641-350 · School Admin. Communic	-97.46	97.46
TOTAL							-97.46	97.46
Check	08/05/2016	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,147.04	1,147.04
						912-620 · Debt Payments-Interest	-2,261.86	2,261.86
TOTAL							-3,408.90	3,408.90
Check	08/10/2016	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment	-15.99	15.99
TOTAL							-15.99	15.99
Bill Pmt -Ch	08/15/2016	6556	Angie Goodwin	Sandpoint	ID	Mountain West Bank		-850.00
Bill	08/15/2016					515-313 · Teacher Professional Deve	-850.00	850.00
TOTAL							-850.00	850.00
Bill Pmt -Ch	08/15/2016	6557	City of Sandpoint	Cladwell	ID	Mountain West Bank		-1,492.01
Bill	08/08/2016					661-332 · Bldg. Management Sewer/	-360.35	360.35
						661-332 · Bldg. Management Sewer/	-124.49	124.49
						661-332 · Bldg. Management Sewer/	-1,007.17	1,007.17
TOTAL							-1,492.01	1,492.01
Bill Pmt -Ch	08/15/2016	6558	Delta Dental	Salt Lake City	UT	Mountain West Bank		-1,649.53
Bill	08/01/2016					2100 · Payroll Liabilities	-1,649.53	1,649.53
TOTAL							-1,649.53	1,649.53
Bill Pmt -Ch	08/15/2016	6559	Facility Maintenance Soluti	Spokane	WA	Mountain West Bank		-3,371.13
Bill	07/29/2016					661-410 · Bldg.Mgmt.Cust.Supplies/	-3,371.13	3,371.13

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TOTAL							-3,371.13	3,371.13
Bill Pmt -Ch	08/15/2016	6560	Frontier	Rochester	NY	Mountain West Bank		-433.20
Bill	07/25/2016					641-350 · School Admin. Communic	-433.20	433.20
TOTAL							-433.20	433.20
Bill Pmt -Ch	08/15/2016	6561	LexisNexis	Philadelphia	PA	Mountain West Bank		-138.41
Bill	07/19/2016					641-410 · School Admin. Supplies	-138.41	138.41
TOTAL							-138.41	138.41
Bill Pmt -Ch	08/15/2016	6562	Quality Lawn and Gardenin	Priest River	ID	Mountain West Bank		-857.50
Bill	07/31/2016					665-320 · Maint. Grounds-Contract S	-857.50	857.50
TOTAL							-857.50	857.50
Bill Pmt -Ch	08/15/2016	6563	Rain Networks	Bothell	WA	Mountain West Bank		-1,597.67
Bill	07/28/2016					641-390 · School Admin. Dues & Sut	-1,597.67	1,597.67
TOTAL							-1,597.67	1,597.67
Bill Pmt -Ch	08/15/2016	6564	Royal Business Systems, Ir	Dallas	TX	Mountain West Bank		-306.14
Bill	07/28/2016					641-410 · School Admin. Supplies	-76.82	76.82
Bill	08/02/2016					641-322 · School Admin. Equipment	-229.32	229.32
TOTAL							-306.14	306.14
Bill Pmt -Ch	08/15/2016	6565	Sandpoint Super Drug	Sandpoint	ID	Mountain West Bank		-13.19
Bill	07/28/2016					661-410 · Bldg.Mgmt.Cust.Supplies/t	-13.19	13.19
TOTAL							-13.19	13.19
Bill Pmt -Ch	08/15/2016	6566	Scholastic	Jefferson City	MO	Mountain West Bank		-399.23
Bill	07/26/2016					515-410 · Teaching Supplies and Ma	-187.90	187.90
Bill	07/26/2016					515-410 · Teaching Supplies and Ma	-107.65	107.65
Bill	07/26/2016					515-410 · Teaching Supplies and Ma	-103.68	103.68
TOTAL							-399.23	399.23
Bill Pmt -Ch	08/15/2016	6567	Sears Fire Extinguisher Ser	Spokane Valle	WA	Mountain West Bank		-250.00
Bill	08/09/2016					661-320 · Bldg. Mgmt. Contracted Se	-250.00	250.00
TOTAL							-250.00	250.00
Bill Pmt -Ch	08/15/2016	6568	Tyler Technologies	Dallas	TX	Mountain West Bank		-2,071.03

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Bill	08/01/2016					641-390 · School Admin. Dues & Sut	-2,071.03	2,071.03
TOTAL							-2,071.03	2,071.03
Bill Pmt -Ch	08/15/2016	6569	Waste Management of Idah	Los Angeles	CA	Mountain West Bank		-170.34
Bill	08/01/2016					661-320 · Bldg. Mgmt. Contracted Se	-170.34	170.34
TOTAL							-170.34	170.34
Bill Pmt -Ch	08/15/2016	6570	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-135.19
Bill	08/01/2016					641-322 · School Admin. Equipment	-135.19	135.19
TOTAL							-135.19	135.19
Bill Pmt -Ch	08/15/2016	6571	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-201.59
Bill	08/01/2016					641-322 · School Admin. Equipment	-201.59	201.59
TOTAL							-201.59	201.59
Paycheck	08/19/2016	eft	Alan Millar	Sandpoint	ID	Mountain West Bank		-706.01
						641-100 · School Administration Sala	-833.33	833.33
						2100 · Payroll Liabilities	56.58	-56.58
						515-210 · Teacher Retirement	-94.33	94.33
						515-210 · Teacher Retirement	94.33	-94.33
						515-210 · Teacher Retirement	-9.67	9.67
						515-210 · Teacher Retirement	9.67	-9.67
						2100 · Payroll Liabilities	6.00	-6.00
						6560 · Payroll Expenses	-51.66	51.66
						2100 · Payroll Liabilities	51.66	-51.66
						2100 · Payroll Liabilities	51.66	-51.66
						6560 · Payroll Expenses	-12.08	12.08
						2100 · Payroll Liabilities	12.08	-12.08
						2100 · Payroll Liabilities	12.08	-12.08
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-706.01	706.01
Paycheck	08/19/2016	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,675.70
						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

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						515-210 · Teacher Retirement	-69.20	69.20
						515-210 · Teacher Retirement	69.20	-69.20
						2100 · Payroll Liabilities	41.47	-41.47
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	966.00	-966.00
						6560 · Payroll Expenses	-363.59	363.59
						2100 · Payroll Liabilities	363.59	-363.59
						2100 · Payroll Liabilities	363.59	-363.59
						6560 · Payroll Expenses	-85.03	85.03
						2100 · Payroll Liabilities	85.03	-85.03
						2100 · Payroll Liabilities	85.03	-85.03
						2100 · Payroll Liabilities	369.00	-369.00
TOTAL							-3,675.70	3,675.70

Paycheck	08/19/2016 eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-443.45	
						641-100 · School Administration Sala	-910.50	910.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	61.82	-61.82
						515-210 · Teacher Retirement	-103.07	103.07
						515-210 · Teacher Retirement	103.07	-103.07
						515-210 · Teacher Retirement	-10.56	10.56
						515-210 · Teacher Retirement	10.56	-10.56
						2100 · Payroll Liabilities	266.00	-266.00
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-52.31	52.31
						2100 · Payroll Liabilities	52.31	-52.31
						2100 · Payroll Liabilities	52.31	-52.31
						6560 · Payroll Expenses	-12.23	12.23
						2100 · Payroll Liabilities	12.23	-12.23
						2100 · Payroll Liabilities	12.23	-12.23
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-443.45	443.45

Paycheck	08/19/2016 eft	Tina Smith {Bldg}	Priest River	ID	Mountain West Bank		-235.70	
						661-100 · Bldg. Management Salarie	-324.54	324.54
						2100 · Payroll Liabilities	39.00	-39.00
						6560 · Payroll Expenses	-20.13	20.13
						2100 · Payroll Liabilities	20.13	-20.13
						2100 · Payroll Liabilities	20.13	-20.13
						6560 · Payroll Expenses	-4.71	4.71
						2100 · Payroll Liabilities	4.71	-4.71

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Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						2100 · Payroll Liabilities	4.71	-4.71
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-235.70	235.70
Paycheck	08/19/2016 eft	Amanda Hussein	Pullman	WA	Mountain West Bank			-2,026.03
						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	-41.55	41.55
						2100 · Payroll Liabilities	41.55	-41.55
						2100 · Payroll Liabilities	41.55	-41.55
						2100 · Payroll Liabilities	138.00	-138.00
TOTAL							-2,026.03	2,026.03
Paycheck	08/19/2016 eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank			-62.14
						515-100 · Teacher Salaries	-3,064.92	3,064.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	965.40	-965.40
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	1,500.00	-1,500.00
						2100 · Payroll Liabilities	208.11	-208.11
						515-210 · Teacher Retirement	-346.95	346.95
						515-210 · Teacher Retirement	346.95	-346.95
						515-210 · Teacher Retirement	-35.55	35.55
						515-210 · Teacher Retirement	35.55	-35.55
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-118.85	118.85
						2100 · Payroll Liabilities	118.85	-118.85
						2100 · Payroll Liabilities	118.85	-118.85
						6560 · Payroll Expenses	-27.79	27.79
						2100 · Payroll Liabilities	27.79	-27.79

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						2100 · Payroll Liabilities	27.79	-27.79
TOTAL							-62.14	62.14
Paycheck	08/19/2016 eft	Andrea Levora	Sandpoint	ID	Mountain West Bank			-1,195.86
						641-100 · School Administration Sala	-1,734.33	1,734.33
						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	117.76	-117.76
						515-210 · Teacher Retirement	-196.33	196.33
						515-210 · Teacher Retirement	196.33	-196.33
						515-210 · Teacher Retirement	-20.12	20.12
						515-210 · Teacher Retirement	20.12	-20.12
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	29.00	-29.00
						6560 · Payroll Expenses	-90.54	90.54
						2100 · Payroll Liabilities	90.54	-90.54
						2100 · Payroll Liabilities	90.54	-90.54
						6560 · Payroll Expenses	-21.18	21.18
						2100 · Payroll Liabilities	21.18	-21.18
						2100 · Payroll Liabilities	21.18	-21.18
						2100 · Payroll Liabilities	6.00	-6.00
TOTAL							-1,195.86	1,195.86
Paycheck	08/19/2016 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
						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

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TOTAL							-1,695.85	1,695.85
Paycheck	08/19/2016	eft	Aprill 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	-160.54	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	08/19/2016	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

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TOTAL							-1,418.62	1,418.62
Paycheck	08/19/2016	eft	Benjamin M Evans	Coeur d'Alene	ID	Mountain West Bank		-2,050.02
						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	-43.75	43.75
						2100 · Payroll Liabilities	43.75	-43.75
						2100 · Payroll Liabilities	43.75	-43.75
						2100 · Payroll Liabilities	173.00	-173.00
TOTAL							-2,050.02	2,050.02
Paycheck	08/19/2016	eft	Darlene QuirinMai	Sandpoint	ID	Mountain West Bank		-118.04
						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	-5.11	5.11
						2100 · Payroll Liabilities	5.11	-5.11
						2100 · Payroll Liabilities	5.11	-5.11
TOTAL							-118.04	118.04
Paycheck	08/19/2016	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

Forrest M Bird Charter School Check Detail

				August 2016						
Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt		
						2100 · Payroll Liabilities	47.06	-47.06		
						2100 · Payroll Liabilities	249.65	-249.65		
						515-210 · Teacher Retirement	-416.20	416.20		
						515-210 · Teacher Retirement	416.20	-416.20		
						515-210 · Teacher Retirement	-42.65	42.65		
						515-210 · Teacher Retirement	42.65	-42.65		
						Reportable Health Coverage	-434.20	434.20		
						Reportable Health Coverage	434.20	-434.20		
						2100 · Payroll Liabilities	430.00	-430.00		
						6560 · Payroll Expenses	-220.90	220.90		
						2100 · Payroll Liabilities	220.90	-220.90		
						2100 · Payroll Liabilities	220.90	-220.90		
						6560 · Payroll Expenses	-51.66	51.66		
						2100 · Payroll Liabilities	51.66	-51.66		
						2100 · Payroll Liabilities	51.66	-51.66		
						2100 · Payroll Liabilities	210.00	-210.00		
TOTAL								-2,400.71	2,400.71	
Paycheck	08/19/2016 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	
Paycheck	08/19/2016 eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank				-1,028.53	
						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		

Forrest M Bird Charter School Check Detail

		August 2016						
Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						515-210 · Teacher Retirement	-172.63	172.63
						515-210 · Teacher Retirement	172.63	-172.63
						515-210 · Teacher Retirement	-17.69	17.69
						515-210 · Teacher Retirement	17.69	-17.69
						Reportable Health Coverage	-204.60	204.60
						Reportable Health Coverage	204.60	-204.60
						2100 · Payroll Liabilities	8.00	-8.00
						6560 · Payroll Expenses	-76.61	76.61
						2100 · Payroll Liabilities	76.61	-76.61
						2100 · Payroll Liabilities	76.61	-76.61
						6560 · Payroll Expenses	-17.91	17.91
						2100 · Payroll Liabilities	17.91	-17.91
						2100 · Payroll Liabilities	17.91	-17.91
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-1,028.53	1,028.53

Paycheck	08/19/2016 eft	Greta M Warren	Sandpoint	ID	Mountain West Bank			-1,747.88
						641-100 · School Administration Sala	-2,457.31	2,457.31
						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	166.85	-166.85
						515-210 · Teacher Retirement	-278.17	278.17
						515-210 · Teacher Retirement	278.17	-278.17
						515-210 · Teacher Retirement	-28.50	28.50
						515-210 · Teacher Retirement	28.50	-28.50
						2100 · Payroll Liabilities	35.00	-35.00
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	110.00	-110.00
						6560 · Payroll Expenses	-148.22	148.22
						2100 · Payroll Liabilities	148.22	-148.22
						2100 · Payroll Liabilities	148.22	-148.22
						6560 · Payroll Expenses	-34.67	34.67
						2100 · Payroll Liabilities	34.67	-34.67
						2100 · Payroll Liabilities	34.67	-34.67
						2100 · Payroll Liabilities	73.00	-73.00
TOTAL							-1,747.88	1,747.88

Paycheck	08/19/2016 eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank			-1,619.99
						641-100 · School Administration Sala	-1,957.93	1,957.93
						2100 · Payroll Liabilities	132.94	-132.94
						515-210 · Teacher Retirement	-221.64	221.64
						515-210 · Teacher Retirement	221.64	-221.64

Forrest M Bird Charter School Check Detail

		August 2016						
Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						515-210 · Teacher Retirement	-22.71	22.71
						515-210 · Teacher Retirement	22.71	-22.71
						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	-117.68	117.68
						2100 · Payroll Liabilities	117.68	-117.68
						2100 · Payroll Liabilities	117.68	-117.68
						6560 · Payroll Expenses	-27.52	27.52
						2100 · Payroll Liabilities	27.52	-27.52
						2100 · Payroll Liabilities	27.52	-27.52
TOTAL							-1,619.99	1,619.99

Paycheck	08/19/2016 eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,273.70	
						515-100 · Teacher Salaries	-3,094.67	3,094.67
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	214.09	-214.09
						515-210 · Teacher Retirement	-356.92	356.92
						515-210 · Teacher Retirement	356.92	-356.92
						515-210 · Teacher Retirement	-36.57	36.57
						515-210 · Teacher Retirement	36.57	-36.57
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	101.31	-101.31
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	202.00	-202.00
						6560 · Payroll Expenses	-187.22	187.22
						2100 · Payroll Liabilities	187.22	-187.22
						2100 · Payroll Liabilities	187.22	-187.22
						6560 · Payroll Expenses	-43.79	43.79
						2100 · Payroll Liabilities	43.79	-43.79
						2100 · Payroll Liabilities	43.79	-43.79
						2100 · Payroll Liabilities	99.00	-99.00
TOTAL							-2,273.70	2,273.70

Paycheck	08/19/2016 eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,036.97	
						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

Forrest M Bird Charter School Check Detail

		August 2016						
Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						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	08/19/2016 eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank			-3,453.03
						515-100 · Teacher Salaries	-6,076.58	6,076.58
						515-100 · Teacher Salaries	-58.33	58.33
						2100 · Payroll Liabilities	61.70	-61.70
						2100 · Payroll Liabilities	25.00	-25.00
						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	-356.93	356.93
						2100 · Payroll Liabilities	356.93	-356.93
						2100 · Payroll Liabilities	356.93	-356.93
						6560 · Payroll Expenses	-83.48	83.48
						2100 · Payroll Liabilities	83.48	-83.48
						2100 · Payroll Liabilities	83.48	-83.48
						2100 · Payroll Liabilities	246.00	-246.00
TOTAL							-3,453.03	3,453.03

Paycheck	08/19/2016 eft	Kenda Russell	Careywood	ID	Mountain West Bank			-2,997.58
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Forrest M Bird Charter School Check Detail

				August 2016					
Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt	
						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	-246.56	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	08/19/2016 eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank			-2,244.85	
						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	
						2100 · Payroll Liabilities	137.00	-137.00	
						6560 · Payroll Expenses	-184.07	184.07	
						2100 · Payroll Liabilities	184.07	-184.07	
						2100 · Payroll Liabilities	184.07	-184.07	
						6560 · Payroll Expenses	-43.05	43.05	
						2100 · Payroll Liabilities	43.05	-43.05	
						2100 · Payroll Liabilities	43.05	-43.05	
						2100 · Payroll Liabilities	62.00	-62.00	
TOTAL							-2,244.85	2,244.85	

Forrest M Bird Charter School Check Detail

August 2016

Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
Paycheck	08/19/2016	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	-188.77	188.77
						2100 · Payroll Liabilities	188.77	-188.77
						2100 · Payroll Liabilities	188.77	-188.77
						6560 · Payroll Expenses	-44.14	44.14
						2100 · Payroll Liabilities	44.14	-44.14
						2100 · Payroll Liabilities	44.14	-44.14
						2100 · Payroll Liabilities	90.00	-90.00
TOTAL							-2,204.81	2,204.81
Paycheck	08/19/2016	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
						Reportable Health Coverage	-204.60	204.60
						Reportable Health Coverage	204.60	-204.60
						2100 · Payroll Liabilities	10.00	-10.00
						6560 · Payroll Expenses	-77.98	77.98
						2100 · Payroll Liabilities	77.98	-77.98
						2100 · Payroll Liabilities	77.98	-77.98
						6560 · Payroll Expenses	-18.24	18.24
						2100 · Payroll Liabilities	18.24	-18.24
						2100 · Payroll Liabilities	18.24	-18.24
						2100 · Payroll Liabilities	2.00	-2.00
TOTAL							-1,044.12	1,044.12

Forrest M Bird Charter School Check Detail

August 2016

Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
Paycheck	08/19/2016	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,390.53
						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	-43.07	43.07
						2100 · Payroll Liabilities	43.07	-43.07
						2100 · Payroll Liabilities	43.07	-43.07
						2100 · Payroll Liabilities	40.00	-40.00
TOTAL							-2,390.53	2,390.53
Paycheck	08/19/2016	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

Forrest M Bird Charter School Check Detail

		August 2016						
Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
TOTAL							-1,883.36	1,883.36
Paycheck	08/19/2016	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						641-100 · School Administration Sala	-3,064.47	3,064.47
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	2,532.16	-2,532.16
						2100 · Payroll Liabilities	208.08	-208.08
						515-210 · Teacher Retirement	-346.90	346.90
						515-210 · Teacher Retirement	346.90	-346.90
						515-210 · Teacher Retirement	-35.55	35.55
						515-210 · Teacher Retirement	35.55	-35.55
						2100 · Payroll Liabilities	30.55	-30.55
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-183.97	183.97
						2100 · Payroll Liabilities	183.97	-183.97
						2100 · Payroll Liabilities	183.97	-183.97
						6560 · Payroll Expenses	-43.02	43.02
						2100 · Payroll Liabilities	43.02	-43.02
						2100 · Payroll Liabilities	43.02	-43.02
TOTAL							0.00	0.00
Paycheck	08/19/2016	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

Forrest M Bird Charter School Check Detail

		August 2016						
Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						2100 · Payroll Liabilities	162.00	-162.00
TOTAL							-2,260.51	2,260.51
Paycheck	08/19/2016 eft	Raymond Smith	Priest River	ID	Mountain West Bank			-2,067.49
						661-100 · Bldg. Management Salarie	-3,112.97	3,112.97
						2100 · Payroll Liabilities	28.40	-28.40
						2100 · Payroll Liabilities	52.65	-52.65
						2100 · Payroll Liabilities	211.37	-211.37
						515-210 · Teacher Retirement	-352.39	352.39
						515-210 · Teacher Retirement	352.39	-352.39
						515-210 · Teacher Retirement	-36.11	36.11
						515-210 · Teacher Retirement	36.11	-36.11
						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	322.00	-322.00
						6560 · Payroll Expenses	-184.52	184.52
						2100 · Payroll Liabilities	184.52	-184.52
						2100 · Payroll Liabilities	184.52	-184.52
						6560 · Payroll Expenses	-43.16	43.16
						2100 · Payroll Liabilities	43.16	-43.16
						2100 · Payroll Liabilities	43.16	-43.16
						2100 · Payroll Liabilities	95.00	-95.00
TOTAL							-2,067.49	2,067.49
Paycheck	08/19/2016 eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank			-1,707.94
						641-100 · School Administration Sala	-2,188.75	2,188.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	148.62	-148.62
						515-210 · Teacher Retirement	-247.77	247.77
						515-210 · Teacher Retirement	247.77	-247.77
						515-210 · Teacher Retirement	-25.39	25.39
						515-210 · Teacher Retirement	25.39	-25.39
						2100 · Payroll Liabilities	41.73	-41.73
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	55.00	-55.00
						6560 · Payroll Expenses	-129.40	129.40
						2100 · Payroll Liabilities	129.40	-129.40
						2100 · Payroll Liabilities	129.40	-129.40
						6560 · Payroll Expenses	-30.26	30.26
						2100 · Payroll Liabilities	30.26	-30.26

Forrest M Bird Charter School Check Detail

		August 2016						
Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
						2100 · Payroll Liabilities	30.26	-30.26
						2100 · Payroll Liabilities	16.00	-16.00
TOTAL							-1,707.94	1,707.94
Paycheck	08/19/2016 eft	Sarah Evans	Sandpoint	ID		Mountain West Bank		-1,708.21
						515-100 · Teacher Salaries	-2,738.75	2,738.75
						515-100 · Teacher Salaries	-43.75	43.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	414.60	-414.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	188.93	-188.93
						515-210 · Teacher Retirement	-314.98	314.98
						515-210 · Teacher Retirement	314.98	-314.98
						515-210 · Teacher Retirement	-32.28	32.28
						515-210 · Teacher Retirement	32.28	-32.28
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						2100 · Payroll Liabilities	96.00	-96.00
						6560 · Payroll Expenses	-136.09	136.09
						2100 · Payroll Liabilities	136.09	-136.09
						2100 · Payroll Liabilities	136.09	-136.09
						6560 · Payroll Expenses	-31.83	31.83
						2100 · Payroll Liabilities	31.83	-31.83
						2100 · Payroll Liabilities	31.83	-31.83
						2100 · Payroll Liabilities	34.00	-34.00
TOTAL							-1,708.21	1,708.21
Paycheck	08/19/2016 eft	Shainnie Wade	Careywood	ID		Mountain West Bank		-266.40
						515-100 · Teacher Salaries	-1,317.83	1,317.83
						2100 · Payroll Liabilities	89.48	-89.48
						515-210 · Teacher Retirement	-149.18	149.18
						515-210 · Teacher Retirement	149.18	-149.18
						515-210 · Teacher Retirement	-15.29	15.29
						515-210 · Teacher Retirement	15.29	-15.29
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	758.10	-758.10
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	80.21	-80.21
						Reportable Health Coverage	-434.20	434.20
						Reportable Health Coverage	434.20	-434.20
						6560 · Payroll Expenses	-23.89	23.89
						2100 · Payroll Liabilities	23.89	-23.89
						2100 · Payroll Liabilities	23.89	-23.89
						6560 · Payroll Expenses	-5.59	5.59

Forrest M Bird Charter School Check Detail

August 2016									
Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt	
						2100 · Payroll Liabilities	5.59	-5.59	
						2100 · Payroll Liabilities	5.59	-5.59	
TOTAL							-266.40	266.40	
Paycheck	08/19/2016	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	08/19/2016	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	08/19/2016	6572	Colin Hislop	Sagle	ID	Mountain West Bank			-647.62
						641-100 · School Administration Sala	-701.25	701.25	
						6560 · Payroll Expenses	-43.47	43.47	
						2100 · Payroll Liabilities	43.47	-43.47	
						2100 · Payroll Liabilities	43.47	-43.47	
						6560 · Payroll Expenses	-10.16	10.16	
						2100 · Payroll Liabilities	10.16	-10.16	

Forrest M Bird Charter School Check Detail

				August 2016					
Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt	
						2100 · Payroll Liabilities	10.16	-10.16	
TOTAL							-647.62	647.62	
Paycheck	08/19/2016	6573	Gary Tyler	Ponderay	ID	Mountain West Bank			-1,640.70
						661-100 · Bldg. Management Salarie	-2,200.00	2,200.00	
						2100 · Payroll Liabilities	263.00	-263.00	
						6560 · Payroll Expenses	-136.40	136.40	
						2100 · Payroll Liabilities	136.40	-136.40	
						2100 · Payroll Liabilities	136.40	-136.40	
						6560 · Payroll Expenses	-31.90	31.90	
						2100 · Payroll Liabilities	31.90	-31.90	
						2100 · Payroll Liabilities	31.90	-31.90	
						2100 · Payroll Liabilities	128.00	-128.00	
TOTAL							-1,640.70	1,640.70	
Paycheck	08/19/2016	6574	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	
Liability Che	08/19/2016	6575	Idaho Child Support Receip	Boise	ID	Mountain West Bank			-266.00
						2100 · Payroll Liabilities	-266.00	266.00	
TOTAL							-266.00	266.00	
Liability Che	08/22/2016	eft	Idaho State Tax Commission			Mountain West Bank			-5,348.00

Forrest M Bird Charter School Check Detail

		August 2016							
Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt	
						2100 · Payroll Liabilities	-5,348.00	5,348.00	
TOTAL							-5,348.00	5,348.00	
Check	08/22/2016	eft	PERSI	Boise	ID	Mountain West Bank			-33,394.17
						Staff Benefits	-6,471.92	6,471.92	
						661-210 · Building Mgmt - Retirement	-388.50	388.50	
						641-210 · School Admin. Retirement	-1,640.72	1,640.72	
						515-210 · Teacher Retirement	-9,217.01	9,217.01	
						515-210 · Teacher Retirement	-164.47	164.47	
						2100 · Payroll Liabilities	-9,729.39	9,729.39	
						2100 · Payroll Liabilities	-5,782.16	5,782.16	
TOTAL							-33,394.17	33,394.17	
Check	08/22/2016	eft	Stamps.com			Mountain West Bank			-200.00
						641-410 · School Admin. Supplies	-200.00	200.00	
TOTAL							-200.00	200.00	
Check	08/23/2016	eft	USDA	Coeur d' Alene	ID	Mountain West Bank			-8,118.00
						911-610 · Debt Payments-Principal	-2,933.51	2,933.51	
						912-620 · Debt Payments-Interest	-5,184.49	5,184.49	
TOTAL							-8,118.00	8,118.00	
Liability Che	08/24/2016	eftps	United States Treasury			Mountain West Bank			-32,689.76
						2100 · Payroll Liabilities	-11,307.00	11,307.00	
						2100 · Payroll Liabilities	-8,664.90	8,664.90	
						2100 · Payroll Liabilities	-8,664.90	8,664.90	
						2100 · Payroll Liabilities	-2,026.48	2,026.48	
						2100 · Payroll Liabilities	-2,026.48	2,026.48	
TOTAL							-32,689.76	32,689.76	
Check	08/25/2016	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.			-1,065.00
						911-610 · Debt Payments-Principal	-385.76	385.76	
						912-620 · Debt Payments-Interest	-679.24	679.24	
TOTAL							-1,065.00	1,065.00	
Check	08/31/2016	eft	USDA	Coeur d' Alene	ID	Mountain West Bank			-3,614.00
						911-610 · Debt Payments-Principal	-2,070.39	2,070.39	
						912-620 · Debt Payments-Interest	-1,543.61	1,543.61	
TOTAL							-3,614.00	3,614.00	

Forrest M Bird Charter School Check Detail

August 2016

Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt
Check	08/31/2016	6576	SOLE	Sandpoint	ID	Mountain West Bank		-472.50
						515-410 · Teaching Supplies and Ma	-472.50	472.50
TOTAL							-472.50	472.50
Bill Pmt -Ch	08/31/2016	6577	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-1,194.89
Bill	08/19/2016					661-331 · Bldg. Management Electric	-131.43	131.43
Bill	08/19/2016					661-331 · Bldg. Management Electric	-1,063.46	1,063.46
TOTAL							-1,194.89	1,194.89
Bill Pmt -Ch	08/31/2016	6578	Citi Cards	Phoenix	AZ	Mountain West Bank		-3,884.88
Bill	08/09/2016					CitiBank Credit Card	-3,884.88	3,884.88
TOTAL							-3,884.88	3,884.88
Bill Pmt -Ch	08/31/2016	6579	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	08/22/2016					912-620 · Debt Payments-Interest	-1,723.42	1,723.42
						911-610 · Debt Payments-Principal	-2,868.20	2,868.20
TOTAL							-4,591.62	4,591.62
Bill Pmt -Ch	08/31/2016	6580	LifeMap Assurance Compa	Seattle	WA	Mountain West Bank		-331.13
Bill	09/01/2016					515-230 · Teacher Life Insurance	-97.95	97.95
						2100 · Payroll Liabilities	-233.18	233.18
TOTAL							-331.13	331.13
Bill Pmt -Ch	08/31/2016	6581	Mitzi Vesecky (v)			Mountain West Bank		-83.22
Bill	08/26/2016					641-410 · School Admin. Supplies	-83.22	83.22
TOTAL							-83.22	83.22
Bill Pmt -Ch	08/31/2016	6582	New York Life	Kennewick	WA	Mountain West Bank		-583.02
Bill	08/10/2016					2100 · Payroll Liabilities	-583.02	583.02
TOTAL							-583.02	583.02
Bill Pmt -Ch	08/31/2016	6583	Northland Communications	St. Louis	MO	Mountain West Bank		-261.00
Bill	08/11/2016					641-350 · School Admin. Communic	-261.00	261.00
TOTAL							-261.00	261.00
Bill Pmt -Ch	08/31/2016	6584	Regence Blue Shield of Ida	Seattle	WA	Mountain West Bank		-20,457.10
Bill	09/01/2016					515-240 · Teacher Health Insurance	-11,643.50	11,643.50

Forrest M Bird Charter School Check Detail

		August 2016							
Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt	
						641-240 · School Admin. Health Insu	-2,976.00	2,976.00	
						661-240 · Bldg Mgmt - Health Insurar	-496.00	496.00	
						2100 · Payroll Liabilities	-5,341.60	5,341.60	
TOTAL							-20,457.10	20,457.10	
Bill Pmt -Ch	08/31/2016	6585	Royal Business Systems, Ir Dallas	TX		Mountain West Bank			-140.10
Bill	08/22/2016					641-322 · School Admin. Equipment	-140.10	140.10	
TOTAL							-140.10	140.10	
Bill Pmt -Ch	08/31/2016	6586	Staples	Des Moines	IA	Mountain West Bank			-22.99
Bill	08/12/2016					Staples	-22.99	22.99	
TOTAL							-22.99	22.99	
Bill Pmt -Ch	08/31/2016	6587	State Insurance Fund	Boise	ID	Mountain West Bank			-131.95
Bill	08/16/2016					515-270 · Teacher Workman's Comp	-131.95	131.95	
TOTAL							-131.95	131.95	
Bill Pmt -Ch	08/31/2016	6588	Tina Smith			Mountain West Bank			-100.00
Bill	08/25/2016					419-920 · Miscellaneous Revenue	-100.00	100.00	
TOTAL							-100.00	100.00	
Bill Pmt -Ch	08/31/2016	6589	Wayne Johnson	Laclede	ID	Mountain West Bank			-3,750.00
Bill	08/15/2016					515-310 · Teacher contracted service	-3,750.00	3,750.00	
TOTAL							-3,750.00	3,750.00	
Bill Pmt -Ch	08/31/2016	6590	Audra Mearns (v)			Mountain West Bank			-540.44
Bill	08/30/2016					515-410 · Teaching Supplies and Ma	-156.63	156.63	
Bill	08/30/2016					515-410 · Teaching Supplies and Ma	-79.82	79.82	
Bill	08/30/2016					515-410 · Teaching Supplies and Ma	-303.99	303.99	
TOTAL							-540.44	540.44	
Bill Pmt -Ch	08/31/2016	6591	Frontier	Rochester	NY	Mountain West Bank			-141.82
Bill	08/19/2016					641-350 · School Admin. Communic	-141.82	141.82	
TOTAL							-141.82	141.82	
Bill Pmt -Ch	08/31/2016	6592	Jennifer Greve (v)	Sandpoint	ID	Mountain West Bank			-1,391.63
Bill	08/16/2016					641-310 · School Admin. Profession	-1,043.45	1,043.45	
Bill	08/18/2016					515-410 · Teaching Supplies and Ma	-298.18	298.18	

Forrest M Bird Charter School Check Detail

August 2016									
Type	Date	Num	Name	City	State	Account	Pd Amount	Original Amt	
Bill	08/30/2016					515-410 · Teaching Supplies and Ma	-50.00	50.00	
TOTAL							-1,391.63	1,391.63	
Bill Pmt -Ch	08/31/2016	6593	Verizon Wireless	Dallas	TX	Mountain West Bank		0.00	
TOTAL							0.00	0.00	
Bill Pmt -Ch	08/31/2016	6594	Verizon Wireless	Dallas	TX	Mountain West Bank		-143.18	
Bill	08/15/2016					641-350 · School Admin. Communic	-143.18	143.18	
TOTAL							-143.18	143.18	
Check	08/31/2016					Mountain West Bank		-12.00	
TOTAL							-12.00	12.00	