

Forrest M Bird Charter School
Check Detail
October 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	10/05/2016	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,230.52	1,230.52
						912-620 · Debt Payments-Interest	-2,178.38	2,178.38
TOTAL							<u>-3,408.90</u>	3,408.90
Check	10/05/2016	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							<u>-200.00</u>	200.00
Paycheck	10/06/2016	6644	Andrea Levora	Sandpoint	ID	Mountain West Bank		-269.70
						641-100 · School Administration Salaries	-387.20	387.20
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	26.29	-26.29
						515-210 · Teacher Retirement	-43.83	43.83
						515-210 · Teacher Retirement	43.83	-43.83
						515-210 · Teacher Retirement	-4.49	4.49
						515-210 · Teacher Retirement	4.49	-4.49
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						6560 · Payroll Expenses	-19.88	19.88
						2100 · Payroll Liabilities	19.88	-19.88
						2100 · Payroll Liabilities	19.88	-19.88
						6560 · Payroll Expenses	-4.64	4.64
						2100 · Payroll Liabilities	4.64	-4.64
						2100 · Payroll Liabilities	4.64	-4.64
TOTAL							<u>-269.70</u>	269.70
Check	10/07/2016	eft	USPS			Mountain West Bank		-26.96
						641-410 · School Admin. Supplies	-26.96	26.96
TOTAL							<u>-26.96</u>	26.96
Check	10/10/2016	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Renta	-15.99	15.99
TOTAL							<u>-15.99</u>	15.99
Check	10/10/2016	6645	Idaho Department of Education	Boise	ID	Mountain West Bank		-32.00
						515-290 · Teacher Other Benefits	-32.00	32.00
TOTAL							<u>-32.00</u>	32.00
Check	10/11/2016	eft	PERSI	Boise	ID	Mountain West Bank		-74.61
						641-210 · School Admin. Retirement	-48.32	48.32

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	-26.29	26.29
TOTAL							-74.61	74.61
Check	10/12/2016	6646	Todd Claunch	Sandpoint	ID	Mountain West Bank		-31.90
						661-320 · Bldg. Mgmt. Contracted Service:	-15.96	15.96
						664-410 · Maint. Bldg. & Equip.- Supplies	-15.94	15.94
TOTAL							-31.90	31.90
Check	10/12/2016	6647	Shainnie Wade (v)			Mountain West Bank		-7.77
						419-920 · Miscellaneous Revenue	-7.77	7.77
TOTAL							-7.77	7.77
Check	10/12/2016	6648	Mary Jensen (v)	Sandpoint	ID	Mountain West Bank		-42.64
						515-410 · Teaching Supplies and Materials	-42.64	42.64
TOTAL							-42.64	42.64
Liability Che	10/13/2016	eftps	United States Treasury			Mountain West Bank		-49.04
						2100 · Payroll Liabilities	-19.88	19.88
						2100 · Payroll Liabilities	-19.88	19.88
						2100 · Payroll Liabilities	-4.64	4.64
						2100 · Payroll Liabilities	-4.64	4.64
TOTAL							-49.04	49.04
Bill Pmt -Che	10/13/2016	6649	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-510.00
Bill	09/30/2016					515-310 · Teacher contracted services	-510.00	510.00
TOTAL							-510.00	510.00
Bill Pmt -Che	10/13/2016	6650	CED Sandpoint LTG Ponderay	Kent	WA	Mountain West Bank		-708.16
Bill	10/04/2016					664-410 · Maint. Bldg. & Equip.- Supplies	-708.16	708.16
TOTAL							-708.16	708.16
Bill Pmt -Che	10/13/2016	6651	City of Sandpoint	Cladwell	ID	Mountain West Bank		-1,754.22
Bill	10/06/2016					661-332 · Bldg. Management Sewer/Water	-575.36	575.36
						661-332 · Bldg. Management Sewer/Water	-128.69	128.69
						661-332 · Bldg. Management Sewer/Water	-1,050.17	1,050.17
TOTAL							-1,754.22	1,754.22
Bill Pmt -Che	10/13/2016	6652	Clearwater Springs	Hayden	ID	Mountain West Bank		-108.34
Bill	09/30/2016					641-322 · School Admin. Equipment Renta	-108.34	108.34
TOTAL							-108.34	108.34
Bill Pmt -Che	10/13/2016	6653	Delta Dental	Salt Lake City	UT	Mountain West Bank		-2,361.67

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	10/01/2016					2100 · Payroll Liabilities	-1,988.42	1,988.42
						2100 · Payroll Liabilities	-373.25	373.25
TOTAL							-2,361.67	2,361.67
Bill Pmt -Che 10/13/2016 6654 Eric Fulgenzi (v)								-364.60
						Mountain West Bank		
Bill	09/30/2016					515-410 · Teaching Supplies and Materials	-64.50	64.50
Bill	10/07/2016					116-100 · Pre-paid Expenses	-175.90	175.90
Bill	10/13/2016					515-410 · Teaching Supplies and Materials	-124.20	124.20
TOTAL							-364.60	364.60
Bill Pmt -Che 10/13/2016 6655 Frontier								-434.53
				Rochester	NY	Mountain West Bank		
Bill	09/25/2016					641-350 · School Admin. Communications	-434.53	434.53
TOTAL							-434.53	434.53
Bill Pmt -Che 10/13/2016 6656 High Mark Heating and Cooling Ponderay								-2,140.74
						ID Mountain West Bank		
Bill	10/05/2016					664-320 · Maint. Bldg.&Equip.-Contracted	-270.00	270.00
						810-540 · Capital Acquisitions-Building	-1,870.74	1,870.74
TOTAL							-2,140.74	2,140.74
Bill Pmt -Che 10/13/2016 6657 K12 Management Inc.								-7,150.00
				Philadelphia	PA	Mountain West Bank		
Bill	09/15/2016					515-310 · Teacher contracted services	-7,150.00	7,150.00
TOTAL							-7,150.00	7,150.00
Bill Pmt -Che 10/13/2016 6658 Laura Maas (v)								-26.26
				Sandpoint	ID	Mountain West Bank		
Bill	10/10/2016					515-410 · Teaching Supplies and Materials	-26.26	26.26
TOTAL							-26.26	26.26
Bill Pmt -Che 10/13/2016 6659 Mark Webber (v)								-385.70
						Mountain West Bank		
Bill	10/12/2016					116-100 · Pre-paid Expenses	-385.70	385.70
TOTAL							-385.70	385.70
Bill Pmt -Che 10/13/2016 6660 Mitzi Vesecky (v)								-140.43
						Mountain West Bank		
Bill	10/11/2016					515-410 · Teaching Supplies and Materials	-140.43	140.43
TOTAL							-140.43	140.43
Bill Pmt -Che 10/13/2016 6661 North Idaho Lock and Key								-31.00
				Sandpoint	ID	Mountain West Bank		
Bill	09/22/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-31.00	31.00
TOTAL							-31.00	31.00
Bill Pmt -Che 10/13/2016 6662 Quality Lawn and Gardening								-698.25
				Priest River	ID	Mountain West Bank		
Bill	09/30/2016					665-320 · Maint. Grounds-Contract Service	-698.25	698.25
TOTAL							-698.25	698.25

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Che	10/13/2016	6663	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Che	10/13/2016	6664	Sandpoint Super Drug	Sandpoint	ID	Mountain West Bank		-68.88
Bill	09/28/2016					661-410 - Bldg.Mgmt.Cust.Supplies/NonC.	-68.88	68.88
TOTAL							-68.88	68.88
Bill Pmt -Che	10/13/2016	6665	Selkirk Press	Sandpoint	ID	Mountain West Bank		-176.50
Bill	10/05/2016					641-410 - School Admin. Supplies	-49.50	49.50
Bill	10/05/2016					641-410 - School Admin. Supplies	-127.00	127.00
TOTAL							-176.50	176.50
Bill Pmt -Che	10/13/2016	6666	SimplexGrinnell	Palatine	IL	Mountain West Bank		-975.00
Bill	09/26/2016					664-320 - Maint. Bldg.&Equip.-Contracted	-570.00	570.00
						664-410 - Maint. Bldg. & Equip.- Supplies	-405.00	405.00
TOTAL							-975.00	975.00
Bill Pmt -Che	10/13/2016	6667	Sysco	Wilsonville	OR	Mountain West Bank		-739.02
Bill	09/30/2016					661-410 - Bldg.Mgmt.Cust.Supplies/NonC.	-380.45	380.45
						641-410 - School Admin. Supplies	-163.17	163.17
						515-410 - Teaching Supplies and Materials	-195.40	195.40
TOTAL							-739.02	739.02
Bill Pmt -Che	10/13/2016	6668	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-679.02
Bill	10/01/2016					661-320 - Bldg. Mgmt. Contracted Service	-679.02	679.02
TOTAL							-679.02	679.02
Bill Pmt -Che	10/13/2016	6669	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-364.32
Bill	09/20/2016					641-322 - School Admin. Equipment Renta	-364.32	364.32
TOTAL							-364.32	364.32
Bill Pmt -Che	10/13/2016	6670	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-377.66
Bill	10/01/2016					641-322 - School Admin. Equipment Renta	-377.66	377.66
TOTAL							-377.66	377.66
Check	10/13/2016	6671	Sarah Evans {vendor}			Mountain West Bank		-603.78
						621-390 - Conference Fees-Reg.Dues,Tra	-130.00	130.00
						621-380 - Conference Travel	-473.78	473.78
TOTAL							-603.78	603.78
Check	10/18/2016	6674	Odyssey Youth Center			Mountain West Bank		-150.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-313 · Teacher Professional Develop.	-150.00	150.00
TOTAL							-150.00	150.00
Liability Che	10/20/2016	eft	Idaho State Tax Commission			Mountain West Bank		-5,423.00
						2100 · Payroll Liabilities	-5,423.00	5,423.00
TOTAL							-5,423.00	5,423.00
Paycheck	10/21/2016	6672	Mitzi Vesecky	Sagle	ID	Mountain West Bank		-1,513.25
						641-100 · School Administration Salaries	-1,875.00	1,875.00
						2100 · Payroll Liabilities	127.31	-127.31
						515-210 · Teacher Retirement	-212.25	212.25
						515-210 · Teacher Retirement	212.25	-212.25
						515-210 · Teacher Retirement	-21.75	21.75
						515-210 · Teacher Retirement	21.75	-21.75
						2100 · Payroll Liabilities	70.00	-70.00
						6560 · Payroll Expenses	-116.25	116.25
						2100 · Payroll Liabilities	116.25	-116.25
						2100 · Payroll Liabilities	116.25	-116.25
						6560 · Payroll Expenses	-27.19	27.19
						2100 · Payroll Liabilities	27.19	-27.19
						2100 · Payroll Liabilities	27.19	-27.19
						2100 · Payroll Liabilities	21.00	-21.00
TOTAL							-1,513.25	1,513.25
Paycheck	10/21/2016	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-289.67
						515-100 · Teacher Salaries	-347.92	347.92
						2100 · Payroll Liabilities	23.62	-23.62
						515-210 · Teacher Retirement	-39.38	39.38
						515-210 · Teacher Retirement	39.38	-39.38
						515-210 · Teacher Retirement	-4.04	4.04
						515-210 · Teacher Retirement	4.04	-4.04
						6560 · Payroll Expenses	-21.58	21.58
						2100 · Payroll Liabilities	21.58	-21.58
						2100 · Payroll Liabilities	21.58	-21.58
						6560 · Payroll Expenses	-5.05	5.05
						2100 · Payroll Liabilities	5.05	-5.05
						2100 · Payroll Liabilities	5.05	-5.05
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-289.67	289.67
Paycheck	10/21/2016	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-2,100.75
						515-100 · Teacher Salaries	-2,926.42	2,926.42
						515-100 · Teacher Salaries	-143.09	143.09
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	208.42	-208.42
						515-210 · Teacher Retirement	-347.47	347.47
						515-210 · Teacher Retirement	347.47	-347.47
						515-210 · Teacher Retirement	-35.61	35.61
						515-210 · Teacher Retirement	35.61	-35.61
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	299.00	-299.00
						6560 · Payroll Expenses	-184.84	184.84
						2100 · Payroll Liabilities	184.84	-184.84
						2100 · Payroll Liabilities	184.84	-184.84
						6560 · Payroll Expenses	-43.23	43.23
						2100 · Payroll Liabilities	43.23	-43.23
						2100 · Payroll Liabilities	43.23	-43.23
						2100 · Payroll Liabilities	145.00	-145.00
TOTAL							-2,100.75	2,100.75
Paycheck	10/21/2016	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-239.88
						515-100 · Teacher Salaries	-1,357.33	1,357.33
						515-100 · Teacher Salaries	-39.50	39.50
						2100 · Payroll Liabilities	94.84	-94.84
						515-210 · Teacher Retirement	-158.12	158.12
						515-210 · Teacher Retirement	158.12	-158.12
						515-210 · Teacher Retirement	-16.20	16.20
						515-210 · Teacher Retirement	16.20	-16.20
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	860.00	-860.00
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	80.21	-80.21
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						6560 · Payroll Expenses	-22.48	22.48
						2100 · Payroll Liabilities	22.48	-22.48
						2100 · Payroll Liabilities	22.48	-22.48
						6560 · Payroll Expenses	-5.26	5.26
						2100 · Payroll Liabilities	5.26	-5.26
						2100 · Payroll Liabilities	5.26	-5.26
TOTAL							-239.88	239.88
Paycheck	10/21/2016	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,648.14
						641-100 · School Administration Salaries	-2,825.52	2,825.52
						641-100 · School Administration Salaries	-91.15	91.15
						641-100 · School Administration Salaries	-918.70	918.70
						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	260.42	-260.42

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-434.16	434.16
						515-210 · Teacher Retirement	434.16	-434.16
						515-210 · Teacher Retirement	-44.49	44.49
						515-210 · Teacher Retirement	44.49	-44.49
						2100 · Payroll Liabilities	35.00	-35.00
						2100 · Payroll Liabilities	24.70	-24.70
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	276.00	-276.00
						6560 · Payroll Expenses	-232.13	232.13
						2100 · Payroll Liabilities	232.13	-232.13
						2100 · Payroll Liabilities	232.13	-232.13
						6560 · Payroll Expenses	-54.29	54.29
						2100 · Payroll Liabilities	54.29	-54.29
						2100 · Payroll Liabilities	54.29	-54.29
						2100 · Payroll Liabilities	163.00	-163.00
TOTAL							-2,648.14	2,648.14
Paycheck	10/21/2016	eft	Alan Millar	Sandpoint	ID	Mountain West Bank		-706.00
						641-100 · School Administration Salaries	-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	-12.09	12.09
						2100 · Payroll Liabilities	12.09	-12.09
						2100 · Payroll Liabilities	12.09	-12.09
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-706.00	706.00
Paycheck	10/21/2016	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,442.49
						515-100 · Teacher Salaries	-5,687.50	5,687.50
						515-100 · Teacher Salaries	-145.83	145.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	200.00	-200.00
						2100 · Payroll Liabilities	396.08	-396.08
						515-210 · Teacher Retirement	-660.33	660.33
						515-210 · Teacher Retirement	660.33	-660.33
						515-210 · Teacher Retirement	-67.67	67.67
						515-210 · Teacher Retirement	67.67	-67.67
						2100 · Payroll Liabilities	41.47	-41.47
						2100 · Payroll Liabilities	25.00	-25.00
						Reportable Health Coverage	-496.00	496.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	885.00	-885.00
						6560 · Payroll Expenses	-355.38	355.38
						2100 · Payroll Liabilities	355.38	-355.38
						2100 · Payroll Liabilities	355.38	-355.38
						6560 · Payroll Expenses	-83.11	83.11
						2100 · Payroll Liabilities	83.11	-83.11
						2100 · Payroll Liabilities	83.11	-83.11
						2100 · Payroll Liabilities	345.00	-345.00
TOTAL							-3,442.49	3,442.49
Paycheck	10/21/2016 eft	Aprill J Logan	Sandpoint	ID	Mountain West Bank			-2,458.96
						515-100 · Teacher Salaries	-1,232.45	1,232.45
						515-100 · Teacher Salaries	-1,056.38	1,056.38
						515-100 · Teacher Salaries	-704.25	704.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	203.23	-203.23
						515-210 · Teacher Retirement	-338.82	338.82
						515-210 · Teacher Retirement	338.82	-338.82
						515-210 · Teacher Retirement	-34.72	34.72
						515-210 · Teacher Retirement	34.72	-34.72
						2100 · Payroll Liabilities	1.43	-1.43
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	32.00	-32.00
						6560 · Payroll Expenses	-181.35	181.35
						2100 · Payroll Liabilities	181.35	-181.35
						2100 · Payroll Liabilities	181.35	-181.35
						6560 · Payroll Expenses	-42.42	42.42
						2100 · Payroll Liabilities	42.42	-42.42
						2100 · Payroll Liabilities	42.42	-42.42
						2100 · Payroll Liabilities	7.00	-7.00
TOTAL							-2,458.96	2,458.96
Paycheck	10/21/2016 eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank			-3,334.15
						515-100 · Teacher Salaries	-5,652.50	5,652.50
						515-100 · Teacher Salaries	-297.50	297.50
						2100 · Payroll Liabilities	61.70	-61.70
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	235.10	-235.10
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	400.00	-400.00
						2100 · Payroll Liabilities	404.01	-404.01
						515-210 · Teacher Retirement	-673.54	673.54
						515-210 · Teacher Retirement	673.54	-673.54
						515-210 · Teacher Retirement	-69.02	69.02

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						515-210 · Teacher Retirement	69.02	-69.02
						2100 · Payroll Liabilities	50.00	-50.00
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	701.00	-701.00
						6560 · Payroll Expenses	-343.74	343.74
						2100 · Payroll Liabilities	343.74	-343.74
						2100 · Payroll Liabilities	343.74	-343.74
						6560 · Payroll Expenses	-80.39	80.39
						2100 · Payroll Liabilities	80.39	-80.39
						2100 · Payroll Liabilities	80.39	-80.39
						2100 · Payroll Liabilities	80.39	-80.39
						2100 · Payroll Liabilities	231.00	-231.00
TOTAL							-3,334.15	3,334.15
Paycheck	10/21/2016 eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank			-2,424.35
						515-100 · Teacher Salaries	-3,532.41	3,532.41
						515-100 · Teacher Salaries	-185.92	185.92
						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	252.47	-252.47
						515-210 · Teacher Retirement	-420.91	420.91
						515-210 · Teacher Retirement	420.91	-420.91
						515-210 · Teacher Retirement	-43.13	43.13
						515-210 · Teacher Retirement	43.13	-43.13
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	439.00	-439.00
						6560 · Payroll Expenses	-223.49	223.49
						2100 · Payroll Liabilities	223.49	-223.49
						2100 · Payroll Liabilities	223.49	-223.49
						6560 · Payroll Expenses	-52.27	52.27
						2100 · Payroll Liabilities	52.27	-52.27
						2100 · Payroll Liabilities	52.27	-52.27
						2100 · Payroll Liabilities	213.00	-213.00
TOTAL							-2,424.35	2,424.35
Paycheck	10/21/2016 eft	Misty Rains	Sandpoint	ID	Mountain West Bank			-2,281.40
						515-100 · Teacher Salaries	-2,713.75	2,713.75
						515-100 · Teacher Salaries	-69.58	69.58
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	68.56	-68.56
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	188.99	-188.99
						515-210 · Teacher Retirement	-315.07	315.07
						515-210 · Teacher Retirement	315.07	-315.07
						515-210 · Teacher Retirement	-32.29	32.29
						515-210 · Teacher Retirement	32.29	-32.29

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						6560 · Payroll Expenses	-165.85	165.85
						2100 · Payroll Liabilities	165.85	-165.85
						2100 · Payroll Liabilities	165.85	-165.85
						6560 · Payroll Expenses	-38.78	38.78
						2100 · Payroll Liabilities	38.78	-38.78
						2100 · Payroll Liabilities	38.78	-38.78
TOTAL							-2,281.40	2,281.40
Paycheck	10/21/2016 eft	Holland Walker	Sandpoint	ID	Mountain West Bank			-2,312.60
						515-100 · Teacher Salaries	-3,050.76	3,050.76
						515-100 · Teacher Salaries	-160.57	160.57
						2100 · Payroll Liabilities	218.05	-218.05
						515-210 · Teacher Retirement	-363.52	363.52
						515-210 · Teacher Retirement	363.52	-363.52
						515-210 · Teacher Retirement	-37.25	37.25
						515-210 · Teacher Retirement	37.25	-37.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	101.31	-101.31
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	210.00	-210.00
						6560 · Payroll Expenses	-190.84	190.84
						2100 · Payroll Liabilities	190.84	-190.84
						2100 · Payroll Liabilities	190.84	-190.84
						6560 · Payroll Expenses	-44.64	44.64
						2100 · Payroll Liabilities	44.64	-44.64
						2100 · Payroll Liabilities	44.64	-44.64
						2100 · Payroll Liabilities	102.00	-102.00
TOTAL							-2,312.60	2,312.60
Paycheck	10/21/2016 eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank			-1,742.65
						641-100 · School Administration Salaries	-1,786.10	1,786.10
						641-100 · School Administration Salaries	-315.20	315.20
						2100 · Payroll Liabilities	142.68	-142.68
						515-210 · Teacher Retirement	-237.87	237.87
						515-210 · Teacher Retirement	237.87	-237.87
						515-210 · Teacher Retirement	-24.38	24.38
						515-210 · Teacher Retirement	24.38	-24.38
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						6560 · Payroll Expenses	-126.57	126.57
						2100 · Payroll Liabilities	126.57	-126.57
						2100 · Payroll Liabilities	126.57	-126.57
						6560 · Payroll Expenses	-29.60	29.60

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	29.60	-29.60
						2100 · Payroll Liabilities	29.60	-29.60
TOTAL							-1,742.65	1,742.65
Paycheck	10/21/2016	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,233.38
						515-100 · Teacher Salaries	-2,282.31	2,282.31
						515-100 · Teacher Salaries	-304.31	304.31
						515-100 · Teacher Salaries	-456.46	456.46
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	206.63	-206.63
						515-210 · Teacher Retirement	-344.48	344.48
						515-210 · Teacher Retirement	344.48	-344.48
						515-210 · Teacher Retirement	-35.30	35.30
						515-210 · Teacher Retirement	35.30	-35.30
						2100 · Payroll Liabilities	17.68	-17.68
						2100 · Payroll Liabilities	90.00	-90.00
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	136.00	-136.00
						6560 · Payroll Expenses	-183.01	183.01
						2100 · Payroll Liabilities	183.01	-183.01
						2100 · Payroll Liabilities	183.01	-183.01
						6560 · Payroll Expenses	-42.80	42.80
						2100 · Payroll Liabilities	42.80	-42.80
						2100 · Payroll Liabilities	42.80	-42.80
						2100 · Payroll Liabilities	60.00	-60.00
TOTAL							-2,233.38	2,233.38
Paycheck	10/21/2016	6683	John Blair	Hayden	ID	Mountain West Bank		-1,935.80
						515-100 · Teacher Salaries	-2,657.06	2,657.06
						515-100 · Teacher Salaries	-354.28	354.28
						515-100 · Teacher Salaries	-531.41	531.41
						Employee Advance	500.00	-500.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	240.55	-240.55
						515-210 · Teacher Retirement	-401.04	401.04
						515-210 · Teacher Retirement	401.04	-401.04
						515-210 · Teacher Retirement	-41.10	41.10
						515-210 · Teacher Retirement	41.10	-41.10
						2100 · Payroll Liabilities	21.97	-21.97
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	371.00	-371.00
						6560 · Payroll Expenses	-216.74	216.74
						2100 · Payroll Liabilities	216.74	-216.74
						2100 · Payroll Liabilities	216.74	-216.74
						6560 · Payroll Expenses	-50.69	50.69

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	50.69	-50.69
						2100 · Payroll Liabilities	50.69	-50.69
						2100 · Payroll Liabilities	181.00	-181.00
TOTAL							-1,935.80	1,935.80
Paycheck	10/21/2016	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-42.37
						515-100 · Teacher Salaries	-2,911.67	2,911.67
						515-100 · Teacher Salaries	-153.25	153.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	1,095.10	-1,095.10
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	1,400.00	-1,400.00
						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	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						6560 · Payroll Expenses	-110.80	110.80
						2100 · Payroll Liabilities	110.80	-110.80
						2100 · Payroll Liabilities	110.80	-110.80
						6560 · Payroll Expenses	-25.91	25.91
						2100 · Payroll Liabilities	25.91	-25.91
						2100 · Payroll Liabilities	25.91	-25.91
TOTAL							-42.37	42.37
Paycheck	10/21/2016	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,991.34
						515-100 · Teacher Salaries	-3,911.55	3,911.55
						515-100 · Teacher Salaries	-434.62	434.62
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	75.00	-75.00
						2100 · Payroll Liabilities	295.10	-295.10
						515-210 · Teacher Retirement	-491.99	491.99
						515-210 · Teacher Retirement	491.99	-491.99
						515-210 · Teacher Retirement	-50.42	50.42
						515-210 · Teacher Retirement	50.42	-50.42
						2100 · Payroll Liabilities	34.97	-34.97
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	358.00	-358.00
						6560 · Payroll Expenses	-261.45	261.45
						2100 · Payroll Liabilities	261.45	-261.45
						2100 · Payroll Liabilities	261.45	-261.45
						6560 · Payroll Expenses	-61.15	61.15
						2100 · Payroll Liabilities	61.15	-61.15
						2100 · Payroll Liabilities	61.15	-61.15

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	175.00	-175.00
TOTAL							-2,991.34	2,991.34
Paycheck	10/21/2016	eft	Tina Smith {Bldg}	Priest River	ID	Mountain West Bank		-587.74
						661-100 · Bldg. Management Salaries	-753.38	753.38
						2100 · Payroll Liabilities	82.00	-82.00
						6560 · Payroll Expenses	-46.71	46.71
						2100 · Payroll Liabilities	46.71	-46.71
						2100 · Payroll Liabilities	46.71	-46.71
						6560 · Payroll Expenses	-10.93	10.93
						2100 · Payroll Liabilities	10.93	-10.93
						2100 · Payroll Liabilities	10.93	-10.93
						2100 · Payroll Liabilities	26.00	-26.00
TOTAL							-587.74	587.74
Paycheck	10/21/2016	eft	Joshua Bladzik	Bonnerrys Ferry	ID	Mountain West Bank		-427.80
						515-100 · Teacher Salaries	-500.00	500.00
						2100 · Payroll Liabilities	33.95	-33.95
						515-210 · Teacher Retirement	-56.60	56.60
						515-210 · Teacher Retirement	56.60	-56.60
						515-210 · Teacher Retirement	-5.80	5.80
						515-210 · Teacher Retirement	5.80	-5.80
						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
TOTAL							-427.80	427.80
Paycheck	10/21/2016	eft	Angela Goodwin	Sandpoint	ID	Mountain West Bank		-1,805.41
						515-100 · Teacher Salaries	-3,043.08	3,043.08
						2100 · Payroll Liabilities	206.63	-206.63
						515-210 · Teacher Retirement	-344.48	344.48
						515-210 · Teacher Retirement	344.48	-344.48
						515-210 · Teacher Retirement	-35.30	35.30
						515-210 · Teacher Retirement	35.30	-35.30
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	705.30	-705.30
						2100 · Payroll Liabilities	134.06	-134.06
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						6560 · Payroll Expenses	-135.09	135.09
						2100 · Payroll Liabilities	135.09	-135.09
						2100 · Payroll Liabilities	135.09	-135.09
						6560 · Payroll Expenses	-31.59	31.59
						2100 · Payroll Liabilities	31.59	-31.59
						2100 · Payroll Liabilities	31.59	-31.59

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,805.41	1,805.41
Paycheck	10/21/2016	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,419.53
						515-100 · Teacher Salaries	-2,854.17	2,854.17
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	470.20	-470.20
						2100 · Payroll Liabilities	101.31	-101.31
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	193.80	-193.80
						515-210 · Teacher Retirement	-323.09	323.09
						515-210 · Teacher Retirement	323.09	-323.09
						515-210 · Teacher Retirement	-33.11	33.11
						515-210 · Teacher Retirement	33.11	-33.11
						2100 · Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	241.00	-241.00
						6560 · Payroll Expenses	-139.06	139.06
						2100 · Payroll Liabilities	139.06	-139.06
						2100 · Payroll Liabilities	139.06	-139.06
						6560 · Payroll Expenses	-32.52	32.52
						2100 · Payroll Liabilities	32.52	-32.52
						2100 · Payroll Liabilities	32.52	-32.52
						2100 · Payroll Liabilities	117.00	-117.00
TOTAL							-1,419.53	1,419.53
Paycheck	10/21/2016	eft	Benjamin M Evans	Coeur d'Alene	ID	Mountain West Bank		-2,397.41
						515-100 · Teacher Salaries	-3,613.42	3,613.42
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	245.35	-245.35
						515-210 · Teacher Retirement	-409.04	409.04
						515-210 · Teacher Retirement	409.04	-409.04
						515-210 · Teacher Retirement	-41.92	41.92
						515-210 · Teacher Retirement	41.92	-41.92
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	429.00	-429.00
						6560 · Payroll Expenses	-220.33	220.33
						2100 · Payroll Liabilities	220.33	-220.33
						2100 · Payroll Liabilities	220.33	-220.33
						6560 · Payroll Expenses	-51.53	51.53
						2100 · Payroll Liabilities	51.53	-51.53
						2100 · Payroll Liabilities	51.53	-51.53
						2100 · Payroll Liabilities	210.00	-210.00
TOTAL							-2,397.41	2,397.41
Paycheck	10/21/2016	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,755.77

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-2,311.42	2,311.42
						2100 · Payroll Liabilities	156.95	-156.95
						515-210 · Teacher Retirement	-261.65	261.65
						515-210 · Teacher Retirement	261.65	-261.65
						515-210 · Teacher Retirement	-26.81	26.81
						515-210 · Teacher Retirement	26.81	-26.81
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	21.97	-21.97
						2100 · Payroll Liabilities	102.00	-102.00
						6560 · Payroll Expenses	-137.81	137.81
						2100 · Payroll Liabilities	137.81	-137.81
						2100 · Payroll Liabilities	137.81	-137.81
						6560 · Payroll Expenses	-32.23	32.23
						2100 · Payroll Liabilities	32.23	-32.23
						2100 · Payroll Liabilities	32.23	-32.23
						2100 · Payroll Liabilities	38.00	-38.00
TOTAL							-1,755.77	1,755.77

Paycheck 10/21/2016 eft Eric Fulgenzi Sandpoint ID Mountain West Bank -1,656.33

						515-100 · Teacher Salaries	-2,140.67	2,140.67
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	145.35	-145.35
						515-210 · Teacher Retirement	-242.32	242.32
						515-210 · Teacher Retirement	242.32	-242.32
						515-210 · Teacher Retirement	-24.83	24.83
						515-210 · Teacher Retirement	24.83	-24.83
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	89.00	-89.00
						6560 · Payroll Expenses	-129.02	129.02
						2100 · Payroll Liabilities	129.02	-129.02
						2100 · Payroll Liabilities	129.02	-129.02
						6560 · Payroll Expenses	-30.17	30.17
						2100 · Payroll Liabilities	30.17	-30.17
						2100 · Payroll Liabilities	30.17	-30.17
						2100 · Payroll Liabilities	31.00	-31.00
TOTAL							-1,656.33	1,656.33

Paycheck 10/21/2016 eft Janenne Russell Sandpoint ID Mountain West Bank -2,043.95

						515-100 · Teacher Salaries	-3,459.25	3,459.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	235.10	-235.10
						2100 · Payroll Liabilities	13.78	-13.78

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	300.00	-300.00
						2100 · Payroll Liabilities	234.88	-234.88
						515-210 · Teacher Retirement	-391.59	391.59
						515-210 · Teacher Retirement	391.59	-391.59
						515-210 · Teacher Retirement	-40.13	40.13
						515-210 · Teacher Retirement	40.13	-40.13
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	203.00	-203.00
						6560 · Payroll Expenses	-193.20	193.20
						2100 · Payroll Liabilities	193.20	-193.20
						2100 · Payroll Liabilities	193.20	-193.20
						6560 · Payroll Expenses	-45.18	45.18
						2100 · Payroll Liabilities	45.18	-45.18
						2100 · Payroll Liabilities	45.18	-45.18
						2100 · Payroll Liabilities	96.00	-96.00
TOTAL							-2,043.95	2,043.95
Paycheck	10/21/2016	eft	Joshua Bladzik	Bonnerr Ferry	ID	Mountain West Bank		-1,108.06
						641-100 · School Administration Salaries	-1,440.00	1,440.00
						2100 · Payroll Liabilities	97.78	-97.78
						515-210 · Teacher Retirement	-163.01	163.01
						515-210 · Teacher Retirement	163.01	-163.01
						515-210 · Teacher Retirement	-16.70	16.70
						515-210 · Teacher Retirement	16.70	-16.70
						2100 · Payroll Liabilities	84.00	-84.00
						6560 · Payroll Expenses	-89.28	89.28
						2100 · Payroll Liabilities	89.28	-89.28
						2100 · Payroll Liabilities	89.28	-89.28
						6560 · Payroll Expenses	-20.88	20.88
						2100 · Payroll Liabilities	20.88	-20.88
						2100 · Payroll Liabilities	20.88	-20.88
						2100 · Payroll Liabilities	40.00	-40.00
TOTAL							-1,108.06	1,108.06
Paycheck	10/21/2016	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,181.00
						521-100 · SPED Teacher Salaries	-4,332.58	4,332.58
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	294.18	-294.18
						515-210 · Teacher Retirement	-490.45	490.45
						515-210 · Teacher Retirement	490.45	-490.45
						515-210 · Teacher Retirement	-50.26	50.26
						515-210 · Teacher Retirement	50.26	-50.26
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	309.00	-309.00
						6560 · Payroll Expenses	-264.06	264.06

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	264.06	-264.06
						2100 · Payroll Liabilities	264.06	-264.06
						6560 · Payroll Expenses	-61.76	61.76
						2100 · Payroll Liabilities	61.76	-61.76
						2100 · Payroll Liabilities	61.76	-61.76
						2100 · Payroll Liabilities	149.00	-149.00
TOTAL							-3,181.00	3,181.00
Paycheck	10/21/2016	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,242.72
						515-100 · Teacher Salaries	-3,134.83	3,134.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	212.85	-212.85
						515-210 · Teacher Retirement	-354.86	354.86
						515-210 · Teacher Retirement	354.86	-354.86
						515-210 · Teacher Retirement	-36.36	36.36
						515-210 · Teacher Retirement	36.36	-36.36
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	316.00	-316.00
						6560 · Payroll Expenses	-192.38	192.38
						2100 · Payroll Liabilities	192.38	-192.38
						2100 · Payroll Liabilities	192.38	-192.38
						6560 · Payroll Expenses	-44.99	44.99
						2100 · Payroll Liabilities	44.99	-44.99
						2100 · Payroll Liabilities	44.99	-44.99
						2100 · Payroll Liabilities	94.00	-94.00
TOTAL							-2,242.72	2,242.72
Paycheck	10/21/2016	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-1,108.48
						515-100 · Teacher Salaries	-1,673.25	1,673.25
						2100 · Payroll Liabilities	285.50	-285.50
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	113.61	-113.61
						515-210 · Teacher Retirement	-189.41	189.41
						515-210 · Teacher Retirement	189.41	-189.41
						515-210 · Teacher Retirement	-19.41	19.41
						515-210 · Teacher Retirement	19.41	-19.41
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	18.00	-18.00
						6560 · Payroll Expenses	-83.45	83.45
						2100 · Payroll Liabilities	83.45	-83.45
						2100 · Payroll Liabilities	83.45	-83.45
						6560 · Payroll Expenses	-19.52	19.52
						2100 · Payroll Liabilities	19.52	-19.52
						2100 · Payroll Liabilities	19.52	-19.52
						2100 · Payroll Liabilities	3.00	-3.00

Forrest M Bird Charter School
Check Detail
October 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,108.48	1,108.48
Paycheck	10/21/2016	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,543.54
						515-100 · Teacher Salaries	-3,295.50	3,295.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	223.76	-223.76
						515-210 · Teacher Retirement	-373.05	373.05
						515-210 · Teacher Retirement	373.05	-373.05
						515-210 · Teacher Retirement	-38.23	38.23
						515-210 · Teacher Retirement	38.23	-38.23
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	124.00	-124.00
						6560 · Payroll Expenses	-197.61	197.61
						2100 · Payroll Liabilities	197.61	-197.61
						2100 · Payroll Liabilities	197.61	-197.61
						6560 · Payroll Expenses	-46.21	46.21
						2100 · Payroll Liabilities	46.21	-46.21
						2100 · Payroll Liabilities	46.21	-46.21
						2100 · Payroll Liabilities	52.00	-52.00
TOTAL							-2,543.54	2,543.54
Paycheck	10/21/2016	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-1,947.43
						515-100 · Teacher Salaries	-2,970.83	2,970.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	201.72	-201.72
						515-210 · Teacher Retirement	-336.30	336.30
						515-210 · Teacher Retirement	336.30	-336.30
						515-210 · Teacher Retirement	-34.46	34.46
						515-210 · Teacher Retirement	34.46	-34.46
						2100 · Payroll Liabilities	159.38	-159.38
						2100 · Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	198.00	-198.00
						6560 · Payroll Expenses	-170.60	170.60
						2100 · Payroll Liabilities	170.60	-170.60
						2100 · Payroll Liabilities	170.60	-170.60
						6560 · Payroll Expenses	-39.90	39.90
						2100 · Payroll Liabilities	39.90	-39.90
						2100 · Payroll Liabilities	39.90	-39.90
						2100 · Payroll Liabilities	94.00	-94.00
TOTAL							-1,947.43	1,947.43
Paycheck	10/21/2016	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00

Forrest M Bird Charter School
Check Detail
October 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Salaries	-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	2,532.15	-2,532.15
						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	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						6560 · Payroll Expenses	-183.97	183.97
						2100 · Payroll Liabilities	183.97	-183.97
						2100 · Payroll Liabilities	183.97	-183.97
						6560 · Payroll Expenses	-43.03	43.03
						2100 · Payroll Liabilities	43.03	-43.03
						2100 · Payroll Liabilities	43.03	-43.03
TOTAL							0.00	0.00

Paycheck 10/21/2016 eft Nicholas Appl Sandpoint ID Mountain West Bank -1,212.10

						641-100 · School Administration Salaries	-1,416.67	1,416.67
						2100 · Payroll Liabilities	96.19	-96.19
						515-210 · Teacher Retirement	-160.37	160.37
						515-210 · Teacher Retirement	160.37	-160.37
						515-210 · Teacher Retirement	-16.43	16.43
						515-210 · Teacher Retirement	16.43	-16.43
						6560 · Payroll Expenses	-87.84	87.84
						2100 · Payroll Liabilities	87.84	-87.84
						2100 · Payroll Liabilities	87.84	-87.84
						6560 · Payroll Expenses	-20.54	20.54
						2100 · Payroll Liabilities	20.54	-20.54
						2100 · Payroll Liabilities	20.54	-20.54
TOTAL							-1,212.10	1,212.10

Paycheck 10/21/2016 eft Raymond Smith Priest River ID Mountain West Bank -2,067.48

						661-100 · Bldg. Management Salaries	-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	-496.00	496.00

Forrest M Bird Charter School
Check Detail
October 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	322.00	-322.00
						6560 · Payroll Expenses	-184.53	184.53
						2100 · Payroll Liabilities	184.53	-184.53
						2100 · Payroll Liabilities	184.53	-184.53
						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							-2,067.48	2,067.48
Paycheck	10/21/2016 eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank			-1,114.35
						641-100 · School Administration Salaries	-2,188.75	2,188.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	624.90	-624.90
						2100 · Payroll Liabilities	69.60	-69.60
						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	101.66	-101.66
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						6560 · Payroll Expenses	-84.79	84.79
						2100 · Payroll Liabilities	84.79	-84.79
						2100 · Payroll Liabilities	84.79	-84.79
						6560 · Payroll Expenses	-19.83	19.83
						2100 · Payroll Liabilities	19.83	-19.83
						2100 · Payroll Liabilities	19.83	-19.83
TOTAL							-1,114.35	1,114.35
Paycheck	10/21/2016 eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank			-443.45
						641-100 · School Administration Salaries	-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	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						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

Forrest M Bird Charter School
Check Detail
October 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	10/21/2016	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,470.11
						515-100 · Teacher Salaries	-3,966.75	3,966.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	470.20	-470.20
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	269.34	-269.34
						515-210 · Teacher Retirement	-449.04	449.04
						515-210 · Teacher Retirement	449.04	-449.04
						515-210 · Teacher Retirement	-46.01	46.01
						515-210 · Teacher Retirement	46.01	-46.01
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	223.00	-223.00
						6560 · Payroll Expenses	-206.07	206.07
						2100 · Payroll Liabilities	206.07	-206.07
						2100 · Payroll Liabilities	206.07	-206.07
						6560 · Payroll Expenses	-48.19	48.19
						2100 · Payroll Liabilities	48.19	-48.19
						2100 · Payroll Liabilities	48.19	-48.19
						2100 · Payroll Liabilities	107.00	-107.00
TOTAL							-2,470.11	2,470.11
Paycheck	10/21/2016	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	10/21/2016	6675	Audra Mearns	Sandpoint	ID	Mountain West Bank		-850.46
						515-100 · Teacher Salaries	-139.17	139.17
						515-100 · Teacher Salaries	-278.33	278.33
						515-100 · Teacher Salaries	-2,365.83	2,365.83
						2100 · Payroll Liabilities	112.45	-112.45
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	1,330.20	-1,330.20
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	188.99	-188.99

Forrest M Bird Charter School
Check Detail
October 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-315.07	315.07
						515-210 · Teacher Retirement	315.07	-315.07
						515-210 · Teacher Retirement	-32.29	32.29
						515-210 · Teacher Retirement	32.29	-32.29
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	26.00	-26.00
						6560 · Payroll Expenses	-71.80	71.80
						2100 · Payroll Liabilities	71.80	-71.80
						2100 · Payroll Liabilities	71.80	-71.80
						6560 · Payroll Expenses	-16.80	16.80
						2100 · Payroll Liabilities	16.80	-16.80
						2100 · Payroll Liabilities	16.80	-16.80
						2100 · Payroll Liabilities	4.00	-4.00
TOTAL							-850.46	850.46
Paycheck	10/21/2016	6673	Joshua Bladzik	Bonnerrys Ferry	ID	Mountain West Bank		-325.54
						515-100 · Teacher Salaries	-200.00	200.00
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-21.85	21.85
						2100 · Payroll Liabilities	21.85	-21.85
						2100 · Payroll Liabilities	21.85	-21.85
						6560 · Payroll Expenses	-5.11	5.11
						2100 · Payroll Liabilities	5.11	-5.11
						2100 · Payroll Liabilities	5.11	-5.11
TOTAL							-325.54	325.54
Paycheck	10/21/2016	6678	Gary Tyler	Ponderay	ID	Mountain West Bank		-591.92
						661-100 · Bldg. Management Salaries	-720.00	720.00
						2100 · Payroll Liabilities	53.00	-53.00
						6560 · Payroll Expenses	-44.64	44.64
						2100 · Payroll Liabilities	44.64	-44.64
						2100 · Payroll Liabilities	44.64	-44.64
						6560 · Payroll Expenses	-10.44	10.44
						2100 · Payroll Liabilities	10.44	-10.44
						2100 · Payroll Liabilities	10.44	-10.44
						2100 · Payroll Liabilities	20.00	-20.00
TOTAL							-591.92	591.92
Paycheck	10/21/2016	6679	James Mize	Sandpoint	ID	Mountain West Bank		-948.57
						515-100 · Teacher Salaries	-2,926.42	2,926.42
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	50.00	-50.00
						2100 · Payroll Liabilities	198.70	-198.70
						515-210 · Teacher Retirement	-331.27	331.27

Forrest M Bird Charter School
Check Detail
October 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	331.27	-331.27
						515-210 · Teacher Retirement	-33.95	33.95
						515-210 · Teacher Retirement	33.95	-33.95
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	1,086.70	-1,086.70
						2100 · Payroll Liabilities	224.00	-224.00
						6560 · Payroll Expenses	-177.30	177.30
						2100 · Payroll Liabilities	177.30	-177.30
						2100 · Payroll Liabilities	177.30	-177.30
						6560 · Payroll Expenses	-41.46	41.46
						2100 · Payroll Liabilities	41.46	-41.46
						2100 · Payroll Liabilities	41.46	-41.46
						2100 · Payroll Liabilities	133.00	-133.00
TOTAL							-948.57	948.57
Paycheck	10/21/2016	6680	Leandra Johnston	Sandpoint	ID	Mountain West Bank		-235.50
						515-100 · Teacher Salaries	-255.00	255.00
						6560 · Payroll Expenses	-15.81	15.81
						2100 · Payroll Liabilities	15.81	-15.81
						2100 · Payroll Liabilities	15.81	-15.81
						6560 · Payroll Expenses	-3.69	3.69
						2100 · Payroll Liabilities	3.69	-3.69
						2100 · Payroll Liabilities	3.69	-3.69
TOTAL							-235.50	235.50
Paycheck	10/21/2016	6681	William Donadio	Sandpoint	ID	Mountain West Bank		-627.98
						515-100 · Teacher Salaries	-680.00	680.00
						6560 · Payroll Expenses	-42.16	42.16
						2100 · Payroll Liabilities	42.16	-42.16
						2100 · Payroll Liabilities	42.16	-42.16
						6560 · Payroll Expenses	-9.86	9.86
						2100 · Payroll Liabilities	9.86	-9.86
						2100 · Payroll Liabilities	9.86	-9.86
TOTAL							-627.98	627.98
Paycheck	10/21/2016	6677	Christina Engstrand	Sandpoint	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Paycheck	10/21/2016	6676	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-1,414.94
						515-100 · Teacher Salaries	-979.00	979.00
						515-100 · Teacher Salaries	-100.00	100.00
						515-100 · Teacher Salaries	-595.00	595.00
						2100 · Payroll Liabilities	96.00	-96.00
						6560 · Payroll Expenses	-103.78	103.78
						2100 · Payroll Liabilities	103.78	-103.78
						2100 · Payroll Liabilities	103.78	-103.78

Forrest M Bird Charter School
Check Detail
October 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-24.28	24.28
						2100 · Payroll Liabilities	24.28	-24.28
						2100 · Payroll Liabilities	24.28	-24.28
						2100 · Payroll Liabilities	35.00	-35.00
TOTAL							-1,414.94	1,414.94
Paycheck	10/21/2016	6682	Christina Engstrand	Sandpoint	ID	Mountain West Bank		-392.49
						515-100 · Teacher Salaries	-425.00	425.00
						6560 · Payroll Expenses	-26.35	26.35
						2100 · Payroll Liabilities	26.35	-26.35
						2100 · Payroll Liabilities	26.35	-26.35
						6560 · Payroll Expenses	-6.16	6.16
						2100 · Payroll Liabilities	6.16	-6.16
						2100 · Payroll Liabilities	6.16	-6.16
TOTAL							-392.49	392.49
Liability Che	10/21/2016	6684	Bonner County Sheriff	Sandpoint	ID	Mountain West Bank		-1,086.70
						2100 · Payroll Liabilities	-1,086.70	1,086.70
TOTAL							-1,086.70	1,086.70
Liability Che	10/21/2016	6685	Idaho Child Support Recepting	Boise	ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
Check	10/23/2016	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-2,954.33	2,954.33
						912-620 · Debt Payments-Interest	-5,163.67	5,163.67
TOTAL							-8,118.00	8,118.00
Check	10/25/2016	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-388.65	388.65
						912-620 · Debt Payments-Interest	-676.35	676.35
TOTAL							-1,065.00	1,065.00
Liability Che	10/26/2016	eftps	United States Treasury			Mountain West Bank		-35,810.98
						2100 · Payroll Liabilities	-11,975.00	11,975.00
						2100 · Payroll Liabilities	-9,659.03	9,659.03
						2100 · Payroll Liabilities	-9,659.03	9,659.03
						2100 · Payroll Liabilities	-2,258.96	2,258.96
						2100 · Payroll Liabilities	-2,258.96	2,258.96
TOTAL							-35,810.98	35,810.98
Check	10/26/2016	eft	PERSI	Boise	ID	Mountain West Bank		-37,122.47
						Staff Benefits	-6,835.92	6,835.92

Forrest M Bird Charter School
Check Detail
October 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						661-210 · Building Mgmt - Retirement	-388.50	388.50
						641-210 · School Admin. Retirement	-2,238.92	2,238.92
						515-210 · Teacher Retirement	-10,562.42	10,562.42
						515-210 · Teacher Retirement	-174.32	174.32
						2100 · Payroll Liabilities	-10,990.24	10,990.24
						2100 · Payroll Liabilities	-5,932.15	5,932.15
TOTAL							-37,122.47	37,122.47
Check	10/31/2016	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,085.94	2,085.94
						912-620 · Debt Payments-Interest	-1,528.06	1,528.06
TOTAL							-3,614.00	3,614.00
Bill Pmt -Che	10/31/2016	6686	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-1,776.82
Bill	10/19/2016					661-331 · Bldg. Management Electricity	-314.25	314.25
Bill	10/19/2016					661-331 · Bldg. Management Electricity	-1,462.57	1,462.57
TOTAL							-1,776.82	1,776.82
Bill Pmt -Che	10/31/2016	6687	Citi Cards	Phoenix	AZ	Mountain West Bank		-3,779.18
Bill	10/11/2016					CitiBank Credit Card	-3,779.18	3,779.18
TOTAL							-3,779.18	3,779.18
Bill Pmt -Che	10/31/2016	6688	Clawson Electric	Sandpoint	ID	Mountain West Bank		-1,850.00
Bill	09/26/2016					661-320 · Bldg. Mgmt. Contracted Service:	-200.00	200.00
						661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-50.00	50.00
Bill	10/25/2016					661-320 · Bldg. Mgmt. Contracted Service:	-1,000.00	1,000.00
						661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-600.00	600.00
TOTAL							-1,850.00	1,850.00
Bill Pmt -Che	10/31/2016	6689	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	10/22/2016					912-620 · Debt Payments-Interest	-1,758.46	1,758.46
						911-610 · Debt Payments-Principal	-2,833.16	2,833.16
TOTAL							-4,591.62	4,591.62
Bill Pmt -Che	10/31/2016	6690	Frontier	Rochester	NY	Mountain West Bank		-141.74
Bill	10/19/2016					641-350 · School Admin. Communications	-141.74	141.74
TOTAL							-141.74	141.74
Bill Pmt -Che	10/31/2016	6691	Harlows Bus Service	Libby	MT	Mountain West Bank		-14,238.00
Bill	09/30/2016					682-340 · Pupil Trans.-Contract Services	-9,153.00	9,153.00
Bill	09/30/2016					682-340 · Pupil Trans.-Contract Services	-5,085.00	5,085.00
TOTAL							-14,238.00	14,238.00
Bill Pmt -Che	10/31/2016	6692	Home Depot	Columbus	OH	Mountain West Bank		-59.97

Forrest M Bird Charter School
Check Detail
October 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	10/16/2016					Home Depot	-59.97	59.97
TOTAL							-59.97	59.97
Bill Pmt -Che	10/31/2016	6693	Idaho Department of Education	Boise	ID	Mountain West Bank		-96.00
Bill	10/19/2016					515-290 · Teacher Other Benefits	-32.00	32.00
Bill	10/27/2016					515-290 · Teacher Other Benefits	-32.00	32.00
Bill	10/31/2016					515-290 · Teacher Other Benefits	-32.00	32.00
TOTAL							-96.00	96.00
Bill Pmt -Che	10/31/2016	6694	LifeMap Assurance Company	Seattle	WA	Mountain West Bank		-396.24
Bill	10/01/2016					515-230 · Teacher Life Insurance	-4.20	4.20
						2100 · Payroll Liabilities	-62.86	62.86
Bill	11/01/2016					515-230 · Teacher Life Insurance	-96.00	96.00
						2100 · Payroll Liabilities	-233.18	233.18
TOTAL							-396.24	396.24
Bill Pmt -Che	10/31/2016	6695	Mary Jensen (v)	Sandpoint	ID	Mountain West Bank		-55.83
Bill	08/11/2016					641-455 · School Admin. Staff Meals/Party	-55.83	55.83
TOTAL							-55.83	55.83
Bill Pmt -Che	10/31/2016	6696	New York Life	Kennewick	WA	Mountain West Bank		-400.00
Bill	10/10/2016					2100 · Payroll Liabilities	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Che	10/31/2016	6697	Northland Communications	St. Louis	MO	Mountain West Bank		-261.35
Bill	10/11/2016					641-350 · School Admin. Communications	-261.35	261.35
TOTAL							-261.35	261.35
Bill Pmt -Che	10/31/2016	6698	Regence Blue Shield of Idaho	Seattle	WA	Mountain West Bank		-29,734.30
Bill	09/01/2016					515-240 · Teacher Health Insurance	-1,488.00	1,488.00
						2100 · Payroll Liabilities	-2,030.10	2,030.10
Bill	10/01/2016					515-240 · Teacher Health Insurance	-1,488.00	1,488.00
						2100 · Payroll Liabilities	-2,030.10	2,030.10
Bill	11/01/2016					515-240 · Teacher Health Insurance	-12,635.50	12,635.50
						641-240 · School Admin. Health Insurance	-2,480.00	2,480.00
						661-240 · Bldg Mgmt - Health Insurance	-496.00	496.00
						2100 · Payroll Liabilities	-7,086.60	7,086.60
TOTAL							-29,734.30	29,734.30
Bill Pmt -Che	10/31/2016	6699	Scholastic	Jefferson City	MO	Mountain West Bank		-105.47
Bill	10/11/2016					515-410 · Teaching Supplies and Materials	-105.47	105.47
TOTAL							-105.47	105.47

Forrest M Bird Charter School
Check Detail
October 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Che	10/31/2016	6700	SimplexGrinnell	Palatine	IL	Mountain West Bank		-3,048.00
Bill	10/03/2016					641-310 · School Admin. Professional Sen	-3,048.00	3,048.00
TOTAL							-3,048.00	3,048.00
Bill Pmt -Che	10/31/2016	6701	Staples	Des Moines	IA	Mountain West Bank		-578.53
Bill	10/12/2016					Staples	-578.53	578.53
TOTAL							-578.53	578.53
Bill Pmt -Che	10/31/2016	6702	State Insurance Fund	Boise	ID	Mountain West Bank		-2,422.55
Bill	10/17/2016					515-270 · Teacher Workman's Comp.	-2,422.55	2,422.55
TOTAL							-2,422.55	2,422.55
Bill Pmt -Che	10/31/2016	6703	Verizon Wireless	Dallas	TX	Mountain West Bank		-143.02
Bill	10/15/2016					641-350 · School Admin. Communications	-143.02	143.02
TOTAL							-143.02	143.02
Bill Pmt -Che	10/31/2016	6704	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-120.83
Bill	10/11/2016					641-322 · School Admin. Equipment Renta	-120.83	120.83
TOTAL							-120.83	120.83
Check	10/31/2016					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00