

# Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	12/01/2016	6762	Jennifer Greve (v)	Sandpoint	ID	Mountain West Bank		-43.98
						515-410 · Teaching Supplies and Materia	-43.98	43.98
TOTAL							-43.98	43.98
Check	12/05/2016	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,106.16	1,106.16
						912-620 · Debt Payments-Interest	-2,302.74	2,302.74
TOTAL							-3,408.90	3,408.90
Check	12/10/2016	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Ren	-15.99	15.99
TOTAL							-15.99	15.99
Bill Pmt -CI	12/14/2016	6763	Holly Walker			Mountain West Bank		-106.89
Bill	12/07/2016					515-410 · Teaching Supplies and Materia	-106.89	106.89
TOTAL							-106.89	106.89
Bill Pmt -CI	12/15/2016	6764	AFLAC	Columbus	GA	Mountain West Bank		-879.72
Bill	12/11/2016					2100 · Payroll Liabilities	-879.72	879.72
TOTAL							-879.72	879.72
Bill Pmt -CI	12/15/2016	6765	Alison Young	Sandpoint	ID	Mountain West Bank		-37.62
Bill	12/15/2016					682-340 · Pupil Trans.-Contract Services	-37.62	37.62
TOTAL							-37.62	37.62
Bill Pmt -CI	12/15/2016	6766	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-825.00
Bill	11/30/2016					515-310 · Teacher contracted services	-825.00	825.00
TOTAL							-825.00	825.00
Bill Pmt -CI	12/15/2016	6767	Citi Cards	Phoenix	AZ	Mountain West Bank		-10,415.37
Bill	12/12/2016					CitiBank Credit Card	-10,415.37	10,415.37
TOTAL							-10,415.37	10,415.37
Bill Pmt -CI	12/15/2016	6768	City of Sandpoint	Cladwell	ID	Mountain West Bank		-454.19
Bill	12/01/2016					661-332 · Bldg. Management Sewer/Wat	-288.73	288.73
						661-332 · Bldg. Management Sewer/Wat	-127.31	127.31

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						661-332 · Bldg. Management Sewer/Wat	-38.15	38.15
TOTAL							-454.19	454.19
<b>Bill Pmt -CI 12/15/2016 6769</b>			<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-92.86</b>
Bill	11/30/2016					641-322 · School Admin. Equipment Ren	-92.86	92.86
TOTAL							-92.86	92.86
<b>Bill Pmt -CI 12/15/2016 6770</b>			<b>Coeur d'Alene Sewing M Coeur d'Al</b>	<b>Co</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-18.95</b>
Bill	12/07/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-18.95	18.95
TOTAL							-18.95	18.95
<b>Bill Pmt -CI 12/15/2016 6771</b>			<b>Connect Technologies,  </b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-747.50</b>
Bill	11/15/2016					641-310 · School Admin. Professional Se	-280.00	280.00
Bill	11/15/2016					641-310 · School Admin. Professional Se	-280.00	280.00
Bill	12/05/2016					641-310 · School Admin. Professional Se	-187.50	187.50
TOTAL							-747.50	747.50
<b>Bill Pmt -CI 12/15/2016 6772</b>			<b>Dave Meier</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-181.83</b>
Bill	12/15/2016					682-340 · Pupil Trans.-Contract Services	-181.83	181.83
TOTAL							-181.83	181.83
<b>Bill Pmt -CI 12/15/2016 6773</b>			<b>Delta Dental</b>	<b>Salt Lake C</b>	<b>UT</b>	<b>Mountain West Bank</b>		<b>-1,988.86</b>
Bill	12/01/2016					2100 · Payroll Liabilities	-1,988.86	1,988.86
TOTAL							-1,988.86	1,988.86
<b>Bill Pmt -CI 12/15/2016 6774</b>			<b>Diana Van Cor</b>	<b>Dover</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-133.98</b>
Bill	12/15/2016					682-340 · Pupil Trans.-Contract Services	-133.98	133.98
TOTAL							-133.98	133.98
<b>Bill Pmt -CI 12/15/2016 6775</b>			<b>Ednetics</b>	<b>Post Falls</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-150.00</b>
Bill	11/15/2016					641-310 · School Admin. Professional Se	-150.00	150.00
TOTAL							-150.00	150.00
<b>Bill Pmt -CI 12/15/2016 6776</b>			<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-429.09</b>
Bill	11/25/2016					641-350 · School Admin. Communication	-429.09	429.09
TOTAL							-429.09	429.09
<b>Bill Pmt -CI 12/15/2016 6777</b>			<b>Greta Warren</b>			<b>Mountain West Bank</b>		<b>-38.95</b>

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	12/14/2016					641-410 · School Admin. Supplies	-38.95	38.95
TOTAL							-38.95	38.95
<b>Bill Pmt -CI 12/15/2016 6778 Harlows Bus Service</b>			<b>Libby</b>	<b>MT</b>		<b>Mountain West Bank</b>		<b>-6,102.00</b>
Bill	11/30/2016					682-340 · Pupil Trans.-Contract Services	-6,102.00	6,102.00
TOTAL							-6,102.00	6,102.00
<b>Bill Pmt -CI 12/15/2016 6779 Idaho Department of Ed Boise</b>				<b>ID</b>		<b>Mountain West Bank</b>		<b>-64.00</b>
Bill	12/13/2016					515-290 · Teacher Other Benefits	-64.00	64.00
TOTAL							-64.00	64.00
<b>Bill Pmt -CI 12/15/2016 6780 Jennifer Leaf</b>				<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-392.04</b>
Bill	12/15/2016					682-340 · Pupil Trans.-Contract Services	-392.04	392.04
TOTAL							-392.04	392.04
<b>Bill Pmt -CI 12/15/2016 6781 Martin Peck</b>				<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-290.40</b>
Bill	12/15/2016					682-340 · Pupil Trans.-Contract Services	-290.40	290.40
TOTAL							-290.40	290.40
<b>Bill Pmt -CI 12/15/2016 6782 Mitzi Vesecky (v)</b>						<b>Mountain West Bank</b>		<b>-89.64</b>
Bill	12/13/2016					621-380 · Conference Travel	-45.36	45.36
						621-380 · Conference Travel	-44.28	44.28
TOTAL							-89.64	89.64
<b>Bill Pmt -CI 12/15/2016 6783 Northland Communicati St. Louis</b>				<b>MO</b>		<b>Mountain West Bank</b>		<b>-253.30</b>
Bill	11/11/2016					641-350 · School Admin. Communication	-253.30	253.30
TOTAL							-253.30	253.30
<b>Bill Pmt -CI 12/15/2016 6784 Primepay, LLC</b>				<b>West Chesl</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-41.60</b>
Bill	11/30/2016					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
<b>Bill Pmt -CI 12/15/2016 6785 PSAT/NMSQT</b>				<b>Chicago</b>	<b>IL</b>	<b>Mountain West Bank</b>		<b>-30.00</b>
Bill	11/07/2016					515-410 · Teaching Supplies and Materia	-30.00	30.00
TOTAL							-30.00	30.00
<b>Bill Pmt -CI 12/15/2016 6786 Royal Business System: Dallas</b>				<b>TX</b>		<b>Mountain West Bank</b>		<b>-158.70</b>

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	11/30/2016					641-322 · School Admin. Equipment Ren	-158.70	158.70
TOTAL							-158.70	158.70
<b>Bill Pmt -CI 12/15/2016 6787 Sandpoint Super Drug</b>			<b>Sandpoint</b>	<b>ID</b>		<b>Mountain West Bank</b>		<b>-11.49</b>
Bill	11/28/2016					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-11.49	11.49
TOTAL							-11.49	11.49
<b>Bill Pmt -CI 12/15/2016 6788 Sarah Evans (vendor)</b>						<b>Mountain West Bank</b>		<b>-57.28</b>
Bill	12/11/2016					515-410 · Teaching Supplies and Materia	-57.28	57.28
TOTAL							-57.28	57.28
<b>Bill Pmt -CI 12/15/2016 6789 Stacy Bryan</b>			<b>Sandpoint</b>	<b>ID</b>		<b>Mountain West Bank</b>		<b>-165.00</b>
Bill	12/15/2016					682-340 · Pupil Trans.-Contract Services	-165.00	165.00
TOTAL							-165.00	165.00
<b>Bill Pmt -CI 12/15/2016 6790 Sysco</b>			<b>Wilsonville</b>	<b>OR</b>		<b>Mountain West Bank</b>		<b>-475.96</b>
Bill	11/30/2016					515-410 · Teaching Supplies and Materia	-75.53	75.53
						515-410 · Teaching Supplies and Materia	-321.95	321.95
						661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-78.48	78.48
TOTAL							-475.96	475.96
<b>Bill Pmt -CI 12/15/2016 6791 Waste Management of k Los Angele CA</b>						<b>Mountain West Bank</b>		<b>-564.89</b>
Bill	12/01/2016					661-320 · Bldg. Mgmt. Contracted Servic	-564.89	564.89
TOTAL							-564.89	564.89
<b>Bill Pmt -CI 12/15/2016 6792 Wayne Johnson</b>			<b>Laclede</b>	<b>ID</b>		<b>Mountain West Bank</b>		<b>-2,750.00</b>
Bill	12/01/2016					515-310 · Teacher contracted services	-2,750.00	2,750.00
TOTAL							-2,750.00	2,750.00
<b>Bill Pmt -CI 12/15/2016 6793 WCP Solutions</b>			<b>Seattle</b>	<b>WA</b>		<b>Mountain West Bank</b>		<b>-143.90</b>
Bill	11/28/2016					664-410 · Maint. Bldg. & Equip.- Supplies	-98.00	98.00
Bill	12/12/2016					664-410 · Maint. Bldg. & Equip.- Supplies	-45.90	45.90
TOTAL							-143.90	143.90
<b>Bill Pmt -CI 12/15/2016 6794 Xerox (acct 719186629) Pasadena CA</b>						<b>Mountain West Bank</b>		<b>-120.83</b>
Bill	12/03/2016					641-322 · School Admin. Equipment Ren	-120.83	120.83
TOTAL							-120.83	120.83

# Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -CI 12/15/2016 6795 Xerox (acct 722557865) Pasadena CA Mountain West Bank</b>							<b>-354.10</b>	
Bill	12/01/2016					641-322 · School Admin. Equipment Ren	-354.10	354.10
<b>TOTAL</b>							<b>-354.10</b>	<b>354.10</b>
<b>Paycheck 12/19/2016 eft Mark Webber Sandpoint ID Mountain West Bank</b>							<b>-1,359.91</b>	
						515-100 · Teacher Salaries	-1,589.42	1,589.42
						2100 · Payroll Liabilities	107.92	-107.92
						515-210 · Teacher Retirement	-179.92	179.92
						515-210 · Teacher Retirement	179.92	-179.92
						515-210 · Teacher Retirement	-18.44	18.44
						515-210 · Teacher Retirement	18.44	-18.44
						6560 · Payroll Expenses	-98.54	98.54
						2100 · Payroll Liabilities	98.54	-98.54
						2100 · Payroll Liabilities	98.54	-98.54
						6560 · Payroll Expenses	-23.05	23.05
						2100 · Payroll Liabilities	23.05	-23.05
						2100 · Payroll Liabilities	23.05	-23.05
<b>TOTAL</b>							<b>-1,359.91</b>	<b>1,359.91</b>
<b>Paycheck 12/19/2016 eft Michael E Bigley Sandpoint ID Mountain West Bank</b>							<b>-1,013.50</b>	
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						2100 · Payroll Liabilities	84.88	-84.88
						515-210 · Teacher Retirement	-141.50	141.50
						515-210 · Teacher Retirement	141.50	-141.50
						515-210 · Teacher Retirement	-14.50	14.50
						515-210 · Teacher Retirement	14.50	-14.50
						2100 · Payroll Liabilities	45.00	-45.00
						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
						2100 · Payroll Liabilities	11.00	-11.00
<b>TOTAL</b>							<b>-1,013.50</b>	<b>1,013.50</b>
<b>Paycheck 12/19/2016 eft Samuel McGlothlin Sandpoint ID Mountain West Bank</b>							<b>-289.67</b>	
						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

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Alan Millar</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-757.67</b>
						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	-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							-757.67	757.67
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,755.77</b>
						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

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,755.77	1,755.77
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,742.65</b>
						641-100 · School Administration Salaries	-2,101.30	2,101.30
						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
						2100 · Payroll Liabilities	29.60	-29.60
						2100 · Payroll Liabilities	29.60	-29.60
TOTAL							-1,742.65	1,742.65
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,312.60</b>
						515-100 · Teacher Salaries	-3,211.33	3,211.33
						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	-190.85	190.85
						2100 · Payroll Liabilities	190.85	-190.85
						2100 · Payroll Liabilities	190.85	-190.85
						6560 · Payroll Expenses	-44.63	44.63
						2100 · Payroll Liabilities	44.63	-44.63
						2100 · Payroll Liabilities	44.63	-44.63
						2100 · Payroll Liabilities	102.00	-102.00
TOTAL							-2,312.60	2,312.60
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,043.95</b>

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						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 12/19/2016 eft John Blair Hayden ID Mountain West Bank -2,135.80**

						515-100 · Teacher Salaries	-3,188.47	3,188.47
						515-100 · Teacher Salaries	-354.28	354.28
						Employee Advance	300.00	-300.00
						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
						2100 · Payroll Liabilities	50.69	-50.69
						2100 · Payroll Liabilities	50.69	-50.69
						2100 · Payroll Liabilities	181.00	-181.00

TOTAL -2,135.80 2,135.80

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	12/19/2016	eft	Joshua Bladzik	Bonnors Fe	ID	Mountain West Bank		-1,133.59
						641-100 · School Administration Salaries	-1,550.00	1,550.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	105.25	-105.25
						515-210 · Teacher Retirement	-175.46	175.46
						515-210 · Teacher Retirement	175.46	-175.46
						515-210 · Teacher Retirement	-17.98	17.98
						515-210 · Teacher Retirement	17.98	-17.98
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	89.00	-89.00
						6560 · Payroll Expenses	-91.96	91.96
						2100 · Payroll Liabilities	91.96	-91.96
						2100 · Payroll Liabilities	91.96	-91.96
						6560 · Payroll Expenses	-21.51	21.51
						2100 · Payroll Liabilities	21.51	-21.51
						2100 · Payroll Liabilities	21.51	-21.51
						2100 · Payroll Liabilities	42.00	-42.00
TOTAL							-1,133.59	1,133.59
Paycheck	12/19/2016	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,242.72
						515-100 · Teacher Salaries	-2,978.09	2,978.09
						515-100 · Teacher Salaries	-156.74	156.74
						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	12/19/2016	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00

## Forrest M Bird Charter School Check Detail

December 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

<b>Paycheck</b>	<b>12/19/2016 eft</b>	<b>Sarah Evans</b>	<b>Sandpoint ID</b>	<b>Mountain West Bank</b>				<b>-2,470.11</b>
						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

<b>Paycheck</b>	<b>12/19/2016 eft</b>	<b>Traci Feek</b>	<b>Hayden ID</b>	<b>Mountain West Bank</b>				<b>-1,154.38</b>
-----------------	-----------------------	-------------------	------------------	---------------------------	--	--	--	------------------

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50
						6560 · Payroll Expenses	-18.12	18.12
						2100 · Payroll Liabilities	18.12	-18.12
						2100 · Payroll Liabilities	18.12	-18.12
TOTAL							-1,154.38	1,154.38

<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Aprill J Logan</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,443.61</b>
						515-100 · Teacher Salaries	-2,768.60	2,768.60
						515-100 · Teacher Salaries	-74.83	74.83
						515-100 · Teacher Salaries	-149.65	149.65
						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	21.32	-21.32
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	30.00	-30.00
						6560 · Payroll Expenses	-180.11	180.11
						2100 · Payroll Liabilities	180.11	-180.11
						2100 · Payroll Liabilities	180.11	-180.11
						6560 · Payroll Expenses	-42.12	42.12
						2100 · Payroll Liabilities	42.12	-42.12
						2100 · Payroll Liabilities	42.12	-42.12
						2100 · Payroll Liabilities	6.00	-6.00
TOTAL							-2,443.61	2,443.61

<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Greta M Warren</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,051.10</b>
						641-100 · School Administration Salaries	-2,734.38	2,734.38
						641-100 · School Administration Salaries	-182.29	182.29
						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	198.04	-198.04
						515-210 · Teacher Retirement	-330.17	330.17
						515-210 · Teacher Retirement	330.17	-330.17

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-33.83	33.83
						515-210 · Teacher Retirement	33.83	-33.83
						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	150.00	-150.00
						6560 · Payroll Expenses	-175.17	175.17
						2100 · Payroll Liabilities	175.17	-175.17
						2100 · Payroll Liabilities	175.17	-175.17
						6560 · Payroll Expenses	-40.97	40.97
						2100 · Payroll Liabilities	40.97	-40.97
						2100 · Payroll Liabilities	40.97	-40.97
						2100 · Payroll Liabilities	100.00	-100.00
TOTAL							-2,051.10	2,051.10

**Paycheck 12/19/2016 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 12/19/2016 6796 Audra Mearns Sandpoint ID Mountain West Bank -850.47**

						515-100 · Teacher Salaries	-2,783.33	2,783.33
						2100 · Payroll Liabilities	112.45	-112.45
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	1,330.20	-1,330.20

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	23.57	-23.57
						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
						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	-16.79	16.79
						2100 · Payroll Liabilities	16.79	-16.79
						2100 · Payroll Liabilities	16.79	-16.79
						2100 · Payroll Liabilities	4.00	-4.00
TOTAL							-850.47	850.47

**Paycheck 12/19/2016 6800 James Mize Sandpoint ID Mountain West Bank -2,035.25**

515-100 · Teacher Salaries	-2,251.09	2,251.09
515-100 · Teacher Salaries	-300.15	300.15
515-100 · Teacher Salaries	-375.18	375.18
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
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	224.00	-224.00
6560 · Payroll Expenses	-177.31	177.31
2100 · Payroll Liabilities	177.31	-177.31
2100 · Payroll Liabilities	177.31	-177.31
6560 · Payroll Expenses	-41.47	41.47
2100 · Payroll Liabilities	41.47	-41.47
2100 · Payroll Liabilities	41.47	-41.47
2100 · Payroll Liabilities	133.00	-133.00

TOTAL -2,035.25 2,035.25

**Paycheck 12/19/2016 eft Mark Webber Sandpoint ID Mountain West Bank -2,543.55**

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-2,965.95	2,965.95
						515-100 · Teacher Salaries	-329.55	329.55
						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	-197.60	197.60
						2100 · Payroll Liabilities	197.60	-197.60
						2100 · Payroll Liabilities	197.60	-197.60
						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							-2,543.55	2,543.55
<b>Paycheck</b>	<b>12/19/2016 eft</b>	<b>Tina Smith (Bldg)</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-423.08</b>
						661-100 · Bldg. Management Salaries	-551.25	551.25
						2100 · Payroll Liabilities	61.00	-61.00
						6560 · Payroll Expenses	-34.18	34.18
						2100 · Payroll Liabilities	34.18	-34.18
						2100 · Payroll Liabilities	34.18	-34.18
						6560 · Payroll Expenses	-7.99	7.99
						2100 · Payroll Liabilities	7.99	-7.99
						2100 · Payroll Liabilities	7.99	-7.99
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-423.08	423.08
<b>Paycheck</b>	<b>12/19/2016 eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-42.37</b>
						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	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

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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 12/19/2016 eft Angela Goodwin Sandpoint ID Mountain West Bank -1,805.42**

						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	-135.08	135.08
						2100 · Payroll Liabilities	135.08	-135.08
						2100 · Payroll Liabilities	135.08	-135.08
						6560 · Payroll Expenses	-31.59	31.59
						2100 · Payroll Liabilities	31.59	-31.59
						2100 · Payroll Liabilities	31.59	-31.59
TOTAL							-1,805.42	1,805.42

**Paycheck 12/19/2016 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

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Benjamin M Evans</b>	<b>Coeur d'Alc</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,397.41</b>
						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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,656.33</b>
						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	-129.01	129.01
						2100 · Payroll Liabilities	129.01	-129.01

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	129.01	-129.01
						6560 · Payroll Expenses	-30.18	30.18
						2100 · Payroll Liabilities	30.18	-30.18
						2100 · Payroll Liabilities	30.18	-30.18
						2100 · Payroll Liabilities	31.00	-31.00
TOTAL							-1,656.33	1,656.33
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,334.13</b>
						515-100 · Teacher Salaries	-5,950.00	5,950.00
						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
						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	-343.75	343.75
						2100 · Payroll Liabilities	343.75	-343.75
						2100 · Payroll Liabilities	343.75	-343.75
						6560 · Payroll Expenses	-80.40	80.40
						2100 · Payroll Liabilities	80.40	-80.40
						2100 · Payroll Liabilities	80.40	-80.40
						2100 · Payroll Liabilities	231.00	-231.00
TOTAL							-3,334.13	3,334.13
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,181.00</b>
						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

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	309.00	-309.00
						6560 · Payroll Expenses	-264.06	264.06
						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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,233.38</b>
						515-100 · Teacher Salaries	-3,043.08	3,043.08
						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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,108.48</b>
						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

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	18.00	-18.00
						6560 · Payroll Expenses	-83.46	83.46
						2100 · Payroll Liabilities	83.46	-83.46
						2100 · Payroll Liabilities	83.46	-83.46
						6560 · Payroll Expenses	-19.51	19.51
						2100 · Payroll Liabilities	19.51	-19.51
						2100 · Payroll Liabilities	19.51	-19.51
						2100 · Payroll Liabilities	3.00	-3.00
TOTAL							-1,108.48	1,108.48

**Paycheck 12/19/2016 eft Mary Jensen Sandpoint ID Mountain West Bank -3,442.48**

						515-100 · Teacher Salaries	-5,833.33	5,833.33
						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
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	885.00	-885.00
						6560 · Payroll Expenses	-355.39	355.39
						2100 · Payroll Liabilities	355.39	-355.39
						2100 · Payroll Liabilities	355.39	-355.39
						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							-3,442.48	3,442.48

**Paycheck 12/19/2016 eft Michael E Bigley Sandpoint ID Mountain West Bank -1,947.42**

						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

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-170.61	170.61
						2100 · Payroll Liabilities	170.61	-170.61
						2100 · Payroll Liabilities	170.61	-170.61
						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							-1,947.42	1,947.42
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,251.15</b>
						515-100 · Teacher Salaries	-2,783.33	2,783.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	101.31	-101.31
						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
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						6560 · Payroll Expenses	-163.82	163.82
						2100 · Payroll Liabilities	163.82	-163.82
						2100 · Payroll Liabilities	163.82	-163.82
						6560 · Payroll Expenses	-38.31	38.31
						2100 · Payroll Liabilities	38.31	-38.31
						2100 · Payroll Liabilities	38.31	-38.31
TOTAL							-2,251.15	2,251.15
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Nicholas Appl</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,212.11</b>
						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	-87.83	87.83
						2100 · Payroll Liabilities	87.83	-87.83
						2100 · Payroll Liabilities	87.83	-87.83
						6560 · Payroll Expenses	-20.54	20.54
						2100 · Payroll Liabilities	20.54	-20.54

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	20.54	-20.54
TOTAL							-1,212.11	1,212.11
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,007.34</b>
						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	198.70	-198.70
						515-210 · Teacher Retirement	-331.27	331.27
						515-210 · Teacher Retirement	331.27	-331.27
						515-210 · Teacher Retirement	-33.95	33.95
						515-210 · Teacher Retirement	33.95	-33.95
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-496.00	496.00
						Reportable Health Coverage	496.00	-496.00
						2100 · Payroll Liabilities	279.00	-279.00
						6560 · Payroll Expenses	-175.96	175.96
						2100 · Payroll Liabilities	175.96	-175.96
						2100 · Payroll Liabilities	175.96	-175.96
						6560 · Payroll Expenses	-41.15	41.15
						2100 · Payroll Liabilities	41.15	-41.15
						2100 · Payroll Liabilities	41.15	-41.15
						2100 · Payroll Liabilities	136.00	-136.00
TOTAL							-2,007.34	2,007.34
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,067.48</b>
						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
						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

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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

Type	Date	Name	City	State	Account	Paid Amount	Original Amount	
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Ryan Zimmerle</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>	<b>-1,114.35</b>	
						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

Type	Date	Name	City	State	Account	Paid Amount	Original Amount	
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>	<b>-443.43</b>	
						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	-52.32	52.32
						2100 · Payroll Liabilities	52.32	-52.32
						2100 · Payroll Liabilities	52.32	-52.32
						6560 · Payroll Expenses	-12.24	12.24
						2100 · Payroll Liabilities	12.24	-12.24
						2100 · Payroll Liabilities	12.24	-12.24

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-443.43	443.43
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-206.10</b>
						515-100 · Teacher Salaries	-1,357.33	1,357.33
						2100 · Payroll Liabilities	92.16	-92.16
						515-210 · Teacher Retirement	-153.65	153.65
						515-210 · Teacher Retirement	153.65	-153.65
						515-210 · Teacher Retirement	-15.75	15.75
						515-210 · Teacher Retirement	15.75	-15.75
						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	-20.02	20.02
						2100 · Payroll Liabilities	20.02	-20.02
						2100 · Payroll Liabilities	20.02	-20.02
						6560 · Payroll Expenses	-4.68	4.68
						2100 · Payroll Liabilities	4.68	-4.68
						2100 · Payroll Liabilities	4.68	-4.68
TOTAL							-206.10	206.10
<b>Paycheck</b>	<b>12/19/2016</b>	<b>eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,991.34</b>
						515-100 · Teacher Salaries	-4,346.17	4,346.17
						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	-261.46	261.46
						2100 · Payroll Liabilities	261.46	-261.46
						2100 · Payroll Liabilities	261.46	-261.46
						6560 · Payroll Expenses	-61.14	61.14
						2100 · Payroll Liabilities	61.14	-61.14
						2100 · Payroll Liabilities	61.14	-61.14
						2100 · Payroll Liabilities	175.00	-175.00

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,991.34	2,991.34
Paycheck	12/19/2016	eft	Joshua Bladzik	Bonnors Fe	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	12/19/2016	6797	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-1,005.25
						515-100 · Teacher Salaries	-572.00	572.00
						515-100 · Teacher Salaries	-150.00	150.00
						515-100 · Teacher Salaries	-425.00	425.00
						2100 · Payroll Liabilities	43.00	-43.00
						6560 · Payroll Expenses	-71.12	71.12
						2100 · Payroll Liabilities	71.12	-71.12
						2100 · Payroll Liabilities	71.12	-71.12
						6560 · Payroll Expenses	-16.63	16.63
						2100 · Payroll Liabilities	16.63	-16.63
						2100 · Payroll Liabilities	16.63	-16.63
						2100 · Payroll Liabilities	11.00	-11.00
TOTAL							-1,005.25	1,005.25
Paycheck	12/19/2016	6798	Brenda Morton	Kootenai	ID	Mountain West Bank		-170.85
						515-100 · Teacher Salaries	-100.00	100.00
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-11.47	11.47
						2100 · Payroll Liabilities	11.47	-11.47
						2100 · Payroll Liabilities	11.47	-11.47
						6560 · Payroll Expenses	-2.68	2.68
						2100 · Payroll Liabilities	2.68	-2.68
						2100 · Payroll Liabilities	2.68	-2.68
TOTAL							-170.85	170.85
Paycheck	12/19/2016	6799	Gary Tyler	Ponderay	ID	Mountain West Bank		0.00

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							0.00	0.00
<b>Paycheck</b>	<b>12/19/2016</b>	<b>6801</b>	<b>Leandra Johnston</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-78.50</b>
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-5.27	5.27
						2100 · Payroll Liabilities	5.27	-5.27
						2100 · Payroll Liabilities	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						2100 · Payroll Liabilities	1.23	-1.23
						2100 · Payroll Liabilities	1.23	-1.23
TOTAL							-78.50	78.50
<b>Paycheck</b>	<b>12/19/2016</b>	<b>6802</b>	<b>William Donadio</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-313.99</b>
						515-100 · Teacher Salaries	-340.00	340.00
						6560 · Payroll Expenses	-21.08	21.08
						2100 · Payroll Liabilities	21.08	-21.08
						2100 · Payroll Liabilities	21.08	-21.08
						6560 · Payroll Expenses	-4.93	4.93
						2100 · Payroll Liabilities	4.93	-4.93
						2100 · Payroll Liabilities	4.93	-4.93
TOTAL							-313.99	313.99
<b>Liability Ch</b>	<b>12/19/2016</b>	<b>6803</b>	<b>Idaho Child Support Rec</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-266.00</b>
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
<b>Paycheck</b>	<b>12/19/2016</b>	<b>6804</b>	<b>Gary Tyler</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-452.69</b>
						661-100 · Bldg. Management Salaries	-540.00	540.00
						2100 · Payroll Liabilities	35.00	-35.00
						6560 · Payroll Expenses	-33.48	33.48
						2100 · Payroll Liabilities	33.48	-33.48
						2100 · Payroll Liabilities	33.48	-33.48
						6560 · Payroll Expenses	-7.83	7.83
						2100 · Payroll Liabilities	7.83	-7.83
						2100 · Payroll Liabilities	7.83	-7.83
						2100 · Payroll Liabilities	11.00	-11.00
TOTAL							-452.69	452.69
<b>Liability Ch</b>	<b>12/20/2016</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-5,246.00</b>
						2100 · Payroll Liabilities	-5,246.00	5,246.00
TOTAL							-5,246.00	5,246.00

# Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Liability Ch	12/23/2016	eftps	United States Treasury			Mountain West Bank		0.00
TOTAL							0.00	0.00
Liability Ch	12/23/2016	eftps	United States Treasury			Mountain West Bank		-33,872.80
						2100 · Payroll Liabilities	-11,715.00	11,715.00
						2100 · Payroll Liabilities	-8,851.26	8,851.26
						2100 · Payroll Liabilities	-8,851.26	8,851.26
						2100 · Payroll Liabilities	-2,227.64	2,227.64
						2100 · Payroll Liabilities	-2,227.64	2,227.64
TOTAL							-33,872.80	33,872.80
Check	12/23/2016	eft	PERSI	Boise	ID	Mountain West Bank		-37,117.28
						Staff Benefits	-6,835.92	6,835.92
						661-210 · Building Mgmt - Retirement	-388.50	388.50
						641-210 · School Admin. Retirement	-1,890.27	1,890.27
						515-210 · Teacher Retirement	-10,912.62	10,912.62
						515-210 · Teacher Retirement	-169.40	169.40
						2100 · Payroll Liabilities	-10,988.42	10,988.42
						2100 · Payroll Liabilities	-5,932.15	5,932.15
TOTAL							-37,117.28	37,117.28
Check	12/23/2016	eft	USDA	Coeur d' Al	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-2,364.44	2,364.44
						912-620 · Debt Payments-Interest	-5,753.56	5,753.56
TOTAL							-8,118.00	8,118.00
Check	12/25/2016	EFT	USDA	Coeur d' Al	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-280.63	280.63
						912-620 · Debt Payments-Interest	-784.37	784.37
TOTAL							-1,065.00	1,065.00
Bill Pmt -CI	12/29/2016	6805	Avista Utilities Commer	Spokane	WA	Mountain West Bank		-3,421.06
Bill	12/20/2016					661-331 · Bldg. Management Electricity	-945.87	945.87
Bill	12/20/2016					661-331 · Bldg. Management Electricity	-2,475.19	2,475.19
TOTAL							-3,421.06	3,421.06
Bill Pmt -CI	12/29/2016	6806	City of Sandpoint	Cladwell	ID	Mountain West Bank		-25.00
Bill	12/21/2016					641-390 · School Admin. Dues & Subscri	-25.00	25.00

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-25.00	25.00
<b>Bill Pmt -CI 12/29/2016 6807</b>			<b>Columbia Bank</b>	<b>Tacoma</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill	12/22/2016					912-620 · Debt Payments-Interest	-1,635.17	1,635.17
						911-610 · Debt Payments-Principal	-2,956.45	2,956.45
TOTAL							-4,591.62	4,591.62
<b>Bill Pmt -CI 12/29/2016 6808</b>			<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-141.74</b>
Bill	12/19/2016					641-350 · School Admin. Communication	-141.74	141.74
TOTAL							-141.74	141.74
<b>Bill Pmt -CI 12/29/2016 6809</b>			<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-11,187.00</b>
Bill	12/21/2016					682-340 · Pupil Trans.-Contract Services	-11,187.00	11,187.00
TOTAL							-11,187.00	11,187.00
<b>Bill Pmt -CI 12/29/2016 6810</b>			<b>Lawrence Painting</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-900.00</b>
Bill	12/29/2016					665-320 · Maint. Grounds-Contract Servi	-900.00	900.00
TOTAL							-900.00	900.00
<b>Bill Pmt -CI 12/29/2016 6811</b>			<b>New York Life</b>	<b>Kennewick</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-400.00</b>
Bill	12/09/2016					2100 · Payroll Liabilities	-400.00	400.00
TOTAL							-400.00	400.00
<b>Bill Pmt -CI 12/29/2016 6812</b>			<b>Regence Blue Shield of</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-23,219.10</b>
Bill	01/01/2017					641-240 · School Admin. Health Insuranc	-2,976.00	2,976.00
						661-240 · Bldg Mgmt - Health Insurance	-496.00	496.00
						515-240 · Teacher Health Insurance	-12,635.50	12,635.50
						2100 · Payroll Liabilities	-7,111.60	7,111.60
TOTAL							-23,219.10	23,219.10
<b>Bill Pmt -CI 12/29/2016 6813</b>			<b>Staples</b>	<b>Des Moines</b>	<b>IA</b>	<b>Mountain West Bank</b>		<b>-150.23</b>
Bill	12/12/2016					Staples	-150.23	150.23
TOTAL							-150.23	150.23
<b>Bill Pmt -CI 12/29/2016 6814</b>			<b>SupplyWorks</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-88.17</b>
Bill	12/12/2016					664-410 · Maint. Bldg. & Equip.- Supplies	-88.17	88.17
TOTAL							-88.17	88.17

## Forrest M Bird Charter School Check Detail

December 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -CI</b>	<b>12/29/2016</b>	<b>6815</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-185.72</b>
Bill	12/15/2016					641-350 · School Admin. Communication	-185.72	185.72
TOTAL							-185.72	185.72
<b>Check</b>	<b>12/31/2016</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Al ID</b>		<b>Mountain West Bank</b>		<b>-3,614.00</b>
						911-610 · Debt Payments-Principal	-1,331.18	1,331.18
						912-620 · Debt Payments-Interest	-2,282.82	2,282.82
TOTAL							-3,614.00	3,614.00
<b>Check</b>	<b>12/31/2016</b>					<b>Mountain West Bank</b>		<b>-12.00</b>
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00