

## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ch</b>	<b>11/03/2016</b>	<b>6705</b>	<b>Idaho Department of Educati</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-32.00</b>
Bill	11/03/2016					515-290 · Teacher Other Benefits	-32.00	32.00
TOTAL							-32.00	32.00
<b>Check</b>	<b>11/05/2016</b>	<b>eft</b>	<b>Mountain West Bank</b>			<b>Mountain West Bank</b>		<b>-3,408.90</b>
						911-610 · Debt Payments-Principa	-1,163.73	1,163.73
						912-620 · Debt Payments-Interest	-2,245.17	2,245.17
TOTAL							-3,408.90	3,408.90
<b>Check</b>	<b>11/07/2016</b>	<b>6706</b>	<b>Erika Cox</b>			<b>Mountain West Bank</b>		<b>-500.00</b>
						810-550 · Capital Acquisitions-Equ	-500.00	500.00
TOTAL							-500.00	500.00
<b>Check</b>	<b>11/10/2016</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-15.99</b>
						641-322 · School Admin. Equipme	-15.99	15.99
TOTAL							-15.99	15.99
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6707</b>	<b>AFLAC</b>	<b>Columbus</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-879.72</b>
Bill	10/12/2016					2100 · Payroll Liabilities	-879.72	879.72
TOTAL							-879.72	879.72
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6708</b>	<b>American Express</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-29.17</b>
Bill	10/28/2016					641-390 · School Admin. Dues & S	-29.17	29.17
TOTAL							-29.17	29.17
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6709</b>	<b>Cecelia C. Myers</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-825.00</b>
Bill	10/31/2016					515-310 · Teacher contracted serv	-825.00	825.00
TOTAL							-825.00	825.00
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6710</b>	<b>City of Sandpoint</b>	<b>Cladwell</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,117.25</b>
Bill	11/01/2016					661-332 · Bldg. Management Sew	-283.49	283.49
						661-332 · Bldg. Management Sew	-126.39	126.39
						661-332 · Bldg. Management Sew	-707.37	707.37
TOTAL							-1,117.25	1,117.25
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6711</b>	<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-123.82</b>

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	10/31/2016					641-322 · School Admin. Equipme	-123.82	123.82
TOTAL							-123.82	123.82
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6712</b>	<b>Country Gardens and Greenh</b>	<b>Dover</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-98.00</b>
Bill	10/26/2016					665-320 · Maint. Grounds-Contrac	-98.00	98.00
TOTAL							-98.00	98.00
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6713</b>	<b>Delta Dental</b>		<b>Salt Lake C UT</b>	<b>Mountain West Bank</b>		<b>-1,988.42</b>
Bill	11/01/2016					2100 · Payroll Liabilities	-1,988.42	1,988.42
TOTAL							-1,988.42	1,988.42
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6714</b>	<b>Eric Fulgenzi (v)</b>			<b>Mountain West Bank</b>		<b>-141.15</b>
Bill	11/08/2016					515-410 · Teaching Supplies and I	-141.15	141.15
TOTAL							-141.15	141.15
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6715</b>	<b>Frontier</b>		<b>Rochester NY</b>	<b>Mountain West Bank</b>		<b>-430.09</b>
Bill	10/25/2016					641-350 · School Admin. Commur	-430.09	430.09
TOTAL							-430.09	430.09
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6716</b>	<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-19,323.00</b>
Bill	10/31/2016					682-340 · Pupil Trans.-Contract Se	-9,153.00	9,153.00
Bill	10/31/2016					682-340 · Pupil Trans.-Contract Se	-10,170.00	10,170.00
TOTAL							-19,323.00	19,323.00
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6717</b>	<b>High Mark Heating and Coolii</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-399.16</b>
Bill	11/01/2016					664-320 · Maint. Bldg.&Equip.-Cor	-112.50	112.50
						664-410 · Maint. Bldg. & Equip.- S	-286.66	286.66
TOTAL							-399.16	399.16
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6718</b>	<b>IASA</b>		<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>	<b>-50.00</b>
Bill	11/07/2016					641-390 · School Admin. Dues & S	-50.00	50.00
TOTAL							-50.00	50.00
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6719</b>	<b>Invent Idaho</b>		<b>Hayden Lal</b>	<b>ID</b>	<b>Mountain West Bank</b>	<b>-25.00</b>
Bill	11/08/2016					515-410 · Teaching Supplies and I	-25.00	25.00
TOTAL							-25.00	25.00
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6720</b>	<b>New York Life</b>		<b>Kennewick WA</b>	<b>Mountain West Bank</b>		<b>-400.00</b>

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Bill	11/09/2016					2100 · Payroll Liabilities	-400.00	400.00
TOTAL							-400.00	400.00
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6721</b>	<b>Primepay, LLC</b>	<b>West Ches</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-41.60</b>
Bill	10/31/2016					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6722</b>	<b>Royal Business Systems, Inc</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-77.57</b>
Bill	10/05/2016					641-410 · School Admin. Supplies	-7.00	7.00
Bill	10/31/2016					641-410 · School Admin. Supplies	-70.57	70.57
TOTAL							-77.57	77.57
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6723</b>	<b>Royal Business Systems, Inc</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-37.20</b>
Bill	10/31/2016					641-322 · School Admin. Equipme	-37.20	37.20
TOTAL							-37.20	37.20
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6724</b>	<b>Sandpoint Super Drug</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-49.86</b>
Bill	10/28/2016					661-410 · Bldg.Mgmt.Cust.Supplie	-49.86	49.86
TOTAL							-49.86	49.86
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6725</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-406.74</b>
Bill	10/31/2016					515-410 · Teaching Supplies and I	-140.40	140.40
						515-410 · Teaching Supplies and I	-266.34	266.34
TOTAL							-406.74	406.74
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6726</b>	<b>Txtwire</b>	<b>Idaho Falls</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-200.00</b>
Bill	11/10/2016					641-350 · School Admin. Commur	-200.00	200.00
TOTAL							-200.00	200.00
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6727</b>	<b>Waste Management of Idaho</b>	<b>Los Angele</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-571.46</b>
Bill	11/01/2016					661-320 · Bldg. Mgmt. Contracted	-571.46	571.46
TOTAL							-571.46	571.46
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6728</b>	<b>WCP Solutions</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-646.50</b>
Bill	11/10/2016					664-410 · Maint. Bldg. & Equip.- S	-646.50	646.50
TOTAL							-646.50	646.50

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6729</b>	<b>Xerox (acct 719186629)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-120.83</b>
Bill	11/01/2016					641-322 · School Admin. Equipme	-120.83	120.83
TOTAL							-120.83	120.83
<b>Bill Pmt -Ch</b>	<b>11/15/2016</b>	<b>6730</b>	<b>Xerox (acct 722557865)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-384.80</b>
Bill	11/01/2016					641-322 · School Admin. Equipme	-384.80	384.80
TOTAL							-384.80	384.80
<b>Liability Che</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-5,335.00</b>
						2100 · Payroll Liabilities	-5,335.00	5,335.00
TOTAL							-5,335.00	5,335.00
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-289.68</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
						515-210 · Teacher Retirement	4.04	-4.04
						6560 · Payroll Expenses	-21.57	21.57
						2100 · Payroll Liabilities	21.57	-21.57
						2100 · Payroll Liabilities	21.57	-21.57
						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							-289.68	289.68
<b>Paycheck</b>	<b>11/21/2016</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 S	-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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-42.35</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
						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	-110.81	110.81
						2100 · Payroll Liabilities	110.81	-110.81
						2100 · Payroll Liabilities	110.81	-110.81
						6560 · Payroll Expenses	-25.92	25.92
						2100 · Payroll Liabilities	25.92	-25.92
						2100 · Payroll Liabilities	25.92	-25.92
<b>TOTAL</b>							<b>-42.35</b>	<b>42.35</b>
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Aprill J Logan</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,443.60</b>
						515-100 · Teacher Salaries	-2,993.08	2,993.08
						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	-180.12	180.12
						2100 · Payroll Liabilities	180.12	-180.12
						2100 · Payroll Liabilities	180.12	-180.12
						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
<b>TOTAL</b>							<b>-2,443.60</b>	<b>2,443.60</b>

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,424.37</b>
						515-100 · Teacher Salaries	-3,718.33	3,718.33
						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	-223.48	223.48
						2100 · Payroll Liabilities	223.48	-223.48
						2100 · Payroll Liabilities	223.48	-223.48
						6560 · Payroll Expenses	-52.26	52.26
						2100 · Payroll Liabilities	52.26	-52.26
						2100 · Payroll Liabilities	52.26	-52.26
						2100 · Payroll Liabilities	213.00	-213.00
<b>TOTAL</b>							<b>-2,424.37</b>	<b>2,424.37</b>
<b>Paycheck</b>	<b>11/21/2016</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 S	-1,891.17	1,891.17
						641-100 · School Administration S	-210.13	210.13
						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
<b>TOTAL</b>							<b>-1,742.65</b>	<b>1,742.65</b>
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,312.61</b>

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-44.63	44.63
						2100 · Payroll Liabilities	44.63	-44.63
						2100 · Payroll Liabilities	44.63	-44.63
						2100 · Payroll Liabilities	102.00	-102.00
TOTAL							-2,312.61	2,312.61
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,442.47</b>
						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	-83.12	83.12
						2100 · Payroll Liabilities	83.12	-83.12
						2100 · Payroll Liabilities	83.12	-83.12
						2100 · Payroll Liabilities	345.00	-345.00
TOTAL							-3,442.47	3,442.47

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<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Misty Rains</b>	<b>Sandpoint ID</b>		<b>Mountain West Bank</b>		<b>-2,251.14</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	-38.32	38.32
						2100 · Payroll Liabilities	38.32	-38.32
						2100 · Payroll Liabilities	38.32	-38.32
<b>TOTAL</b>							<b>-2,251.14</b>	<b>2,251.14</b>
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint ID</b>		<b>Mountain West Bank</b>		<b>-2,991.33</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	-61.15	61.15
						2100 · Payroll Liabilities	61.15	-61.15
						2100 · Payroll Liabilities	61.15	-61.15
						2100 · Payroll Liabilities	175.00	-175.00
<b>TOTAL</b>							<b>-2,991.33</b>	<b>2,991.33</b>
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Joshua Bladzik</b>	<b>Bonnors Fi ID</b>		<b>Mountain West Bank</b>		<b>-427.80</b>



## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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

<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Mitzi Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>0.00</b>
						641-100 · School Administration S	-2,758.02	2,758.02
						641-100 · School Administration S	-306.45	306.45
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	2,532.16	-2,532.16
						2100 · Payroll Liabilities	208.08	-208.08
						515-210 · Teacher Retirement	-346.90	346.90
						515-210 · Teacher Retirement	346.90	-346.90
						515-210 · Teacher Retirement	-35.55	35.55
						515-210 · Teacher Retirement	35.55	-35.55
						2100 · Payroll Liabilities	30.55	-30.55
						Reportable Health Coverage	-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	-43.02	43.02
						2100 · Payroll Liabilities	43.02	-43.02
						2100 · Payroll Liabilities	43.02	-43.02
TOTAL							0.00	0.00

<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,470.10</b>
						515-100 · Teacher Salaries	-3,272.56	3,272.56
						515-100 · Teacher Salaries	-297.51	297.51
						515-100 · Teacher Salaries	-396.68	396.68
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	470.20	-470.20

## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-48.20	48.20
						2100 · Payroll Liabilities	48.20	-48.20
						2100 · Payroll Liabilities	48.20	-48.20
						2100 · Payroll Liabilities	107.00	-107.00
TOTAL							-2,470.10	2,470.10

<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,242.71</b>
						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	-192.39	192.39
						2100 · Payroll Liabilities	192.39	-192.39
						2100 · Payroll Liabilities	192.39	-192.39
						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							-2,242.71	2,242.71

<b>Paycheck</b>	<b>11/21/2016</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 S	-2,770.84	2,770.84
						641-100 · School Administration S	-145.83	145.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80

## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						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

<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,543.55</b>
						515-100 · Teacher Salaries	-3,130.72	3,130.72
						515-100 · Teacher Salaries	-164.78	164.78
						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>11/21/2016</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,755.77</b>
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## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-2,201.35	2,201.35
						515-100 · Teacher Salaries	-110.07	110.07
						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
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,043.93</b>
						515-100 · Teacher Salaries	-3,372.77	3,372.77
						515-100 · Teacher Salaries	-86.48	86.48
						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	-193.21	193.21
						2100 · Payroll Liabilities	193.21	-193.21
						2100 · Payroll Liabilities	193.21	-193.21
						6560 · Payroll Expenses	-45.19	45.19
						2100 · Payroll Liabilities	45.19	-45.19
						2100 · Payroll Liabilities	45.19	-45.19
						2100 · Payroll Liabilities	96.00	-96.00

## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,043.93	2,043.93
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,334.14</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	-80.39	80.39
						2100 · Payroll Liabilities	80.39	-80.39
						2100 · Payroll Liabilities	80.39	-80.39
						2100 · Payroll Liabilities	231.00	-231.00
TOTAL							-3,334.14	3,334.14
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,233.37</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	-183.02	183.02
						2100 · Payroll Liabilities	183.02	-183.02

## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	183.02	-183.02
						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							-2,233.37	2,233.37
<b>Paycheck</b>	<b>11/21/2016</b>	<b>6735</b>	<b>John Blair</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,935.81</b>
						515-100 · Teacher Salaries	-3,542.75	3,542.75
						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	-50.68	50.68
						2100 · Payroll Liabilities	50.68	-50.68
						2100 · Payroll Liabilities	50.68	-50.68
						2100 · Payroll Liabilities	181.00	-181.00
TOTAL							-1,935.81	1,935.81
<b>Paycheck</b>	<b>11/21/2016</b>	<b>6731</b>	<b>Audra Mearns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-850.47</b>
						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
						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

## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Paycheck</b>	<b>11/21/2016</b>	<b>6733</b>	<b>Gary Tyler</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-646.42</b>
						661-100 · Bldg. Management Sala	-792.00	792.00
						2100 · Payroll Liabilities	60.00	-60.00
						6560 · Payroll Expenses	-49.10	49.10
						2100 · Payroll Liabilities	49.10	-49.10
						2100 · Payroll Liabilities	49.10	-49.10
						6560 · Payroll Expenses	-11.48	11.48
						2100 · Payroll Liabilities	11.48	-11.48
						2100 · Payroll Liabilities	11.48	-11.48
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-646.42	646.42
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Tina Smith {Bldg}</b>	<b>Priest Rive</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-608.37</b>
						661-100 · Bldg. Management Sala	-777.88	777.88
						2100 · Payroll Liabilities	84.00	-84.00
						6560 · Payroll Expenses	-48.23	48.23
						2100 · Payroll Liabilities	48.23	-48.23
						2100 · Payroll Liabilities	48.23	-48.23
						6560 · Payroll Expenses	-11.28	11.28
						2100 · Payroll Liabilities	11.28	-11.28
						2100 · Payroll Liabilities	11.28	-11.28
						2100 · Payroll Liabilities	26.00	-26.00
TOTAL							-608.37	608.37
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Angela Goodwin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,805.42</b>
						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

## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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

<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,419.52</b>
						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	-32.53	32.53
						2100 · Payroll Liabilities	32.53	-32.53
						2100 · Payroll Liabilities	32.53	-32.53
						2100 · Payroll Liabilities	117.00	-117.00
TOTAL							-1,419.52	1,419.52

<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Benjamin M Evans</b>	<b>Coeur d'Alé</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,397.42</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	-220.32	220.32



## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	220.32	-220.32
						2100 · Payroll Liabilities	220.32	-220.32
						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							-2,397.42	2,397.42
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,656.34</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
						2100 · Payroll Liabilities	129.01	-129.01
						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							-1,656.34	1,656.34
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Joshua Bladzik</b>	<b>Bonnors F</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,133.58</b>
						641-100 · School Administration S	-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	-91.97	91.97
						2100 · Payroll Liabilities	91.97	-91.97
						2100 · Payroll Liabilities	91.97	-91.97

## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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							-1,133.58	1,133.58

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Kenda Russell</b>	<b>Careywooc</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,181.02</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
						2100 · Payroll Liabilities	309.00	-309.00
						6560 · Payroll Expenses	-264.05	264.05
						2100 · Payroll Liabilities	264.05	-264.05
						2100 · Payroll Liabilities	264.05	-264.05
						6560 · Payroll Expenses	-61.75	61.75
						2100 · Payroll Liabilities	61.75	-61.75
						2100 · Payroll Liabilities	61.75	-61.75
						2100 · Payroll Liabilities	149.00	-149.00
TOTAL							-3,181.02	3,181.02

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,108.47</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
						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	-19.52	19.52

## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	19.52	-19.52
						2100 · Payroll Liabilities	19.52	-19.52
						2100 · Payroll Liabilities	3.00	-3.00
TOTAL							-1,108.47	1,108.47
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,947.43</b>
						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
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Nicholas Appl</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,212.10</b>
						641-100 · School Administration S	-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	-20.55	20.55
						2100 · Payroll Liabilities	20.55	-20.55
						2100 · Payroll Liabilities	20.55	-20.55
TOTAL							-1,212.10	1,212.10
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,007.32</b>

## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-175.97	175.97
						2100 · Payroll Liabilities	175.97	-175.97
						2100 · Payroll Liabilities	175.97	-175.97
						6560 · Payroll Expenses	-41.16	41.16
						2100 · Payroll Liabilities	41.16	-41.16
						2100 · Payroll Liabilities	41.16	-41.16
						2100 · Payroll Liabilities	136.00	-136.00
TOTAL							-2,007.32	2,007.32
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest Rive ID</b>	<b>Mountain West Bank</b>			<b>-2,067.50</b>
						661-100 · Bldg. Management Sala	-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	-184.52	184.52
						2100 · Payroll Liabilities	184.52	-184.52
						2100 · Payroll Liabilities	184.52	-184.52
						6560 · Payroll Expenses	-43.15	43.15
						2100 · Payroll Liabilities	43.15	-43.15
						2100 · Payroll Liabilities	43.15	-43.15
						2100 · Payroll Liabilities	95.00	-95.00
TOTAL							-2,067.50	2,067.50

## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>11/21/2016</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 S	-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
<b>TOTAL</b>							<b>-1,114.35</b>	<b>1,114.35</b>
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-443.45</b>
						641-100 · School Administration S	-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
						2100 · Payroll Liabilities	12.23	-12.23
						2100 · Payroll Liabilities	12.23	-12.23
						2100 · Payroll Liabilities	8.00	-8.00
<b>TOTAL</b>							<b>-443.45</b>	<b>443.45</b>
<b>Paycheck</b>	<b>11/21/2016</b>	<b>eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-206.10</b>

## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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>11/21/2016</b>	<b>eft</b>	<b>Traci Feek</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,154.37</b>
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50
						6560 · Payroll Expenses	-18.13	18.13
						2100 · Payroll Liabilities	18.13	-18.13
						2100 · Payroll Liabilities	18.13	-18.13
TOTAL							-1,154.37	1,154.37
<b>Paycheck</b>	<b>11/21/2016</b>	<b>6738</b>	<b>William Donadio</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-484.84</b>
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-135.00	135.00
						515-100 · Teacher Salaries	-340.00	340.00
						6560 · Payroll Expenses	-32.55	32.55
						2100 · Payroll Liabilities	32.55	-32.55
						2100 · Payroll Liabilities	32.55	-32.55
						6560 · Payroll Expenses	-7.61	7.61
						2100 · Payroll Liabilities	7.61	-7.61
						2100 · Payroll Liabilities	7.61	-7.61
TOTAL							-484.84	484.84
<b>Paycheck</b>	<b>11/21/2016</b>	<b>6737</b>	<b>Stacey Chouinard</b>	<b>Bonnors Fi</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-344.00</b>
						515-100 · Teacher Salaries	-50.00	50.00

## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-255.00	255.00
						6560 · Payroll Expenses	-23.10	23.10
						2100 · Payroll Liabilities	23.10	-23.10
						2100 · Payroll Liabilities	23.10	-23.10
						6560 · Payroll Expenses	-5.40	5.40
						2100 · Payroll Liabilities	5.40	-5.40
						2100 · Payroll Liabilities	5.40	-5.40
TOTAL							-344.00	344.00
<b>Paycheck</b>	<b>11/21/2016</b>	<b>6736</b>	<b>Leandra Johnston</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-392.48</b>
						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	-6.17	6.17
						2100 · Payroll Liabilities	6.17	-6.17
						2100 · Payroll Liabilities	6.17	-6.17
TOTAL							-392.48	392.48
<b>Paycheck</b>	<b>11/21/2016</b>	<b>6732</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,388.54</b>
						515-100 · Teacher Salaries	-825.00	825.00
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-765.00	765.00
						2100 · Payroll Liabilities	93.00	-93.00
						6560 · Payroll Expenses	-101.68	101.68
						2100 · Payroll Liabilities	101.68	-101.68
						2100 · Payroll Liabilities	101.68	-101.68
						6560 · Payroll Expenses	-23.78	23.78
						2100 · Payroll Liabilities	23.78	-23.78
						2100 · Payroll Liabilities	23.78	-23.78
						2100 · Payroll Liabilities	33.00	-33.00
TOTAL							-1,388.54	1,388.54
<b>Paycheck</b>	<b>11/21/2016</b>	<b>6734</b>	<b>James Mize</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,035.26</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	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

## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-177.30	177.30
						2100 · Payroll Liabilities	177.30	-177.30
						2100 · Payroll Liabilities	177.30	-177.30
						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							-2,035.26	2,035.26
<b>Liability Che</b>	<b>11/21/2016</b>	<b>6739</b>	<b>Idaho Child Support Receipts</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>Check</b>	<b>11/23/2016</b>	<b>eft</b>	<b>USDA</b>		<b>Coeur d' Al ID</b>	<b>Mountain West Bank</b>		<b>-8,118.00</b>
						911-610 · Debt Payments-Principa	-2,964.79	2,964.79
						912-620 · Debt Payments-Interest	-5,153.21	5,153.21
TOTAL							-8,118.00	8,118.00
<b>Check</b>	<b>11/25/2016</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-36,570.12</b>
						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	-10,558.25	10,558.25
						515-210 · Teacher Retirement	-169.40	169.40
						2100 · Payroll Liabilities	-10,795.62	10,795.62
						2100 · Payroll Liabilities	-5,932.16	5,932.16
TOTAL							-36,570.12	36,570.12
<b>Check</b>	<b>11/25/2016</b>	<b>EFT</b>	<b>USDA</b>		<b>Coeur d' Al ID</b>	<b>Mtn. West Flex Acct.</b>		<b>-1,065.00</b>
						911-610 · Debt Payments-Principa	-390.11	390.11
						912-620 · Debt Payments-Interest	-674.89	674.89
TOTAL							-1,065.00	1,065.00
<b>Liability Che</b>	<b>11/28/2016</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-34,036.92</b>
						2100 · Payroll Liabilities	-11,768.00	11,768.00
						2100 · Payroll Liabilities	-8,923.52	8,923.52
						2100 · Payroll Liabilities	-8,923.52	8,923.52



## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	-2,210.94	2,210.94
						2100 · Payroll Liabilities	-2,210.94	2,210.94
TOTAL							-34,036.92	34,036.92
<b>Check</b>	<b>11/28/2016</b>	<b>6740</b>	<b>John Blair</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-300.00</b>
						Employee Advance	-300.00	300.00
TOTAL							-300.00	300.00
<b>Check</b>	<b>11/30/2016</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Al</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,614.00</b>
						911-610 · Debt Payments-Principa	-2,093.76	2,093.76
						912-620 · Debt Payments-Interest	-1,520.24	1,520.24
TOTAL							-3,614.00	3,614.00
<b>Check</b>	<b>11/30/2016</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-200.00</b>
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6741</b>	<b>AFLAC</b>	<b>Columbus</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-879.72</b>
Bill	11/11/2016					2100 · Payroll Liabilities	-879.72	879.72
TOTAL							-879.72	879.72
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6742</b>	<b>Anderson, Julian and Hull</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-93.10</b>
Bill	11/15/2016					641-310 · School Admin. Professic	-93.10	93.10
TOTAL							-93.10	93.10
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6743</b>	<b>Avista Utilities Commercial</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-2,042.92</b>
Bill	11/17/2016					661-331 · Bldg. Management Elec	-1,575.95	1,575.95
Bill	11/17/2016					661-331 · Bldg. Management Elec	-466.97	466.97
TOTAL							-2,042.92	2,042.92
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6744</b>	<b>Citi Cards</b>	<b>Phoenix</b>	<b>AZ</b>	<b>Mountain West Bank</b>		<b>-2,588.36</b>
Bill	11/09/2016					CitiBank Credit Card	-2,588.36	2,588.36
TOTAL							-2,588.36	2,588.36
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6745</b>	<b>Columbia Bank</b>	<b>Tacoma</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill	11/21/2016					912-620 · Debt Payments-Interest	-1,643.34	1,643.34
						911-610 · Debt Payments-Principa	-2,948.28	2,948.28
TOTAL							-4,591.62	4,591.62

## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6746</b>	<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-141.74</b>
Bill	11/19/2016					641-350 · School Admin. Commur	-141.74	141.74
TOTAL							<u>-141.74</u>	<u>141.74</u>
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6747</b>	<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-9,153.00</b>
Bill	11/17/2016					682-340 · Pupil Trans.-Contract S	-9,153.00	9,153.00
TOTAL							<u>-9,153.00</u>	<u>9,153.00</u>
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6748</b>	<b>Hayden, Ross &amp; Co.</b>	<b>Moscow</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-6,900.00</b>
Bill	10/31/2016					641-310 · School Admin. Professic	-6,900.00	6,900.00
TOTAL							<u>-6,900.00</u>	<u>6,900.00</u>
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6749</b>	<b>High Mark Heating and Coolii</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-314.10</b>
Bill	11/21/2016					664-320 · Maint. Bldg.&Equip.-Cor	-112.50	112.50
						664-410 · Maint. Bldg. & Equip.- S	-201.60	201.60
TOTAL							<u>-314.10</u>	<u>314.10</u>
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6750</b>	<b>Home Depot</b>	<b>Columbus</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-80.74</b>
Bill	11/15/2016					Home Depot	-80.74	80.74
TOTAL							<u>-80.74</u>	<u>80.74</u>
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6751</b>	<b>Idaho Charter School Networ</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-350.00</b>
Bill	10/27/2016					641-390 · School Admin. Dues & \$	-350.00	350.00
TOTAL							<u>-350.00</u>	<u>350.00</u>
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6752</b>	<b>Idaho Department of Educati</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-32.00</b>
Bill	11/28/2016					515-290 · Teacher Other Benefits	-32.00	32.00
TOTAL							<u>-32.00</u>	<u>32.00</u>
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6753</b>	<b>Laura Maas (v)</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-20.94</b>
Bill	10/13/2016					515-410 · Teaching Supplies and I	-20.94	20.94
TOTAL							<u>-20.94</u>	<u>20.94</u>
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6754</b>	<b>LifeMap Assurance Company</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-267.73</b>
Bill	12/01/2016					515-230 · Teacher Life Insurance	-69.00	69.00
						2100 · Payroll Liabilities	-198.73	198.73
							<u>-198.73</u>	<u>198.73</u>

## Forrest M Bird Charter School Check Detail

November 2016

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-267.73	267.73
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6755</b>	<b>Mark Webber (v)</b>			<b>Mountain West Bank</b>		<b>-143.51</b>
Bill	11/29/2016					621-380 · Conference Travel	-143.51	143.51
TOTAL							-143.51	143.51
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6756</b>	<b>Quality Lawn and Gardening</b>	<b>Priest Rive ID</b>		<b>Mountain West Bank</b>		<b>-245.00</b>
Bill	10/31/2016					665-320 · Maint. Grounds-Contrac	-245.00	245.00
TOTAL							-245.00	245.00
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6757</b>	<b>Regence Blue Shield of Idahc</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-23,740.10</b>
Bill	11/01/2016					641-240 · School Admin. Health Ir	-496.00	496.00
						2100 · Payroll Liabilities	-25.00	25.00
Bill	12/01/2016					641-240 · School Admin. Health Ir	-2,976.00	2,976.00
						661-240 · Bldg Mgmt - Health Insu	-496.00	496.00
						515-240 · Teacher Health Insuran	-12,635.50	12,635.50
						2100 · Payroll Liabilities	-7,111.60	7,111.60
TOTAL							-23,740.10	23,740.10
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6758</b>	<b>Staples</b>	<b>Des Moines</b>	<b>IA</b>	<b>Mountain West Bank</b>		<b>-516.89</b>
Bill	11/11/2016					Staples	-516.89	516.89
TOTAL							-516.89	516.89
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6759</b>	<b>SupplyWorks</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-469.17</b>
Bill	11/08/2016					661-410 · Bldg.Mgmt.Cust.Supplie	-469.17	469.17
TOTAL							-469.17	469.17
<b>Bill Pmt -Ch</b>	<b>11/30/2016</b>	<b>6760</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-143.02</b>
Bill	11/15/2016					641-350 · School Admin. Commur	-143.02	143.02
TOTAL							-143.02	143.02
<b>Check</b>	<b>11/30/2016</b>	<b>6761</b>	<b>Eric Fulgenzi (v)</b>			<b>Mountain West Bank</b>		<b>-160.58</b>
						621-380 · Conference Travel	-160.58	160.58
TOTAL							-160.58	160.58
<b>Check</b>	<b>11/30/2016</b>					<b>Mountain West Bank</b>		<b>-12.00</b>
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00