

**Forrest M Bird Charter School**  
**Check Detail**  
February 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Check</b>	<b>02/05/2017</b>	<b>eft</b>	<b>Mountain West Bank</b>			<b>Mountain West Bank</b>		<b>-3,408.90</b>
						911-610 · Debt Payments-Principal	-1,180.65	1,180.65
						912-620 · Debt Payments-Interest	-2,228.25	2,228.25
TOTAL							-3,408.90	3,408.90
<b>Liability Check</b>	<b>02/08/2017</b>	<b>6870</b>	<b>Idaho Child Support Recepting 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>02/10/2017</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-15.99</b>
						641-322 · School Admin. Equipment Renta	-15.99	15.99
TOTAL							-15.99	15.99
<b>Bill Pmt -Check</b>	<b>02/15/2017</b>	<b>6871</b>	<b>Cecelia C. Myers</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-600.00</b>
Bill	01/31/2017					515-310 · Teacher contracted services	-600.00	600.00
TOTAL							-600.00	600.00
<b>Bill Pmt -Check</b>	<b>02/15/2017</b>	<b>6872</b>	<b>City of Sandpoint</b>	<b>Cladwell</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-399.31</b>
Bill	02/01/2017					661-332 · Bldg. Management Sewer/Water	-236.93	236.93
						661-332 · Bldg. Management Sewer/Water	-124.23	124.23
						661-332 · Bldg. Management Sewer/Water	-38.15	38.15
TOTAL							-399.31	399.31
<b>Bill Pmt -Check</b>	<b>02/15/2017</b>	<b>6873</b>	<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-147.03</b>
Bill	01/31/2017					641-322 · School Admin. Equipment Renta	-147.03	147.03
TOTAL							-147.03	147.03
<b>Bill Pmt -Check</b>	<b>02/15/2017</b>	<b>6874</b>	<b>Delta Dental</b>	<b>Salt Lake City</b>	<b>UT</b>	<b>Mountain West Bank</b>		<b>-1,954.06</b>
Bill	02/01/2017					2100 · Payroll Liabilities	-1,954.06	1,954.06
TOTAL							-1,954.06	1,954.06
<b>Bill Pmt -Check</b>	<b>02/15/2017</b>	<b>6875</b>	<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-429.66</b>
Bill	01/25/2017					641-350 · School Admin. Communications	-429.66	429.66
TOTAL							-429.66	429.66
<b>Bill Pmt -Check</b>	<b>02/15/2017</b>	<b>6876</b>	<b>Idaho Department of Education Boise</b>	<b>ID</b>		<b>Mountain West Bank</b>		<b>-32.00</b>
Bill	02/13/2017					515-290 · Teacher Other Benefits	-32.00	32.00
TOTAL							-32.00	32.00
<b>Bill Pmt -Check</b>	<b>02/15/2017</b>	<b>6877</b>	<b>Insight Distributing, Inc.</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-491.55</b>
Bill	02/01/2017					665-410 · Maint. Grounds-Supplies	-491.55	491.55
TOTAL							-491.55	491.55

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>02/15/2017</b>	<b>6878</b>	<b>Lawrence Painting</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,000.00</b>
Bill	02/14/2017					665-320 · Maint. Grounds-Contract Service	-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00
<b>Bill Pmt -Check</b>	<b>02/15/2017</b>	<b>6879</b>	<b>Mary Jensen (v)</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-247.47</b>
Bill	02/06/2017					641-380 · School Admin. Travel	-247.47	247.47
TOTAL							-247.47	247.47
<b>Bill Pmt -Check</b>	<b>02/15/2017</b>	<b>6881</b>	<b>Primepay, LLC</b>	<b>West Chester</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-41.60</b>
Bill	01/31/2017					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
<b>Bill Pmt -Check</b>	<b>02/15/2017</b>	<b>6882</b>	<b>Quality Lawn and Gardening</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-722.75</b>
Bill	01/31/2017					665-320 · Maint. Grounds-Contract Service	-722.75	722.75
TOTAL							-722.75	722.75
<b>Bill Pmt -Check</b>	<b>02/15/2017</b>	<b>6883</b>	<b>Royal Business Systems, Inc.</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-158.70</b>
Bill	01/31/2017					641-322 · School Admin. Equipment Renta	-158.70	158.70
TOTAL							-158.70	158.70
<b>Bill Pmt -Check</b>	<b>02/15/2017</b>	<b>6884</b>	<b>Sandpoint Super Drug</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-134.10</b>
Bill	01/30/2017					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.I	-134.10	134.10
TOTAL							-134.10	134.10
<b>Bill Pmt -Check</b>	<b>02/15/2017</b>	<b>6885</b>	<b>Spencer Newton</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-865.00</b>
Bill	02/14/2017					515-310 · Teacher contracted services	-865.00	865.00
TOTAL							-865.00	865.00
<b>Bill Pmt -Check</b>	<b>02/15/2017</b>	<b>6886</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>0.00</b>
TOTAL							0.00	0.00
<b>Bill Pmt -Check</b>	<b>02/15/2017</b>	<b>6887</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-475.04</b>
Bill	02/01/2017					661-320 · Bldg. Mgmt. Contracted Services	-475.04	475.04
TOTAL							-475.04	475.04
<b>Bill Pmt -Check</b>	<b>02/15/2017</b>	<b>6888</b>	<b>Xerox (acct 722557865)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-248.98</b>
Bill	02/01/2017					641-322 · School Admin. Equipment Renta	-248.98	248.98
TOTAL							-248.98	248.98
<b>Bill Pmt -Check</b>	<b>02/15/2017</b>	<b>6889</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-498.58</b>
Bill	01/31/2017					515-410 · Teaching Supplies and Materials	-176.93	176.93

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-410 · Teaching Supplies and Materials	-128.28	128.28
						515-410 · Teaching Supplies and Materials	-41.71	41.71
						661-410 · Bldg.Mgmt.Cust.Supplies/NonC.I	-151.66	151.66
TOTAL							-498.58	498.58
<b>Liability Check</b>	<b>02/21/2017</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-5,152.00</b>
						2100 · Payroll Liabilities	-5,152.00	5,152.00
TOTAL							-5,152.00	5,152.00
<b>Paycheck</b>	<b>02/21/2017</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-289.69</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	-5.04	5.04
						2100 · Payroll Liabilities	5.04	-5.04
						2100 · Payroll Liabilities	5.04	-5.04
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-289.69	289.69
<b>Paycheck</b>	<b>02/21/2017</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,520.32</b>
						641-100 · School Administration Salaries	-1,891.17	1,891.17
						641-100 · School Administration Salaries	-210.13	210.13
						641-100 · School Administration Salaries	-908.92	908.92
						2100 · Payroll Liabilities	204.39	-204.39
						515-210 · Teacher Retirement	-340.76	340.76
						515-210 · Teacher Retirement	340.76	-340.76
						515-210 · Teacher Retirement	-34.92	34.92
						515-210 · Teacher Retirement	34.92	-34.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-182.93	182.93
						2100 · Payroll Liabilities	182.93	-182.93
						2100 · Payroll Liabilities	182.93	-182.93
						6560 · Payroll Expenses	-42.78	42.78
						2100 · Payroll Liabilities	42.78	-42.78
						2100 · Payroll Liabilities	42.78	-42.78
TOTAL							-2,520.32	2,520.32
<b>Paycheck</b>	<b>02/21/2017</b>	<b>eft</b>	<b>Nicholas Appl</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-998.22</b>
						641-100 · School Administration Salaries	-1,166.70	1,166.70
						2100 · Payroll Liabilities	79.22	-79.22

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-132.07	132.07
						515-210 · Teacher Retirement	132.07	-132.07
						515-210 · Teacher Retirement	-13.53	13.53
						515-210 · Teacher Retirement	13.53	-13.53
						6560 · Payroll Expenses	-72.34	72.34
						2100 · Payroll Liabilities	72.34	-72.34
						2100 · Payroll Liabilities	72.34	-72.34
						6560 · Payroll Expenses	-16.92	16.92
						2100 · Payroll Liabilities	16.92	-16.92
						2100 · Payroll Liabilities	16.92	-16.92
TOTAL							-998.22	998.22
<b>Paycheck</b>	<b>02/21/2017</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	-2,890.93	2,890.93
						515-100 · Teacher Salaries	-152.15	152.15
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						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
<b>Paycheck</b>	<b>02/21/2017</b>	<b>eft</b>	<b>April J Van Ausdal</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,444.59</b>
						515-100 · Teacher Salaries	-2,693.77	2,693.77
						515-100 · Teacher Salaries	-299.31	299.31
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	29.00	-29.00
						6560 · Payroll Expenses	-180.12	180.12
						2100 · Payroll Liabilities	180.12	-180.12
						2100 · Payroll Liabilities	180.12	-180.12

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-42.13	42.13
						2100 · Payroll Liabilities	42.13	-42.13
						2100 · Payroll Liabilities	42.13	-42.13
						2100 · Payroll Liabilities	6.00	-6.00
TOTAL							-2,444.59	2,444.59
<b>Paycheck</b>	<b>02/21/2017</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,756.77</b>
						515-100 · Teacher Salaries	-2,197.74	2,197.74
						515-100 · Teacher Salaries	-113.68	113.68
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						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	101.00	-101.00
						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							-1,756.77	1,756.77
<b>Paycheck</b>	<b>02/21/2017</b>	<b>eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,657.32</b>
						515-100 · Teacher Salaries	-2,033.64	2,033.64
						515-100 · Teacher Salaries	-107.03	107.03
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	88.00	-88.00
						6560 · Payroll Expenses	-129.02	129.02
						2100 · Payroll Liabilities	129.02	-129.02
						2100 · Payroll Liabilities	129.02	-129.02
						6560 · Payroll Expenses	-30.18	30.18
						2100 · Payroll Liabilities	30.18	-30.18
						2100 · Payroll Liabilities	30.18	-30.18
						2100 · Payroll Liabilities	31.00	-31.00
TOTAL							-1,657.32	1,657.32

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	02/21/2017	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,052.10
						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
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	149.00	-149.00
						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							-2,052.10	2,052.10
Paycheck	02/21/2017	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,544.54
						515-100 · Teacher Salaries	-2,801.17	2,801.17
						515-100 · Teacher Salaries	-164.78	164.78
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	123.00	-123.00
						6560 · Payroll Expenses	-197.60	197.60
						2100 · Payroll Liabilities	197.60	-197.60
						2100 · Payroll Liabilities	197.60	-197.60
						6560 · Payroll Expenses	-46.22	46.22
						2100 · Payroll Liabilities	46.22	-46.22
						2100 · Payroll Liabilities	46.22	-46.22
						2100 · Payroll Liabilities	52.00	-52.00
TOTAL							-2,544.54	2,544.54

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	02/21/2017	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-2,251.14
						515-100 · Teacher Salaries	-2,644.16	2,644.16
						515-100 · Teacher Salaries	-139.17	139.17
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						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
TOTAL							-2,251.14	2,251.14
Paycheck	02/21/2017	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-206.08
						515-100 · Teacher Salaries	-1,018.00	1,018.00
						515-100 · Teacher Salaries	-339.33	339.33
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-20.03	20.03
						2100 · Payroll Liabilities	20.03	-20.03
						2100 · Payroll Liabilities	20.03	-20.03
						6560 · Payroll Expenses	-4.69	4.69
						2100 · Payroll Liabilities	4.69	-4.69
						2100 · Payroll Liabilities	4.69	-4.69
TOTAL							-206.08	206.08
Paycheck	02/21/2017	eft	Tina Smith (Bldg)	Priest River	ID	Mountain West Bank		-513.90
						661-100 · Bldg. Management Salaries	-661.50	661.50
						2100 · Payroll Liabilities	72.00	-72.00
						6560 · Payroll Expenses	-41.01	41.01
						2100 · Payroll Liabilities	41.01	-41.01
						2100 · Payroll Liabilities	41.01	-41.01
						6560 · Payroll Expenses	-9.59	9.59

**Forrest M Bird Charter School**  
**Check Detail**  
February 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	9.59	-9.59
						2100 · Payroll Liabilities	9.59	-9.59
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-513.90	513.90
<b>Paycheck</b>	<b>02/21/2017</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 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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						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>02/21/2017</b>	<b>eft</b>	<b>Alan Millar</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-706.00</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	-51.67	51.67
						2100 · Payroll Liabilities	51.67	-51.67
						2100 · Payroll Liabilities	51.67	-51.67
						6560 · Payroll Expenses	-12.08	12.08
						2100 · Payroll Liabilities	12.08	-12.08
						2100 · Payroll Liabilities	12.08	-12.08
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-706.00	706.00
<b>Paycheck</b>	<b>02/21/2017</b>	<b>eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-42.36</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



**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-110.80	110.80
						2100 · Payroll Liabilities	110.80	-110.80
						2100 · Payroll Liabilities	110.80	-110.80
						6560 · Payroll Expenses	-25.92	25.92
						2100 · Payroll Liabilities	25.92	-25.92
						2100 · Payroll Liabilities	25.92	-25.92
TOTAL							-42.36	42.36
<b>Paycheck</b>	<b>02/21/2017 eft</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,420.53</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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	240.00	-240.00
						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							-1,420.53	1,420.53
<b>Paycheck</b>	<b>02/21/2017 eft</b>	<b>Benjamin M Evans</b>	<b>Coeur d'Alene</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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-51.52	51.52
						2100 · Payroll Liabilities	51.52	-51.52
						2100 · Payroll Liabilities	51.52	-51.52
						2100 · Payroll Liabilities	210.00	-210.00
TOTAL							-2,397.42	2,397.42
<b>Paycheck</b>	<b>02/21/2017</b>	<b>eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,428.36</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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	435.00	-435.00
						6560 · Payroll Expenses	-223.49	223.49
						2100 · Payroll Liabilities	223.49	-223.49
						2100 · Payroll Liabilities	223.49	-223.49
						6560 · Payroll Expenses	-52.26	52.26
						2100 · Payroll Liabilities	52.26	-52.26
						2100 · Payroll Liabilities	52.26	-52.26
						2100 · Payroll Liabilities	213.00	-213.00
TOTAL							-2,428.36	2,428.36
<b>Paycheck</b>	<b>02/21/2017</b>	<b>eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,312.59</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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						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	-44.64	44.64
						2100 · Payroll Liabilities	44.64	-44.64

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	44.64	-44.64
						2100 · Payroll Liabilities	102.00	-102.00
TOTAL							-2,312.59	2,312.59
<b>Paycheck</b>	<b>02/21/2017 eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,045.95</b>
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	201.00	-201.00
						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							-2,045.95	2,045.95
<b>Paycheck</b>	<b>02/21/2017 eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,337.15</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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	698.00	-698.00
						6560 · Payroll Expenses	-343.74	343.74
						2100 · Payroll Liabilities	343.74	-343.74
						2100 · Payroll Liabilities	343.74	-343.74
						6560 · Payroll Expenses	-80.39	80.39
						2100 · Payroll Liabilities	80.39	-80.39
						2100 · Payroll Liabilities	80.39	-80.39

**Forrest M Bird Charter School**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	231.00	-231.00
TOTAL							-3,337.15	3,337.15
<b>Paycheck</b>	<b>02/21/2017</b>	<b>eft</b>	<b>John Blair</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,386.80</b>
						515-100 · Teacher Salaries	-3,542.75	3,542.75
						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
						2100 · Payroll Liabilities	1,050.00	-1,050.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	370.00	-370.00
						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							-1,386.80	1,386.80
<b>Paycheck</b>	<b>02/21/2017</b>	<b>eft</b>	<b>Joshua Bladzik</b>	<b>Bonnerr Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,134.59</b>
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	88.00	-88.00
						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							-1,134.59	1,134.59
<b>Paycheck</b>	<b>02/21/2017</b>	<b>eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,182.01</b>
						521-100 · SPED Teacher Salaries	-4,332.58	4,332.58
						2100 · Payroll Liabilities	25.00	-25.00

**Forrest M Bird Charter School**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	308.00	-308.00
						6560 · Payroll Expenses	-264.06	264.06
						2100 · Payroll Liabilities	264.06	-264.06
						2100 · Payroll Liabilities	264.06	-264.06
						6560 · Payroll Expenses	-61.75	61.75
						2100 · Payroll Liabilities	61.75	-61.75
						2100 · Payroll Liabilities	61.75	-61.75
						2100 · Payroll Liabilities	149.00	-149.00
TOTAL							-3,182.01	3,182.01

<b>Paycheck</b>	<b>02/21/2017 eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,234.37</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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	135.00	-135.00
						6560 · Payroll Expenses	-183.02	183.02
						2100 · Payroll Liabilities	183.02	-183.02
						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							-2,234.37	2,234.37

<b>Paycheck</b>	<b>02/21/2017 eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,243.71</b>	
						515-100 · Teacher Salaries	-3,134.83	3,134.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	212.85	-212.85
						515-210 · Teacher Retirement	-354.86	354.86
						515-210 · Teacher Retirement	354.86	-354.86
						515-210 · Teacher Retirement	-36.36	36.36

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	36.36	-36.36
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	315.00	-315.00
						6560 · Payroll Expenses	-192.38	192.38
						2100 · Payroll Liabilities	192.38	-192.38
						2100 · Payroll Liabilities	192.38	-192.38
						6560 · Payroll Expenses	-45.00	45.00
						2100 · Payroll Liabilities	45.00	-45.00
						2100 · Payroll Liabilities	45.00	-45.00
						2100 · Payroll Liabilities	94.00	-94.00
TOTAL							-2,243.71	2,243.71
<b>Paycheck</b>	<b>02/21/2017</b>	<b>eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,109.48</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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	17.00	-17.00
						6560 · Payroll Expenses	-83.45	83.45
						2100 · Payroll Liabilities	83.45	-83.45
						2100 · Payroll Liabilities	83.45	-83.45
						6560 · Payroll Expenses	-19.52	19.52
						2100 · Payroll Liabilities	19.52	-19.52
						2100 · Payroll Liabilities	19.52	-19.52
						2100 · Payroll Liabilities	3.00	-3.00
TOTAL							-1,109.48	1,109.48
<b>Paycheck</b>	<b>02/21/2017</b>	<b>eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,446.47</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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	881.00	-881.00
						6560 · Payroll Expenses	-355.39	355.39

**Forrest M Bird Charter School**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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							-3,446.47	3,446.47
<b>Paycheck</b>	<b>02/21/2017</b>	<b>eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,948.43</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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	197.00	-197.00
						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							-1,948.43	1,948.43
<b>Paycheck</b>	<b>02/21/2017</b>	<b>eft</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,008.33</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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	278.00	-278.00
						6560 · Payroll Expenses	-175.96	175.96
						2100 · Payroll Liabilities	175.96	-175.96
						2100 · Payroll Liabilities	175.96	-175.96
						6560 · Payroll Expenses	-41.16	41.16
						2100 · Payroll Liabilities	41.16	-41.16
						2100 · Payroll Liabilities	41.16	-41.16

**Forrest M Bird Charter School**  
**Check Detail**  
February 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	136.00	-136.00
TOTAL							-2,008.33	2,008.33
<b>Paycheck</b>	<b>02/21/2017</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,068.48</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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	321.00	-321.00
						6560 · Payroll Expenses	-184.53	184.53
						2100 · Payroll Liabilities	184.53	-184.53
						2100 · Payroll Liabilities	184.53	-184.53
						6560 · Payroll Expenses	-43.16	43.16
						2100 · Payroll Liabilities	43.16	-43.16
						2100 · Payroll Liabilities	43.16	-43.16
						2100 · Payroll Liabilities	95.00	-95.00
TOTAL							-2,068.48	2,068.48
<b>Paycheck</b>	<b>02/21/2017</b>	<b>eft</b>	<b>Ryan Zimmerle</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-998.91</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	109.44	-109.44
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	5.00	-5.00
						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
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-998.91	998.91



**Forrest M Bird Charter School**  
**Check Detail**  
February 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	02/21/2017	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-443.43
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						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
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-443.43	443.43
Paycheck	02/21/2017	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,471.10
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	222.00	-222.00
						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							-2,471.10	2,471.10
Paycheck	02/21/2017	eft	Traci Feek	Hayden	ID	Mountain West Bank		-1,154.38
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50

**Forrest M Bird Charter School**  
**Check Detail**  
February 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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>02/21/2017</b>	<b>eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,663.10</b>
						515-100 · Teacher Salaries	-4,346.17	4,346.17
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	470.20	-470.20
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	287.00	-287.00
						6560 · Payroll Expenses	-232.31	232.31
						2100 · Payroll Liabilities	232.31	-232.31
						2100 · Payroll Liabilities	232.31	-232.31
						6560 · Payroll Expenses	-54.33	54.33
						2100 · Payroll Liabilities	54.33	-54.33
						2100 · Payroll Liabilities	54.33	-54.33
						2100 · Payroll Liabilities	140.00	-140.00
TOTAL							-2,663.10	2,663.10
<b>Paycheck</b>	<b>02/21/2017</b>	<b>6890</b>	<b>Aislynn Robertson</b>	<b>Laclede</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>02/21/2017</b>	<b>6892</b>	<b>Brenda Morton</b>	<b>Kootenai</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>Paycheck</b>	<b>02/21/2017</b>	<b>6893</b>	<b>Deborah Eagley</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-219.32</b>

**Forrest M Bird Charter School**  
**Check Detail**  
February 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-14.73	14.73
						2100 · Payroll Liabilities	14.73	-14.73
						2100 · Payroll Liabilities	14.73	-14.73
						6560 · Payroll Expenses	-3.45	3.45
						2100 · Payroll Liabilities	3.45	-3.45
						2100 · Payroll Liabilities	3.45	-3.45
TOTAL							-219.32	219.32
<b>Paycheck</b>	<b>02/21/2017</b>	<b>6894</b>	<b>Gary Tyler</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-509.19</b>
						661-100 · Bldg. Management Salaries	-612.00	612.00
						2100 · Payroll Liabilities	42.00	-42.00
						6560 · Payroll Expenses	-37.94	37.94
						2100 · Payroll Liabilities	37.94	-37.94
						2100 · Payroll Liabilities	37.94	-37.94
						6560 · Payroll Expenses	-8.87	8.87
						2100 · Payroll Liabilities	8.87	-8.87
						2100 · Payroll Liabilities	8.87	-8.87
						2100 · Payroll Liabilities	14.00	-14.00
TOTAL							-509.19	509.19
<b>Paycheck</b>	<b>02/21/2017</b>	<b>6895</b>	<b>James Mize</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,036.26</b>
						515-100 · Teacher Salaries	-2,194.81	2,194.81
						515-100 · Teacher Salaries	-731.61	731.61
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	223.00	-223.00
						6560 · Payroll Expenses	-177.31	177.31
						2100 · Payroll Liabilities	177.31	-177.31
						2100 · Payroll Liabilities	177.31	-177.31
						6560 · Payroll Expenses	-41.46	41.46
						2100 · Payroll Liabilities	41.46	-41.46
						2100 · Payroll Liabilities	41.46	-41.46
						2100 · Payroll Liabilities	133.00	-133.00
TOTAL							-2,036.26	2,036.26
<b>Paycheck</b>	<b>02/21/2017</b>	<b>6896</b>	<b>Leandra Johnston</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-235.49</b>
						515-100 · Teacher Salaries	-255.00	255.00
						6560 · Payroll Expenses	-15.81	15.81

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	15.81	-15.81
						2100 · Payroll Liabilities	15.81	-15.81
						6560 · Payroll Expenses	-3.70	3.70
						2100 · Payroll Liabilities	3.70	-3.70
						2100 · Payroll Liabilities	3.70	-3.70
TOTAL							-235.49	235.49
<b>Paycheck</b>	<b>02/21/2017</b>	<b>6897</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-549.48</b>
						515-100 · Teacher Salaries	-595.00	595.00
						6560 · Payroll Expenses	-36.89	36.89
						2100 · Payroll Liabilities	36.89	-36.89
						2100 · Payroll Liabilities	36.89	-36.89
						6560 · Payroll Expenses	-8.63	8.63
						2100 · Payroll Liabilities	8.63	-8.63
						2100 · Payroll Liabilities	8.63	-8.63
TOTAL							-549.48	549.48
<b>Paycheck</b>	<b>02/21/2017</b>	<b>6891</b>	<b>Audra Mearns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-851.47</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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	25.00	-25.00
						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							-851.47	851.47
<b>Paycheck</b>	<b>02/21/2017</b>	<b>6898</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-576.26</b>
						515-100 · Teacher Salaries	-539.00	539.00
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-38.69	38.69
						2100 · Payroll Liabilities	38.69	-38.69
						2100 · Payroll Liabilities	38.69	-38.69
						6560 · Payroll Expenses	-9.05	9.05
						2100 · Payroll Liabilities	9.05	-9.05
						2100 · Payroll Liabilities	9.05	-9.05

**Forrest M Bird Charter School**  
**Check Detail**  
February 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-576.26	576.26
Liability Check	02/21/2017	6899	Family Support Payment Cente	Jefferson City	MO	Mountain West Bank		-1,050.00
						2100 · Payroll Liabilities	-1,050.00	1,050.00
TOTAL							-1,050.00	1,050.00
Liability Check	02/21/2017	6900	Idaho Child Support Receipting Boise		ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
Check	02/23/2017	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-2,996.40	2,996.40
						912-620 · Debt Payments-Interest	-5,121.60	5,121.60
TOTAL							-8,118.00	8,118.00
Liability Check	02/24/2017	eftps	United States Treasury			Mountain West Bank		-34,708.88
						2100 · Payroll Liabilities	-11,531.00	11,531.00
						2100 · Payroll Liabilities	-9,392.32	9,392.32
						2100 · Payroll Liabilities	-9,392.32	9,392.32
						2100 · Payroll Liabilities	-2,196.62	2,196.62
						2100 · Payroll Liabilities	-2,196.62	2,196.62
TOTAL							-34,708.88	34,708.88
Check	02/24/2017	eft	PERSI	Boise	ID	Mountain West Bank		-36,989.67
						Staff Benefits	-6,835.92	6,835.92
						661-210 · Building Mgmt - Retirement	-388.50	388.50
						641-210 · School Admin. Retirement	-1,849.78	1,849.78
						515-210 · Teacher Retirement	-10,618.57	10,618.57
						515-210 · Teacher Retirement	-169.40	169.40
						2100 · Payroll Liabilities	-10,806.41	10,806.41
						2100 · Payroll Liabilities	-6,321.09	6,321.09
TOTAL							-36,989.67	36,989.67
Check	02/25/2017	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-394.52	394.52
						912-620 · Debt Payments-Interest	-670.48	670.48
TOTAL							-1,065.00	1,065.00
Check	02/27/2017	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Check	02/28/2017	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,117.41	2,117.41
						912-620 · Debt Payments-Interest	-1,496.59	1,496.59

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-3,614.00	3,614.00
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6901</b>	<b>AFLAC</b>	<b>Columbus</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-879.72</b>
Bill	02/11/2017					2100 - Payroll Liabilities	-879.72	879.72
TOTAL							-879.72	879.72
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6902</b>	<b>Avista Utilities Commercial</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-3,839.31</b>
Bill	02/20/2017					661-331 - Bldg. Management Electricity	-2,493.84	2,493.84
Bill	02/20/2017					661-331 - Bldg. Management Electricity	-1,345.47	1,345.47
TOTAL							-3,839.31	3,839.31
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6903</b>	<b>Citi Cards</b>	<b>Phoenix</b>	<b>AZ</b>	<b>Mountain West Bank</b>		<b>-2,309.48</b>
Bill	02/09/2017					CitiBank Credit Card	-2,309.48	2,309.48
TOTAL							-2,309.48	2,309.48
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6904</b>	<b>Columbia Bank</b>	<b>Tacoma</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill	02/19/2017					912-620 - Debt Payments-Interest	-1,681.27	1,681.27
						911-610 - Debt Payments-Principal	-2,910.35	2,910.35
TOTAL							-4,591.62	4,591.62
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6905</b>	<b>David Lien (v)</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-85.69</b>
Bill	02/27/2017					515-410 - Teaching Supplies and Materials	-85.69	85.69
TOTAL							-85.69	85.69
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6906</b>	<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-141.58</b>
Bill	02/19/2017					641-350 - School Admin. Communications	-141.58	141.58
TOTAL							-141.58	141.58
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6907</b>	<b>Home Depot</b>	<b>Columbus</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-51.88</b>
Bill	02/13/2017					Home Depot	-51.88	51.88
TOTAL							-51.88	51.88
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6908</b>	<b>John Blair (v)</b>			<b>Mountain West Bank</b>		<b>-155.50</b>
Bill	02/27/2017					621-380 - Conference Travel	-155.50	155.50
TOTAL							-155.50	155.50
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6909</b>	<b>Laura Maas (v)</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-211.83</b>
Bill	02/25/2017					621-380 - Conference Travel	-211.83	211.83
TOTAL							-211.83	211.83
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6910</b>	<b>LifeMap Assurance Company</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-360.61</b>
Bill	03/01/2017					515-230 - Teacher Life Insurance	-96.00	96.00
						2100 - Payroll Liabilities	-264.61	264.61

**Forrest M Bird Charter School**  
**Check Detail**  
February 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-360.61	360.61
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6911</b>	<b>Mitzi Vesecky (v)</b>			<b>Mountain West Bank</b>		<b>-48.15</b>
Bill	02/15/2017					641-380 · School Admin. Travel	-48.15	48.15
TOTAL							-48.15	48.15
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6912</b>	<b>New York Life</b>	<b>Kennewick</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-400.00</b>
Bill	02/09/2017					2100 · Payroll Liabilities	-400.00	400.00
TOTAL							-400.00	400.00
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6913</b>	<b>North Idaho Lock and Key</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-83.00</b>
Bill	02/14/2017					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.I	-33.00	33.00
						661-320 · Bldg. Mgmt. Contracted Services	-50.00	50.00
TOTAL							-83.00	83.00
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6914</b>	<b>Northland Communications</b>	<b>St. Louis</b>	<b>MO</b>	<b>Mountain West Bank</b>		<b>-268.35</b>
Bill	02/10/2017					641-350 · School Admin. Communications	-268.35	268.35
TOTAL							-268.35	268.35
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6915</b>	<b>Regence Blue Shield of Idaho</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-23,689.30</b>
Bill	03/01/2017					641-240 · School Admin. Health Insurance	-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	-7,581.80	7,581.80
TOTAL							-23,689.30	23,689.30
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6916</b>	<b>Sandpoint Reader</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-100.00</b>
Bill	02/23/2017					641-395 · Public Relations	-100.00	100.00
TOTAL							-100.00	100.00
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6917</b>	<b>South Fork Hardware</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-9.84</b>
Bill	02/21/2017					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.I	-9.84	9.84
TOTAL							-9.84	9.84
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6918</b>	<b>Staples</b>	<b>Phoenix</b>	<b>AZ</b>	<b>Mountain West Bank</b>		<b>-528.95</b>
Bill	02/09/2017					Staples	-528.95	528.95
TOTAL							-528.95	528.95
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6919</b>	<b>SupplyWorks</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-567.72</b>
Bill	02/21/2017					664-410 · Maint. Bldg. & Equip.- Supplies	-567.72	567.72
TOTAL							-567.72	567.72
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6920</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-182.91</b>

**Forrest M Bird Charter School**  
**Check Detail**  
February 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	02/15/2017					641-350 · School Admin. Communications	-182.91	182.91
TOTAL							-182.91	182.91
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6921</b>	<b>WCP Solutions</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>0.00</b>
TOTAL							0.00	0.00
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6922</b>	<b>Xerox (acct 719186629)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-120.83</b>
Bill	02/11/2017					641-322 · School Admin. Equipment Renta	-120.83	120.83
TOTAL							-120.83	120.83
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6923</b>	<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-15,461.40</b>
Bill	02/17/2017					682-340 · Pupil Trans.-Contract Services	-6,102.00	6,102.00
Bill	02/21/2017					682-340 · Pupil Trans.-Contract Services	-206.40	206.40
Bill	02/21/2017					682-340 · Pupil Trans.-Contract Services	-9,153.00	9,153.00
TOTAL							-15,461.40	15,461.40
<b>Bill Pmt -Check</b>	<b>02/28/2017</b>	<b>6924</b>	<b>WCP Solutions</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-334.10</b>
Bill	01/17/2017					664-410 · Maint. Bldg. & Equip.- Supplies	-334.10	380.00
TOTAL							-334.10	380.00
<b>Check</b>	<b>02/28/2017</b>					<b>Mountain West Bank</b>		<b>-12.00</b>
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00