

Forrest M Bird Charter School Check Detail

March 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	03/02/2017	6925	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-200.00
						Employee Advance	-200.00	200.00
TOTAL							-200.00	200.00
Check	03/05/2017	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,106.16	1,106.16
						912-620 · Debt Payments-Interest	-2,302.74	2,302.74
TOTAL							-3,408.90	3,408.90
Bill Pmt -Check	03/06/2017	6926	Angie Goodwin	Sandpoint	ID	Mountain West Bank		-131.59
Bill	02/27/2017					621-380 · Conference Travel	-131.59	131.59
TOTAL							-131.59	131.59
Bill Pmt -Check	03/06/2017	6927	Ben Evans (v)			Mountain West Bank		-276.34
Bill	02/27/2017					621-380 · Conference Travel	-276.34	276.34
TOTAL							-276.34	276.34
Bill Pmt -Check	03/06/2017	6928	Eric Fulgenzi (v)			Mountain West Bank		-243.38
Bill	03/02/2017					515-410 · Teaching Supplies and M	-31.77	31.77
Bill	03/02/2017					515-410 · Teaching Supplies and M	-211.61	211.61
TOTAL							-243.38	243.38
Bill Pmt -Check	03/06/2017	6929	Janenne Russell (v)	Sandpoint	ID	Mountain West Bank		-30.00
Bill	03/01/2017					621-390 · Conference Fees-Reg.Du	-30.00	30.00
TOTAL							-30.00	30.00
Bill Pmt -Check	03/06/2017	6930	Laura Maas (v)	Sandpoint	ID	Mountain West Bank		-79.50
Bill	02/24/2017					621-380 · Conference Travel	-79.50	79.50
TOTAL							-79.50	79.50
Bill Pmt -Check	03/06/2017	6931	Mary Jensen (v)	Sandpoint	ID	Mountain West Bank		-93.28
Bill	02/24/2017					621-380 · Conference Travel	-93.28	93.28
TOTAL							-93.28	93.28
Check	03/10/2017	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipmen	-15.99	15.99

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-15.99	15.99
Bill Pmt -Check	03/15/2017	6932	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-780.00
Bill	02/28/2017					515-310 · Teacher contracted serv	-780.00	780.00
TOTAL							-780.00	780.00
Bill Pmt -Check	03/15/2017	6933	Citi Cards	Phoenix	AZ	Mountain West Bank		-4,631.75
Bill	03/09/2017					CitiBank Credit Card	-4,631.75	4,631.75
TOTAL							-4,631.75	4,631.75
Bill Pmt -Check	03/15/2017	6934	City of Sandpoint	Cladwell	ID	Mountain West Bank		-410.69
Bill	03/01/2017					661-332 · Bldg. Management Sewe	-246.65	246.65
						661-332 · Bldg. Management Sewe	-125.89	125.89
						661-332 · Bldg. Management Sewe	-38.15	38.15
TOTAL							-410.69	410.69
Bill Pmt -Check	03/15/2017	6935	Clearwater Springs	Hayden	ID	Mountain West Bank		-108.34
Bill	02/28/2017					641-322 · School Admin. Equipmen	-108.34	108.34
TOTAL							-108.34	108.34
Bill Pmt -Check	03/15/2017	6936	Creative Excavation	Sagle	ID	Mountain West Bank		-850.00
Bill	02/23/2017					665-320 · Maint. Grounds-Contract	-850.00	850.00
TOTAL							-850.00	850.00
Bill Pmt -Check	03/15/2017	6937	Delta Dental	Salt Lake City	UT	Mountain West Bank		-1,523.28
Bill	03/01/2017					2100 · Payroll Liabilities	-1,523.28	1,523.28
TOTAL							-1,523.28	1,523.28
Bill Pmt -Check	03/15/2017	6938	Eric Fulgenzi (v)			Mountain West Bank		-249.23
Bill	03/06/2017					515-313 · Teacher Professional Dev	-179.95	179.95
						641-380 · School Admin. Travel	-69.28	69.28
TOTAL							-249.23	249.23
Bill Pmt -Check	03/15/2017	6939	Forrest Bird Charter School			Mountain West Bank		-5,284.82
Bill	03/14/2017					950-850 · Contingency	-5,284.82	5,284.82
TOTAL							-5,284.82	5,284.82
Bill Pmt -Check	03/15/2017	6940	Frontier	Rochester	NY	Mountain West Bank		-430.28

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	02/25/2017					641-350 · School Admin. Communic	-430.28	430.28
TOTAL							-430.28	430.28
Bill Pmt -Check	03/15/2017	6941	Harlows Bus Service	Libby	MT	Mountain West Bank		-6,102.00
Bill	02/28/2017					682-340 · Pupil Trans.-Contract Ser	-6,102.00	6,102.00
TOTAL							-6,102.00	6,102.00
Bill Pmt -Check	03/15/2017	6942	John Blair (v)			Mountain West Bank		-62.54
Bill	03/08/2017					621-380 · Conference Travel	-62.54	62.54
TOTAL							-62.54	62.54
Bill Pmt -Check	03/15/2017	6943	Joshua Bladzick (v)	Moyie Springs ID		Mountain West Bank		-26.50
Bill	03/11/2017					641-410 · School Admin. Supplies	-26.50	26.50
TOTAL							-26.50	26.50
Bill Pmt -Check	03/15/2017	6944	Kenda Russell (v)	Careywood	ID	Mountain West Bank		-1,407.00
Bill	03/02/2017					515-313 · Teacher Professional Dev	-1,407.00	1,407.00
TOTAL							-1,407.00	1,407.00
Bill Pmt -Check	03/15/2017	6945	Lawrence Painting	Sandpoint	ID	Mountain West Bank		-400.00
Bill	03/14/2017					665-320 · Maint. Grounds-Contract	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	03/15/2017	6946	New York Life	Kennewick	WA	Mountain West Bank		-400.00
Bill	03/09/2017					2100 · Payroll Liabilities	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	03/15/2017	6947	North Idaho Lock and I	Sandpoint	ID	Mountain West Bank		-48.00
Bill	03/08/2017					661-410 · Bldg.Mgmt.Cust.Supplies	-30.00	30.00
Bill	03/08/2017					661-410 · Bldg.Mgmt.Cust.Supplies	-18.00	18.00
TOTAL							-48.00	48.00
Bill Pmt -Check	03/15/2017	6948	Primepay, LLC	West Chester	PA	Mountain West Bank		-41.60
Bill	02/28/2017					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
Bill Pmt -Check	03/15/2017	6949	Quality Lawn and Gard	Priest River	ID	Mountain West Bank		-894.25

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	02/28/2017					665-320 · Maint. Grounds-Contract	-894.25	894.25
TOTAL							-894.25	894.25
Bill Pmt -Check	03/15/2017	6950	Royal Business System Dallas		TX	Mountain West Bank		-158.70
Bill	02/28/2017					641-322 · School Admin. Equipmen	-158.70	158.70
TOTAL							-158.70	158.70
Bill Pmt -Check	03/15/2017	6951	Sysco	Wilsonville	OR	Mountain West Bank		-530.39
Bill	02/28/2017					515-410 · Teaching Supplies and M	-177.82	177.82
						515-410 · Teaching Supplies and M	-315.67	315.67
						515-410 · Teaching Supplies and M	-36.90	36.90
TOTAL							-530.39	530.39
Bill Pmt -Check	03/15/2017	6952	Waste Management of Los Angeles	CA		Mountain West Bank		-569.73
Bill	03/01/2017					661-320 · Bldg. Mgmt. Contracted S	-569.73	569.73
TOTAL							-569.73	569.73
Bill Pmt -Check	03/15/2017	6953	Wayne Johnson	Laclede	ID	Mountain West Bank		-2,125.00
Bill	03/07/2017					515-310 · Teacher contracted servic	-2,125.00	2,125.00
TOTAL							-2,125.00	2,125.00
Bill Pmt -Check	03/15/2017	6954	Xerox (acct 722557865)Pasadena	CA		Mountain West Bank		-373.49
Bill	03/01/2017					641-322 · School Admin. Equipmen	-373.49	373.49
TOTAL							-373.49	373.49
Liability Chec	03/20/2017	eft	Idaho State Tax Commission			Mountain West Bank		-5,171.00
						2100 · Payroll Liabilities	-5,171.00	5,171.00
TOTAL							-5,171.00	5,171.00
Check	03/20/2017	eft	Intuit			Mountain West Bank		-231.98
						641-410 · School Admin. Supplies	-231.98	231.98
TOTAL							-231.98	231.98
Paycheck	03/21/2017	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-289.69
						515-100 · Teacher Salaries	-347.92	347.92
						2100 · Payroll Liabilities	23.62	-23.62
						515-210 · Teacher Retirement	-39.38	39.38

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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

Paycheck	03/21/2017	eft	Alan Millar	Sandpoint	ID	Mountain West Bank		-706.00
						641-100 · School Administration Sa	-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

Paycheck	03/21/2017	eft	Angela Goodwin	Sandpoint	ID	Mountain West Bank		-1,805.42
						515-100 · Teacher Salaries	-3,043.08	3,043.08
						2100 · Payroll Liabilities	206.63	-206.63
						515-210 · Teacher Retirement	-344.48	344.48
						515-210 · Teacher Retirement	344.48	-344.48
						515-210 · Teacher Retirement	-35.30	35.30
						515-210 · Teacher Retirement	35.30	-35.30
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	705.30	-705.30
						2100 · Payroll Liabilities	134.06	-134.06
						Reportable Health Coverage	-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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	31.59	-31.59
						2100 · Payroll Liabilities	31.59	-31.59
TOTAL							-1,805.42	1,805.42
Paycheck	03/21/2017	eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank		-2,444.61
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	29.00	-29.00
						6560 · Payroll Expenses	-180.11	180.11
						2100 · Payroll Liabilities	180.11	-180.11
						2100 · Payroll Liabilities	180.11	-180.11
						6560 · Payroll Expenses	-42.12	42.12
						2100 · Payroll Liabilities	42.12	-42.12
						2100 · Payroll Liabilities	42.12	-42.12
						2100 · Payroll Liabilities	6.00	-6.00
TOTAL							-2,444.61	2,444.61
Paycheck	03/21/2017	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,756.77
						515-100 · Teacher Salaries	-2,311.42	2,311.42
						2100 · Payroll Liabilities	156.95	-156.95
						515-210 · Teacher Retirement	-261.65	261.65
						515-210 · Teacher Retirement	261.65	-261.65
						515-210 · Teacher Retirement	-26.81	26.81
						515-210 · Teacher Retirement	26.81	-26.81
						Reportable Health Coverage	-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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
Paycheck	03/21/2017	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-1,657.34
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	88.00	-88.00
						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							-1,657.34	1,657.34
Paycheck	03/21/2017	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,742.65
						641-100 · School Administration Sa	-1,996.23	1,996.23
						641-100 · School Administration Sa	-105.07	105.07
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-126.57	126.57
						2100 · Payroll Liabilities	126.57	-126.57
						2100 · Payroll Liabilities	126.57	-126.57
						6560 · Payroll Expenses	-29.60	29.60
						2100 · Payroll Liabilities	29.60	-29.60
						2100 · Payroll Liabilities	29.60	-29.60
TOTAL							-1,742.65	1,742.65

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	03/21/2017	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,544.55
						515-100 · Teacher Salaries	-3,295.50	3,295.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	223.76	-223.76
						515-210 · Teacher Retirement	-373.05	373.05
						515-210 · Teacher Retirement	373.05	-373.05
						515-210 · Teacher Retirement	-38.23	38.23
						515-210 · Teacher Retirement	38.23	-38.23
						Reportable Health Coverage	-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	-46.21	46.21
						2100 · Payroll Liabilities	46.21	-46.21
						2100 · Payroll Liabilities	46.21	-46.21
						2100 · Payroll Liabilities	52.00	-52.00
TOTAL							-2,544.55	2,544.55
Paycheck	03/21/2017	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-2,251.15
						515-100 · Teacher Salaries	-2,504.99	2,504.99
						515-100 · Teacher Salaries	-139.17	139.17
						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	-38.31	38.31
						2100 · Payroll Liabilities	38.31	-38.31
						2100 · Payroll Liabilities	38.31	-38.31
TOTAL							-2,251.15	2,251.15

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	03/21/2017	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-206.10
						515-100 · Teacher Salaries	-1,221.59	1,221.59
						515-100 · Teacher Salaries	-67.87	67.87
						515-100 · Teacher Salaries	-67.87	67.87
						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	-20.02	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
Paycheck	03/21/2017	eft	John Blair	Hayden	ID	Mountain West Bank		-1,246.67
						515-100 · Teacher Salaries	-2,494.78	2,494.78
						515-100 · Teacher Salaries	-831.59	831.59
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	225.86	-225.86
						515-210 · Teacher Retirement	-376.55	376.55
						515-210 · Teacher Retirement	376.55	-376.55
						515-210 · Teacher Retirement	-38.59	38.59
						515-210 · Teacher Retirement	38.59	-38.59
						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	340.00	-340.00
						6560 · Payroll Expenses	-203.32	203.32
						2100 · Payroll Liabilities	203.32	-203.32
						2100 · Payroll Liabilities	203.32	-203.32
						6560 · Payroll Expenses	-47.55	47.55
						2100 · Payroll Liabilities	47.55	-47.55
						2100 · Payroll Liabilities	47.55	-47.55
						2100 · Payroll Liabilities	166.00	-166.00
TOTAL							-1,246.67	1,246.67

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Paycheck	03/21/2017	eft	Benjamin M Evans	Coeur d'Alene	ID	Mountain West Bank		-2,397.42
						515-100 · Teacher Salaries	-3,252.08	3,252.08
						515-100 · Teacher Salaries	-180.67	180.67
						515-100 · Teacher Salaries	-180.67	180.67
						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
						2100 · Payroll Liabilities	429.00	-429.00
						6560 · Payroll Expenses	-220.32	220.32
						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
Paycheck	03/21/2017	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,471.11
						515-100 · Teacher Salaries	-3,768.41	3,768.41
						515-100 · Teacher Salaries	-198.34	198.34
						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	-48.19	48.19
						2100 · Payroll Liabilities	48.19	-48.19
						2100 · Payroll Liabilities	48.19	-48.19

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	107.00	-107.00
TOTAL							-2,471.11	2,471.11
Paycheck	03/21/2017	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,337.13
						515-100 · Teacher Salaries	-5,355.00	5,355.00
						515-100 · Teacher Salaries	-297.50	297.50
						515-100 · Teacher Salaries	-297.50	297.50
						2100 · Payroll Liabilities	61.70	-61.70
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	235.10	-235.10
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	400.00	-400.00
						2100 · Payroll Liabilities	404.01	-404.01
						515-210 · Teacher Retirement	-673.54	673.54
						515-210 · Teacher Retirement	673.54	-673.54
						515-210 · Teacher Retirement	-69.02	69.02
						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	-343.75	343.75
						2100 · Payroll Liabilities	343.75	-343.75
						2100 · Payroll Liabilities	343.75	-343.75
						6560 · Payroll Expenses	-80.40	80.40
						2100 · Payroll Liabilities	80.40	-80.40
						2100 · Payroll Liabilities	80.40	-80.40
						2100 · Payroll Liabilities	231.00	-231.00
TOTAL							-3,337.13	3,337.13
Paycheck	03/21/2017	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,428.36
						515-100 · Teacher Salaries	-3,532.41	3,532.41
						515-100 · Teacher Salaries	-185.92	185.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	47.06	-47.06
						2100 · Payroll Liabilities	252.47	-252.47
						515-210 · Teacher Retirement	-420.91	420.91
						515-210 · Teacher Retirement	420.91	-420.91
						515-210 · Teacher Retirement	-43.13	43.13
						515-210 · Teacher Retirement	43.13	-43.13
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	435.00	-435.00
						6560 · Payroll Expenses	-223.48	223.48
						2100 · Payroll Liabilities	223.48	-223.48
						2100 · Payroll Liabilities	223.48	-223.48
						6560 · Payroll Expenses	-52.27	52.27
						2100 · Payroll Liabilities	52.27	-52.27
						2100 · Payroll Liabilities	52.27	-52.27
						2100 · Payroll Liabilities	213.00	-213.00
TOTAL							-2,428.36	2,428.36

Type	Date	Num	Name	City	State	ID	Account	Paid Amount	Original Amount
Paycheck	03/21/2017	eft	Holland Walker	Sandpoint			Mountain West Bank	-2,312.61	
							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	-521.00	521.00
							Reportable Health Coverage	521.00	-521.00
							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	

Type	Date	Num	Name	City	State	ID	Account	Paid Amount	Original Amount
Paycheck	03/21/2017	eft	Krysten Barrett	Sandpoint			Mountain West Bank	-2,034.38	
							515-100 · Teacher Salaries	-3,043.08	3,043.08
							Employee Advance	200.00	-200.00
							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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-183.01	183.01
						2100 · Payroll Liabilities	183.01	-183.01
						2100 · Payroll Liabilities	183.01	-183.01
						6560 · Payroll Expenses	-42.80	42.80
						2100 · Payroll Liabilities	42.80	-42.80
						2100 · Payroll Liabilities	42.80	-42.80
						2100 · Payroll Liabilities	60.00	-60.00
TOTAL							-2,034.38	2,034.38
Paycheck	03/21/2017	eft	Joshua Bladzik	Bonnors Ferry	ID	Mountain West Bank		-1,134.59
						641-100 · School Administration Sa	-1,472.50	1,472.50
						641-100 · School Administration Sa	-77.50	77.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	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	-91.97	91.97
						2100 · Payroll Liabilities	91.97	-91.97
						2100 · Payroll Liabilities	91.97	-91.97
						6560 · Payroll Expenses	-21.50	21.50
						2100 · Payroll Liabilities	21.50	-21.50
						2100 · Payroll Liabilities	21.50	-21.50
						2100 · Payroll Liabilities	42.00	-42.00
TOTAL							-1,134.59	1,134.59
Paycheck	03/21/2017	6955	Audra Mearns	Sandpoint	ID	Mountain West Bank		-851.46
						515-100 · Teacher Salaries	-2,713.75	2,713.75
						515-100 · Teacher Salaries	-69.58	69.58
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-78.37	78.37
						2100 · Payroll Liabilities	78.37	-78.37
						2100 · Payroll Liabilities	78.37	-78.37
						6560 · Payroll Expenses	-18.33	18.33
						2100 · Payroll Liabilities	18.33	-18.33
						2100 · Payroll Liabilities	18.33	-18.33
						2100 · Payroll Liabilities	15.00	-15.00
TOTAL							-1,098.30	1,098.30
Paycheck	03/21/2017	6957	Brenda Morton	Kootenai	ID	Mountain West Bank		-157.00
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-10.54	10.54
						2100 · Payroll Liabilities	10.54	-10.54
						2100 · Payroll Liabilities	10.54	-10.54
						6560 · Payroll Expenses	-2.46	2.46
						2100 · Payroll Liabilities	2.46	-2.46
						2100 · Payroll Liabilities	2.46	-2.46
TOTAL							-157.00	157.00
Paycheck	03/21/2017	6958	Deborah Eagley	Sagle	ID	Mountain West Bank		-313.99
						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
Paycheck	03/21/2017	6959	Gary Tyler	Ponderay	ID	Mountain West Bank		-564.67
						661-100 · Bldg. Management Salari	-684.00	684.00
						2100 · Payroll Liabilities	49.00	-49.00
						6560 · Payroll Expenses	-42.41	42.41
						2100 · Payroll Liabilities	42.41	-42.41
						2100 · Payroll Liabilities	42.41	-42.41
						6560 · Payroll Expenses	-9.92	9.92
						2100 · Payroll Liabilities	9.92	-9.92
						2100 · Payroll Liabilities	9.92	-9.92
						2100 · Payroll Liabilities	18.00	-18.00
TOTAL							-564.67	564.67
Paycheck	03/21/2017	6961	Leandra Johnston	Sandpoint	ID	Mountain West Bank		-203.17
						515-100 · Teacher Salaries	-50.00	50.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-13.64	13.64
						2100 · Payroll Liabilities	13.64	-13.64
						2100 · Payroll Liabilities	13.64	-13.64
						6560 · Payroll Expenses	-3.19	3.19
						2100 · Payroll Liabilities	3.19	-3.19
						2100 · Payroll Liabilities	3.19	-3.19
TOTAL							-203.17	203.17
Paycheck	03/21/2017	6962	Rhonda Donadio	Sandpoint	ID	Mountain West Bank		-46.17
						515-100 · Teacher Salaries	-50.00	50.00
						6560 · Payroll Expenses	-3.10	3.10
						2100 · Payroll Liabilities	3.10	-3.10
						2100 · Payroll Liabilities	3.10	-3.10
						6560 · Payroll Expenses	-0.73	0.73
						2100 · Payroll Liabilities	0.73	-0.73
						2100 · Payroll Liabilities	0.73	-0.73
TOTAL							-46.17	46.17
Paycheck	03/21/2017	6963	Shannon Vaughn	Priest River	ID	Mountain West Bank		-263.99
						515-100 · Teacher Salaries	-340.00	340.00
						2100 · Payroll Liabilities	50.00	-50.00
						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							-263.99	263.99
Paycheck	03/21/2017	6964	Stacey Chouinard	Bonnors Ferry	ID	Mountain West Bank		-203.17
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-13.64	13.64
						2100 · Payroll Liabilities	13.64	-13.64
						2100 · Payroll Liabilities	13.64	-13.64
						6560 · Payroll Expenses	-3.19	3.19
						2100 · Payroll Liabilities	3.19	-3.19
						2100 · Payroll Liabilities	3.19	-3.19
TOTAL							-203.17	203.17
Paycheck	03/21/2017	6965	Victoria Vesecky	Sagle	ID	Mountain West Bank		-784.97
						515-100 · Teacher Salaries	-850.00	850.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-52.70	52.70
						2100 · Payroll Liabilities	52.70	-52.70
						2100 · Payroll Liabilities	52.70	-52.70
						6560 · Payroll Expenses	-12.33	12.33
						2100 · Payroll Liabilities	12.33	-12.33
						2100 · Payroll Liabilities	12.33	-12.33
TOTAL							-784.97	784.97
Paycheck	03/21/2017	eft	Tina Smith {Bldg}	Priest River	ID	Mountain West Bank		-509.24
						661-100 · Bldg. Management Salari	-655.38	655.38
						2100 · Payroll Liabilities	71.00	-71.00
						6560 · Payroll Expenses	-40.63	40.63
						2100 · Payroll Liabilities	40.63	-40.63
						2100 · Payroll Liabilities	40.63	-40.63
						6560 · Payroll Expenses	-9.51	9.51
						2100 · Payroll Liabilities	9.51	-9.51
						2100 · Payroll Liabilities	9.51	-9.51
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-509.24	509.24
Paycheck	03/21/2017	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-42.36
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-110.81	110.81
						2100 · Payroll Liabilities	110.81	-110.81
						2100 · Payroll Liabilities	110.81	-110.81
						6560 · Payroll Expenses	-25.91	25.91
						2100 · Payroll Liabilities	25.91	-25.91
						2100 · Payroll Liabilities	25.91	-25.91
TOTAL							-42.36	42.36
Paycheck	03/21/2017	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,420.52
						515-100 · Teacher Salaries	-2,854.17	2,854.17

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-32.53	32.53
						2100 · Payroll Liabilities	32.53	-32.53
						2100 · Payroll Liabilities	32.53	-32.53
						2100 · Payroll Liabilities	117.00	-117.00
TOTAL							-1,420.52	1,420.52
Paycheck	03/21/2017	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-1,950.10
						641-100 · School Administration Sa	-2,916.67	2,916.67
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	100.00	-100.00
						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	203.00	-203.00
						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	123.00	-123.00
TOTAL							-1,950.10	1,950.10

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	03/21/2017	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,045.93
						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	-193.21	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
TOTAL							-2,045.93	2,045.93
Paycheck	03/21/2017	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,182.01
						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	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	308.00	-308.00
						6560 · Payroll Expenses	-264.05	264.05
						2100 · Payroll Liabilities	264.05	-264.05
						2100 · Payroll Liabilities	264.05	-264.05
						6560 · Payroll Expenses	-61.76	61.76
						2100 · Payroll Liabilities	61.76	-61.76
						2100 · Payroll Liabilities	61.76	-61.76
						2100 · Payroll Liabilities	149.00	-149.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-3,182.01	3,182.01
Paycheck	03/21/2017	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,243.71
						515-100 · Teacher Salaries	-3,134.83	3,134.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	212.85	-212.85
						515-210 · Teacher Retirement	-354.86	354.86
						515-210 · Teacher Retirement	354.86	-354.86
						515-210 · Teacher Retirement	-36.36	36.36
						515-210 · Teacher Retirement	36.36	-36.36
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	315.00	-315.00
						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							-2,243.71	2,243.71
Paycheck	03/21/2017	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-1,109.48
						515-100 · Teacher Salaries	-1,673.25	1,673.25
						2100 · Payroll Liabilities	285.50	-285.50
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	113.61	-113.61
						515-210 · Teacher Retirement	-189.41	189.41
						515-210 · Teacher Retirement	189.41	-189.41
						515-210 · Teacher Retirement	-19.41	19.41
						515-210 · Teacher Retirement	19.41	-19.41
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	17.00	-17.00
						6560 · Payroll Expenses	-83.46	83.46
						2100 · Payroll Liabilities	83.46	-83.46
						2100 · Payroll Liabilities	83.46	-83.46
						6560 · Payroll Expenses	-19.51	19.51
						2100 · Payroll Liabilities	19.51	-19.51
						2100 · Payroll Liabilities	19.51	-19.51
						2100 · Payroll Liabilities	3.00	-3.00
TOTAL							-1,109.48	1,109.48

Forrest M Bird Charter School Check Detail

March 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	03/21/2017	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,446.49
						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	-355.38	355.38
						2100 · Payroll Liabilities	355.38	-355.38
						2100 · Payroll Liabilities	355.38	-355.38
						6560 · Payroll Expenses	-83.11	83.11
						2100 · Payroll Liabilities	83.11	-83.11
						2100 · Payroll Liabilities	83.11	-83.11
						2100 · Payroll Liabilities	345.00	-345.00
TOTAL							-3,446.49	3,446.49
Paycheck	03/21/2017	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-1,948.42
						515-100 · Teacher Salaries	-2,970.83	2,970.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	201.72	-201.72
						515-210 · Teacher Retirement	-336.30	336.30
						515-210 · Teacher Retirement	336.30	-336.30
						515-210 · Teacher Retirement	-34.46	34.46
						515-210 · Teacher Retirement	34.46	-34.46
						2100 · Payroll Liabilities	159.38	-159.38
						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	-170.61	170.61
						2100 · Payroll Liabilities	170.61	-170.61
						2100 · Payroll Liabilities	170.61	-170.61
						6560 · Payroll Expenses	-39.90	39.90
						2100 · Payroll Liabilities	39.90	-39.90
						2100 · Payroll Liabilities	39.90	-39.90
						2100 · Payroll Liabilities	94.00	-94.00

Forrest M Bird Charter School Check Detail

March 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,948.42	1,948.42
Paycheck	03/21/2017	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						641-100 · School Administration Sa	-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	2,532.17	-2,532.17
						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	-183.96	183.96
						2100 · Payroll Liabilities	183.96	-183.96
						2100 · Payroll Liabilities	183.96	-183.96
						6560 · Payroll Expenses	-43.02	43.02
						2100 · Payroll Liabilities	43.02	-43.02
						2100 · Payroll Liabilities	43.02	-43.02
TOTAL							0.00	0.00
Paycheck	03/21/2017	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-2,008.33
						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	-175.97	175.97
						2100 · Payroll Liabilities	175.97	-175.97
						2100 · Payroll Liabilities	175.97	-175.97
						6560 · Payroll Expenses	-41.15	41.15
						2100 · Payroll Liabilities	41.15	-41.15
						2100 · Payroll Liabilities	41.15	-41.15
						2100 · Payroll Liabilities	136.00	-136.00

Forrest M Bird Charter School Check Detail

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,008.33	2,008.33
Paycheck	03/21/2017	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,068.50
						661-100 · Bldg. Management Salari	-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	-184.52	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							-2,068.50	2,068.50
Paycheck	03/21/2017	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-998.91
						641-100 · School Administration Sa	-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

Forrest M Bird Charter School Check Detail

March 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
Paycheck	03/21/2017	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-443.44
						641-100 · School Administration Sa	-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	-12.23	12.23
						2100 · Payroll Liabilities	12.23	-12.23
						2100 · Payroll Liabilities	12.23	-12.23
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-443.44	443.44
Paycheck	03/21/2017	eft	Traci Feek	Hayden	ID	Mountain West Bank		-1,154.37
						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
Paycheck	03/21/2017	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,663.11
						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

Forrest M Bird Charter School Check Detail

March 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-232.30	232.30
						2100 · Payroll Liabilities	232.30	-232.30
						2100 · Payroll Liabilities	232.30	-232.30
						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							-2,663.11	2,663.11
Liability Chec	03/21/2017	6966	Family Support Payme	Jefferson City	MO	Mountain West Bank		0.00
TOTAL							0.00	0.00
Liability Chec	03/21/2017	6967	Idaho Child Support R	Boise	ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
Liability Chec	03/21/2017	6968	Family Support Payme	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
Check	03/21/2017	6969	Dan Lister			Mountain West Bank		-289.00
						515-410 · Teaching Supplies and M	-289.00	289.00
TOTAL							-289.00	289.00
Check	03/23/2017	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-2,364.44	2,364.44
						912-620 · Debt Payments-Interest	-5,753.56	5,753.56
TOTAL							-8,118.00	8,118.00
Liability Chec	03/24/2017	eftps	United States Treasury			Mountain West Bank		-34,655.64
						2100 · Payroll Liabilities	-11,679.00	11,679.00
						2100 · Payroll Liabilities	-9,310.78	9,310.78

Forrest M Bird Charter School Check Detail

March 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	-9,310.78	9,310.78
						2100 · Payroll Liabilities	-2,177.54	2,177.54
						2100 · Payroll Liabilities	-2,177.54	2,177.54
TOTAL							-34,655.64	34,655.64
Check	03/24/2017	eft	PERSI	Boise	ID	Mountain West Bank		-36,501.80
						Staff Benefits	-6,835.92	6,835.92
						661-210 · Building Mgmt - Retireme	-388.50	388.50
						641-210 · School Admin. Retiremer	-1,736.35	1,736.35
						515-210 · Teacher Retirement	-10,399.83	10,399.83
						515-210 · Teacher Retirement	-169.40	169.40
						2100 · Payroll Liabilities	-10,625.69	10,625.69
						2100 · Payroll Liabilities	-6,346.11	6,346.11
TOTAL							-36,501.80	36,501.80
Check	03/25/2017	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-280.63	280.63
						912-620 · Debt Payments-Interest	-784.37	784.37
TOTAL							-1,065.00	1,065.00
Check	03/28/2017	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Bill Pmt -Check	03/30/2017	6970	AFLAC	Columbus	GA	Mountain West Bank		-879.72
Bill	03/11/2017					2100 · Payroll Liabilities	-879.72	879.72
TOTAL							-879.72	879.72
Bill Pmt -Check	03/30/2017	6971	Alison Young	Sandpoint	ID	Mountain West Bank		-32.34
Bill	03/29/2017					682-340 · Pupil Trans.-Contract Ser	-32.34	32.34
TOTAL							-32.34	32.34
Bill Pmt -Check	03/30/2017	6972	Aprill Van Ausdal			Mountain West Bank		-20.52
Bill	03/24/2017					515-410 · Teaching Supplies and M	-20.52	20.52
TOTAL							-20.52	20.52
Bill Pmt -Check	03/30/2017	6973	Avista Utilities Comme	Spokane	WA	Mountain West Bank		-3,328.62
Bill	03/21/2017					661-331 · Bldg. Management Electr	-2,213.24	2,213.24
Bill	03/21/2017					661-331 · Bldg. Management Electr	-1,115.38	1,115.38

Forrest M Bird Charter School Check Detail

March 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-3,328.62	3,328.62
Bill Pmt -Check	03/30/2017	6974	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	03/22/2017					912-620 · Debt Payments-Interest	-1,839.15	1,839.15
						911-610 · Debt Payments-Principal	-2,752.47	2,752.47
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	03/30/2017	6975	Dave Meier	Sandpoint	ID	Mountain West Bank		-163.02
Bill	03/29/2017					682-340 · Pupil Trans.-Contract Ser	-163.02	163.02
TOTAL							-163.02	163.02
Bill Pmt -Check	03/30/2017	6976	Diana Van Cor	Dover	ID	Mountain West Bank		-122.43
Bill	03/29/2017					682-340 · Pupil Trans.-Contract Ser	-122.43	122.43
TOTAL							-122.43	122.43
Bill Pmt -Check	03/30/2017	6977	Frontier	Rochester	NY	Mountain West Bank		-141.58
Bill	03/19/2017					641-350 · School Admin. Communic	-141.58	141.58
TOTAL							-141.58	141.58
Bill Pmt -Check	03/30/2017	6978	Harlows Bus Service	Libby	MT	Mountain West Bank		-10,170.00
Bill	03/15/2017					682-340 · Pupil Trans.-Contract Ser	-10,170.00	10,170.00
TOTAL							-10,170.00	10,170.00
Bill Pmt -Check	03/30/2017	6979	Home Depot	Columbus	OH	Mountain West Bank		-287.34
Bill	03/16/2017					Home Depot	-287.34	287.34
TOTAL							-287.34	287.34
Bill Pmt -Check	03/30/2017	6980	Jennifer Leaf	Priest River	ID	Mountain West Bank		-384.78
Bill	03/29/2017					682-340 · Pupil Trans.-Contract Ser	-384.78	384.78
TOTAL							-384.78	384.78
Bill Pmt -Check	03/30/2017	6981	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-4,750.00
Bill	02/13/2017					515-310 · Teacher contracted servic	-925.00	925.00
Bill	03/12/2017					515-310 · Teacher contracted servic	-600.00	600.00
Bill	03/29/2017					515-310 · Teacher contracted servic	-575.00	575.00
Bill	03/29/2017					515-310 · Teacher contracted servic	-2,650.00	2,650.00
TOTAL							-4,750.00	4,750.00

Forrest M Bird Charter School Check Detail

March 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	03/30/2017	6982	LifeMap Assurance Co	Portland	OR	Mountain West Bank		-363.61
Bill	04/01/2017					515-230 · Teacher Life Insurance	-99.00	99.00
						2100 · Payroll Liabilities	-264.61	264.61
TOTAL							-363.61	363.61
Bill Pmt -Check	03/30/2017	6983	Northland Communica	St. Louis	MO	Mountain West Bank		-268.35
Bill	03/10/2017					641-350 · School Admin. Commun	-268.35	268.35
TOTAL							-268.35	268.35
Bill Pmt -Check	03/30/2017	6984	Regence Blue Shield o	Portland	OR	Mountain West Bank		-23,689.30
Bill	04/01/2017					641-240 · School Admin. Health Ins	-2,976.00	2,976.00
						661-240 · Bldg Mgmt - Health Insur	-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
Bill Pmt -Check	03/30/2017	6985	Sandpoint Reader	Sandpoint	ID	Mountain West Bank		-100.00
Bill	03/23/2017					641-395 · Public Relations	-100.00	100.00
TOTAL							-100.00	100.00
Bill Pmt -Check	03/30/2017	6986	Sandpoint Super Drug	Sandpoint	ID	Mountain West Bank		-92.25
Bill	02/28/2017					661-410 · Bldg.Mgmt.Cust.Supplies	-92.25	92.25
TOTAL							-92.25	92.25
Bill Pmt -Check	03/30/2017	6987	Staples	Phoenix	AZ	Mountain West Bank		-467.96
Bill	03/12/2017					Staples	-467.96	467.96
TOTAL							-467.96	467.96
Bill Pmt -Check	03/30/2017	6988	SupplyWorks	Los Angeles	CA	Mountain West Bank		-337.86
Bill	03/20/2017					661-410 · Bldg.Mgmt.Cust.Supplies	-337.86	337.86
TOTAL							-337.86	337.86
Bill Pmt -Check	03/30/2017	6989	Transparent Language	Nashua	NH	Mountain West Bank		-2,150.00
Bill	03/17/2017					116-100 · Pre-paid Expenses	-2,150.00	2,150.00
TOTAL							-2,150.00	2,150.00
Bill Pmt -Check	03/30/2017	6990	Verizon Wireless	Dallas	TX	Mountain West Bank		-182.91

Forrest M Bird Charter School Check Detail

March 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	03/15/2017					641-350 · School Admin. Communi	-182.91	182.91
TOTAL							-182.91	182.91
Bill Pmt -Check	03/30/2017	6991	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-120.83
Bill	03/11/2017					641-322 · School Admin. Equipmen	-120.83	120.83
TOTAL							-120.83	120.83
Check	03/31/2017	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-1,331.18	1,331.18
						912-620 · Debt Payments-Interest	-2,282.82	2,282.82
TOTAL							-3,614.00	3,614.00
Check	03/31/2017					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00