

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Check</b>	<b>04/05/2017</b>	<b>eft</b>	<b>Mountain West Bank</b>			<b>Mountain West Bank</b>		<b>-3,408.90</b>
						911-610 - Debt Payments-Principal	-1,106.16	1,106.16
						912-620 - Debt Payments-Interest	-2,302.74	2,302.74
TOTAL							-3,408.90	3,408.90
<b>Check</b>	<b>04/10/2017</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-15.99</b>
						641-322 - School Admin. Equipment Rents	-15.99	15.99
TOTAL							-15.99	15.99
<b>Bill Pmt -Check</b>	<b>04/17/2017</b>	<b>6992</b>	<b>City of Sandpoint</b>	<b>Cladwell</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-426.12</b>
Bill	04/01/2017					661-332 - Bldg. Management Sewer/Wate	-261.62	261.62
						661-332 - Bldg. Management Sewer/Wate	-126.35	126.35
						661-332 - Bldg. Management Sewer/Wate	-38.15	38.15
TOTAL							-426.12	426.12
<b>Bill Pmt -Check</b>	<b>04/17/2017</b>	<b>6993</b>	<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-123.82</b>
Bill	03/31/2017					641-322 - School Admin. Equipment Rents	-123.82	123.82
TOTAL							-123.82	123.82
<b>Bill Pmt -Check</b>	<b>04/17/2017</b>	<b>6994</b>	<b>Delta Dental</b>	<b>Salt Lake City</b>	<b>UT</b>	<b>Mountain West Bank</b>		<b>-1,397.26</b>
Bill	04/01/2017					2100 - Payroll Liabilities	-1,397.26	1,397.26
TOTAL							-1,397.26	1,397.26
<b>Bill Pmt -Check</b>	<b>04/17/2017</b>	<b>6995</b>	<b>Forrest Bird Charter School</b>			<b>Mountain West Bank</b>		<b>-53.85</b>
Bill	03/21/2017					515-410 - Teaching Supplies and Materials	-53.85	53.85
TOTAL							-53.85	53.85
<b>Bill Pmt -Check</b>	<b>04/17/2017</b>	<b>6996</b>	<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-430.57</b>
Bill	03/25/2017					641-350 - School Admin. Communications	-430.57	430.57
TOTAL							-430.57	430.57
<b>Bill Pmt -Check</b>	<b>04/17/2017</b>	<b>6997</b>	<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-10,170.00</b>
Bill	03/31/2017					682-340 - Pupil Trans.-Contract Services	-10,170.00	10,170.00
TOTAL							-10,170.00	10,170.00
<b>Bill Pmt -Check</b>	<b>04/17/2017</b>	<b>6998</b>	<b>Kenda Russell (v)</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-543.46</b>
Bill	04/07/2017					621-380 - Conference Travel	-457.65	457.65
Bill	04/07/2017					621-380 - Conference Travel	-85.81	85.81
TOTAL							-543.46	543.46
<b>Bill Pmt -Check</b>	<b>04/17/2017</b>	<b>6999</b>	<b>Like Media</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-175.00</b>
Bill	04/04/2017					641-395 - Public Relations	-175.00	175.00
TOTAL							-175.00	175.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>04/17/2017</b>	<b>7000</b>	<b>Primepay, LLC</b>	<b>West Chester</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-41.60</b>
Bill	03/31/2017					515-290 - Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
<b>Bill Pmt -Check</b>	<b>04/17/2017</b>	<b>7001</b>	<b>Quality Lawn and Gardening</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-294.00</b>
Bill	03/31/2017					665-320 - Maint. Grounds-Contract Service	-294.00	294.00
TOTAL							-294.00	294.00
<b>Bill Pmt -Check</b>	<b>04/17/2017</b>	<b>7002</b>	<b>Royal Business Systems, Inc.</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-158.70</b>
Bill	03/31/2017					641-322 - School Admin. Equipment Rents	-158.70	158.70
TOTAL							-158.70	158.70
<b>Bill Pmt -Check</b>	<b>04/17/2017</b>	<b>7003</b>	<b>Sandpoint Super Drug</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-264.09</b>
Bill	03/28/2017					661-410 - Bldg.Mgmt.Cust.Supplies/NonC.	-264.09	264.09
TOTAL							-264.09	264.09
<b>Bill Pmt -Check</b>	<b>04/17/2017</b>	<b>7004</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-643.79</b>
Bill	04/01/2017					661-320 - Bldg. Mgmt. Contracted Service:	-643.79	643.79
TOTAL							-643.79	643.79
<b>Bill Pmt -Check</b>	<b>04/17/2017</b>	<b>7005</b>	<b>Xerox (acct 719186629)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-120.83</b>
Bill	04/01/2017					641-322 - School Admin. Equipment Rents	-120.83	120.83
TOTAL							-120.83	120.83
<b>Bill Pmt -Check</b>	<b>04/17/2017</b>	<b>7006</b>	<b>Xerox (acct 722557865)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-317.87</b>
Bill	04/01/2017					641-322 - School Admin. Equipment Rents	-317.87	317.87
TOTAL							-317.87	317.87
<b>Bill Pmt -Check</b>	<b>04/19/2017</b>	<b>7016</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-570.26</b>
Bill	03/31/2017					515-410 - Teaching Supplies and Material:	-205.49	205.49
						515-410 - Teaching Supplies and Material:	-35.80	35.80
						661-410 - Bldg.Mgmt.Cust.Supplies/NonC.	-244.03	244.03
						661-410 - Bldg.Mgmt.Cust.Supplies/NonC.	-31.64	31.64
						641-410 - School Admin. Supplies	-53.30	53.30
TOTAL							-570.26	570.26
<b>Liability Check</b>	<b>04/20/2017</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-5,200.00</b>
						2100 - Payroll Liabilities	-5,200.00	5,200.00
TOTAL							-5,200.00	5,200.00
<b>Paycheck</b>	<b>04/21/2017</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-289.68</b>
						515-100 - Teacher Salaries	-347.92	347.92
						2100 - Payroll Liabilities	23.62	-23.62

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 - Teacher Retirement	-39.38	39.38
						515-210 - Teacher Retirement	39.38	-39.38
						515-210 - Teacher Retirement	-4.04	4.04
						515-210 - Teacher Retirement	4.04	-4.04
						6560 - Payroll Expenses	-21.57	21.57
						2100 - Payroll Liabilities	21.57	-21.57
						2100 - Payroll Liabilities	21.57	-21.57
						6560 - Payroll Expenses	-5.05	5.05
						2100 - Payroll Liabilities	5.05	-5.05
						2100 - Payroll Liabilities	5.05	-5.05
						2100 - Payroll Liabilities	8.00	-8.00
TOTAL							-289.68	289.68
<b>Paycheck</b>	<b>04/21/2017</b>	<b>eft</b>	<b>Alan Millar</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-705.99</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	-12.09	12.09
						2100 - Payroll Liabilities	12.09	-12.09
						2100 - Payroll Liabilities	12.09	-12.09
						2100 - Payroll Liabilities	1.00	-1.00
TOTAL							-705.99	705.99
<b>Paycheck</b>	<b>04/21/2017</b>	<b>eft</b>	<b>Benjamin M Evans</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,397.41</b>
						515-100 - Teacher Salaries	-3,432.75	3,432.75
						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	-220.33	220.33
						2100 - Payroll Liabilities	220.33	-220.33
						2100 - Payroll Liabilities	220.33	-220.33
						6560 - Payroll Expenses	-51.53	51.53
						2100 - Payroll Liabilities	51.53	-51.53
						2100 - Payroll Liabilities	51.53	-51.53
						2100 - Payroll Liabilities	210.00	-210.00
TOTAL							-2,397.41	2,397.41

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>04/21/2017</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	-2,911.67	2,911.67
						515-100 - Teacher Salaries	-153.25	153.25
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	134.06	-134.06
						2100 - Payroll Liabilities	1,095.10	-1,095.10
						2100 - Payroll Liabilities	23.57	-23.57
						2100 - Payroll Liabilities	1,400.00	-1,400.00
						2100 - Payroll Liabilities	208.11	-208.11
						515-210 - Teacher Retirement	-346.95	346.95
						515-210 - Teacher Retirement	346.95	-346.95
						515-210 - Teacher Retirement	-35.55	35.55
						515-210 - Teacher Retirement	35.55	-35.55
						Reportable Health Coverage	-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
<b>TOTAL</b>							<b>-42.36</b>	<b>42.36</b>
<b>Paycheck</b>	<b>04/21/2017</b>	<b>eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-206.10</b>
						515-100 - Teacher Salaries	-1,289.46	1,289.46
						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
<b>TOTAL</b>							<b>-206.10</b>	<b>206.10</b>
<b>Paycheck</b>	<b>04/21/2017</b>	<b>eft</b>	<b>Aprill J Van Ausdal</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,444.60</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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						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							-2,444.60	2,444.60

<b>Paycheck</b>	<b>04/21/2017 eft</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,471.10</b>
						515-100 · Teacher Salaries	-3,867.58	3,867.58
						515-100 · Teacher Salaries	-99.17	99.17
						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

<b>Paycheck</b>	<b>04/21/2017 eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,657.33</b>
						515-100 · Teacher Salaries	-1,712.54	1,712.54
						515-100 · Teacher Salaries	-107.03	107.03
						515-100 · Teacher Salaries	-321.10	321.10
						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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-30.17	30.17
						2100 - Payroll Liabilities	30.17	-30.17
						2100 - Payroll Liabilities	30.17	-30.17
						2100 - Payroll Liabilities	31.00	-31.00
TOTAL							-1,657.33	1,657.33
<b>Paycheck</b>	<b>04/21/2017</b>	<b>eft</b>	<b>Tina Smith (Bldg)</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-302.32</b>
						661-100 - Bldg. Management Salaries	-404.25	404.25
						2100 - Payroll Liabilities	46.00	-46.00
						6560 - Payroll Expenses	-25.07	25.07
						2100 - Payroll Liabilities	25.07	-25.07
						2100 - Payroll Liabilities	25.07	-25.07
						6560 - Payroll Expenses	-5.86	5.86
						2100 - Payroll Liabilities	5.86	-5.86
						2100 - Payroll Liabilities	5.86	-5.86
						2100 - Payroll Liabilities	25.00	-25.00
TOTAL							-302.32	302.32
<b>Paycheck</b>	<b>04/21/2017</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>04/21/2017</b>	<b>eft</b>	<b>Angela Goodwin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,805.41</b>
						515-100 - Teacher Salaries	-3,043.08	3,043.08
						2100 - Payroll Liabilities	206.63	-206.63
						515-210 - Teacher Retirement	-344.48	344.48

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-31.60	31.60
						2100 - Payroll Liabilities	31.60	-31.60
						2100 - Payroll Liabilities	31.60	-31.60
TOTAL							-1,805.41	1,805.41

<b>Paycheck</b>	<b>04/21/2017</b>	<b>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>04/21/2017</b>	<b>eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,428.35</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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-52.27	52.27
						2100 · Payroll Liabilities	52.27	-52.27
						2100 · Payroll Liabilities	52.27	-52.27
						2100 · Payroll Liabilities	213.00	-213.00
TOTAL							-2,428.35	2,428.35
<b>Paycheck</b>	<b>04/21/2017</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	-2,311.42	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
						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>04/21/2017</b>	<b>eft</b>	<b>Greta M Warren</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,950.11</b>
						641-100 · School Administration Salaries	-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



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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	175.17	-175.17
						6560 · Payroll Expenses	-40.96	40.96
						2100 · Payroll Liabilities	40.96	-40.96
						2100 · Payroll Liabilities	40.96	-40.96
						2100 · Payroll Liabilities	123.00	-123.00
TOTAL							-1,950.11	1,950.11
<b>Paycheck</b>	<b>04/21/2017</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,742.63</b>
						641-100 · School Administration Salaries	-2,101.30	2,101.30
						2100 · Payroll Liabilities	142.68	-142.68
						515-210 · Teacher Retirement	-237.87	237.87
						515-210 · Teacher Retirement	237.87	-237.87
						515-210 · Teacher Retirement	-24.38	24.38
						515-210 · Teacher Retirement	24.38	-24.38
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-126.58	126.58
						2100 · Payroll Liabilities	126.58	-126.58
						2100 · Payroll Liabilities	126.58	-126.58
						6560 · Payroll Expenses	-29.61	29.61
						2100 · Payroll Liabilities	29.61	-29.61
						2100 · Payroll Liabilities	29.61	-29.61
TOTAL							-1,742.63	1,742.63
<b>Paycheck</b>	<b>04/21/2017</b>	<b>eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,312.60</b>
						515-100 · Teacher Salaries	-3,211.33	3,211.33
						2100 · Payroll Liabilities	218.05	-218.05
						515-210 · Teacher Retirement	-363.52	363.52
						515-210 · Teacher Retirement	363.52	-363.52
						515-210 · Teacher Retirement	-37.25	37.25
						515-210 · Teacher Retirement	37.25	-37.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	101.31	-101.31
						Reportable Health Coverage	-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	-44.63	44.63
						2100 · Payroll Liabilities	44.63	-44.63
						2100 · Payroll Liabilities	44.63	-44.63
						2100 · Payroll Liabilities	102.00	-102.00
TOTAL							-2,312.60	2,312.60
<b>Paycheck</b>	<b>04/21/2017</b>	<b>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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>TOTAL</b>							<b>-2,045.95</b>	<b>2,045.95</b>
<b>Paycheck</b>	<b>04/21/2017</b>	<b>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
						2100 · Payroll Liabilities	231.00	-231.00
<b>TOTAL</b>							<b>-3,337.15</b>	<b>3,337.15</b>
<b>Paycheck</b>	<b>04/21/2017</b>	<b>eft</b>	<b>Joshua Bladzik</b>	<b>Bonnors 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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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>04/21/2017 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
						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>04/21/2017 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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-42.81	42.81
						2100 · Payroll Liabilities	42.81	-42.81
						2100 · Payroll Liabilities	42.81	-42.81
						2100 · Payroll Liabilities	60.00	-60.00
TOTAL							-2,234.37	2,234.37
<b>Paycheck</b>	<b>04/21/2017</b>	<b>eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,243.72</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
						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	-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							-2,243.72	2,243.72
<b>Paycheck</b>	<b>04/21/2017</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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,109.48	1,109.48
Paycheck	04/21/2017	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		<b>-2,544.54</b>
						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	-197.61	197.61
						2100 - Payroll Liabilities	197.61	-197.61
						2100 - Payroll Liabilities	197.61	-197.61
						6560 - Payroll Expenses	-46.21	46.21
						2100 - Payroll Liabilities	46.21	-46.21
						2100 - Payroll Liabilities	46.21	-46.21
						2100 - Payroll Liabilities	52.00	-52.00
TOTAL							<b>-2,544.54</b>	<b>2,544.54</b>
Paycheck	04/21/2017	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		<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
						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							<b>-3,446.47</b>	<b>3,446.47</b>
Paycheck	04/21/2017	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		<b>-1,948.43</b>
						515-100 - Teacher Salaries	-2,970.83	2,970.83
						2100 - Payroll Liabilities	25.00	-25.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>TOTAL</b>							<b>-1,948.43</b>	<b>1,948.43</b>
<b>Paycheck</b>	<b>04/21/2017 eft</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,251.15</b>
						515-100 · Teacher Salaries	-2,783.33	2,783.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	101.31	-101.31
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	188.99	-188.99
						515-210 · Teacher Retirement	-315.07	315.07
						515-210 · Teacher Retirement	315.07	-315.07
						515-210 · Teacher Retirement	-32.29	32.29
						515-210 · Teacher Retirement	32.29	-32.29
						Reportable Health Coverage	-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
<b>TOTAL</b>							<b>-2,251.15</b>	<b>2,251.15</b>
<b>Paycheck</b>	<b>04/21/2017 eft</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,008.34</b>
						515-100 · Teacher Salaries	-2,926.42	2,926.42
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	198.70	-198.70
						515-210 · Teacher Retirement	-331.27	331.27
						515-210 · Teacher Retirement	331.27	-331.27
						515-210 · Teacher Retirement	-33.95	33.95
						515-210 · Teacher Retirement	33.95	-33.95
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-521.00	521.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-41.15	41.15
						2100 · Payroll Liabilities	41.15	-41.15
						2100 · Payroll Liabilities	41.15	-41.15
						2100 · Payroll Liabilities	136.00	-136.00
TOTAL							-2,008.34	2,008.34
<b>Paycheck</b>	<b>04/21/2017</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>04/21/2017</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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Paycheck</b>	<b>04/21/2017 eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-443.45</b>
						641-100 · School Administration 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	-52.31	52.31
						2100 · Payroll Liabilities	52.31	-52.31
						2100 · Payroll Liabilities	52.31	-52.31
						6560 · Payroll Expenses	-12.23	12.23
						2100 · Payroll Liabilities	12.23	-12.23
						2100 · Payroll Liabilities	12.23	-12.23
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-443.45	443.45
<b>Paycheck</b>	<b>04/21/2017 eft</b>	<b>Traci Feek</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,154.38</b>
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50
						6560 · Payroll Expenses	-18.12	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>04/21/2017 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



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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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>04/21/2017</b>	<b>7007</b>	<b>Audra Mearns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-851.47</b>
						515-100 · Teacher Salaries	-2,713.75	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
						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>04/21/2017</b>	<b>7008</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-818.39</b>
						515-100 · Teacher Salaries	-825.00	825.00
						515-100 · Teacher Salaries	-85.00	85.00
						2100 · Payroll Liabilities	19.00	-19.00
						6560 · Payroll Expenses	-56.42	56.42
						2100 · Payroll Liabilities	56.42	-56.42
						2100 · Payroll Liabilities	56.42	-56.42
						6560 · Payroll Expenses	-13.19	13.19
						2100 · Payroll Liabilities	13.19	-13.19
						2100 · Payroll Liabilities	13.19	-13.19
						2100 · Payroll Liabilities	3.00	-3.00
TOTAL							-818.39	818.39
<b>Paycheck</b>	<b>04/21/2017</b>	<b>7009</b>	<b>Brenda Morton</b>	<b>Kootenai</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-46.17</b>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Paycheck</b>	<b>04/21/2017</b>	<b>7010</b>	<b>Gary Tyler</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-340.71</b>
						661-100 - Bldg. Management Salaries	-396.00	396.00
						2100 - Payroll Liabilities	20.00	-20.00
						6560 - Payroll Expenses	-24.55	24.55
						2100 - Payroll Liabilities	24.55	-24.55
						2100 - Payroll Liabilities	24.55	-24.55
						6560 - Payroll Expenses	-5.74	5.74
						2100 - Payroll Liabilities	5.74	-5.74
						2100 - Payroll Liabilities	5.74	-5.74
						2100 - Payroll Liabilities	5.00	-5.00
TOTAL							-340.71	340.71
<b>Paycheck</b>	<b>04/21/2017</b>	<b>7011</b>	<b>James Mize</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,036.27</b>
						515-100 - Teacher Salaries	-2,926.42	2,926.42
						2100 - Payroll Liabilities	25.00	-25.00
						2100 - Payroll Liabilities	34.80	-34.80
						2100 - Payroll Liabilities	6.89	-6.89
						2100 - Payroll Liabilities	50.00	-50.00
						2100 - Payroll Liabilities	198.70	-198.70
						515-210 - Teacher Retirement	-331.27	331.27
						515-210 - Teacher Retirement	331.27	-331.27
						515-210 - Teacher Retirement	-33.95	33.95
						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	-177.30	177.30
						2100 - Payroll Liabilities	177.30	-177.30
						2100 - Payroll Liabilities	177.30	-177.30
						6560 - Payroll Expenses	-41.46	41.46
						2100 - Payroll Liabilities	41.46	-41.46
						2100 - Payroll Liabilities	41.46	-41.46
						2100 - Payroll Liabilities	133.00	-133.00
TOTAL							-2,036.27	2,036.27
<b>Paycheck</b>	<b>04/21/2017</b>	<b>7012</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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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>04/21/2017</b>	<b>7013</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-438.67</b>
						515-100 · Teacher Salaries	-135.00	135.00
						515-100 · Teacher Salaries	-340.00	340.00
						6560 · Payroll Expenses	-29.45	29.45
						2100 · Payroll Liabilities	29.45	-29.45
						2100 · Payroll Liabilities	29.45	-29.45
						6560 · Payroll Expenses	-6.88	6.88
						2100 · Payroll Liabilities	6.88	-6.88
						2100 · Payroll Liabilities	6.88	-6.88
TOTAL							-438.67	438.67
<b>Liability Check</b>	<b>04/21/2017</b>	<b>7014</b>	<b>Family Support Payment Cent</b>	<b>Jefferson City</b>	<b>MO</b>	<b>Mountain West Bank</b>		<b>-1,050.00</b>
						2100 · Payroll Liabilities	-1,050.00	1,050.00
TOTAL							-1,050.00	1,050.00
<b>Liability Check</b>	<b>04/21/2017</b>	<b>7015</b>	<b>Idaho Child Support Receiptin</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-266.00</b>
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
<b>Check</b>	<b>04/23/2017</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-8,118.00</b>
						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
<b>Check</b>	<b>04/25/2017</b>	<b>EFT</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mtn. West Flex Acct.</b>		<b>-1,065.00</b>
						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
<b>Liability Check</b>	<b>04/26/2017</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-34,309.62</b>
						2100 · Payroll Liabilities	-11,627.00	11,627.00
						2100 · Payroll Liabilities	-9,191.65	9,191.65
						2100 · Payroll Liabilities	-9,191.65	9,191.65

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	-2,149.66	2,149.66
						2100 · Payroll Liabilities	-2,149.66	2,149.66
TOTAL							-34,309.62	34,309.62
<b>Check</b>	<b>04/26/2017</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-36,614.71</b>
						Staff Benefits	-6,835.92	6,835.92
						661-210 · Building Mgmt - Retirement	-388.50	388.50
						641-210 · School Admin. Retirement	-1,736.35	1,736.35
						515-210 · Teacher Retirement	-10,472.97	10,472.97
						515-210 · Teacher Retirement	-169.40	169.40
						2100 · Payroll Liabilities	-10,665.48	10,665.48
						2100 · Payroll Liabilities	-6,346.09	6,346.09
TOTAL							-36,614.71	36,614.71
<b>Check</b>	<b>04/30/2017</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,614.00</b>
						911-610 · Debt Payments-Principal	-1,331.18	1,331.18
						912-620 · Debt Payments-Interest	-2,282.82	2,282.82
TOTAL							-3,614.00	3,614.00
<b>Check</b>	<b>04/30/2017</b>					<b>Mountain West Bank</b>		<b>-12.00</b>
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00