

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	06/05/2017	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,204.50	1,204.50
						912-620 · Debt Payments-Interest	-2,204.40	2,204.40
TOTAL							-3,408.90	3,408.90
Check	06/06/2017	7145	Paul Gunter (v)			Mountain West Bank		-72.00
						661-410 · Bldg.Mgmt.Cust.Supplies/N	-72.00	72.00
TOTAL							-72.00	72.00
Paycheck	06/09/2017	7109	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-1,194.40
						515-100 · Teacher Salaries	-1,500.00	1,500.00
						2100 · Payroll Liabilities	101.85	-101.85
						515-210 · Teacher Retirement	-169.80	169.80
						515-210 · Teacher Retirement	169.80	-169.80
						515-210 · Teacher Retirement	-17.40	17.40
						515-210 · Teacher Retirement	17.40	-17.40
						2100 · Payroll Liabilities	68.00	-68.00
						6560 · Payroll Expenses	-93.00	93.00
						2100 · Payroll Liabilities	93.00	-93.00
						2100 · Payroll Liabilities	93.00	-93.00
						6560 · Payroll Expenses	-21.75	21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	21.00	-21.00
TOTAL							-1,194.40	1,194.40
Paycheck	06/09/2017	7110	Angela Evans	Sagle	ID	Mountain West Bank		-1,891.68
						515-100 · Teacher Salaries	-2,210.94	2,210.94
						2100 · Payroll Liabilities	150.12	-150.12
						515-210 · Teacher Retirement	-250.28	250.28
						515-210 · Teacher Retirement	250.28	-250.28
						515-210 · Teacher Retirement	-25.65	25.65
						515-210 · Teacher Retirement	25.65	-25.65
						6560 · Payroll Expenses	-137.08	137.08
						2100 · Payroll Liabilities	137.08	-137.08
						2100 · Payroll Liabilities	137.08	-137.08
						6560 · Payroll Expenses	-32.06	32.06
						2100 · Payroll Liabilities	32.06	-32.06
						2100 · Payroll Liabilities	32.06	-32.06
TOTAL							-1,891.68	1,891.68
Paycheck	06/09/2017	7111	April J Van Ausdal	Sandpoint	ID	Mountain West Bank		-1,497.30
						515-100 · Teacher Salaries	-1,750.00	1,750.00
						2100 · Payroll Liabilities	118.83	-118.83

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-198.10	198.10
						515-210 · Teacher Retirement	198.10	-198.10
						515-210 · Teacher Retirement	-20.30	20.30
						515-210 · Teacher Retirement	20.30	-20.30
						6560 · Payroll Expenses	-108.50	108.50
						2100 · Payroll Liabilities	108.50	-108.50
						2100 · Payroll Liabilities	108.50	-108.50
						6560 · Payroll Expenses	-25.37	25.37
						2100 · Payroll Liabilities	25.37	-25.37
						2100 · Payroll Liabilities	25.37	-25.37
TOTAL							-1,497.30	1,497.30
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7112</b>	<b>Audra Mearns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,194.40</b>
						515-100 · Teacher Salaries	-1,500.00	1,500.00
						2100 · Payroll Liabilities	101.85	-101.85
						515-210 · Teacher Retirement	-169.80	169.80
						515-210 · Teacher Retirement	169.80	-169.80
						515-210 · Teacher Retirement	-17.40	17.40
						515-210 · Teacher Retirement	17.40	-17.40
						2100 · Payroll Liabilities	68.00	-68.00
						6560 · Payroll Expenses	-93.00	93.00
						2100 · Payroll Liabilities	93.00	-93.00
						2100 · Payroll Liabilities	93.00	-93.00
						6560 · Payroll Expenses	-21.75	21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	21.00	-21.00
TOTAL							-1,194.40	1,194.40
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7113</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,072.40</b>
						515-100 · Teacher Salaries	-1,500.00	1,500.00
						2100 · Payroll Liabilities	101.85	-101.85
						515-210 · Teacher Retirement	-169.80	169.80
						515-210 · Teacher Retirement	169.80	-169.80
						515-210 · Teacher Retirement	-17.40	17.40
						515-210 · Teacher Retirement	17.40	-17.40
						2100 · Payroll Liabilities	142.00	-142.00
						6560 · Payroll Expenses	-93.00	93.00
						2100 · Payroll Liabilities	93.00	-93.00
						2100 · Payroll Liabilities	93.00	-93.00
						6560 · Payroll Expenses	-21.75	21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	69.00	-69.00
TOTAL							-1,072.40	1,072.40
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7114</b>	<b>Benjamin M Evans</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,072.40</b>

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-1,500.00	1,500.00
						2100 · Payroll Liabilities	101.85	-101.85
						515-210 · Teacher Retirement	-169.80	169.80
						515-210 · Teacher Retirement	169.80	-169.80
						515-210 · Teacher Retirement	-17.40	17.40
						515-210 · Teacher Retirement	17.40	-17.40
						2100 · Payroll Liabilities	142.00	-142.00
						6560 · Payroll Expenses	-93.00	93.00
						2100 · Payroll Liabilities	93.00	-93.00
						2100 · Payroll Liabilities	93.00	-93.00
						6560 · Payroll Expenses	-21.75	21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	69.00	-69.00
TOTAL							-1,072.40	1,072.40
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7115</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-850.32</b>
						515-100 · Teacher Salaries	-950.00	950.00
						2100 · Payroll Liabilities	23.00	-23.00
						6560 · Payroll Expenses	-58.90	58.90
						2100 · Payroll Liabilities	58.90	-58.90
						2100 · Payroll Liabilities	58.90	-58.90
						6560 · Payroll Expenses	-13.78	13.78
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	4.00	-4.00
TOTAL							-850.32	850.32
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7116</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,234.29</b>
						515-100 · Teacher Salaries	-1,750.00	1,750.00
						2100 · Payroll Liabilities	118.83	-118.83
						515-210 · Teacher Retirement	-198.10	198.10
						515-210 · Teacher Retirement	198.10	-198.10
						515-210 · Teacher Retirement	-20.30	20.30
						515-210 · Teacher Retirement	20.30	-20.30
						2100 · Payroll Liabilities	177.00	-177.00
						6560 · Payroll Expenses	-108.50	108.50
						2100 · Payroll Liabilities	108.50	-108.50
						2100 · Payroll Liabilities	108.50	-108.50
						6560 · Payroll Expenses	-25.38	25.38
						2100 · Payroll Liabilities	25.38	-25.38
						2100 · Payroll Liabilities	25.38	-25.38
						2100 · Payroll Liabilities	86.00	-86.00
TOTAL							-1,234.29	1,234.29
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7117</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-962.55</b>
						515-100 · Teacher Salaries	-1,125.00	1,125.00

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	76.39	-76.39
						515-210 · Teacher Retirement	-127.35	127.35
						515-210 · Teacher Retirement	127.35	-127.35
						515-210 · Teacher Retirement	-13.05	13.05
						515-210 · Teacher Retirement	13.05	-13.05
						6560 · Payroll Expenses	-69.75	69.75
						2100 · Payroll Liabilities	69.75	-69.75
						2100 · Payroll Liabilities	69.75	-69.75
						6560 · Payroll Expenses	-16.31	16.31
						2100 · Payroll Liabilities	16.31	-16.31
						2100 · Payroll Liabilities	16.31	-16.31
TOTAL							-962.55	962.55
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7118</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-962.55</b>
						515-100 · Teacher Salaries	-1,125.00	1,125.00
						2100 · Payroll Liabilities	76.39	-76.39
						515-210 · Teacher Retirement	-127.35	127.35
						515-210 · Teacher Retirement	127.35	-127.35
						515-210 · Teacher Retirement	-13.05	13.05
						515-210 · Teacher Retirement	13.05	-13.05
						6560 · Payroll Expenses	-69.75	69.75
						2100 · Payroll Liabilities	69.75	-69.75
						2100 · Payroll Liabilities	69.75	-69.75
						6560 · Payroll Expenses	-16.31	16.31
						2100 · Payroll Liabilities	16.31	-16.31
						2100 · Payroll Liabilities	16.31	-16.31
TOTAL							-962.55	962.55
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7119</b>	<b>Gary Tyler</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-652.80</b>
						661-100 · Bldg. Management Salaries	-800.00	800.00
						2100 · Payroll Liabilities	61.00	-61.00
						6560 · Payroll Expenses	-49.60	49.60
						2100 · Payroll Liabilities	49.60	-49.60
						2100 · Payroll Liabilities	49.60	-49.60
						6560 · Payroll Expenses	-11.60	11.60
						2100 · Payroll Liabilities	11.60	-11.60
						2100 · Payroll Liabilities	11.60	-11.60
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-652.80	652.80
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7120</b>	<b>Greta M Warren</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,082.84</b>
						641-100 · School Administration Salar	-1,400.00	1,400.00
						2100 · Payroll Liabilities	95.06	-95.06
						515-210 · Teacher Retirement	-158.48	158.48
						515-210 · Teacher Retirement	158.48	-158.48
						515-210 · Teacher Retirement	-16.24	16.24
						515-210 · Teacher Retirement	16.24	-16.24

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	68.00	-68.00
						6560 · Payroll Expenses	-86.80	86.80
						2100 · Payroll Liabilities	86.80	-86.80
						2100 · Payroll Liabilities	86.80	-86.80
						6560 · Payroll Expenses	-20.30	20.30
						2100 · Payroll Liabilities	20.30	-20.30
						2100 · Payroll Liabilities	20.30	-20.30
						2100 · Payroll Liabilities	47.00	-47.00
<b>TOTAL</b>							<b>-1,082.84</b>	<b>1,082.84</b>
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7121</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,454.52</b>
						641-100 · School Administration Salar	-1,700.00	1,700.00
						2100 · Payroll Liabilities	115.43	-115.43
						515-210 · Teacher Retirement	-192.44	192.44
						515-210 · Teacher Retirement	192.44	-192.44
						515-210 · Teacher Retirement	-19.72	19.72
						515-210 · Teacher Retirement	19.72	-19.72
						6560 · Payroll Expenses	-105.40	105.40
						2100 · Payroll Liabilities	105.40	-105.40
						2100 · Payroll Liabilities	105.40	-105.40
						6560 · Payroll Expenses	-24.65	24.65
						2100 · Payroll Liabilities	24.65	-24.65
						2100 · Payroll Liabilities	24.65	-24.65
<b>TOTAL</b>							<b>-1,454.52</b>	<b>1,454.52</b>
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7122</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,259.40</b>
						515-100 · Teacher Salaries	-1,500.00	1,500.00
						2100 · Payroll Liabilities	101.85	-101.85
						515-210 · Teacher Retirement	-169.80	169.80
						515-210 · Teacher Retirement	169.80	-169.80
						515-210 · Teacher Retirement	-17.40	17.40
						515-210 · Teacher Retirement	17.40	-17.40
						2100 · Payroll Liabilities	19.00	-19.00
						6560 · Payroll Expenses	-93.00	93.00
						2100 · Payroll Liabilities	93.00	-93.00
						2100 · Payroll Liabilities	93.00	-93.00
						6560 · Payroll Expenses	-21.75	21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	5.00	-5.00
<b>TOTAL</b>							<b>-1,259.40</b>	<b>1,259.40</b>
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7123</b>	<b>James Mize</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,186.40</b>
						515-100 · Teacher Salaries	-1,500.00	1,500.00
						2100 · Payroll Liabilities	101.85	-101.85
						515-210 · Teacher Retirement	-169.80	169.80
						515-210 · Teacher Retirement	169.80	-169.80

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-17.40	17.40
						515-210 · Teacher Retirement	17.40	-17.40
						2100 · Payroll Liabilities	53.00	-53.00
						6560 · Payroll Expenses	-93.00	93.00
						2100 · Payroll Liabilities	93.00	-93.00
						2100 · Payroll Liabilities	93.00	-93.00
						6560 · Payroll Expenses	-21.75	21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	44.00	-44.00
TOTAL							-1,186.40	1,186.40
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7124</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,338.52</b>
						515-100 · Teacher Salaries	-1,500.00	1,500.00
						515-100 · Teacher Salaries	-200.00	200.00
						2100 · Payroll Liabilities	115.43	-115.43
						515-210 · Teacher Retirement	-192.44	192.44
						515-210 · Teacher Retirement	192.44	-192.44
						515-210 · Teacher Retirement	-19.72	19.72
						515-210 · Teacher Retirement	19.72	-19.72
						2100 · Payroll Liabilities	86.00	-86.00
						6560 · Payroll Expenses	-105.40	105.40
						2100 · Payroll Liabilities	105.40	-105.40
						2100 · Payroll Liabilities	105.40	-105.40
						6560 · Payroll Expenses	-24.65	24.65
						2100 · Payroll Liabilities	24.65	-24.65
						2100 · Payroll Liabilities	24.65	-24.65
						2100 · Payroll Liabilities	30.00	-30.00
TOTAL							-1,338.52	1,338.52
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7125</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,320.52</b>
						515-100 · Teacher Salaries	-1,700.00	1,700.00
						2100 · Payroll Liabilities	115.43	-115.43
						515-210 · Teacher Retirement	-192.44	192.44
						515-210 · Teacher Retirement	192.44	-192.44
						515-210 · Teacher Retirement	-19.72	19.72
						515-210 · Teacher Retirement	19.72	-19.72
						2100 · Payroll Liabilities	119.00	-119.00
						6560 · Payroll Expenses	-105.40	105.40
						2100 · Payroll Liabilities	105.40	-105.40
						2100 · Payroll Liabilities	105.40	-105.40
						6560 · Payroll Expenses	-24.65	24.65
						2100 · Payroll Liabilities	24.65	-24.65
						2100 · Payroll Liabilities	24.65	-24.65
						2100 · Payroll Liabilities	15.00	-15.00
TOTAL							-1,320.52	1,320.52
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7126</b>	<b>John Blair</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,148.40</b>

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-1,500.00	1,500.00
						2100 · Payroll Liabilities	101.85	-101.85
						515-210 · Teacher Retirement	-169.80	169.80
						515-210 · Teacher Retirement	169.80	-169.80
						515-210 · Teacher Retirement	-17.40	17.40
						515-210 · Teacher Retirement	17.40	-17.40
						2100 · Payroll Liabilities	91.00	-91.00
						6560 · Payroll Expenses	-93.00	93.00
						2100 · Payroll Liabilities	93.00	-93.00
						2100 · Payroll Liabilities	93.00	-93.00
						6560 · Payroll Expenses	-21.75	21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	44.00	-44.00
TOTAL							-1,148.40	1,148.40
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7127</b>	<b>Joshua Bladzik</b>	<b>Bonnerr Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,277.52</b>
						641-100 · School Administration Salar	-1,700.00	1,700.00
						2100 · Payroll Liabilities	115.43	-115.43
						515-210 · Teacher Retirement	-192.44	192.44
						515-210 · Teacher Retirement	192.44	-192.44
						515-210 · Teacher Retirement	-19.72	19.72
						515-210 · Teacher Retirement	19.72	-19.72
						2100 · Payroll Liabilities	119.00	-119.00
						6560 · Payroll Expenses	-105.40	105.40
						2100 · Payroll Liabilities	105.40	-105.40
						2100 · Payroll Liabilities	105.40	-105.40
						6560 · Payroll Expenses	-24.65	24.65
						2100 · Payroll Liabilities	24.65	-24.65
						2100 · Payroll Liabilities	24.65	-24.65
						2100 · Payroll Liabilities	58.00	-58.00
TOTAL							-1,277.52	1,277.52
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7128</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,283.40</b>
						515-100 · Teacher Salaries	-1,500.00	1,500.00
						2100 · Payroll Liabilities	101.85	-101.85
						515-210 · Teacher Retirement	-169.80	169.80
						515-210 · Teacher Retirement	169.80	-169.80
						515-210 · Teacher Retirement	-17.40	17.40
						515-210 · Teacher Retirement	17.40	-17.40
						6560 · Payroll Expenses	-93.00	93.00
						2100 · Payroll Liabilities	93.00	-93.00
						2100 · Payroll Liabilities	93.00	-93.00
						6560 · Payroll Expenses	-21.75	21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	21.75	-21.75
TOTAL							-1,283.40	1,283.40

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	06/09/2017	7129	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-3,291.37
						515-100 · Teacher Salaries	-4,421.89	4,421.89
						2100 · Payroll Liabilities	300.25	-300.25
						515-210 · Teacher Retirement	-500.56	500.56
						515-210 · Teacher Retirement	500.56	-500.56
						515-210 · Teacher Retirement	-51.29	51.29
						515-210 · Teacher Retirement	51.29	-51.29
						2100 · Payroll Liabilities	331.00	-331.00
						6560 · Payroll Expenses	-274.16	274.16
						2100 · Payroll Liabilities	274.16	-274.16
						2100 · Payroll Liabilities	274.16	-274.16
						6560 · Payroll Expenses	-64.11	64.11
						2100 · Payroll Liabilities	64.11	-64.11
						2100 · Payroll Liabilities	64.11	-64.11
						2100 · Payroll Liabilities	161.00	-161.00
TOTAL							-3,291.37	3,291.37
Paycheck	06/09/2017	7130	Laura Maas	Sandpoint	ID	Mountain West Bank		-1,924.92
						515-100 · Teacher Salaries	-2,210.94	2,210.94
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	177.28	-177.28
						515-210 · Teacher Retirement	-295.56	295.56
						515-210 · Teacher Retirement	295.56	-295.56
						515-210 · Teacher Retirement	-30.29	30.29
						515-210 · Teacher Retirement	30.29	-30.29
						2100 · Payroll Liabilities	247.00	-247.00
						6560 · Payroll Expenses	-161.88	161.88
						2100 · Payroll Liabilities	161.88	-161.88
						2100 · Payroll Liabilities	161.88	-161.88
						6560 · Payroll Expenses	-37.86	37.86
						2100 · Payroll Liabilities	37.86	-37.86
						2100 · Payroll Liabilities	37.86	-37.86
						2100 · Payroll Liabilities	62.00	-62.00
TOTAL							-1,924.92	1,924.92
Paycheck	06/09/2017	7131	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-1,754.68
						515-100 · Teacher Salaries	-2,210.94	2,210.94
						2100 · Payroll Liabilities	150.12	-150.12
						515-210 · Teacher Retirement	-250.28	250.28
						515-210 · Teacher Retirement	250.28	-250.28
						515-210 · Teacher Retirement	-25.65	25.65
						515-210 · Teacher Retirement	25.65	-25.65
						2100 · Payroll Liabilities	100.00	-100.00
						6560 · Payroll Expenses	-137.08	137.08
						2100 · Payroll Liabilities	137.08	-137.08
						2100 · Payroll Liabilities	137.08	-137.08
						6560 · Payroll Expenses	-32.06	32.06



## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	32.06	-32.06
						2100 · Payroll Liabilities	32.06	-32.06
						2100 · Payroll Liabilities	37.00	-37.00
TOTAL							-1,754.68	1,754.68
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7132</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,141.93</b>
						515-100 · Teacher Salaries	-2,210.94	2,210.94
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	177.28	-177.28
						515-210 · Teacher Retirement	-295.56	295.56
						515-210 · Teacher Retirement	295.56	-295.56
						515-210 · Teacher Retirement	-30.29	30.29
						515-210 · Teacher Retirement	30.29	-30.29
						2100 · Payroll Liabilities	70.00	-70.00
						6560 · Payroll Expenses	-161.88	161.88
						2100 · Payroll Liabilities	161.88	-161.88
						2100 · Payroll Liabilities	161.88	-161.88
						6560 · Payroll Expenses	-37.85	37.85
						2100 · Payroll Liabilities	37.85	-37.85
						2100 · Payroll Liabilities	37.85	-37.85
						2100 · Payroll Liabilities	22.00	-22.00
TOTAL							-2,141.93	2,141.93
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7133</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,460.76</b>
						515-100 · Teacher Salaries	-1,700.00	1,700.00
						515-100 · Teacher Salaries	-400.00	400.00
						2100 · Payroll Liabilities	142.59	-142.59
						515-210 · Teacher Retirement	-237.72	237.72
						515-210 · Teacher Retirement	237.72	-237.72
						515-210 · Teacher Retirement	-24.36	24.36
						515-210 · Teacher Retirement	24.36	-24.36
						2100 · Payroll Liabilities	226.00	-226.00
						6560 · Payroll Expenses	-130.20	130.20
						2100 · Payroll Liabilities	130.20	-130.20
						2100 · Payroll Liabilities	130.20	-130.20
						6560 · Payroll Expenses	-30.45	30.45
						2100 · Payroll Liabilities	30.45	-30.45
						2100 · Payroll Liabilities	30.45	-30.45
						2100 · Payroll Liabilities	110.00	-110.00
TOTAL							-1,460.76	1,460.76
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7134</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,099.04</b>
						515-100 · Teacher Salaries	-2,210.94	2,210.94
						515-100 · Teacher Salaries	-600.00	600.00
						2100 · Payroll Liabilities	190.86	-190.86
						515-210 · Teacher Retirement	-318.20	318.20
						515-210 · Teacher Retirement	318.20	-318.20

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-32.61	32.61
						515-210 · Teacher Retirement	32.61	-32.61
						2100 · Payroll Liabilities	207.00	-207.00
						6560 · Payroll Expenses	-174.28	174.28
						2100 · Payroll Liabilities	174.28	-174.28
						2100 · Payroll Liabilities	174.28	-174.28
						6560 · Payroll Expenses	-40.76	40.76
						2100 · Payroll Liabilities	40.76	-40.76
						2100 · Payroll Liabilities	40.76	-40.76
						2100 · Payroll Liabilities	99.00	-99.00
TOTAL							-2,099.04	2,099.04
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7135</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,283.40</b>
						515-100 · Teacher Salaries	-1,500.00	1,500.00
						2100 · Payroll Liabilities	101.85	-101.85
						515-210 · Teacher Retirement	-169.80	169.80
						515-210 · Teacher Retirement	169.80	-169.80
						515-210 · Teacher Retirement	-17.40	17.40
						515-210 · Teacher Retirement	17.40	-17.40
						6560 · Payroll Expenses	-93.00	93.00
						2100 · Payroll Liabilities	93.00	-93.00
						2100 · Payroll Liabilities	93.00	-93.00
						6560 · Payroll Expenses	-21.75	21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	21.75	-21.75
TOTAL							-1,283.40	1,283.40
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7136</b>	<b>Mitzi Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,386.52</b>
						641-100 · School Administration Salar	-1,700.00	1,700.00
						2100 · Payroll Liabilities	115.43	-115.43
						515-210 · Teacher Retirement	-192.44	192.44
						515-210 · Teacher Retirement	192.44	-192.44
						515-210 · Teacher Retirement	-19.72	19.72
						515-210 · Teacher Retirement	19.72	-19.72
						2100 · Payroll Liabilities	53.00	-53.00
						6560 · Payroll Expenses	-105.40	105.40
						2100 · Payroll Liabilities	105.40	-105.40
						2100 · Payroll Liabilities	105.40	-105.40
						6560 · Payroll Expenses	-24.65	24.65
						2100 · Payroll Liabilities	24.65	-24.65
						2100 · Payroll Liabilities	24.65	-24.65
						2100 · Payroll Liabilities	15.00	-15.00
TOTAL							-1,386.52	1,386.52
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7137</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,148.40</b>
						515-100 · Teacher Salaries	-1,500.00	1,500.00
						2100 · Payroll Liabilities	101.85	-101.85

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-169.80	169.80
						515-210 · Teacher Retirement	169.80	-169.80
						515-210 · Teacher Retirement	-17.40	17.40
						515-210 · Teacher Retirement	17.40	-17.40
						2100 · Payroll Liabilities	91.00	-91.00
						6560 · Payroll Expenses	-93.00	93.00
						2100 · Payroll Liabilities	93.00	-93.00
						2100 · Payroll Liabilities	93.00	-93.00
						6560 · Payroll Expenses	-21.75	21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	21.75	-21.75
						2100 · Payroll Liabilities	44.00	-44.00
TOTAL							-1,148.40	1,148.40
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7138</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,285.52</b>
						661-100 · Bldg. Management Salaries	-1,700.00	1,700.00
						2100 · Payroll Liabilities	115.43	-115.43
						515-210 · Teacher Retirement	-192.44	192.44
						515-210 · Teacher Retirement	192.44	-192.44
						515-210 · Teacher Retirement	-19.72	19.72
						515-210 · Teacher Retirement	19.72	-19.72
						2100 · Payroll Liabilities	144.00	-144.00
						6560 · Payroll Expenses	-105.40	105.40
						2100 · Payroll Liabilities	105.40	-105.40
						2100 · Payroll Liabilities	105.40	-105.40
						6560 · Payroll Expenses	-24.65	24.65
						2100 · Payroll Liabilities	24.65	-24.65
						2100 · Payroll Liabilities	24.65	-24.65
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-1,285.52	1,285.52
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7139</b>	<b>Ryan Zimmerle</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-812.82</b>
						641-100 · School Administration Salar	-950.00	950.00
						2100 · Payroll Liabilities	64.51	-64.51
						515-210 · Teacher Retirement	-107.54	107.54
						515-210 · Teacher Retirement	107.54	-107.54
						515-210 · Teacher Retirement	-11.02	11.02
						515-210 · Teacher Retirement	11.02	-11.02
						6560 · Payroll Expenses	-58.90	58.90
						2100 · Payroll Liabilities	58.90	-58.90
						2100 · Payroll Liabilities	58.90	-58.90
						6560 · Payroll Expenses	-13.77	13.77
						2100 · Payroll Liabilities	13.77	-13.77
						2100 · Payroll Liabilities	13.77	-13.77
TOTAL							-812.82	812.82
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7140</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-804.82</b>

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Salar	-950.00	950.00
						2100 · Payroll Liabilities	64.51	-64.51
						515-210 · Teacher Retirement	-107.54	107.54
						515-210 · Teacher Retirement	107.54	-107.54
						515-210 · Teacher Retirement	-11.02	11.02
						515-210 · Teacher Retirement	11.02	-11.02
						6560 · Payroll Expenses	-58.90	58.90
						2100 · Payroll Liabilities	58.90	-58.90
						2100 · Payroll Liabilities	58.90	-58.90
						6560 · Payroll Expenses	-13.77	13.77
						2100 · Payroll Liabilities	13.77	-13.77
						2100 · Payroll Liabilities	13.77	-13.77
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-804.82	804.82
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7141</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,603.20</b>
						515-100 · Teacher Salaries	-1,500.00	1,500.00
						515-100 · Teacher Salaries	-500.00	500.00
						2100 · Payroll Liabilities	135.80	-135.80
						515-210 · Teacher Retirement	-226.40	226.40
						515-210 · Teacher Retirement	226.40	-226.40
						515-210 · Teacher Retirement	-23.20	23.20
						515-210 · Teacher Retirement	23.20	-23.20
						2100 · Payroll Liabilities	81.00	-81.00
						6560 · Payroll Expenses	-124.00	124.00
						2100 · Payroll Liabilities	124.00	-124.00
						2100 · Payroll Liabilities	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						2100 · Payroll Liabilities	29.00	-29.00
						2100 · Payroll Liabilities	29.00	-29.00
						2100 · Payroll Liabilities	27.00	-27.00
TOTAL							-1,603.20	1,603.20
<b>Paycheck</b>	<b>06/09/2017</b>	<b>7142</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,454.52</b>
						515-100 · Teacher Salaries	-1,700.00	1,700.00
						2100 · Payroll Liabilities	115.43	-115.43
						515-210 · Teacher Retirement	-192.44	192.44
						515-210 · Teacher Retirement	192.44	-192.44
						515-210 · Teacher Retirement	-19.72	19.72
						515-210 · Teacher Retirement	19.72	-19.72
						6560 · Payroll Expenses	-105.40	105.40
						2100 · Payroll Liabilities	105.40	-105.40
						2100 · Payroll Liabilities	105.40	-105.40
						6560 · Payroll Expenses	-24.65	24.65
						2100 · Payroll Liabilities	24.65	-24.65
						2100 · Payroll Liabilities	24.65	-24.65
TOTAL							-1,454.52	1,454.52

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	06/09/2017	7143	Tina Smith {Bldg}	Priest River	ID	Mountain West Bank		-626.80
						661-100 · Bldg. Management Salaries	-800.00	800.00
						2100 · Payroll Liabilities	86.00	-86.00
						6560 · Payroll Expenses	-49.60	49.60
						2100 · Payroll Liabilities	49.60	-49.60
						2100 · Payroll Liabilities	49.60	-49.60
						6560 · Payroll Expenses	-11.60	11.60
						2100 · Payroll Liabilities	11.60	-11.60
						2100 · Payroll Liabilities	11.60	-11.60
						2100 · Payroll Liabilities	26.00	-26.00
TOTAL							-626.80	626.80
Paycheck	06/09/2017	7144	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-3,189.37
						515-100 · Teacher Salaries	-4,421.89	4,421.89
						2100 · Payroll Liabilities	300.25	-300.25
						515-210 · Teacher Retirement	-500.56	500.56
						515-210 · Teacher Retirement	500.56	-500.56
						515-210 · Teacher Retirement	-51.29	51.29
						515-210 · Teacher Retirement	51.29	-51.29
						2100 · Payroll Liabilities	399.00	-399.00
						6560 · Payroll Expenses	-274.16	274.16
						2100 · Payroll Liabilities	274.16	-274.16
						2100 · Payroll Liabilities	274.16	-274.16
						6560 · Payroll Expenses	-64.11	64.11
						2100 · Payroll Liabilities	64.11	-64.11
						2100 · Payroll Liabilities	64.11	-64.11
						2100 · Payroll Liabilities	195.00	-195.00
TOTAL							-3,189.37	3,189.37
Check	06/10/2017	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment R	-15.99	15.99
TOTAL							-15.99	15.99
Liability Ch	06/14/2017	eftps	United States Treasury			Mountain West Bank		-13,047.44
						2100 · Payroll Liabilities	-3,271.00	3,271.00
						2100 · Payroll Liabilities	-3,961.72	3,961.72
						2100 · Payroll Liabilities	-3,961.72	3,961.72
						2100 · Payroll Liabilities	-926.50	926.50
						2100 · Payroll Liabilities	-926.50	926.50
TOTAL							-13,047.44	13,047.44
Check	06/15/2017	eft	PERSI	Boise	ID	Mountain West Bank		-11,821.87
						661-210 · Building Mgmt - Retirement	-212.16	212.16
						641-210 · School Admin. Retirement	-1,048.32	1,048.32
						515-210 · Teacher Retirement	-10,162.03	10,162.03

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-212.16	212.16
						515-210 · Teacher Retirement	-187.20	187.20
TOTAL							-11,821.87	11,821.87
<b>Check</b>	<b>06/15/2017</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-200.00</b>
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7146</b>	<b>Alison Young</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-23.76</b>
Bill	06/12/2017					682-340 · Pupil Trans.-Contract Serv	-23.76	23.76
TOTAL							-23.76	23.76
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7147</b>	<b>Bonnie Jakubos (v)</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-40.00</b>
Bill	06/12/2017					515-313 · Teacher Professional Devel	-40.00	40.00
TOTAL							-40.00	40.00
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7148</b>	<b>Citi Cards</b>	<b>Phoenix</b>	<b>AZ</b>	<b>Mountain West Bank</b>		<b>-5,513.35</b>
Bill	06/09/2017					CitiBank Credit Card	-5,513.35	5,513.35
TOTAL							-5,513.35	5,513.35
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7149</b>	<b>City of Sandpoint</b>	<b>Cladwell</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-400.93</b>
Bill	06/01/2017					661-332 · Bldg. Management Sewer/V	-237.06	237.06
						661-332 · Bldg. Management Sewer/V	-125.72	125.72
						661-332 · Bldg. Management Sewer/V	-38.15	38.15
TOTAL							-400.93	400.93
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7150</b>	<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-108.34</b>
Bill	05/31/2017					641-322 · School Admin. Equipment R	-108.34	108.34
TOTAL							-108.34	108.34
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7151</b>	<b>Dave Meier</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-122.27</b>
Bill	06/12/2017					682-340 · Pupil Trans.-Contract Serv	-122.27	122.27
TOTAL							-122.27	122.27
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7152</b>	<b>Delta Dental</b>	<b>Salt Lake City</b>	<b>UT</b>	<b>Mountain West Bank</b>		<b>-1,884.46</b>
Bill	06/01/2017					2100 · Payroll Liabilities	-1,884.46	1,884.46
TOTAL							-1,884.46	1,884.46
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7153</b>	<b>Diana Van Cor</b>	<b>Dover</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-90.09</b>
Bill	06/12/2017					682-340 · Pupil Trans.-Contract Serv	-90.09	90.09
TOTAL							-90.09	90.09

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7154</b>	<b>Forrest Bird Charter School</b>			<b>Mountain West Bank</b>		<b>-339.25</b>
Bill	06/06/2017					515-410 · Teaching Supplies and Matr	-339.25	339.25
TOTAL							-339.25	339.25
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7155</b>	<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-16,272.00</b>
Bill	05/31/2017					682-340 · Pupil Trans.-Contract Serv	-10,170.00	10,170.00
Bill	06/14/2017					682-340 · Pupil Trans.-Contract Serv	-6,102.00	6,102.00
TOTAL							-16,272.00	16,272.00
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7156</b>	<b>Idaho Department of Edu Boise</b>		<b>ID</b>	<b>Mountain West Bank</b>		<b>-32.00</b>
Bill	06/06/2017					515-290 · Teacher Other Benefits	-32.00	32.00
TOTAL							-32.00	32.00
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7157</b>	<b>Jennifer Leaf</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-283.14</b>
Bill	06/12/2017					682-340 · Pupil Trans.-Contract Serv	-283.14	283.14
TOTAL							-283.14	283.14
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7158</b>	<b>K12 Management Inc.</b>	<b>Philadelphia</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-1,675.00</b>
Bill	05/16/2017					515-310 · Teacher contracted service:	-1,675.00	1,675.00
TOTAL							-1,675.00	1,675.00
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7159</b>	<b>Kenda Russell (v)</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-40.00</b>
Bill	06/12/2017					515-313 · Teacher Professional Devel	-40.00	40.00
TOTAL							-40.00	40.00
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7160</b>	<b>Mitzi Vesecky (v)</b>			<b>Mountain West Bank</b>		<b>-3.88</b>
Bill	06/15/2017					641-410 · School Admin. Supplies	-3.88	3.88
TOTAL							-3.88	3.88
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7161</b>	<b>Primepay, LLC</b>	<b>West Chester</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-41.60</b>
Bill	05/31/2017					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7162</b>	<b>Pure Filtration Products, Spokane</b>		<b>WA</b>	<b>Mountain West Bank</b>		<b>-145.60</b>
Bill	05/30/2017					664-410 · Maint. Bldg. & Equip.- Supp	-145.60	145.60
TOTAL							-145.60	145.60
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7163</b>	<b>Quality Lawn and Garder Priest River</b>		<b>ID</b>	<b>Mountain West Bank</b>		<b>-857.50</b>
Bill	05/31/2017					665-320 · Maint. Grounds-Contract Se	-857.50	857.50

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-857.50	857.50
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7164</b>	<b>Royal Business Systems</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-158.70</b>
Bill	05/31/2017					641-322 · School Admin. Equipment R	-158.70	158.70
TOTAL							-158.70	158.70
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7165</b>	<b>Selkirk Press</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-75.00</b>
Bill	06/07/2017					641-410 · School Admin. Supplies	-75.00	75.00
TOTAL							-75.00	75.00
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7166</b>	<b>Shainnie Wade (v)</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-40.00</b>
Bill	06/12/2017					515-313 · Teacher Professional Devel	-40.00	40.00
TOTAL							-40.00	40.00
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7167</b>	<b>SupplyWorks</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-998.64</b>
Bill	06/06/2017					661-410 · Bldg.Mgmt.Cust.Supplies/N	-998.64	998.64
TOTAL							-998.64	998.64
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7168</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-3,362.51</b>
Bill	05/31/2017					515-410 · Teaching Supplies and Matr	-607.71	607.71
Bill	06/30/2017					661-410 · Bldg.Mgmt.Cust.Supplies/N	-1,788.72	1,788.72
Bill						661-410 · Bldg.Mgmt.Cust.Supplies/N	-28.22	28.22
Bill						515-410 · Teaching Supplies and Matr	-613.54	613.54
Bill						515-410 · Teaching Supplies and Matr	-324.32	324.32
TOTAL							-3,362.51	3,362.51
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7169</b>	<b>Waste Management of Id:</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-569.73</b>
Bill	06/01/2017					661-320 · Bldg. Mgmt. Contracted Ser	-569.73	569.73
TOTAL							-569.73	569.73
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7170</b>	<b>WCP Solutions</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-439.05</b>
Bill	05/25/2017					664-410 · Maint. Bldg. & Equip.- Supp	-439.05	439.05
TOTAL							-439.05	439.05
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7171</b>	<b>Xerox (acct 719186629)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-120.83</b>
Bill	06/01/2017					641-322 · School Admin. Equipment R	-120.83	120.83
TOTAL							-120.83	120.83
<b>Bill Pmt -Cl</b>	<b>06/15/2017</b>	<b>7172</b>	<b>Xerox (acct 722557865)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-321.07</b>
Bill	06/01/2017					641-322 · School Admin. Equipment R	-321.07	321.07
TOTAL							-321.07	321.07



## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Liability Ch	06/20/2017	eft	Idaho State Tax Commission			Mountain West Bank		-5,555.00
						2100 · Payroll Liabilities	-5,555.00	5,555.00
TOTAL							-5,555.00	5,555.00
Paycheck	06/21/2017	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-289.68
						515-100 · Teacher Salaries	-347.92	347.92
						2100 · Payroll Liabilities	23.62	-23.62
						515-210 · Teacher Retirement	-39.38	39.38
						515-210 · Teacher Retirement	39.38	-39.38
						515-210 · Teacher Retirement	-4.04	4.04
						515-210 · Teacher Retirement	4.04	-4.04
						6560 · Payroll Expenses	-21.57	21.57
						2100 · Payroll Liabilities	21.57	-21.57
						2100 · Payroll Liabilities	21.57	-21.57
						6560 · Payroll Expenses	-5.05	5.05
						2100 · Payroll Liabilities	5.05	-5.05
						2100 · Payroll Liabilities	5.05	-5.05
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-289.68	289.68
Paycheck	06/21/2017	eft	Alan Millar	Sandpoint	ID	Mountain West Bank		-706.00
						641-100 · School Administration Salar	-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	06/21/2017	eft	April J Van Ausdal	Sandpoint	ID	Mountain West Bank		-2,156.11
						515-100 · Teacher Salaries	-2,092.00	2,092.00
						515-100 · Teacher Salaries	-523.00	523.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	177.56	-177.56
						515-210 · Teacher Retirement	-296.02	296.02

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	296.02	-296.02
						515-210 · Teacher Retirement	-30.33	30.33
						515-210 · Teacher Retirement	30.33	-30.33
						2100 · Payroll Liabilities	21.32	-21.32
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-156.68	156.68
						2100 · Payroll Liabilities	156.68	-156.68
						2100 · Payroll Liabilities	156.68	-156.68
						6560 · Payroll Expenses	-36.64	36.64
						2100 · Payroll Liabilities	36.64	-36.64
						2100 · Payroll Liabilities	36.64	-36.64
TOTAL							-2,156.11	2,156.11
<b>Paycheck</b>	<b>06/21/2017 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	-2,195.85	2,195.85
						515-100 · Teacher Salaries	-115.57	115.57
						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>06/21/2017 eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,657.34</b>
						515-100 · Teacher Salaries	-1,605.50	1,605.50
						515-100 · Teacher Salaries	-535.17	535.17
						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

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Paycheck</b>	<b>06/21/2017 eft</b>	<b>Greta M Warren</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,950.10</b>
						641-100 · School Administration Salar	-2,369.79	2,369.79
						641-100 · School Administration Salar	-546.88	546.88
						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
<b>Paycheck</b>	<b>06/21/2017 eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,742.65</b>
						641-100 · School Administration Salar	-1,996.23	1,996.23
						641-100 · School Administration Salar	-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

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-126.57	126.57
						2100 · Payroll Liabilities	126.57	-126.57
						2100 · Payroll Liabilities	126.57	-126.57
						6560 · Payroll Expenses	-29.60	29.60
						2100 · Payroll Liabilities	29.60	-29.60
						2100 · Payroll Liabilities	29.60	-29.60
TOTAL							-1,742.65	1,742.65
<b>Paycheck</b>	<b>06/21/2017</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	-3,050.76	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	-44.64	44.64
						2100 · Payroll Liabilities	44.64	-44.64
						2100 · Payroll Liabilities	44.64	-44.64
						2100 · Payroll Liabilities	102.00	-102.00
TOTAL							-2,312.60	2,312.60
<b>Paycheck</b>	<b>06/21/2017</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	-3,026.85	3,026.85
						515-100 · Teacher Salaries	-259.44	259.44
						515-100 · Teacher Salaries	-172.96	172.96
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	235.10	-235.10
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	300.00	-300.00
						2100 · Payroll Liabilities	234.88	-234.88
						515-210 · Teacher Retirement	-391.59	391.59
						515-210 · Teacher Retirement	391.59	-391.59
						515-210 · Teacher Retirement	-40.13	40.13
						515-210 · Teacher Retirement	40.13	-40.13
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	201.00	-201.00
						6560 · Payroll Expenses	-193.20	193.20

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	193.20	-193.20
						2100 · Payroll Liabilities	193.20	-193.20
						6560 · Payroll Expenses	-45.18	45.18
						2100 · Payroll Liabilities	45.18	-45.18
						2100 · Payroll Liabilities	45.18	-45.18
						2100 · Payroll Liabilities	96.00	-96.00
TOTAL							-2,045.95	2,045.95
<b>Paycheck</b>	<b>06/21/2017</b>	<b>eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,337.14</b>
						515-100 · Teacher Salaries	-4,462.50	4,462.50
						515-100 · Teacher Salaries	-1,487.50	1,487.50
						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	-80.39	80.39
						2100 · Payroll Liabilities	80.39	-80.39
						2100 · Payroll Liabilities	80.39	-80.39
						2100 · Payroll Liabilities	231.00	-231.00
TOTAL							-3,337.14	3,337.14
<b>Paycheck</b>	<b>06/21/2017</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 Salar	-1,511.25	1,511.25
						641-100 · School Administration Salar	-38.75	38.75
						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

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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>06/21/2017</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	-2,978.09	2,978.09
						515-100 · Teacher Salaries	-156.74	156.74
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	212.85	-212.85
						515-210 · Teacher Retirement	-354.86	354.86
						515-210 · Teacher Retirement	354.86	-354.86
						515-210 · Teacher Retirement	-36.36	36.36
						515-210 · Teacher Retirement	36.36	-36.36
						Reportable Health Coverage	-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>06/21/2017</b>	<b>eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,544.54</b>
						515-100 · Teacher Salaries	-2,965.95	2,965.95
						515-100 · Teacher Salaries	-329.55	329.55
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	223.76	-223.76
						515-210 · Teacher Retirement	-373.05	373.05
						515-210 · Teacher Retirement	373.05	-373.05
						515-210 · Teacher Retirement	-38.23	38.23
						515-210 · Teacher Retirement	38.23	-38.23
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	123.00	-123.00
						6560 · Payroll Expenses	-197.60	197.60
						2100 · Payroll Liabilities	197.60	-197.60
						2100 · Payroll Liabilities	197.60	-197.60
						6560 · Payroll Expenses	-46.22	46.22

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	46.22	-46.22
						2100 · Payroll Liabilities	46.22	-46.22
						2100 · Payroll Liabilities	52.00	-52.00
TOTAL							-2,544.54	2,544.54
<b>Paycheck</b>	<b>06/21/2017</b>	<b>eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,446.47</b>
						515-100 · Teacher Salaries	-2,722.22	2,722.22
						515-100 · Teacher Salaries	-583.33	583.33
						515-100 · Teacher Salaries	-2,527.78	2,527.78
						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							-3,446.47	3,446.47
<b>Paycheck</b>	<b>06/21/2017</b>	<b>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	-2,341.14	2,341.14
						515-100 · Teacher Salaries	-146.32	146.32
						515-100 · Teacher Salaries	-438.96	438.96
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	198.70	-198.70
						515-210 · Teacher Retirement	-331.27	331.27
						515-210 · Teacher Retirement	331.27	-331.27
						515-210 · Teacher Retirement	-33.95	33.95
						515-210 · Teacher Retirement	33.95	-33.95
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	278.00	-278.00
						6560 · Payroll Expenses	-175.96	175.96
						2100 · Payroll Liabilities	175.96	-175.96

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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>06/21/2017 eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,068.49</b>
						661-100 · Bldg. Management Salaries	-2,957.32	2,957.32
						661-100 · Bldg. Management Salaries	-155.65	155.65
						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	-43.16	43.16
						2100 · Payroll Liabilities	43.16	-43.16
						2100 · Payroll Liabilities	43.16	-43.16
						2100 · Payroll Liabilities	95.00	-95.00
TOTAL							-2,068.49	2,068.49
<b>Paycheck</b>	<b>06/21/2017 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	-3,570.07	3,570.07
						515-100 · Teacher Salaries	-396.68	396.68
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	470.20	-470.20
						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



## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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>06/21/2017 eft</b>		<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,663.11</b>
						515-100 · Teacher Salaries	-3,911.55	3,911.55
						515-100 · Teacher Salaries	-217.31	217.31
						515-100 · Teacher Salaries	-217.31	217.31
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	470.20	-470.20
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	75.00	-75.00
						2100 · Payroll Liabilities	295.10	-295.10
						515-210 · Teacher Retirement	-491.99	491.99
						515-210 · Teacher Retirement	491.99	-491.99
						515-210 · Teacher Retirement	-50.42	50.42
						515-210 · Teacher Retirement	50.42	-50.42
						2100 · Payroll Liabilities	34.97	-34.97
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	287.00	-287.00
						6560 · Payroll Expenses	-232.30	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
<b>Paycheck</b>	<b>06/21/2017 eft</b>		<b>Tina Smith {Bldg}</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-402.45</b>
						661-100 · Bldg. Management Salaries	-526.75	526.75
						2100 · Payroll Liabilities	59.00	-59.00
						6560 · Payroll Expenses	-32.66	32.66
						2100 · Payroll Liabilities	32.66	-32.66
						2100 · Payroll Liabilities	32.66	-32.66
						6560 · Payroll Expenses	-7.64	7.64
						2100 · Payroll Liabilities	7.64	-7.64
						2100 · Payroll Liabilities	7.64	-7.64
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-402.45	402.45
<b>Paycheck</b>	<b>06/21/2017 eft</b>		<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-42.36</b>
						515-100 · Teacher Salaries	-3,064.92	3,064.92

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
TOTAL							-42.36	42.36
<b>Paycheck</b>	<b>06/21/2017</b>	<b>eft</b>	<b>Angela Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,805.42</b>
						515-100 · Teacher Salaries	-3,043.08	3,043.08
						2100 · Payroll Liabilities	206.63	-206.63
						515-210 · Teacher Retirement	-344.48	344.48
						515-210 · Teacher Retirement	344.48	-344.48
						515-210 · Teacher Retirement	-35.30	35.30
						515-210 · Teacher Retirement	35.30	-35.30
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	705.30	-705.30
						2100 · Payroll Liabilities	134.06	-134.06
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-135.08	135.08
						2100 · Payroll Liabilities	135.08	-135.08
						2100 · Payroll Liabilities	135.08	-135.08
						6560 · Payroll Expenses	-31.59	31.59
						2100 · Payroll Liabilities	31.59	-31.59
						2100 · Payroll Liabilities	31.59	-31.59
TOTAL							-1,805.42	1,805.42
<b>Paycheck</b>	<b>06/21/2017</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

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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>06/21/2017</b>	<b>eft</b>	<b>Benjamin M Evans</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,397.42</b>
						515-100 · Teacher Salaries	-3,613.42	3,613.42
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	245.35	-245.35
						515-210 · Teacher Retirement	-409.04	409.04
						515-210 · Teacher Retirement	409.04	-409.04
						515-210 · Teacher Retirement	-41.92	41.92
						515-210 · Teacher Retirement	41.92	-41.92
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	429.00	-429.00
						6560 · Payroll Expenses	-220.33	220.33
						2100 · Payroll Liabilities	220.33	-220.33
						2100 · Payroll Liabilities	220.33	-220.33
						6560 · Payroll Expenses	-51.52	51.52
						2100 · Payroll Liabilities	51.52	-51.52
						2100 · Payroll Liabilities	51.52	-51.52
						2100 · Payroll Liabilities	210.00	-210.00
TOTAL							-2,397.42	2,397.42
<b>Paycheck</b>	<b>06/21/2017</b>	<b>eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,428.37</b>
						515-100 · Teacher Salaries	-3,718.33	3,718.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	47.06	-47.06
						2100 · Payroll Liabilities	252.47	-252.47
						515-210 · Teacher Retirement	-420.91	420.91
						515-210 · Teacher Retirement	420.91	-420.91
						515-210 · Teacher Retirement	-43.13	43.13
						515-210 · Teacher Retirement	43.13	-43.13
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00

## Forrest M Bird Charter School Check Detail June 2017

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	-52.26	52.26
						2100 · Payroll Liabilities	52.26	-52.26
						2100 · Payroll Liabilities	52.26	-52.26
						2100 · Payroll Liabilities	213.00	-213.00
TOTAL							-2,428.37	2,428.37
<b>Paycheck</b>	<b>06/21/2017</b>	<b>eft</b>	<b>John Blair</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,386.81</b>
						515-100 · Teacher Salaries	-3,542.75	3,542.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	240.55	-240.55
						515-210 · Teacher Retirement	-401.04	401.04
						515-210 · Teacher Retirement	401.04	-401.04
						515-210 · Teacher Retirement	-41.10	41.10
						515-210 · Teacher Retirement	41.10	-41.10
						2100 · Payroll Liabilities	21.97	-21.97
						2100 · Payroll Liabilities	1,050.00	-1,050.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	370.00	-370.00
						6560 · Payroll Expenses	-216.73	216.73
						2100 · Payroll Liabilities	216.73	-216.73
						2100 · Payroll Liabilities	216.73	-216.73
						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							-1,386.81	1,386.81
<b>Paycheck</b>	<b>06/21/2017</b>	<b>eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,182.01</b>
						521-100 · SPED Teacher Salaries	-4,332.58	4,332.58
						2100 · Payroll Liabilities	25.00	-25.00
						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

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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>06/21/2017</b>	<b>eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,234.37</b>
						515-100 · Teacher Salaries	-3,043.08	3,043.08
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	206.63	-206.63
						515-210 · Teacher Retirement	-344.48	344.48
						515-210 · Teacher Retirement	344.48	-344.48
						515-210 · Teacher Retirement	-35.30	35.30
						515-210 · Teacher Retirement	35.30	-35.30
						2100 · Payroll Liabilities	17.68	-17.68
						2100 · Payroll Liabilities	90.00	-90.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	135.00	-135.00
						6560 · Payroll Expenses	-183.01	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>06/21/2017</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

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	3.00	-3.00
TOTAL							-1,109.48	1,109.48
<b>Paycheck</b>	<b>06/21/2017</b>	<b>eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,948.43</b>
						515-100 · Teacher Salaries	-2,970.83	2,970.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80
						2100 · Payroll Liabilities	201.72	-201.72
						515-210 · Teacher Retirement	-336.30	336.30
						515-210 · Teacher Retirement	336.30	-336.30
						515-210 · Teacher Retirement	-34.46	34.46
						515-210 · Teacher Retirement	34.46	-34.46
						2100 · Payroll Liabilities	159.38	-159.38
						2100 · Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	197.00	-197.00
						6560 · Payroll Expenses	-170.60	170.60
						2100 · Payroll Liabilities	170.60	-170.60
						2100 · Payroll Liabilities	170.60	-170.60
						6560 · Payroll Expenses	-39.90	39.90
						2100 · Payroll Liabilities	39.90	-39.90
						2100 · Payroll Liabilities	39.90	-39.90
						2100 · Payroll Liabilities	94.00	-94.00
TOTAL							-1,948.43	1,948.43
<b>Paycheck</b>	<b>06/21/2017</b>	<b>eft</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,251.14</b>
						515-100 · Teacher Salaries	-2,783.33	2,783.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	101.31	-101.31
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	188.99	-188.99
						515-210 · Teacher Retirement	-315.07	315.07
						515-210 · Teacher Retirement	315.07	-315.07
						515-210 · Teacher Retirement	-32.29	32.29
						515-210 · Teacher Retirement	32.29	-32.29
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-163.82	163.82
						2100 · Payroll Liabilities	163.82	-163.82
						2100 · Payroll Liabilities	163.82	-163.82
						6560 · Payroll Expenses	-38.32	38.32
						2100 · Payroll Liabilities	38.32	-38.32
						2100 · Payroll Liabilities	38.32	-38.32
TOTAL							-2,251.14	2,251.14
<b>Paycheck</b>	<b>06/21/2017</b>	<b>eft</b>	<b>Mitzi Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>0.00</b>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Salar	-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	2,532.16	-2,532.16
						2100 · Payroll Liabilities	208.08	-208.08
						515-210 · Teacher Retirement	-346.90	346.90
						515-210 · Teacher Retirement	346.90	-346.90
						515-210 · Teacher Retirement	-35.55	35.55
						515-210 · Teacher Retirement	35.55	-35.55
						2100 · Payroll Liabilities	30.55	-30.55
						Reportable Health Coverage	-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	-43.02	43.02
						2100 · Payroll Liabilities	43.02	-43.02
						2100 · Payroll Liabilities	43.02	-43.02
TOTAL							0.00	0.00

**Paycheck 06/21/2017 eft Ryan Zimmerle Sandpoint ID Mountain West Bank -998.91**

						641-100 · School Administration Salar	-2,188.75	2,188.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	624.90	-624.90
						2100 · Payroll Liabilities	69.60	-69.60
						2100 · Payroll Liabilities	109.44	-109.44
						2100 · Payroll Liabilities	148.62	-148.62
						515-210 · Teacher Retirement	-247.77	247.77
						515-210 · Teacher Retirement	247.77	-247.77
						515-210 · Teacher Retirement	-25.39	25.39
						515-210 · Teacher Retirement	25.39	-25.39
						2100 · Payroll Liabilities	101.66	-101.66
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	5.00	-5.00
						6560 · Payroll Expenses	-84.79	84.79
						2100 · Payroll Liabilities	84.79	-84.79
						2100 · Payroll Liabilities	84.79	-84.79
						6560 · Payroll Expenses	-19.83	19.83
						2100 · Payroll Liabilities	19.83	-19.83
						2100 · Payroll Liabilities	19.83	-19.83
						2100 · Payroll Liabilities	1.00	-1.00
TOTAL							-998.91	998.91

**Paycheck 06/21/2017 eft Samuel McGlothlin Sandpoint ID Mountain West Bank -443.43**

						641-100 · School Administration Salar	-910.50	910.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	34.80	-34.80

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	61.82	-61.82
						515-210 · Teacher Retirement	-103.07	103.07
						515-210 · Teacher Retirement	103.07	-103.07
						515-210 · Teacher Retirement	-10.56	10.56
						515-210 · Teacher Retirement	10.56	-10.56
						2100 · Payroll Liabilities	266.00	-266.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-52.32	52.32
						2100 · Payroll Liabilities	52.32	-52.32
						2100 · Payroll Liabilities	52.32	-52.32
						6560 · Payroll Expenses	-12.24	12.24
						2100 · Payroll Liabilities	12.24	-12.24
						2100 · Payroll Liabilities	12.24	-12.24
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-443.43	443.43
<b>Paycheck</b>	<b>06/21/2017 eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-206.09</b>
						515-100 · Teacher Salaries	-1,357.33	1,357.33
						2100 · Payroll Liabilities	92.16	-92.16
						515-210 · Teacher Retirement	-153.65	153.65
						515-210 · Teacher Retirement	153.65	-153.65
						515-210 · Teacher Retirement	-15.75	15.75
						515-210 · Teacher Retirement	15.75	-15.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	860.00	-860.00
						2100 · Payroll Liabilities	69.16	-69.16
						2100 · Payroll Liabilities	80.21	-80.21
						Reportable Health Coverage	-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	-4.69	4.69
						2100 · Payroll Liabilities	4.69	-4.69
						2100 · Payroll Liabilities	4.69	-4.69
TOTAL							-206.09	206.09
<b>Paycheck</b>	<b>06/21/2017 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



## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	06/21/2017	7173	Aislynn Robertson	Laclede	ID	Mountain West Bank		-78.49
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-5.27	5.27
						2100 · Payroll Liabilities	5.27	-5.27
						2100 · Payroll Liabilities	5.27	-5.27
						6560 · Payroll Expenses	-1.24	1.24
						2100 · Payroll Liabilities	1.24	-1.24
						2100 · Payroll Liabilities	1.24	-1.24
TOTAL							-78.49	78.49
Paycheck	06/21/2017	7175	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-910.13
						515-100 · Teacher Salaries	-957.00	957.00
						515-100 · Teacher Salaries	-67.50	67.50
						2100 · Payroll Liabilities	30.00	-30.00
						6560 · Payroll Expenses	-63.52	63.52
						2100 · Payroll Liabilities	63.52	-63.52
						2100 · Payroll Liabilities	63.52	-63.52
						6560 · Payroll Expenses	-14.85	14.85
						2100 · Payroll Liabilities	14.85	-14.85
						2100 · Payroll Liabilities	14.85	-14.85
						2100 · Payroll Liabilities	6.00	-6.00
TOTAL							-910.13	910.13
Paycheck	06/21/2017	7176	Brenda Morton	Kootenai	ID	Mountain West Bank		-140.83
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-9.46	9.46
						2100 · Payroll Liabilities	9.46	-9.46
						2100 · Payroll Liabilities	9.46	-9.46
						6560 · Payroll Expenses	-2.21	2.21
						2100 · Payroll Liabilities	2.21	-2.21
						2100 · Payroll Liabilities	2.21	-2.21
TOTAL							-140.83	140.83
Paycheck	06/21/2017	7177	Deborah Eagley	Sagle	ID	Mountain West Bank		-265.50
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-17.83	17.83
						2100 · Payroll Liabilities	17.83	-17.83
						2100 · Payroll Liabilities	17.83	-17.83
						6560 · Payroll Expenses	-4.17	4.17
						2100 · Payroll Liabilities	4.17	-4.17
						2100 · Payroll Liabilities	4.17	-4.17
TOTAL							-265.50	265.50

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	06/21/2017	7178	Gary Tyler	Ponderay	ID	Mountain West Bank		-815.97
						661-100 · Bldg. Management Salaries	-1,020.00	1,020.00
						2100 · Payroll Liabilities	85.00	-85.00
						6560 · Payroll Expenses	-63.24	63.24
						2100 · Payroll Liabilities	63.24	-63.24
						2100 · Payroll Liabilities	63.24	-63.24
						6560 · Payroll Expenses	-14.79	14.79
						2100 · Payroll Liabilities	14.79	-14.79
						2100 · Payroll Liabilities	14.79	-14.79
						2100 · Payroll Liabilities	41.00	-41.00
TOTAL							-815.97	815.97
Paycheck	06/21/2017	7179	James Mize	Sandpoint	ID	Mountain West Bank		-1,916.12
						515-100 · Teacher Salaries	-2,741.59	2,741.59
						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	186.15	-186.15
						515-210 · Teacher Retirement	-310.35	310.35
						515-210 · Teacher Retirement	310.35	-310.35
						515-210 · Teacher Retirement	-31.80	31.80
						515-210 · Teacher Retirement	31.80	-31.80
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	197.00	-197.00
						6560 · Payroll Expenses	-165.84	165.84
						2100 · Payroll Liabilities	165.84	-165.84
						2100 · Payroll Liabilities	165.84	-165.84
						6560 · Payroll Expenses	-38.79	38.79
						2100 · Payroll Liabilities	38.79	-38.79
						2100 · Payroll Liabilities	38.79	-38.79
						2100 · Payroll Liabilities	121.00	-121.00
TOTAL							-1,916.12	1,916.12
Paycheck	06/21/2017	7180	Leandra Johnston	Sandpoint	ID	Mountain West Bank		-62.33
						515-100 · Teacher Salaries	-67.50	67.50
						6560 · Payroll Expenses	-4.19	4.19
						2100 · Payroll Liabilities	4.19	-4.19
						2100 · Payroll Liabilities	4.19	-4.19
						6560 · Payroll Expenses	-0.98	0.98
						2100 · Payroll Liabilities	0.98	-0.98
						2100 · Payroll Liabilities	0.98	-0.98
TOTAL							-62.33	62.33
Paycheck	06/21/2017	7181	Shannon Vaughn	Priest River	ID	Mountain West Bank		-718.81

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-765.00	765.00
						2100 · Payroll Liabilities	50.00	-50.00
						6560 · Payroll Expenses	-51.62	51.62
						2100 · Payroll Liabilities	51.62	-51.62
						2100 · Payroll Liabilities	51.62	-51.62
						6560 · Payroll Expenses	-12.07	12.07
						2100 · Payroll Liabilities	12.07	-12.07
						2100 · Payroll Liabilities	12.07	-12.07
TOTAL							-718.81	718.81
<b>Paycheck</b>	<b>06/21/2017</b>	<b>7182</b>	<b>Stacey Chouinard</b>	<b>Naples</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-392.48</b>
						515-100 · Teacher Salaries	-425.00	425.00
						6560 · Payroll Expenses	-26.35	26.35
						2100 · Payroll Liabilities	26.35	-26.35
						2100 · Payroll Liabilities	26.35	-26.35
						6560 · Payroll Expenses	-6.17	6.17
						2100 · Payroll Liabilities	6.17	-6.17
						2100 · Payroll Liabilities	6.17	-6.17
TOTAL							-392.48	392.48
<b>Paycheck</b>	<b>06/21/2017</b>	<b>7183</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,218.90</b>
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						641-100 · School Administration Salar	-400.00	400.00
						2100 · Payroll Liabilities	53.00	-53.00
						6560 · Payroll Expenses	-86.80	86.80
						2100 · Payroll Liabilities	86.80	-86.80
						2100 · Payroll Liabilities	86.80	-86.80
						6560 · Payroll Expenses	-20.30	20.30
						2100 · Payroll Liabilities	20.30	-20.30
						2100 · Payroll Liabilities	20.30	-20.30
						2100 · Payroll Liabilities	21.00	-21.00
TOTAL							-1,218.90	1,218.90
<b>Paycheck</b>	<b>06/21/2017</b>	<b>7174</b>	<b>Audra Mearns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-851.48</b>
						515-100 · Teacher Salaries	-2,783.33	2,783.33
						2100 · Payroll Liabilities	112.45	-112.45
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	1,330.20	-1,330.20
						2100 · Payroll Liabilities	134.06	-134.06
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	188.99	-188.99
						515-210 · Teacher Retirement	-315.07	315.07
						515-210 · Teacher Retirement	315.07	-315.07
						515-210 · Teacher Retirement	-32.29	32.29
						515-210 · Teacher Retirement	32.29	-32.29

## Forrest M Bird Charter School Check Detail June 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	25.00	-25.00
						6560 · Payroll Expenses	-71.79	71.79
						2100 · Payroll Liabilities	71.79	-71.79
						2100 · Payroll Liabilities	71.79	-71.79
						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							-851.48	851.48
<b>Liability Ch</b>	<b>06/21/2017</b>	<b>7184</b>	<b>Family Support Payment</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 Ch</b>	<b>06/21/2017</b>	<b>7185</b>	<b>Idaho Child Support Rec</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-266.00</b>
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
<b>Check</b>	<b>06/23/2017</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	-3,039.08	3,039.08
						912-620 · Debt Payments-Interest	-5,078.92	5,078.92
TOTAL							-8,118.00	8,118.00
<b>Check</b>	<b>06/25/2017</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	-400.47	400.47
						912-620 · Debt Payments-Interest	-664.53	664.53
TOTAL							-1,065.00	1,065.00
<b>Check</b>	<b>06/27/2017</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-36,506.25</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	-10,402.72	10,402.72
						515-210 · Teacher Retirement	-169.40	169.40
						2100 · Payroll Liabilities	-10,627.26	10,627.26
						2100 · Payroll Liabilities	-6,346.10	6,346.10
TOTAL							-36,506.25	36,506.25
<b>Liability Ch</b>	<b>06/28/2017</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-34,901.36</b>
						2100 · Payroll Liabilities	-11,761.00	11,761.00
						2100 · Payroll Liabilities	-9,377.10	9,377.10
						2100 · Payroll Liabilities	-9,377.10	9,377.10

## Forrest M Bird Charter School Check Detail June 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 - Payroll Liabilities	-2,193.08	2,193.08
						2100 - Payroll Liabilities	-2,193.08	2,193.08
TOTAL							-34,901.36	34,901.36
<b>Bill Pmt -Cl</b>	<b>06/29/2017</b>	<b>7186</b>	<b>AFLAC</b>	<b>Columbus</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-879.72</b>
Bill	06/11/2017					2100 - Payroll Liabilities	-879.72	879.72
TOTAL							-879.72	879.72
<b>Bill Pmt -Cl</b>	<b>06/29/2017</b>	<b>7187</b>	<b>Avista Utilities Commerci</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-1,122.79</b>
Bill	06/20/2017					661-331 - Bldg. Management Electricit	-147.01	147.01
Bill	06/20/2017					661-331 - Bldg. Management Electricit	-975.78	975.78
TOTAL							-1,122.79	1,122.79
<b>Bill Pmt -Cl</b>	<b>06/29/2017</b>	<b>7188</b>	<b>Cecelia C. Myers</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-705.00</b>
Bill	05/31/2017					515-310 - Teacher contracted service:	-540.00	540.00
Bill	06/15/2017					515-310 - Teacher contracted service:	-165.00	165.00
TOTAL							-705.00	705.00
<b>Bill Pmt -Cl</b>	<b>06/29/2017</b>	<b>7189</b>	<b>Columbia Bank</b>	<b>Tacoma</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill	06/21/2017					912-620 - Debt Payments-Interest	-1,756.00	1,756.00
						911-610 - Debt Payments-Principal	-2,835.62	2,835.62
TOTAL							-4,591.62	4,591.62
<b>Bill Pmt -Cl</b>	<b>06/29/2017</b>	<b>7190</b>	<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-141.72</b>
Bill	06/19/2017					641-350 - School Admin. Communicat	-141.72	141.72
TOTAL							-141.72	141.72
<b>Bill Pmt -Cl</b>	<b>06/29/2017</b>	<b>7191</b>	<b>Home Depot</b>	<b>Columbus</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-40.62</b>
Bill	06/15/2017					Home Depot	-40.62	40.62
TOTAL							-40.62	40.62
<b>Bill Pmt -Cl</b>	<b>06/29/2017</b>	<b>7192</b>	<b>New York Life</b>	<b>Kennewick</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-400.00</b>
Bill	06/09/2017					2100 - Payroll Liabilities	-400.00	400.00
TOTAL							-400.00	400.00
<b>Bill Pmt -Cl</b>	<b>06/29/2017</b>	<b>7193</b>	<b>Northland Communicatio</b>	<b>St. Louis</b>	<b>MO</b>	<b>Mountain West Bank</b>		<b>-268.35</b>
Bill	06/12/2017					641-350 - School Admin. Communicat	-268.35	268.35
TOTAL							-268.35	268.35
<b>Bill Pmt -Cl</b>	<b>06/29/2017</b>	<b>7194</b>	<b>Ryan Zimmerle (v)</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-11.83</b>
Bill	06/21/2017					641-410 - School Admin. Supplies	-11.83	11.83

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-11.83	11.83
<b>Bill Pmt -Cl</b>	<b>06/29/2017</b>	<b>7195</b>	<b>Staples</b>	<b>Phoenix</b>	<b>AZ</b>	<b>Mountain West Bank</b>		<b>-678.65</b>
Bill	06/11/2017					Staples	-678.65	678.65
TOTAL							-678.65	678.65
<b>Bill Pmt -Cl</b>	<b>06/29/2017</b>	<b>7196</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-20.00</b>
Bill	06/15/2017					641-350 · School Admin. Communicat	-20.00	20.00
TOTAL							-20.00	20.00
<b>Check</b>	<b>06/30/2017</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	-2,149.35	2,149.35
						912-620 · Debt Payments-Interest	-1,464.65	1,464.65
TOTAL							-3,614.00	3,614.00
<b>Check</b>	<b>06/30/2017</b>					<b>Mountain West Bank</b>		<b>-12.00</b>
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00