

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	11/05/2017	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,233.92	1,233.92
						912-620 · Debt Payments-Interest	-2,174.98	2,174.98
TOTAL							-3,408.90	3,408.90
Check	11/10/2017	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment R	-15.99	15.99
TOTAL							-15.99	15.99
Bill Pmt -Check	11/15/2017	7408	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-795.00
Bill	10/31/2017					515-310 · Teacher contracted services	-795.00	795.00
TOTAL							-795.00	795.00
Bill Pmt -Check	11/15/2017	7409	City of Sandpoint	Cladwell	ID	Mountain West Bank		-958.80
Bill	11/01/2017					661-332 · Bldg. Management Sewer/W	-265.97	265.97
						661-332 · Bldg. Management Sewer/W	-126.25	126.25
						661-332 · Bldg. Management Sewer/W	-566.58	566.58
TOTAL							-958.80	958.80
Bill Pmt -Check	11/15/2017	7410	Clearwater Springs	Hayden	ID	Mountain West Bank		-69.65
Bill	10/31/2017					641-322 · School Admin. Equipment R	-69.65	69.65
TOTAL							-69.65	69.65
Bill Pmt -Check	11/15/2017	7411	Ednetics	Post Falls	ID	Mountain West Bank		-338.00
Bill	11/10/2017					641-350 · School Admin. Communicati	-338.00	338.00
TOTAL							-338.00	338.00
Bill Pmt -Check	11/15/2017	7412	First Bankcard - 3031	Omaha	NE	Mountain West Bank		-185.95
Bill	10/27/2017					Mtn West Bank - Ryan	-185.95	185.95
TOTAL							-185.95	185.95
Bill Pmt -Check	11/15/2017	7413	First Bankcard - 8332	Omaha	NE	Mountain West Bank		-1,351.05
Bill	10/27/2017					Mtn West Bank - Mary	-1,351.05	1,351.05
TOTAL							-1,351.05	1,351.05
Bill Pmt -Check	11/15/2017	7414	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-1,873.83
Bill	10/27/2017					Mtn West Bank - Greta	-1,873.83	1,873.83
TOTAL							-1,873.83	1,873.83
Bill Pmt -Check	11/15/2017	7415	Frontier	Rochester	NY	Mountain West Bank		-439.61
Bill	10/25/2017					641-350 · School Admin. Communicati	-439.61	439.61
TOTAL							-439.61	439.61
Bill Pmt -Check	11/15/2017	7416	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank		-483.70

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	10/25/2017					661-410 · Bldg.Mgmt.Cust.Supplies/No	-201.70	201.70
Bill	11/08/2017					661-410 · Bldg.Mgmt.Cust.Supplies/No	-282.00	282.00
TOTAL							-483.70	483.70
Bill Pmt -Check	11/15/2017	7417	Lawrence Painting	Sandpoint	ID	Mountain West Bank		-275.00
Bill	11/09/2017					665-320 · Maint. Grounds-Contract Ser	-275.00	275.00
TOTAL							-275.00	275.00
Bill Pmt -Check	11/15/2017	7418	New York Life	Cincinnati	OH	Mountain West Bank		-400.00
Bill	11/09/2017					2100 · Payroll Liabilities	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	11/15/2017	7419	Primepay, LLC	West Chester	PA	Mountain West Bank		-41.60
Bill	10/31/2017					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
Bill Pmt -Check	11/15/2017	7420	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-160.56
Bill	10/31/2017					641-322 · School Admin. Equipment Re	-160.56	160.56
TOTAL							-160.56	160.56
Bill Pmt -Check	11/15/2017	7421	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-860.81
Bill	10/31/2017					515-410 · Teaching Supplies and Mate	-182.81	182.81
						641-410 · School Admin. Supplies	-678.00	678.00
TOTAL							-860.81	860.81
Bill Pmt -Check	11/15/2017	7422	Sysco	Wilsonville	OR	Mountain West Bank		-803.78
Bill	10/31/2017					661-410 · Bldg.Mgmt.Cust.Supplies/No	-391.16	391.16
						515-410 · Teaching Supplies and Mate	-412.62	412.62
TOTAL							-803.78	803.78
Bill Pmt -Check	11/15/2017	7423	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Check	11/15/2017	7424	Wayne Johnson	Laclede	ID	Mountain West Bank		-2,250.00
Bill	11/06/2017					515-310 · Teacher contracted services	-2,250.00	2,250.00
TOTAL							-2,250.00	2,250.00
Bill Pmt -Check	11/15/2017	7425	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-120.83
Bill	11/01/2017					641-322 · School Admin. Equipment Re	-120.83	120.83
TOTAL							-120.83	120.83
Bill Pmt -Check	11/15/2017	7426	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-359.69
Bill	11/01/2017					641-322 · School Admin. Equipment Re	-359.69	359.69
TOTAL							-359.69	359.69

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	11/15/2017	7427	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-763.48
Bill	11/01/2017					661-320 · Bldg. Mgmt. Contracted Serv	-763.48	763.48
TOTAL							-763.48	763.48
Check	11/15/2017	7429	Kootenai Environmental Alliance			Mountain West Bank		-48.00
						515-410 · Teaching Supplies and Mate	-48.00	48.00
TOTAL							-48.00	48.00
Liability Check	11/20/2017	eft	Idaho State Tax Commission			Mountain West Bank		-5,713.00
						2100 · Payroll Liabilities	-5,713.00	5,713.00
TOTAL							-5,713.00	5,713.00
Paycheck	11/21/2017	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,233.49
						515-100 · Teacher Salaries	-1,441.67	1,441.67
						2100 · Payroll Liabilities	97.89	-97.89
						515-210 · Teacher Retirement	-163.20	163.20
						515-210 · Teacher Retirement	163.20	-163.20
						515-210 · Teacher Retirement	-16.72	16.72
						515-210 · Teacher Retirement	16.72	-16.72
						6560 · Payroll Expenses	-89.39	89.39
						2100 · Payroll Liabilities	89.39	-89.39
						2100 · Payroll Liabilities	89.39	-89.39
						6560 · Payroll Expenses	-20.90	20.90
						2100 · Payroll Liabilities	20.90	-20.90
						2100 · Payroll Liabilities	20.90	-20.90
TOTAL							-1,233.49	1,233.49
Paycheck	11/21/2017	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-590.79
						515-100 · Teacher Salaries	-739.58	739.58
						2100 · Payroll Liabilities	50.22	-50.22
						515-210 · Teacher Retirement	-83.72	83.72
						515-210 · Teacher Retirement	83.72	-83.72
						515-210 · Teacher Retirement	-8.58	8.58
						515-210 · Teacher Retirement	8.58	-8.58
						2100 · Payroll Liabilities	31.00	-31.00
						6560 · Payroll Expenses	-45.85	45.85
						2100 · Payroll Liabilities	45.85	-45.85
						2100 · Payroll Liabilities	45.85	-45.85
						6560 · Payroll Expenses	-10.72	10.72
						2100 · Payroll Liabilities	10.72	-10.72
						2100 · Payroll Liabilities	10.72	-10.72
						2100 · Payroll Liabilities	11.00	-11.00
TOTAL							-590.79	590.79
Paycheck	11/21/2017	eft	Victoria Vesecky	Sagle	ID	Mountain West Bank		-1,168.49
						515-100 · Teacher Salaries	-1,441.67	1,441.67
						2100 · Payroll Liabilities	97.89	-97.89
						515-210 · Teacher Retirement	-163.20	163.20

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	163.20	-163.20
						515-210 · Teacher Retirement	-16.72	16.72
						515-210 · Teacher Retirement	16.72	-16.72
						2100 · Payroll Liabilities	48.00	-48.00
						6560 · Payroll Expenses	-89.38	89.38
						2100 · Payroll Liabilities	89.38	-89.38
						2100 · Payroll Liabilities	89.38	-89.38
						6560 · Payroll Expenses	-20.91	20.91
						2100 · Payroll Liabilities	20.91	-20.91
						2100 · Payroll Liabilities	20.91	-20.91
						2100 · Payroll Liabilities	17.00	-17.00
TOTAL							-1,168.49	1,168.49
Paycheck	11/21/2017	eft	Angela Evans	Sagle	ID	Mountain West Bank		-1,825.30
						515-100 · Teacher Salaries	-2,882.54	2,882.54
						515-100 · Teacher Salaries	-151.71	151.71
						2100 · Payroll Liabilities	206.03	-206.03
						515-210 · Teacher Retirement	-343.48	343.48
						515-210 · Teacher Retirement	343.48	-343.48
						515-210 · Teacher Retirement	-35.20	35.20
						515-210 · Teacher Retirement	35.20	-35.20
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	705.30	-705.30
						2100 · Payroll Liabilities	104.35	-104.35
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-136.38	136.38
						2100 · Payroll Liabilities	136.38	-136.38
						2100 · Payroll Liabilities	136.38	-136.38
						6560 · Payroll Expenses	-31.89	31.89
						2100 · Payroll Liabilities	31.89	-31.89
						2100 · Payroll Liabilities	31.89	-31.89
TOTAL							-1,825.30	1,825.30
Paycheck	11/21/2017	eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank		-2,656.26
						515-100 · Teacher Salaries	-3,137.25	3,137.25
						515-100 · Teacher Salaries	-174.29	174.29
						515-100 · Teacher Salaries	-174.29	174.29
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	236.69	-236.69
						515-210 · Teacher Retirement	-394.60	394.60
						515-210 · Teacher Retirement	394.60	-394.60
						515-210 · Teacher Retirement	-40.44	40.44
						515-210 · Teacher Retirement	40.44	-40.44
						2100 · Payroll Liabilities	45.11	-45.11
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	150.00	-150.00
						6560 · Payroll Expenses	-209.13	209.13
						2100 · Payroll Liabilities	209.13	-209.13
						2100 · Payroll Liabilities	209.13	-209.13

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-48.91	48.91
						2100 · Payroll Liabilities	48.91	-48.91
						2100 · Payroll Liabilities	48.91	-48.91
						2100 · Payroll Liabilities	72.00	-72.00
TOTAL							-2,656.26	2,656.26
Paycheck	11/21/2017	eft	Benjamin M Evans	Sagle	ID	Mountain West Bank		-2,750.13
						515-100 · Teacher Salaries	-3,817.65	3,817.65
						515-100 · Teacher Salaries	-424.18	424.18
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	288.02	-288.02
						515-210 · Teacher Retirement	-480.18	480.18
						515-210 · Teacher Retirement	480.18	-480.18
						515-210 · Teacher Retirement	-49.21	49.21
						515-210 · Teacher Retirement	49.21	-49.21
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	570.00	-570.00
						6560 · Payroll Expenses	-259.22	259.22
						2100 · Payroll Liabilities	259.22	-259.22
						2100 · Payroll Liabilities	259.22	-259.22
						6560 · Payroll Expenses	-60.62	60.62
						2100 · Payroll Liabilities	60.62	-60.62
						2100 · Payroll Liabilities	60.62	-60.62
						2100 · Payroll Liabilities	253.00	-253.00
TOTAL							-2,750.13	2,750.13
Paycheck	11/21/2017	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-1,841.94
						515-100 · Teacher Salaries	-2,883.33	2,883.33
						2100 · Payroll Liabilities	195.78	-195.78
						515-210 · Teacher Retirement	-326.39	326.39
						515-210 · Teacher Retirement	326.39	-326.39
						515-210 · Teacher Retirement	-33.45	33.45
						515-210 · Teacher Retirement	33.45	-33.45
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	28.99	-28.99
						2100 · Payroll Liabilities	288.33	-288.33
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	157.00	-157.00
						6560 · Payroll Expenses	-171.67	171.67
						2100 · Payroll Liabilities	171.67	-171.67
						2100 · Payroll Liabilities	171.67	-171.67
						6560 · Payroll Expenses	-40.15	40.15
						2100 · Payroll Liabilities	40.15	-40.15
						2100 · Payroll Liabilities	40.15	-40.15
						2100 · Payroll Liabilities	74.00	-74.00
TOTAL							-1,841.94	1,841.94
Paycheck	11/21/2017	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-1,884.94

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-2,568.67	2,568.67
						2100 · Payroll Liabilities	174.41	-174.41
						515-210 · Teacher Retirement	-290.77	290.77
						515-210 · Teacher Retirement	290.77	-290.77
						515-210 · Teacher Retirement	-29.80	29.80
						515-210 · Teacher Retirement	29.80	-29.80
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	104.35	-104.35
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	100.00	-100.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-150.81	150.81
						2100 · Payroll Liabilities	150.81	-150.81
						2100 · Payroll Liabilities	150.81	-150.81
						6560 · Payroll Expenses	-35.27	35.27
						2100 · Payroll Liabilities	35.27	-35.27
						2100 · Payroll Liabilities	35.27	-35.27
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-1,884.94	1,884.94
Paycheck	11/21/2017	eft	Joshua Bladzik	Bonnors Ferry	ID	Mountain West Bank		-1,205.52
						641-100 · School Administration Salarie	-1,660.92	1,660.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	112.78	-112.78
						515-210 · Teacher Retirement	-188.02	188.02
						515-210 · Teacher Retirement	188.02	-188.02
						515-210 · Teacher Retirement	-19.27	19.27
						515-210 · Teacher Retirement	19.27	-19.27
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	104.00	-104.00
						6560 · Payroll Expenses	-98.78	98.78
						2100 · Payroll Liabilities	98.78	-98.78
						2100 · Payroll Liabilities	98.78	-98.78
						6560 · Payroll Expenses	-23.11	23.11
						2100 · Payroll Liabilities	23.11	-23.11
						2100 · Payroll Liabilities	23.11	-23.11
						2100 · Payroll Liabilities	49.00	-49.00
TOTAL							-1,205.52	1,205.52
Paycheck	11/21/2017	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,429.32
						521-100 · SPED Teacher Salaries	-4,478.22	4,478.22
						521-100 · SPED Teacher Salaries	-235.70	235.70
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	320.08	-320.08
						515-210 · Teacher Retirement	-533.62	533.62
						515-210 · Teacher Retirement	533.62	-533.62

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-54.68	54.68
						515-210 · Teacher Retirement	54.68	-54.68
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	361.00	-361.00
						6560 · Payroll Expenses	-287.63	287.63
						2100 · Payroll Liabilities	287.63	-287.63
						2100 · Payroll Liabilities	287.63	-287.63
						6560 · Payroll Expenses	-67.27	67.27
						2100 · Payroll Liabilities	67.27	-67.27
						2100 · Payroll Liabilities	67.27	-67.27
						2100 · Payroll Liabilities	174.00	-174.00
TOTAL							-3,429.32	3,429.32
Paycheck	11/21/2017	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-2,398.08
						515-100 · Teacher Salaries	-2,958.33	2,958.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	104.35	-104.35
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	200.87	-200.87
						515-210 · Teacher Retirement	-334.88	334.88
						515-210 · Teacher Retirement	334.88	-334.88
						515-210 · Teacher Retirement	-34.32	34.32
						515-210 · Teacher Retirement	34.32	-34.32
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-174.48	174.48
						2100 · Payroll Liabilities	174.48	-174.48
						2100 · Payroll Liabilities	174.48	-174.48
						6560 · Payroll Expenses	-40.80	40.80
						2100 · Payroll Liabilities	40.80	-40.80
						2100 · Payroll Liabilities	40.80	-40.80
TOTAL							-2,398.08	2,398.08
Paycheck	11/21/2017	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,641.71
						515-100 · Teacher Salaries	-4,241.83	4,241.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	138.08	-138.08
						2100 · Payroll Liabilities	470.20	-470.20
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	288.02	-288.02
						515-210 · Teacher Retirement	-480.18	480.18
						515-210 · Teacher Retirement	480.18	-480.18
						515-210 · Teacher Retirement	-49.21	49.21
						515-210 · Teacher Retirement	49.21	-49.21
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	258.00	-258.00
						6560 · Payroll Expenses	-222.27	222.27
						2100 · Payroll Liabilities	222.27	-222.27
						2100 · Payroll Liabilities	222.27	-222.27
						6560 · Payroll Expenses	-51.98	51.98
						2100 · Payroll Liabilities	51.98	-51.98

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	51.98	-51.98
						2100 · Payroll Liabilities	123.00	-123.00
TOTAL							-2,641.71	2,641.71
Paycheck	11/21/2017 eft		Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,689.48
						515-100 · Teacher Salaries	-4,404.50	4,404.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	470.20	-470.20
						2100 · Payroll Liabilities	71.23	-71.23
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	75.00	-75.00
						2100 · Payroll Liabilities	299.07	-299.07
						515-210 · Teacher Retirement	-498.59	498.59
						515-210 · Teacher Retirement	498.59	-498.59
						515-210 · Teacher Retirement	-51.09	51.09
						515-210 · Teacher Retirement	51.09	-51.09
						2100 · Payroll Liabilities	34.97	-34.97
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	293.00	-293.00
						6560 · Payroll Expenses	-234.87	234.87
						2100 · Payroll Liabilities	234.87	-234.87
						2100 · Payroll Liabilities	234.87	-234.87
						6560 · Payroll Expenses	-54.93	54.93
						2100 · Payroll Liabilities	54.93	-54.93
						2100 · Payroll Liabilities	54.93	-54.93
						2100 · Payroll Liabilities	142.00	-142.00
TOTAL							-2,689.48	2,689.48
Paycheck	11/21/2017 eft		Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,726.14
						515-100 · Teacher Salaries	-3,249.92	3,249.92
						515-100 · Teacher Salaries	-750.00	750.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	271.59	-271.59
						515-210 · Teacher Retirement	-452.79	452.79
						515-210 · Teacher Retirement	452.79	-452.79
						515-210 · Teacher Retirement	-46.40	46.40
						515-210 · Teacher Retirement	46.40	-46.40
						2100 · Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	364.00	-364.00
						6560 · Payroll Expenses	-244.23	244.23
						2100 · Payroll Liabilities	244.23	-244.23
						2100 · Payroll Liabilities	244.23	-244.23
						6560 · Payroll Expenses	-57.12	57.12
						2100 · Payroll Liabilities	57.12	-57.12
						2100 · Payroll Liabilities	57.12	-57.12
						2100 · Payroll Liabilities	176.00	-176.00
TOTAL							-2,726.14	2,726.14
Paycheck	11/21/2017 eft		David Lien	Sandpoint	ID	Mountain West Bank		-2,396.80

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-3,087.42	3,087.42
						515-100 · Teacher Salaries	-162.50	162.50
						2100 · Payroll Liabilities	220.67	-220.67
						515-210 · Teacher Retirement	-367.89	367.89
						515-210 · Teacher Retirement	367.89	-367.89
						515-210 · Teacher Retirement	-37.70	37.70
						515-210 · Teacher Retirement	37.70	-37.70
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	21.97	-21.97
						2100 · Payroll Liabilities	204.00	-204.00
						6560 · Payroll Expenses	-195.93	195.93
						2100 · Payroll Liabilities	195.93	-195.93
						2100 · Payroll Liabilities	195.93	-195.93
						6560 · Payroll Expenses	-45.82	45.82
						2100 · Payroll Liabilities	45.82	-45.82
						2100 · Payroll Liabilities	45.82	-45.82
						2100 · Payroll Liabilities	97.00	-97.00
TOTAL							-2,396.80	2,396.80
Paycheck	11/21/2017 eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank			-1,959.57
						515-100 · Teacher Salaries	-2,183.37	2,183.37
						515-100 · Teacher Salaries	-256.87	256.87
						515-100 · Teacher Salaries	-128.43	128.43
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	174.41	-174.41
						515-210 · Teacher Retirement	-290.77	290.77
						515-210 · Teacher Retirement	290.77	-290.77
						515-210 · Teacher Retirement	-29.80	29.80
						515-210 · Teacher Retirement	29.80	-29.80
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	128.00	-128.00
						6560 · Payroll Expenses	-155.49	155.49
						2100 · Payroll Liabilities	155.49	-155.49
						2100 · Payroll Liabilities	155.49	-155.49
						6560 · Payroll Expenses	-36.36	36.36
						2100 · Payroll Liabilities	36.36	-36.36
						2100 · Payroll Liabilities	36.36	-36.36
						2100 · Payroll Liabilities	54.00	-54.00
TOTAL							-1,959.57	1,959.57
Paycheck	11/21/2017 eft	Greta M Warren	Sandpoint	ID	Mountain West Bank			-2,045.91
						641-100 · School Administration Salarie	-2,654.17	2,654.17
						641-100 · School Administration Salarie	-306.25	306.25
						641-100 · School Administration Salarie	-102.08	102.08
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	100.00	-100.00
						2100 · Payroll Liabilities	207.94	-207.94
						515-210 · Teacher Retirement	-346.68	346.68
						515-210 · Teacher Retirement	346.68	-346.68
						515-210 · Teacher Retirement	-35.53	35.53
						515-210 · Teacher Retirement	35.53	-35.53
						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	223.00	-223.00
						6560 · Payroll Expenses	-184.15	184.15
						2100 · Payroll Liabilities	184.15	-184.15
						2100 · Payroll Liabilities	184.15	-184.15
						6560 · Payroll Expenses	-43.07	43.07
						2100 · Payroll Liabilities	43.07	-43.07
						2100 · Payroll Liabilities	43.07	-43.07
						2100 · Payroll Liabilities	131.00	-131.00
TOTAL							-2,045.91	2,045.91
Paycheck	11/21/2017	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-813.68
						641-100 · School Administration Salarie	-915.00	915.00
						641-100 · School Administration Salarie	-101.67	101.67
						2100 · Payroll Liabilities	69.03	-69.03
						515-210 · Teacher Retirement	-115.09	115.09
						515-210 · Teacher Retirement	115.09	-115.09
						515-210 · Teacher Retirement	-11.79	11.79
						515-210 · Teacher Retirement	11.79	-11.79
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-59.26	59.26
						2100 · Payroll Liabilities	59.26	-59.26
						2100 · Payroll Liabilities	59.26	-59.26
						6560 · Payroll Expenses	-13.86	13.86
						2100 · Payroll Liabilities	13.86	-13.86
						2100 · Payroll Liabilities	13.86	-13.86
TOTAL							-813.68	813.68
Paycheck	11/21/2017	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,021.65
						515-100 · Teacher Salaries	-3,353.10	3,353.10
						515-100 · Teacher Salaries	-176.48	176.48
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	138.08	-138.08
						2100 · Payroll Liabilities	235.10	-235.10
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	31.20	-31.20
						2100 · Payroll Liabilities	300.00	-300.00
						2100 · Payroll Liabilities	239.66	-239.66
						515-210 · Teacher Retirement	-399.55	399.55
						515-210 · Teacher Retirement	399.55	-399.55

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-40.94	40.94
						515-210 · Teacher Retirement	40.94	-40.94
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	196.00	-196.00
						6560 · Payroll Expenses	-191.36	191.36
						2100 · Payroll Liabilities	191.36	-191.36
						2100 · Payroll Liabilities	191.36	-191.36
						6560 · Payroll Expenses	-44.75	44.75
						2100 · Payroll Liabilities	44.75	-44.75
						2100 · Payroll Liabilities	44.75	-44.75
						2100 · Payroll Liabilities	93.00	-93.00
TOTAL							-2,021.65	2,021.65
Paycheck	11/21/2017	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,369.14
						515-100 · Teacher Salaries	-5,707.91	5,707.91
						515-100 · Teacher Salaries	-300.42	300.42
						2100 · Payroll Liabilities	61.70	-61.70
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	235.10	-235.10
						2100 · Payroll Liabilities	71.23	-71.23
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	400.00	-400.00
						2100 · Payroll Liabilities	407.97	-407.97
						515-210 · Teacher Retirement	-680.14	680.14
						515-210 · Teacher Retirement	680.14	-680.14
						515-210 · Teacher Retirement	-69.70	69.70
						515-210 · Teacher Retirement	69.70	-69.70
						2100 · Payroll Liabilities	50.00	-50.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	711.00	-711.00
						6560 · Payroll Expenses	-347.23	347.23
						2100 · Payroll Liabilities	347.23	-347.23
						2100 · Payroll Liabilities	347.23	-347.23
						6560 · Payroll Expenses	-81.21	81.21
						2100 · Payroll Liabilities	81.21	-81.21
						2100 · Payroll Liabilities	81.21	-81.21
						2100 · Payroll Liabilities	234.00	-234.00
TOTAL							-3,369.14	3,369.14
Paycheck	11/21/2017	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,555.30
						515-100 · Teacher Salaries	-3,382.79	3,382.79
						515-100 · Teacher Salaries	-178.04	178.04
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	241.78	-241.78
						515-210 · Teacher Retirement	-403.09	403.09
						515-210 · Teacher Retirement	403.09	-403.09
						515-210 · Teacher Retirement	-41.31	41.31
						515-210 · Teacher Retirement	41.31	-41.31
						2100 · Payroll Liabilities	17.68	-17.68

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	90.00	-90.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	192.00	-192.00
						6560 · Payroll Expenses	-212.83	212.83
						2100 · Payroll Liabilities	212.83	-212.83
						2100 · Payroll Liabilities	212.83	-212.83
						6560 · Payroll Expenses	-49.77	49.77
						2100 · Payroll Liabilities	49.77	-49.77
						2100 · Payroll Liabilities	49.77	-49.77
						2100 · Payroll Liabilities	91.00	-91.00
TOTAL							-2,555.30	2,555.30
Paycheck	11/21/2017	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,802.96
						515-100 · Teacher Salaries	-3,118.43	3,118.43
						515-100 · Teacher Salaries	-183.44	183.44
						515-100 · Teacher Salaries	-366.88	366.88
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	249.11	-249.11
						515-210 · Teacher Retirement	-415.30	415.30
						515-210 · Teacher Retirement	415.30	-415.30
						515-210 · Teacher Retirement	-42.56	42.56
						515-210 · Teacher Retirement	42.56	-42.56
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	159.00	-159.00
						6560 · Payroll Expenses	-220.61	220.61
						2100 · Payroll Liabilities	220.61	-220.61
						2100 · Payroll Liabilities	220.61	-220.61
						6560 · Payroll Expenses	-51.60	51.60
						2100 · Payroll Liabilities	51.60	-51.60
						2100 · Payroll Liabilities	51.60	-51.60
						2100 · Payroll Liabilities	75.00	-75.00
TOTAL							-2,802.96	2,802.96
Paycheck	11/21/2017	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,128.43
						661-100 · Bldg. Management Salaries	-3,046.01	3,046.01
						661-100 · Bldg. Management Salaries	-160.32	160.32
						2100 · Payroll Liabilities	28.40	-28.40
						2100 · Payroll Liabilities	52.65	-52.65
						2100 · Payroll Liabilities	217.71	-217.71
						515-210 · Teacher Retirement	-362.96	362.96
						515-210 · Teacher Retirement	362.96	-362.96
						515-210 · Teacher Retirement	-37.19	37.19
						515-210 · Teacher Retirement	37.19	-37.19
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	334.00	-334.00

Forrest M Bird Charter School Check Detail November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-190.19	190.19
						2100 · Payroll Liabilities	190.19	-190.19
						2100 · Payroll Liabilities	190.19	-190.19
						6560 · Payroll Expenses	-44.48	44.48
						2100 · Payroll Liabilities	44.48	-44.48
						2100 · Payroll Liabilities	44.48	-44.48
						2100 · Payroll Liabilities	100.00	-100.00
TOTAL							-2,128.43	2,128.43
Paycheck	11/21/2017	eft	Tina Smith {Bldg}	Priest River	ID	Mountain West Bank		-587.44
						661-100 · Bldg. Management Salaries	-750.89	750.89
						2100 · Payroll Liabilities	81.00	-81.00
						6560 · Payroll Expenses	-46.56	46.56
						2100 · Payroll Liabilities	46.56	-46.56
						2100 · Payroll Liabilities	46.56	-46.56
						6560 · Payroll Expenses	-10.89	10.89
						2100 · Payroll Liabilities	10.89	-10.89
						2100 · Payroll Liabilities	10.89	-10.89
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-587.44	587.44
Paycheck	11/21/2017	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-51.76
						515-100 · Teacher Salaries	-2,437.42	2,437.42
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	138.08	-138.08
						2100 · Payroll Liabilities	1,095.10	-1,095.10
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	850.00	-850.00
						2100 · Payroll Liabilities	165.50	-165.50
						515-210 · Teacher Retirement	-275.92	275.92
						515-210 · Teacher Retirement	275.92	-275.92
						515-210 · Teacher Retirement	-28.27	28.27
						515-210 · Teacher Retirement	28.27	-28.27
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-71.65	71.65
						2100 · Payroll Liabilities	71.65	-71.65
						2100 · Payroll Liabilities	71.65	-71.65
						6560 · Payroll Expenses	-16.76	16.76
						2100 · Payroll Liabilities	16.76	-16.76
						2100 · Payroll Liabilities	16.76	-16.76
TOTAL							-51.76	51.76
Paycheck	11/21/2017	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,750.51
						515-100 · Teacher Salaries	-3,349.92	3,349.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	470.20	-470.20
						2100 · Payroll Liabilities	104.35	-104.35
						2100 · Payroll Liabilities	227.46	-227.46
						515-210 · Teacher Retirement	-379.21	379.21
						515-210 · Teacher Retirement	379.21	-379.21
						515-210 · Teacher Retirement	-38.86	38.86

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	38.86	-38.86
						2100 · Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	311.00	-311.00
						6560 · Payroll Expenses	-170.52	170.52
						2100 · Payroll Liabilities	170.52	-170.52
						2100 · Payroll Liabilities	170.52	-170.52
						6560 · Payroll Expenses	-39.88	39.88
						2100 · Payroll Liabilities	39.88	-39.88
						2100 · Payroll Liabilities	39.88	-39.88
						2100 · Payroll Liabilities	151.00	-151.00
TOTAL							-1,750.51	1,750.51
Paycheck	11/21/2017 eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank			-1,373.88
						515-100 · Teacher Salaries	-2,626.17	2,626.17
						2100 · Payroll Liabilities	521.00	-521.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	47.06	-47.06
						2100 · Payroll Liabilities	178.32	-178.32
						515-210 · Teacher Retirement	-297.28	297.28
						515-210 · Teacher Retirement	297.28	-297.28
						515-210 · Teacher Retirement	-30.46	30.46
						515-210 · Teacher Retirement	30.46	-30.46
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	208.00	-208.00
						6560 · Payroll Expenses	-124.95	124.95
						2100 · Payroll Liabilities	124.95	-124.95
						2100 · Payroll Liabilities	124.95	-124.95
						6560 · Payroll Expenses	-29.23	29.23
						2100 · Payroll Liabilities	29.23	-29.23
						2100 · Payroll Liabilities	29.23	-29.23
						2100 · Payroll Liabilities	101.00	-101.00
TOTAL							-1,373.88	1,373.88
Paycheck	11/21/2017 eft	John Stevens	Sandpoint	ID	Mountain West Bank			-2,100.88
						515-100 · Teacher Salaries	-2,883.33	2,883.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	195.78	-195.78
						515-210 · Teacher Retirement	-326.39	326.39
						515-210 · Teacher Retirement	326.39	-326.39
						515-210 · Teacher Retirement	-33.45	33.45
						515-210 · Teacher Retirement	33.45	-33.45
						2100 · Payroll Liabilities	231.00	-231.00
						6560 · Payroll Expenses	-177.22	177.22
						2100 · Payroll Liabilities	177.22	-177.22
						2100 · Payroll Liabilities	177.22	-177.22
						6560 · Payroll Expenses	-41.45	41.45
						2100 · Payroll Liabilities	41.45	-41.45
						2100 · Payroll Liabilities	41.45	-41.45
						2100 · Payroll Liabilities	112.00	-112.00

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,100.88	2,100.88
Paycheck	11/21/2017	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,431.91
						515-100 · Teacher Salaries	-3,424.92	3,424.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	232.55	-232.55
						515-210 · Teacher Retirement	-387.70	387.70
						515-210 · Teacher Retirement	387.70	-387.70
						515-210 · Teacher Retirement	-39.73	39.73
						515-210 · Teacher Retirement	39.73	-39.73
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	356.00	-356.00
						6560 · Payroll Expenses	-210.37	210.37
						2100 · Payroll Liabilities	210.37	-210.37
						2100 · Payroll Liabilities	210.37	-210.37
						6560 · Payroll Expenses	-49.20	49.20
						2100 · Payroll Liabilities	49.20	-49.20
						2100 · Payroll Liabilities	49.20	-49.20
						2100 · Payroll Liabilities	113.00	-113.00
TOTAL							-2,431.91	2,431.91
Paycheck	11/21/2017	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-2,104.54
						515-100 · Teacher Salaries	-2,807.83	2,807.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	190.65	-190.65
						515-210 · Teacher Retirement	-317.85	317.85
						515-210 · Teacher Retirement	317.85	-317.85
						515-210 · Teacher Retirement	-32.57	32.57
						515-210 · Teacher Retirement	32.57	-32.57
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	21.97	-21.97
						2100 · Payroll Liabilities	147.00	-147.00
						6560 · Payroll Expenses	-168.53	168.53
						2100 · Payroll Liabilities	168.53	-168.53
						2100 · Payroll Liabilities	168.53	-168.53
						6560 · Payroll Expenses	-39.41	39.41
						2100 · Payroll Liabilities	39.41	-39.41
						2100 · Payroll Liabilities	39.41	-39.41
						2100 · Payroll Liabilities	68.00	-68.00
TOTAL							-2,104.54	2,104.54
Paycheck	11/21/2017	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,543.24
						515-100 · Teacher Salaries	-6,008.33	6,008.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	200.00	-200.00
						2100 · Payroll Liabilities	407.97	-407.97

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-680.14	680.14
						515-210 · Teacher Retirement	680.14	-680.14
						515-210 · Teacher Retirement	-69.70	69.70
						515-210 · Teacher Retirement	69.70	-69.70
						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	921.00	-921.00
						6560 · Payroll Expenses	-366.17	366.17
						2100 · Payroll Liabilities	366.17	-366.17
						2100 · Payroll Liabilities	366.17	-366.17
						6560 · Payroll Expenses	-85.64	85.64
						2100 · Payroll Liabilities	85.64	-85.64
						2100 · Payroll Liabilities	85.64	-85.64
						2100 · Payroll Liabilities	357.00	-357.00
TOTAL							-3,543.24	3,543.24
Paycheck	11/21/2017	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		-2,329.87
						641-100 · School Administration Salarie	-3,156.42	3,156.42
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	214.32	-214.32
						515-210 · Teacher Retirement	-357.31	357.31
						515-210 · Teacher Retirement	357.31	-357.31
						515-210 · Teacher Retirement	-36.61	36.61
						515-210 · Teacher Retirement	36.61	-36.61
						2100 · Payroll Liabilities	30.55	-30.55
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	190.00	-190.00
						6560 · Payroll Expenses	-189.60	189.60
						2100 · Payroll Liabilities	189.60	-189.60
						2100 · Payroll Liabilities	189.60	-189.60
						6560 · Payroll Expenses	-44.35	44.35
						2100 · Payroll Liabilities	44.35	-44.35
						2100 · Payroll Liabilities	44.35	-44.35
						2100 · Payroll Liabilities	90.00	-90.00
TOTAL							-2,329.87	2,329.87
Paycheck	11/21/2017	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		-2,256.62
						515-100 · Teacher Salaries	-3,034.25	3,034.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	206.03	-206.03
						515-210 · Teacher Retirement	-343.48	343.48
						515-210 · Teacher Retirement	343.48	-343.48
						515-210 · Teacher Retirement	-35.20	35.20
						515-210 · Teacher Retirement	35.20	-35.20
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-521.00	521.00

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	174.00	-174.00
						6560 · Payroll Expenses	-182.59	182.59
						2100 · Payroll Liabilities	182.59	-182.59
						2100 · Payroll Liabilities	182.59	-182.59
						6560 · Payroll Expenses	-42.70	42.70
						2100 · Payroll Liabilities	42.70	-42.70
						2100 · Payroll Liabilities	42.70	-42.70
						2100 · Payroll Liabilities	83.00	-83.00
TOTAL							-2,256.62	2,256.62
Paycheck	11/21/2017	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-1,214.73
						641-100 · School Administration Salarie	-2,500.00	2,500.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	624.90	-624.90
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	125.00	-125.00
						2100 · Payroll Liabilities	169.75	-169.75
						515-210 · Teacher Retirement	-283.00	283.00
						515-210 · Teacher Retirement	283.00	-283.00
						515-210 · Teacher Retirement	-29.00	29.00
						515-210 · Teacher Retirement	29.00	-29.00
						2100 · Payroll Liabilities	101.66	-101.66
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	32.00	-32.00
						6560 · Payroll Expenses	-103.96	103.96
						2100 · Payroll Liabilities	103.96	-103.96
						2100 · Payroll Liabilities	103.96	-103.96
						6560 · Payroll Expenses	-24.31	24.31
						2100 · Payroll Liabilities	24.31	-24.31
						2100 · Payroll Liabilities	24.31	-24.31
						2100 · Payroll Liabilities	7.00	-7.00
TOTAL							-1,214.73	1,214.73
Paycheck	11/21/2017	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-183.42
						641-100 · School Administration Salarie	-625.25	625.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	42.45	-42.45
						515-210 · Teacher Retirement	-70.78	70.78
						515-210 · Teacher Retirement	70.78	-70.78
						515-210 · Teacher Retirement	-7.25	7.25
						515-210 · Teacher Retirement	7.25	-7.25
						2100 · Payroll Liabilities	266.00	-266.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	15.00	-15.00
						6560 · Payroll Expenses	-34.56	34.56
						2100 · Payroll Liabilities	34.56	-34.56
						2100 · Payroll Liabilities	34.56	-34.56
						6560 · Payroll Expenses	-8.09	8.09

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	8.09	-8.09
						2100 · Payroll Liabilities	8.09	-8.09
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-183.42	183.42
Paycheck	11/21/2017	eft	Traci Feek	Hayden	ID	Mountain West Bank		-1,154.37
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50
						6560 · Payroll Expenses	-18.13	18.13
						2100 · Payroll Liabilities	18.13	-18.13
						2100 · Payroll Liabilities	18.13	-18.13
TOTAL							-1,154.37	1,154.37
Paycheck	11/21/2017	eft	Victoria Vesecky	Sagle	ID	Mountain West Bank		-696.36
						641-100 · School Administration Salarie	-879.55	879.55
						2100 · Payroll Liabilities	59.72	-59.72
						515-210 · Teacher Retirement	-99.57	99.57
						515-210 · Teacher Retirement	99.57	-99.57
						515-210 · Teacher Retirement	-10.20	10.20
						515-210 · Teacher Retirement	10.20	-10.20
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-50.76	50.76
						2100 · Payroll Liabilities	50.76	-50.76
						2100 · Payroll Liabilities	50.76	-50.76
						6560 · Payroll Expenses	-11.87	11.87
						2100 · Payroll Liabilities	11.87	-11.87
						2100 · Payroll Liabilities	11.87	-11.87
TOTAL							-696.36	696.36
Paycheck	11/21/2017	eft	William Benage	Sandpoint	ID	Mountain West Bank		-1,334.55
						515-100 · Teacher Salaries	-2,883.33	2,883.33
						2100 · Payroll Liabilities	195.78	-195.78
						515-210 · Teacher Retirement	-326.39	326.39
						515-210 · Teacher Retirement	326.39	-326.39
						515-210 · Teacher Retirement	-33.45	33.45
						515-210 · Teacher Retirement	33.45	-33.45
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	66.60	-66.60
						2100 · Payroll Liabilities	900.00	-900.00
						6560 · Payroll Expenses	-169.33	169.33
						2100 · Payroll Liabilities	169.33	-169.33
						2100 · Payroll Liabilities	169.33	-169.33
						6560 · Payroll Expenses	-39.60	39.60
						2100 · Payroll Liabilities	39.60	-39.60
						2100 · Payroll Liabilities	39.60	-39.60
						2100 · Payroll Liabilities	92.00	-92.00

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,334.55	1,334.55
Paycheck	11/21/2017	7430	Audra Mearns	Sandpoint	ID	Mountain West Bank		-975.49
						515-100 · Teacher Salaries	-2,958.33	2,958.33
						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	138.08	-138.08
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	200.87	-200.87
						515-210 · Teacher Retirement	-334.88	334.88
						515-210 · Teacher Retirement	334.88	-334.88
						515-210 · Teacher Retirement	-34.32	34.32
						515-210 · Teacher Retirement	34.32	-34.32
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	41.00	-41.00
						6560 · Payroll Expenses	-82.40	82.40
						2100 · Payroll Liabilities	82.40	-82.40
						2100 · Payroll Liabilities	82.40	-82.40
						6560 · Payroll Expenses	-19.27	19.27
						2100 · Payroll Liabilities	19.27	-19.27
						2100 · Payroll Liabilities	19.27	-19.27
						2100 · Payroll Liabilities	10.00	-10.00
TOTAL							-975.49	975.49
Paycheck	11/21/2017	7431	Brenda Morton	Kootenai	ID	Mountain West Bank		-573.42
						515-100 · Teacher Salaries	-550.00	550.00
						515-100 · Teacher Salaries	-85.00	85.00
						2100 · Payroll Liabilities	11.00	-11.00
						6560 · Payroll Expenses	-39.37	39.37
						2100 · Payroll Liabilities	39.37	-39.37
						2100 · Payroll Liabilities	39.37	-39.37
						6560 · Payroll Expenses	-9.21	9.21
						2100 · Payroll Liabilities	9.21	-9.21
						2100 · Payroll Liabilities	9.21	-9.21
						2100 · Payroll Liabilities	2.00	-2.00
TOTAL							-573.42	573.42
Paycheck	11/21/2017	7432	Brendyn Goodwin	Sagle	ID	Mountain West Bank		-235.50
						515-100 · Teacher Salaries	-255.00	255.00
						6560 · Payroll Expenses	-15.81	15.81
						2100 · Payroll Liabilities	15.81	-15.81
						2100 · Payroll Liabilities	15.81	-15.81
						6560 · Payroll Expenses	-3.69	3.69
						2100 · Payroll Liabilities	3.69	-3.69
						2100 · Payroll Liabilities	3.69	-3.69
TOTAL							-235.50	235.50
Paycheck	11/21/2017	7433	Deborah Eagley	Sagle	ID	Mountain West Bank		-78.50
						515-100 · Teacher Salaries	-85.00	85.00

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-5.27	5.27
						2100 · Payroll Liabilities	5.27	-5.27
						2100 · Payroll Liabilities	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						2100 · Payroll Liabilities	1.23	-1.23
						2100 · Payroll Liabilities	1.23	-1.23
TOTAL							-78.50	78.50
Paycheck	11/21/2017	7434	John Dowling	Sandpoint	ID	Mountain West Bank		-311.68
						515-100 · Teacher Salaries	-100.00	100.00
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-20.93	20.93
						2100 · Payroll Liabilities	20.93	-20.93
						2100 · Payroll Liabilities	20.93	-20.93
						6560 · Payroll Expenses	-4.89	4.89
						2100 · Payroll Liabilities	4.89	-4.89
						2100 · Payroll Liabilities	4.89	-4.89
TOTAL							-311.68	311.68
Paycheck	11/21/2017	7435	Leandra Wright	Sandpoint	ID	Mountain West Bank		-454.83
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-425.00	425.00
						6560 · Payroll Expenses	-30.53	30.53
						2100 · Payroll Liabilities	30.53	-30.53
						2100 · Payroll Liabilities	30.53	-30.53
						6560 · Payroll Expenses	-7.14	7.14
						2100 · Payroll Liabilities	7.14	-7.14
						2100 · Payroll Liabilities	7.14	-7.14
TOTAL							-454.83	454.83
Paycheck	11/21/2017	7436	Stacey Chouinard	Naples	ID	Mountain West Bank		-78.50
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-5.27	5.27
						2100 · Payroll Liabilities	5.27	-5.27
						2100 · Payroll Liabilities	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						2100 · Payroll Liabilities	1.23	-1.23
						2100 · Payroll Liabilities	1.23	-1.23
TOTAL							-78.50	78.50
Liability Check	11/21/2017	7437	Idaho Child Support Receiptinç	Boise	ID	Mountain West Bank		-266.00
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
Check	11/23/2017	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-3,104.23	3,104.23
						912-620 · Debt Payments-Interest	-5,013.77	5,013.77
TOTAL							-8,118.00	8,118.00

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	11/25/2017	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-408.03	408.03
						912-620 · Debt Payments-Interest	-656.97	656.97
TOTAL							-1,065.00	1,065.00
Liability Check	11/27/2017	eftps	United States Treasury			Mountain West Bank		-39,661.48
						2100 · Payroll Liabilities	-14,294.00	14,294.00
						2100 · Payroll Liabilities	-10,279.63	10,279.63
						2100 · Payroll Liabilities	-10,279.63	10,279.63
						2100 · Payroll Liabilities	-2,404.11	2,404.11
						2100 · Payroll Liabilities	-2,404.11	2,404.11
TOTAL							-39,661.48	39,661.48
Check	11/27/2017	eft	PERSI	Boise	ID	Mountain West Bank		-35,619.46
						Staff Benefits	-6,834.44	6,834.44
						661-210 · Building Mgmt - Retirement	-400.15	400.15
						641-210 · School Admin. Retirement	-1,610.00	1,610.00
						515-210 · Teacher Retirement	-11,515.61	11,515.61
						515-210 · Teacher Retirement	-359.84	359.84
						2100 · Payroll Liabilities	-11,273.21	11,273.21
						2100 · Payroll Liabilities	-3,626.21	3,626.21
TOTAL							-35,619.46	35,619.46
Check	11/30/2017	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,189.95	2,189.95
						912-620 · Debt Payments-Interest	-1,424.05	1,424.05
TOTAL							-3,614.00	3,614.00
Bill Pmt -Check	11/30/2017	7438	AFLAC	Columbus	GA	Mountain West Bank		-870.92
Bill	11/11/2017					2100 · Payroll Liabilities	-870.92	870.92
TOTAL							-870.92	870.92
Bill Pmt -Check	11/30/2017	7439	Aspen Ridge Landscaping, Inc	Clark Fork	ID	Mountain West Bank		-430.00
Bill	11/15/2017					665-410 · Maint. Grounds-Supplies	-140.00	140.00
						665-320 · Maint. Grounds-Contract Ser	-290.00	290.00
TOTAL							-430.00	430.00
Bill Pmt -Check	11/30/2017	7440	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-2,481.97
Bill	11/15/2017					661-331 · Bldg. Management Electricity	-1,827.63	1,827.63
Bill	11/16/2017					661-331 · Bldg. Management Electricity	-654.34	654.34
TOTAL							-2,481.97	2,481.97
Bill Pmt -Check	11/30/2017	7441	CED Sandpoint LTG Ponderay	San Francisco	CA	Mountain West Bank		-5.58
Bill	11/17/2017					664-410 · Maint. Bldg. & Equip.- Suppli	-5.58	5.58
TOTAL							-5.58	5.58
Bill Pmt -Check	11/30/2017	7442	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62

Forrest M Bird Charter School Check Detail November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	11/21/2017					912-620 · Debt Payments-Interest	-1,938.80	1,938.80
						911-610 · Debt Payments-Principal	-2,652.82	2,652.82
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	11/30/2017	7443	Fast Grass	Ponderay	ID	Mountain West Bank		-19.50
Bill	11/15/2017					665-320 · Maint. Grounds-Contract Ser	-19.50	19.50
TOTAL							-19.50	19.50
Bill Pmt -Check	11/30/2017	7444	Frontier	Rochester	NY	Mountain West Bank		-140.88
Bill	11/19/2017					641-350 · School Admin. Communicati	-140.88	140.88
TOTAL							-140.88	140.88
Bill Pmt -Check	11/30/2017	7445	Frontline Technologies Group	Philadelphia	PA	Mountain West Bank		-540.80
Bill	07/01/2017					641-390 · School Admin. Dues & Subs	-540.80	540.80
TOTAL							-540.80	540.80
Bill Pmt -Check	11/30/2017	7446	Harlows Bus Service	Libby	MT	Mountain West Bank		-8,397.36
Bill	11/16/2017					681-340 · Pupil Trans.-Contract Service	-8,397.36	8,397.36
TOTAL							-8,397.36	8,397.36
Bill Pmt -Check	11/30/2017	7447	Hayden, Ross & Co.	Moscow	ID	Mountain West Bank		-7,100.00
Bill	10/31/2017					641-310 · School Admin. Professional S	-7,100.00	7,100.00
TOTAL							-7,100.00	7,100.00
Bill Pmt -Check	11/30/2017	7448	Holly Walker			Mountain West Bank		-36.04
Bill	11/27/2017					641-455 · School Admin. Staff Meals/P	-36.04	36.04
TOTAL							-36.04	36.04
Bill Pmt -Check	11/30/2017	7449	Home Depot	Columbus	OH	Mountain West Bank		-98.24
Bill	11/27/2017					Home Depot	-98.24	98.24
TOTAL							-98.24	98.24
Bill Pmt -Check	11/30/2017	7450	Idaho Digital Learning	Boise	ID	Mountain West Bank		-825.00
Bill	10/25/2017					515-310 · Teacher contracted services	-825.00	825.00
TOTAL							-825.00	825.00
Bill Pmt -Check	11/30/2017	7451	Invent Idaho	Hayden Lake	ID	Mountain West Bank		-25.00
Bill	11/16/2017					515-410 · Teaching Supplies and Mate	-25.00	25.00
TOTAL							-25.00	25.00
Bill Pmt -Check	11/30/2017	7452	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-175.00
Bill	11/01/2017					515-310 · Teacher contracted services	-175.00	175.00
TOTAL							-175.00	175.00

Forrest M Bird Charter School
Check Detail
November 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	11/30/2017	7453	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-23,689.30
Bill	12/01/2017					641-240 · School Admin. Health Insura	-2,976.00	2,976.00
						661-240 · Bldg Mgmt - Health Insuranc	-496.00	496.00
						515-240 · Teacher Health Insurance	-11,643.50	11,643.50
						2100 · Payroll Liabilities	-8,573.80	8,573.80
TOTAL							-23,689.30	23,689.30
Bill Pmt -Check	11/30/2017	7454	Staples	Phoenix	AZ	Mountain West Bank		-249.25
Bill	11/10/2017					Staples	-249.25	249.25
TOTAL							-249.25	249.25
Bill Pmt -Check	11/30/2017	7455	Verizon Wireless	Dallas	TX	Mountain West Bank		-183.41
Bill	11/15/2017					641-350 · School Admin. Communicati	-183.41	183.41
TOTAL							-183.41	183.41
Check	11/30/2017	7456	North Idaho College	Coeur d'Alene	ID	Mountain West Bank		-345.00
						515-310 · Teacher contracted services	-345.00	345.00
TOTAL							-345.00	345.00
Check	11/30/2017	eft	PTech	Sandpoint	ID	Contingency Account		-25,500.00
						810-550 · Capital Acquisitions-Equipme	-25,500.00	25,500.00
TOTAL							-25,500.00	25,500.00
Check	11/30/2017					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00