

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Check</b>	<b>12/05/2017</b>	<b>eft</b>	<b>Mountain West Bank</b>			<b>Mountain West Bank</b>		<b>-3,408.90</b>
						911-610 · Debt Payments-Principal	-1,309.72	1,309.72
						912-620 · Debt Payments-Interest	-2,099.18	2,099.18
<b>TOTAL</b>							<b>-3,408.90</b>	<b>3,408.90</b>
<b>Check</b>	<b>12/10/2017</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-15.99</b>
						641-322 · School Admin. Equipment Rer	-15.99	15.99
<b>TOTAL</b>							<b>-15.99</b>	<b>15.99</b>
<b>Check</b>	<b>12/13/2017</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
<b>TOTAL</b>							<b>-200.00</b>	<b>200.00</b>
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7457</b>	<b>Alison Young</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-39.60</b>
Bill	12/13/2017					681-340 · Pupil Trans.-Contract Services	-39.60	39.60
<b>TOTAL</b>							<b>-39.60</b>	<b>39.60</b>
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7458</b>	<b>Anderson, Julian and Hull</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-54.00</b>
Bill	11/28/2017					641-310 · School Admin. Professional Se	-54.00	54.00
<b>TOTAL</b>							<b>-54.00</b>	<b>54.00</b>
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7459</b>	<b>Cecelia C. Myers</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-840.00</b>
Bill	11/30/2017					515-310 · Teacher contracted services	-840.00	840.00
<b>TOTAL</b>							<b>-840.00</b>	<b>840.00</b>
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7460</b>	<b>City of Sandpoint</b>	<b>Caldwell</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-426.91</b>
Bill	12/01/2017					661-332 · Bldg. Management Sewer/Wat	-262.51	262.51
						661-332 · Bldg. Management Sewer/Wat	-126.24	126.24
						661-332 · Bldg. Management Sewer/Wat	-38.16	38.16
<b>TOTAL</b>							<b>-426.91</b>	<b>426.91</b>
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7461</b>	<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-38.70</b>
Bill	11/30/2017					641-322 · School Admin. Equipment Rer	-38.70	38.70
<b>TOTAL</b>							<b>-38.70</b>	<b>38.70</b>
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7462</b>	<b>Creative Excavation</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-380.00</b>
Bill	11/15/2017					665-320 · Maint. Grounds-Contract Servi	-380.00	380.00
<b>TOTAL</b>							<b>-380.00</b>	<b>380.00</b>
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7463</b>	<b>Dave Meier</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-181.83</b>
Bill	12/13/2017					681-340 · Pupil Trans.-Contract Services	-181.83	181.83
<b>TOTAL</b>							<b>-181.83</b>	<b>181.83</b>
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7464</b>	<b>Delta Dental</b>	<b>Salt Lake City</b>	<b>UT</b>	<b>Mountain West Bank</b>		<b>-2,186.99</b>
Bill	12/01/2017					2100 · Payroll Liabilities	-2,186.99	2,186.99

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TOTAL							-2,186.99	2,186.99
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7465</b>	<b>Diana Van Cor</b>	<b>Dover</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-142.07</b>
Bill	12/13/2017					681-340 · Pupil Trans.-Contract Services	-142.07	142.07
TOTAL							-142.07	142.07
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7466</b>	<b>Ednetics</b>	<b>Post Falls</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-338.00</b>
Bill	12/10/2017					641-350 · School Admin. Communicator	-338.00	338.00
TOTAL							-338.00	338.00
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7467</b>	<b>Eric Fulgenzi (v)</b>			<b>Mountain West Bank</b>		<b>-127.51</b>
Bill	12/13/2017					515-410 · Teaching Supplies and Material	-127.51	127.51
TOTAL							-127.51	127.51
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7468</b>	<b>First Bankcard - 3031</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-418.29</b>
Bill	11/27/2017					Mtn West Bank - Ryan	-418.29	418.29
TOTAL							-418.29	418.29
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7469</b>	<b>First Bankcard - 8332</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-960.44</b>
Bill	11/27/2017					Mtn West Bank - Mary	-960.44	960.44
TOTAL							-960.44	960.44
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7470</b>	<b>First Bankcard - 9728</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-991.60</b>
Bill	11/27/2017					Mtn West Bank - Greta	-991.60	991.60
TOTAL							-991.60	991.60
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7471</b>	<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-438.85</b>
Bill	11/25/2017					641-350 · School Admin. Communicator	-438.85	438.85
TOTAL							-438.85	438.85
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7472</b>	<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-9,447.03</b>
Bill	11/30/2017					681-340 · Pupil Trans.-Contract Services	-9,447.03	9,447.03
TOTAL							-9,447.03	9,447.03
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7473</b>	<b>IASA</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-50.00</b>
Bill	12/12/2017					641-390 · School Admin. Dues & Subscr	-50.00	50.00
TOTAL							-50.00	50.00
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7474</b>	<b>Idaho Department of Education</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-32.00</b>
Bill	12/11/2017					515-290 · Teacher Other Benefits	-32.00	32.00
TOTAL							-32.00	32.00
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7475</b>	<b>Insight Distributing, Inc.</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-199.65</b>
Bill	12/06/2017					661-410 · Bldg.Mgmt.Cust.Supplies/Non	-199.65	199.65
TOTAL							-199.65	199.65

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<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7476</b>	<b>J&amp;J Vacuum</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-1,077.26</b>
Bill	12/02/2017					810-550 · Capital Acquisitions-Equipmen	-440.15	440.15
						661-320 · Bldg. Mgmt. Contracted Servic	-193.42	193.42
						661-410 · Bldg.Mgmt.Cust.Supplies/Nonf	-443.69	443.69
<b>TOTAL</b>							<b>-1,077.26</b>	<b>1,077.26</b>
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7477</b>	<b>Jennifer Greve (v)</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-68.90</b>
Bill	12/12/2017					641-410 · School Admin. Supplies	-68.90	68.90
<b>TOTAL</b>							<b>-68.90</b>	<b>68.90</b>
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7478</b>	<b>Primepay, LLC</b>	<b>West Chester</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-41.60</b>
Bill	11/30/2017					515-290 · Teacher Other Benefits	-41.60	41.60
<b>TOTAL</b>							<b>-41.60</b>	<b>41.60</b>
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7479</b>	<b>Quality Lawn and Gardening</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-306.25</b>
Bill	11/30/2017					665-320 · Maint. Grounds-Contract Servi	-306.25	306.25
<b>TOTAL</b>							<b>-306.25</b>	<b>306.25</b>
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7480</b>	<b>Royal Business Systems, Inc.</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-160.56</b>
Bill	11/30/2017					641-322 · School Admin. Equipment Rer	-160.56	160.56
<b>TOTAL</b>							<b>-160.56</b>	<b>160.56</b>
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7481</b>	<b>Sandpoint Super 1 Foods</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-94.66</b>
Bill	11/30/2017					515-410 · Teaching Supplies and Materi	-94.66	94.66
<b>TOTAL</b>							<b>-94.66</b>	<b>94.66</b>
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7482</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-272.70</b>
Bill	11/30/2017					661-410 · Bldg.Mgmt.Cust.Supplies/Nonf	-62.29	62.29
						515-410 · Teaching Supplies and Materi	-191.03	191.03
						515-410 · Teaching Supplies and Materi	-19.38	19.38
<b>TOTAL</b>							<b>-272.70</b>	<b>272.70</b>
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7483</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-745.03</b>
Bill	12/01/2017					661-320 · Bldg. Mgmt. Contracted Servic	-745.03	745.03
<b>TOTAL</b>							<b>-745.03</b>	<b>745.03</b>
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7484</b>	<b>Xerox (acct 719186629)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-120.83</b>
Bill	12/01/2017					641-322 · School Admin. Equipment Rer	-120.83	120.83
<b>TOTAL</b>							<b>-120.83</b>	<b>120.83</b>
<b>Bill Pmt -Check</b>	<b>12/13/2017</b>	<b>7485</b>	<b>Xerox (acct 722557865)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-309.11</b>
Bill	12/01/2017					641-322 · School Admin. Equipment Rer	-309.11	309.11
<b>TOTAL</b>							<b>-309.11</b>	<b>309.11</b>
<b>Bill Pmt -Check</b>	<b>12/14/2017</b>	<b>7486</b>	<b>JB Novelty</b>	<b>Bonnors Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-431.00</b>
Bill	12/14/2017					641-455 · School Admin. Staff Meals/Par	-431.00	431.00

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TOTAL							-431.00	431.00
<b>Bill Pmt -Check</b>	<b>12/18/2017</b>	<b>7495</b>	<b>Kenda Russell (v)</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,455.00</b>
Bill	12/14/2017					515-313 · Teacher Professional Develop	-1,455.00	1,455.00
TOTAL							-1,455.00	1,455.00
<b>Liability Check</b>	<b>12/20/2017</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-6,035.00</b>
						2100 · Payroll Liabilities	-6,035.00	6,035.00
TOTAL							-6,035.00	6,035.00
<b>Paycheck</b>	<b>12/20/2017</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,233.49</b>
						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	-89.38	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
TOTAL							-1,233.49	1,233.49
<b>Paycheck</b>	<b>12/20/2017</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-590.78</b>
						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	-45.86	45.86
						2100 · Payroll Liabilities	45.86	-45.86
						2100 · Payroll Liabilities	45.86	-45.86
						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							-590.78	590.78
<b>Paycheck</b>	<b>12/20/2017</b>	<b>eft</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,168.50</b>
						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
						2100 · Payroll Liabilities	48.00	-48.00
						6560 · Payroll Expenses	-89.38	89.38
						2100 · Payroll Liabilities	89.38	-89.38

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	89.38	-89.38
						6560 · Payroll Expenses	-20.90	20.90
						2100 · Payroll Liabilities	20.90	-20.90
						2100 · Payroll Liabilities	20.90	-20.90
						2100 · Payroll Liabilities	17.00	-17.00
TOTAL							-1,168.50	1,168.50
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Angela Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-248.12</b>
						515-100 · Teacher Salaries	-290.00	290.00
						2100 · Payroll Liabilities	19.69	-19.69
						515-210 · Teacher Retirement	-32.83	32.83
						515-210 · Teacher Retirement	32.83	-32.83
						515-210 · Teacher Retirement	-3.36	3.36
						515-210 · Teacher Retirement	3.36	-3.36
						6560 · Payroll Expenses	-17.98	17.98
						2100 · Payroll Liabilities	17.98	-17.98
						2100 · Payroll Liabilities	17.98	-17.98
						6560 · Payroll Expenses	-4.21	4.21
						2100 · Payroll Liabilities	4.21	-4.21
						2100 · Payroll Liabilities	4.21	-4.21
TOTAL							-248.12	248.12
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>April J Van Ausdal</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-4,004.76</b>
						515-100 · Teacher Salaries	-3,485.83	3,485.83
						515-100 · Teacher Salaries	-2,091.50	2,091.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	378.70	-378.70
						515-210 · Teacher Retirement	-631.35	631.35
						515-210 · Teacher Retirement	631.35	-631.35
						515-210 · Teacher Retirement	-64.70	64.70
						515-210 · Teacher Retirement	64.70	-64.70
						2100 · Payroll Liabilities	45.11	-45.11
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	447.00	-447.00
						6560 · Payroll Expenses	-338.80	338.80
						2100 · Payroll Liabilities	338.80	-338.80
						2100 · Payroll Liabilities	338.80	-338.80
						6560 · Payroll Expenses	-79.23	79.23
						2100 · Payroll Liabilities	79.23	-79.23
						2100 · Payroll Liabilities	79.23	-79.23
						2100 · Payroll Liabilities	216.00	-216.00
TOTAL							-4,004.76	4,004.76
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Benjamin M Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,750.12</b>
						515-100 · Teacher Salaries	-4,241.83	4,241.83
						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

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						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	-60.63	60.63
						2100 · Payroll Liabilities	60.63	-60.63
						2100 · Payroll Liabilities	60.63	-60.63
						2100 · Payroll Liabilities	253.00	-253.00
<b>TOTAL</b>							<b>-2,750.12</b>	<b>2,750.12</b>
<b>Paycheck</b>	<b>12/20/2017</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,396.79</b>
						515-100 · Teacher Salaries	-3,249.92	3,249.92
						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	-45.83	45.83
						2100 · Payroll Liabilities	45.83	-45.83
						2100 · Payroll Liabilities	45.83	-45.83
						2100 · Payroll Liabilities	97.00	-97.00
<b>TOTAL</b>							<b>-2,396.79</b>	<b>2,396.79</b>
<b>Paycheck</b>	<b>12/20/2017</b>	<b>eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,959.58</b>
						515-100 · Teacher Salaries	-2,568.67	2,568.67
						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	-155.48	155.48
						2100 · Payroll Liabilities	155.48	-155.48
						2100 · Payroll Liabilities	155.48	-155.48
						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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,959.58	1,959.58
<b>Paycheck</b>	<b>12/20/2017</b>	<b>eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,021.64</b>
						515-100 · Teacher Salaries	-3,529.58	3,529.58
						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
						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	-44.76	44.76
						2100 · Payroll Liabilities	44.76	-44.76
						2100 · Payroll Liabilities	44.76	-44.76
						2100 · Payroll Liabilities	93.00	-93.00
TOTAL							-2,021.64	2,021.64
<b>Paycheck</b>	<b>12/20/2017</b>	<b>eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,369.14</b>
						515-100 · Teacher Salaries	-6,008.33	6,008.33
						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
<b>Paycheck</b>	<b>12/20/2017</b>	<b>eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,429.31</b>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						521-100 · SPED Teacher Salaries	-4,713.92	4,713.92
						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
						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	-287.64	287.64
						2100 · Payroll Liabilities	287.64	-287.64
						2100 · Payroll Liabilities	287.64	-287.64
						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
<b>TOTAL</b>							<b>-3,429.31</b>	<b>3,429.31</b>
<b>Paycheck</b>	<b>12/20/2017</b>	<b>eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-320.85</b>
						515-100 · Teacher Salaries	-375.00	375.00
						2100 · Payroll Liabilities	25.46	-25.46
						515-210 · Teacher Retirement	-42.45	42.45
						515-210 · Teacher Retirement	42.45	-42.45
						515-210 · Teacher Retirement	-4.35	4.35
						515-210 · Teacher Retirement	4.35	-4.35
						6560 · Payroll Expenses	-23.25	23.25
						2100 · Payroll Liabilities	23.25	-23.25
						2100 · Payroll Liabilities	23.25	-23.25
						6560 · Payroll Expenses	-5.44	5.44
						2100 · Payroll Liabilities	5.44	-5.44
						2100 · Payroll Liabilities	5.44	-5.44
<b>TOTAL</b>							<b>-320.85</b>	<b>320.85</b>
<b>Paycheck</b>	<b>12/20/2017</b>	<b>eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,802.97</b>
						515-100 · Teacher Salaries	-3,668.75	3,668.75
						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	-51.59	51.59
						2100 · Payroll Liabilities	51.59	-51.59
						2100 · Payroll Liabilities	51.59	-51.59



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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	75.00	-75.00
TOTAL							-2,802.97	2,802.97
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,128.45</b>
						661-100 · Bldg. Management Salaries	-3,206.33	3,206.33
						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
						6560 · Payroll Expenses	-190.18	190.18
						2100 · Payroll Liabilities	190.18	-190.18
						2100 · Payroll Liabilities	190.18	-190.18
						6560 · Payroll Expenses	-44.47	44.47
						2100 · Payroll Liabilities	44.47	-44.47
						2100 · Payroll Liabilities	44.47	-44.47
						2100 · Payroll Liabilities	100.00	-100.00
TOTAL							-2,128.45	2,128.45
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Traci Feek</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,154.38</b>
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50
						6560 · Payroll Expenses	-18.12	18.12
						2100 · Payroll Liabilities	18.12	-18.12
						2100 · Payroll Liabilities	18.12	-18.12
TOTAL							-1,154.38	1,154.38
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,841.95</b>
						515-100 · Teacher Salaries	-2,811.25	2,811.25
						515-100 · Teacher Salaries	-72.08	72.08
						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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	171.67	-171.67
						6560 · Payroll Expenses	-40.14	40.14
						2100 · Payroll Liabilities	40.14	-40.14
						2100 · Payroll Liabilities	40.14	-40.14
						2100 · Payroll Liabilities	74.00	-74.00
TOTAL							-1,841.95	1,841.95
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,431.91</b>
						515-100 · Teacher Salaries	-3,082.43	3,082.43
						515-100 · Teacher Salaries	-342.49	342.49
						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
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,104.55</b>
						515-100 · Teacher Salaries	-2,620.64	2,620.64
						515-100 · Teacher Salaries	-187.19	187.19
						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	-168.52	168.52
						2100 · Payroll Liabilities	168.52	-168.52
						2100 · Payroll Liabilities	168.52	-168.52
						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							-2,104.55	2,104.55
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,241.45</b>

**Forrest M Bird Charter School**  
**Check Detail**  
December 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	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						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
						2100 · Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	259.00	-259.00
						6560 · Payroll Expenses	-197.72	197.72
						2100 · Payroll Liabilities	197.72	-197.72
						2100 · Payroll Liabilities	197.72	-197.72
						6560 · Payroll Expenses	-46.24	46.24
						2100 · Payroll Liabilities	46.24	-46.24
						2100 · Payroll Liabilities	46.24	-46.24
						2100 · Payroll Liabilities	124.00	-124.00
TOTAL							-2,241.45	2,241.45
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,398.07</b>
						515-100 · Teacher Salaries	-2,514.58	2,514.58
						515-100 · Teacher Salaries	-443.75	443.75
						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	-40.81	40.81
						2100 · Payroll Liabilities	40.81	-40.81
						2100 · Payroll Liabilities	40.81	-40.81
TOTAL							-2,398.07	2,398.07
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,641.71</b>
						515-100 · Teacher Salaries	-4,135.78	4,135.78
						515-100 · Teacher Salaries	-106.05	106.05
						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

**Forrest M Bird Charter School**  
**Check Detail**  
December 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	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
						2100 · Payroll Liabilities	51.98	-51.98
						2100 · Payroll Liabilities	123.00	-123.00
TOTAL							-2,641.71	2,641.71
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,827.50</b>
						515-100 · Teacher Salaries	-3,641.10	3,641.10
						515-100 · Teacher Salaries	-1,820.55	1,820.55
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	370.85	-370.85
						515-210 · Teacher Retirement	-618.26	618.26
						515-210 · Teacher Retirement	618.26	-618.26
						515-210 · Teacher Retirement	-63.36	63.36
						515-210 · Teacher Retirement	63.36	-63.36
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						2100 · Payroll Liabilities	514.00	-514.00
						6560 · Payroll Expenses	-333.09	333.09
						2100 · Payroll Liabilities	333.09	-333.09
						2100 · Payroll Liabilities	333.09	-333.09
						6560 · Payroll Expenses	-77.90	77.90
						2100 · Payroll Liabilities	77.90	-77.90
						2100 · Payroll Liabilities	77.90	-77.90
						2100 · Payroll Liabilities	249.00	-249.00
TOTAL							-3,827.50	3,827.50
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Christopher Hughes</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-232.73</b>
						661-100 · Bldg. Management Salaries	-252.00	252.00
						6560 · Payroll Expenses	-15.62	15.62
						2100 · Payroll Liabilities	15.62	-15.62
						2100 · Payroll Liabilities	15.62	-15.62
						6560 · Payroll Expenses	-3.65	3.65
						2100 · Payroll Liabilities	3.65	-3.65
						2100 · Payroll Liabilities	3.65	-3.65
TOTAL							-232.73	232.73
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Tina Smith (Bldg)</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-457.77</b>
						661-100 · Bldg. Management Salaries	-593.14	593.14
						2100 · Payroll Liabilities	65.00	-65.00
						6560 · Payroll Expenses	-36.77	36.77
						2100 · Payroll Liabilities	36.77	-36.77
						2100 · Payroll Liabilities	36.77	-36.77
						6560 · Payroll Expenses	-8.60	8.60
						2100 · Payroll Liabilities	8.60	-8.60

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	8.60	-8.60
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-457.77	457.77
<b>Paycheck</b>	<b>12/20/2017</b>	<b>7488</b>	<b>Brenda Morton</b>	<b>Kootenai</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-681.10</b>
						515-100 · Teacher Salaries	-550.00	550.00
						515-100 · Teacher Salaries	-170.00	170.00
						515-100 · Teacher Salaries	-50.00	50.00
						2100 · Payroll Liabilities	24.00	-24.00
						6560 · Payroll Expenses	-47.74	47.74
						2100 · Payroll Liabilities	47.74	-47.74
						2100 · Payroll Liabilities	47.74	-47.74
						6560 · Payroll Expenses	-11.16	11.16
						2100 · Payroll Liabilities	11.16	-11.16
						2100 · Payroll Liabilities	11.16	-11.16
						2100 · Payroll Liabilities	6.00	-6.00
TOTAL							-681.10	681.10
<b>Paycheck</b>	<b>12/20/2017</b>	<b>7489</b>	<b>Deborah Eagley</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-249.34</b>
						515-100 · Teacher Salaries	-100.00	100.00
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-16.74	16.74
						2100 · Payroll Liabilities	16.74	-16.74
						2100 · Payroll Liabilities	16.74	-16.74
						6560 · Payroll Expenses	-3.92	3.92
						2100 · Payroll Liabilities	3.92	-3.92
						2100 · Payroll Liabilities	3.92	-3.92
TOTAL							-249.34	249.34
<b>Paycheck</b>	<b>12/20/2017</b>	<b>7490</b>	<b>John Dowling</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-62.34</b>
						515-100 · Teacher Salaries	-67.50	67.50
						6560 · Payroll Expenses	-4.18	4.18
						2100 · Payroll Liabilities	4.18	-4.18
						2100 · Payroll Liabilities	4.18	-4.18
						6560 · Payroll Expenses	-0.98	0.98
						2100 · Payroll Liabilities	0.98	-0.98
						2100 · Payroll Liabilities	0.98	-0.98
TOTAL							-62.34	62.34
<b>Paycheck</b>	<b>12/20/2017</b>	<b>7491</b>	<b>Judy Besich</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-156.99</b>
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-10.54	10.54
						2100 · Payroll Liabilities	10.54	-10.54
						2100 · Payroll Liabilities	10.54	-10.54
						6560 · Payroll Expenses	-2.47	2.47
						2100 · Payroll Liabilities	2.47	-2.47
						2100 · Payroll Liabilities	2.47	-2.47
TOTAL							-156.99	156.99
<b>Paycheck</b>	<b>12/20/2017</b>	<b>7492</b>	<b>Leandra Wright</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-156.99</b>
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-10.54	10.54

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	10.54	-10.54
						2100 · Payroll Liabilities	10.54	-10.54
						6560 · Payroll Expenses	-2.47	2.47
						2100 · Payroll Liabilities	2.47	-2.47
						2100 · Payroll Liabilities	2.47	-2.47
TOTAL							-156.99	156.99
<b>Paycheck</b>	<b>12/20/2017</b>	<b>7493</b>	<b>Sean Statham</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-156.99</b>
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-10.54	10.54
						2100 · Payroll Liabilities	10.54	-10.54
						2100 · Payroll Liabilities	10.54	-10.54
						6560 · Payroll Expenses	-2.47	2.47
						2100 · Payroll Liabilities	2.47	-2.47
						2100 · Payroll Liabilities	2.47	-2.47
TOTAL							-156.99	156.99
<b>Paycheck</b>	<b>12/20/2017</b>	<b>eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-51.77</b>
						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	-16.75	16.75
						2100 · Payroll Liabilities	16.75	-16.75
						2100 · Payroll Liabilities	16.75	-16.75
TOTAL							-51.77	51.77
<b>Paycheck</b>	<b>12/20/2017</b>	<b>eft</b>	<b>Angela Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,825.31</b>
						515-100 · Teacher Salaries	-3,034.25	3,034.25
						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	-136.37	136.37
						2100 · Payroll Liabilities	136.37	-136.37
						2100 · Payroll Liabilities	136.37	-136.37

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-31.89	31.89
						2100 · Payroll Liabilities	31.89	-31.89
						2100 · Payroll Liabilities	31.89	-31.89
TOTAL							-1,825.31	1,825.31
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,750.50</b>
						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
						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	-170.53	170.53
						2100 · Payroll Liabilities	170.53	-170.53
						2100 · Payroll Liabilities	170.53	-170.53
						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							-1,750.50	1,750.50
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,373.88</b>
						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	-124.96	124.96
						2100 · Payroll Liabilities	124.96	-124.96
						2100 · Payroll Liabilities	124.96	-124.96
						6560 · Payroll Expenses	-29.22	29.22
						2100 · Payroll Liabilities	29.22	-29.22
						2100 · Payroll Liabilities	29.22	-29.22
						2100 · Payroll Liabilities	101.00	-101.00
TOTAL							-1,373.88	1,373.88
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Greta M Warren</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,045.91</b>
						641-100 · School Administration Salaries	-3,062.50	3,062.50
						2100 · Payroll Liabilities	25.00	-25.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	35.84	-35.84
						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
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-813.68</b>
						641-100 · School Administration Salaries	-1,016.67	1,016.67
						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
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,884.93</b>
						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



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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-150.82	150.82
						2100 · Payroll Liabilities	150.82	-150.82
						2100 · Payroll Liabilities	150.82	-150.82
						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
<b>TOTAL</b>							<b>-1,884.93</b>	<b>1,884.93</b>
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>John Stevens</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,100.89</b>
						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
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						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	-41.44	41.44
						2100 · Payroll Liabilities	41.44	-41.44
						2100 · Payroll Liabilities	41.44	-41.44
						2100 · Payroll Liabilities	112.00	-112.00
<b>TOTAL</b>							<b>-2,100.89</b>	<b>2,100.89</b>
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Joshua Bladzik</b>	<b>Bonnors Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,205.53</b>
						641-100 · School Administration Salaries	-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	-23.10	23.10
						2100 · Payroll Liabilities	23.10	-23.10
						2100 · Payroll Liabilities	23.10	-23.10
						2100 · Payroll Liabilities	49.00	-49.00
<b>TOTAL</b>							<b>-1,205.53</b>	<b>1,205.53</b>
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,555.31</b>
						515-100 · Teacher Salaries	-3,560.83	3,560.83
						2100 · Payroll Liabilities	25.00	-25.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						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	-212.82	212.82
						2100 · Payroll Liabilities	212.82	-212.82
						2100 · Payroll Liabilities	212.82	-212.82
						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							-2,555.31	2,555.31
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,543.24</b>
						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
						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
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Mitzi Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,329.87</b>
						641-100 · School Administration Salaries	-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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-189.61	189.61
						2100 · Payroll Liabilities	189.61	-189.61
						2100 · Payroll Liabilities	189.61	-189.61
						6560 · Payroll Expenses	-44.34	44.34
						2100 · Payroll Liabilities	44.34	-44.34
						2100 · Payroll Liabilities	44.34	-44.34
						2100 · Payroll Liabilities	90.00	-90.00
<b>TOTAL</b>							<b>-2,329.87</b>	<b>2,329.87</b>
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Ryan Zimmerle</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,214.72</b>
						641-100 · School Administration Salaries	-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	-24.32	24.32
						2100 · Payroll Liabilities	24.32	-24.32
						2100 · Payroll Liabilities	24.32	-24.32
						2100 · Payroll Liabilities	7.00	-7.00
<b>TOTAL</b>							<b>-1,214.72</b>	<b>1,214.72</b>
<b>Paycheck</b>	<b>12/20/2017 eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-183.43</b>
						641-100 · School Administration Salaries	-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	-8.08	8.08

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**Check Detail**  
December 2017

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	8.08	-8.08
						2100 · Payroll Liabilities	8.08	-8.08
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-183.43	183.43
<b>Paycheck</b>	<b>12/20/2017</b>	<b>eft</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-696.36</b>
						641-100 · School Administration Salaries	-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
<b>Paycheck</b>	<b>12/20/2017</b>	<b>eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,689.46</b>
						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	-234.88	234.88
						2100 · Payroll Liabilities	234.88	-234.88
						2100 · Payroll Liabilities	234.88	-234.88
						6560 · Payroll Expenses	-54.94	54.94
						2100 · Payroll Liabilities	54.94	-54.94
						2100 · Payroll Liabilities	54.94	-54.94
						2100 · Payroll Liabilities	142.00	-142.00
TOTAL							-2,689.46	2,689.46
<b>Paycheck</b>	<b>12/20/2017</b>	<b>eft</b>	<b>William Benage</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,334.54</b>
						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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-169.34	169.34
						2100 · Payroll Liabilities	169.34	-169.34
						2100 · Payroll Liabilities	169.34	-169.34
						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
<b>TOTAL</b>							<b>-1,334.54</b>	<b>1,334.54</b>
<b>Paycheck</b>	<b>12/20/2017</b>	<b>7487</b>	<b>Audra Mearns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-975.49</b>
						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
<b>TOTAL</b>							<b>-975.49</b>	<b>975.49</b>
<b>Liability Check</b>	<b>12/20/2017</b>	<b>7494</b>	<b>Idaho Child Support Recepting</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-266.00</b>
						2100 · Payroll Liabilities	-266.00	266.00
<b>TOTAL</b>							<b>-266.00</b>	<b>266.00</b>
<b>Check</b>	<b>12/23/2017</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-8,118.00</b>
						911-610 · Debt Payments-Principal	-2,364.44	2,364.44
						912-620 · Debt Payments-Interest	-5,753.56	5,753.56
<b>TOTAL</b>							<b>-8,118.00</b>	<b>8,118.00</b>
<b>Check</b>	<b>12/25/2017</b>	<b>EFT</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mtn. West Flex Acct.</b>		<b>-1,065.00</b>
						911-610 · Debt Payments-Principal	-280.63	280.63
						912-620 · Debt Payments-Interest	-784.37	784.37
<b>TOTAL</b>							<b>-1,065.00</b>	<b>1,065.00</b>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Check</b>	<b>12/26/2017</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-36,473.86</b>
						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	-11,985.97	11,985.97
						515-210 · Teacher Retirement	-82.99	82.99
						515-210 · Teacher Retirement	-359.84	359.84
						2100 · Payroll Liabilities	-11,574.26	11,574.26
						2100 · Payroll Liabilities	-3,626.21	3,626.21
<b>TOTAL</b>							<b>-36,473.86</b>	<b>36,473.86</b>
<b>Liability Check</b>	<b>12/28/2017</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-38,438.46</b>
						2100 · Payroll Liabilities	-13,748.00	13,748.00
						2100 · Payroll Liabilities	-9,993.41	9,993.41
						2100 · Payroll Liabilities	-9,993.41	9,993.41
						2100 · Payroll Liabilities	-2,351.82	2,351.82
						2100 · Payroll Liabilities	-2,351.82	2,351.82
<b>TOTAL</b>							<b>-38,438.46</b>	<b>38,438.46</b>
<b>Bill Pmt -Check</b>	<b>12/28/2017</b>	<b>7496</b>	<b>AFLAC</b>	<b>Columbus</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-870.92</b>
Bill	12/11/2017					2100 · Payroll Liabilities	-870.92	870.92
<b>TOTAL</b>							<b>-870.92</b>	<b>870.92</b>
<b>Bill Pmt -Check</b>	<b>12/28/2017</b>	<b>7497</b>	<b>Avista Utilities Commercial</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-3,220.48</b>
Bill	12/18/2017					661-331 · Bldg. Management Electricity	-848.80	848.80
Bill	12/18/2017					661-331 · Bldg. Management Electricity	-2,371.68	2,371.68
<b>TOTAL</b>							<b>-3,220.48</b>	<b>3,220.48</b>
<b>Bill Pmt -Check</b>	<b>12/28/2017</b>	<b>7498</b>	<b>CED Sandpoint LTG Ponderay</b>	<b>San Francisco</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-32.08</b>
Bill	12/08/2017					664-410 · Maint. Bldg. & Equip.- Supplies	-32.08	32.08
<b>TOTAL</b>							<b>-32.08</b>	<b>32.08</b>
<b>Bill Pmt -Check</b>	<b>12/28/2017</b>	<b>7499</b>	<b>City of Sandpoint</b>	<b>Caldwell</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-25.00</b>
Bill	12/19/2017					641-390 · School Admin. Dues & Subscr	-25.00	25.00
<b>TOTAL</b>							<b>-25.00</b>	<b>25.00</b>
<b>Bill Pmt -Check</b>	<b>12/28/2017</b>	<b>7500</b>	<b>Columbia Bank</b>	<b>Tacoma</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill	12/22/2017					912-620 · Debt Payments-Interest	-1,928.69	1,928.69
						911-610 · Debt Payments-Principal	-2,662.93	2,662.93
<b>TOTAL</b>							<b>-4,591.62</b>	<b>4,591.62</b>
<b>Bill Pmt -Check</b>	<b>12/28/2017</b>	<b>7501</b>	<b>Fast Grass</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-57.00</b>
Bill	12/15/2017					665-320 · Maint. Grounds-Contract Servi	-57.00	57.00
<b>TOTAL</b>							<b>-57.00</b>	<b>57.00</b>
<b>Bill Pmt -Check</b>	<b>12/28/2017</b>	<b>7502</b>	<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-140.88</b>
Bill	12/19/2017					641-350 · School Admin. Communicator	-140.88	140.88
<b>TOTAL</b>							<b>-140.88</b>	<b>140.88</b>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>12/28/2017</b>	<b>7503</b>	<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-9,974.87</b>
Bill	12/18/2017					681-340 · Pupil Trans.-Contract Services	-9,447.03	9,447.03
Bill	12/18/2017					682-340 · Pupil Trans.- Activity	-277.48	277.48
Bill	12/18/2017					682-340 · Pupil Trans.- Activity	-250.36	250.36
TOTAL							-9,974.87	9,974.87
<b>Bill Pmt -Check</b>	<b>12/28/2017</b>	<b>7504</b>	<b>Home Depot</b>	<b>Columbus</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-125.57</b>
Bill	12/15/2017					Home Depot	-125.57	125.57
TOTAL							-125.57	125.57
<b>Bill Pmt -Check</b>	<b>12/28/2017</b>	<b>7505</b>	<b>LifeMap Assurance Company</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-387.56</b>
Bill	01/01/2018					515-230 · Teacher Life Insurance	-100.35	100.35
						2100 · Payroll Liabilities	-287.21	287.21
TOTAL							-387.56	387.56
<b>Bill Pmt -Check</b>	<b>12/28/2017</b>	<b>7506</b>	<b>New York Life</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-400.00</b>
Bill	12/08/2017					2100 · Payroll Liabilities	-400.00	400.00
TOTAL							-400.00	400.00
<b>Bill Pmt -Check</b>	<b>12/28/2017</b>	<b>7507</b>	<b>Regence Blue Shield of Idaho</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-24,416.50</b>
Bill	01/01/2018					641-240 · School Admin. Health Insuranc	-3,072.00	3,072.00
						661-240 · Bldg Mgmt - Health Insurance	-512.00	512.00
						515-240 · Teacher Health Insurance	-13,043.50	13,043.50
						2100 · Payroll Liabilities	-7,789.00	7,789.00
TOTAL							-24,416.50	24,416.50
<b>Bill Pmt -Check</b>	<b>12/28/2017</b>	<b>7508</b>	<b>Staples</b>	<b>Phoenix</b>	<b>AZ</b>	<b>Mountain West Bank</b>		<b>-361.10</b>
Bill	12/12/2017					Staples	-361.10	361.10
TOTAL							-361.10	361.10
<b>Check</b>	<b>12/31/2017</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,614.00</b>
						911-610 · Debt Payments-Principal	-1,331.18	1,331.18
						912-620 · Debt Payments-Interest	-2,282.82	2,282.82
TOTAL							-3,614.00	3,614.00
<b>Check</b>	<b>12/31/2017</b>					<b>Mountain West Bank</b>		<b>-12.00</b>
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00