

**Forrest M Bird Charter School**  
**Check Detail**  
January 2018

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Ch	01/02/2018	7509	LifeMap Assurance Company	Portland	OR	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Ch	01/02/2018	7510	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-402.56
Bill	12/01/2017					515-230 · Teacher Life Insurance	-115.35	115.35
						2100 · Payroll Liabilities	-287.21	287.21
TOTAL							-402.56	402.56
Check	01/05/2018	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,245.94	1,245.94
						912-620 · Debt Payments-Interest	-2,162.96	2,162.96
TOTAL							-3,408.90	3,408.90
Check	01/10/2018	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment	-15.99	15.99
TOTAL							-15.99	15.99
Bill Pmt -Ch	01/16/2018	7512	CED Sandpoint LTG Ponderay	San Francisco	CA	Mountain West Bank		-175.79
Bill	01/05/2018					664-410 · Maint. Bldg. & Equip.- Sup	-175.79	175.79
TOTAL							-175.79	175.79
Bill Pmt -Ch	01/16/2018	7513	City of Sandpoint	Caldwell	ID	Mountain West Bank		-415.80
Bill	01/01/2018					661-332 · Bldg. Management Sewer	-251.89	251.89
						661-332 · Bldg. Management Sewer	-125.76	125.76
						661-332 · Bldg. Management Sewer	-38.15	38.15
TOTAL							-415.80	415.80
Bill Pmt -Ch	01/16/2018	7514	Clearwater Springs	Hayden	ID	Mountain West Bank		-69.65
Bill	12/31/2017					641-322 · School Admin. Equipment	-23.22	23.22
						641-410 · School Admin. Supplies	-46.43	46.43
TOTAL							-69.65	69.65
Bill Pmt -Ch	01/16/2018	7515	Delta Dental	Salt Lake City	UT	Mountain West Bank		-2,220.72
Bill	01/01/2018					2100 · Payroll Liabilities	-2,220.72	2,220.72
TOTAL							-2,220.72	2,220.72
Bill Pmt -Ch	01/16/2018	7516	Ednetics	Post Falls	ID	Mountain West Bank		-338.00
Bill	01/10/2018					641-350 · School Admin. Communic	-338.00	338.00
TOTAL							-338.00	338.00
Bill Pmt -Ch	01/16/2018	7517	Fast Grass	Ponderay	ID	Mountain West Bank		-310.50
Bill	12/31/2017					665-320 · Maint. Grounds-Contract S	-201.00	201.00
Bill	01/15/2018					665-320 · Maint. Grounds-Contract S	-109.50	109.50
TOTAL							-310.50	310.50

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Ch	01/16/2018	7518	First Bankcard - 3031	Omaha	NE	Mountain West Bank		-2,801.03
Bill	12/27/2017					Mtn West Bank - Ryan	-2,801.03	2,801.03
TOTAL							-2,801.03	2,801.03
Bill Pmt -Ch	01/16/2018	7519	First Bankcard - 8332	Omaha	NE	Mountain West Bank		-7,220.13
Bill	12/27/2017					Mtn West Bank - Mary	-7,220.13	7,220.13
TOTAL							-7,220.13	7,220.13
Bill Pmt -Ch	01/16/2018	7520	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-91.76
Bill	12/27/2017					Mtn West Bank - Greta	-91.76	91.76
TOTAL							-91.76	91.76
Bill Pmt -Ch	01/16/2018	7521	Frontier	Rochester	NY	Mountain West Bank		-438.63
Bill	12/25/2017					641-350 · School Admin. Communic	-438.63	438.63
TOTAL							-438.63	438.63
Bill Pmt -Ch	01/16/2018	7522	ICRMP	Boise	ID	Mountain West Bank		-2,502.00
Bill	01/05/2018					641-390 · School Admin. Dues & Sul	-2,502.00	2,502.00
TOTAL							-2,502.00	2,502.00
Bill Pmt -Ch	01/16/2018	7523	Idaho Digital Learning	Boise	ID	Mountain West Bank		-750.00
Bill	12/15/2017					515-310 · Teacher contracted servic	-750.00	750.00
TOTAL							-750.00	750.00
Bill Pmt -Ch	01/16/2018	7524	J&J Vacuum	Spokane	WA	Mountain West Bank		-149.52
Bill	12/21/2017					661-410 · Bldg.Mgmt.Cust.Supplies/l	-149.52	149.52
TOTAL							-149.52	149.52
Bill Pmt -Ch	01/16/2018	7525	Napa Auto Parts	Sandpoint	ID	Mountain West Bank		-45.70
Bill	12/31/2017					661-410 · Bldg.Mgmt.Cust.Supplies/l	-45.70	45.70
TOTAL							-45.70	45.70
Bill Pmt -Ch	01/16/2018	7526	Primepay, LLC	West Chester	PA	Mountain West Bank		-41.60
Bill	12/29/2017					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
Bill Pmt -Ch	01/16/2018	7527	PSAT/NMSQT	Chicago	IL	Mountain West Bank		-16.00
Bill	01/11/2018					515-410 · Teaching Supplies and Ma	-16.00	16.00
TOTAL							-16.00	16.00
Bill Pmt -Ch	01/16/2018	7528	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-16.70
Bill	12/31/2017					515-410 · Teaching Supplies and Ma	-16.70	16.70
TOTAL							-16.70	16.70

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ch</b>	<b>01/16/2018</b>	<b>7529</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-138.65</b>
Bill	12/31/2017					515-410 · Teaching Supplies and Ma	-120.72	120.72
						515-410 · Teaching Supplies and Ma	-17.93	17.93
TOTAL							-138.65	138.65
<b>Bill Pmt -Ch</b>	<b>01/16/2018</b>	<b>7530</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-183.41</b>
Bill	12/15/2017					641-350 · School Admin. Communic	-183.41	183.41
TOTAL							-183.41	183.41
<b>Bill Pmt -Ch</b>	<b>01/16/2018</b>	<b>7531</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-755.19</b>
Bill	01/01/2018					661-320 · Bldg. Mgmt. Contracted St	-755.19	755.19
TOTAL							-755.19	755.19
<b>Bill Pmt -Ch</b>	<b>01/16/2018</b>	<b>7532</b>	<b>Xerox (acct 719186629)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-120.83</b>
Bill	01/01/2018					641-322 · School Admin. Equipment	-120.83	120.83
TOTAL							-120.83	120.83
<b>Bill Pmt -Ch</b>	<b>01/16/2018</b>	<b>7533</b>	<b>Xerox (acct 722557865)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-304.56</b>
Bill	01/01/2018					641-322 · School Admin. Equipment	-304.56	304.56
TOTAL							-304.56	304.56
<b>Check</b>	<b>01/16/2018</b>	<b>eft</b>	<b>Student Activity Fund</b>			<b>Mtn. West Flex Acct.</b>		<b>-800.00</b>
						419-920 · Miscellaneous Revenue	-800.00	800.00
TOTAL							-800.00	800.00
<b>Liability Che</b>	<b>01/18/2018</b>	<b>7540</b>	<b>Idaho Child Support Receipting</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-266.00</b>
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
<b>Paycheck</b>	<b>01/19/2018</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,233.50</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
						6560 · Payroll Expenses	-89.38	89.38
						2100 · Payroll Liabilities	89.38	-89.38
						2100 · Payroll Liabilities	89.38	-89.38
						6560 · Payroll Expenses	-20.90	20.90
						2100 · Payroll Liabilities	20.90	-20.90
						2100 · Payroll Liabilities	20.90	-20.90
TOTAL							-1,233.50	1,233.50
<b>Paycheck</b>	<b>01/19/2018</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-590.79</b>

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Paycheck</b>	<b>01/19/2018 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
						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>01/19/2018 eft</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,841.94</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
						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
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	01/19/2018	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-265.96
						661-100 · Bldg. Management Salarie	-288.00	288.00
						6560 · Payroll Expenses	-17.86	17.86
						2100 · Payroll Liabilities	17.86	-17.86
						2100 · Payroll Liabilities	17.86	-17.86
						6560 · Payroll Expenses	-4.18	4.18
						2100 · Payroll Liabilities	4.18	-4.18
						2100 · Payroll Liabilities	4.18	-4.18
TOTAL							-265.96	265.96
Paycheck	01/19/2018	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,045.91
						641-100 · School Administration Sal	-2,488.28	2,488.28
						641-100 · School Administration Sal	-574.22	574.22
						2100 · Payroll Liabilities	25.00	-25.00
						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
Paycheck	01/19/2018	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-813.67
						641-100 · School Administration Sal	-965.84	965.84
						641-100 · School Administration Sal	-50.83	50.83
						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	-59.27	59.27
						2100 · Payroll Liabilities	59.27	-59.27
						2100 · Payroll Liabilities	59.27	-59.27

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-13.86	13.86
						2100 · Payroll Liabilities	13.86	-13.86
						2100 · Payroll Liabilities	13.86	-13.86
TOTAL							-813.67	813.67
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Aprill J Van Ausdal</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,656.26</b>
						515-100 · Teacher Salaries	-3,311.54	3,311.54
						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
						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
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,429.31</b>
						521-100 · SPED Teacher Salaries	-4,242.53	4,242.53
						521-100 · SPED Teacher Salaries	-471.39	471.39
						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
TOTAL							-3,429.31	3,429.31
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,431.91</b>

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						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
<b>Paycheck</b>	<b>01/19/2018 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	-2,807.83	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	-168.52	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>01/19/2018 eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,241.45</b>
						515-100 · Teacher Salaries	-3,249.92	3,249.92
						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

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						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>01/19/2018 eft</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,366.92</b>
						515-100 · Teacher Salaries	-2,958.33	2,958.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	138.08	-138.08
						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	-172.39	172.39
						2100 · Payroll Liabilities	172.39	-172.39
						2100 · Payroll Liabilities	172.39	-172.39
						6560 · Payroll Expenses	-40.32	40.32
						2100 · Payroll Liabilities	40.32	-40.32
						2100 · Payroll Liabilities	40.32	-40.32
TOTAL							-2,366.92	2,366.92
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,631.41</b>
						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	484.60	-484.60
						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	256.00	-256.00
						6560 · Payroll Expenses	-221.38	221.38
						2100 · Payroll Liabilities	221.38	-221.38
						2100 · Payroll Liabilities	221.38	-221.38
						6560 · Payroll Expenses	-51.77	51.77
						2100 · Payroll Liabilities	51.77	-51.77
						2100 · Payroll Liabilities	51.77	-51.77



**Forrest M Bird Charter School**  
**Check Detail**  
January 2018

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	122.00	-122.00
TOTAL							-2,631.41	2,631.41
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Tina Smith (Bldg)</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-223.54</b>
						661-100 · Bldg. Management Salarie	-309.19	309.19
						2100 · Payroll Liabilities	37.00	-37.00
						6560 · Payroll Expenses	-19.17	19.17
						2100 · Payroll Liabilities	19.17	-19.17
						2100 · Payroll Liabilities	19.17	-19.17
						6560 · Payroll Expenses	-4.48	4.48
						2100 · Payroll Liabilities	4.48	-4.48
						2100 · Payroll Liabilities	4.48	-4.48
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-223.54	223.54
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Mitzi Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>0.00</b>
						641-100 · School Administration Sal	-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	2,609.88	-2,609.88
						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
						6560 · Payroll Expenses	-189.60	189.60
						2100 · Payroll Liabilities	189.60	-189.60
						2100 · Payroll Liabilities	189.60	-189.60
						6560 · Payroll Expenses	-44.34	44.34
						2100 · Payroll Liabilities	44.34	-44.34
						2100 · Payroll Liabilities	44.34	-44.34
TOTAL							0.00	0.00
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-20.73</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	1,128.70	-1,128.70
						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	-69.57	69.57

**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	69.57	-69.57
						2100 · Payroll Liabilities	69.57	-69.57
						6560 · Payroll Expenses	-16.27	16.27
						2100 · Payroll Liabilities	16.27	-16.27
						2100 · Payroll Liabilities	16.27	-16.27
TOTAL							-20.73	20.73
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Angela Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,805.35</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	726.90	-726.90
						2100 · Payroll Liabilities	104.35	-104.35
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-135.04	135.04
						2100 · Payroll Liabilities	135.04	-135.04
						2100 · Payroll Liabilities	135.04	-135.04
						6560 · Payroll Expenses	-31.58	31.58
						2100 · Payroll Liabilities	31.58	-31.58
						2100 · Payroll Liabilities	31.58	-31.58
TOTAL							-1,805.35	1,805.35
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,740.21</b>
						515-100 · Teacher Salaries	-3,349.92	3,349.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	484.60	-484.60
						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	309.00	-309.00
						6560 · Payroll Expenses	-169.63	169.63
						2100 · Payroll Liabilities	169.63	-169.63
						2100 · Payroll Liabilities	169.63	-169.63
						6560 · Payroll Expenses	-39.67	39.67
						2100 · Payroll Liabilities	39.67	-39.67
						2100 · Payroll Liabilities	39.67	-39.67
						2100 · Payroll Liabilities	150.00	-150.00
TOTAL							-1,740.21	1,740.21
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Benjamin M Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,750.13</b>
						515-100 · Teacher Salaries	-4,241.83	4,241.83

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**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	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

<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,721.93</b>
						515-100 · Teacher Salaries	-2,626.17	2,626.17
						2100 · Payroll Liabilities	25.00	-25.00
						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	282.00	-282.00
						6560 · Payroll Expenses	-155.71	155.71
						2100 · Payroll Liabilities	155.71	-155.71
						2100 · Payroll Liabilities	155.71	-155.71
						6560 · Payroll Expenses	-36.42	36.42
						2100 · Payroll Liabilities	36.42	-36.42
						2100 · Payroll Liabilities	36.42	-36.42
						2100 · Payroll Liabilities	137.00	-137.00
TOTAL							-1,721.93	1,721.93

<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,396.80</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

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**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,959.57</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	-155.49	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
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,884.94</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
						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

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**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-1,884.94	1,884.94
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,545.17</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	886.40	-886.40
						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	117.00	-117.00
						6560 · Payroll Expenses	-150.98	150.98
						2100 · Payroll Liabilities	150.98	-150.98
						2100 · Payroll Liabilities	150.98	-150.98
						6560 · Payroll Expenses	-35.31	35.31
						2100 · Payroll Liabilities	35.31	-35.31
						2100 · Payroll Liabilities	35.31	-35.31
						2100 · Payroll Liabilities	47.00	-47.00
TOTAL							-1,545.17	1,545.17
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,365.49</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	242.30	-242.30
						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	709.00	-709.00
						6560 · Payroll Expenses	-346.79	346.79
						2100 · Payroll Liabilities	346.79	-346.79
						2100 · Payroll Liabilities	346.79	-346.79
						6560 · Payroll Expenses	-81.10	81.10
						2100 · Payroll Liabilities	81.10	-81.10
						2100 · Payroll Liabilities	81.10	-81.10
						2100 · Payroll Liabilities	233.00	-233.00
TOTAL							-3,365.49	3,365.49

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>01/19/2018</b>	<b>eft</b>	<b>John Stevens</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,100.88</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	-41.45	41.45
						2100 · Payroll Liabilities	41.45	-41.45
						2100 · Payroll Liabilities	41.45	-41.45
						2100 · Payroll Liabilities	112.00	-112.00
<b>TOTAL</b>							<b>-2,100.88</b>	<b>2,100.88</b>
<b>Paycheck</b>	<b>01/19/2018</b>	<b>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 Sal	-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>01/19/2018</b>	<b>eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,555.30</b>
						515-100 · Teacher Salaries	-3,560.83	3,560.83
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-212.83	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
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,802.96</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	-51.60	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
<b>Paycheck</b>	<b>01/19/2018 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

**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	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>01/19/2018 eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,128.44</b>
						661-100 · Bldg. Management Salarie	-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	-44.48	44.48
						2100 · Payroll Liabilities	44.48	-44.48
						2100 · Payroll Liabilities	44.48	-44.48
						2100 · Payroll Liabilities	100.00	-100.00
TOTAL							-2,128.44	2,128.44
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Ryan Zimmerle</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,200.01</b>
						641-100 · School Administration Sal	-2,500.00	2,500.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	644.10	-644.10
						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	30.00	-30.00
						6560 · Payroll Expenses	-102.76	102.76
						2100 · Payroll Liabilities	102.76	-102.76
						2100 · Payroll Liabilities	102.76	-102.76
						6560 · Payroll Expenses	-24.03	24.03
						2100 · Payroll Liabilities	24.03	-24.03
						2100 · Payroll Liabilities	24.03	-24.03



**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	6.00	-6.00
TOTAL							-1,200.01	1,200.01
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-183.41</b>
						641-100 · School Administration Sal	-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	-34.57	34.57
						2100 · Payroll Liabilities	34.57	-34.57
						2100 · Payroll Liabilities	34.57	-34.57
						6560 · Payroll Expenses	-8.09	8.09
						2100 · Payroll Liabilities	8.09	-8.09
						2100 · Payroll Liabilities	8.09	-8.09
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-183.41	183.41
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-95.02</b>
						515-100 · Teacher Salaries	-1,258.25	1,258.25
						2100 · Payroll Liabilities	85.44	-85.44
						515-210 · Teacher Retirement	-142.43	142.43
						515-210 · Teacher Retirement	142.43	-142.43
						515-210 · Teacher Retirement	-14.60	14.60
						515-210 · Teacher Retirement	14.60	-14.60
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	886.40	-886.40
						2100 · Payroll Liabilities	71.23	-71.23
						2100 · Payroll Liabilities	80.21	-80.21
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-12.12	12.12
						2100 · Payroll Liabilities	12.12	-12.12
						2100 · Payroll Liabilities	12.12	-12.12
						6560 · Payroll Expenses	-2.83	2.83
						2100 · Payroll Liabilities	2.83	-2.83
						2100 · Payroll Liabilities	2.83	-2.83
TOTAL							-95.02	95.02
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Traci Feek</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,154.37</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

**Forrest M Bird Charter School**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-696.35</b>	
						641-100 · School Administration Sal	-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	-11.88	11.88
						2100 · Payroll Liabilities	11.88	-11.88
						2100 · Payroll Liabilities	11.88	-11.88
TOTAL							-696.35	696.35
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,679.18</b>	
						515-100 · Teacher Salaries	-4,404.50	4,404.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	484.60	-484.60
						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	291.00	-291.00
						6560 · Payroll Expenses	-233.98	233.98
						2100 · Payroll Liabilities	233.98	-233.98
						2100 · Payroll Liabilities	233.98	-233.98
						6560 · Payroll Expenses	-54.72	54.72
						2100 · Payroll Liabilities	54.72	-54.72
						2100 · Payroll Liabilities	54.72	-54.72
						2100 · Payroll Liabilities	141.00	-141.00
TOTAL							-2,679.18	2,679.18
<b>Paycheck</b>	<b>01/19/2018 eft</b>	<b>William Benage</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,534.54</b>	
						515-100 · Teacher Salaries	-2,883.33	2,883.33
						2100 · Payroll Liabilities	195.78	-195.78

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	700.00	-700.00
						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
TOTAL							-1,534.54	1,534.54
<b>Paycheck</b>	<b>01/19/2018</b>	<b>7535</b>	<b>Brenda Morton</b>	<b>Kootenai</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>01/19/2018</b>	<b>7536</b>	<b>Connie Trotter</b>	<b>Hope</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-78.50</b>
						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
<b>Paycheck</b>	<b>01/19/2018</b>	<b>7537</b>	<b>Judy Besich</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-78.50</b>
						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
<b>Paycheck</b>	<b>01/19/2018</b>	<b>7538</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-328.21</b>
						515-100 · Teacher Salaries	-480.00	480.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	32.59	-32.59
						515-210 · Teacher Retirement	-54.34	54.34
						515-210 · Teacher Retirement	54.34	-54.34
						515-210 · Teacher Retirement	-5.57	5.57
						515-210 · Teacher Retirement	5.57	-5.57
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-521.00	521.00
						Reportable Health Coverage	521.00	-521.00
						6560 · Payroll Expenses	-24.22	24.22
						2100 · Payroll Liabilities	24.22	-24.22
						2100 · Payroll Liabilities	24.22	-24.22
						6560 · Payroll Expenses	-5.67	5.67
						2100 · Payroll Liabilities	5.67	-5.67
						2100 · Payroll Liabilities	5.67	-5.67
TOTAL							-328.21	328.21
<b>Paycheck</b>	<b>01/19/2018</b>	<b>7534</b>	<b>Audra Mearns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-943.81</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	1,371.00	-1,371.00
						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	37.00	-37.00
						6560 · Payroll Expenses	-79.87	79.87
						2100 · Payroll Liabilities	79.87	-79.87
						2100 · Payroll Liabilities	79.87	-79.87
						6560 · Payroll Expenses	-18.68	18.68
						2100 · Payroll Liabilities	18.68	-18.68
						2100 · Payroll Liabilities	18.68	-18.68
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-943.81	943.81
<b>Paycheck</b>	<b>01/19/2018</b>	<b>7539</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-410.69</b>
						515-100 · Teacher Salaries	-480.00	480.00
						2100 · Payroll Liabilities	32.59	-32.59
						515-210 · Teacher Retirement	-54.34	54.34
						515-210 · Teacher Retirement	54.34	-54.34
						515-210 · Teacher Retirement	-5.57	5.57
						515-210 · Teacher Retirement	5.57	-5.57
						6560 · Payroll Expenses	-29.76	29.76
						2100 · Payroll Liabilities	29.76	-29.76
						2100 · Payroll Liabilities	29.76	-29.76
						6560 · Payroll Expenses	-6.96	6.96
						2100 · Payroll Liabilities	6.96	-6.96

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	6.96	-6.96
TOTAL							-410.69	410.69
Liability Che	01/22/2018	eft	Idaho State Tax Commission			Mountain West Bank		-5,811.00
						2100 · Payroll Liabilities	-5,811.00	5,811.00
TOTAL							-5,811.00	5,811.00
Check	01/23/2018	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-3,115.23	3,115.23
						912-620 · Debt Payments-Interest	-5,002.77	5,002.77
TOTAL							-8,118.00	8,118.00
Liability Che	01/24/2018	eftps	United States Treasury			Mountain West Bank		-35,909.70
						2100 · Payroll Liabilities	-12,468.00	12,468.00
						2100 · Payroll Liabilities	-9,499.24	9,499.24
						2100 · Payroll Liabilities	-9,499.24	9,499.24
						2100 · Payroll Liabilities	-2,221.61	2,221.61
						2100 · Payroll Liabilities	-2,221.61	2,221.61
TOTAL							-35,909.70	35,909.70
Check	01/24/2018	eft	PERSI	Boise	ID	Mountain West Bank		-37,927.56
						Staff Benefits	-6,834.44	6,834.44
						661-210 · Building Mgmt - Retiremer	-400.15	400.15
						641-210 · School Admin. Retirement	-1,610.08	1,610.08
						515-210 · Teacher Retirement	-11,043.24	11,043.24
						515-210 · Teacher Retirement	-216.94	216.94
						515-210 · Teacher Retirement	-419.75	419.75
						2100 · Payroll Liabilities	-11,166.87	11,166.87
						2100 · Payroll Liabilities	-6,236.09	6,236.09
TOTAL							-37,927.56	37,927.56
Check	01/25/2018	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-411.10	411.10
						912-620 · Debt Payments-Interest	-653.90	653.90
TOTAL							-1,065.00	1,065.00
Check	01/31/2018	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,206.41	2,206.41
						912-620 · Debt Payments-Interest	-1,407.59	1,407.59
TOTAL							-3,614.00	3,614.00
Bill Pmt -Ch	01/31/2018	7541	AFLAC	Columbus	GA	Mountain West Bank		-870.92
Bill	01/12/2018					2100 · Payroll Liabilities	-870.92	870.92
TOTAL							-870.92	870.92
Bill Pmt -Ch	01/31/2018	7542	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-2,722.26
Bill	01/18/2018					661-331 · Bldg. Management Electric	-1,164.92	1,164.92

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	01/18/2018					661-331 · Bldg. Management Electric	-1,557.34	1,557.34
TOTAL							-2,722.26	2,722.26
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7543</b>	<b>Cecelia C. Myers</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-420.00</b>
Bill	12/31/2017					515-310 · Teacher contracted service	-420.00	420.00
TOTAL							-420.00	420.00
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7544</b>	<b>Columbia Bank</b>	<b>Tacoma</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill	01/22/2018					912-620 · Debt Payments-Interest	-2,147.28	2,147.28
						911-610 · Debt Payments-Principal	-2,444.34	2,444.34
TOTAL							-4,591.62	4,591.62
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7545</b>	<b>Creative Excavation</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,350.00</b>
Bill	12/28/2017					665-320 · Maint. Grounds-Contract S	-1,900.00	1,900.00
Bill	01/16/2018					665-320 · Maint. Grounds-Contract S	-1,450.00	1,450.00
TOTAL							-3,350.00	3,350.00
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7546</b>	<b>Delta Dental</b>	<b>Salt Lake City</b>	<b>UT</b>	<b>Mountain West Bank</b>		<b>-2,220.72</b>
Bill	02/01/2018					2100 · Payroll Liabilities	-2,220.72	2,220.72
TOTAL							-2,220.72	2,220.72
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7547</b>	<b>Forrest Bird Charter School</b>			<b>Mountain West Bank</b>		<b>-79.68</b>
Bill	01/18/2018					641-390 · School Admin. Dues & Sul	-79.68	79.68
TOTAL							-79.68	79.68
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7548</b>	<b>Frontier</b>	<b>Rochester</b>	<b>NY</b>	<b>Mountain West Bank</b>		<b>-141.04</b>
Bill	01/19/2018					641-350 · School Admin. Communic	-141.04	141.04
TOTAL							-141.04	141.04
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7549</b>	<b>Greta Warren</b>			<b>Mountain West Bank</b>		<b>-158.94</b>
Bill	01/24/2018					116-100 · Pre-paid Expenses	-158.94	158.94
TOTAL							-158.94	158.94
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7550</b>	<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-8,397.36</b>
Bill	01/23/2018					681-340 · Pupil Trans.-Contract Serv	-8,397.36	8,397.36
TOTAL							-8,397.36	8,397.36
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7551</b>	<b>Home Depot</b>	<b>Columbus</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-89.42</b>
Bill	01/16/2018					Home Depot	-89.42	89.42
TOTAL							-89.42	89.42
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7552</b>	<b>IASBO</b>	<b>Hailey</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-175.00</b>
Bill	01/18/2018					621-390 · Conference Fees-Reg.Due	-175.00	175.00
TOTAL							-175.00	175.00

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7553</b>	<b>Idaho Digital Learning</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-450.00</b>
Bill	12/31/2017					515-310 · Teacher contracted serv	-450.00	450.00
TOTAL							<u>-450.00</u>	<u>450.00</u>
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7554</b>	<b>LifeMap Assurance Company</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-387.56</b>
Bill	02/01/2018					515-230 · Teacher Life Insurance	-100.35	100.35
						2100 · Payroll Liabilities	-287.21	287.21
TOTAL							<u>-387.56</u>	<u>387.56</u>
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7555</b>	<b>New York Life</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-400.00</b>
Bill	01/10/2018					2100 · Payroll Liabilities	-400.00	400.00
TOTAL							<u>-400.00</u>	<u>400.00</u>
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7556</b>	<b>PTech Network of Idaho (v)</b>	<b>PTech Network of</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-100.00</b>
Bill	01/29/2018					641-410 · School Admin. Supplies	-100.00	100.00
TOTAL							<u>-100.00</u>	<u>100.00</u>
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7557</b>	<b>Quality Lawn and Gardening</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-710.50</b>
Bill	12/31/2017					665-320 · Maint. Grounds-Contract S	-710.50	710.50
TOTAL							<u>-710.50</u>	<u>710.50</u>
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7558</b>	<b>Regence Blue Shield of Idaho</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-25,704.70</b>
Bill	02/01/2018					641-240 · School Admin. Health Insu	-3,072.00	3,072.00
						661-240 · Bldg Mgmt - Health Insura	-512.00	512.00
						515-240 · Teacher Health Insurance	-13,043.50	13,043.50
						2100 · Payroll Liabilities	-9,077.20	9,077.20
TOTAL							<u>-25,704.70</u>	<u>25,704.70</u>
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7559</b>	<b>Royal Business Systems, Inc.</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-160.56</b>
Bill	01/01/2018					641-322 · School Admin. Equipment	-160.56	160.56
TOTAL							<u>-160.56</u>	<u>160.56</u>
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7560</b>	<b>State Insurance Fund</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,548.68</b>
Bill	01/16/2018					515-270 · Teacher Workman's Comp	-2,548.68	2,548.68
TOTAL							<u>-2,548.68</u>	<u>2,548.68</u>
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7561</b>	<b>Txtwire</b>	<b>Idaho Falls</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-200.00</b>
Bill	01/16/2018					641-350 · School Admin. Communic	-200.00	200.00
TOTAL							<u>-200.00</u>	<u>200.00</u>
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7562</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-183.65</b>
Bill	01/15/2018					641-350 · School Admin. Communic	-183.65	183.65
TOTAL							<u>-183.65</u>	<u>183.65</u>
<b>Check</b>	<b>01/31/2018</b>	<b>7563</b>	<b>Idaho Department of Education</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-32.00</b>

**Forrest M Bird Charter School**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-290 · Teacher Other Benefits	-32.00	32.00
TOTAL							-32.00	32.00
<b>Bill Pmt -Ch</b>	<b>01/31/2018</b>	<b>7564</b>	<b>Fast Grass</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-105.50</b>
Bill	01/31/2018					665-320 · Maint. Grounds-Contract S	-105.50	105.50
TOTAL							-105.50	105.50
<b>Check</b>	<b>01/31/2018</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-200.00</b>
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
<b>Check</b>	<b>01/31/2018</b>					<b>Mountain West Bank</b>		<b>-12.00</b>
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00