

**Forrest M Bird Charter School**  
**Check Detail**  
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/31/2013		Mtn. West Flex Acct.		-100.00
				641-410 · School Admin. Supplies	-100.00	100.00
TOTAL					-100.00	100.00
Check		10/31/2013		Mountain West Bank		-12.00
				641-410 · School Admin. Supplies	-12.00	12.00
TOTAL					-12.00	12.00
Check	eft	10/04/2013	Stamps.com	Mountain West Bank		-100.00
				641-410 · School Admin. Supplies	-100.00	100.00
TOTAL					-100.00	100.00
Check	eft	10/05/2013	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-965.69	965.69
				912-620 · Debt Payments-Interest	-2,443.21	2,443.21
TOTAL					-3,408.90	3,408.90
Check	eft	10/10/2013	Stamps.com	Mountain West Bank		-15.99
				641-322 · School Admin. Equipment Renta	-15.99	15.99
TOTAL					-15.99	15.99
Bill Pmt -Check	eft	10/14/2013	Alan Millar	Mountain West Bank		-2,119.58
Bill		10/10/2013		641-380 · School Admin. Travel	-2,119.58	2,119.58
TOTAL					-2,119.58	2,119.58
Check	eft	10/14/2013	Musciansfriend.com	Mountain West Bank		-76.61
				515-410 · Teaching Supplies and Materials	-76.61	76.61
TOTAL					-76.61	76.61
Check	eft	10/14/2013	Stamps.com	Mountain West Bank		-200.00
				641-410 · School Admin. Supplies	-200.00	200.00
TOTAL					-200.00	200.00
Liability Check	eft	10/21/2013	Idaho State Tax Commission	Mountain West Bank		-3,184.00
				2100 · Payroll Liabilities	-3,184.00	3,184.00
TOTAL					-3,184.00	3,184.00

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<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Huckaby {admin}, Molly</b>	<b>Mountain West Bank</b>		<b>-2,965.00</b>
				641-100 · School Administration Salaries	-4,166.67	4,166.67
				2100 · Payroll Liabilities	282.92	-282.92
				515-210 · Teacher Retirement	-471.67	471.67
				515-210 · Teacher Retirement	471.67	-471.67
				515-210 · Teacher Retirement	-48.33	48.33
				515-210 · Teacher Retirement	48.33	-48.33
				2100 · Payroll Liabilities	404.00	-404.00
				6560 · Payroll Expenses	-258.33	258.33
				2100 · Payroll Liabilities	258.33	-258.33
				2100 · Payroll Liabilities	258.33	-258.33
				6560 · Payroll Expenses	-60.42	60.42
				2100 · Payroll Liabilities	60.42	-60.42
				2100 · Payroll Liabilities	60.42	-60.42
				2100 · Payroll Liabilities	196.00	-196.00
TOTAL					-2,965.00	2,965.00
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Millar {admin}, Alan</b>	<b>Mountain West Bank</b>		<b>-5,767.01</b>
				641-100 · School Administration Salaries	-8,333.34	8,333.34
				2100 · Payroll Liabilities	565.83	-565.83
				515-210 · Teacher Retirement	-943.33	943.33
				515-210 · Teacher Retirement	943.33	-943.33
				515-210 · Teacher Retirement	-96.67	96.67
				515-210 · Teacher Retirement	96.67	-96.67
				2100 · Payroll Liabilities	928.00	-928.00
				6560 · Payroll Expenses	-516.67	516.67
				2100 · Payroll Liabilities	516.67	-516.67
				2100 · Payroll Liabilities	516.67	-516.67
				6560 · Payroll Expenses	-120.83	120.83
				2100 · Payroll Liabilities	120.83	-120.83
				2100 · Payroll Liabilities	120.83	-120.83
				2100 · Payroll Liabilities	435.00	-435.00
TOTAL					-5,767.01	5,767.01
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Pence, Deborah B</b>	<b>Mountain West Bank</b>		<b>-1,749.49</b>
				641-100 · School Administration Salaries	-2,083.33	2,083.33
				2100 · Payroll Liabilities	141.46	-141.46
				515-210 · Teacher Retirement	-235.83	235.83
				515-210 · Teacher Retirement	235.83	-235.83
				515-210 · Teacher Retirement	-24.17	24.17
				515-210 · Teacher Retirement	24.17	-24.17
				2100 · Payroll Liabilities	28.00	-28.00
				6560 · Payroll Expenses	-129.17	129.17
				2100 · Payroll Liabilities	129.17	-129.17
				2100 · Payroll Liabilities	129.17	-129.17
				6560 · Payroll Expenses	-30.21	30.21
				2100 · Payroll Liabilities	30.21	-30.21
				2100 · Payroll Liabilities	30.21	-30.21

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-1,749.49	1,749.49
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Bigley, Michael E</b>	<b>Mountain West Bank</b>		<b>-1,365.47</b>
				515-100 · Teacher Salaries	-1,428.58	1,428.58
				515-100 · Teacher Salaries	-50.00	50.00
				6560 · Payroll Expenses	-91.67	91.67
				2100 · Payroll Liabilities	91.67	-91.67
				2100 · Payroll Liabilities	91.67	-91.67
				6560 · Payroll Expenses	-21.44	21.44
				2100 · Payroll Liabilities	21.44	-21.44
				2100 · Payroll Liabilities	21.44	-21.44
TOTAL					-1,365.47	1,365.47
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>DeCecchis, Hillary F.</b>	<b>Mountain West Bank</b>		<b>-1,503.66</b>
				641-100 · School Administration Salaries	-1,702.09	1,702.09
				641-100 · School Administration Salaries	-89.58	89.58
				2100 · Payroll Liabilities	121.65	-121.65
				515-210 · Teacher Retirement	-202.82	202.82
				515-210 · Teacher Retirement	202.82	-202.82
				515-210 · Teacher Retirement	-20.78	20.78
				515-210 · Teacher Retirement	20.78	-20.78
				2100 · Payroll Liabilities	31.72	-31.72
				6560 · Payroll Expenses	-109.12	109.12
				2100 · Payroll Liabilities	109.12	-109.12
				2100 · Payroll Liabilities	109.12	-109.12
				6560 · Payroll Expenses	-25.52	25.52
				2100 · Payroll Liabilities	25.52	-25.52
				2100 · Payroll Liabilities	25.52	-25.52
TOTAL					-1,503.66	1,503.66
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Evans, Benjamin M</b>	<b>Mountain West Bank</b>		<b>-1,814.81</b>
				515-100 · Teacher Salaries	-2,542.67	2,542.67
				515-100 · Teacher Salaries	-206.16	206.16
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	186.65	-186.65
				515-210 · Teacher Retirement	-311.17	311.17
				515-210 · Teacher Retirement	311.17	-311.17
				515-210 · Teacher Retirement	-31.89	31.89
				515-210 · Teacher Retirement	31.89	-31.89
				2100 · Payroll Liabilities	306.00	-306.00
				6560 · Payroll Expenses	-164.91	164.91
				2100 · Payroll Liabilities	164.91	-164.91
				2100 · Payroll Liabilities	164.91	-164.91
				6560 · Payroll Expenses	-38.57	38.57
				2100 · Payroll Liabilities	38.57	-38.57
				2100 · Payroll Liabilities	38.57	-38.57
				2100 · Payroll Liabilities	149.00	-149.00
TOTAL					-1,814.81	1,814.81

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<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Evans, Sarah</b>	<b>Mountain West Bank</b>		<b>-2,306.86</b>
				515-100 · Teacher Salaries	-3,215.14	3,215.14
				515-100 · Teacher Salaries	-260.69	260.69
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	236.01	-236.01
				515-210 · Teacher Retirement	-393.46	393.46
				515-210 · Teacher Retirement	393.46	-393.46
				515-210 · Teacher Retirement	-40.32	40.32
				515-210 · Teacher Retirement	40.32	-40.32
				2100 · Payroll Liabilities	198.00	-198.00
				6560 · Payroll Expenses	-190.32	190.32
				2100 · Payroll Liabilities	190.32	-190.32
				2100 · Payroll Liabilities	190.32	-190.32
				6560 · Payroll Expenses	-44.51	44.51
				2100 · Payroll Liabilities	44.51	-44.51
				2100 · Payroll Liabilities	44.51	-44.51
				2100 · Payroll Liabilities	94.00	-94.00
TOTAL					-2,306.86	2,306.86
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Hanson, Gloria</b>	<b>Mountain West Bank</b>		<b>-2,455.66</b>
				515-100 · Teacher Salaries	-3,338.85	3,338.85
				515-100 · Teacher Salaries	-175.73	175.73
				2100 · Payroll Liabilities	35.49	-35.49
				2100 · Payroll Liabilities	238.64	-238.64
				515-210 · Teacher Retirement	-397.85	397.85
				515-210 · Teacher Retirement	397.85	-397.85
				515-210 · Teacher Retirement	-40.77	40.77
				515-210 · Teacher Retirement	40.77	-40.77
				2100 · Payroll Liabilities	88.40	-88.40
				2100 · Payroll Liabilities	295.00	-295.00
				6560 · Payroll Expenses	-210.23	210.23
				2100 · Payroll Liabilities	210.23	-210.23
				2100 · Payroll Liabilities	210.23	-210.23
				6560 · Payroll Expenses	-49.16	49.16
				2100 · Payroll Liabilities	49.16	-49.16
				2100 · Payroll Liabilities	49.16	-49.16
				2100 · Payroll Liabilities	142.00	-142.00
TOTAL					-2,455.66	2,455.66
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Lien, David</b>	<b>Mountain West Bank</b>		<b>-1,731.04</b>
				515-100 · Teacher Salaries	-1,750.40	1,750.40
				515-100 · Teacher Salaries	-218.80	218.80
				515-100 · Teacher Salaries	-218.80	218.80
				2100 · Payroll Liabilities	148.57	-148.57
				515-210 · Teacher Retirement	-247.68	247.68
				515-210 · Teacher Retirement	247.68	-247.68

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	-25.38	25.38
				515-210 · Teacher Retirement	25.38	-25.38
				2100 · Payroll Liabilities	102.00	-102.00
				6560 · Payroll Expenses	-135.66	135.66
				2100 · Payroll Liabilities	135.66	-135.66
				2100 · Payroll Liabilities	135.66	-135.66
				6560 · Payroll Expenses	-31.73	31.73
				2100 · Payroll Liabilities	31.73	-31.73
				2100 · Payroll Liabilities	31.73	-31.73
				2100 · Payroll Liabilities	39.00	-39.00
TOTAL					-1,731.04	1,731.04
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Logan, April J</b>	<b>Mountain West Bank</b>		<b>-2,152.26</b>
				515-100 · Teacher Salaries	-2,668.75	2,668.75
				515-100 · Teacher Salaries	-41.41	41.41
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	184.02	-184.02
				515-210 · Teacher Retirement	-306.79	306.79
				515-210 · Teacher Retirement	306.79	-306.79
				515-210 · Teacher Retirement	-31.44	31.44
				515-210 · Teacher Retirement	31.44	-31.44
				2100 · Payroll Liabilities	166.19	-166.19
				2100 · Payroll Liabilities	3.00	-3.00
				6560 · Payroll Expenses	-157.11	157.11
				2100 · Payroll Liabilities	157.11	-157.11
				2100 · Payroll Liabilities	157.11	-157.11
				6560 · Payroll Expenses	-36.74	36.74
				2100 · Payroll Liabilities	36.74	-36.74
				2100 · Payroll Liabilities	36.74	-36.74
				2100 · Payroll Liabilities	1.00	-1.00
TOTAL					-2,152.26	2,152.26
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Maas {teacher}, Laura</b>	<b>Mountain West Bank</b>		<b>-1,890.59</b>
				515-100 · Teacher Salaries	-2,061.62	2,061.62
				515-100 · Teacher Salaries	-687.21	687.21
				2100 · Payroll Liabilities	186.65	-186.65
				515-210 · Teacher Retirement	-311.17	311.17
				515-210 · Teacher Retirement	311.17	-311.17
				515-210 · Teacher Retirement	-31.89	31.89
				515-210 · Teacher Retirement	31.89	-31.89
				2100 · Payroll Liabilities	153.70	-153.70
				2100 · Payroll Liabilities	11.22	-11.22
				2100 · Payroll Liabilities	246.00	-246.00
				6560 · Payroll Expenses	-160.20	160.20
				2100 · Payroll Liabilities	160.20	-160.20
				2100 · Payroll Liabilities	160.20	-160.20
				6560 · Payroll Expenses	-37.47	37.47
				2100 · Payroll Liabilities	37.47	-37.47
				2100 · Payroll Liabilities	37.47	-37.47
				2100 · Payroll Liabilities	63.00	-63.00
TOTAL					-1,890.59	1,890.59

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<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Millar {admin}, Alan</b>	<b>Mountain West Bank</b>		<b>-636.58</b>
				641-100 · School Administration Salaries	-1,874.99	1,874.99
				641-100 · School Administration Salaries	-104.17	104.17
				641-100 · School Administration Salaries	-104.17	104.17
				2100 · Payroll Liabilities	561.60	-561.60
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	23.84	-23.84
				2100 · Payroll Liabilities	500.00	-500.00
				2100 · Payroll Liabilities	141.46	-141.46
				515-210 · Teacher Retirement	-235.83	235.83
				515-210 · Teacher Retirement	235.83	-235.83
				515-210 · Teacher Retirement	-24.17	24.17
				515-210 · Teacher Retirement	24.17	-24.17
				2100 · Payroll Liabilities	25.09	-25.09
				6560 · Payroll Expenses	-85.80	85.80
				2100 · Payroll Liabilities	85.80	-85.80
				2100 · Payroll Liabilities	85.80	-85.80
				6560 · Payroll Expenses	-20.07	20.07
				2100 · Payroll Liabilities	20.07	-20.07
				2100 · Payroll Liabilities	20.07	-20.07
TOTAL					<b>-636.58</b>	<b>636.58</b>
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Russell {teacher}, Janenne</b>	<b>Mountain West Bank</b>		<b>-2,058.09</b>
				515-100 · Teacher Salaries	-2,986.98	2,986.98
				515-100 · Teacher Salaries	-242.19	242.19
				2100 · Payroll Liabilities	35.48	-35.48
				2100 · Payroll Liabilities	153.70	-153.70
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	300.00	-300.00
				2100 · Payroll Liabilities	219.26	-219.26
				515-210 · Teacher Retirement	-365.54	365.54
				515-210 · Teacher Retirement	365.54	-365.54
				515-210 · Teacher Retirement	-37.46	37.46
				515-210 · Teacher Retirement	37.46	-37.46
				2100 · Payroll Liabilities	150.00	-150.00
				6560 · Payroll Expenses	-187.87	187.87
				2100 · Payroll Liabilities	187.87	-187.87
				2100 · Payroll Liabilities	187.87	-187.87
				6560 · Payroll Expenses	-43.93	43.93
				2100 · Payroll Liabilities	43.93	-43.93
				2100 · Payroll Liabilities	43.93	-43.93
				2100 · Payroll Liabilities	71.00	-71.00
TOTAL					<b>-2,058.09</b>	<b>2,058.09</b>
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Smith {Bldg}, Raymond</b>	<b>Mountain West Bank</b>		<b>-1,986.52</b>
				661-100 · Bldg. Management Salaries	-2,759.35	2,759.35
				661-100 · Bldg. Management Salaries	-145.23	145.23
				2100 · Payroll Liabilities	28.40	-28.40

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				2100 · Payroll Liabilities	31.20	-31.20
				2100 · Payroll Liabilities	197.22	-197.22
				515-210 · Teacher Retirement	-328.80	328.80
				515-210 · Teacher Retirement	328.80	-328.80
				515-210 · Teacher Retirement	-33.69	33.69
				515-210 · Teacher Retirement	33.69	-33.69
				2100 · Payroll Liabilities	40.20	-40.20
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	306.00	-306.00
				6560 · Payroll Expenses	-175.22	175.22
				2100 · Payroll Liabilities	175.22	-175.22
				2100 · Payroll Liabilities	175.22	-175.22
				6560 · Payroll Expenses	-40.98	40.98
				2100 · Payroll Liabilities	40.98	-40.98
				2100 · Payroll Liabilities	40.98	-40.98
				2100 · Payroll Liabilities	89.00	-89.00
TOTAL					-1,986.52	1,986.52

<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Thompson, Wendy</b>	<b>Mountain West Bank</b>		<b>-2,613.74</b>
				515-100 · Teacher Salaries	-3,034.07	3,034.07
				515-100 · Teacher Salaries	-404.54	404.54
				515-100 · Teacher Salaries	-606.81	606.81
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	11.22	-11.22
				2100 · Payroll Liabilities	75.00	-75.00
				2100 · Payroll Liabilities	274.68	-274.68
				515-210 · Teacher Retirement	-457.94	457.94
				515-210 · Teacher Retirement	457.94	-457.94
				515-210 · Teacher Retirement	-46.93	46.93
				515-210 · Teacher Retirement	46.93	-46.93
				2100 · Payroll Liabilities	287.00	-287.00
				6560 · Payroll Expenses	-227.62	227.62
				2100 · Payroll Liabilities	227.62	-227.62
				2100 · Payroll Liabilities	227.62	-227.62
				6560 · Payroll Expenses	-53.24	53.24
				2100 · Payroll Liabilities	53.24	-53.24
				2100 · Payroll Liabilities	53.24	-53.24
				2100 · Payroll Liabilities	140.00	-140.00
TOTAL					-2,613.74	2,613.74

<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Warren, Greta M</b>	<b>Mountain West Bank</b>		<b>-1,618.91</b>
				641-100 · School Administration Salaries	-2,006.67	2,006.67
				2100 · Payroll Liabilities	136.25	-136.25
				515-210 · Teacher Retirement	-227.16	227.16
				515-210 · Teacher Retirement	227.16	-227.16
				515-210 · Teacher Retirement	-23.28	23.28
				515-210 · Teacher Retirement	23.28	-23.28
				2100 · Payroll Liabilities	53.00	-53.00
				6560 · Payroll Expenses	-124.41	124.41
				2100 · Payroll Liabilities	124.41	-124.41

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	124.41	-124.41
				6560 · Payroll Expenses	-29.10	29.10
				2100 · Payroll Liabilities	29.10	-29.10
				2100 · Payroll Liabilities	29.10	-29.10
				2100 · Payroll Liabilities	45.00	-45.00
TOTAL					-1,618.91	1,618.91
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Williams (teacher), Julie</b>	<b>Mountain West Bank</b>		<b>-2,535.78</b>
				515-100 · Teacher Salaries	-4,432.62	4,432.62
				515-100 · Teacher Salaries	-233.30	233.30
				2100 · Payroll Liabilities	49.66	-49.66
				2100 · Payroll Liabilities	41.40	-41.40
				2100 · Payroll Liabilities	407.90	-407.90
				2100 · Payroll Liabilities	316.82	-316.82
				515-210 · Teacher Retirement	-528.18	528.18
				515-210 · Teacher Retirement	528.18	-528.18
				515-210 · Teacher Retirement	-54.12	54.12
				515-210 · Teacher Retirement	54.12	-54.12
				2100 · Payroll Liabilities	466.59	-466.59
				2100 · Payroll Liabilities	394.00	-394.00
				6560 · Payroll Expenses	-258.35	258.35
				2100 · Payroll Liabilities	258.35	-258.35
				2100 · Payroll Liabilities	258.35	-258.35
				6560 · Payroll Expenses	-60.42	60.42
				2100 · Payroll Liabilities	60.42	-60.42
				2100 · Payroll Liabilities	60.42	-60.42
				2100 · Payroll Liabilities	135.00	-135.00
TOTAL					-2,535.78	2,535.78
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Smith (Bldg), Tina</b>	<b>Mountain West Bank</b>		<b>-668.01</b>
				661-100 · Bldg. Management Salaries	-821.87	821.87
				2100 · Payroll Liabilities	89.00	-89.00
				6560 · Payroll Expenses	-50.95	50.95
				2100 · Payroll Liabilities	50.95	-50.95
				2100 · Payroll Liabilities	50.95	-50.95
				6560 · Payroll Expenses	-11.91	11.91
				2100 · Payroll Liabilities	11.91	-11.91
				2100 · Payroll Liabilities	11.91	-11.91
				2100 · Payroll Liabilities	2.00	-2.00
TOTAL					-668.01	668.01
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Campbell, Becky</b>	<b>Mountain West Bank</b>		<b>-1,266.00</b>
				515-100 · Teacher Salaries	-1,883.50	1,883.50
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	11.22	-11.22
				2100 · Payroll Liabilities	127.89	-127.89
				515-210 · Teacher Retirement	-213.21	213.21
				515-210 · Teacher Retirement	213.21	-213.21



**Forrest M Bird Charter School  
Check Detail**

October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	-21.85	21.85
				515-210 · Teacher Retirement	21.85	-21.85
				6560 · Payroll Expenses	-93.58	93.58
				2100 · Payroll Liabilities	93.58	-93.58
				2100 · Payroll Liabilities	93.58	-93.58
				6560 · Payroll Expenses	-21.89	21.89
				2100 · Payroll Liabilities	21.89	-21.89
				2100 · Payroll Liabilities	21.89	-21.89
TOTAL					-1,266.00	1,266.00
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Claunch, Darryl</b>	<b>Mountain West Bank</b>		<b>-2,314.46</b>
				515-100 · Teacher Salaries	-3,475.83	3,475.83
				2100 · Payroll Liabilities	47.06	-47.06
				2100 · Payroll Liabilities	236.01	-236.01
				515-210 · Teacher Retirement	-393.46	393.46
				515-210 · Teacher Retirement	393.46	-393.46
				515-210 · Teacher Retirement	-40.32	40.32
				515-210 · Teacher Retirement	40.32	-40.32
				2100 · Payroll Liabilities	414.00	-414.00
				6560 · Payroll Expenses	-212.59	212.59
				2100 · Payroll Liabilities	212.59	-212.59
				2100 · Payroll Liabilities	212.59	-212.59
				6560 · Payroll Expenses	-49.71	49.71
				2100 · Payroll Liabilities	49.71	-49.71
				2100 · Payroll Liabilities	49.71	-49.71
				2100 · Payroll Liabilities	202.00	-202.00
TOTAL					-2,314.46	2,314.46
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Galey, Norman</b>	<b>Mountain West Bank</b>		<b>-1,015.37</b>
				515-100 · Teacher Salaries	-1,250.00	1,250.00
				2100 · Payroll Liabilities	123.00	-123.00
				6560 · Payroll Expenses	-77.50	77.50
				2100 · Payroll Liabilities	77.50	-77.50
				2100 · Payroll Liabilities	77.50	-77.50
				6560 · Payroll Expenses	-18.13	18.13
				2100 · Payroll Liabilities	18.13	-18.13
				2100 · Payroll Liabilities	18.13	-18.13
				2100 · Payroll Liabilities	16.00	-16.00
TOTAL					-1,015.37	1,015.37
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Greve (teacher), Jennifer</b>	<b>Mountain West Bank</b>		<b>-3,661.06</b>
				515-100 · Teacher Salaries	-5,824.75	5,824.75
				2100 · Payroll Liabilities	61.70	-61.70
				2100 · Payroll Liabilities	134.80	-134.80
				2100 · Payroll Liabilities	35.49	-35.49
				2100 · Payroll Liabilities	11.22	-11.22
				2100 · Payroll Liabilities	395.50	-395.50
				515-210 · Teacher Retirement	-659.36	659.36
				515-210 · Teacher Retirement	659.36	-659.36

## Forrest M Bird Charter School Check Detail

October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	-67.57	67.57
				515-210 · Teacher Retirement	67.57	-67.57
				2100 · Payroll Liabilities	830.00	-830.00
				6560 · Payroll Expenses	-346.05	346.05
				2100 · Payroll Liabilities	346.05	-346.05
				2100 · Payroll Liabilities	346.05	-346.05
				6560 · Payroll Expenses	-80.93	80.93
				2100 · Payroll Liabilities	80.93	-80.93
				2100 · Payroll Liabilities	80.93	-80.93
				2100 · Payroll Liabilities	268.00	-268.00
TOTAL					-3,661.06	3,661.06
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Gunter{teacher}, Paul</b>	<b>Mountain West Bank</b>		<b>-1,549.57</b>
				515-100 · Teacher Salaries	-2,131.33	2,131.33
				2100 · Payroll Liabilities	144.72	-144.72
				515-210 · Teacher Retirement	-241.27	241.27
				515-210 · Teacher Retirement	241.27	-241.27
				515-210 · Teacher Retirement	-24.72	24.72
				515-210 · Teacher Retirement	24.72	-24.72
				2100 · Payroll Liabilities	185.00	-185.00
				6560 · Payroll Expenses	-132.14	132.14
				2100 · Payroll Liabilities	132.14	-132.14
				2100 · Payroll Liabilities	132.14	-132.14
				6560 · Payroll Expenses	-30.90	30.90
				2100 · Payroll Liabilities	30.90	-30.90
				2100 · Payroll Liabilities	30.90	-30.90
				2100 · Payroll Liabilities	89.00	-89.00
TOTAL					-1,549.57	1,549.57
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Harrison, Krysten</b>	<b>Mountain West Bank</b>		<b>-2,010.57</b>
				515-100 · Teacher Salaries	-2,748.83	2,748.83
				2100 · Payroll Liabilities	186.65	-186.65
				515-210 · Teacher Retirement	-311.17	311.17
				515-210 · Teacher Retirement	311.17	-311.17
				515-210 · Teacher Retirement	-31.89	31.89
				515-210 · Teacher Retirement	31.89	-31.89
				2100 · Payroll Liabilities	17.68	-17.68
				2100 · Payroll Liabilities	219.00	-219.00
				6560 · Payroll Expenses	-169.33	169.33
				2100 · Payroll Liabilities	169.33	-169.33
				2100 · Payroll Liabilities	169.33	-169.33
				6560 · Payroll Expenses	-39.60	39.60
				2100 · Payroll Liabilities	39.60	-39.60
				2100 · Payroll Liabilities	39.60	-39.60
				2100 · Payroll Liabilities	106.00	-106.00
TOTAL					-2,010.57	2,010.57
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Huckaby {admin}, Molly</b>	<b>Mountain West Bank</b>		<b>-377.84</b>
				641-100 · School Administration Salaries	-833.33	833.33

**Forrest M Bird Charter School  
Check Detail**

October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	56.58	-56.58
				515-210 · Teacher Retirement	-94.33	94.33
				515-210 · Teacher Retirement	94.33	-94.33
				515-210 · Teacher Retirement	-9.67	9.67
				515-210 · Teacher Retirement	9.67	-9.67
				6560 · Payroll Expenses	-29.17	29.17
				2100 · Payroll Liabilities	29.17	-29.17
				2100 · Payroll Liabilities	29.17	-29.17
				6560 · Payroll Expenses	-6.82	6.82
				2100 · Payroll Liabilities	6.82	-6.82
				2100 · Payroll Liabilities	6.82	-6.82
TOTAL					<u>-377.84</u>	<u>377.84</u>
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Jensen {teacher}, Mary</b>	<b>Mountain West Bank</b>		<b>-3,293.80</b>
				515-100 · Teacher Salaries	-5,247.00	5,247.00
				2100 · Payroll Liabilities	356.27	-356.27
				515-210 · Teacher Retirement	-593.96	593.96
				515-210 · Teacher Retirement	593.96	-593.96
				515-210 · Teacher Retirement	-60.87	60.87
				515-210 · Teacher Retirement	60.87	-60.87
				2100 · Payroll Liabilities	48.23	-48.23
				2100 · Payroll Liabilities	826.00	-826.00
				6560 · Payroll Expenses	-322.32	322.32
				2100 · Payroll Liabilities	322.32	-322.32
				2100 · Payroll Liabilities	322.32	-322.32
				6560 · Payroll Expenses	-75.38	75.38
				2100 · Payroll Liabilities	75.38	-75.38
				2100 · Payroll Liabilities	75.38	-75.38
				2100 · Payroll Liabilities	325.00	-325.00
TOTAL					<u>-3,293.80</u>	<u>3,293.80</u>
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Kallage III, Richard</b>	<b>Mountain West Bank</b>		<b>-2,499.41</b>
				515-100 · Teacher Salaries	-3,262.08	3,262.08
				2100 · Payroll Liabilities	221.50	-221.50
				515-210 · Teacher Retirement	-369.27	369.27
				515-210 · Teacher Retirement	369.27	-369.27
				515-210 · Teacher Retirement	-37.84	37.84
				515-210 · Teacher Retirement	37.84	-37.84
				2100 · Payroll Liabilities	32.62	-32.62
				2100 · Payroll Liabilities	176.00	-176.00
				6560 · Payroll Expenses	-202.25	202.25
				2100 · Payroll Liabilities	202.25	-202.25
				2100 · Payroll Liabilities	202.25	-202.25
				6560 · Payroll Expenses	-47.30	47.30
				2100 · Payroll Liabilities	47.30	-47.30
				2100 · Payroll Liabilities	47.30	-47.30
				2100 · Payroll Liabilities	83.00	-83.00
TOTAL					<u>-2,499.41</u>	<u>2,499.41</u>

**Forrest M Bird Charter School**  
**Check Detail**  
**October 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>O'Hara (teacher), Amy</b>	<b>Mountain West Bank</b>		<b>-1,572.31</b>
				515-100 · Teacher Salaries	-2,917.33	2,917.33
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	715.30	-715.30
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	198.09	-198.09
				515-210 · Teacher Retirement	-330.24	330.24
				515-210 · Teacher Retirement	330.24	-330.24
				515-210 · Teacher Retirement	-33.84	33.84
				515-210 · Teacher Retirement	33.84	-33.84
				2100 · Payroll Liabilities	121.00	-121.00
				6560 · Payroll Expenses	-130.40	130.40
				2100 · Payroll Liabilities	130.40	-130.40
				2100 · Payroll Liabilities	130.40	-130.40
				6560 · Payroll Expenses	-30.50	30.50
				2100 · Payroll Liabilities	30.50	-30.50
				2100 · Payroll Liabilities	30.50	-30.50
				2100 · Payroll Liabilities	51.00	-51.00
<b>TOTAL</b>					<b>-1,572.31</b>	<b>1,572.31</b>
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Russell (teacher), Kenda</b>	<b>Mountain West Bank</b>		<b>-2,597.70</b>
				515-100 · Teacher Salaries	-3,384.50	3,384.50
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	229.81	-229.81
				515-210 · Teacher Retirement	-383.13	383.13
				515-210 · Teacher Retirement	383.13	-383.13
				515-210 · Teacher Retirement	-39.26	39.26
				515-210 · Teacher Retirement	39.26	-39.26
				2100 · Payroll Liabilities	196.00	-196.00
				6560 · Payroll Expenses	-209.22	209.22
				2100 · Payroll Liabilities	209.22	-209.22
				2100 · Payroll Liabilities	209.22	-209.22
				6560 · Payroll Expenses	-48.93	48.93
				2100 · Payroll Liabilities	48.93	-48.93
				2100 · Payroll Liabilities	48.93	-48.93
				2100 · Payroll Liabilities	93.00	-93.00
<b>TOTAL</b>					<b>-2,597.70</b>	<b>2,597.70</b>
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Stoll-Moorer, Amanda</b>	<b>Mountain West Bank</b>		<b>-1,948.90</b>
				515-100 · Teacher Salaries	-2,748.83	2,748.83
				2100 · Payroll Liabilities	186.65	-186.65
				515-210 · Teacher Retirement	-311.17	311.17
				515-210 · Teacher Retirement	311.17	-311.17
				515-210 · Teacher Retirement	-31.89	31.89
				515-210 · Teacher Retirement	31.89	-31.89
				2100 · Payroll Liabilities	271.00	-271.00
				6560 · Payroll Expenses	-170.42	170.42
				2100 · Payroll Liabilities	170.42	-170.42

**Forrest M Bird Charter School  
Check Detail**

October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	170.42	-170.42
				6560 · Payroll Expenses	-39.86	39.86
				2100 · Payroll Liabilities	39.86	-39.86
				2100 · Payroll Liabilities	39.86	-39.86
				2100 · Payroll Liabilities	132.00	-132.00
TOTAL					-1,948.90	1,948.90
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Wade{teacher}, Shainnie</b>	<b>Mountain West Bank</b>		<b>-834.97</b>
				515-100 · Teacher Salaries	-1,266.67	1,266.67
				2100 · Payroll Liabilities	86.01	-86.01
				515-210 · Teacher Retirement	-143.39	143.39
				515-210 · Teacher Retirement	143.39	-143.39
				515-210 · Teacher Retirement	-14.69	14.69
				515-210 · Teacher Retirement	14.69	-14.69
				2100 · Payroll Liabilities	153.70	-153.70
				2100 · Payroll Liabilities	35.49	-35.49
				2100 · Payroll Liabilities	80.21	-80.21
				6560 · Payroll Expenses	-61.83	61.83
				2100 · Payroll Liabilities	61.83	-61.83
				2100 · Payroll Liabilities	61.83	-61.83
				6560 · Payroll Expenses	-14.46	14.46
				2100 · Payroll Liabilities	14.46	-14.46
				2100 · Payroll Liabilities	14.46	-14.46
TOTAL					-834.97	834.97
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Walker {teacher}, Holland</b>	<b>Mountain West Bank</b>		<b>-1,443.48</b>
				515-100 · Teacher Salaries	-2,188.00	2,188.00
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	148.57	-148.57
				515-210 · Teacher Retirement	-247.68	247.68
				515-210 · Teacher Retirement	247.68	-247.68
				515-210 · Teacher Retirement	-25.38	25.38
				515-210 · Teacher Retirement	25.38	-25.38
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	28.60	-28.60
				2100 · Payroll Liabilities	49.00	-49.00
				6560 · Payroll Expenses	-111.38	111.38
				2100 · Payroll Liabilities	111.38	-111.38
				2100 · Payroll Liabilities	111.38	-111.38
				6560 · Payroll Expenses	-26.05	26.05
				2100 · Payroll Liabilities	26.05	-26.05
				2100 · Payroll Liabilities	26.05	-26.05
				2100 · Payroll Liabilities	18.00	-18.00
TOTAL					-1,443.48	1,443.48
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Webber, Mark</b>	<b>Mountain West Bank</b>		<b>-1,984.58</b>
				515-100 · Teacher Salaries	-2,902.75	2,902.75
				2100 · Payroll Liabilities	407.90	-407.90
				2100 · Payroll Liabilities	41.40	-41.40

## Forrest M Bird Charter School Check Detail

October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	197.10	-197.10
				515-210 · Teacher Retirement	-328.59	328.59
				515-210 · Teacher Retirement	328.59	-328.59
				515-210 · Teacher Retirement	-33.67	33.67
				515-210 · Teacher Retirement	33.67	-33.67
				2100 · Payroll Liabilities	58.00	-58.00
				6560 · Payroll Expenses	-151.50	151.50
				2100 · Payroll Liabilities	151.50	-151.50
				2100 · Payroll Liabilities	151.50	-151.50
				6560 · Payroll Expenses	-35.43	35.43
				2100 · Payroll Liabilities	35.43	-35.43
				2100 · Payroll Liabilities	35.43	-35.43
				2100 · Payroll Liabilities	17.00	-17.00
TOTAL					-1,984.58	1,984.58
<b>Paycheck</b>	<b>eft</b>	<b>10/21/2013</b>	<b>Zimmerle (admin), Ryan</b>	<b>Mountain West Bank</b>		<b>-2,220.61</b>
				641-100 · School Administration Salaries	-3,418.75	3,418.75
				2100 · Payroll Liabilities	232.13	-232.13
				2100 · Payroll Liabilities	170.94	-170.94
				515-210 · Teacher Retirement	-387.00	387.00
				515-210 · Teacher Retirement	387.00	-387.00
				515-210 · Teacher Retirement	-39.66	39.66
				515-210 · Teacher Retirement	39.66	-39.66
				2100 · Payroll Liabilities	41.73	-41.73
				2100 · Payroll Liabilities	333.00	-333.00
				6560 · Payroll Expenses	-209.38	209.38
				2100 · Payroll Liabilities	209.38	-209.38
				2100 · Payroll Liabilities	209.38	-209.38
				6560 · Payroll Expenses	-48.96	48.96
				2100 · Payroll Liabilities	48.96	-48.96
				2100 · Payroll Liabilities	48.96	-48.96
				2100 · Payroll Liabilities	162.00	-162.00
TOTAL					-2,220.61	2,220.61
<b>Check</b>	<b>eft</b>	<b>10/22/2013</b>	<b>PERSI</b>	<b>Mountain West Bank</b>		<b>-21,442.69</b>
				515-210 · Teacher Retirement	-9,197.71	9,197.71
				641-210 · School Admin. Retirement	-1,506.19	1,506.19
				661-210 · Building Mgmt - Retirement	-362.49	362.49
				641-210 · School Admin. Retirement	-1,820.00	1,820.00
				2100 · Payroll Liabilities	-990.21	990.21
				2100 · Payroll Liabilities	-7,566.09	7,566.09
TOTAL					-21,442.69	21,442.69
<b>Check</b>	<b>eft</b>	<b>10/22/2013</b>	<b>Ednetics</b>	<b>Mountain West Bank</b>		<b>-1,514.50</b>
				641-410 · School Admin. Supplies	-1,514.50	1,514.50
TOTAL					-1,514.50	1,514.50

**Forrest M Bird Charter School**  
**Check Detail**  
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	eft	10/23/2013	USDA	Mountain West Bank		<b>-8,118.00</b>
				911-610 · Debt Payments-Principal	-2,601.26	2,601.26
				912-620 · Debt Payments-Interest	-5,516.74	5,516.74
TOTAL					<u>-8,118.00</u>	8,118.00
Check	eft	10/28/2013	USDA	Mountain West Bank		<b>-3,614.00</b>
				911-610 · Debt Payments-Principal	-1,822.98	1,822.98
				912-620 · Debt Payments-Interest	-1,791.02	1,791.02
TOTAL					<u>-3,614.00</u>	3,614.00
Bill Pmt -Check	eft	10/28/2013	Alan Millar	Mountain West Bank		<b>-1,333.97</b>
Bill		10/22/2013		641-380 · School Admin. Travel	-1,320.04	1,320.04
				641-455 · School Admin. Staff Meals/Party	-13.93	13.93
TOTAL					<u>-1,333.97</u>	1,333.97
Check	eft	10/28/2013	Seattle Pottery	Mountain West Bank		<b>-67.81</b>
				515-410 · Teaching Supplies and Materials	-67.81	67.81
TOTAL					<u>-67.81</u>	67.81
Check	eft	10/29/2013	Read Naturally	Mountain West Bank		<b>-49.50</b>
				515-440 · Teaching Textbooks	-49.50	49.50
TOTAL					<u>-49.50</u>	49.50
Check	EFT	10/25/2013	USDA	Mtn. West Flex Acct.		<b>-1,065.00</b>
				911-610 · Debt Payments-Principal	-339.66	339.66
				912-620 · Debt Payments-Interest	-725.34	725.34
TOTAL					<u>-1,065.00</u>	1,065.00
Liability Check	eftps	10/25/2013	United States Treasury	Mountain West Bank		<b>-23,113.58</b>
				2100 · Payroll Liabilities	-7,675.00	7,675.00
				2100 · Payroll Liabilities	-6,256.18	6,256.18
				2100 · Payroll Liabilities	-6,256.18	6,256.18
				2100 · Payroll Liabilities	-1,463.11	1,463.11
				2100 · Payroll Liabilities	-1,463.11	1,463.11
TOTAL					<u>-23,113.58</u>	23,113.58
Liability Check	eftps	10/25/2013	United States Treasury	Mountain West Bank		<b>-41.32</b>
				2100 · Payroll Liabilities	-16.74	16.74
				2100 · Payroll Liabilities	-16.74	16.74
				2100 · Payroll Liabilities	-3.92	3.92

**Forrest M Bird Charter School**  
**Check Detail**  
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	-3.92	3.92
TOTAL					-41.32	41.32
<b>Check</b>	<b>101</b>	<b>10/10/2013</b>	<b>Sandpoint Chamber of Commerce</b>	<b>P-Tech Network of Idaho</b>		<b>-300.00</b>
				641-310 · School Admin. Professional Serv	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>4543</b>	<b>10/14/2013</b>	<b>Andrew T. Platte, CPA</b>	<b>Mountain West Bank</b>		<b>-87.50</b>
Bill		09/30/2013		641-310 · School Admin. Professional Serv	-87.50	87.50
TOTAL					-87.50	87.50
<b>Bill Pmt -Check</b>	<b>4544</b>	<b>10/14/2013</b>	<b>City of Sandpoint</b>	<b>Mountain West Bank</b>		<b>-1,327.01</b>
Bill		10/01/2013		661-332 · Bldg. Management Sewer/Water	-363.43	363.43
				661-332 · Bldg. Management Sewer/Water	-128.13	128.13
				661-332 · Bldg. Management Sewer/Water	-835.45	835.45
TOTAL					-1,327.01	1,327.01
<b>Bill Pmt -Check</b>	<b>4545</b>	<b>10/14/2013</b>	<b>Clearwater Springs</b>	<b>Mountain West Bank</b>		<b>-108.33</b>
Bill		09/30/2013		641-322 · School Admin. Equipment Renta	-108.33	108.33
TOTAL					-108.33	108.33
<b>Bill Pmt -Check</b>	<b>4546</b>	<b>10/14/2013</b>	<b>Deborah Pence</b>	<b>Mountain West Bank</b>		<b>-149.97</b>
Bill		10/07/2013		641-380 · School Admin. Travel	-149.97	149.97
TOTAL					-149.97	149.97
<b>Bill Pmt -Check</b>	<b>4547</b>	<b>10/14/2013</b>	<b>Delta Dental</b>	<b>Mountain West Bank</b>		<b>-2,506.36</b>
Bill		09/30/2013		515-240 · Teacher Health Insurance	-340.93	388.52
Bill		10/01/2013		515-240 · Teacher Health Insurance	-1,601.62	1,601.62
				641-240 · School Admin. Health Insurance	-481.10	481.10
				661-240 · Bldg Mgmt - Health Insurance	-82.71	82.71
TOTAL					-2,506.36	2,553.95
<b>Bill Pmt -Check</b>	<b>4548</b>	<b>10/14/2013</b>	<b>Facility Maintenance Solutions</b>	<b>Mountain West Bank</b>		<b>-384.54</b>
Bill		09/24/2013		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.I	-256.74	256.74
Bill		09/30/2013		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.I	-127.80	127.80
TOTAL					-384.54	384.54
<b>Bill Pmt -Check</b>	<b>4549</b>	<b>10/14/2013</b>	<b>Frontier</b>	<b>Mountain West Bank</b>		<b>-219.15</b>
Bill		09/25/2013		641-350 · School Admin. Communications	-219.15	219.15



**Forrest M Bird Charter School**  
**Check Detail**  
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-219.15	219.15
<b>Bill Pmt -Check</b>	<b>4550</b>	<b>10/14/2013</b>	<b>GoKnow, Inc.</b>	<b>Mountain West Bank</b>		<b>-259.90</b>
Bill		10/14/2013		641-390 - School Admin. Dues & Subscrip.	-259.90	259.90
TOTAL					-259.90	259.90
<b>Bill Pmt -Check</b>	<b>4551</b>	<b>10/14/2013</b>	<b>Jim Zuberbuhler</b>	<b>Mountain West Bank</b>		<b>-1,210.57</b>
Bill		09/24/2013		641-380 - School Admin. Travel	-1,060.57	1,060.57
Bill		10/02/2013		641-410 - School Admin. Supplies	-150.00	150.00
TOTAL					-1,210.57	1,210.57
<b>Bill Pmt -Check</b>	<b>4552</b>	<b>10/14/2013</b>	<b>Molly Huckaby</b>	<b>Mountain West Bank</b>		<b>-327.08</b>
Bill		09/26/2013		641-380 - School Admin. Travel	-49.95	49.95
Bill		10/02/2013		641-380 - School Admin. Travel	-277.13	277.13
TOTAL					-327.08	327.08
<b>Bill Pmt -Check</b>	<b>4553</b>	<b>10/14/2013</b>	<b>Napa Auto Parts</b>	<b>Mountain West Bank</b>		<b>-49.08</b>
Bill		09/30/2013		661-410 - Bldg.Mgmt.Cust.Supplies/NonC.I	-49.08	49.08
TOTAL					-49.08	49.08
<b>Bill Pmt -Check</b>	<b>4554</b>	<b>10/14/2013</b>	<b>Rosetta Stone Ltd.</b>	<b>Mountain West Bank</b>		<b>-1,375.00</b>
Bill		09/18/2013		515-440 - Teaching Textbooks	-1,375.00	1,375.00
TOTAL					-1,375.00	1,375.00
<b>Bill Pmt -Check</b>	<b>4555</b>	<b>10/14/2013</b>	<b>Ryan Zimmerle</b>	<b>Mountain West Bank</b>		<b>-300.00</b>
Bill		10/03/2013		641-410 - School Admin. Supplies	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>4556</b>	<b>10/14/2013</b>	<b>RZ Enterprises</b>	<b>Mountain West Bank</b>		<b>-636.25</b>
Bill		10/01/2013		641-310 - School Admin. Professional Serv	-65.00	65.00
Bill		10/01/2013		641-310 - School Admin. Professional Serv	-357.50	357.50
Bill		10/07/2013		641-310 - School Admin. Professional Serv	-101.25	101.25
Bill		10/12/2013		641-310 - School Admin. Professional Serv	-112.50	112.50
TOTAL					-636.25	636.25
<b>Bill Pmt -Check</b>	<b>4557</b>	<b>10/14/2013</b>	<b>Sandpoint Super Drug</b>	<b>Mountain West Bank</b>		<b>-236.25</b>
Bill		09/30/2013		661-410 - Bldg.Mgmt.Cust.Supplies/NonC.I	-177.28	177.28
				515-410 - Teaching Supplies and Materials	-58.97	58.97
TOTAL					-236.25	236.25

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4558</b>	<b>10/14/2013</b>	<b>Stephen Fendos</b>	<b>Mountain West Bank</b>		<b>-1,258.34</b>
Bill		10/10/2013		515-310 · Teacher contracted services	-833.34	833.34
Bill		10/14/2013		515-310 · Teacher contracted services	-425.00	425.00
TOTAL					-1,258.34	1,258.34
<b>Bill Pmt -Check</b>	<b>4559</b>	<b>10/14/2013</b>	<b>Txtwire</b>	<b>Mountain West Bank</b>		<b>-150.00</b>
Bill		10/01/2013		641-350 · School Admin. Communications	-150.00	150.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>4560</b>	<b>10/14/2013</b>	<b>Verizon Wireless</b>	<b>Mountain West Bank</b>		<b>-5.02</b>
Bill		10/01/2013		641-350 · School Admin. Communications	-5.02	5.02
TOTAL					-5.02	5.02
<b>Bill Pmt -Check</b>	<b>4561</b>	<b>10/14/2013</b>	<b>Waste Management of Idaho</b>	<b>Mountain West Bank</b>		<b>-719.60</b>
Bill		10/01/2013		661-320 · Bldg. Mgmt. Contracted Services	-719.60	719.60
TOTAL					-719.60	719.60
<b>Bill Pmt -Check</b>	<b>4562</b>	<b>10/14/2013</b>	<b>Xerox (acct 701247710)</b>	<b>Mountain West Bank</b>		<b>-452.07</b>
Bill		09/30/2013		641-322 · School Admin. Equipment Renta	-452.07	452.07
TOTAL					-452.07	452.07
<b>Check</b>	<b>4563</b>	<b>10/14/2013</b>	<b>Joshua Bladzik</b>	<b>Mountain West Bank</b>		<b>-200.00</b>
				515-310 · Teacher contracted services	-200.00	200.00
TOTAL					-200.00	200.00
<b>Paycheck</b>	<b>4564</b>	<b>10/21/2013</b>	<b>Barth, Elizabeth</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>4565</b>	<b>10/21/2013</b>	<b>Burke (teacher), Betty</b>	<b>Mountain West Bank</b>		<b>-467.16</b>
				515-100 · Teacher Salaries	-510.00	510.00
				515-100 · Teacher Salaries	-50.00	50.00

## Forrest M Bird Charter School Check Detail

October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	50.00	-50.00
				6560 · Payroll Expenses	-34.72	34.72
				2100 · Payroll Liabilities	34.72	-34.72
				2100 · Payroll Liabilities	34.72	-34.72
				6560 · Payroll Expenses	-8.12	8.12
				2100 · Payroll Liabilities	8.12	-8.12
				2100 · Payroll Liabilities	8.12	-8.12
TOTAL					-467.16	467.16
<b>Paycheck</b>	<b>4567</b>	<b>10/21/2013</b>	<b>Kallage, Miranda</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>4568</b>	<b>10/21/2013</b>	<b>Mearns {admin}, Audra</b>	<b>Mountain West Bank</b>		<b>-733.96</b>
				641-100 · School Administration Salaries	-1,935.00	1,935.00
				2100 · Payroll Liabilities	131.39	-131.39
				2100 · Payroll Liabilities	869.00	-869.00
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	23.84	-23.84
				515-210 · Teacher Retirement	-219.04	219.04
				515-210 · Teacher Retirement	219.04	-219.04
				515-210 · Teacher Retirement	-22.45	22.45
				515-210 · Teacher Retirement	22.45	-22.45
				2100 · Payroll Liabilities	13.00	-13.00
				6560 · Payroll Expenses	-59.10	59.10
				2100 · Payroll Liabilities	59.10	-59.10
				2100 · Payroll Liabilities	59.10	-59.10
				6560 · Payroll Expenses	-13.82	13.82
				2100 · Payroll Liabilities	13.82	-13.82
				2100 · Payroll Liabilities	13.82	-13.82
				2100 · Payroll Liabilities	2.00	-2.00
TOTAL					-733.96	733.96
<b>Paycheck</b>	<b>4569</b>	<b>10/21/2013</b>	<b>Mize {teacher}, James</b>	<b>Mountain West Bank</b>		<b>-1,085.14</b>
				515-100 · Teacher Salaries	-1,811.63	1,811.63
				515-100 · Teacher Salaries	-213.13	213.13
				515-100 · Teacher Salaries	-106.57	106.57
				2100 · Payroll Liabilities	144.72	-144.72
				515-210 · Teacher Retirement	-241.27	241.27
				515-210 · Teacher Retirement	241.27	-241.27
				515-210 · Teacher Retirement	-24.72	24.72
				515-210 · Teacher Retirement	24.72	-24.72
				2100 · Payroll Liabilities	407.90	-407.90

**Forrest M Bird Charter School  
Check Detail**

October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	361.72	-361.72
				6560 · Payroll Expenses	-106.86	106.86
				2100 · Payroll Liabilities	106.86	-106.86
				2100 · Payroll Liabilities	106.86	-106.86
				6560 · Payroll Expenses	-24.99	24.99
				2100 · Payroll Liabilities	24.99	-24.99
				2100 · Payroll Liabilities	24.99	-24.99
TOTAL					-1,085.14	1,085.14
<b>Paycheck</b>	<b>4570</b>	<b>10/21/2013</b>	<b>Murray {sub}, Cameron</b>	<b>Mountain West Bank</b>		<b>-526.49</b>
				515-100 · Teacher Salaries	-595.00	595.00
				2100 · Payroll Liabilities	9.00	-9.00
				6560 · Payroll Expenses	-36.89	36.89
				2100 · Payroll Liabilities	36.89	-36.89
				2100 · Payroll Liabilities	36.89	-36.89
				6560 · Payroll Expenses	-8.62	8.62
				2100 · Payroll Liabilities	8.62	-8.62
				2100 · Payroll Liabilities	8.62	-8.62
				2100 · Payroll Liabilities	14.00	-14.00
TOTAL					-526.49	526.49
<b>Paycheck</b>	<b>4571</b>	<b>10/21/2013</b>	<b>Wilburn, Scott</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>4572</b>	<b>10/21/2013</b>	<b>Higgins, Teresa</b>	<b>Mountain West Bank</b>		<b>-2,072.30</b>
				515-100 · Teacher Salaries	-2,260.20	2,260.20
				2100 · Payroll Liabilities	13.00	-13.00
				6560 · Payroll Expenses	-140.13	140.13
				2100 · Payroll Liabilities	140.13	-140.13
				2100 · Payroll Liabilities	140.13	-140.13
				6560 · Payroll Expenses	-32.77	32.77
				2100 · Payroll Liabilities	32.77	-32.77
				2100 · Payroll Liabilities	32.77	-32.77
				2100 · Payroll Liabilities	2.00	-2.00
TOTAL					-2,072.30	2,072.30
<b>Check</b>	<b>4573</b>	<b>10/17/2013</b>	<b>Ann Thompson</b>	<b>Mountain West Bank</b>		<b>-425.00</b>
				515-100 · Teacher Salaries	-425.00	425.00
TOTAL					-425.00	425.00

**Forrest M Bird Charter School**  
**Check Detail**  
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	4574	10/21/2013	Bonnie Riley	Mountain West Bank		-300.00
				641-410 · School Admin. Supplies	-300.00	300.00
TOTAL					-300.00	300.00
Liability Check	4575	10/21/2013	Bonner County Sheriff	Mountain West Bank		-361.72
				2100 · Payroll Liabilities	-361.72	361.72
TOTAL					-361.72	361.72
Paycheck	4576	10/21/2013	Higgins, Teresa	Mountain West Bank		0.00
TOTAL					0.00	0.00
Paycheck	4577	10/22/2013	Hanson, Lucille G	Mountain West Bank		-249.34
				515-100 · Teacher Salaries	-170.00	170.00
				515-100 · Teacher Salaries	-100.00	100.00
				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
Bill Pmt -Check	4578	10/22/2013	American Express	Mountain West Bank		-23,513.21
Bill		10/13/2013		American Express Credit Card	-23,513.21	23,513.21
TOTAL					-23,513.21	23,513.21
Bill Pmt -Check	4579	10/30/2013	AFLAC	Mountain West Bank		-680.41
Bill		10/12/2013		2100 · Payroll Liabilities	-680.41	680.41
TOTAL					-680.41	680.41
Bill Pmt -Check	4580	10/30/2013	Aprill Logan	Mountain West Bank		-50.00
Bill		10/24/2013		515-410 · Teaching Supplies and Materials	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	4581	10/30/2013	Avista Utilities Commercial	Mountain West Bank		-1,780.07
Bill		10/18/2013		661-331 · Bldg. Management Electricity	-1,455.18	1,455.18
Bill		10/18/2013		661-331 · Bldg. Management Electricity	-324.89	324.89
TOTAL					-1,780.07	1,780.07

**Forrest M Bird Charter School**  
**Check Detail**  
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4582</b>	<b>10/30/2013</b>	<b>Benefit Managers Company, Inc.</b>	<b>Mountain West Bank</b>		<b>-42.90</b>
Bill		10/10/2013		515-290 · Teacher Other Benefits	-42.90	42.90
TOTAL					-42.90	42.90
<b>Bill Pmt -Check</b>	<b>4583</b>	<b>10/30/2013</b>	<b>Cisco Systems Capital CRP</b>	<b>Mountain West Bank</b>		<b>-3,424.42</b>
Bill		10/06/2013		810-550 · Capital Acquisitions-Equipment	-3,424.42	3,424.42
TOTAL					-3,424.42	3,424.42
<b>Bill Pmt -Check</b>	<b>4584</b>	<b>10/30/2013</b>	<b>Delta Dental</b>	<b>Mountain West Bank</b>		<b>-2,295.62</b>
Bill		10/01/2013		641-240 · School Admin. Health Insurance	-130.19	130.19
Bill		11/01/2013		515-240 · Teacher Health Insurance	-1,032.50	1,032.50
				641-240 · School Admin. Health Insurance	-247.80	247.80
				661-240 · Bldg Mgmt - Health Insurance	-41.30	41.30
				2100 · Payroll Liabilities	-843.83	843.83
TOTAL					-2,295.62	2,295.62
<b>Bill Pmt -Check</b>	<b>4585</b>	<b>10/30/2013</b>	<b>Five-Star Technology Solutions</b>	<b>Mountain West Bank</b>		<b>-189.95</b>
Bill		10/22/2013		641-410 · School Admin. Supplies	-189.95	189.95
TOTAL					-189.95	189.95
<b>Bill Pmt -Check</b>	<b>4586</b>	<b>10/30/2013</b>	<b>Frontier</b>	<b>Mountain West Bank</b>		<b>-126.12</b>
Bill		10/19/2013		641-350 · School Admin. Communications	-126.12	126.12
TOTAL					-126.12	126.12
<b>Bill Pmt -Check</b>	<b>4587</b>	<b>10/30/2013</b>	<b>Harlows Bus Service</b>	<b>Mountain West Bank</b>		<b>-15,398.24</b>
Bill		09/30/2013		682-340 · Pupil Trans.-Contract Services	-15,398.24	15,398.24
TOTAL					-15,398.24	15,398.24
<b>Bill Pmt -Check</b>	<b>4588</b>	<b>10/30/2013</b>	<b>Home Depot</b>	<b>Mountain West Bank</b>		<b>-901.80</b>
Bill		10/16/2013		Home Depot	-901.80	901.80
TOTAL					-901.80	901.80
<b>Bill Pmt -Check</b>	<b>4589</b>	<b>10/30/2013</b>	<b>Ingram</b>	<b>Mountain West Bank</b>		<b>-55.93</b>
Bill		10/14/2013		515-410 · Teaching Supplies and Materials	-39.19	39.19
Bill		10/15/2013		515-410 · Teaching Supplies and Materials	-16.74	16.74
TOTAL					-55.93	55.93

**Forrest M Bird Charter School**  
**Check Detail**  
**October 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4590</b>	<b>10/30/2013</b>	<b>Janae Dale</b>	<b>Mountain West Bank</b>		<b>-37.09</b>
Bill		10/20/2013		515-410 - Teaching Supplies and Materials	-37.09	37.09
TOTAL					-37.09	37.09
<b>Bill Pmt -Check</b>	<b>4591</b>	<b>10/30/2013</b>	<b>Joshua Bladzick</b>	<b>Mountain West Bank</b>		<b>-250.00</b>
Bill		10/29/2013		515-310 - Teacher contracted services	-250.00	250.00
TOTAL					-250.00	250.00
<b>Bill Pmt -Check</b>	<b>4592</b>	<b>10/30/2013</b>	<b>Kalmont Distributors, INC.</b>	<b>Mountain West Bank</b>		<b>-134.77</b>
Bill		10/04/2013		661-410 - Bldg.Mgmt.Cust.Supplies/NonC.I	-105.89	105.89
Bill		10/14/2013		661-410 - Bldg.Mgmt.Cust.Supplies/NonC.I	-28.88	28.88
TOTAL					-134.77	134.77
<b>Bill Pmt -Check</b>	<b>4593</b>	<b>10/30/2013</b>	<b>LifeMap Assurance Company</b>	<b>Mountain West Bank</b>		<b>-1,079.36</b>
Bill		10/01/2013		515-230 - Teacher Life Insurance	-41.60	41.60
				515-240 - Teacher Health Insurance	-246.75	246.75
				641-240 - School Admin. Health Insurance	-59.22	59.22
				661-240 - Bldg Mgmt - Health Insurance	-9.87	9.87
				2100 - Payroll Liabilities	-161.44	161.44
Bill		11/01/2013		515-230 - Teacher Life Insurance	-83.20	83.20
				515-240 - Teacher Health Insurance	-246.75	246.75
				641-240 - School Admin. Health Insurance	-59.22	59.22
				661-240 - Bldg Mgmt - Health Insurance	-9.87	9.87
				2100 - Payroll Liabilities	-161.44	161.44
TOTAL					-1,079.36	1,079.36
<b>Bill Pmt -Check</b>	<b>4594</b>	<b>10/30/2013</b>	<b>PSAT/NMSQT</b>	<b>Mountain West Bank</b>		<b>-98.00</b>
Bill		10/16/2013		515-410 - Teaching Supplies and Materials	-98.00	98.00
TOTAL					-98.00	98.00
<b>Bill Pmt -Check</b>	<b>4595</b>	<b>10/30/2013</b>	<b>Quality Lawn and Gardening</b>	<b>Mountain West Bank</b>		<b>-490.00</b>
Bill		10/14/2013		665-320 - Maint. Grounds-Contract Service	-490.00	490.00
TOTAL					-490.00	490.00
<b>Bill Pmt -Check</b>	<b>4596</b>	<b>10/30/2013</b>	<b>Regence Blue Shield of Idaho</b>	<b>Mountain West Bank</b>		<b>-22,102.80</b>
Bill		10/12/2013		116-100 - Pre-paid Expenses	-3,778.60	3,778.60
				116-100 - Pre-paid Expenses	-340.10	340.10
				116-100 - Pre-paid Expenses	-12,285.90	12,285.90
				515-240 - Teacher Health Insurance	-4,323.20	4,323.20
				641-240 - School Admin. Health Insurance	-1,375.00	1,375.00
TOTAL					-22,102.80	22,102.80

**Forrest M Bird Charter School**  
**Check Detail**  
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4597</b>	<b>10/30/2013</b>	<b>RZ Enterprises</b>	<b>Mountain West Bank</b>		<b>-150.00</b>
Bill		10/24/2013		641-310 - School Admin. Professional Serv	-150.00	150.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>4598</b>	<b>10/30/2013</b>	<b>Staples</b>	<b>Mountain West Bank</b>		<b>-975.13</b>
Bill		10/11/2013		Staples	-975.13	975.13
TOTAL					-975.13	975.13
<b>Bill Pmt -Check</b>	<b>4599</b>	<b>10/30/2013</b>	<b>State Insurance Fund</b>	<b>Mountain West Bank</b>		<b>-2,453.00</b>
Bill		10/16/2013		515-270 - Teacher Workman's Comp.	-2,453.00	2,453.00
TOTAL					-2,453.00	2,453.00
<b>Bill Pmt -Check</b>	<b>4600</b>	<b>10/30/2013</b>	<b>Traci L. Feek NCSP, LPC</b>	<b>Mountain West Bank</b>		<b>-1,462.50</b>
Bill		10/29/2013		616-310 - Medicaid Professional Services	-1,462.50	1,462.50
TOTAL					-1,462.50	1,462.50
<b>Bill Pmt -Check</b>	<b>4601</b>	<b>10/30/2013</b>	<b>Verizon Wireless</b>	<b>Mountain West Bank</b>		<b>-311.54</b>
Bill		10/15/2013		641-350 - School Admin. Communications	-311.54	311.54
TOTAL					-311.54	311.54
<b>Bill Pmt -Check</b>	<b>4602</b>	<b>10/30/2013</b>	<b>Xerox (acct 719186629)</b>	<b>Mountain West Bank</b>		<b>-288.96</b>
Bill		10/07/2013		641-322 - School Admin. Equipment Renta	-288.96	288.96
TOTAL					-288.96	288.96