

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/30/2013		Mtn. West Flex Acct.		-75.00
				641-410 · School Admin. Supplies	-75.00	75.00
TOTAL					-75.00	75.00
Check		11/30/2013		Mountain West Bank		-12.00
				641-410 · School Admin. Supplies	-12.00	12.00
TOTAL					-12.00	12.00
Check	eft	11/05/2013	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-1,048.92	1,048.92
				912-620 · Debt Payments-Interest	-2,359.98	2,359.98
TOTAL					-3,408.90	3,408.90
Check	eft	11/12/2013	Stamps.com	Mountain West Bank		-15.99
				641-322 · School Admin. Equipment Rent	-15.99	15.99
TOTAL					-15.99	15.99
Check	eft	11/13/2013	Stamps.com	Mountain West Bank		-200.00
				641-410 · School Admin. Supplies	-200.00	200.00
TOTAL					-200.00	200.00
Check	eft	11/14/2013	Ebay	Mountain West Bank		-3.16
				641-410 · School Admin. Supplies	-3.16	3.16
TOTAL					-3.16	3.16
Liability Check	eft	11/20/2013	Idaho State Tax Commission	Mountain West Bank		-3,186.00
				2100 · Payroll Liabilities	-3,186.00	3,186.00
TOTAL					-3,186.00	3,186.00
Paycheck	eft	11/21/2013	Bigley, Michael E	Mountain West Bank		-1,319.28
				515-100 · Teacher Salaries	-1,428.58	1,428.58
				6560 · Payroll Expenses	-88.58	88.58
				2100 · Payroll Liabilities	88.58	-88.58
				2100 · Payroll Liabilities	88.58	-88.58
				6560 · Payroll Expenses	-20.72	20.72
				2100 · Payroll Liabilities	20.72	-20.72
				2100 · Payroll Liabilities	20.72	-20.72

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,319.28	1,319.28
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>DeCecchis, Hillary F.</b>	<b>Mountain West Bank</b>		<b>-1,503.66</b>
				641-100 · School Administration Salaries	-1,791.67	1,791.67
				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>11/21/2013</b>	<b>Evans, Benjamin M</b>	<b>Mountain West Bank</b>		<b>-1,814.80</b>
				515-100 · Teacher Salaries	-2,434.68	2,434.68
				515-100 · Teacher Salaries	-314.15	314.15
				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	-164.92	164.92
				2100 · Payroll Liabilities	164.92	-164.92
				2100 · Payroll Liabilities	164.92	-164.92
				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					-1,814.80	1,814.80
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Evans, Sarah</b>	<b>Mountain West Bank</b>		<b>-2,306.86</b>
				515-100 · Teacher Salaries	-3,475.83	3,475.83
				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

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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>11/21/2013</b>	<b>Hanson, Gloria</b>	<b>Mountain West Bank</b>		<b>-2,455.66</b>
				515-100 · Teacher Salaries	-3,514.58	3,514.58
				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	-210.22	210.22
				2100 · Payroll Liabilities	210.22	-210.22
				2100 · Payroll Liabilities	210.22	-210.22
				6560 · Payroll Expenses	-49.17	49.17
				2100 · Payroll Liabilities	49.17	-49.17
				2100 · Payroll Liabilities	49.17	-49.17
				2100 · Payroll Liabilities	142.00	-142.00
TOTAL					-2,455.66	2,455.66

<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Lien, David</b>	<b>Mountain West Bank</b>		<b>-1,731.05</b>
				515-100 · Teacher Salaries	-2,085.44	2,085.44
				515-100 · Teacher Salaries	-102.56	102.56
				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	102.00	-102.00
				6560 · Payroll Expenses	-135.65	135.65
				2100 · Payroll Liabilities	135.65	-135.65
				2100 · Payroll Liabilities	135.65	-135.65
				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					-1,731.05	1,731.05

<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Logan, Jess R.</b>	<b>Mountain West Bank</b>		<b>-1,082.37</b>
-----------------	------------	-------------------	-----------------------	---------------------------	--	------------------

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-100 · Teacher Salaries	-1,250.00	1,250.00
				2100 · Payroll Liabilities	56.00	-56.00
				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					-1,082.37	1,082.37

**Paycheck      eft      11/21/2013 Maas {teacher}, Laura      Mountain West Bank      -1,890.59**

				515-100 · Teacher Salaries	-1,786.74	1,786.74
				515-100 · Teacher Salaries	-687.21	687.21
				515-100 · Teacher Salaries	-274.88	274.88
				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

**Paycheck      eft      11/21/2013 Millar {admin}, Alan      Mountain West Bank      -636.59**

				641-100 · School Administration Salaries	-2,083.33	2,083.33
				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	-20.06	20.06
				2100 · Payroll Liabilities	20.06	-20.06

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	20.06	-20.06
TOTAL					-636.59	636.59
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Russell {teacher}, Janenne</b>	<b>Mountain West Bank</b>		<b>-2,058.08</b>
				515-100 · Teacher Salaries	-3,229.17	3,229.17
				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	-43.94	43.94
				2100 · Payroll Liabilities	43.94	-43.94
				2100 · Payroll Liabilities	43.94	-43.94
				2100 · Payroll Liabilities	71.00	-71.00
TOTAL					-2,058.08	2,058.08
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Smith {Bldg}, Raymond</b>	<b>Mountain West Bank</b>		<b>-1,985.40</b>
				661-100 · Bldg. Management Salaries	-2,904.58	2,904.58
				2100 · Payroll Liabilities	28.40	-28.40
				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	41.41	-41.41
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	306.00	-306.00
				6560 · Payroll Expenses	-175.15	175.15
				2100 · Payroll Liabilities	175.15	-175.15
				2100 · Payroll Liabilities	175.15	-175.15
				6560 · Payroll Expenses	-40.96	40.96
				2100 · Payroll Liabilities	40.96	-40.96
				2100 · Payroll Liabilities	40.96	-40.96
				2100 · Payroll Liabilities	89.00	-89.00
TOTAL					-1,985.40	1,985.40
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Smith {Bldg}, Tina</b>	<b>Mountain West Bank</b>		<b>-601.87</b>
				661-100 · Bldg. Management Salaries	-740.52	740.52

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	81.00	-81.00
				6560 · Payroll Expenses	-45.91	45.91
				2100 · Payroll Liabilities	45.91	-45.91
				2100 · Payroll Liabilities	45.91	-45.91
				6560 · Payroll Expenses	-10.74	10.74
				2100 · Payroll Liabilities	10.74	-10.74
				2100 · Payroll Liabilities	10.74	-10.74
				2100 · Payroll Liabilities	1.00	-1.00
TOTAL					-601.87	601.87

<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Thompson, Wendy</b>	<b>Mountain West Bank</b>		<b>-2,613.75</b>
				515-100 · Teacher Salaries	-4,045.42	4,045.42
				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	-53.23	53.23
				2100 · Payroll Liabilities	53.23	-53.23
				2100 · Payroll Liabilities	53.23	-53.23
				2100 · Payroll Liabilities	140.00	-140.00
TOTAL					-2,613.75	2,613.75

<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Williams {teacher}, Julie</b>	<b>Mountain West Bank</b>		<b>-2,458.69</b>
				515-100 · Teacher Salaries	-4,665.92	4,665.92
				2100 · Payroll Liabilities	67.08	-67.08
				2100 · Payroll Liabilities	66.00	-66.00
				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	391.00	-391.00
				6560 · Payroll Expenses	-257.27	257.27
				2100 · Payroll Liabilities	257.27	-257.27
				2100 · Payroll Liabilities	257.27	-257.27
				6560 · Payroll Expenses	-60.17	60.17
				2100 · Payroll Liabilities	60.17	-60.17
				2100 · Payroll Liabilities	60.17	-60.17

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	133.00	-133.00
TOTAL					-2,458.69	2,458.69
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Gunter{teacher}, Paul</b>	<b>Mountain West Bank</b>		<b>-1,549.55</b>
				515-100 · Teacher Salaries	-1,971.48	1,971.48
				515-100 · Teacher Salaries	-159.85	159.85
				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	-132.15	132.15
				2100 · Payroll Liabilities	132.15	-132.15
				2100 · Payroll Liabilities	132.15	-132.15
				6560 · Payroll Expenses	-30.91	30.91
				2100 · Payroll Liabilities	30.91	-30.91
				2100 · Payroll Liabilities	30.91	-30.91
				2100 · Payroll Liabilities	89.00	-89.00
TOTAL					-1,549.55	1,549.55
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Webber, Mark</b>	<b>Mountain West Bank</b>		<b>-1,984.57</b>
				515-100 · Teacher Salaries	-2,571.01	2,571.01
				515-100 · Teacher Salaries	-331.74	331.74
				2100 · Payroll Liabilities	407.90	-407.90
				2100 · Payroll Liabilities	41.40	-41.40
				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	-151.51	151.51
				2100 · Payroll Liabilities	151.51	-151.51
				2100 · Payroll Liabilities	151.51	-151.51
				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					-1,984.57	1,984.57
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Walker {teacher}, Holland</b>	<b>Mountain West Bank</b>		<b>-1,443.48</b>
				515-100 · Teacher Salaries	-2,078.60	2,078.60
				515-100 · Teacher Salaries	-109.40	109.40
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	148.57	-148.57

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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>11/21/2013</b>	<b>Warren, Greta M</b>	<b>Mountain West Bank</b>		<b>-1,618.91</b>
				641-100 · School Administration Salaries	-1,881.25	1,881.25
				641-100 · School Administration Salaries	-125.42	125.42
				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	-124.42	124.42
				2100 · Payroll Liabilities	124.42	-124.42
				2100 · Payroll Liabilities	124.42	-124.42
				6560 · Payroll Expenses	-29.09	29.09
				2100 · Payroll Liabilities	29.09	-29.09
				2100 · Payroll Liabilities	29.09	-29.09
				2100 · Payroll Liabilities	45.00	-45.00
TOTAL					-1,618.91	1,618.91

<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Wade{teacher}, Shainnie</b>	<b>Mountain West Bank</b>		<b>-834.97</b>
				515-100 · Teacher Salaries	-1,203.34	1,203.34
				515-100 · Teacher Salaries	-63.33	63.33
				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

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	14.46	-14.46
TOTAL					-834.97	834.97
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Russell {teacher}, Kenda</b>	<b>Mountain West Bank</b>		<b>-2,597.68</b>
				515-100 · Teacher Salaries	-3,215.27	3,215.27
				515-100 · Teacher Salaries	-169.23	169.23
				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	-209.23	209.23
				2100 · Payroll Liabilities	209.23	-209.23
				2100 · Payroll Liabilities	209.23	-209.23
				6560 · Payroll Expenses	-48.94	48.94
				2100 · Payroll Liabilities	48.94	-48.94
				2100 · Payroll Liabilities	48.94	-48.94
				2100 · Payroll Liabilities	93.00	-93.00
TOTAL					-2,597.68	2,597.68
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Greve {teacher}, Jennifer</b>	<b>Mountain West Bank</b>		<b>-3,661.05</b>
				515-100 · Teacher Salaries	-5,533.51	5,533.51
				515-100 · Teacher Salaries	-291.24	291.24
				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
				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	-346.06	346.06
				2100 · Payroll Liabilities	346.06	-346.06
				2100 · Payroll Liabilities	346.06	-346.06
				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					-3,661.05	3,661.05
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Logan, April J</b>	<b>Mountain West Bank</b>		<b>-2,120.81</b>
				515-100 · Teacher Salaries	-2,535.31	2,535.31
				515-100 · Teacher Salaries	-133.44	133.44

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	9.84	-9.84
				2100 · Payroll Liabilities	181.21	-181.21
				515-210 · Teacher Retirement	-302.10	302.10
				515-210 · Teacher Retirement	302.10	-302.10
				515-210 · Teacher Retirement	-30.96	30.96
				515-210 · Teacher Retirement	30.96	-30.96
				2100 · Payroll Liabilities	166.19	-166.19
				6560 · Payroll Expenses	-154.55	154.55
				2100 · Payroll Liabilities	154.55	-154.55
				2100 · Payroll Liabilities	154.55	-154.55
				6560 · Payroll Expenses	-36.15	36.15
				2100 · Payroll Liabilities	36.15	-36.15
				2100 · Payroll Liabilities	36.15	-36.15
TOTAL					-2,120.81	2,120.81
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Campbell, Becky</b>	<b>Mountain West Bank</b>		<b>-1,266.01</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
				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	-21.88	21.88
				2100 · Payroll Liabilities	21.88	-21.88
				2100 · Payroll Liabilities	21.88	-21.88
TOTAL					-1,266.01	1,266.01
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</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	-212.58	212.58
				2100 · Payroll Liabilities	212.58	-212.58
				2100 · Payroll Liabilities	212.58	-212.58
				6560 · Payroll Expenses	-49.72	49.72
				2100 · Payroll Liabilities	49.72	-49.72
				2100 · Payroll Liabilities	49.72	-49.72
				2100 · Payroll Liabilities	202.00	-202.00

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,314.46	2,314.46
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Galey, Norman</b>	<b>Mountain West Bank</b>		<b>-1,015.38</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	-18.12	18.12
				2100 · Payroll Liabilities	18.12	-18.12
				2100 · Payroll Liabilities	18.12	-18.12
				2100 · Payroll Liabilities	16.00	-16.00
TOTAL					-1,015.38	1,015.38
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</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>11/21/2013</b>	<b>Huckaby {admin}, Molly</b>	<b>Mountain West Bank</b>		<b>-377.85</b>
				641-100 · School Administration Salaries	-833.33	833.33
				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	-29.16	29.16
				2100 · Payroll Liabilities	29.16	-29.16
				2100 · Payroll Liabilities	29.16	-29.16
				6560 · Payroll Expenses	-6.82	6.82
				2100 · Payroll Liabilities	6.82	-6.82
				2100 · Payroll Liabilities	6.82	-6.82

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-377.85	377.85
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Jensen (teacher), Mary</b>	<b>Mountain West Bank</b>		<b>-3,293.79</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	-322.33	322.33
				2100 · Payroll Liabilities	322.33	-322.33
				2100 · Payroll Liabilities	322.33	-322.33
				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					-3,293.79	3,293.79
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</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					-2,499.41	2,499.41
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</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

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	121.00	-121.00
				6560 · Payroll Expenses	-130.41	130.41
				2100 · Payroll Liabilities	130.41	-130.41
				2100 · Payroll Liabilities	130.41	-130.41
				6560 · Payroll Expenses	-30.49	30.49
				2100 · Payroll Liabilities	30.49	-30.49
				2100 · Payroll Liabilities	30.49	-30.49
				2100 · Payroll Liabilities	51.00	-51.00
TOTAL					-1,572.31	1,572.31

<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Pence, Deborah B</b>	<b>Mountain West Bank</b>		<b>-1,749.50</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	-129.16	129.16
				2100 · Payroll Liabilities	129.16	-129.16
				2100 · Payroll Liabilities	129.16	-129.16
				6560 · Payroll Expenses	-30.21	30.21
				2100 · Payroll Liabilities	30.21	-30.21
				2100 · Payroll Liabilities	30.21	-30.21
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-1,749.50	1,749.50

<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Stoll-Moorer, Amanda</b>	<b>Mountain West Bank</b>		<b>-1,948.89</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	-170.43	170.43
				2100 · Payroll Liabilities	170.43	-170.43
				2100 · Payroll Liabilities	170.43	-170.43
				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					-1,948.89	1,948.89

<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</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

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	-209.37	209.37
				2100 · Payroll Liabilities	209.37	-209.37
				2100 · Payroll Liabilities	209.37	-209.37
				6560 · Payroll Expenses	-48.97	48.97
				2100 · Payroll Liabilities	48.97	-48.97
				2100 · Payroll Liabilities	48.97	-48.97
				2100 · Payroll Liabilities	162.00	-162.00
TOTAL					-2,220.61	2,220.61
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Huckaby {admin}, Molly</b>	<b>Mountain West Bank</b>		<b>-2,964.99</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	-258.34	258.34
				2100 · Payroll Liabilities	258.34	-258.34
				2100 · Payroll Liabilities	258.34	-258.34
				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					-2,964.99	2,964.99
<b>Paycheck</b>	<b>eft</b>	<b>11/21/2013</b>	<b>Millar {admin}, Alan</b>	<b>Mountain West Bank</b>		<b>-5,767.00</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	-120.84	120.84
				2100 · Payroll Liabilities	120.84	-120.84
				2100 · Payroll Liabilities	120.84	-120.84
				2100 · Payroll Liabilities	435.00	-435.00
TOTAL					-5,767.00	5,767.00

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Check</b>	<b>eft</b>	<b>11/21/2013</b>	<b>PERSI</b>	<b>Mountain West Bank</b>		<b>-21,434.71</b>
				515-210 · Teacher Retirement	-9,192.57	9,192.57
				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	-7,563.25	7,563.25
TOTAL					-21,434.71	21,434.71
<b>Check</b>	<b>eft</b>	<b>11/23/2013</b>	<b>USDA</b>	<b>Mountain West Bank</b>		<b>-8,118.00</b>
				911-610 · Debt Payments-Principal	-2,610.47	2,610.47
				912-620 · Debt Payments-Interest	-5,507.53	5,507.53
TOTAL					-8,118.00	8,118.00
<b>Check</b>	<b>eft</b>	<b>11/28/2013</b>	<b>USDA</b>	<b>Mountain West Bank</b>		<b>-3,614.00</b>
				911-610 · Debt Payments-Principal	-1,829.82	1,829.82
				912-620 · Debt Payments-Interest	-1,784.18	1,784.18
TOTAL					-3,614.00	3,614.00
<b>Check</b>	<b>EFT</b>	<b>11/25/2013</b>	<b>USDA</b>	<b>Mtn. West Flex Acct.</b>		<b>-1,065.00</b>
				911-610 · Debt Payments-Principal	-340.93	340.93
				912-620 · Debt Payments-Interest	-724.07	724.07
TOTAL					-1,065.00	1,065.00
<b>Liability Check</b>	<b>eftps</b>	<b>11/22/2013</b>	<b>United States Treasury</b>	<b>Mountain West Bank</b>		<b>-23,197.18</b>
				2100 · Payroll Liabilities	-7,695.00	7,695.00
				2100 · Payroll Liabilities	-6,281.90	6,281.90
				2100 · Payroll Liabilities	-6,281.90	6,281.90
				2100 · Payroll Liabilities	-1,469.19	1,469.19
				2100 · Payroll Liabilities	-1,469.19	1,469.19
TOTAL					-23,197.18	23,197.18
<b>Check</b>	<b>4605</b>	<b>11/11/2013</b>	<b>Idaho Department of Educatio</b>	<b>Mountain West Bank</b>		<b>-80.00</b>
				515-290 · Teacher Other Benefits	-80.00	80.00
TOTAL					-80.00	80.00
<b>Bill Pmt -Check</b>	<b>4606</b>	<b>11/13/2013</b>	<b>City of Sandpoint</b>	<b>Mountain West Bank</b>		<b>-690.90</b>
<b>Bill</b>		<b>11/01/2013</b>		661-332 · Bldg. Management Sewer/Wate	-343.09	343.09

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				661-332 - Bldg. Management Sewer/Wate	-127.05	127.05
				661-332 - Bldg. Management Sewer/Wate	-220.76	220.76
TOTAL					-690.90	690.90
<b>Bill Pmt -Check</b>	<b>4607</b>	<b>11/13/2013</b>	<b>Country Gardens and Greenh</b>	<b>Mountain West Bank</b>		<b>-88.00</b>
Bill		10/31/2013		665-320 - Maint. Grounds-Contract Service	-88.00	88.00
TOTAL					-88.00	88.00
<b>Bill Pmt -Check</b>	<b>4608</b>	<b>11/13/2013</b>	<b>Facility Maintenance Solution:</b>	<b>Mountain West Bank</b>		<b>-1,015.32</b>
Bill		10/25/2013		661-410 - Bldg.Mgmt.Cust.Supplies/NonC.	-950.90	950.90
Bill		10/28/2013		661-410 - Bldg.Mgmt.Cust.Supplies/NonC.	-64.42	64.42
TOTAL					-1,015.32	1,015.32
<b>Bill Pmt -Check</b>	<b>4609</b>	<b>11/13/2013</b>	<b>Forrest Bird Charter School</b>	<b>Mountain West Bank</b>		<b>-70.00</b>
Bill		11/05/2013		641-310 - School Admin. Professional Ser	-70.00	70.00
TOTAL					-70.00	70.00
<b>Bill Pmt -Check</b>	<b>4610</b>	<b>11/13/2013</b>	<b>Frontier</b>	<b>Mountain West Bank</b>		<b>-217.02</b>
Bill		10/25/2013		641-350 - School Admin. Communications	-217.02	217.02
TOTAL					-217.02	217.02
<b>Bill Pmt -Check</b>	<b>4611</b>	<b>11/13/2013</b>	<b>ICSN</b>	<b>Mountain West Bank</b>		<b>-365.00</b>
Bill		10/17/2013		641-390 - School Admin. Dues & Subscrip	-365.00	365.00
TOTAL					-365.00	365.00
<b>Bill Pmt -Check</b>	<b>4612</b>	<b>11/13/2013</b>	<b>Joshua Bladzik</b>	<b>Mountain West Bank</b>		<b>-150.00</b>
Bill		11/13/2013		515-310 - Teacher contracted services	-150.00	150.00
TOTAL					-150.00	150.00
<b>Bill Pmt -Check</b>	<b>4613</b>	<b>11/13/2013</b>	<b>K12 Management Inc.</b>	<b>Mountain West Bank</b>		<b>-11,575.00</b>
Bill		10/04/2013		515-310 - Teacher contracted services	-11,575.00	11,575.00
TOTAL					-11,575.00	11,575.00
<b>Bill Pmt -Check</b>	<b>4614</b>	<b>11/13/2013</b>	<b>Nieman's</b>	<b>Mountain West Bank</b>		<b>-37.10</b>
Bill		11/05/2013		515-290 - Teacher Other Benefits	-37.10	37.10
TOTAL					-37.10	37.10

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4615</b>	<b>11/13/2013</b>	<b>Norm Galey</b>	<b>Mountain West Bank</b>		<b>-615.69</b>
Bill		11/05/2013		515-410 · Teaching Supplies and Material	-615.69	615.69
TOTAL					-615.69	615.69
<b>Bill Pmt -Check</b>	<b>4616</b>	<b>11/13/2013</b>	<b>Panhandle State Bank</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill		10/21/2013		912-620 · Debt Payments-Interest	-1,776.36	1,776.36
				911-610 · Debt Payments-Principal	-2,815.26	2,815.26
TOTAL					-4,591.62	4,591.62
<b>Bill Pmt -Check</b>	<b>4617</b>	<b>11/13/2013</b>	<b>Robert Brooke &amp; Assoc.</b>	<b>Mountain West Bank</b>		<b>-168.51</b>
Bill		10/21/2013		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-60.23	60.23
Bill		10/23/2013		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-66.28	66.28
Bill		10/23/2013		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-42.00	42.00
TOTAL					-168.51	168.51
<b>Bill Pmt -Check</b>	<b>4618</b>	<b>11/13/2013</b>	<b>Sandpoint Super Drug</b>	<b>Mountain West Bank</b>		<b>-71.18</b>
Bill		10/28/2013		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-71.18	71.18
TOTAL					-71.18	71.18
<b>Bill Pmt -Check</b>	<b>4619</b>	<b>11/13/2013</b>	<b>SimplexGrinnell</b>	<b>Mountain West Bank</b>		<b>-2,214.36</b>
Bill		10/28/2013		641-310 · School Admin. Professional Ser	-2,214.36	2,214.36
TOTAL					-2,214.36	2,214.36
<b>Bill Pmt -Check</b>	<b>4620</b>	<b>11/13/2013</b>	<b>Stephen Fendos</b>	<b>Mountain West Bank</b>		<b>-833.34</b>
Bill		11/10/2013		515-310 · Teacher contracted services	-833.34	833.34
TOTAL					-833.34	833.34
<b>Paycheck</b>	<b>4621</b>	<b>11/21/2013</b>	<b>Burke {teacher}, Betty</b>	<b>Mountain West Bank</b>		<b>-263.99</b>
				515-100 · Teacher Salaries	-340.00	340.00
				2100 · Payroll Liabilities	50.00	-50.00
				6560 · Payroll Expenses	-21.08	21.08
				2100 · Payroll Liabilities	21.08	-21.08
				2100 · Payroll Liabilities	21.08	-21.08
				6560 · Payroll Expenses	-4.93	4.93
				2100 · Payroll Liabilities	4.93	-4.93
				2100 · Payroll Liabilities	4.93	-4.93
TOTAL					-263.99	263.99

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	4622	11/21/2013	Higgins, Teresa	Mountain West Bank		<b>-1,780.35</b>
				515-100 · Teacher Salaries	-2,090.68	2,090.68
				515-100 · Teacher Salaries	-169.52	169.52
				2100 · Payroll Liabilities	306.94	-306.94
				515-210 · Teacher Retirement	-511.70	511.70
				515-210 · Teacher Retirement	511.70	-511.70
				515-210 · Teacher Retirement	-52.44	52.44
				515-210 · Teacher Retirement	52.44	-52.44
				6560 · Payroll Expenses	-140.14	140.14
				2100 · Payroll Liabilities	140.14	-140.14
				2100 · Payroll Liabilities	140.14	-140.14
				6560 · Payroll Expenses	-32.77	32.77
				2100 · Payroll Liabilities	32.77	-32.77
				2100 · Payroll Liabilities	32.77	-32.77
TOTAL					<b>-1,780.35</b>	<b>1,780.35</b>
Paycheck	4623	11/21/2013	Kallage, Miranda	Mountain West Bank		<b>-78.49</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	-1.24	1.24
				2100 · Payroll Liabilities	1.24	-1.24
				2100 · Payroll Liabilities	1.24	-1.24
TOTAL					<b>-78.49</b>	<b>78.49</b>
Paycheck	4624	11/21/2013	Mearns {admin}, Audra	Mountain West Bank		<b>-733.94</b>
				641-100 · School Administration Salaries	-1,838.25	1,838.25
				641-100 · School Administration Salaries	-96.75	96.75
				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	-59.11	59.11
				2100 · Payroll Liabilities	59.11	-59.11
				2100 · Payroll Liabilities	59.11	-59.11
				6560 · Payroll Expenses	-13.83	13.83
				2100 · Payroll Liabilities	13.83	-13.83
				2100 · Payroll Liabilities	13.83	-13.83
				2100 · Payroll Liabilities	2.00	-2.00
TOTAL					<b>-733.94</b>	<b>733.94</b>

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>4625</b>	<b>11/21/2013</b>	<b>Mize {teacher}, James</b>	<b>Mountain West Bank</b>		<b>-1,125.02</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	407.90	-407.90
				2100 · Payroll Liabilities	321.85	-321.85
				6560 · Payroll Expenses	-106.85	106.85
				2100 · Payroll Liabilities	106.85	-106.85
				2100 · Payroll Liabilities	106.85	-106.85
				6560 · Payroll Expenses	-24.99	24.99
				2100 · Payroll Liabilities	24.99	-24.99
				2100 · Payroll Liabilities	24.99	-24.99
TOTAL					-1,125.02	1,125.02
<b>Paycheck</b>	<b>4626</b>	<b>11/21/2013</b>	<b>Murray {sub}, Cameron</b>	<b>Mountain West Bank</b>		<b>-234.49</b>
				515-100 · Teacher Salaries	-255.00	255.00
				6560 · Payroll Expenses	-15.81	15.81
				2100 · Payroll Liabilities	15.81	-15.81
				2100 · Payroll Liabilities	15.81	-15.81
				6560 · Payroll Expenses	-3.70	3.70
				2100 · Payroll Liabilities	3.70	-3.70
				2100 · Payroll Liabilities	3.70	-3.70
				2100 · Payroll Liabilities	1.00	-1.00
TOTAL					-234.49	234.49
<b>Paycheck</b>	<b>4627</b>	<b>11/21/2013</b>	<b>Wilburn, Scott</b>	<b>Mountain West Bank</b>		<b>-78.49</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	-1.24	1.24
				2100 · Payroll Liabilities	1.24	-1.24
				2100 · Payroll Liabilities	1.24	-1.24
TOTAL					-78.49	78.49
<b>Liability Check</b>	<b>4628</b>	<b>11/21/2013</b>	<b>Bonner County Sheriff</b>	<b>Mountain West Bank</b>		<b>-321.85</b>
				2100 · Payroll Liabilities	-321.85	321.85
TOTAL					-321.85	321.85
<b>Bill Pmt -Check</b>	<b>4629</b>	<b>11/25/2013</b>	<b>ACT</b>	<b>Mountain West Bank</b>		<b>-751.10</b>

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		11/09/2013		515-410 · Teaching Supplies and Material:	-725.20	725.20
Bill		11/11/2013		515-410 · Teaching Supplies and Material:	-25.90	25.90
TOTAL					-751.10	751.10
<b>Bill Pmt -Check</b>	<b>4630</b>	<b>11/25/2013</b>	<b>AFLAC</b>	<b>Mountain West Bank</b>		<b>-837.24</b>
Bill		11/11/2013		2100 · Payroll Liabilities	-837.24	837.24
TOTAL					-837.24	837.24
<b>Bill Pmt -Check</b>	<b>4631</b>	<b>11/25/2013</b>	<b>American Express</b>	<b>Mountain West Bank</b>		<b>-8,311.30</b>
Bill		11/19/2013		American Express Credit Card	-8,311.30	8,311.30
TOTAL					-8,311.30	8,311.30
<b>Bill Pmt -Check</b>	<b>4632</b>	<b>11/25/2013</b>	<b>Ann Thompson</b>	<b>Mountain West Bank</b>		<b>-50.00</b>
Bill		11/20/2013		515-310 · Teacher contracted services	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Check</b>	<b>4633</b>	<b>11/25/2013</b>	<b>Avista Utilities Commercial</b>	<b>Mountain West Bank</b>		<b>-2,419.89</b>
Bill		11/15/2013		661-331 · Bldg. Management Electricity	-595.50	595.50
Bill		11/18/2013		661-331 · Bldg. Management Electricity	-1,824.39	1,824.39
TOTAL					-2,419.89	2,419.89
<b>Bill Pmt -Check</b>	<b>4634</b>	<b>11/25/2013</b>	<b>Benefit Managers Company, Inc</b>	<b>Mountain West Bank</b>		<b>-41.60</b>
Bill		11/01/2013		515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL					-41.60	41.60
<b>Bill Pmt -Check</b>	<b>4635</b>	<b>11/25/2013</b>	<b>Cisco Systems Capital CRP</b>	<b>Mountain West Bank</b>		<b>-437.23</b>
Bill		11/01/2013		810-550 · Capital Acquisitions-Equipment	-437.23	437.23
TOTAL					-437.23	437.23
<b>Bill Pmt -Check</b>	<b>4636</b>	<b>11/25/2013</b>	<b>Clearwater Springs</b>	<b>Mountain West Bank</b>		<b>-247.62</b>
Bill		10/31/2013		641-322 · School Admin. Equipment Rental	-247.62	247.62
TOTAL					-247.62	247.62
<b>Bill Pmt -Check</b>	<b>4637</b>	<b>11/25/2013</b>	<b>Consolidated Supply Co.</b>	<b>Mountain West Bank</b>		<b>-20.84</b>
Bill		10/02/2013		661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-20.84	20.84
TOTAL					-20.84	20.84

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4638</b>	<b>11/25/2013</b>	<b>Ednetics</b>	<b>Mountain West Bank</b>		<b>-474.50</b>
Bill		11/20/2013		641-410 · School Admin. Supplies	-474.50	474.50
TOTAL					-474.50	474.50
<b>Bill Pmt -Check</b>	<b>4639</b>	<b>11/25/2013</b>	<b>Forrest Bird Charter School</b>	<b>Mountain West Bank</b>		<b>-90.00</b>
Bill		11/21/2013		641-455 · School Admin. Staff Meals/Party	-90.00	90.00
TOTAL					-90.00	90.00
<b>Bill Pmt -Check</b>	<b>4640</b>	<b>11/25/2013</b>	<b>Frontier</b>	<b>Mountain West Bank</b>		<b>-126.12</b>
Bill		11/19/2013		641-350 · School Admin. Communications	-126.12	126.12
TOTAL					-126.12	126.12
<b>Bill Pmt -Check</b>	<b>4641</b>	<b>11/25/2013</b>	<b>Harlows Bus Service</b>	<b>Mountain West Bank</b>		<b>-20,898.46</b>
Bill		10/31/2013		682-340 · Pupil Trans.-Contract Services	-20,898.46	20,898.46
TOTAL					-20,898.46	20,898.46
<b>Bill Pmt -Check</b>	<b>4642</b>	<b>11/25/2013</b>	<b>Home Depot</b>	<b>Mountain West Bank</b>		<b>-468.20</b>
Bill		11/15/2013		Home Depot	-468.20	468.20
TOTAL					-468.20	468.20
<b>Bill Pmt -Check</b>	<b>4643</b>	<b>11/25/2013</b>	<b>Ingram</b>	<b>Mountain West Bank</b>		<b>-55.93</b>
Bill		11/01/2013		515-410 · Teaching Supplies and Material	-55.93	55.93
TOTAL					-55.93	55.93
<b>Bill Pmt -Check</b>	<b>4644</b>	<b>11/25/2013</b>	<b>LifeMap Assurance Company</b>	<b>Mountain West Bank</b>		<b>-557.88</b>
Bill		12/01/2013		515-230 · Teacher Life Insurance	-80.60	80.60
				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
TOTAL					-557.88	557.88
<b>Bill Pmt -Check</b>	<b>4645</b>	<b>11/25/2013</b>	<b>Northland Communications</b>	<b>Mountain West Bank</b>		<b>-329.34</b>
Bill		11/11/2013		641-350 · School Admin. Communications	-329.34	329.34
TOTAL					-329.34	329.34

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4646</b>	<b>11/25/2013</b>	<b>Regence Blue Shield of Idaho</b>	<b>Mountain West Bank</b>		<b>-16,404.60</b>
Bill		12/01/2013	515-240 · Teacher Health Insurance		-8,502.50	8,502.50
			641-240 · School Admin. Health Insurance		-2,040.60	2,040.60
			661-240 · Bldg Mgmt - Health Insurance		-340.10	340.10
			2100 · Payroll Liabilities		-5,521.40	5,521.40
TOTAL					-16,404.60	16,404.60
<b>Bill Pmt -Check</b>	<b>4647</b>	<b>11/25/2013</b>	<b>Ryan Zimmerle</b>	<b>Mountain West Bank</b>		<b>-133.03</b>
Bill		11/14/2013	641-380 · School Admin. Travel		-67.80	67.80
			641-380 · School Admin. Travel		-59.96	59.96
			641-410 · School Admin. Supplies		-5.27	5.27
TOTAL					-133.03	133.03
<b>Bill Pmt -Check</b>	<b>4648</b>	<b>11/25/2013</b>	<b>RZ Enterprises</b>	<b>Mountain West Bank</b>		<b>-242.50</b>
Bill		11/13/2013	641-310 · School Admin. Professional Ser		-80.00	80.00
Bill		11/13/2013	641-310 · School Admin. Professional Ser		-162.50	162.50
TOTAL					-242.50	242.50
<b>Bill Pmt -Check</b>	<b>4649</b>	<b>11/25/2013</b>	<b>Sew and Vac</b>	<b>Mountain West Bank</b>		<b>-60.35</b>
Bill		11/12/2013	661-410 · Bldg.Mgmt.Cust.Supplies/NonC.		-60.35	60.35
TOTAL					-60.35	60.35
<b>Bill Pmt -Check</b>	<b>4650</b>	<b>11/25/2013</b>	<b>Staples</b>	<b>Mountain West Bank</b>		<b>-1,102.54</b>
Bill		11/11/2013	Staples		-1,102.54	1,102.54
TOTAL					-1,102.54	1,102.54
<b>Bill Pmt -Check</b>	<b>4651</b>	<b>11/25/2013</b>	<b>Steam Boss</b>	<b>Mountain West Bank</b>		<b>-125.00</b>
Bill		10/01/2013	661-320 · Bldg. Mgmt. Contracted Service:		-125.00	125.00
TOTAL					-125.00	125.00
<b>Bill Pmt -Check</b>	<b>4652</b>	<b>11/25/2013</b>	<b>Verizon Wireless</b>	<b>Mountain West Bank</b>		<b>-379.23</b>
Bill		11/01/2013	641-350 · School Admin. Communications		-379.23	379.23
TOTAL					-379.23	379.23
<b>Bill Pmt -Check</b>	<b>4653</b>	<b>11/25/2013</b>	<b>Waste Management of Idaho</b>	<b>Mountain West Bank</b>		<b>-656.97</b>
Bill		11/01/2013	661-320 · Bldg. Mgmt. Contracted Service:		-656.97	656.97

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-656.97	656.97
Bill Pmt -Check	4654	11/25/2013	Xerox (acct 701247710)	Mountain West Bank		-366.21
Bill		11/01/2013		641-322 - School Admin. Equipment Renta	-366.21	366.21
TOTAL					-366.21	366.21
Bill Pmt -Check	4655	11/25/2013	Xerox (acct 719186629)	Mountain West Bank		-397.92
Bill		11/01/2013		641-322 - School Admin. Equipment Renta	-397.92	397.92
TOTAL					-397.92	397.92