

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	04/05/2018	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,264.68	1,264.68
						912-620 · Debt Payments-Interest	-2,144.22	2,144.22
TOTAL							-3,408.90	3,408.90
Check	04/10/2018	eft	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	04/16/2018	7689	Advance Education	Atlanta	GA	Mountain West Bank		-1,100.00
Bill	03/29/2018					641-310 · School Admin. Professional Serv	-1,100.00	1,100.00
TOTAL							-1,100.00	1,100.00
Bill Pmt -Check	04/16/2018	7690	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-1,065.00
Bill	03/31/2018					515-310 · Teacher contracted services	-1,065.00	1,065.00
TOTAL							-1,065.00	1,065.00
Bill Pmt -Check	04/16/2018	7691	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-467.55
Bill	04/01/2018					661-332 · Bldg. Management Sewer/Water	-67.30	67.30
						661-332 · Bldg. Management Sewer/Water	-286.95	286.95
						661-332 · Bldg. Management Sewer/Water	-113.30	113.30
TOTAL							-467.55	467.55
Bill Pmt -Check	04/16/2018	7692	Clearwater Springs	Hayden	ID	Mountain West Bank		-100.60
Bill	03/31/2018					641-322 · School Admin. Equipment Renta	-23.22	23.22
						641-410 · School Admin. Supplies	-77.38	77.38
TOTAL							-100.60	100.60
Bill Pmt -Check	04/16/2018	7693	Ednetics	Post Falls	ID	Mountain West Bank		-338.00
Bill	04/10/2018					641-350 · School Admin. Communications	-338.00	338.00
TOTAL							-338.00	338.00
Bill Pmt -Check	04/16/2018	7694	First Bankcard - 3031	Omaha	NE	Mountain West Bank		-1,198.42
Bill	03/28/2018					Mtn West Bank - Ryan	-1,198.42	1,198.42
TOTAL							-1,198.42	1,198.42
Bill Pmt -Check	04/16/2018	7695	First Bankcard - 8332	Omaha	NE	Mountain West Bank		-508.55
Bill	03/28/2018					Mtn West Bank - Mary	-508.55	508.55
TOTAL							-508.55	508.55
Bill Pmt -Check	04/16/2018	7696	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-3,351.95
Bill	03/28/2018					Mtn West Bank - Greta	-3,351.95	3,351.95
TOTAL							-3,351.95	3,351.95
Bill Pmt -Check	04/16/2018	7697	Frontier	Rochester	NY	Mountain West Bank		-439.64

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	03/25/2018					641-350 · School Admin. Communications	-439.64	439.64
TOTAL							-439.64	439.64
<b>Bill Pmt -Check</b>	<b>04/16/2018</b>	<b>7698</b>	<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-11,546.37</b>
Bill	03/31/2018					681-340 · Pupil Trans.-Contract Services	-11,546.37	11,546.37
TOTAL							-11,546.37	11,546.37
<b>Bill Pmt -Check</b>	<b>04/16/2018</b>	<b>7699</b>	<b>North 40 Outfitters</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-5.99</b>
Bill	03/22/2018					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.I	-5.99	5.99
TOTAL							-5.99	5.99
<b>Bill Pmt -Check</b>	<b>04/16/2018</b>	<b>7700</b>	<b>Primepay, LLC</b>	<b>West Chester</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-41.60</b>
Bill	03/30/2018					515-290 · Teacher Other Benefits	-41.60	41.60
TOTAL							-41.60	41.60
<b>Bill Pmt -Check</b>	<b>04/16/2018</b>	<b>7701</b>	<b>Royal Business Systems, Inc. Dallas</b>		<b>TX</b>	<b>Mountain West Bank</b>		<b>-160.56</b>
Bill	04/02/2018					641-322 · School Admin. Equipment Renta	-160.56	160.56
TOTAL							-160.56	160.56
<b>Bill Pmt -Check</b>	<b>04/16/2018</b>	<b>7702</b>	<b>Sandpoint Super 1 Foods</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-265.64</b>
Bill	03/31/2018					515-410 · Teaching Supplies and Materials	-265.64	265.64
TOTAL							-265.64	265.64
<b>Bill Pmt -Check</b>	<b>04/16/2018</b>	<b>7703</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-441.54</b>
Bill	03/31/2018					515-410 · Teaching Supplies and Materials	-408.64	408.64
						661-410 · Bldg.Mgmt.Cust.Supplies/NonC.I	-32.90	32.90
TOTAL							-441.54	441.54
<b>Bill Pmt -Check</b>	<b>04/16/2018</b>	<b>7704</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-748.34</b>
Bill	04/01/2018					661-320 · Bldg. Mgmt. Contracted Services	-748.34	748.34
TOTAL							-748.34	748.34
<b>Bill Pmt -Check</b>	<b>04/16/2018</b>	<b>7705</b>	<b>Xerox (acct 722557865)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-280.18</b>
Bill	04/01/2018					641-322 · School Admin. Equipment Renta	-280.18	280.18
TOTAL							-280.18	280.18
<b>Check</b>	<b>04/16/2018</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-200.00</b>
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
<b>Bill Pmt -Check</b>	<b>04/17/2018</b>	<b>7707</b>	<b>Mitzi Vesecky (v)</b>			<b>Mountain West Bank</b>		<b>-337.13</b>
Bill	03/02/2018					621-380 · Conference Travel	-49.05	49.05
Bill	04/05/2018					621-380 · Conference Travel	-288.08	288.08
TOTAL							-337.13	337.13

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>04/17/2018</b>	<b>7708</b>	<b>Vicki Vesecky</b>			<b>Mountain West Bank</b>		<b>-288.71</b>
Bill	04/05/2018					621-380 · Conference Travel	-288.71	288.71
<b>TOTAL</b>							<b>-288.71</b>	<b>288.71</b>
<b>Check</b>	<b>04/17/2018</b>	<b>7706</b>	<b>Idaho Department of Educatio</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-32.00</b>
						515-290 · Teacher Other Benefits	-32.00	32.00
<b>TOTAL</b>							<b>-32.00</b>	<b>32.00</b>
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,233.49</b>
						515-100 · Teacher Salaries	-1,441.67	1,441.67
						2100 · Payroll Liabilities	97.89	-97.89
						515-210 · Teacher Retirement	-163.20	163.20
						515-210 · Teacher Retirement	163.20	-163.20
						515-210 · Teacher Retirement	-16.72	16.72
						515-210 · Teacher Retirement	16.72	-16.72
						6560 · Payroll Expenses	-89.38	89.38
						2100 · Payroll Liabilities	89.38	-89.38
						2100 · Payroll Liabilities	89.38	-89.38
						6560 · Payroll Expenses	-20.91	20.91
						2100 · Payroll Liabilities	20.91	-20.91
						2100 · Payroll Liabilities	20.91	-20.91
<b>TOTAL</b>							<b>-1,233.49</b>	<b>1,233.49</b>
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,128.45</b>
						515-100 · Teacher Salaries	-1,375.00	1,375.00
						2100 · Payroll Liabilities	93.36	-93.36
						515-210 · Teacher Retirement	-155.65	155.65
						515-210 · Teacher Retirement	155.65	-155.65
						515-210 · Teacher Retirement	-15.95	15.95
						515-210 · Teacher Retirement	15.95	-15.95
						2100 · Payroll Liabilities	32.00	-32.00
						6560 · Payroll Expenses	-85.25	85.25
						2100 · Payroll Liabilities	85.25	-85.25
						2100 · Payroll Liabilities	85.25	-85.25
						6560 · Payroll Expenses	-19.94	19.94
						2100 · Payroll Liabilities	19.94	-19.94
						2100 · Payroll Liabilities	19.94	-19.94
						2100 · Payroll Liabilities	16.00	-16.00
<b>TOTAL</b>							<b>-1,128.45</b>	<b>1,128.45</b>
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-602.79</b>
						515-100 · Teacher Salaries	-739.58	739.58
						2100 · Payroll Liabilities	50.22	-50.22
						515-210 · Teacher Retirement	-83.72	83.72
						515-210 · Teacher Retirement	83.72	-83.72
						515-210 · Teacher Retirement	-8.58	8.58
						515-210 · Teacher Retirement	8.58	-8.58
						2100 · Payroll Liabilities	19.00	-19.00
						6560 · Payroll Expenses	-45.85	45.85
						2100 · Payroll Liabilities	45.85	-45.85
						2100 · Payroll Liabilities	45.85	-45.85

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-10.72	10.72
						2100 · Payroll Liabilities	10.72	-10.72
						2100 · Payroll Liabilities	10.72	-10.72
						2100 · Payroll Liabilities	11.00	-11.00
TOTAL							-602.79	602.79
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,182.50</b>
						515-100 · Teacher Salaries	-1,441.67	1,441.67
						2100 · Payroll Liabilities	97.89	-97.89
						515-210 · Teacher Retirement	-163.20	163.20
						515-210 · Teacher Retirement	163.20	-163.20
						515-210 · Teacher Retirement	-16.72	16.72
						515-210 · Teacher Retirement	16.72	-16.72
						2100 · Payroll Liabilities	34.00	-34.00
						6560 · Payroll Expenses	-89.38	89.38
						2100 · Payroll Liabilities	89.38	-89.38
						2100 · Payroll Liabilities	89.38	-89.38
						6560 · Payroll Expenses	-20.90	20.90
						2100 · Payroll Liabilities	20.90	-20.90
						2100 · Payroll Liabilities	20.90	-20.90
						2100 · Payroll Liabilities	17.00	-17.00
TOTAL							-1,182.50	1,182.50
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-20.74</b>
						515-100 · Teacher Salaries	-2,071.81	2,071.81
						515-100 · Teacher Salaries	-365.61	365.61
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	138.08	-138.08
						2100 · Payroll Liabilities	1,128.70	-1,128.70
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	850.00	-850.00
						2100 · Payroll Liabilities	165.50	-165.50
						515-210 · Teacher Retirement	-275.92	275.92
						515-210 · Teacher Retirement	275.92	-275.92
						515-210 · Teacher Retirement	-28.27	28.27
						515-210 · Teacher Retirement	28.27	-28.27
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-69.56	69.56
						2100 · Payroll Liabilities	69.56	-69.56
						2100 · Payroll Liabilities	69.56	-69.56
						6560 · Payroll Expenses	-16.27	16.27
						2100 · Payroll Liabilities	16.27	-16.27
						2100 · Payroll Liabilities	16.27	-16.27
TOTAL							-20.74	20.74
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Angela Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,805.36</b>
						515-100 · Teacher Salaries	-3,034.25	3,034.25
						2100 · Payroll Liabilities	206.03	-206.03
						515-210 · Teacher Retirement	-343.48	343.48
						515-210 · Teacher Retirement	343.48	-343.48
						515-210 · Teacher Retirement	-35.20	35.20
						515-210 · Teacher Retirement	35.20	-35.20
						2100 · Payroll Liabilities	25.00	-25.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	726.90	-726.90
						2100 · Payroll Liabilities	104.35	-104.35
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-135.03	135.03
						2100 · Payroll Liabilities	135.03	-135.03
						2100 · Payroll Liabilities	135.03	-135.03
						6560 · Payroll Expenses	-31.58	31.58
						2100 · Payroll Liabilities	31.58	-31.58
						2100 · Payroll Liabilities	31.58	-31.58
TOTAL							-1,805.36	1,805.36
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Audra Mearns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-968.81</b>
						515-100 · Teacher Salaries	-2,514.58	2,514.58
						515-100 · Teacher Salaries	-443.75	443.75
						2100 · Payroll Liabilities	112.45	-112.45
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	1,371.00	-1,371.00
						2100 · Payroll Liabilities	138.08	-138.08
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	200.87	-200.87
						515-210 · Teacher Retirement	-334.88	334.88
						515-210 · Teacher Retirement	334.88	-334.88
						515-210 · Teacher Retirement	-34.32	34.32
						515-210 · Teacher Retirement	34.32	-34.32
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	12.00	-12.00
						6560 · Payroll Expenses	-79.87	79.87
						2100 · Payroll Liabilities	79.87	-79.87
						2100 · Payroll Liabilities	79.87	-79.87
						6560 · Payroll Expenses	-18.68	18.68
						2100 · Payroll Liabilities	18.68	-18.68
						2100 · Payroll Liabilities	18.68	-18.68
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-968.81	968.81
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Benjamin M Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,870.11</b>
						515-100 · Teacher Salaries	-4,241.83	4,241.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	288.02	-288.02
						515-210 · Teacher Retirement	-480.18	480.18
						515-210 · Teacher Retirement	480.18	-480.18
						515-210 · Teacher Retirement	-49.21	49.21
						515-210 · Teacher Retirement	49.21	-49.21
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	450.00	-450.00
						6560 · Payroll Expenses	-259.23	259.23
						2100 · Payroll Liabilities	259.23	-259.23
						2100 · Payroll Liabilities	259.23	-259.23
						6560 · Payroll Expenses	-60.63	60.63
						2100 · Payroll Liabilities	60.63	-60.63
						2100 · Payroll Liabilities	60.63	-60.63

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	253.00	-253.00
TOTAL							-2,870.11	2,870.11
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,866.95</b>
						515-100 · Teacher Salaries	-2,883.33	2,883.33
						2100 · Payroll Liabilities	195.78	-195.78
						515-210 · Teacher Retirement	-326.39	326.39
						515-210 · Teacher Retirement	326.39	-326.39
						515-210 · Teacher Retirement	-33.45	33.45
						515-210 · Teacher Retirement	33.45	-33.45
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	28.99	-28.99
						2100 · Payroll Liabilities	288.33	-288.33
						2100 · Payroll Liabilities	132.00	-132.00
						6560 · Payroll Expenses	-171.67	171.67
						2100 · Payroll Liabilities	171.67	-171.67
						2100 · Payroll Liabilities	171.67	-171.67
						6560 · Payroll Expenses	-40.14	40.14
						2100 · Payroll Liabilities	40.14	-40.14
						2100 · Payroll Liabilities	40.14	-40.14
						2100 · Payroll Liabilities	74.00	-74.00
TOTAL							-1,866.95	1,866.95
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Christopher Hughes</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-398.94</b>
						661-100 · Bldg. Management Salaries	-432.00	432.00
						6560 · Payroll Expenses	-26.79	26.79
						2100 · Payroll Liabilities	26.79	-26.79
						2100 · Payroll Liabilities	26.79	-26.79
						6560 · Payroll Expenses	-6.27	6.27
						2100 · Payroll Liabilities	6.27	-6.27
						2100 · Payroll Liabilities	6.27	-6.27
TOTAL							-398.94	398.94
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,842.95</b>
						515-100 · Teacher Salaries	-2,232.24	2,232.24
						515-100 · Teacher Salaries	-262.62	262.62
						515-100 · Teacher Salaries	-131.31	131.31
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	47.06	-47.06
						2100 · Payroll Liabilities	178.32	-178.32
						515-210 · Teacher Retirement	-297.28	297.28
						515-210 · Teacher Retirement	297.28	-297.28
						515-210 · Teacher Retirement	-30.46	30.46
						515-210 · Teacher Retirement	30.46	-30.46
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	186.00	-186.00
						6560 · Payroll Expenses	-155.70	155.70
						2100 · Payroll Liabilities	155.70	-155.70
						2100 · Payroll Liabilities	155.70	-155.70
						6560 · Payroll Expenses	-36.41	36.41

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						2100 · Payroll Liabilities	36.41	-36.41
						2100 · Payroll Liabilities	36.41	-36.41
						2100 · Payroll Liabilities	112.00	-112.00
TOTAL							-1,842.95	1,842.95
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,436.80</b>
						515-100 · Teacher Salaries	-3,249.92	3,249.92
						2100 · Payroll Liabilities	220.67	-220.67
						515-210 · Teacher Retirement	-367.89	367.89
						515-210 · Teacher Retirement	367.89	-367.89
						515-210 · Teacher Retirement	-37.70	37.70
						515-210 · Teacher Retirement	37.70	-37.70
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	21.97	-21.97
						2100 · Payroll Liabilities	164.00	-164.00
						6560 · Payroll Expenses	-195.93	195.93
						2100 · Payroll Liabilities	195.93	-195.93
						2100 · Payroll Liabilities	195.93	-195.93
						6560 · Payroll Expenses	-45.82	45.82
						2100 · Payroll Liabilities	45.82	-45.82
						2100 · Payroll Liabilities	45.82	-45.82
						2100 · Payroll Liabilities	97.00	-97.00
TOTAL							-2,436.80	2,436.80
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,984.58</b>
						515-100 · Teacher Salaries	-2,311.80	2,311.80
						515-100 · Teacher Salaries	-256.87	256.87
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	174.41	-174.41
						515-210 · Teacher Retirement	-290.77	290.77
						515-210 · Teacher Retirement	290.77	-290.77
						515-210 · Teacher Retirement	-29.80	29.80
						515-210 · Teacher Retirement	29.80	-29.80
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	103.00	-103.00
						6560 · Payroll Expenses	-155.48	155.48
						2100 · Payroll Liabilities	155.48	-155.48
						2100 · Payroll Liabilities	155.48	-155.48
						6560 · Payroll Expenses	-36.36	36.36
						2100 · Payroll Liabilities	36.36	-36.36
						2100 · Payroll Liabilities	36.36	-36.36
						2100 · Payroll Liabilities	54.00	-54.00
TOTAL							-1,984.58	1,984.58
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>John Stevens</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,147.89</b>
						515-100 · Teacher Salaries	-2,883.33	2,883.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	195.78	-195.78

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-326.39	326.39
						515-210 · Teacher Retirement	326.39	-326.39
						515-210 · Teacher Retirement	-33.45	33.45
						515-210 · Teacher Retirement	33.45	-33.45
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	184.00	-184.00
						6560 · Payroll Expenses	-177.22	177.22
						2100 · Payroll Liabilities	177.22	-177.22
						2100 · Payroll Liabilities	177.22	-177.22
						6560 · Payroll Expenses	-41.44	41.44
						2100 · Payroll Liabilities	41.44	-41.44
						2100 · Payroll Liabilities	41.44	-41.44
						2100 · Payroll Liabilities	112.00	-112.00
TOTAL							-2,147.89	2,147.89
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Joshua Bladzik</b>	<b>Bonnerr Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,226.52</b>
						641-100 · School Administration Salaries	-1,660.92	1,660.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	112.78	-112.78
						515-210 · Teacher Retirement	-188.02	188.02
						515-210 · Teacher Retirement	188.02	-188.02
						515-210 · Teacher Retirement	-19.27	19.27
						515-210 · Teacher Retirement	19.27	-19.27
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	83.00	-83.00
						6560 · Payroll Expenses	-98.78	98.78
						2100 · Payroll Liabilities	98.78	-98.78
						2100 · Payroll Liabilities	98.78	-98.78
						6560 · Payroll Expenses	-23.11	23.11
						2100 · Payroll Liabilities	23.11	-23.11
						2100 · Payroll Liabilities	23.11	-23.11
						2100 · Payroll Liabilities	49.00	-49.00
TOTAL							-1,226.52	1,226.52
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,502.91</b>
						515-100 · Teacher Salaries	-3,424.92	3,424.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	232.55	-232.55
						515-210 · Teacher Retirement	-387.70	387.70
						515-210 · Teacher Retirement	387.70	-387.70
						515-210 · Teacher Retirement	-39.73	39.73
						515-210 · Teacher Retirement	39.73	-39.73
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	285.00	-285.00
						6560 · Payroll Expenses	-210.37	210.37
						2100 · Payroll Liabilities	210.37	-210.37
						2100 · Payroll Liabilities	210.37	-210.37
						6560 · Payroll Expenses	-49.20	49.20
						2100 · Payroll Liabilities	49.20	-49.20



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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	49.20	-49.20
						2100 · Payroll Liabilities	113.00	-113.00
TOTAL							-2,502.91	2,502.91
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,830.97</b>
						515-100 · Teacher Salaries	-3,668.75	3,668.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	249.11	-249.11
						515-210 · Teacher Retirement	-415.30	415.30
						515-210 · Teacher Retirement	415.30	-415.30
						515-210 · Teacher Retirement	-42.56	42.56
						515-210 · Teacher Retirement	42.56	-42.56
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	131.00	-131.00
						6560 · Payroll Expenses	-220.61	220.61
						2100 · Payroll Liabilities	220.61	-220.61
						2100 · Payroll Liabilities	220.61	-220.61
						6560 · Payroll Expenses	-51.59	51.59
						2100 · Payroll Liabilities	51.59	-51.59
						2100 · Payroll Liabilities	51.59	-51.59
						2100 · Payroll Liabilities	75.00	-75.00
TOTAL							-2,830.97	2,830.97
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,705.24</b>
						515-100 · Teacher Salaries	-6,008.33	6,008.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	200.00	-200.00
						2100 · Payroll Liabilities	407.97	-407.97
						515-210 · Teacher Retirement	-680.14	680.14
						515-210 · Teacher Retirement	680.14	-680.14
						515-210 · Teacher Retirement	-69.70	69.70
						515-210 · Teacher Retirement	69.70	-69.70
						2100 · Payroll Liabilities	41.47	-41.47
						2100 · Payroll Liabilities	25.00	-25.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	759.00	-759.00
						6560 · Payroll Expenses	-366.17	366.17
						2100 · Payroll Liabilities	366.17	-366.17
						2100 · Payroll Liabilities	366.17	-366.17
						6560 · Payroll Expenses	-85.64	85.64
						2100 · Payroll Liabilities	85.64	-85.64
						2100 · Payroll Liabilities	85.64	-85.64
						2100 · Payroll Liabilities	357.00	-357.00
TOTAL							-3,705.24	3,705.24
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,366.92</b>
						515-100 · Teacher Salaries	-2,958.33	2,958.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	138.08	-138.08

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	200.87	-200.87
						515-210 · Teacher Retirement	-334.88	334.88
						515-210 · Teacher Retirement	334.88	-334.88
						515-210 · Teacher Retirement	-34.32	34.32
						515-210 · Teacher Retirement	34.32	-34.32
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-172.39	172.39
						2100 · Payroll Liabilities	172.39	-172.39
						2100 · Payroll Liabilities	172.39	-172.39
						6560 · Payroll Expenses	-40.32	40.32
						2100 · Payroll Liabilities	40.32	-40.32
						2100 · Payroll Liabilities	40.32	-40.32
TOTAL							-2,366.92	2,366.92

<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Mitzi Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>0.00</b>
						641-100 · School Administration Salaries	-2,051.67	2,051.67
						641-100 · School Administration Salaries	-1,104.75	1,104.75
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	2,609.87	-2,609.87
						2100 · Payroll Liabilities	214.32	-214.32
						515-210 · Teacher Retirement	-357.31	357.31
						515-210 · Teacher Retirement	357.31	-357.31
						515-210 · Teacher Retirement	-36.61	36.61
						515-210 · Teacher Retirement	36.61	-36.61
						2100 · Payroll Liabilities	30.55	-30.55
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-189.61	189.61
						2100 · Payroll Liabilities	189.61	-189.61
						2100 · Payroll Liabilities	189.61	-189.61
						6560 · Payroll Expenses	-44.34	44.34
						2100 · Payroll Liabilities	44.34	-44.34
						2100 · Payroll Liabilities	44.34	-44.34
TOTAL							0.00	0.00

<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,682.42</b>
						515-100 · Teacher Salaries	-3,817.64	3,817.64
						515-100 · Teacher Salaries	-106.05	106.05
						515-100 · Teacher Salaries	-318.14	318.14
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	138.08	-138.08
						2100 · Payroll Liabilities	484.60	-484.60
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	288.02	-288.02
						515-210 · Teacher Retirement	-480.18	480.18
						515-210 · Teacher Retirement	480.18	-480.18
						515-210 · Teacher Retirement	-49.21	49.21
						515-210 · Teacher Retirement	49.21	-49.21
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	205.00	-205.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-221.37	221.37
						2100 · Payroll Liabilities	221.37	-221.37
						2100 · Payroll Liabilities	221.37	-221.37
						6560 · Payroll Expenses	-51.77	51.77
						2100 · Payroll Liabilities	51.77	-51.77
						2100 · Payroll Liabilities	51.77	-51.77
						2100 · Payroll Liabilities	122.00	-122.00
TOTAL							-2,682.42	2,682.42
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Tina Smith (Bldg)</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-371.04</b>
						661-100 · Bldg. Management Salaries	-473.25	473.25
						2100 · Payroll Liabilities	41.00	-41.00
						6560 · Payroll Expenses	-29.35	29.35
						2100 · Payroll Liabilities	29.35	-29.35
						2100 · Payroll Liabilities	29.35	-29.35
						6560 · Payroll Expenses	-6.86	6.86
						2100 · Payroll Liabilities	6.86	-6.86
						2100 · Payroll Liabilities	6.86	-6.86
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-371.04	371.04
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-995.59</b>
						515-100 · Teacher Salaries	-1,260.00	1,260.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	85.55	-85.55
						515-210 · Teacher Retirement	-142.63	142.63
						515-210 · Teacher Retirement	142.63	-142.63
						515-210 · Teacher Retirement	-14.62	14.62
						515-210 · Teacher Retirement	14.62	-14.62
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-72.58	72.58
						2100 · Payroll Liabilities	72.58	-72.58
						2100 · Payroll Liabilities	72.58	-72.58
						6560 · Payroll Expenses	-16.97	16.97
						2100 · Payroll Liabilities	16.97	-16.97
						2100 · Payroll Liabilities	16.97	-16.97
TOTAL							-995.59	995.59
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Aprill J Van Ausdal</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,690.28</b>
						515-100 · Teacher Salaries	-3,485.83	3,485.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	236.69	-236.69
						515-210 · Teacher Retirement	-394.60	394.60
						515-210 · Teacher Retirement	394.60	-394.60
						515-210 · Teacher Retirement	-40.44	40.44
						515-210 · Teacher Retirement	40.44	-40.44
						2100 · Payroll Liabilities	45.11	-45.11
						Reportable Health Coverage	-537.00	537.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	116.00	-116.00
						6560 · Payroll Expenses	-209.12	209.12
						2100 · Payroll Liabilities	209.12	-209.12
						2100 · Payroll Liabilities	209.12	-209.12
						6560 · Payroll Expenses	-48.90	48.90
						2100 · Payroll Liabilities	48.90	-48.90
						2100 · Payroll Liabilities	48.90	-48.90
						2100 · Payroll Liabilities	72.00	-72.00
<b>TOTAL</b>							<b>-2,690.28</b>	<b>2,690.28</b>
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,801.20</b>
						515-100 · Teacher Salaries	-3,349.92	3,349.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	484.60	-484.60
						2100 · Payroll Liabilities	104.35	-104.35
						2100 · Payroll Liabilities	227.46	-227.46
						515-210 · Teacher Retirement	-379.21	379.21
						515-210 · Teacher Retirement	379.21	-379.21
						515-210 · Teacher Retirement	-38.86	38.86
						515-210 · Teacher Retirement	38.86	-38.86
						2100 · Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	248.00	-248.00
						6560 · Payroll Expenses	-169.63	169.63
						2100 · Payroll Liabilities	169.63	-169.63
						2100 · Payroll Liabilities	169.63	-169.63
						6560 · Payroll Expenses	-39.68	39.68
						2100 · Payroll Liabilities	39.68	-39.68
						2100 · Payroll Liabilities	39.68	-39.68
						2100 · Payroll Liabilities	150.00	-150.00
<b>TOTAL</b>							<b>-1,801.20</b>	<b>1,801.20</b>
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Greta M Warren</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,086.92</b>
						641-100 · School Administration Salaries	-3,062.50	3,062.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	100.00	-100.00
						2100 · Payroll Liabilities	207.94	-207.94
						515-210 · Teacher Retirement	-346.68	346.68
						515-210 · Teacher Retirement	346.68	-346.68
						515-210 · Teacher Retirement	-35.53	35.53
						515-210 · Teacher Retirement	35.53	-35.53
						2100 · Payroll Liabilities	35.00	-35.00
						2100 · Payroll Liabilities	24.70	-24.70
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	182.00	-182.00
						6560 · Payroll Expenses	-184.14	184.14
						2100 · Payroll Liabilities	184.14	-184.14
						2100 · Payroll Liabilities	184.14	-184.14
						6560 · Payroll Expenses	-43.07	43.07
						2100 · Payroll Liabilities	43.07	-43.07

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	43.07	-43.07
						2100 · Payroll Liabilities	131.00	-131.00
TOTAL							-2,086.92	2,086.92
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-813.68</b>
						641-100 · School Administration Salaries	-1,016.67	1,016.67
						2100 · Payroll Liabilities	69.03	-69.03
						515-210 · Teacher Retirement	-115.09	115.09
						515-210 · Teacher Retirement	115.09	-115.09
						515-210 · Teacher Retirement	-11.79	11.79
						515-210 · Teacher Retirement	11.79	-11.79
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-59.26	59.26
						2100 · Payroll Liabilities	59.26	-59.26
						2100 · Payroll Liabilities	59.26	-59.26
						6560 · Payroll Expenses	-13.86	13.86
						2100 · Payroll Liabilities	13.86	-13.86
						2100 · Payroll Liabilities	13.86	-13.86
TOTAL							-813.68	813.68
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,982.94</b>
						515-100 · Teacher Salaries	-2,568.67	2,568.67
						2100 · Payroll Liabilities	174.41	-174.41
						515-210 · Teacher Retirement	-290.77	290.77
						515-210 · Teacher Retirement	290.77	-290.77
						515-210 · Teacher Retirement	-29.80	29.80
						515-210 · Teacher Retirement	29.80	-29.80
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	104.35	-104.35
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	57.00	-57.00
						6560 · Payroll Expenses	-150.81	150.81
						2100 · Payroll Liabilities	150.81	-150.81
						2100 · Payroll Liabilities	150.81	-150.81
						6560 · Payroll Expenses	-35.27	35.27
						2100 · Payroll Liabilities	35.27	-35.27
						2100 · Payroll Liabilities	35.27	-35.27
						2100 · Payroll Liabilities	32.00	-32.00
TOTAL							-1,982.94	1,982.94
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,569.17</b>
						515-100 · Teacher Salaries	-3,529.58	3,529.58
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	138.08	-138.08
						2100 · Payroll Liabilities	886.40	-886.40
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	31.20	-31.20
						2100 · Payroll Liabilities	300.00	-300.00
						2100 · Payroll Liabilities	239.66	-239.66

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-399.55	399.55
						515-210 · Teacher Retirement	399.55	-399.55
						515-210 · Teacher Retirement	-40.94	40.94
						515-210 · Teacher Retirement	40.94	-40.94
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	93.00	-93.00
						6560 · Payroll Expenses	-150.98	150.98
						2100 · Payroll Liabilities	150.98	-150.98
						2100 · Payroll Liabilities	150.98	-150.98
						6560 · Payroll Expenses	-35.31	35.31
						2100 · Payroll Liabilities	35.31	-35.31
						2100 · Payroll Liabilities	35.31	-35.31
						2100 · Payroll Liabilities	47.00	-47.00
TOTAL							-1,569.17	1,569.17
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,504.49</b>
						515-100 · Teacher Salaries	-6,008.33	6,008.33
						2100 · Payroll Liabilities	61.70	-61.70
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	242.30	-242.30
						2100 · Payroll Liabilities	71.23	-71.23
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	400.00	-400.00
						2100 · Payroll Liabilities	407.97	-407.97
						515-210 · Teacher Retirement	-680.14	680.14
						515-210 · Teacher Retirement	680.14	-680.14
						515-210 · Teacher Retirement	-69.70	69.70
						515-210 · Teacher Retirement	69.70	-69.70
						2100 · Payroll Liabilities	50.00	-50.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	570.00	-570.00
						6560 · Payroll Expenses	-346.79	346.79
						2100 · Payroll Liabilities	346.79	-346.79
						2100 · Payroll Liabilities	346.79	-346.79
						6560 · Payroll Expenses	-81.10	81.10
						2100 · Payroll Liabilities	81.10	-81.10
						2100 · Payroll Liabilities	81.10	-81.10
						2100 · Payroll Liabilities	233.00	-233.00
TOTAL							-3,504.49	3,504.49
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,502.31</b>
						521-100 · SPED Teacher Salaries	-4,713.92	4,713.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	320.08	-320.08
						515-210 · Teacher Retirement	-533.62	533.62
						515-210 · Teacher Retirement	533.62	-533.62
						515-210 · Teacher Retirement	-54.68	54.68
						515-210 · Teacher Retirement	54.68	-54.68
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	288.00	-288.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-287.64	287.64
						2100 · Payroll Liabilities	287.64	-287.64
						2100 · Payroll Liabilities	287.64	-287.64
						6560 · Payroll Expenses	-67.27	67.27
						2100 · Payroll Liabilities	67.27	-67.27
						2100 · Payroll Liabilities	67.27	-67.27
						2100 · Payroll Liabilities	174.00	-174.00
TOTAL							-3,502.31	3,502.31
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,593.30</b>
						515-100 · Teacher Salaries	-3,560.83	3,560.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	241.78	-241.78
						515-210 · Teacher Retirement	-403.09	403.09
						515-210 · Teacher Retirement	403.09	-403.09
						515-210 · Teacher Retirement	-41.31	41.31
						515-210 · Teacher Retirement	41.31	-41.31
						2100 · Payroll Liabilities	17.68	-17.68
						2100 · Payroll Liabilities	90.00	-90.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	154.00	-154.00
						6560 · Payroll Expenses	-212.82	212.82
						2100 · Payroll Liabilities	212.82	-212.82
						2100 · Payroll Liabilities	212.82	-212.82
						6560 · Payroll Expenses	-49.78	49.78
						2100 · Payroll Liabilities	49.78	-49.78
						2100 · Payroll Liabilities	49.78	-49.78
						2100 · Payroll Liabilities	91.00	-91.00
TOTAL							-2,593.30	2,593.30
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,129.54</b>
						515-100 · Teacher Salaries	-2,807.83	2,807.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	190.65	-190.65
						515-210 · Teacher Retirement	-317.85	317.85
						515-210 · Teacher Retirement	317.85	-317.85
						515-210 · Teacher Retirement	-32.57	32.57
						515-210 · Teacher Retirement	32.57	-32.57
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	21.97	-21.97
						2100 · Payroll Liabilities	122.00	-122.00
						6560 · Payroll Expenses	-168.53	168.53
						2100 · Payroll Liabilities	168.53	-168.53
						2100 · Payroll Liabilities	168.53	-168.53
						6560 · Payroll Expenses	-39.41	39.41
						2100 · Payroll Liabilities	39.41	-39.41
						2100 · Payroll Liabilities	39.41	-39.41
						2100 · Payroll Liabilities	68.00	-68.00
TOTAL							-2,129.54	2,129.54

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	04/20/2018	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,291.45
						515-100 · Teacher Salaries	-3,249.92	3,249.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	220.67	-220.67
						515-210 · Teacher Retirement	-367.89	367.89
						515-210 · Teacher Retirement	367.89	-367.89
						515-210 · Teacher Retirement	-37.70	37.70
						515-210 · Teacher Retirement	37.70	-37.70
						2100 · Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	209.00	-209.00
						6560 · Payroll Expenses	-197.72	197.72
						2100 · Payroll Liabilities	197.72	-197.72
						2100 · Payroll Liabilities	197.72	-197.72
						6560 · Payroll Expenses	-46.24	46.24
						2100 · Payroll Liabilities	46.24	-46.24
						2100 · Payroll Liabilities	46.24	-46.24
						2100 · Payroll Liabilities	124.00	-124.00
TOTAL							-2,291.45	2,291.45
Paycheck	04/20/2018	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,189.44
						661-100 · Bldg. Management Salaries	-3,206.33	3,206.33
						2100 · Payroll Liabilities	28.40	-28.40
						2100 · Payroll Liabilities	52.65	-52.65
						2100 · Payroll Liabilities	217.71	-217.71
						515-210 · Teacher Retirement	-362.96	362.96
						515-210 · Teacher Retirement	362.96	-362.96
						515-210 · Teacher Retirement	-37.19	37.19
						515-210 · Teacher Retirement	37.19	-37.19
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	273.00	-273.00
						6560 · Payroll Expenses	-190.18	190.18
						2100 · Payroll Liabilities	190.18	-190.18
						2100 · Payroll Liabilities	190.18	-190.18
						6560 · Payroll Expenses	-44.48	44.48
						2100 · Payroll Liabilities	44.48	-44.48
						2100 · Payroll Liabilities	44.48	-44.48
						2100 · Payroll Liabilities	100.00	-100.00
TOTAL							-2,189.44	2,189.44
Paycheck	04/20/2018	eft	Ryan Zimmerle	Sandpoint	ID	Mountain West Bank		-1,225.01
						641-100 · School Administration Salaries	-2,500.00	2,500.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	644.10	-644.10
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	125.00	-125.00
						2100 · Payroll Liabilities	169.75	-169.75



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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-283.00	283.00
						515-210 · Teacher Retirement	283.00	-283.00
						515-210 · Teacher Retirement	-29.00	29.00
						515-210 · Teacher Retirement	29.00	-29.00
						2100 · Payroll Liabilities	101.66	-101.66
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	5.00	-5.00
						6560 · Payroll Expenses	-102.76	102.76
						2100 · Payroll Liabilities	102.76	-102.76
						2100 · Payroll Liabilities	102.76	-102.76
						6560 · Payroll Expenses	-24.03	24.03
						2100 · Payroll Liabilities	24.03	-24.03
						2100 · Payroll Liabilities	24.03	-24.03
						2100 · Payroll Liabilities	6.00	-6.00
TOTAL							-1,225.01	1,225.01
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-183.42</b>
						641-100 · School Administration Salaries	-625.25	625.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	42.45	-42.45
						515-210 · Teacher Retirement	-70.78	70.78
						515-210 · Teacher Retirement	70.78	-70.78
						515-210 · Teacher Retirement	-7.25	7.25
						515-210 · Teacher Retirement	7.25	-7.25
						2100 · Payroll Liabilities	266.00	-266.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	15.00	-15.00
						6560 · Payroll Expenses	-34.57	34.57
						2100 · Payroll Liabilities	34.57	-34.57
						2100 · Payroll Liabilities	34.57	-34.57
						6560 · Payroll Expenses	-8.08	8.08
						2100 · Payroll Liabilities	8.08	-8.08
						2100 · Payroll Liabilities	8.08	-8.08
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-183.42	183.42
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-95.03</b>
						515-100 · Teacher Salaries	-1,258.25	1,258.25
						2100 · Payroll Liabilities	85.44	-85.44
						515-210 · Teacher Retirement	-142.43	142.43
						515-210 · Teacher Retirement	142.43	-142.43
						515-210 · Teacher Retirement	-14.60	14.60
						515-210 · Teacher Retirement	14.60	-14.60
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	886.40	-886.40
						2100 · Payroll Liabilities	71.23	-71.23
						2100 · Payroll Liabilities	80.21	-80.21
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-12.11	12.11
						2100 · Payroll Liabilities	12.11	-12.11

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	12.11	-12.11
						6560 · Payroll Expenses	-2.83	2.83
						2100 · Payroll Liabilities	2.83	-2.83
						2100 · Payroll Liabilities	2.83	-2.83
TOTAL							-95.03	95.03
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Traci Feek</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,154.38</b>
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50
						6560 · Payroll Expenses	-18.12	18.12
						2100 · Payroll Liabilities	18.12	-18.12
						2100 · Payroll Liabilities	18.12	-18.12
TOTAL							-1,154.38	1,154.38
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-696.36</b>
						641-100 · School Administration Salaries	-879.55	879.55
						2100 · Payroll Liabilities	59.72	-59.72
						515-210 · Teacher Retirement	-99.57	99.57
						515-210 · Teacher Retirement	99.57	-99.57
						515-210 · Teacher Retirement	-10.20	10.20
						515-210 · Teacher Retirement	10.20	-10.20
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-50.76	50.76
						2100 · Payroll Liabilities	50.76	-50.76
						2100 · Payroll Liabilities	50.76	-50.76
						6560 · Payroll Expenses	-11.87	11.87
						2100 · Payroll Liabilities	11.87	-11.87
						2100 · Payroll Liabilities	11.87	-11.87
TOTAL							-696.36	696.36
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,673.17</b>
						515-100 · Teacher Salaries	-4,404.50	4,404.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	484.60	-484.60
						2100 · Payroll Liabilities	71.23	-71.23
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	75.00	-75.00
						2100 · Payroll Liabilities	299.07	-299.07
						515-210 · Teacher Retirement	-498.59	498.59
						515-210 · Teacher Retirement	498.59	-498.59
						515-210 · Teacher Retirement	-51.09	51.09
						515-210 · Teacher Retirement	51.09	-51.09
						2100 · Payroll Liabilities	34.97	-34.97
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	272.00	-272.00
						6560 · Payroll Expenses	-233.99	233.99
						2100 · Payroll Liabilities	233.99	-233.99
						2100 · Payroll Liabilities	233.99	-233.99

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-54.72	54.72
						2100 · Payroll Liabilities	54.72	-54.72
						2100 · Payroll Liabilities	54.72	-54.72
						2100 · Payroll Liabilities	166.00	-166.00
TOTAL							-2,673.17	2,673.17
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>William Benage</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,973.99</b>
						515-100 · Teacher Salaries	-3,568.75	3,568.75
						2100 · Payroll Liabilities	242.32	-242.32
						515-210 · Teacher Retirement	-403.98	403.98
						515-210 · Teacher Retirement	403.98	-403.98
						515-210 · Teacher Retirement	-41.40	41.40
						515-210 · Teacher Retirement	41.40	-41.40
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	66.60	-66.60
						2100 · Payroll Liabilities	800.00	-800.00
						6560 · Payroll Expenses	-211.83	211.83
						2100 · Payroll Liabilities	211.83	-211.83
						2100 · Payroll Liabilities	211.83	-211.83
						6560 · Payroll Expenses	-49.54	49.54
						2100 · Payroll Liabilities	49.54	-49.54
						2100 · Payroll Liabilities	49.54	-49.54
						2100 · Payroll Liabilities	139.00	-139.00
TOTAL							-1,973.99	1,973.99
<b>Paycheck</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,076.06</b>
						515-100 · Teacher Salaries	-1,260.00	1,260.00
						2100 · Payroll Liabilities	85.55	-85.55
						515-210 · Teacher Retirement	-142.63	142.63
						515-210 · Teacher Retirement	142.63	-142.63
						515-210 · Teacher Retirement	-14.62	14.62
						515-210 · Teacher Retirement	14.62	-14.62
						6560 · Payroll Expenses	-78.12	78.12
						2100 · Payroll Liabilities	78.12	-78.12
						2100 · Payroll Liabilities	78.12	-78.12
						6560 · Payroll Expenses	-18.27	18.27
						2100 · Payroll Liabilities	18.27	-18.27
						2100 · Payroll Liabilities	18.27	-18.27
						2100 · Payroll Liabilities	2.00	-2.00
TOTAL							-1,076.06	1,076.06
<b>Paycheck</b>	<b>04/20/2018</b>	<b>7709</b>	<b>Brenda Morton</b>	<b>Kootenai</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-327.85</b>
						515-100 · Teacher Salaries	-270.00	270.00
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-22.01	22.01
						2100 · Payroll Liabilities	22.01	-22.01
						2100 · Payroll Liabilities	22.01	-22.01
						6560 · Payroll Expenses	-5.14	5.14
						2100 · Payroll Liabilities	5.14	-5.14
						2100 · Payroll Liabilities	5.14	-5.14
TOTAL							-327.85	327.85
<b>Paycheck</b>	<b>04/20/2018</b>	<b>7710</b>	<b>Darcie Howard</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-124.67</b>

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-135.00	135.00
						6560 · Payroll Expenses	-8.37	8.37
						2100 · Payroll Liabilities	8.37	-8.37
						2100 · Payroll Liabilities	8.37	-8.37
						6560 · Payroll Expenses	-1.96	1.96
						2100 · Payroll Liabilities	1.96	-1.96
						2100 · Payroll Liabilities	1.96	-1.96
TOTAL							-124.67	124.67
<b>Paycheck</b>	<b>04/20/2018</b>	<b>7711</b>	<b>Deborah Eagley</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-265.51</b>
						515-100 · Teacher Salaries	-202.50	202.50
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-17.83	17.83
						2100 · Payroll Liabilities	17.83	-17.83
						2100 · Payroll Liabilities	17.83	-17.83
						6560 · Payroll Expenses	-4.16	4.16
						2100 · Payroll Liabilities	4.16	-4.16
						2100 · Payroll Liabilities	4.16	-4.16
TOTAL							-265.51	265.51
<b>Paycheck</b>	<b>04/20/2018</b>	<b>7712</b>	<b>Leandra Wright</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-157.00</b>
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-10.54	10.54
						2100 · Payroll Liabilities	10.54	-10.54
						2100 · Payroll Liabilities	10.54	-10.54
						6560 · Payroll Expenses	-2.46	2.46
						2100 · Payroll Liabilities	2.46	-2.46
						2100 · Payroll Liabilities	2.46	-2.46
TOTAL							-157.00	157.00
<b>Paycheck</b>	<b>04/20/2018</b>	<b>7713</b>	<b>Mark Griffith</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-92.35</b>
						515-100 · Teacher Salaries	-100.00	100.00
						6560 · Payroll Expenses	-6.20	6.20
						2100 · Payroll Liabilities	6.20	-6.20
						2100 · Payroll Liabilities	6.20	-6.20
						6560 · Payroll Expenses	-1.45	1.45
						2100 · Payroll Liabilities	1.45	-1.45
						2100 · Payroll Liabilities	1.45	-1.45
TOTAL							-92.35	92.35
<b>Paycheck</b>	<b>04/20/2018</b>	<b>7714</b>	<b>Sean Statham</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-78.50</b>
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-5.27	5.27
						2100 · Payroll Liabilities	5.27	-5.27
						2100 · Payroll Liabilities	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						2100 · Payroll Liabilities	1.23	-1.23
						2100 · Payroll Liabilities	1.23	-1.23
TOTAL							-78.50	78.50
<b>Paycheck</b>	<b>04/20/2018</b>	<b>7715</b>	<b>Stacey Chouinard</b>	<b>Naples</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-78.50</b>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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>04/20/2018</b>	<b>7716</b>	<b>Mark Griffith</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-62.33</b>
						515-100 · Teacher Salaries	-67.50	67.50
						6560 · Payroll Expenses	-4.19	4.19
						2100 · Payroll Liabilities	4.19	-4.19
						2100 · Payroll Liabilities	4.19	-4.19
						6560 · Payroll Expenses	-0.98	0.98
						2100 · Payroll Liabilities	0.98	-0.98
						2100 · Payroll Liabilities	0.98	-0.98
TOTAL							-62.33	62.33
<b>Liability Check</b>	<b>04/20/2018</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-5,704.00</b>
						2100 · Payroll Liabilities	-5,704.00	5,704.00
TOTAL							-5,704.00	5,704.00
<b>Liability Check</b>	<b>04/20/2018</b>	<b>7717</b>	<b>Idaho Child Support Receipt</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-266.00</b>
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
<b>Check</b>	<b>04/23/2018</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-8,118.00</b>
						911-610 · Debt Payments-Principal	-3,148.44	3,148.44
						912-620 · Debt Payments-Interest	-4,969.56	4,969.56
TOTAL							-8,118.00	8,118.00
<b>Liability Check</b>	<b>04/25/2018</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-34,437.06</b>
						2100 · Payroll Liabilities	-10,250.00	10,250.00
						2100 · Payroll Liabilities	-9,801.33	9,801.33
						2100 · Payroll Liabilities	-9,801.33	9,801.33
						2100 · Payroll Liabilities	-2,292.20	2,292.20
						2100 · Payroll Liabilities	-2,292.20	2,292.20
TOTAL							-34,437.06	34,437.06
<b>Check</b>	<b>04/25/2018</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-38,525.21</b>
						Staff Benefits	-6,834.44	6,834.44
						661-210 · Building Mgmt - Retirement	-400.15	400.15
						641-210 · School Admin. Retirement	-1,610.08	1,610.08
						515-210 · Teacher Retirement	-11,300.40	11,300.40
						515-210 · Teacher Retirement	-314.28	314.28
						515-210 · Teacher Retirement	-517.09	517.09
						2100 · Payroll Liabilities	-11,412.69	11,412.69
						2100 · Payroll Liabilities	-6,136.08	6,136.08
TOTAL							-38,525.21	38,525.21

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	04/25/2018	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-415.74	415.74
						912-620 · Debt Payments-Interest	-649.26	649.26
TOTAL							-1,065.00	1,065.00
Check	04/30/2018	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,231.32	2,231.32
						912-620 · Debt Payments-Interest	-1,382.68	1,382.68
TOTAL							-3,614.00	3,614.00
Bill Pmt -Check	04/30/2018	7747	Advance Education	Atlanta	GA	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Check	04/30/2018	7748	AFLAC	Columbus	GA	Mountain West Bank		-870.92
Bill	04/11/2018					2100 · Payroll Liabilities	-870.92	870.92
TOTAL							-870.92	870.92
Bill Pmt -Check	04/30/2018	7749	Amy O'Hara (v)			Mountain West Bank		-116.24
Bill	03/30/2018					621-380 · Conference Travel	-116.24	116.24
TOTAL							-116.24	116.24
Bill Pmt -Check	04/30/2018	7750	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-2,519.53
Bill	04/18/2018					661-331 · Bldg. Management Electricity	-1,815.48	1,815.48
Bill	04/18/2018					661-331 · Bldg. Management Electricity	-704.05	704.05
TOTAL							-2,519.53	2,519.53
Bill Pmt -Check	04/30/2018	7751	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	04/21/2018					912-620 · Debt Payments-Interest	-2,103.34	2,103.34
						911-610 · Debt Payments-Principal	-2,488.28	2,488.28
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	04/30/2018	7752	Frontier	Rochester	NY	Mountain West Bank		-141.34
Bill	04/19/2018					641-350 · School Admin. Communications	-141.34	141.34
TOTAL							-141.34	141.34
Bill Pmt -Check	04/30/2018	7753	Home Depot	Columbus	OH	Mountain West Bank		-125.19
Bill	04/15/2018					Home Depot	-125.19	125.19
TOTAL							-125.19	125.19
Bill Pmt -Check	04/30/2018	7754	Idaho Digital Learning	Boise	ID	Mountain West Bank		-525.00
Bill	04/10/2018					515-310 · Teacher contracted services	-525.00	525.00
TOTAL							-525.00	525.00
Bill Pmt -Check	04/30/2018	7755	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank		-146.05

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	04/25/2018					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.I	-146.05	146.05
<b>TOTAL</b>							<b>-146.05</b>	<b>146.05</b>
<b>Bill Pmt -Check</b>	<b>04/30/2018</b>	<b>7756</b>	<b>K12 Management Inc.</b>	<b>Philadelphia</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-825.00</b>
Bill	04/01/2018					515-310 · Teacher contracted services	-825.00	825.00
<b>TOTAL</b>							<b>-825.00</b>	<b>825.00</b>
<b>Bill Pmt -Check</b>	<b>04/30/2018</b>	<b>7757</b>	<b>LifeMap Assurance Company</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-387.56</b>
Bill	05/01/2018					515-230 · Teacher Life Insurance	-100.35	100.35
						2100 · Payroll Liabilities	-287.21	287.21
<b>TOTAL</b>							<b>-387.56</b>	<b>387.56</b>
<b>Bill Pmt -Check</b>	<b>04/30/2018</b>	<b>7758</b>	<b>New York Life</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-400.00</b>
Bill	04/11/2018					2100 · Payroll Liabilities	-400.00	400.00
<b>TOTAL</b>							<b>-400.00</b>	<b>400.00</b>
<b>Bill Pmt -Check</b>	<b>04/30/2018</b>	<b>7759</b>	<b>Quality Lawn and Gardening</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-134.75</b>
Bill	03/31/2018					665-320 · Maint. Grounds-Contract Service	-134.75	134.75
<b>TOTAL</b>							<b>-134.75</b>	<b>134.75</b>
<b>Bill Pmt -Check</b>	<b>04/30/2018</b>	<b>7760</b>	<b>Regence Blue Shield of Idaho</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-25,060.60</b>
Bill	05/01/2018					641-240 · School Admin. Health Insurance	-3,072.00	3,072.00
						661-240 · Bldg Mgmt - Health Insurance	-512.00	512.00
						515-240 · Teacher Health Insurance	-13,043.50	13,043.50
						2100 · Payroll Liabilities	-8,433.10	8,433.10
<b>TOTAL</b>							<b>-25,060.60</b>	<b>25,060.60</b>
<b>Bill Pmt -Check</b>	<b>04/30/2018</b>	<b>7761</b>	<b>Staples</b>	<b>Phoenix</b>	<b>AZ</b>	<b>Mountain West Bank</b>		<b>-256.82</b>
Bill	04/11/2018					Staples	-256.82	256.82
<b>TOTAL</b>							<b>-256.82</b>	<b>256.82</b>
<b>Bill Pmt -Check</b>	<b>04/30/2018</b>	<b>7762</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-55.38</b>
Bill	04/15/2018					641-350 · School Admin. Communications	-55.38	55.38
<b>TOTAL</b>							<b>-55.38</b>	<b>55.38</b>
<b>Check</b>	<b>04/30/2018</b>					<b>Mountain West Bank</b>		<b>-12.00</b>
						641-410 · School Admin. Supplies	-12.00	12.00
<b>TOTAL</b>							<b>-12.00</b>	<b>12.00</b>