

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10/02/2018</b>	<b>8048</b>	<b>Lyndsay Holland (v)</b>			<b>Mountain West Bank</b>		<b>-105.00</b>
Bill	10/02/2018					621-380 · Conference Travel	-105.00	105.00
TOTAL							-105.00	105.00
<b>Bill Pmt -Check</b>	<b>10/02/2018</b>	<b>8049</b>	<b>Mary Jensen (v)</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-207.00</b>
Bill	10/02/2018					621-380 · Conference Travel	-207.00	207.00
TOTAL							-207.00	207.00
<b>Check</b>	<b>10/05/2018</b>	<b>eft</b>	<b>Mountain West Bank</b>			<b>Mountain West Bank</b>		<b>-3,408.90</b>
						911-610 · Debt Payments-Principal	-1,369.62	1,369.62
						912-620 · Debt Payments-Interest	-2,039.28	2,039.28
TOTAL							-3,408.90	3,408.90
<b>Check</b>	<b>10/10/2018</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-15.99</b>
						641-322 · School Admin. Equipment	-15.99	15.99
TOTAL							-15.99	15.99
<b>Bill Pmt -Check</b>	<b>10/15/2018</b>	<b>8050</b>	<b>Cecelia C. Myers</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,170.00</b>
Bill	09/28/2018					515-310 · Teacher contracted service	-1,170.00	1,170.00
TOTAL							-1,170.00	1,170.00
<b>Bill Pmt -Check</b>	<b>10/15/2018</b>	<b>8051</b>	<b>City of Sandpoint</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,572.52</b>
Bill	10/01/2018					661-332 · Bldg. Management Sewer/	-213.01	213.01
						661-332 · Bldg. Management Sewer/	-329.44	329.44
						661-332 · Bldg. Management Sewer/	-1,030.07	1,030.07
TOTAL							-1,572.52	1,572.52
<b>Bill Pmt -Check</b>	<b>10/15/2018</b>	<b>8052</b>	<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>0.00</b>
TOTAL							0.00	0.00
<b>Bill Pmt -Check</b>	<b>10/15/2018</b>	<b>8053</b>	<b>Consolidated Supply Co.</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-95.46</b>
Bill	09/24/2018					661-410 · Bldg.Mgmt.Cust.Supplies/	-95.46	95.46
TOTAL							-95.46	95.46
<b>Bill Pmt -Check</b>	<b>10/15/2018</b>	<b>8054</b>	<b>Delta Dental</b>	<b>Salt Lake City</b>	<b>UT</b>	<b>Mountain West Bank</b>		<b>-2,189.25</b>
Bill	10/01/2018					Payroll Liability - Dental	-2,189.25	2,189.25
TOTAL							-2,189.25	2,189.25
<b>Bill Pmt -Check</b>	<b>10/15/2018</b>	<b>8055</b>	<b>Fatbeam LLC</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-507.00</b>
Bill	10/01/2018					641-350 · School Admin. Communic	-507.00	507.00
TOTAL							-507.00	507.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8056</b>	<b>First Bankcard - 3031</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-10.70</b>
Bill	09/26/2018					Mtn West Bank - Ryan	-10.70	10.70
TOTAL							<u>-10.70</u>	<u>10.70</u>
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8057</b>	<b>First Bankcard - 8332</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-692.19</b>
Bill	09/26/2018					Mtn West Bank - Mary	-692.19	692.19
TOTAL							<u>-692.19</u>	<u>692.19</u>
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8058</b>	<b>First Bankcard - 9728</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-5,715.38</b>
Bill	09/26/2018					Mtn West Bank - Greta	-5,715.38	5,715.38
TOTAL							<u>-5,715.38</u>	<u>5,715.38</u>
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8059</b>	<b>Frontier</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-431.90</b>
Bill	09/25/2018					641-350 · School Admin. Communic	-431.90	431.90
TOTAL							<u>-431.90</u>	<u>431.90</u>
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8060</b>	<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-9,974.05</b>
Bill	09/13/2018					682-340 · Pupil Trans.- Activity	-243.79	243.79
Bill	09/30/2018					681-340 · Pupil Trans.-Contract Serv	-9,730.26	9,730.26
TOTAL							<u>-9,974.05</u>	<u>9,974.05</u>
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8061</b>	<b>Hayden, Ross &amp; Co.</b>	<b>Moscow</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-7,400.00</b>
Bill	09/30/2018					641-310 · School Admin. Profession	-7,400.00	7,400.00
TOTAL							<u>-7,400.00</u>	<u>7,400.00</u>
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8062</b>	<b>Idaho Department of Educatio</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-27.00</b>
Bill	10/01/2018					515-290 · Teacher Other Benefits	-27.00	27.00
TOTAL							<u>-27.00</u>	<u>27.00</u>
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8063</b>	<b>Idaho Digital Learning</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,500.00</b>
Bill	10/03/2018					515-310 · Teacher contracted servic	-1,500.00	1,500.00
TOTAL							<u>-1,500.00</u>	<u>1,500.00</u>
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8064</b>	<b>Lake Pend Oreille School Disi</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-697.50</b>
Bill	10/02/2018					515-310 · Teacher contracted servic	-697.50	697.50
TOTAL							<u>-697.50</u>	<u>697.50</u>
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8065</b>	<b>LifeMap Assurance Company</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-392.52</b>
Bill	10/01/2018					515-230 · Teacher Life Insurance	-100.35	100.35
						Payroll Liability - Vision	-292.17	292.17
TOTAL							<u>-392.52</u>	<u>392.52</u>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8066</b>	<b>Napa Auto Parts</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-71.34</b>
Bill	09/30/2018					661-410 · Bldg.Mgmt.Cust.Supplies/↑	-71.34	71.34
TOTAL							-71.34	71.34
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8067</b>	<b>Primepay, LLC</b>	<b>West Chester</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-127.06</b>
Bill	09/28/2018					515-290 · Teacher Other Benefits	-52.06	52.06
						641-390 · School Admin. Dues & Sut	-75.00	75.00
TOTAL							-127.06	127.06
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8068</b>	<b>Promax Mechanical</b>	<b>Spirit Lake</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-210.00</b>
Bill	10/09/2018					664-320 · Maint. Bldg.&Equip.-Contr	-210.00	210.00
TOTAL							-210.00	210.00
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8069</b>	<b>Pure Filtration Products, INC.</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-266.71</b>
Bill	09/24/2018					664-410 · Maint. Bldg. & Equip.- Supj	-248.16	248.16
Bill	10/02/2018					664-410 · Maint. Bldg. & Equip.- Supj	-18.55	18.55
TOTAL							-266.71	266.71
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8070</b>	<b>Royal Business Systems, Inc.</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-162.61</b>
Bill	10/01/2018					641-322 · School Admin. Equipment	-162.61	162.61
TOTAL							-162.61	162.61
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8071</b>	<b>Sandpoint Super 1 Foods</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-247.11</b>
Bill	09/30/2018					515-410 · Teaching Supplies and Ma	-247.11	247.11
TOTAL							-247.11	247.11
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8072</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-172.00</b>
Bill	09/30/2018					515-410 · Teaching Supplies and Ma	-172.00	172.00
TOTAL							-172.00	172.00
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8073</b>	<b>The Co-Op Country Store</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-23.08</b>
Bill	09/29/2018					664-410 · Maint. Bldg. & Equip.- Supj	-23.08	23.08
TOTAL							-23.08	23.08
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8074</b>	<b>Traci L. Feek NCSP, LPC</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,350.00</b>
Bill	10/10/2018					515-310 · Teacher contracted service	-1,350.00	1,350.00
TOTAL							-1,350.00	1,350.00
<b>Bill Pmt -Checl</b>	<b>10/15/2018</b>	<b>8075</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-184.76</b>
Bill	10/01/2018					661-320 · Bldg. Mgmt. Contracted Se	-184.76	184.76
TOTAL							-184.76	184.76

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10/15/2018</b>	<b>8076</b>	<b>Xerox (acct 722557865)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-329.73</b>
Bill	10/01/2018					641-322 · School Admin. Equipment	-329.73	329.73
TOTAL							-329.73	329.73
<b>Check</b>	<b>10/15/2018</b>	<b>8077</b>	<b>Hanson Educational Consulti Nampa</b>		<b>ID</b>	<b>Mountain West Bank</b>		<b>0.00</b>
TOTAL							0.00	0.00
<b>Check</b>	<b>10/16/2018</b>	<b>8078</b>	<b>AFLAC</b>	<b>Columbus</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-291.60</b>
						Payroll Liability - Aflac	-291.60	291.60
TOTAL							-291.60	291.60
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-865.28</b>
						515-100 · Teacher Salaries	-1,441.60	1,441.60
						Payroll Liability - PERSI	97.88	-97.88
						515-210 · Teacher Retirement	-163.19	163.19
						515-210 · Teacher Retirement	163.19	-163.19
						515-210 · Teacher Retirement	-16.72	16.72
						515-210 · Teacher Retirement	16.72	-16.72
						Payroll Liability - PERSI	144.16	-144.16
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-89.38	89.38
						Payroll Liability - Federal Tax	89.38	-89.38
						Payroll Liability - Federal Tax	89.38	-89.38
						6560 · Payroll Expenses	-20.90	20.90
						Payroll Liability - Federal Tax	20.90	-20.90
						Payroll Liability - Federal Tax	20.90	-20.90
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-865.28	865.28
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,481.23</b>
						515-100 · Teacher Salaries	-1,770.96	1,770.96
						Payroll Liability - PERSI	120.25	-120.25
						515-210 · Teacher Retirement	-200.47	200.47
						515-210 · Teacher Retirement	200.47	-200.47
						515-210 · Teacher Retirement	-20.54	20.54
						515-210 · Teacher Retirement	20.54	-20.54
						Payroll Liability - Federal Tax	34.00	-34.00
						6560 · Payroll Expenses	-109.80	109.80
						Payroll Liability - Federal Tax	109.80	-109.80
						Payroll Liability - Federal Tax	109.80	-109.80
						6560 · Payroll Expenses	-25.68	25.68
						Payroll Liability - Federal Tax	25.68	-25.68
						Payroll Liability - Federal Tax	25.68	-25.68
TOTAL							-1,481.23	1,481.23
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-439.40</b>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						665-100 · Maint Grounds Salary	-666.67	666.67
						Payroll Liability - PERSI	45.27	-45.27
						515-210 · Teacher Retirement	-75.47	75.47
						515-210 · Teacher Retirement	75.47	-75.47
						515-210 · Teacher Retirement	-7.73	7.73
						515-210 · Teacher Retirement	7.73	-7.73
						Payroll Liability - Federal Tax	68.50	-68.50
						6560 · Payroll Expenses	-41.33	41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						6560 · Payroll Expenses	-9.67	9.67
						Payroll Liability - Federal Tax	9.67	-9.67
						Payroll Liability - Federal Tax	9.67	-9.67
						Payroll Liability - State Tax	62.50	-62.50
TOTAL							-439.40	439.40
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-646.36</b>
						515-100 · Teacher Salaries	-765.63	765.63
						515-100 · Teacher Salaries	-26.05	26.05
						Payroll Liability - PERSI	53.76	-53.76
						515-210 · Teacher Retirement	-89.62	89.62
						515-210 · Teacher Retirement	89.62	-89.62
						515-210 · Teacher Retirement	-9.18	9.18
						515-210 · Teacher Retirement	9.18	-9.18
						Payroll Liability - Federal Tax	23.00	-23.00
						6560 · Payroll Expenses	-49.08	49.08
						Payroll Liability - Federal Tax	49.08	-49.08
						Payroll Liability - Federal Tax	49.08	-49.08
						6560 · Payroll Expenses	-11.48	11.48
						Payroll Liability - Federal Tax	11.48	-11.48
						Payroll Liability - Federal Tax	11.48	-11.48
						Payroll Liability - State Tax	8.00	-8.00
TOTAL							-646.36	646.36
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Hillary F. DeCecchis</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
						Payroll Liability - Federal Tax	5.27	-5.27
						Payroll Liability - Federal Tax	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						Payroll Liability - Federal Tax	1.23	-1.23
						Payroll Liability - Federal Tax	1.23	-1.23
TOTAL							-78.50	78.50
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>April J Van Ausdal</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,883.10</b>
						515-100 · Teacher Salaries	-3,512.23	3,512.23
						515-100 · Teacher Salaries	-184.85	184.85
						Payroll Liability - Dental	35.84	-35.84

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	251.03	-251.03
						515-210 · Teacher Retirement	-418.51	418.51
						515-210 · Teacher Retirement	418.51	-418.51
						515-210 · Teacher Retirement	-42.89	42.89
						515-210 · Teacher Retirement	42.89	-42.89
						Payroll Liability - Aflac	45.11	-45.11
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	143.00	-143.00
						6560 · Payroll Expenses	-223.77	223.77
						Payroll Liability - Federal Tax	223.77	-223.77
						Payroll Liability - Federal Tax	223.77	-223.77
						6560 · Payroll Expenses	-52.34	52.34
						Payroll Liability - Federal Tax	52.34	-52.34
						Payroll Liability - Federal Tax	52.34	-52.34
						Payroll Liability - State Tax	56.00	-56.00
TOTAL							-2,883.10	2,883.10
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,217.84</b>
						515-100 · Teacher Salaries	-2,831.42	2,831.42
						Payroll Liability - PERSI	192.25	-192.25
						515-210 · Teacher Retirement	-320.52	320.52
						515-210 · Teacher Retirement	320.52	-320.52
						515-210 · Teacher Retirement	-32.84	32.84
						515-210 · Teacher Retirement	32.84	-32.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	104.35	-104.35
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	84.00	-84.00
						6560 · Payroll Expenses	-168.65	168.65
						Payroll Liability - Federal Tax	168.65	-168.65
						Payroll Liability - Federal Tax	168.65	-168.65
						6560 · Payroll Expenses	-39.44	39.44
						Payroll Liability - Federal Tax	39.44	-39.44
						Payroll Liability - Federal Tax	39.44	-39.44
						Payroll Liability - State Tax	18.00	-18.00
TOTAL							-2,217.84	2,217.84
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>John Stevens</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,340.28</b>
						515-100 · Teacher Salaries	-765.62	765.62
						515-100 · Teacher Salaries	-2,296.88	2,296.88
						Payroll Liability - PERSI	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
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	207.00	-207.00
						6560 - Payroll Expenses	-189.87	189.87
						Payroll Liability - Federal Tax	189.87	-189.87
						Payroll Liability - Federal Tax	189.87	-189.87
						6560 - Payroll Expenses	-44.41	44.41
						Payroll Liability - Federal Tax	44.41	-44.41
						Payroll Liability - Federal Tax	44.41	-44.41
						Payroll Liability - State Tax	73.00	-73.00
TOTAL							-2,340.28	2,340.28
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Joshua Bladzik</b>	<b>Bonnors Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,325.20</b>
						641-100 - School Administration Sala	-1,625.14	1,625.14
						641-100 - School Administration Sala	-85.53	85.53
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	116.15	-116.15
						515-210 - Teacher Retirement	-193.65	193.65
						515-210 - Teacher Retirement	193.65	-193.65
						515-210 - Teacher Retirement	-19.84	19.84
						515-210 - Teacher Retirement	19.84	-19.84
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	92.00	-92.00
						6560 - Payroll Expenses	-103.41	103.41
						Payroll Liability - Federal Tax	103.41	-103.41
						Payroll Liability - Federal Tax	103.41	-103.41
						6560 - Payroll Expenses	-24.18	24.18
						Payroll Liability - Federal Tax	24.18	-24.18
						Payroll Liability - Federal Tax	24.18	-24.18
						Payroll Liability - State Tax	7.00	-7.00
TOTAL							-1,325.20	1,325.20
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,702.74</b>
						515-100 - Teacher Salaries	-3,586.49	3,586.49
						515-100 - Teacher Salaries	-188.76	188.76
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	256.34	-256.34
						515-210 - Teacher Retirement	-427.36	427.36
						515-210 - Teacher Retirement	427.36	-427.36
						515-210 - Teacher Retirement	-43.79	43.79
						515-210 - Teacher Retirement	43.79	-43.79
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	369.00	-369.00
						6560 - Payroll Expenses	-233.64	233.64
						Payroll Liability - Federal Tax	233.64	-233.64
						Payroll Liability - Federal Tax	233.64	-233.64
						6560 - Payroll Expenses	-54.64	54.64
						Payroll Liability - Federal Tax	54.64	-54.64
						Payroll Liability - Federal Tax	54.64	-54.64

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - State Tax	152.00	-152.00
TOTAL							-2,702.74	2,702.74
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,765.01</b>
						515-100 · Teacher Salaries	-3,775.25	3,775.25
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	256.34	-256.34
						515-210 · Teacher Retirement	-427.36	427.36
						515-210 · Teacher Retirement	427.36	-427.36
						515-210 · Teacher Retirement	-43.79	43.79
						515-210 · Teacher Retirement	43.79	-43.79
						Payroll Liability - Life Ins	100.00	-100.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	271.00	-271.00
						6560 · Payroll Expenses	-231.84	231.84
						Payroll Liability - Federal Tax	231.84	-231.84
						Payroll Liability - Federal Tax	231.84	-231.84
						6560 · Payroll Expenses	-54.22	54.22
						Payroll Liability - Federal Tax	54.22	-54.22
						Payroll Liability - Federal Tax	54.22	-54.22
						Payroll Liability - State Tax	61.00	-61.00
TOTAL							-2,765.01	2,765.01
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,758.67</b>
						515-100 · Teacher Salaries	-4,132.58	4,132.58
						515-100 · Teacher Salaries	-217.50	217.50
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	484.60	-484.60
						Payroll Liability - Vision	23.57	-23.57
						Payroll Liability - PERSI	295.37	-295.37
						515-210 · Teacher Retirement	-492.43	492.43
						515-210 · Teacher Retirement	492.43	-492.43
						515-210 · Teacher Retirement	-50.46	50.46
						515-210 · Teacher Retirement	50.46	-50.46
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - PERSI	43.50	-43.50
						Payroll Liability - Aflac	93.08	-93.08
						Payroll Liability - Federal Tax	204.00	-204.00
						6560 · Payroll Expenses	-223.86	223.86
						Payroll Liability - Federal Tax	223.86	-223.86
						Payroll Liability - Federal Tax	223.86	-223.86
						6560 · Payroll Expenses	-52.35	52.35
						Payroll Liability - Federal Tax	52.35	-52.35
						Payroll Liability - Federal Tax	52.35	-52.35
						Payroll Liability - State Tax	33.00	-33.00
TOTAL							-2,758.67	2,758.67
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Tina Smith (Bldg)</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-687.35</b>



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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						661-100 · Bldg. Management Salarie	-858.00	858.00
						Payroll Liability - Federal Tax	80.00	-80.00
						6560 · Payroll Expenses	-53.20	53.20
						Payroll Liability - Federal Tax	53.20	-53.20
						Payroll Liability - Federal Tax	53.20	-53.20
						6560 · Payroll Expenses	-12.45	12.45
						Payroll Liability - Federal Tax	12.45	-12.45
						Payroll Liability - Federal Tax	12.45	-12.45
						Payroll Liability - State Tax	25.00	-25.00
TOTAL							-687.35	687.35
<b>Paycheck</b>	<b>10/19/2018 eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,181.41</b>
						515-100 · Teacher Salaries	-3,436.69	3,436.69
						515-100 · Teacher Salaries	-202.16	202.16
						515-100 · Teacher Salaries	-404.32	404.32
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	274.53	-274.53
						515-210 · Teacher Retirement	-457.69	457.69
						515-210 · Teacher Retirement	457.69	-457.69
						515-210 · Teacher Retirement	-46.90	46.90
						515-210 · Teacher Retirement	46.90	-46.90
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	170.00	-170.00
						6560 · Payroll Expenses	-245.37	245.37
						Payroll Liability - Federal Tax	245.37	-245.37
						Payroll Liability - Federal Tax	245.37	-245.37
						6560 · Payroll Expenses	-57.39	57.39
						Payroll Liability - Federal Tax	57.39	-57.39
						Payroll Liability - Federal Tax	57.39	-57.39
						Payroll Liability - State Tax	29.00	-29.00
TOTAL							-3,181.41	3,181.41
<b>Paycheck</b>	<b>10/19/2018 eft</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,260.43</b>
						515-100 · Teacher Salaries	-2,237.50	2,237.50
						515-100 · Teacher Salaries	-298.33	298.33
						515-100 · Teacher Salaries	-447.50	447.50
						Payroll Liability - PERSI	202.57	-202.57
						515-210 · Teacher Retirement	-337.71	337.71
						515-210 · Teacher Retirement	337.71	-337.71
						515-210 · Teacher Retirement	-34.61	34.61
						515-210 · Teacher Retirement	34.61	-34.61
						Payroll Liability - Dental	35.84	-35.84
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	194.00	-194.00
						6560 · Payroll Expenses	-182.75	182.75
						Payroll Liability - Federal Tax	182.75	-182.75

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	182.75	-182.75
						6560 - Payroll Expenses	-42.74	42.74
						Payroll Liability - Federal Tax	42.74	-42.74
						Payroll Liability - Federal Tax	42.74	-42.74
						Payroll Liability - State Tax	65.00	-65.00
TOTAL							-2,260.43	2,260.43
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,785.48</b>
						515-100 - Teacher Salaries	-3,409.62	3,409.62
						515-100 - Teacher Salaries	-454.62	454.62
						515-100 - Teacher Salaries	-681.93	681.93
						Payroll Liability - Medical Ins	484.60	-484.60
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	75.00	-75.00
						Payroll Liability - PERSI	308.68	-308.68
						515-210 - Teacher Retirement	-514.63	514.63
						515-210 - Teacher Retirement	514.63	-514.63
						515-210 - Teacher Retirement	-52.74	52.74
						515-210 - Teacher Retirement	52.74	-52.74
						Payroll Liability - Aflac	34.97	-34.97
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	332.00	-332.00
						6560 - Payroll Expenses	-244.32	244.32
						Payroll Liability - Federal Tax	244.32	-244.32
						Payroll Liability - Federal Tax	244.32	-244.32
						6560 - Payroll Expenses	-57.14	57.14
						Payroll Liability - Federal Tax	57.14	-57.14
						Payroll Liability - Federal Tax	57.14	-57.14
						Payroll Liability - State Tax	138.00	-138.00
TOTAL							-2,785.48	2,785.48
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Benjamin M Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,022.82</b>
						515-100 - Teacher Salaries	-4,132.58	4,132.58
						515-100 - Teacher Salaries	-217.50	217.50
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	295.37	-295.37
						515-210 - Teacher Retirement	-492.43	492.43
						515-210 - Teacher Retirement	492.43	-492.43
						515-210 - Teacher Retirement	-50.46	50.46
						515-210 - Teacher Retirement	50.46	-50.46
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	478.00	-478.00
						6560 - Payroll Expenses	-267.49	267.49
						Payroll Liability - Federal Tax	267.49	-267.49
						Payroll Liability - Federal Tax	267.49	-267.49
						6560 - Payroll Expenses	-62.56	62.56
						Payroll Liability - Federal Tax	62.56	-62.56

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	62.56	-62.56
						Payroll Liability - State Tax	188.00	-188.00
TOTAL							-3,022.82	3,022.82
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Angela Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,137.80</b>
						515-100 · Teacher Salaries	-3,226.04	3,226.04
						515-100 · Teacher Salaries	-169.79	169.79
						Payroll Liability - PERSI	230.58	-230.58
						515-210 · Teacher Retirement	-384.41	384.41
						515-210 · Teacher Retirement	384.41	-384.41
						515-210 · Teacher Retirement	-39.39	39.39
						515-210 · Teacher Retirement	39.39	-39.39
						Payroll Liability - Medical Ins	726.90	-726.90
						Payroll Liability - Dental	104.35	-104.35
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-159.01	159.01
						Payroll Liability - Federal Tax	159.01	-159.01
						Payroll Liability - Federal Tax	159.01	-159.01
						6560 · Payroll Expenses	-37.19	37.19
						Payroll Liability - Federal Tax	37.19	-37.19
						Payroll Liability - Federal Tax	37.19	-37.19
TOTAL							-2,137.80	2,137.80
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Greta M Warren</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,255.23</b>
						641-100 · School Administration Sala	-2,996.22	2,996.22
						641-100 · School Administration Sala	-157.70	157.70
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	100.00	-100.00
						Payroll Liability - PERSI	214.15	-214.15
						515-210 · Teacher Retirement	-357.02	357.02
						515-210 · Teacher Retirement	357.02	-357.02
						515-210 · Teacher Retirement	-36.59	36.59
						515-210 · Teacher Retirement	36.59	-36.59
						Payroll Liability - Life Ins	35.00	-35.00
						Payroll Liability - Aflac	24.70	-24.70
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	195.00	-195.00
						6560 · Payroll Expenses	-191.36	191.36
						Payroll Liability - Federal Tax	191.36	-191.36
						Payroll Liability - Federal Tax	191.36	-191.36
						6560 · Payroll Expenses	-44.75	44.75
						Payroll Liability - Federal Tax	44.75	-44.75
						Payroll Liability - Federal Tax	44.75	-44.75
						Payroll Liability - State Tax	51.00	-51.00
TOTAL							-2,255.23	2,255.23
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-989.54</b>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Sala	-1,223.60	1,223.60
						641-100 · School Administration Sala	-64.40	64.40
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	87.46	-87.46
						515-210 · Teacher Retirement	-145.80	145.80
						515-210 · Teacher Retirement	145.80	-145.80
						515-210 · Teacher Retirement	-14.94	14.94
						515-210 · Teacher Retirement	14.94	-14.94
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	65.00	-65.00
						6560 · Payroll Expenses	-77.21	77.21
						Payroll Liability - Federal Tax	77.21	-77.21
						Payroll Liability - Federal Tax	77.21	-77.21
						6560 · Payroll Expenses	-18.06	18.06
						Payroll Liability - Federal Tax	18.06	-18.06
						Payroll Liability - Federal Tax	18.06	-18.06
						Payroll Liability - State Tax	8.00	-8.00
TOTAL							-989.54	989.54
<b>Paycheck</b>	<b>10/19/2018 eft</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,547.31</b>
						515-100 · Teacher Salaries	-2,985.06	2,985.06
						515-100 · Teacher Salaries	-157.11	157.11
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	213.35	-213.35
						515-210 · Teacher Retirement	-355.69	355.69
						515-210 · Teacher Retirement	355.69	-355.69
						515-210 · Teacher Retirement	-36.45	36.45
						515-210 · Teacher Retirement	36.45	-36.45
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-185.34	185.34
						Payroll Liability - Federal Tax	185.34	-185.34
						Payroll Liability - Federal Tax	185.34	-185.34
						6560 · Payroll Expenses	-43.34	43.34
						Payroll Liability - Federal Tax	43.34	-43.34
						Payroll Liability - Federal Tax	43.34	-43.34
TOTAL							-2,547.31	2,547.31
<b>Paycheck</b>	<b>10/19/2018 eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-231.20</b>
						515-100 · Teacher Salaries	-2,523.60	2,523.60
						515-100 · Teacher Salaries	-132.82	132.82
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	1,128.70	-1,128.70
						Payroll Liability - Vision	23.57	-23.57
						Payroll Liability - PERSI	850.00	-850.00
						Payroll Liability - PERSI	180.37	-180.37

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-300.71	300.71
						515-210 · Teacher Retirement	300.71	-300.71
						515-210 · Teacher Retirement	-30.81	30.81
						515-210 · Teacher Retirement	30.81	-30.81
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-84.69	84.69
						Payroll Liability - Federal Tax	84.69	-84.69
						Payroll Liability - Federal Tax	84.69	-84.69
						6560 · Payroll Expenses	-19.81	19.81
						Payroll Liability - Federal Tax	19.81	-19.81
						Payroll Liability - Federal Tax	19.81	-19.81
<b>TOTAL</b>							<b>-231.20</b>	<b>231.20</b>

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,551.55</b>
						641-100 · School Administration Sala	-6,033.87	6,033.87
						641-100 · School Administration Sala	-154.71	154.71
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	700.00	-700.00
						Payroll Liability - PERSI	420.20	-420.20
						515-210 · Teacher Retirement	-700.55	700.55
						515-210 · Teacher Retirement	700.55	-700.55
						515-210 · Teacher Retirement	-71.79	71.79
						515-210 · Teacher Retirement	71.79	-71.79
						Payroll Liability - Aflac	41.47	-41.47
						Payroll Liability - Life Ins	25.00	-25.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	692.00	-692.00
						6560 · Payroll Expenses	-378.90	378.90
						Payroll Liability - Federal Tax	378.90	-378.90
						Payroll Liability - Federal Tax	378.90	-378.90
						6560 · Payroll Expenses	-88.62	88.62
						Payroll Liability - Federal Tax	88.62	-88.62
						Payroll Liability - Federal Tax	88.62	-88.62
						Payroll Liability - State Tax	255.00	-255.00
<b>TOTAL</b>							<b>-3,551.55</b>	<b>3,551.55</b>

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-831.31</b>
						515-100 · Teacher Salaries	-1,454.69	1,454.69
						515-100 · Teacher Salaries	-76.56	76.56
						Payroll Liability - PERSI	103.97	-103.97
						515-210 · Teacher Retirement	-173.34	173.34
						515-210 · Teacher Retirement	173.34	-173.34
						515-210 · Teacher Retirement	-17.76	17.76
						515-210 · Teacher Retirement	17.76	-17.76
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	28.99	-28.99
						Payroll Liability - PERSI	153.13	-153.13

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	120.00	-120.00
						6560 - Payroll Expenses	-87.84	87.84
						Payroll Liability - Federal Tax	87.84	-87.84
						Payroll Liability - Federal Tax	87.84	-87.84
						6560 - Payroll Expenses	-20.54	20.54
						Payroll Liability - Federal Tax	20.54	-20.54
						Payroll Liability - Federal Tax	20.54	-20.54
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-831.31	831.31
<b>Paycheck</b>	<b>10/19/2018 eft</b>	<b>Christopher Hughes</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-737.35</b>
						661-100 - Bldg. Management Salarie	-815.76	815.76
						Payroll Liability - Federal Tax	16.00	-16.00
						6560 - Payroll Expenses	-50.58	50.58
						Payroll Liability - Federal Tax	50.58	-50.58
						Payroll Liability - Federal Tax	50.58	-50.58
						6560 - Payroll Expenses	-11.83	11.83
						Payroll Liability - Federal Tax	11.83	-11.83
						Payroll Liability - Federal Tax	11.83	-11.83
TOTAL							-737.35	737.35
<b>Paycheck</b>	<b>10/19/2018 eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,585.09</b>
						521-100 - SPED Teacher Salaries	-2,908.75	2,908.75
						521-100 - SPED Teacher Salaries	-74.58	74.58
						Payroll Liability - PERSI	202.57	-202.57
						515-210 - Teacher Retirement	-337.71	337.71
						515-210 - Teacher Retirement	337.71	-337.71
						515-210 - Teacher Retirement	-34.61	34.61
						515-210 - Teacher Retirement	34.61	-34.61
						Payroll Liability - Medical Ins	886.40	-886.40
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Aflac	80.21	-80.21
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	9.00	-9.00
						6560 - Payroll Expenses	-120.62	120.62
						Payroll Liability - Federal Tax	120.62	-120.62
						Payroll Liability - Federal Tax	120.62	-120.62
						6560 - Payroll Expenses	-28.21	28.21
						Payroll Liability - Federal Tax	28.21	-28.21
						Payroll Liability - Federal Tax	28.21	-28.21
TOTAL							-1,585.09	1,585.09
<b>Paycheck</b>	<b>10/19/2018 eft</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,106.65</b>
						515-100 - Teacher Salaries	-3,675.25	3,675.25
						Payroll Liability - Medical Ins	484.60	-484.60
						Payroll Liability - Dental	104.35	-104.35
						Payroll Liability - PERSI	249.55	-249.55
						515-210 - Teacher Retirement	-416.04	416.04

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	416.04	-416.04
						515-210 · Teacher Retirement	-42.63	42.63
						515-210 · Teacher Retirement	42.63	-42.63
						Payroll Liability - Life Ins	100.00	-100.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	288.00	-288.00
						6560 · Payroll Expenses	-191.35	191.35
						Payroll Liability - Federal Tax	191.35	-191.35
						Payroll Liability - Federal Tax	191.35	-191.35
						6560 · Payroll Expenses	-44.75	44.75
						Payroll Liability - Federal Tax	44.75	-44.75
						Payroll Liability - Federal Tax	44.75	-44.75
						Payroll Liability - State Tax	106.00	-106.00
TOTAL							-2,106.65	2,106.65
<b>Paycheck</b>	<b>10/19/2018 eft</b>	<b>Christine Burns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-491.62</b>
						641-100 · School Administration Sala	-1,418.33	1,418.33
						Payroll Liability - PERSI	96.30	-96.30
						515-210 · Teacher Retirement	-160.55	160.55
						515-210 · Teacher Retirement	160.55	-160.55
						515-210 · Teacher Retirement	-16.45	16.45
						515-210 · Teacher Retirement	16.45	-16.45
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	709.17	-709.17
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-87.09	87.09
						Payroll Liability - Federal Tax	87.09	-87.09
						Payroll Liability - Federal Tax	87.09	-87.09
						6560 · Payroll Expenses	-20.37	20.37
						Payroll Liability - Federal Tax	20.37	-20.37
						Payroll Liability - Federal Tax	20.37	-20.37
TOTAL							-491.62	491.62
<b>Paycheck</b>	<b>10/19/2018 eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,865.73</b>
						515-100 · Teacher Salaries	-4,017.83	4,017.83
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	47.06	-47.06
						Payroll Liability - PERSI	272.81	-272.81
						515-210 · Teacher Retirement	-454.82	454.82
						515-210 · Teacher Retirement	454.82	-454.82
						515-210 · Teacher Retirement	-46.61	46.61
						515-210 · Teacher Retirement	46.61	-46.61
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	344.00	-344.00
						6560 · Payroll Expenses	-243.54	243.54
						Payroll Liability - Federal Tax	243.54	-243.54

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	243.54	-243.54
						6560 - Payroll Expenses	-56.96	56.96
						Payroll Liability - Federal Tax	56.96	-56.96
						Payroll Liability - Federal Tax	56.96	-56.96
						Payroll Liability - State Tax	145.00	-145.00
TOTAL							-2,865.73	2,865.73
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,427.48</b>
						515-100 - Teacher Salaries	-1,770.96	1,770.96
						Payroll Liability - PERSI	120.25	-120.25
						515-210 - Teacher Retirement	-200.47	200.47
						515-210 - Teacher Retirement	200.47	-200.47
						515-210 - Teacher Retirement	-20.54	20.54
						515-210 - Teacher Retirement	20.54	-20.54
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	28.00	-28.00
						6560 - Payroll Expenses	-105.79	105.79
						Payroll Liability - Federal Tax	105.79	-105.79
						Payroll Liability - Federal Tax	105.79	-105.79
						6560 - Payroll Expenses	-24.74	24.74
						Payroll Liability - Federal Tax	24.74	-24.74
						Payroll Liability - Federal Tax	24.74	-24.74
TOTAL							-1,427.48	1,427.48
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,253.47</b>
						515-100 - Teacher Salaries	-2,831.42	2,831.42
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	192.25	-192.25
						515-210 - Teacher Retirement	-320.52	320.52
						515-210 - Teacher Retirement	320.52	-320.52
						515-210 - Teacher Retirement	-32.84	32.84
						515-210 - Teacher Retirement	32.84	-32.84
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	130.00	-130.00
						6560 - Payroll Expenses	-173.33	173.33
						Payroll Liability - Federal Tax	173.33	-173.33
						Payroll Liability - Federal Tax	173.33	-173.33
						6560 - Payroll Expenses	-40.53	40.53
						Payroll Liability - Federal Tax	40.53	-40.53
						Payroll Liability - Federal Tax	40.53	-40.53
						Payroll Liability - State Tax	6.00	-6.00
TOTAL							-2,253.47	2,253.47
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,277.03</b>



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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-1,531.25	1,531.25
						Payroll Liability - PERSI	103.97	-103.97
						515-210 · Teacher Retirement	-173.34	173.34
						515-210 · Teacher Retirement	173.34	-173.34
						515-210 · Teacher Retirement	-17.76	17.76
						515-210 · Teacher Retirement	17.76	-17.76
						Payroll Liability - Dental	35.84	-35.84
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-92.72	92.72
						Payroll Liability - Federal Tax	92.72	-92.72
						Payroll Liability - Federal Tax	92.72	-92.72
						6560 · Payroll Expenses	-21.69	21.69
						Payroll Liability - Federal Tax	21.69	-21.69
						Payroll Liability - Federal Tax	21.69	-21.69
TOTAL							-1,277.03	1,277.03
<b>Paycheck</b>	<b>10/19/2018 eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,892.10</b>
						515-100 · Teacher Salaries	-3,868.33	3,868.33
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	886.40	-886.40
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	31.20	-31.20
						Payroll Liability - PERSI	300.00	-300.00
						Payroll Liability - PERSI	262.66	-262.66
						515-210 · Teacher Retirement	-437.89	437.89
						515-210 · Teacher Retirement	437.89	-437.89
						515-210 · Teacher Retirement	-44.87	44.87
						515-210 · Teacher Retirement	44.87	-44.87
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	127.00	-127.00
						6560 · Payroll Expenses	-173.53	173.53
						Payroll Liability - Federal Tax	173.53	-173.53
						Payroll Liability - Federal Tax	173.53	-173.53
						6560 · Payroll Expenses	-40.58	40.58
						Payroll Liability - Federal Tax	40.58	-40.58
						Payroll Liability - Federal Tax	40.58	-40.58
						Payroll Liability - State Tax	3.00	-3.00
TOTAL							-1,892.10	1,892.10
<b>Paycheck</b>	<b>10/19/2018 eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,725.80</b>
						641-100 · School Administration Sala	-6,188.58	6,188.58
						Payroll Liability - Aflac	61.70	-61.70
						Payroll Liability - Medical Ins	242.30	-242.30
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	400.00	-400.00
						Payroll Liability - PERSI	420.20	-420.20
						515-210 · Teacher Retirement	-700.55	700.55

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	700.55	-700.55
						515-210 · Teacher Retirement	-71.79	71.79
						515-210 · Teacher Retirement	71.79	-71.79
						Payroll Liability - Life Ins	50.00	-50.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	613.00	-613.00
						6560 · Payroll Expenses	-359.52	359.52
						Payroll Liability - Federal Tax	359.52	-359.52
						Payroll Liability - Federal Tax	359.52	-359.52
						6560 · Payroll Expenses	-84.08	84.08
						Payroll Liability - Federal Tax	84.08	-84.08
						Payroll Liability - Federal Tax	84.08	-84.08
						Payroll Liability - State Tax	146.00	-146.00
TOTAL							-3,725.80	3,725.80
<b>Paycheck</b>	<b>10/19/2018 eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,741.97</b>
						521-100 · SPED Teacher Salaries	-4,905.08	4,905.08
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	333.05	-333.05
						515-210 · Teacher Retirement	-555.26	555.26
						515-210 · Teacher Retirement	555.26	-555.26
						515-210 · Teacher Retirement	-56.90	56.90
						515-210 · Teacher Retirement	56.90	-56.90
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	312.00	-312.00
						6560 · Payroll Expenses	-301.04	301.04
						Payroll Liability - Federal Tax	301.04	-301.04
						Payroll Liability - Federal Tax	301.04	-301.04
						6560 · Payroll Expenses	-70.40	70.40
						Payroll Liability - Federal Tax	70.40	-70.40
						Payroll Liability - Federal Tax	70.40	-70.40
						Payroll Liability - State Tax	97.00	-97.00
TOTAL							-3,741.97	3,741.97
<b>Paycheck</b>	<b>10/19/2018 eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,700.52</b>
						515-100 · Teacher Salaries	-3,797.08	3,797.08
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	257.82	-257.82
						515-210 · Teacher Retirement	-429.83	429.83
						515-210 · Teacher Retirement	429.83	-429.83
						515-210 · Teacher Retirement	-44.05	44.05
						515-210 · Teacher Retirement	44.05	-44.05
						Payroll Liability - Aflac	17.68	-17.68
						Payroll Liability - Life Ins	90.00	-90.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - PERSI	25.00	-25.00
						Payroll Liability - Federal Tax	272.00	-272.00
						6560 - Payroll Expenses	-229.03	229.03
						Payroll Liability - Federal Tax	229.03	-229.03
						Payroll Liability - Federal Tax	229.03	-229.03
						6560 - Payroll Expenses	-53.56	53.56
						Payroll Liability - Federal Tax	53.56	-53.56
						Payroll Liability - Federal Tax	53.56	-53.56
						Payroll Liability - State Tax	66.00	-66.00
TOTAL							-2,700.52	2,700.52
<b>Paycheck</b>	<b>10/19/2018 eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,336.72</b>
						515-100 - Teacher Salaries	-2,976.25	2,976.25
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	202.09	-202.09
						515-210 - Teacher Retirement	-336.91	336.91
						515-210 - Teacher Retirement	336.91	-336.91
						515-210 - Teacher Retirement	-34.52	34.52
						515-210 - Teacher Retirement	34.52	-34.52
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	140.00	-140.00
						6560 - Payroll Expenses	-180.52	180.52
						Payroll Liability - Federal Tax	180.52	-180.52
						Payroll Liability - Federal Tax	180.52	-180.52
						6560 - Payroll Expenses	-42.22	42.22
						Payroll Liability - Federal Tax	42.22	-42.22
						Payroll Liability - Federal Tax	42.22	-42.22
						Payroll Liability - State Tax	10.00	-10.00
TOTAL							-2,336.72	2,336.72
<b>Paycheck</b>	<b>10/19/2018 eft</b>	<b>Mitzi Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,803.08</b>
						641-100 - School Administration Sala	-3,250.00	3,250.00
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	827.94	-827.94
						Payroll Liability - PERSI	220.68	-220.68
						515-210 - Teacher Retirement	-367.90	367.90
						515-210 - Teacher Retirement	367.90	-367.90
						515-210 - Teacher Retirement	-37.70	37.70
						515-210 - Teacher Retirement	37.70	-37.70
						Payroll Liability - Aflac	30.55	-30.55
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	82.00	-82.00
						6560 - Payroll Expenses	-196.95	196.95
						Payroll Liability - Federal Tax	196.95	-196.95
						Payroll Liability - Federal Tax	196.95	-196.95

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 - Payroll Expenses	-46.07	46.07
						Payroll Liability - Federal Tax	46.07	-46.07
						Payroll Liability - Federal Tax	46.07	-46.07
TOTAL							-1,803.08	1,803.08
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,235.17</b>
						661-100 - Bldg. Management Salarie	-3,302.92	3,302.92
						Payroll Liability - Aflac	28.40	-28.40
						Payroll Liability - Aflac	52.65	-52.65
						Payroll Liability - PERSI	224.27	-224.27
						515-210 - Teacher Retirement	-373.89	373.89
						515-210 - Teacher Retirement	373.89	-373.89
						515-210 - Teacher Retirement	-38.31	38.31
						515-210 - Teacher Retirement	38.31	-38.31
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	340.50	-340.50
						6560 - Payroll Expenses	-197.72	197.72
						Payroll Liability - Federal Tax	197.72	-197.72
						Payroll Liability - Federal Tax	197.72	-197.72
						6560 - Payroll Expenses	-46.24	46.24
						Payroll Liability - Federal Tax	46.24	-46.24
						Payroll Liability - Federal Tax	46.24	-46.24
						Payroll Liability - State Tax	92.50	-92.50
TOTAL							-2,235.17	2,235.17
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>William Benage</b>	<b>Bonnors Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,071.90</b>
						515-100 - Teacher Salaries	-3,735.00	3,735.00
						Payroll Liability - PERSI	253.61	-253.61
						515-210 - Teacher Retirement	-422.80	422.80
						515-210 - Teacher Retirement	422.80	-422.80
						515-210 - Teacher Retirement	-43.33	43.33
						515-210 - Teacher Retirement	43.33	-43.33
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	66.60	-66.60
						Payroll Liability - Aflac	72.90	-72.90
						Payroll Liability - Federal Tax	850.00	-850.00
						6560 - Payroll Expenses	-217.62	217.62
						Payroll Liability - Federal Tax	217.62	-217.62
						Payroll Liability - Federal Tax	217.62	-217.62
						6560 - Payroll Expenses	-50.90	50.90
						Payroll Liability - Federal Tax	50.90	-50.90
						Payroll Liability - Federal Tax	50.90	-50.90
						Payroll Liability - State Tax	66.00	-66.00
TOTAL							-2,071.90	2,071.90
<b>Paycheck</b>	<b>10/19/2018</b>	<b>eft</b>	<b>William Krutz</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,777.04</b>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Sala	-3,750.00	3,750.00
						515-210 · Teacher Retirement	-424.50	424.50
						515-210 · Teacher Retirement	424.50	-424.50
						515-210 · Teacher Retirement	-43.50	43.50
						515-210 · Teacher Retirement	43.50	-43.50
						Payroll Liability - PERSI	254.63	-254.63
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	278.00	-278.00
						6560 · Payroll Expenses	-229.85	229.85
						Payroll Liability - Federal Tax	229.85	-229.85
						Payroll Liability - Federal Tax	229.85	-229.85
						6560 · Payroll Expenses	-53.75	53.75
						Payroll Liability - Federal Tax	53.75	-53.75
						Payroll Liability - Federal Tax	53.75	-53.75
						Payroll Liability - State Tax	114.00	-114.00
TOTAL							-2,777.04	2,777.04
<b>Paycheck</b>	<b>10/19/2018</b>	<b>8079</b>	<b>Brenda Morton</b>	<b>Kootenai</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-800.30</b>
						515-100 · Teacher Salaries	-1,342.63	1,342.63
						Payroll Liability - PERSI	91.16	-91.16
						515-210 · Teacher Retirement	-151.99	151.99
						515-210 · Teacher Retirement	151.99	-151.99
						515-210 · Teacher Retirement	-15.57	15.57
						515-210 · Teacher Retirement	15.57	-15.57
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Medical Ins	242.30	-242.30
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	25.00	-25.00
						6560 · Payroll Expenses	-61.53	61.53
						Payroll Liability - Federal Tax	61.53	-61.53
						Payroll Liability - Federal Tax	61.53	-61.53
						6560 · Payroll Expenses	-14.39	14.39
						Payroll Liability - Federal Tax	14.39	-14.39
						Payroll Liability - Federal Tax	14.39	-14.39
TOTAL							-800.30	800.30
<b>Paycheck</b>	<b>10/19/2018</b>	<b>8080</b>	<b>Deborah Eagley</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-533.32</b>
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-510.00	510.00
						6560 · Payroll Expenses	-35.81	35.81
						Payroll Liability - Federal Tax	35.81	-35.81
						Payroll Liability - Federal Tax	35.81	-35.81
						6560 · Payroll Expenses	-8.37	8.37

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	8.37	-8.37
						Payroll Liability - Federal Tax	8.37	-8.37
TOTAL							-533.32	533.32
<b>Paycheck</b>	<b>10/19/2018</b>	<b>8083</b>	<b>Judy Besich</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-344.00</b>
						515-100 · Teacher Salaries	-202.50	202.50
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-23.10	23.10
						Payroll Liability - Federal Tax	23.10	-23.10
						Payroll Liability - Federal Tax	23.10	-23.10
						6560 · Payroll Expenses	-5.40	5.40
						Payroll Liability - Federal Tax	5.40	-5.40
						Payroll Liability - Federal Tax	5.40	-5.40
TOTAL							-344.00	344.00
<b>Paycheck</b>	<b>10/19/2018</b>	<b>8084</b>	<b>Megan Herron</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-156.99</b>
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-10.54	10.54
						Payroll Liability - Federal Tax	10.54	-10.54
						Payroll Liability - Federal Tax	10.54	-10.54
						6560 · Payroll Expenses	-2.47	2.47
						Payroll Liability - Federal Tax	2.47	-2.47
						Payroll Liability - Federal Tax	2.47	-2.47
TOTAL							-156.99	156.99
<b>Paycheck</b>	<b>10/19/2018</b>	<b>8085</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,590.62</b>
						515-100 · Teacher Salaries	-2,200.00	2,200.00
						Payroll Liability - Medical Ins	242.30	-242.30
						Payroll Liability - PERSI	149.38	-149.38
						515-210 · Teacher Retirement	-249.04	249.04
						515-210 · Teacher Retirement	249.04	-249.04
						515-210 · Teacher Retirement	-25.52	25.52
						515-210 · Teacher Retirement	25.52	-25.52
						Payroll Liability - Aflac	21.58	-21.58
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	48.00	-48.00
						6560 · Payroll Expenses	-120.04	120.04
						Payroll Liability - Federal Tax	120.04	-120.04
						Payroll Liability - Federal Tax	120.04	-120.04
						6560 · Payroll Expenses	-28.08	28.08
						Payroll Liability - Federal Tax	28.08	-28.08
						Payroll Liability - Federal Tax	28.08	-28.08
TOTAL							-1,590.62	1,590.62
<b>Paycheck</b>	<b>10/19/2018</b>	<b>8086</b>	<b>Shannon Vaughn</b>	<b>Priest River</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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	10.54	-10.54
						Payroll Liability - Federal Tax	10.54	-10.54
						6560 - Payroll Expenses	-2.46	2.46
						Payroll Liability - Federal Tax	2.46	-2.46
						Payroll Liability - Federal Tax	2.46	-2.46
TOTAL							-157.00	157.00
<b>Paycheck</b>	<b>10/19/2018</b>	<b>8081</b>	<b>Dominick Curto</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>0.00</b>
TOTAL							0.00	0.00
<b>Paycheck</b>	<b>10/19/2018</b>	<b>8082</b>	<b>Joseph A. Lawrence</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
						Payroll Liability - Federal Tax	5.27	-5.27
						Payroll Liability - Federal Tax	5.27	-5.27
						6560 - Payroll Expenses	-1.23	1.23
						Payroll Liability - Federal Tax	1.23	-1.23
						Payroll Liability - Federal Tax	1.23	-1.23
TOTAL							-78.50	78.50
<b>Paycheck</b>	<b>10/19/2018</b>	<b>8087</b>	<b>Stacey Chouinard</b>	<b>Naples</b>	<b>ID</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
						Payroll Liability - Federal Tax	5.27	-5.27
						Payroll Liability - Federal Tax	5.27	-5.27
						6560 - Payroll Expenses	-1.24	1.24
						Payroll Liability - Federal Tax	1.24	-1.24
						Payroll Liability - Federal Tax	1.24	-1.24
TOTAL							-78.49	78.49
<b>Paycheck</b>	<b>10/19/2018</b>	<b>8088</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-847.05</b>
						515-100 - Teacher Salaries	-990.00	990.00
						Payroll Liability - PERSI	67.22	-67.22
						515-210 - Teacher Retirement	-112.07	112.07
						515-210 - Teacher Retirement	112.07	-112.07
						515-210 - Teacher Retirement	-11.48	11.48
						515-210 - Teacher Retirement	11.48	-11.48
						6560 - Payroll Expenses	-61.38	61.38
						Payroll Liability - Federal Tax	61.38	-61.38
						Payroll Liability - Federal Tax	61.38	-61.38
						6560 - Payroll Expenses	-14.35	14.35
						Payroll Liability - Federal Tax	14.35	-14.35
						Payroll Liability - Federal Tax	14.35	-14.35
TOTAL							-847.05	847.05
<b>Bill Pmt -Check</b>	<b>10/22/2018</b>	<b>8089</b>	<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-123.81</b>
Bill	09/30/2018					641-322 - School Admin. Equipment	-23.22	23.22

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-410 · School Admin. Supplies	-100.59	100.59
TOTAL							-123.81	123.81
<b>Check</b>	<b>10/22/2018</b>	<b>8090</b>	<b>Leah Roth</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-500.00</b>
						641-310 · School Admin. Professiona	-500.00	500.00
TOTAL							-500.00	500.00
<b>Check</b>	<b>10/23/2018</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	-3,182.01	3,182.01
						912-620 · Debt Payments-Interest	-4,935.99	4,935.99
TOTAL							-8,118.00	8,118.00
<b>Liability Check</b>	<b>10/24/2018</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-28,151.20</b>
						Payroll Liability - Federal Tax	-8,518.00	8,518.00
						Payroll Liability - Federal Tax	-7,955.93	7,955.93
						Payroll Liability - Federal Tax	-7,955.93	7,955.93
						Payroll Liability - Federal Tax	-1,860.67	1,860.67
						Payroll Liability - Federal Tax	-1,860.67	1,860.67
TOTAL							-28,151.20	28,151.20
<b>Liability Check</b>	<b>10/24/2018</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-2,597.00</b>
						Payroll Liability - State Tax	-2,597.00	2,597.00
TOTAL							-2,597.00	2,597.00
<b>Check</b>	<b>10/24/2018</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-30,192.58</b>
						PERSI	-1,314.93	1,314.93
						661-210 · Building Mgmt - Retirement	-412.20	412.20
						665-210 · Maint Grounds Retirement	-83.20	83.20
						641-210 · School Admin. Retirement	-3,363.12	3,363.12
						515-210 · Teacher Retirement	-9,626.47	9,626.47
						521-210 · SPED Teacher Retire	-984.47	984.47
						Payroll Liability - PERSI	-9,113.70	9,113.70
						Payroll Liability - PERSI	-4,327.90	4,327.90
						515-210 · Teacher Retirement	-344.56	344.56
						515-210 · Teacher Retirement	-347.47	347.47
						515-210 · Teacher Retirement	-274.56	274.56
TOTAL							-30,192.58	30,192.58
<b>Check</b>	<b>10/24/2018</b>	<b>eft</b>	<b>Intuit</b>			<b>Mtn. West Flex Acct.</b>		<b>-146.41</b>
						641-410 · School Admin. Supplies	-146.41	146.41
TOTAL							-146.41	146.41
<b>Check</b>	<b>10/25/2018</b>	<b>EFT</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mtn. West Flex Acct.</b>		<b>-1,065.00</b>
						911-610 · Debt Payments-Principal	-411.10	411.10
						912-620 · Debt Payments-Interest	-653.90	653.90



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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,065.00	1,065.00
<b>Check</b>	<b>10/31/2018</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,614.00</b>
						911-610 · Debt Payments-Principal	-2,256.52	2,256.52
						912-620 · Debt Payments-Interest	-1,357.48	1,357.48
TOTAL							-3,614.00	3,614.00
<b>Bill Pmt -Check</b>	<b>10/31/2018</b>	<b>8091</b>	<b>AFLAC</b>	<b>Columbus</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-844.76</b>
Bill	10/12/2018					Payroll Liability - Aflac	-844.76	844.76
TOTAL							-844.76	844.76
<b>Bill Pmt -Check</b>	<b>10/31/2018</b>	<b>8092</b>	<b>Avista Utilities Commercial</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-1,490.05</b>
Bill	10/17/2018					661-331 · Bldg. Management Electric	-1,156.02	1,156.02
Bill	10/17/2018					661-331 · Bldg. Management Electric	-334.03	334.03
TOTAL							-1,490.05	1,490.05
<b>Bill Pmt -Check</b>	<b>10/31/2018</b>	<b>8093</b>	<b>Columbia Bank</b>	<b>Tacoma</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill	10/22/2018					912-620 · Debt Payments-Interest	-2,459.79	2,459.79
						911-610 · Debt Payments-Principal	-2,131.83	2,131.83
TOTAL							-4,591.62	4,591.62
<b>Bill Pmt -Check</b>	<b>10/31/2018</b>	<b>8094</b>	<b>Delta Dental</b>	<b>Salt Lake City</b>	<b>UT</b>	<b>Mountain West Bank</b>		<b>-2,082.18</b>
Bill	11/01/2018					Payroll Liability - Dental	-2,082.18	2,082.18
TOTAL							-2,082.18	2,082.18
<b>Bill Pmt -Check</b>	<b>10/31/2018</b>	<b>8095</b>	<b>Frontier</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-140.77</b>
Bill	10/19/2018					641-350 · School Admin. Communic	-140.77	140.77
TOTAL							-140.77	140.77
<b>Bill Pmt -Check</b>	<b>10/31/2018</b>	<b>8096</b>	<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-9,730.26</b>
Bill	10/15/2018					681-340 · Pupil Trans.-Contract Serv	-9,730.26	9,730.26
TOTAL							-9,730.26	9,730.26
<b>Bill Pmt -Check</b>	<b>10/31/2018</b>	<b>8097</b>	<b>Home Depot</b>	<b>Columbus</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-5.98</b>
Bill	10/16/2018					Home Depot	-5.98	5.98
TOTAL							-5.98	5.98
<b>Bill Pmt -Check</b>	<b>10/31/2018</b>	<b>8098</b>	<b>Idaho Department of Educatio</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-27.00</b>
Bill	10/29/2018					515-290 · Teacher Other Benefits	-27.00	27.00
TOTAL							-27.00	27.00
<b>Bill Pmt -Check</b>	<b>10/31/2018</b>	<b>8099</b>	<b>Idaho Digital Learning</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-675.00</b>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	10/17/2018					515-310 · Teacher contracted service	-675.00	675.00
<b>TOTAL</b>							<b>-675.00</b>	<b>675.00</b>
<b>Bill Pmt -Check</b>	<b>10/31/2018</b>	<b>8100</b>	<b>Jennifer Greve (v)</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-50.00</b>
Bill	10/22/2018					621-380 · Conference Travel	-50.00	50.00
<b>TOTAL</b>							<b>-50.00</b>	<b>50.00</b>
<b>Bill Pmt -Check</b>	<b>10/31/2018</b>	<b>8101</b>	<b>K12 Management Inc.</b>	<b>Philadelphia</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-3,375.00</b>
Bill	10/01/2018					515-310 · Teacher contracted service	-3,375.00	3,375.00
<b>TOTAL</b>							<b>-3,375.00</b>	<b>3,375.00</b>
<b>Bill Pmt -Check</b>	<b>10/31/2018</b>	<b>8102</b>	<b>LifeMap Assurance Company Portland</b>		<b>OR</b>	<b>Mountain West Bank</b>		<b>-392.52</b>
Bill	11/01/2018					515-230 · Teacher Life Insurance	-100.35	100.35
						Payroll Liability - Vision	-292.17	292.17
<b>TOTAL</b>							<b>-392.52</b>	<b>392.52</b>
<b>Bill Pmt -Check</b>	<b>10/31/2018</b>	<b>8103</b>	<b>New York Life</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-400.00</b>
Bill	10/10/2018					Payroll Liability - Life Ins	-400.00	400.00
<b>TOTAL</b>							<b>-400.00</b>	<b>400.00</b>
<b>Bill Pmt -Check</b>	<b>10/31/2018</b>	<b>8104</b>	<b>North Idaho Lock and Key</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-159.50</b>
Bill	10/22/2018					661-410 · Bldg.Mgmt.Cust.Supplies/ft	-60.00	60.00
Bill	10/24/2018					661-410 · Bldg.Mgmt.Cust.Supplies/ft	-99.50	99.50
<b>TOTAL</b>							<b>-159.50</b>	<b>159.50</b>
<b>Bill Pmt -Check</b>	<b>10/31/2018</b>	<b>8105</b>	<b>Regence Blue Shield of Idaho Portland</b>		<b>OR</b>	<b>Mountain West Bank</b>		<b>-19,177.10</b>
Bill	11/01/2018					641-240 · School Admin. Health Insu	-3,222.00	3,222.00
						661-240 · Bldg Mgmt - Health Insuranc	-537.00	537.00
						515-240 · Teacher Health Insurance	-11,545.50	11,545.50
						521-240 · SPED Teacher Health Ins	-1,074.00	1,074.00
						Payroll Liability - Medical Ins	-2,798.60	2,798.60
<b>TOTAL</b>							<b>-19,177.10</b>	<b>19,177.10</b>
<b>Bill Pmt -Check</b>	<b>10/31/2018</b>	<b>8106</b>	<b>Royal Business Systems, Inc Spokane</b>		<b>WA</b>	<b>Mountain West Bank</b>		<b>-190.94</b>
Bill	10/25/2018					641-410 · School Admin. Supplies	-190.94	190.94
<b>TOTAL</b>							<b>-190.94</b>	<b>190.94</b>
<b>Bill Pmt -Check</b>	<b>10/31/2018</b>	<b>8107</b>	<b>Staples</b>	<b>Phoenix</b>	<b>AZ</b>	<b>Mountain West Bank</b>		<b>-355.43</b>
Bill	10/12/2018					Staples	-355.43	355.43
<b>TOTAL</b>							<b>-355.43</b>	<b>355.43</b>
<b>Bill Pmt -Check</b>	<b>10/31/2018</b>	<b>8108</b>	<b>State Insurance Fund</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,100.84</b>
Bill	10/16/2018					515-270 · Teacher Workman's Comp	-1,100.84	1,100.84

Forrest M Bird Charter School

Check Detail

October 2018

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,100.84	1,100.84
Bill Pmt -Check	10/31/2018	8109	Verizon Wireless	Dallas	TX	Mountain West Bank		-410.52
Bill	10/15/2018					641-350 · School Admin. Communic	-410.52	410.52
TOTAL							-410.52	410.52
Check	10/31/2018					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00