

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Check</b>	<b>02/05/2019</b>	<b>eft</b>	<b>Mountain West Bank</b>			<b>Mountain West Bank</b>		<b>-3,408.90</b>
						911-610 · Debt Payments-Principal	-1,327.08	1,327.08
						912-620 · Debt Payments-Interest	-2,081.82	2,081.82
<b>TOTAL</b>							<b>-3,408.90</b>	<b>3,408.90</b>
<b>Check</b>	<b>02/10/2019</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-15.99</b>
						641-322 · School Admin. Equipment Rental	-15.99	15.99
<b>TOTAL</b>							<b>-15.99</b>	<b>15.99</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8243</b>	<b>Cecelia C. Myers</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,200.00</b>
Bill	01/31/2019					515-310 · Teacher contracted services	-1,200.00	1,200.00
<b>TOTAL</b>							<b>-1,200.00</b>	<b>1,200.00</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8244</b>	<b>City of Sandpoint</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-341.82</b>
Bill	02/01/2019					661-332 · Bldg. Management Sewer/Water	-169.83	169.83
						661-332 · Bldg. Management Sewer/Water	-133.84	133.84
						661-332 · Bldg. Management Sewer/Water	-38.15	38.15
<b>TOTAL</b>							<b>-341.82</b>	<b>341.82</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8245</b>	<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-123.81</b>
Bill	01/31/2019					641-322 · School Admin. Equipment Rental	-23.22	23.22
						641-410 · School Admin. Supplies	-100.59	100.59
<b>TOTAL</b>							<b>-123.81</b>	<b>123.81</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8246</b>	<b>Creative Excavation, Inc</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,310.00</b>
Bill	01/28/2019					665-320 · Maint. Grounds-Contract Service	-2,310.00	2,310.00
<b>TOTAL</b>							<b>-2,310.00</b>	<b>2,310.00</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8247</b>	<b>Fatbeam LLC</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-507.00</b>
Bill	02/01/2019					641-350 · School Admin. Communications	-507.00	507.00
<b>TOTAL</b>							<b>-507.00</b>	<b>507.00</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8248</b>	<b>First Bankcard - 6640</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-324.49</b>
Bill	01/28/2019					Mtn West Bank - Mary	-324.49	324.49
<b>TOTAL</b>							<b>-324.49</b>	<b>324.49</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8249</b>	<b>First Bankcard - 9728</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-1,246.35</b>
Bill	01/28/2019					Mtn West Bank - Greta	-1,246.35	1,246.35
<b>TOTAL</b>							<b>-1,246.35</b>	<b>1,246.35</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8250</b>	<b>Frontier</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-437.39</b>
Bill	01/25/2019					641-350 · School Admin. Communications	-437.39	437.39
<b>TOTAL</b>							<b>-437.39</b>	<b>437.39</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8251</b>	<b>Idaho Digital Learning</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,725.00</b>

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	02/07/2019					515-310 · Teacher contracted services	-1,725.00	1,725.00
<b>TOTAL</b>							<b>-1,725.00</b>	<b>1,725.00</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8252</b>	<b>Insight Distributing, Inc.</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-82.95</b>
Bill	01/25/2019					664-410 · Maint. Bldg. & Equip.- Supplies	-74.00	74.00
Bill	02/07/2019					664-410 · Maint. Bldg. & Equip.- Supplies	-8.95	8.95
<b>TOTAL</b>							<b>-82.95</b>	<b>82.95</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8253</b>	<b>Mitzi Vesecky (v)</b>			<b>Mountain West Bank</b>		<b>-110.20</b>
Bill	02/11/2019					621-380 · Conference Travel	-110.20	110.20
<b>TOTAL</b>							<b>-110.20</b>	<b>110.20</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8254</b>	<b>Napa Auto Parts</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-40.40</b>
Bill	01/31/2019					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-40.40	40.40
<b>TOTAL</b>							<b>-40.40</b>	<b>40.40</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8255</b>	<b>Royal Business Systems, Ir Dallas</b>		<b>TX</b>	<b>Mountain West Bank</b>		<b>-162.61</b>
Bill	01/31/2019					641-322 · School Admin. Equipment Rental	-162.61	162.61
<b>TOTAL</b>							<b>-162.61</b>	<b>162.61</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8256</b>	<b>Sandpoint Reader</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-100.00</b>
Bill	02/07/2019					641-395 · Public Relations	-100.00	100.00
<b>TOTAL</b>							<b>-100.00</b>	<b>100.00</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8257</b>	<b>Sandpoint Super 1 Foods</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-83.35</b>
Bill	01/31/2019					515-410 · Teaching Supplies and Materials	-83.35	83.35
<b>TOTAL</b>							<b>-83.35</b>	<b>83.35</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8258</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-28.10</b>
Bill	01/31/2019					515-410 · Teaching Supplies and Materials	-28.10	28.10
<b>TOTAL</b>							<b>-28.10</b>	<b>28.10</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8259</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	02/10/2019					515-310 · Teacher contracted services	-1,350.00	1,350.00
<b>TOTAL</b>							<b>-1,350.00</b>	<b>1,350.00</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8260</b>	<b>United Data Security, Inc.</b>	<b>Spokane Valley</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-24.95</b>
Bill	02/04/2019					641-310 · School Admin. Professional Serv	-24.95	24.95
<b>TOTAL</b>							<b>-24.95</b>	<b>24.95</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8261</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-856.71</b>
Bill	02/07/2019					661-320 · Bldg. Mgmt. Contracted Services	-856.71	856.71
<b>TOTAL</b>							<b>-856.71</b>	<b>856.71</b>
<b>Bill Pmt -Check</b>	<b>02/14/2019</b>	<b>8262</b>	<b>Xerox (acct 722557865)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-259.90</b>
Bill	02/01/2019					641-322 · School Admin. Equipment Rental	-259.90	259.90

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-259.90	259.90
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-867.28</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	122.00	-122.00
						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							-867.28	867.28
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,483.23</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	32.00	-32.00
						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							-1,483.23	1,483.23
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-440.40</b>
						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	67.50	-67.50
						6560 · Payroll Expenses	-41.34	41.34
						Payroll Liability - Federal Tax	41.34	-41.34
						Payroll Liability - Federal Tax	41.34	-41.34
						6560 · Payroll Expenses	-9.66	9.66
						Payroll Liability - Federal Tax	9.66	-9.66
						Payroll Liability - Federal Tax	9.66	-9.66
						Payroll Liability - State Tax	62.50	-62.50
TOTAL							-440.40	440.40
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-601.08</b>

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-765.63	765.63
						Payroll Liability - PERSI	51.99	-51.99
						515-210 · Teacher Retirement	-86.67	86.67
						515-210 · Teacher Retirement	86.67	-86.67
						515-210 · Teacher Retirement	-8.88	8.88
						515-210 · Teacher Retirement	8.88	-8.88
						Payroll Liability - Federal Tax	33.00	-33.00
						6560 · Payroll Expenses	-47.46	47.46
						Payroll Liability - Federal Tax	47.46	-47.46
						Payroll Liability - Federal Tax	47.46	-47.46
						6560 · Payroll Expenses	-11.10	11.10
						Payroll Liability - Federal Tax	11.10	-11.10
						Payroll Liability - Federal Tax	11.10	-11.10
						Payroll Liability - State Tax	21.00	-21.00
TOTAL							-601.08	601.08
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Angela Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,759.58</b>
						515-100 · Teacher Salaries	-3,395.83	3,395.83
						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	837.60	-837.60
						Payroll Liability - Dental	104.35	-104.35
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	213.00	-213.00
						6560 · Payroll Expenses	-152.14	152.14
						Payroll Liability - Federal Tax	152.14	-152.14
						Payroll Liability - Federal Tax	152.14	-152.14
						6560 · Payroll Expenses	-35.58	35.58
						Payroll Liability - Federal Tax	35.58	-35.58
						Payroll Liability - Federal Tax	35.58	-35.58
						Payroll Liability - State Tax	63.00	-63.00
TOTAL							-1,759.58	1,759.58
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>April J Van Ausdal</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,887.09</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
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	139.00	-139.00
						6560 · Payroll Expenses	-223.78	223.78
						Payroll Liability - Federal Tax	223.78	-223.78
						Payroll Liability - Federal Tax	223.78	-223.78

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>TOTAL</b>							<b>-2,887.09</b>	<b>2,887.09</b>
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Benjamin M Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,031.83</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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	469.00	-469.00
						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	-62.55	62.55
						Payroll Liability - Federal Tax	62.55	-62.55
						Payroll Liability - Federal Tax	62.55	-62.55
						Payroll Liability - State Tax	188.00	-188.00
<b>TOTAL</b>							<b>-3,031.83</b>	<b>3,031.83</b>
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-833.31</b>
						515-100 · Teacher Salaries	-918.75	918.75
						515-100 · Teacher Salaries	-612.50	612.50
						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
						Payroll Liability - Federal Tax	118.00	-118.00
						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
<b>TOTAL</b>							<b>-833.31</b>	<b>833.31</b>
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Christine Burns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-491.64</b>
						641-100 · School Administration Salaries	-1,276.50	1,276.50
						641-100 · School Administration Salaries	-141.83	141.83
						Payroll Liability - PERSI	96.30	-96.30
						515-210 · Teacher Retirement	-160.55	160.55

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 · Payroll Expenses	-87.08	87.08
						Payroll Liability - Federal Tax	87.08	-87.08
						Payroll Liability - Federal Tax	87.08	-87.08
						6560 · Payroll Expenses	-20.36	20.36
						Payroll Liability - Federal Tax	20.36	-20.36
						Payroll Liability - Federal Tax	20.36	-20.36
TOTAL							-491.64	491.64
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,867.74</b>
						515-100 · Teacher Salaries	-3,415.16	3,415.16
						515-100 · Teacher Salaries	-200.89	200.89
						515-100 · Teacher Salaries	-401.78	401.78
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	342.00	-342.00
						6560 · Payroll Expenses	-243.54	243.54
						Payroll Liability - Federal Tax	243.54	-243.54
						Payroll Liability - Federal Tax	243.54	-243.54
						6560 · Payroll Expenses	-56.95	56.95
						Payroll Liability - Federal Tax	56.95	-56.95
						Payroll Liability - Federal Tax	56.95	-56.95
						Payroll Liability - State Tax	145.00	-145.00
TOTAL							-2,867.74	2,867.74
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,430.48</b>
						515-100 · Teacher Salaries	-1,416.76	1,416.76
						515-100 · Teacher Salaries	-177.10	177.10
						515-100 · Teacher Salaries	-177.10	177.10
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						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	25.00	-25.00
						6560 · Payroll Expenses	-105.79	105.79

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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							-1,430.48	1,430.48
<b>Paycheck</b>	<b>02/21/2019 eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,135.83</b>
						515-100 · Teacher Salaries	-2,123.56	2,123.56
						515-100 · Teacher Salaries	-707.86	707.86
						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
						Payroll Liability - PERSI	100.00	-100.00
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	71.00	-71.00
						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	-39.45	39.45
						Payroll Liability - Federal Tax	39.45	-39.45
						Payroll Liability - Federal Tax	39.45	-39.45
						Payroll Liability - State Tax	13.00	-13.00
TOTAL							-2,135.83	2,135.83
<b>Paycheck</b>	<b>02/21/2019 eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,712.73</b>
						641-100 · School Administration Salaries	-5,569.72	5,569.72
						641-100 · School Administration Salaries	-618.86	618.86
						Payroll Liability - Aflac	61.70	-61.70
						Payroll Liability - Medical Ins	279.20	-279.20
						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
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	595.00	-595.00
						6560 · Payroll Expenses	-357.22	357.22
						Payroll Liability - Federal Tax	357.22	-357.22
						Payroll Liability - Federal Tax	357.22	-357.22
						6560 · Payroll Expenses	-83.55	83.55
						Payroll Liability - Federal Tax	83.55	-83.55
						Payroll Liability - Federal Tax	83.55	-83.55
						Payroll Liability - State Tax	143.00	-143.00
TOTAL							-3,712.73	3,712.73

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	02/21/2019	eft	Joshua Bladzik	Bonnors Ferry	ID	Mountain West Bank		-1,327.20
						641-100 · School Administration Salaries	-1,496.84	1,496.84
						641-100 · School Administration Salaries	-213.83	213.83
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	90.00	-90.00
						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							-1,327.20	1,327.20
Paycheck	02/21/2019	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,745.96
						521-100 · SPED Teacher Salaries	-4,659.83	4,659.83
						521-100 · SPED Teacher Salaries	-245.25	245.25
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	308.00	-308.00
						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	-70.41	70.41
						Payroll Liability - Federal Tax	70.41	-70.41
						Payroll Liability - Federal Tax	70.41	-70.41
						Payroll Liability - State Tax	97.00	-97.00
TOTAL							-3,745.96	3,745.96
Paycheck	02/21/2019	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,703.52
						515-100 · Teacher Salaries	-3,607.23	3,607.23
						515-100 · Teacher Salaries	-189.85	189.85
						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



**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	25.00	-25.00
						Payroll Liability - Federal Tax	269.00	-269.00
						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							-2,703.52	2,703.52
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,677.65</b>
						515-100 · Teacher Salaries	-3,775.25	3,775.25
						Payroll Liability - Vision	6.89	-6.89
						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
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	363.00	-363.00
						6560 · Payroll Expenses	-231.41	231.41
						Payroll Liability - Federal Tax	231.41	-231.41
						Payroll Liability - Federal Tax	231.41	-231.41
						6560 · Payroll Expenses	-54.12	54.12
						Payroll Liability - Federal Tax	54.12	-54.12
						Payroll Liability - Federal Tax	54.12	-54.12
						Payroll Liability - State Tax	150.00	-150.00
TOTAL							-2,677.65	2,677.65
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,338.74</b>
						515-100 · Teacher Salaries	-2,678.63	2,678.63
						515-100 · Teacher Salaries	-297.62	297.62
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	138.00	-138.00
						6560 · Payroll Expenses	-180.51	180.51
						Payroll Liability - Federal Tax	180.51	-180.51
						Payroll Liability - Federal Tax	180.51	-180.51
						6560 · Payroll Expenses	-42.21	42.21

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	42.21	-42.21
						Payroll Liability - Federal Tax	42.21	-42.21
						Payroll Liability - State Tax	10.00	-10.00
TOTAL							-2,338.74	2,338.74
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,839.10</b>
						515-100 · Teacher Salaries	-3,732.16	3,732.16
						515-100 · Teacher Salaries	-311.01	311.01
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	404.32	-404.32
						Payroll Liability - Federal Tax	125.00	-125.00
						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	-57.38	57.38
						Payroll Liability - Federal Tax	57.38	-57.38
						Payroll Liability - Federal Tax	57.38	-57.38
						Payroll Liability - State Tax	12.00	-12.00
TOTAL							-2,839.10	2,839.10
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,547.30</b>
						515-100 · Teacher Salaries	-2,670.84	2,670.84
						515-100 · Teacher Salaries	-157.11	157.11
						515-100 · Teacher Salaries	-314.22	314.22
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						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	-43.35	43.35
						Payroll Liability - Federal Tax	43.35	-43.35
						Payroll Liability - Federal Tax	43.35	-43.35
TOTAL							-2,547.30	2,547.30
<b>Paycheck</b>	<b>02/21/2019</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	-3,250.00	3,250.00
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	2,713.03	-2,713.03

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 · Payroll Expenses	-196.95	196.95
						Payroll Liability - Federal Tax	196.95	-196.95
						Payroll Liability - Federal Tax	196.95	-196.95
						6560 · Payroll Expenses	-46.06	46.06
						Payroll Liability - Federal Tax	46.06	-46.06
						Payroll Liability - Federal Tax	46.06	-46.06
TOTAL							0.00	0.00
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,791.23</b>
						515-100 · Teacher Salaries	-2,250.00	2,250.00
						515-100 · Teacher Salaries	-250.00	250.00
						Payroll Liability - Medical Ins	279.20	-279.20
						Payroll Liability - PERSI	169.75	-169.75
						515-210 · Teacher Retirement	-283.00	283.00
						515-210 · Teacher Retirement	283.00	-283.00
						515-210 · Teacher Retirement	-29.00	29.00
						515-210 · Teacher Retirement	29.00	-29.00
						Payroll Liability - Aflac	21.58	-21.58
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	70.00	-70.00
						6560 · Payroll Expenses	-136.35	136.35
						Payroll Liability - Federal Tax	136.35	-136.35
						Payroll Liability - Federal Tax	136.35	-136.35
						6560 · Payroll Expenses	-31.89	31.89
						Payroll Liability - Federal Tax	31.89	-31.89
						Payroll Liability - Federal Tax	31.89	-31.89
TOTAL							-1,791.23	1,791.23
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,707.51</b>
						515-100 · Teacher Salaries	-3,915.07	3,915.07
						515-100 · Teacher Salaries	-435.01	435.01
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	558.40	-558.40
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	43.50	-43.50
						Payroll Liability - Aflac	93.08	-93.08
						Payroll Liability - Federal Tax	191.00	-191.00
						6560 · Payroll Expenses	-219.29	219.29
						Payroll Liability - Federal Tax	219.29	-219.29

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	219.29	-219.29
						6560 · Payroll Expenses	-51.28	51.28
						Payroll Liability - Federal Tax	51.28	-51.28
						Payroll Liability - Federal Tax	51.28	-51.28
						Payroll Liability - State Tax	29.00	-29.00
<b>TOTAL</b>							<b>-2,707.51</b>	<b>2,707.51</b>
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,706.99</b>
						521-100 · SPED Teacher Salaries	-2,905.84	2,905.84
						521-100 · SPED Teacher Salaries	-77.49	77.49
						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	742.50	-742.50
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Aflac	80.21	-80.21
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	20.00	-20.00
						6560 · Payroll Expenses	-129.54	129.54
						Payroll Liability - Federal Tax	129.54	-129.54
						Payroll Liability - Federal Tax	129.54	-129.54
						6560 · Payroll Expenses	-30.29	30.29
						Payroll Liability - Federal Tax	30.29	-30.29
						Payroll Liability - Federal Tax	30.29	-30.29
<b>TOTAL</b>							<b>-1,706.99</b>	<b>1,706.99</b>
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,263.43</b>
						515-100 · Teacher Salaries	-2,983.33	2,983.33
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	191.00	-191.00
						6560 · Payroll Expenses	-182.75	182.75
						Payroll Liability - Federal Tax	182.75	-182.75
						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
<b>TOTAL</b>							<b>-2,263.43</b>	<b>2,263.43</b>
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,792.32</b>
						515-100 · Teacher Salaries	-4,318.86	4,318.86
						515-100 · Teacher Salaries	-227.31	227.31
						Payroll Liability - Medical Ins	558.40	-558.40
						Payroll Liability - Dental	71.23	-71.23

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Vision	14.75	-14.75
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	331.00	-331.00
						6560 · Payroll Expenses	-239.75	239.75
						Payroll Liability - Federal Tax	239.75	-239.75
						Payroll Liability - Federal Tax	239.75	-239.75
						6560 · Payroll Expenses	-56.07	56.07
						Payroll Liability - Federal Tax	56.07	-56.07
						Payroll Liability - Federal Tax	56.07	-56.07
						Payroll Liability - State Tax	139.00	-139.00
TOTAL							-2,792.32	2,792.32
<b>Paycheck</b>	<b>02/21/2019 eft</b>	<b>Tina Smith (Bldg)</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-517.28</b>
						661-100 · Bldg. Management Salaries	-650.00	650.00
						Payroll Liability - Federal Tax	58.00	-58.00
						6560 · Payroll Expenses	-40.30	40.30
						Payroll Liability - Federal Tax	40.30	-40.30
						Payroll Liability - Federal Tax	40.30	-40.30
						6560 · Payroll Expenses	-9.42	9.42
						Payroll Liability - Federal Tax	9.42	-9.42
						Payroll Liability - Federal Tax	9.42	-9.42
						Payroll Liability - State Tax	25.00	-25.00
TOTAL							-517.28	517.28
<b>Paycheck</b>	<b>02/21/2019 eft</b>	<b>Christopher Hughes</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-462.28</b>
						661-100 · Bldg. Management Salaries	-500.58	500.58
						6560 · Payroll Expenses	-31.04	31.04
						Payroll Liability - Federal Tax	31.04	-31.04
						Payroll Liability - Federal Tax	31.04	-31.04
						6560 · Payroll Expenses	-7.26	7.26
						Payroll Liability - Federal Tax	7.26	-7.26
						Payroll Liability - Federal Tax	7.26	-7.26
TOTAL							-462.28	462.28
<b>Paycheck</b>	<b>02/21/2019 eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-72.17</b>
						515-100 · Teacher Salaries	-2,656.42	2,656.42
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	1,300.90	-1,300.90
						Payroll Liability - Vision	23.57	-23.57
						Payroll Liability - PERSI	850.00	-850.00
						Payroll Liability - PERSI	180.37	-180.37
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-74.02	74.02
						Payroll Liability - Federal Tax	74.02	-74.02
						Payroll Liability - Federal Tax	74.02	-74.02
						6560 · Payroll Expenses	-17.31	17.31
						Payroll Liability - Federal Tax	17.31	-17.31
						Payroll Liability - Federal Tax	17.31	-17.31
TOTAL							-72.17	72.17
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,278.56</b>
						515-100 · Teacher Salaries	-3,675.25	3,675.25
						Payroll Liability - Medical Ins	279.20	-279.20
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	249.55	-249.55
						515-210 · Teacher Retirement	-416.04	416.04
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	314.00	-314.00
						6560 · Payroll Expenses	-205.71	205.71
						Payroll Liability - Federal Tax	205.71	-205.71
						Payroll Liability - Federal Tax	205.71	-205.71
						6560 · Payroll Expenses	-48.11	48.11
						Payroll Liability - Federal Tax	48.11	-48.11
						Payroll Liability - Federal Tax	48.11	-48.11
						Payroll Liability - State Tax	122.00	-122.00
TOTAL							-2,278.56	2,278.56
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,156.48</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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	177.00	-177.00
						6560 · Payroll Expenses	-173.32	173.32
						Payroll Liability - Federal Tax	173.32	-173.32
						Payroll Liability - Federal Tax	173.32	-173.32
						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	56.00	-56.00
TOTAL							-2,156.48	2,156.48
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Greta M Warren</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,248.21</b>
						641-100 · School Administration Salaries	-3,153.92	3,153.92
						Payroll Liability - Dental	35.84	-35.84

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	192.00	-192.00
						6560 · Payroll Expenses	-191.37	191.37
						Payroll Liability - Federal Tax	191.37	-191.37
						Payroll Liability - Federal Tax	191.37	-191.37
						6560 · Payroll Expenses	-44.76	44.76
						Payroll Liability - Federal Tax	44.76	-44.76
						Payroll Liability - Federal Tax	44.76	-44.76
						Payroll Liability - State Tax	61.00	-61.00
<b>TOTAL</b>							<b>-2,248.21</b>	<b>2,248.21</b>
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,277.04</b>
						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
						6560 · Payroll Expenses	-92.71	92.71
						Payroll Liability - Federal Tax	92.71	-92.71
						Payroll Liability - Federal Tax	92.71	-92.71
						6560 · Payroll Expenses	-21.69	21.69
						Payroll Liability - Federal Tax	21.69	-21.69
						Payroll Liability - Federal Tax	21.69	-21.69
<b>TOTAL</b>							<b>-1,277.04</b>	<b>1,277.04</b>
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,284.85</b>
						515-100 · Teacher Salaries	-3,868.33	3,868.33
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	279.20	-279.20
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	31.20	-31.20
						Payroll Liability - PERSI	400.00	-400.00
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	179.00	-179.00
						6560 · Payroll Expenses	-211.17	211.17
						Payroll Liability - Federal Tax	211.17	-211.17
						Payroll Liability - Federal Tax	211.17	-211.17

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-49.39	49.39
						Payroll Liability - Federal Tax	49.39	-49.39
						Payroll Liability - Federal Tax	49.39	-49.39
						Payroll Liability - State Tax	19.00	-19.00
<b>TOTAL</b>							<b>-2,284.85</b>	<b>2,284.85</b>
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>John Stevens</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,343.29</b>
						515-100 · Teacher Salaries	-3,062.50	3,062.50
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	204.00	-204.00
						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	-44.40	44.40
						Payroll Liability - Federal Tax	44.40	-44.40
						Payroll Liability - Federal Tax	44.40	-44.40
						Payroll Liability - State Tax	73.00	-73.00
<b>TOTAL</b>							<b>-2,343.29</b>	<b>2,343.29</b>
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,560.55</b>
						641-100 · School Administration Salaries	-6,188.58	6,188.58
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	683.00	-683.00
						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>-3,560.55</b>	<b>3,560.55</b>
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,568.00</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



**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	368.00	-368.00
						6560 · Payroll Expenses	-231.85	231.85
						Payroll Liability - Federal Tax	231.85	-231.85
						Payroll Liability - Federal Tax	231.85	-231.85
						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	161.00	-161.00
TOTAL							-2,568.00	2,568.00
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,236.16</b>
						661-100 · Bldg. Management Salaries	-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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	339.50	-339.50
						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	-46.25	46.25
						Payroll Liability - Federal Tax	46.25	-46.25
						Payroll Liability - Federal Tax	46.25	-46.25
						Payroll Liability - State Tax	92.50	-92.50
TOTAL							-2,236.16	2,236.16
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-946.54</b>
						641-100 · School Administration Salaries	-1,288.00	1,288.00
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	20.00	-20.00
						Payroll Liability - Federal Tax	75.00	-75.00
						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

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	18.06	-18.06
						Payroll Liability - Federal Tax	18.06	-18.06
						Payroll Liability - State Tax	21.00	-21.00
TOTAL							-946.54	946.54
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>William Benage</b>	<b>Bonnors Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,071.91</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	-50.89	50.89
						Payroll Liability - Federal Tax	50.89	-50.89
						Payroll Liability - Federal Tax	50.89	-50.89
						Payroll Liability - State Tax	66.00	-66.00
TOTAL							-2,071.91	2,071.91
<b>Paycheck</b>	<b>02/21/2019</b>	<b>eft</b>	<b>William Krutz</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,779.04</b>
						641-100 · School Administration Salaries	-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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	276.00	-276.00
						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							-2,779.04	2,779.04
<b>Paycheck</b>	<b>02/21/2019</b>	<b>8263</b>	<b>Brenda Morton</b>	<b>Kootenai</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-749.18</b>
						515-100 · Teacher Salaries	-1,012.00	1,012.00
						Payroll Liability - PERSI	68.71	-68.71
						515-210 · Teacher Retirement	-114.56	114.56
						515-210 · Teacher Retirement	114.56	-114.56
						515-210 · Teacher Retirement	-11.74	11.74
						515-210 · Teacher Retirement	11.74	-11.74

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	17.00	-17.00
						6560 - Payroll Expenses	-56.05	56.05
						Payroll Liability - Federal Tax	56.05	-56.05
						Payroll Liability - Federal Tax	56.05	-56.05
						6560 - Payroll Expenses	-13.11	13.11
						Payroll Liability - Federal Tax	13.11	-13.11
						Payroll Liability - Federal Tax	13.11	-13.11
<b>TOTAL</b>							<b>-749.18</b>	<b>749.18</b>
<b>Paycheck</b>	<b>02/21/2019</b>	<b>8264</b>	<b>Corey Johnson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-124.67</b>
						515-100 - Teacher Salaries	-50.00	50.00
						515-100 - Teacher Salaries	-85.00	85.00
						6560 - Payroll Expenses	-8.37	8.37
						Payroll Liability - Federal Tax	8.37	-8.37
						Payroll Liability - Federal Tax	8.37	-8.37
						6560 - Payroll Expenses	-1.96	1.96
						Payroll Liability - Federal Tax	1.96	-1.96
						Payroll Liability - Federal Tax	1.96	-1.96
<b>TOTAL</b>							<b>-124.67</b>	<b>124.67</b>
<b>Paycheck</b>	<b>02/21/2019</b>	<b>8265</b>	<b>Deborah Eagley</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-498.69</b>
						515-100 - Teacher Salaries	-100.00	100.00
						515-100 - Teacher Salaries	-270.00	270.00
						515-100 - Teacher Salaries	-170.00	170.00
						6560 - Payroll Expenses	-33.48	33.48
						Payroll Liability - Federal Tax	33.48	-33.48
						Payroll Liability - Federal Tax	33.48	-33.48
						6560 - Payroll Expenses	-7.83	7.83
						Payroll Liability - Federal Tax	7.83	-7.83
						Payroll Liability - Federal Tax	7.83	-7.83
<b>TOTAL</b>							<b>-498.69</b>	<b>498.69</b>
<b>Paycheck</b>	<b>02/21/2019</b>	<b>8266</b>	<b>Megan Herron</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-219.32</b>
						515-100 - Teacher Salaries	-67.50	67.50
						641-100 - School Administration Salaries	-170.00	170.00
						6560 - Payroll Expenses	-14.73	14.73
						Payroll Liability - Federal Tax	14.73	-14.73
						Payroll Liability - Federal Tax	14.73	-14.73
						6560 - Payroll Expenses	-3.45	3.45
						Payroll Liability - Federal Tax	3.45	-3.45
						Payroll Liability - Federal Tax	3.45	-3.45
<b>TOTAL</b>							<b>-219.32</b>	<b>219.32</b>
<b>Paycheck</b>	<b>02/21/2019</b>	<b>8267</b>	<b>Richard Berryman</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-463.84</b>
						515-100 - Teacher Salaries	-50.00	50.00
						515-100 - Teacher Salaries	-135.00	135.00
						515-100 - Teacher Salaries	-340.00	340.00
						Payroll Liability - Federal Tax	21.00	-21.00

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-32.55	32.55
						Payroll Liability - Federal Tax	32.55	-32.55
						Payroll Liability - Federal Tax	32.55	-32.55
						6560 · Payroll Expenses	-7.61	7.61
						Payroll Liability - Federal Tax	7.61	-7.61
						Payroll Liability - Federal Tax	7.61	-7.61
TOTAL							-463.84	463.84
<b>Paycheck</b>	<b>02/21/2019</b>	<b>8268</b>	<b>Shannon Vaughn</b>	<b>Priest River</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>02/21/2019</b>	<b>8269</b>	<b>Stacey Chouinard</b>	<b>Naples</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-156.99</b>
						515-100 · Teacher Salaries	-85.00	85.00
						641-100 · School Administration Salaries	-85.00	85.00
						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>Check</b>	<b>02/23/2019</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	-3,261.74	3,261.74
						912-620 · Debt Payments-Interest	-4,856.26	4,856.26
TOTAL							-8,118.00	8,118.00
<b>Check</b>	<b>02/25/2019</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
TOTAL							-1,065.00	1,065.00
<b>Liability Check</b>	<b>02/27/2019</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-27,167.12</b>
						Payroll Liability - Federal Tax	-8,286.00	8,286.00
						Payroll Liability - Federal Tax	-7,651.19	7,651.19
						Payroll Liability - Federal Tax	-7,651.19	7,651.19
						Payroll Liability - Federal Tax	-1,789.37	1,789.37
						Payroll Liability - Federal Tax	-1,789.37	1,789.37
TOTAL							-27,167.12	27,167.12
<b>Liability Check</b>	<b>02/27/2019</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-2,612.00</b>
						Payroll Liability - State Tax	-2,612.00	2,612.00
TOTAL							-2,612.00	2,612.00

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Check</b>	<b>02/27/2019</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-31,680.05</b>
						PERSI	-832.28	832.28
						661-210 · Building Mgmt - Retirement	-412.20	412.20
						665-210 · Maint Grounds Retirement	-83.20	83.20
						641-210 · School Admin. Retirement	-2,895.12	2,895.12
						515-210 · Teacher Retirement	-10,091.21	10,091.21
						521-210 · SPED Teacher Retire	-984.48	984.48
						Payroll Liability - PERSI	-8,780.03	8,780.03
						Payroll Liability - PERSI	-6,762.31	6,762.31
						515-210 · Teacher Retirement	-533.01	533.01
						515-210 · Teacher Retirement	-306.21	306.21
<b>TOTAL</b>							<b>-31,680.05</b>	<b>31,680.05</b>
<b>Check</b>	<b>02/28/2019</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
<b>TOTAL</b>							<b>-3,614.00</b>	<b>3,614.00</b>
<b>Bill Pmt -Check</b>	<b>02/28/2019</b>	<b>8270</b>	<b>AFLAC</b>	<b>Columbus</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-844.76</b>
Bill	02/11/2019					Payroll Liability - Aflac	-844.76	844.76
<b>TOTAL</b>							<b>-844.76</b>	<b>844.76</b>
<b>Bill Pmt -Check</b>	<b>02/28/2019</b>	<b>8271</b>	<b>Avista Utilities Commercial</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-3,671.15</b>
Bill	02/18/2019					661-331 · Bldg. Management Electricity	-2,269.87	2,269.87
Bill	02/18/2019					661-331 · Bldg. Management Electricity	-1,401.28	1,401.28
<b>TOTAL</b>							<b>-3,671.15</b>	<b>3,671.15</b>
<b>Bill Pmt -Check</b>	<b>02/28/2019</b>	<b>8272</b>	<b>Columbia Bank</b>	<b>Tacoma</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill	02/19/2019					912-620 · Debt Payments-Interest	-2,033.31	2,033.31
						911-610 · Debt Payments-Principal	-2,558.31	2,558.31
<b>TOTAL</b>							<b>-4,591.62</b>	<b>4,591.62</b>
<b>Bill Pmt -Check</b>	<b>02/28/2019</b>	<b>8273</b>	<b>Fast Grass</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-178.50</b>
Bill	02/19/2019					665-320 · Maint. Grounds-Contract Service	-178.50	178.50
<b>TOTAL</b>							<b>-178.50</b>	<b>178.50</b>
<b>Bill Pmt -Check</b>	<b>02/28/2019</b>	<b>8274</b>	<b>Frontier</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-141.25</b>
Bill	02/19/2019					641-350 · School Admin. Communications	-141.25	141.25
<b>TOTAL</b>							<b>-141.25</b>	<b>141.25</b>
<b>Bill Pmt -Check</b>	<b>02/28/2019</b>	<b>8275</b>	<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-17,298.24</b>
Bill	01/31/2019					681-340 · Pupil Trans.-Contract Services	-9,730.26	9,730.26
Bill	02/15/2019					681-340 · Pupil Trans.-Contract Services	-7,567.98	7,567.98
<b>TOTAL</b>							<b>-17,298.24</b>	<b>17,298.24</b>
<b>Bill Pmt -Check</b>	<b>02/28/2019</b>	<b>8276</b>	<b>Home Depot</b>	<b>Columbus</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-5.98</b>
Bill	02/13/2019					Home Depot	-5.98	5.98
<b>TOTAL</b>							<b>-5.98</b>	<b>5.98</b>

**Forrest M Bird Charter School**  
**Check Detail**  
February 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	02/28/2019	8277	Idaho Department of Educa	Boise	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Check	02/28/2019	8278	Idaho Digital Learning	Boise	ID	Mountain West Bank		-2,820.00
Bill	02/18/2019					515-310 · Teacher contracted services	-2,520.00	2,520.00
Bill	02/19/2019					515-310 · Teacher contracted services	-300.00	300.00
TOTAL							-2,820.00	2,820.00
Bill Pmt -Check	02/28/2019	8279	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-1,050.00
Bill	02/01/2019					515-310 · Teacher contracted services	-1,050.00	1,050.00
TOTAL							-1,050.00	1,050.00
Bill Pmt -Check	02/28/2019	8280	LifeMap Assurance Compai	Portland	OR	Mountain West Bank		-399.31
Bill	03/01/2019					515-230 · Teacher Life Insurance	-100.35	100.35
						Payroll Liability - Vision	-298.96	298.96
TOTAL							-399.31	399.31
Bill Pmt -Check	02/28/2019	8281	New York Life	Cincinnati	OH	Mountain West Bank		-400.00
Bill	02/08/2019					Payroll Liability - Life Ins	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	02/28/2019	8282	Regence Blue Shield of Idal	Portland	OR	Mountain West Bank		-25,538.30
Bill	03/01/2019					641-240 · School Admin. Health Insurance	-3,713.40	3,713.40
						661-240 · Bldg Mgmt - Health Insurance	-618.90	618.90
						515-240 · Teacher Health Insurance	-14,853.60	14,853.60
						521-240 · SPED Teacher Health Ins	-1,237.80	1,237.80
						Payroll Liability - Medical Ins	-5,114.60	5,114.60
TOTAL							-25,538.30	25,538.30
Bill Pmt -Check	02/28/2019	8283	Staples	Phoenix	AZ	Mountain West Bank		-363.47
Bill	02/08/2019					Staples	-363.47	363.47
TOTAL							-363.47	363.47
Bill Pmt -Check	02/28/2019	8284	Verizon Wireless	Dallas	TX	Mountain West Bank		-384.76
Bill	02/15/2019					641-350 · School Admin. Communications	-384.76	384.79
TOTAL							-384.76	384.79
Bill Pmt -Check	02/28/2019	8285	Wayne Johnson	Laclede	ID	Mountain West Bank		-2,562.50
Bill	02/11/2019					515-310 · Teacher contracted services	-2,562.50	2,562.50
TOTAL							-2,562.50	2,562.50
Check	02/28/2019					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00