

Forrest M Bird Charter School
Check Detail
January 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	01/03/2019	8183	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-2,785.19
Bill	12/18/2018					661-331 · Bldg. Management Electri	-748.65	748.65
Bill	12/18/2018					661-331 · Bldg. Management Electri	-2,036.54	2,036.54
TOTAL							-2,785.19	2,785.19
Bill Pmt -Check	01/03/2019	8184	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-720.00
Bill	12/31/2018					515-310 · Teacher contracted servic	-720.00	720.00
TOTAL							-720.00	720.00
Bill Pmt -Check	01/03/2019	8185	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	12/22/2018					912-620 · Debt Payments-Interest	-2,309.36	2,309.36
						911-610 · Debt Payments-Principal	-2,282.26	2,282.26
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	01/03/2019	8186	Delta Dental	Salt Lake City	UT	Mountain West Bank		-2,082.18
Bill	01/01/2019					Payroll Liability - Dental	-2,082.18	2,082.18
TOTAL							-2,082.18	2,082.18
Bill Pmt -Check	01/03/2019	8187	Fast Grass	Ponderay	ID	Mountain West Bank		-159.00
Bill	12/14/2018					665-320 · Maint. Grounds-Contract	-148.50	148.50
Bill	12/31/2018					665-320 · Maint. Grounds-Contract	-10.50	10.50
TOTAL							-159.00	159.00
Bill Pmt -Check	01/03/2019	8188	Frontier	Cincinnati	OH	Mountain West Bank		-578.07
Bill	12/19/2018					641-350 · School Admin. Communic	-141.27	141.27
Bill	12/25/2018					641-350 · School Admin. Communic	-436.80	436.80
TOTAL							-578.07	578.07
Bill Pmt -Check	01/03/2019	8189	Home Depot	Columbus	OH	Mountain West Bank		-207.41
Bill	12/16/2018					Home Depot	-207.41	207.41
TOTAL							-207.41	207.41
Bill Pmt -Check	01/03/2019	8190	IASA	Boise	ID	Mountain West Bank		-50.00
Bill	12/14/2018					641-390 · School Admin. Dues & Su	-50.00	50.00
TOTAL							-50.00	50.00
Bill Pmt -Check	01/03/2019	8191	Idaho Digital Learning	Boise	ID	Mountain West Bank		-1,725.00
Bill	10/01/2018					515-310 · Teacher contracted servic	-1,050.00	1,050.00
Bill	12/12/2018					515-310 · Teacher contracted servic	-675.00	675.00
TOTAL							-1,725.00	1,725.00
Bill Pmt -Check	01/03/2019	8192	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-392.62
Bill	01/01/2019					515-230 · Teacher Life Insurance	-100.35	100.35

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						Payroll Liability - Vision	-292.27	292.27
TOTAL							-392.62	392.62
Bill Pmt -Check	01/03/2019	8193	New York Life	Cincinnati	OH	Mountain West Bank		-400.00
Bill	12/10/2018					Payroll Liability - Life Ins	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	01/03/2019	8194	Primepay, LLC	West Chester	PA	Mountain West Bank		-76.81
Bill	11/30/2018					515-290 · Teacher Other Benefits	-76.81	76.81
TOTAL							-76.81	76.81
Bill Pmt -Check	01/03/2019	8195	Staples	Phoenix	AZ	Mountain West Bank		-174.51
Bill	12/12/2018					Staples	-174.51	174.51
TOTAL							-174.51	174.51
Bill Pmt -Check	01/03/2019	8196	Verizon Wireless	Dallas	TX	Mountain West Bank		-384.61
Bill	12/15/2018					641-350 · School Admin. Communic	-384.61	384.61
TOTAL							-384.61	384.61
Bill Pmt -Check	01/03/2019	8197	Vicki Vesecky			Mountain West Bank		-1,701.00
Bill	01/03/2019					515-313 · Teacher Professional Dev	-1,701.00	1,701.00
TOTAL							-1,701.00	1,701.00
Bill Pmt -Check	01/03/2019	8198	Wayne Johnson	Laclede	ID	Mountain West Bank		-4,775.00
Bill	12/10/2018					515-310 · Teacher contracted servic	-2,750.00	2,750.00
Bill	12/12/2018					515-310 · Teacher contracted servic	-2,025.00	2,025.00
TOTAL							-4,775.00	4,775.00
Check	01/05/2019	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,320.83	1,320.83
						912-620 · Debt Payments-Interest	-2,088.07	2,088.07
TOTAL							-3,408.90	3,408.90
Bill Pmt -Check	01/07/2019	8199	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-27,118.40
Bill	01/01/2019					641-240 · School Admin. Health Insu	-3,713.40	3,713.40
						661-240 · Bldg Mgmt - Health Insura	-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	-6,694.70	6,694.70
TOTAL							-27,118.40	27,118.40
Check	01/07/2019	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	01/10/2019	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment	-15.99	15.99
TOTAL							-15.99	15.99
Bill Pmt -Check	01/15/2019	8200	Anderson, Julian and Hull	Boise	ID	Mountain West Bank		-275.00
Bill	12/17/2018					641-313 · School Admin Prof Develc	-275.00	275.00
TOTAL							-275.00	275.00
Bill Pmt -Check	01/15/2019	8201	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-451.68
Bill	01/01/2019					661-332 · Bldg. Management Sewer.	-243.71	243.71
						661-332 · Bldg. Management Sewer.	-169.82	169.82
						661-332 · Bldg. Management Sewer.	-38.15	38.15
TOTAL							-451.68	451.68
Bill Pmt -Check	01/15/2019	8202	Clearwater Springs	Hayden	ID	Mountain West Bank		-100.60
Bill	12/31/2018					641-322 · School Admin. Equipment	-23.22	23.22
						641-410 · School Admin. Supplies	-77.38	77.38
TOTAL							-100.60	100.60
Bill Pmt -Check	01/15/2019	8203	Creative Excavation, Inc	Sagle	ID	Mountain West Bank		-1,710.00
Bill	12/31/2018					665-320 · Maint. Grounds-Contract	-1,710.00	1,710.00
TOTAL							-1,710.00	1,710.00
Bill Pmt -Check	01/15/2019	8204	Diana Van Cor	Dover	ID	Mountain West Bank		-159.39
Bill	12/14/2018					681-340 · Pupil Trans.-Contract Sen	-159.39	159.39
TOTAL							-159.39	159.39
Bill Pmt -Check	01/15/2019	8205	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	01/01/2019					641-350 · School Admin. Communic	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Check	01/15/2019	8206	First Bankcard - 6640	Omaha	NE	Mountain West Bank		-238.06
Bill	12/27/2018					Mtn West Bank - Mary	-238.06	238.06
TOTAL							-238.06	238.06
Bill Pmt -Check	01/15/2019	8207	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-3,515.63
Bill	12/27/2018					Mtn West Bank - Greta	-3,515.63	3,515.63
TOTAL							-3,515.63	3,515.63
Bill Pmt -Check	01/15/2019	8208	Hanson Educational Consultir Nampa		ID	Mountain West Bank		-2,600.00
Bill	01/14/2019					515-313 · Teacher Professional Dev	-2,600.00	2,600.00
TOTAL							-2,600.00	2,600.00
Bill Pmt -Check	01/15/2019	8209	Intechtel Corporation	Coeur d'Alene	ID	Mountain West Bank		-28,088.85

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Bill	01/07/2019					811-500 · Capital Acquisitions -Equip	-6,989.00	6,989.00
						811-500 · Capital Acquisitions -Equip	-18,608.46	18,608.46
						811-500 · Capital Acquisitions -Equip	-2,491.39	2,491.39
TOTAL							-28,088.85	28,088.85
Bill Pmt -Check	01/15/2019	8210	Jennifer Leaf	Priest River	ID	Mountain West Bank		-168.30
Bill	12/14/2018					681-340 · Pupil Trans.-Contract Sen	-168.30	168.30
TOTAL							-168.30	168.30
Bill Pmt -Check	01/15/2019	8211	New York Life	Cincinnati	OH	Mountain West Bank		-400.00
Bill	01/09/2019					Payroll Liability - Life Ins	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	01/15/2019	8212	PFLAG Sandpoint	Sandpoint	ID	Mountain West Bank		-100.00
Bill	01/07/2019					419-920 · Miscellaneous Revenue	-100.00	100.00
TOTAL							-100.00	100.00
Bill Pmt -Check	01/15/2019	8213	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-162.61
Bill	12/31/2018					641-322 · School Admin. Equipment	-162.61	162.61
TOTAL							-162.61	162.61
Bill Pmt -Check	01/15/2019	8214	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-50.70
Bill	12/31/2018					515-410 · Teaching Supplies and Ma	-50.70	50.70
TOTAL							-50.70	50.70
Bill Pmt -Check	01/15/2019	8215	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,350.00
Bill	01/10/2019					515-310 · Teacher contracted servic	-1,350.00	1,350.00
TOTAL							-1,350.00	1,350.00
Bill Pmt -Check	01/15/2019	8216	Txtwire	Idaho Falls	ID	Mountain West Bank		-200.00
Bill	12/17/2018					641-350 · School Admin. Communic	-200.00	200.00
TOTAL							-200.00	200.00
Bill Pmt -Check	01/15/2019	8217	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-856.71
Bill	01/01/2019					661-320 · Bldg. Mgmt. Contracted S	-856.71	856.71
TOTAL							-856.71	856.71
Bill Pmt -Check	01/15/2019	8218	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-265.17
Bill	01/01/2019					641-322 · School Admin. Equipment	-265.17	265.17
TOTAL							-265.17	265.17
Paycheck	01/18/2019	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-867.28
						515-100 · Teacher Salaries	-1,441.60	1,441.60

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
Paycheck	01/18/2019 eft	David Lien	Sandpoint	ID	Mountain West Bank			-1,483.23
						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
Paycheck	01/18/2019 eft	Raymond Smith	Priest River	ID	Mountain West Bank			-440.40
						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	-41.33	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							-440.40	440.40
Paycheck	01/18/2019 eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank			-627.07
						515-100 · Teacher Salaries	-765.63	765.63

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	20.00	-20.00
						6560 · Payroll Expenses	-47.47	47.47
						Payroll Liability - Federal Tax	47.47	-47.47
						Payroll Liability - Federal Tax	47.47	-47.47
						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	8.00	-8.00
TOTAL							-627.07	627.07
Paycheck	01/18/2019 eft	Misty Rains	Sandpoint	ID	Mountain West Bank			-83.11
						641-100 · School Administration Sal	-90.00	90.00
						6560 · Payroll Expenses	-5.58	5.58
						Payroll Liability - Federal Tax	5.58	-5.58
						Payroll Liability - Federal Tax	5.58	-5.58
						6560 · Payroll Expenses	-1.31	1.31
						Payroll Liability - Federal Tax	1.31	-1.31
						Payroll Liability - Federal Tax	1.31	-1.31
TOTAL							-83.11	83.11
Paycheck	01/18/2019 eft	Angela Evans	Sagle	ID	Mountain West Bank			-2,035.58
						515-100 · Teacher Salaries	-3,056.25	3,056.25
						515-100 · Teacher Salaries	-339.58	339.58
						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
						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
TOTAL							-2,035.58	2,035.58
Paycheck	01/18/2019 eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank			-2,887.11
						515-100 · Teacher Salaries	-3,697.08	3,697.08
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-223.77	223.77
						Payroll Liability - Federal Tax	223.77	-223.77
						Payroll Liability - Federal Tax	223.77	-223.77
						6560 · Payroll Expenses	-52.33	52.33
						Payroll Liability - Federal Tax	52.33	-52.33
						Payroll Liability - Federal Tax	52.33	-52.33
						Payroll Liability - State Tax	56.00	-56.00
TOTAL							-2,887.11	2,887.11
Paycheck	01/18/2019 eft	Benjamin M Evans	Sagle	ID	Mountain West Bank			-3,031.83
						515-100 · Teacher Salaries	-3,915.07	3,915.07
						515-100 · Teacher Salaries	-435.01	435.01
						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	-267.48	267.48
						Payroll Liability - Federal Tax	267.48	-267.48
						Payroll Liability - Federal Tax	267.48	-267.48
						6560 · Payroll Expenses	-62.56	62.56
						Payroll Liability - Federal Tax	62.56	-62.56
						Payroll Liability - Federal Tax	62.56	-62.56
						Payroll Liability - State Tax	188.00	-188.00
TOTAL							-3,031.83	3,031.83
Paycheck	01/18/2019 eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank			-833.30
						515-100 · Teacher Salaries	-995.31	995.31
						515-100 · Teacher Salaries	-535.94	535.94
						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

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						Payroll Liability - Federal Tax	87.84	-87.84
						6560 - Payroll Expenses	-20.55	20.55
						Payroll Liability - Federal Tax	20.55	-20.55
						Payroll Liability - Federal Tax	20.55	-20.55
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-833.30	833.30
Paycheck	01/18/2019 eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank			-342.43
						661-100 - Bldg. Management Salarie	-370.80	370.80
						6560 - Payroll Expenses	-22.99	22.99
						Payroll Liability - Federal Tax	22.99	-22.99
						Payroll Liability - Federal Tax	22.99	-22.99
						6560 - Payroll Expenses	-5.38	5.38
						Payroll Liability - Federal Tax	5.38	-5.38
						Payroll Liability - Federal Tax	5.38	-5.38
TOTAL							-342.43	342.43
Paycheck	01/18/2019 eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank			-1,277.04
						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	-92.72	92.72
						Payroll Liability - Federal Tax	92.72	-92.72
						Payroll Liability - Federal Tax	92.72	-92.72
						6560 - Payroll Expenses	-21.68	21.68
						Payroll Liability - Federal Tax	21.68	-21.68
						Payroll Liability - Federal Tax	21.68	-21.68
TOTAL							-1,277.04	1,277.04
Paycheck	01/18/2019 eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank			-3,712.73
						641-100 - School Administration Sal	-6,188.58	6,188.58
						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	-357.23	357.23
						Payroll Liability - Federal Tax	357.23	-357.23

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						Payroll Liability - Federal Tax	357.23	-357.23
						6560 - Payroll Expenses	-83.54	83.54
						Payroll Liability - Federal Tax	83.54	-83.54
						Payroll Liability - Federal Tax	83.54	-83.54
						Payroll Liability - State Tax	143.00	-143.00
TOTAL							-3,712.73	3,712.73
Paycheck	01/18/2019 eft	Joshua Bladzik	Bonnors Ferry	ID		Mountain West Bank		-1,327.19
						641-100 - School Administration Sal:	-1,625.14	1,625.14
						641-100 - School Administration Sal:	-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	-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	-24.19	24.19
						Payroll Liability - Federal Tax	24.19	-24.19
						Payroll Liability - Federal Tax	24.19	-24.19
						Payroll Liability - State Tax	7.00	-7.00
TOTAL							-1,327.19	1,327.19
Paycheck	01/18/2019 eft	Kenda Russell	Careywood	ID		Mountain West Bank		-3,745.97
						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	-70.40	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							-3,745.97	3,745.97
Paycheck	01/18/2019 eft	Laura Maas	Sandpoint	ID		Mountain West Bank		-2,677.64

Forrest M Bird Charter School
Check Detail
January 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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 - 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	-231.42	231.42
						Payroll Liability - Federal Tax	231.42	-231.42
						Payroll Liability - Federal Tax	231.42	-231.42
						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							-2,677.64	2,677.64
Paycheck	01/18/2019 eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank			-2,338.72
						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	-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	-180.52	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							-2,338.72	2,338.72
Paycheck	01/18/2019 eft	Mark Webber	Sandpoint	ID	Mountain West Bank			-2,839.08
						515-100 · Teacher Salaries	-4,043.17	4,043.17
						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

Forrest M Bird Charter School
Check Detail
January 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-245.38	245.38
						Payroll Liability - Federal Tax	245.38	-245.38
						Payroll Liability - Federal Tax	245.38	-245.38
						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	12.00	-12.00
TOTAL							-2,839.08	2,839.08
Paycheck	01/18/2019 eft	Misty Rains	Sandpoint	ID	Mountain West Bank			-2,547.31
						515-100 · Teacher Salaries	-2,827.95	2,827.95
						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	-43.34	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
Paycheck	01/18/2019 eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank			0.00
						641-100 · School Administration Sal:	-3,250.00	3,250.00
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	2,713.02	-2,713.02
						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	-196.96	196.96
						Payroll Liability - Federal Tax	196.96	-196.96
						Payroll Liability - Federal Tax	196.96	-196.96
						6560 · Payroll Expenses	-46.06	46.06
						Payroll Liability - Federal Tax	46.06	-46.06

Forrest M Bird Charter School
Check Detail
January 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	46.06	-46.06
TOTAL							0.00	0.00
Paycheck	01/18/2019 eft	Sarah Evans	Sandpoint	ID	Mountain West Bank			-2,707.50
						515-100 · Teacher Salaries	-3,262.56	3,262.56
						515-100 · Teacher Salaries	-1,087.52	1,087.52
						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
						Payroll Liability - Federal Tax	219.29	-219.29
						6560 · Payroll Expenses	-51.29	51.29
						Payroll Liability - Federal Tax	51.29	-51.29
						Payroll Liability - Federal Tax	51.29	-51.29
						Payroll Liability - State Tax	29.00	-29.00
TOTAL							-2,707.50	2,707.50
Paycheck	01/18/2019 eft	Shainnie Wade	Careywood	ID	Mountain West Bank			-1,706.98
						521-100 · SPED 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 - 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	-30.30	30.30
						Payroll Liability - Federal Tax	30.30	-30.30
						Payroll Liability - Federal Tax	30.30	-30.30
TOTAL							-1,706.98	1,706.98
Paycheck	01/18/2019 eft	Tina Smith {Bldg}	Priest River	ID	Mountain West Bank			-271.15
						661-100 · Bldg. Management Salarie	-351.00	351.00

Forrest M Bird Charter School
Check Detail
January 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	28.00	-28.00
						6560 - Payroll Expenses	-21.76	21.76
						Payroll Liability - Federal Tax	21.76	-21.76
						Payroll Liability - Federal Tax	21.76	-21.76
						6560 - Payroll Expenses	-5.09	5.09
						Payroll Liability - Federal Tax	5.09	-5.09
						Payroll Liability - Federal Tax	5.09	-5.09
						Payroll Liability - State Tax	25.00	-25.00
TOTAL							-271.15	271.15
Paycheck	01/18/2019 eft	Victoria Vesecky	Sagle	ID	Mountain West Bank			-2,263.44
						515-100 - Teacher Salaries	-2,834.16	2,834.16
						515-100 - Teacher Salaries	-149.17	149.17
						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	-182.74	182.74
						Payroll Liability - Federal Tax	182.74	-182.74
						Payroll Liability - Federal Tax	182.74	-182.74
						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							-2,263.44	2,263.44
Paycheck	01/18/2019 eft	William Krutz	Sandpoint	ID	Mountain West Bank			-2,779.03
						641-100 - School Administration Sal	-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	-53.76	53.76
						Payroll Liability - Federal Tax	53.76	-53.76
						Payroll Liability - Federal Tax	53.76	-53.76
						Payroll Liability - State Tax	114.00	-114.00
TOTAL							-2,779.03	2,779.03

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	01/18/2019	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-72.17
						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
						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
Paycheck	01/18/2019	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-2,278.56
						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
Paycheck	01/18/2019	eft	Christine Burns	Sandpoint	ID	Mountain West Bank		-491.63
						641-100 · School Administration Sal	-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

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-20.37	20.37
						Payroll Liability - Federal Tax	20.37	-20.37
						Payroll Liability - Federal Tax	20.37	-20.37
TOTAL							-491.63	491.63
Paycheck	01/18/2019 eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank			-2,867.73
						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	-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	-56.96	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							-2,867.73	2,867.73
Paycheck	01/18/2019 eft	David Lien	Sandpoint	ID	Mountain West Bank			-1,430.48
						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	-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
						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

Forrest M Bird Charter School
Check Detail
January 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	24.74	-24.74
TOTAL							-1,430.48	1,430.48
Paycheck	01/18/2019 eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank			-2,156.46
						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	-173.33	173.33
						Payroll Liability - Federal Tax	173.33	-173.33
						Payroll Liability - Federal Tax	173.33	-173.33
						6560 · Payroll Expenses	-40.54	40.54
						Payroll Liability - Federal Tax	40.54	-40.54
						Payroll Liability - Federal Tax	40.54	-40.54
						Payroll Liability - State Tax	56.00	-56.00
TOTAL							-2,156.46	2,156.46
Paycheck	01/18/2019 eft	Greta M Warren	Sandpoint	ID	Mountain West Bank			-2,248.23
						641-100 · School Administration Sal	-3,153.92	3,153.92
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	192.00	-192.00
						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	61.00	-61.00
TOTAL							-2,248.23	2,248.23
Paycheck	01/18/2019 eft	Holland Walker	Sandpoint	ID	Mountain West Bank			-2,220.84
						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

Forrest M Bird Charter School
Check Detail
January 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	81.00	-81.00
						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							-2,220.84	2,220.84
Paycheck	01/18/2019 eft	Janenne Russell	Sandpoint	ID	Mountain West Bank			-2,284.84
						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	-211.18	211.18
						Payroll Liability - Federal Tax	211.18	-211.18
						Payroll Liability - Federal Tax	211.18	-211.18
						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
TOTAL							-2,284.84	2,284.84
Paycheck	01/18/2019 eft	John Stevens	Sandpoint	ID	Mountain West Bank			-2,343.27
						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	-189.88	189.88

Forrest M Bird Charter School
Check Detail
January 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	189.88	-189.88
						Payroll Liability - Federal Tax	189.88	-189.88
						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							-2,343.27	2,343.27
Paycheck	01/18/2019 eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank			-2,703.53
						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	-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	-229.02	229.02
						Payroll Liability - Federal Tax	229.02	-229.02
						Payroll Liability - Federal Tax	229.02	-229.02
						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							-2,703.53	2,703.53
Paycheck	01/18/2019 eft	Mary Jensen	Sandpoint	ID	Mountain West Bank			-3,560.56
						641-100 - School Administration Sal:	-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	-88.61	88.61
						Payroll Liability - Federal Tax	88.61	-88.61
						Payroll Liability - Federal Tax	88.61	-88.61

Forrest M Bird Charter School
Check Detail
January 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - State Tax	255.00	-255.00
TOTAL							-3,560.56	3,560.56
Paycheck	01/18/2019 eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank			-2,568.01
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	368.00	-368.00
						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	161.00	-161.00
TOTAL							-2,568.01	2,568.01
Paycheck	01/18/2019 eft	Paul Gunter	Sandpoint	ID	Mountain West Bank			-1,791.23
						515-100 · Teacher Salaries	-2,500.00	2,500.00
						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
Paycheck	01/18/2019 eft	Raymond Smith	Priest River	ID	Mountain West Bank			-2,236.17
						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

Forrest M Bird Charter School
Check Detail
January 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-46.24	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							-2,236.17	2,236.17
Paycheck	01/18/2019 eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank			-990.55
						641-100 · School Administration Sal	-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 - Federal Tax	64.00	-64.00
						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	-18.05	18.05
						Payroll Liability - Federal Tax	18.05	-18.05
						Payroll Liability - Federal Tax	18.05	-18.05
						Payroll Liability - State Tax	8.00	-8.00
TOTAL							-990.55	990.55
Paycheck	01/18/2019 eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank			-2,792.33
						515-100 · Teacher Salaries	-4,546.17	4,546.17
						Payroll Liability - Medical Ins	558.40	-558.40
						Payroll Liability - Dental	71.23	-71.23
						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	-239.74	239.74

Forrest M Bird Charter School
Check Detail
January 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	239.74	-239.74
						Payroll Liability - Federal Tax	239.74	-239.74
						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							-2,792.33	2,792.33
Paycheck	01/18/2019 eft	William Benage	Bonnors Ferry	ID	Mountain West Bank			-2,071.90
						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
Paycheck	01/18/2019 8219	Brenda Morton	Kootenai	ID	Mountain West Bank			-387.36
						515-100 - Teacher Salaries	-569.25	569.25
						Payroll Liability - PERSI	38.65	-38.65
						515-210 - Teacher Retirement	-64.44	64.44
						515-210 - Teacher Retirement	64.44	-64.44
						515-210 - Teacher Retirement	-6.60	6.60
						515-210 - Teacher Retirement	6.60	-6.60
						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
						6560 - Payroll Expenses	-28.60	28.60
						Payroll Liability - Federal Tax	28.60	-28.60
						Payroll Liability - Federal Tax	28.60	-28.60
						6560 - Payroll Expenses	-6.69	6.69
						Payroll Liability - Federal Tax	6.69	-6.69
						Payroll Liability - Federal Tax	6.69	-6.69
TOTAL							-387.36	387.36
Paycheck	01/18/2019 8220	Deborah Eagley	Sagle	ID	Mountain West Bank			-140.83
						515-100 - Teacher Salaries	-67.50	67.50

Forrest M Bird Charter School
Check Detail
January 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-9.46	9.46
						Payroll Liability - Federal Tax	9.46	-9.46
						Payroll Liability - Federal Tax	9.46	-9.46
						6560 · Payroll Expenses	-2.21	2.21
						Payroll Liability - Federal Tax	2.21	-2.21
						Payroll Liability - Federal Tax	2.21	-2.21
TOTAL							-140.83	140.83
Paycheck	01/18/2019	8221	Megan Herron	Ponderay	ID	Mountain West Bank		-281.67
						515-100 · Teacher Salaries	-135.00	135.00
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-18.91	18.91
						Payroll Liability - Federal Tax	18.91	-18.91
						Payroll Liability - Federal Tax	18.91	-18.91
						6560 · Payroll Expenses	-4.42	4.42
						Payroll Liability - Federal Tax	4.42	-4.42
						Payroll Liability - Federal Tax	4.42	-4.42
TOTAL							-281.67	281.67
Paycheck	01/18/2019	8222	Shannon Vaughn	Priest River	ID	Mountain West Bank		-46.17
						641-100 · School Administration Sal	-50.00	50.00
						6560 · Payroll Expenses	-3.10	3.10
						Payroll Liability - Federal Tax	3.10	-3.10
						Payroll Liability - Federal Tax	3.10	-3.10
						6560 · Payroll Expenses	-0.73	0.73
						Payroll Liability - Federal Tax	0.73	-0.73
						Payroll Liability - Federal Tax	0.73	-0.73
TOTAL							-46.17	46.17
Paycheck	01/18/2019	8223	Stacey Chouinard	Naples	ID	Mountain West Bank		-78.50
						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
Check	01/22/2019	eft	PERSI	Boise	ID	Mountain West Bank		-31,474.72
						PERSI	-832.28	832.28
						661-210 · Building Mgmt - Retiremer	-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	-8,749.97	8,749.97
						Payroll Liability - PERSI	-6,642.30	6,642.30
						515-210 · Teacher Retirement	-533.01	533.01

Forrest M Bird Charter School
Check Detail
January 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-250.95	250.95
TOTAL							-31,474.72	31,474.72
Check	01/23/2019	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-3,250.23	3,250.23
						912-620 · Debt Payments-Interest	-4,867.77	4,867.77
TOTAL							-8,118.00	8,118.00
Liability Check	01/24/2019	eftps	United States Treasury			Mountain West Bank		-26,571.40
						Payroll Liability - Federal Tax	-7,978.00	7,978.00
						Payroll Liability - Federal Tax	-7,534.56	7,534.56
						Payroll Liability - Federal Tax	-7,534.56	7,534.56
						Payroll Liability - Federal Tax	-1,762.14	1,762.14
						Payroll Liability - Federal Tax	-1,762.14	1,762.14
TOTAL							-26,571.40	26,571.40
Liability Check	01/24/2019	eft	Idaho State Tax Commission			Mountain West Bank		-2,515.00
						Payroll Liability - State Tax	-2,515.00	2,515.00
TOTAL							-2,515.00	2,515.00
Check	01/25/2019	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-429.99	429.99
						912-620 · Debt Payments-Interest	-635.01	635.01
TOTAL							-1,065.00	1,065.00
Check	01/30/2019	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Check	01/31/2019	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,307.77	2,307.77
						912-620 · Debt Payments-Interest	-1,306.23	1,306.23
TOTAL							-3,614.00	3,614.00
Bill Pmt -Check	01/31/2019	8224	ACI Northwest, Inc.	Coeur d'Alene	ID	Mountain West Bank		-1,267.02
Bill	11/09/2018					664-320 · Maint. Bldg.&Equip.-Contr	-368.00	368.00
Bill	01/16/2019					664-320 · Maint. Bldg.&Equip.-Contr	-460.00	460.00
						664-410 · Maint. Bldg. & Equip.- Sup	-209.02	209.02
Bill	01/22/2019					664-320 · Maint. Bldg.&Equip.-Contr	-230.00	230.00
TOTAL							-1,267.02	1,267.02
Bill Pmt -Check	01/31/2019	8225	AFLAC	Columbus	GA	Mountain West Bank		-844.76
Bill	01/12/2019					Payroll Liability - Aflac	-844.76	844.76
TOTAL							-844.76	844.76
Bill Pmt -Check	01/31/2019	8226	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-3,012.73

Forrest M Bird Charter School Check Detail January 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	01/18/2019					661-331 · Bldg. Management Electri	-1,036.15	1,036.15
Bill	01/18/2019					661-331 · Bldg. Management Electri	-1,976.58	1,976.58
TOTAL							-3,012.73	3,012.73
Bill Pmt -Check	01/31/2019	8227	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	01/22/2019					912-620 · Debt Payments-Interest	-2,116.74	2,116.74
						911-610 · Debt Payments-Principal	-2,474.88	2,474.88
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	01/31/2019	8228	Delta Dental	Salt Lake City	UT	Mountain West Bank		-2,087.62
Bill	02/01/2019					Payroll Liability - Dental	-2,087.62	2,087.62
TOTAL							-2,087.62	2,087.62
Bill Pmt -Check	01/31/2019	8229	Fast Grass	Ponderay	ID	Mountain West Bank		-133.50
Bill	01/15/2019					665-320 · Maint. Grounds-Contract S	-133.50	133.50
TOTAL							-133.50	133.50
Bill Pmt -Check	01/31/2019	8230	Frontier	Cincinnati	OH	Mountain West Bank		-141.25
Bill	01/19/2019					641-350 · School Admin. Communic	-141.25	141.25
TOTAL							-141.25	141.25
Bill Pmt -Check	01/31/2019	8231	Harlows Bus Service	Libby	MT	Mountain West Bank		-15,138.21
Bill	12/14/2018					681-340 · Pupil Trans.-Contract Sen	-9,730.26	9,730.26
Bill	01/15/2019					681-340 · Pupil Trans.-Contract Sen	-5,407.95	5,407.95
TOTAL							-15,138.21	15,138.21
Bill Pmt -Check	01/31/2019	8232	Home Depot	Columbus	OH	Mountain West Bank		-10.86
Bill	01/16/2019					Home Depot	-10.86	10.86
TOTAL							-10.86	10.86
Bill Pmt -Check	01/31/2019	8233	Life Alchemy	Sandpoint	ID	Mountain West Bank		-150.00
Bill	01/04/2019					515-313 · Teacher Professional Dev	-150.00	150.00
TOTAL							-150.00	150.00
Bill Pmt -Check	01/31/2019	8234	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-406.30
Bill	02/01/2019					515-230 · Teacher Life Insurance	-100.35	100.35
						Payroll Liability - Vision	-305.95	305.95
TOTAL							-406.30	406.30
Bill Pmt -Check	01/31/2019	8235	Panida Theater			Mountain West Bank		-345.00
Bill	01/22/2019					641-321 · School Admin. Building Re	-345.00	345.00
TOTAL							-345.00	345.00
Bill Pmt -Check	01/31/2019	8236	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-23,958.20

Forrest M Bird Charter School
Check Detail
January 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	02/01/2019					641-240 · School Admin. Health Insu	-3,713.40	3,713.40
						661-240 · Bldg Mgmt - Health Insura	-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	-3,534.50	3,534.50
TOTAL							-23,958.20	23,958.20
Bill Pmt -Check	01/31/2019	8237	Royal Business Systems, Inc (Spokane	WA	Mountain West Bank			-72.95
Bill	01/23/2019					641-410 · School Admin. Supplies	-65.95	65.95
Bill	01/23/2019					641-410 · School Admin. Supplies	-7.00	7.00
TOTAL							-72.95	72.95
Bill Pmt -Check	01/31/2019	8238	Staples	Phoenix	AZ	Mountain West Bank		-235.51
Bill	01/11/2019					Staples	-235.51	235.51
TOTAL							-235.51	235.51
Bill Pmt -Check	01/31/2019	8239	State Insurance Fund	Boise	ID	Mountain West Bank		-1,100.84
Bill	01/16/2019					515-270 · Teacher Workman's Comj	-1,100.84	1,100.84
TOTAL							-1,100.84	1,100.84
Bill Pmt -Check	01/31/2019	8240	Verizon Wireless	Dallas	TX	Mountain West Bank		-0.03
Bill	01/15/2019					641-350 · School Admin. Communic	-0.03	384.76
TOTAL							-0.03	384.76
Bill Pmt -Check	01/31/2019	8241	Fast Grass	Ponderay	ID	Mountain West Bank		-157.50
Bill	01/31/2019					665-320 · Maint. Grounds-Contract §	-157.50	157.50
TOTAL							-157.50	157.50
Bill Pmt -Check	01/31/2019	8242	Distinguished Young Women	Sandpoint	ID	Mountain West Bank		-50.00
Bill	01/31/2019					641-395 · Public Relations	-50.00	50.00
TOTAL							-50.00	50.00
Check	01/31/2019					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00