

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

Type	Date	Num	Name	City	State	Account	Paid	Original Amount
<b>Bill Pmt -Check</b>	<b>03/04/2019</b>	<b>8286</b>	<b>James Mitsui</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-875.00</b>
Bill	03/04/2019					515-310 · Teacher contracted services	-875.00	875.00
TOTAL							-875.00	875.00
<b>Check</b>	<b>03/05/2019</b>	<b>eft</b>	<b>Mountain West Bank</b>			<b>Mountain West Bank</b>		<b>-3,408.90</b>
						911-610 · Debt Payments-Principal	-1,534.21	1,534.21
						912-620 · Debt Payments-Interest	-1,874.69	1,874.69
TOTAL							-3,408.90	3,408.90
<b>Check</b>	<b>03/10/2019</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-15.99</b>
						641-322 · School Admin. Equipment Re	-15.99	15.99
TOTAL							-15.99	15.99
<b>Bill Pmt -Check</b>	<b>03/11/2019</b>	<b>8287</b>	<b>Idaho Department of Education</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-28.25</b>
Bill	02/20/2019					515-290 · Teacher Other Benefits	-28.25	28.25
TOTAL							-28.25	28.25
<b>Bill Pmt -Check</b>	<b>03/14/2019</b>	<b>8288</b>	<b>AFLAC</b>	<b>Columbus</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-844.76</b>
Bill	03/11/2019					Payroll Liability - Aflac	-844.76	844.76
TOTAL							-844.76	844.76
<b>Bill Pmt -Check</b>	<b>03/14/2019</b>	<b>8289</b>	<b>Amy O'Hara (v)</b>			<b>Mountain West Bank</b>		<b>-205.00</b>
Bill	03/06/2019					621-380 · Conference Travel	-205.00	205.00
TOTAL							-205.00	205.00
<b>Bill Pmt -Check</b>	<b>03/14/2019</b>	<b>8290</b>	<b>Cecelia C. Myers</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,365.00</b>
Bill	02/28/2019					515-310 · Teacher contracted services	-1,365.00	1,365.00
TOTAL							-1,365.00	1,365.00
<b>Bill Pmt -Check</b>	<b>03/14/2019</b>	<b>8291</b>	<b>City of Sandpoint</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-442.33</b>
Bill	03/01/2019					661-332 · Bldg. Management Sewer/Wa	-231.17	231.17
						661-332 · Bldg. Management Sewer/Wa	-173.01	173.01
						661-332 · Bldg. Management Sewer/Wa	-38.15	38.15
TOTAL							-442.33	442.33
<b>Bill Pmt -Check</b>	<b>03/14/2019</b>	<b>8292</b>	<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-92.86</b>
Bill	02/28/2019					641-322 · School Admin. Equipment Re	-23.22	23.22
						641-410 · School Admin. Supplies	-69.64	69.64
TOTAL							-92.86	92.86
<b>Bill Pmt -Check</b>	<b>03/14/2019</b>	<b>8293</b>	<b>Creative Excavation, Inc</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-4,000.00</b>
Bill	02/28/2019					665-320 · Maint. Grounds-Contract Serv	-4,000.00	4,000.00
TOTAL							-4,000.00	4,000.00

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
Bill Pmt -Check	03/14/2019	8294	Delta Dental	Salt Lake City	UT	Mountain West Bank		-2,084.90
Bill	03/01/2019					Payroll Liability - Dental	-2,084.90	2,084.90
TOTAL							-2,084.90	2,084.90
Bill Pmt -Check	03/14/2019	8295	Fast Grass	Ponderay	ID	Mountain West Bank		-253.50
Bill	02/28/2019					665-320 · Maint. Grounds-Contract Serv	-253.50	253.50
TOTAL							-253.50	253.50
Bill Pmt -Check	03/14/2019	8296	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	03/01/2019					641-350 · School Admin. Communicatio	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Check	03/14/2019	8297	First Bankcard - 6640	Omaha	NE	Mountain West Bank		-3,076.45
Bill	02/25/2019					Mtn West Bank - Mary	-3,076.45	3,076.45
TOTAL							-3,076.45	3,076.45
Bill Pmt -Check	03/14/2019	8298	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-878.25
Bill	02/25/2019					Mtn West Bank - Greta	-878.25	878.25
TOTAL							-878.25	878.25
Bill Pmt -Check	03/14/2019	8299	Frontier	Cincinnati	OH	Mountain West Bank		-437.14
Bill	02/25/2019					641-350 · School Admin. Communicatio	-437.14	437.14
TOTAL							-437.14	437.14
Bill Pmt -Check	03/14/2019	8300	Harlows Bus Service	Libby	MT	Mountain West Bank		-8,649.12
Bill	02/28/2019					681-340 · Pupil Trans.-Contract Service:	-8,649.12	8,649.12
TOTAL							-8,649.12	8,649.12
Bill Pmt -Check	03/14/2019	8301	Holly Walker			Mountain West Bank		-205.00
Bill	03/06/2019					621-380 · Conference Travel	-205.00	205.00
TOTAL							-205.00	205.00
Bill Pmt -Check	03/14/2019	8302	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank		-84.45
Bill	03/08/2019					664-410 · Maint. Bldg. & Equip.- Supplie	-84.45	84.45
TOTAL							-84.45	84.45
Bill Pmt -Check	03/14/2019	8303	Kenda Russell (v)	Careywood	ID	Mountain West Bank		-1,022.00
Bill	03/06/2019					515-313 · Teacher Professional Develop	-1,022.00	1,022.00
TOTAL							-1,022.00	1,022.00
Bill Pmt -Check	03/14/2019	8304	Primepay, LLC	West Chester	PA	Mountain West Bank		-227.69
Bill	12/31/2018					515-290 · Teacher Other Benefits	-76.81	76.81
Bill	01/31/2019					515-290 · Teacher Other Benefits	-75.44	75.44
Bill	02/28/2019					515-290 · Teacher Other Benefits	-75.44	75.44

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
TOTAL							-227.69	227.69
<b>Bill Pmt -Check</b>	<b>03/14/2019</b>	<b>8305</b>	<b>Royal Business Systems, Inc.</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-162.61</b>
Bill	02/28/2019					641-322 · School Admin. Equipment Re	-162.61	162.61
TOTAL							-162.61	162.61
<b>Bill Pmt -Check</b>	<b>03/14/2019</b>	<b>8306</b>	<b>Sandpoint Super 1 Foods</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-257.05</b>
Bill	02/28/2019					515-410 · Teaching Supplies and Materi	-257.05	257.05
TOTAL							-257.05	257.05
<b>Bill Pmt -Check</b>	<b>03/14/2019</b>	<b>8307</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-78.11</b>
Bill	02/28/2019					515-410 · Teaching Supplies and Materi	-10.79	10.79
						664-410 · Maint. Bldg. & Equip.- Supplie	-67.32	67.32
TOTAL							-78.11	78.11
<b>Bill Pmt -Check</b>	<b>03/14/2019</b>	<b>8308</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	03/11/2019					515-310 · Teacher contracted services	-1,350.00	1,350.00
TOTAL							-1,350.00	1,350.00
<b>Bill Pmt -Check</b>	<b>03/14/2019</b>	<b>8310</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-856.71</b>
Bill	03/01/2019					661-320 · Bldg. Mgmt. Contracted Servi	-856.71	856.71
TOTAL							-856.71	856.71
<b>Bill Pmt -Check</b>	<b>03/14/2019</b>	<b>8311</b>	<b>Xerox (acct 722557865)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-303.17</b>
Bill	03/01/2019					641-322 · School Admin. Equipment Re	-303.17	303.17
TOTAL							-303.17	303.17
<b>Bill Pmt -Check</b>	<b>03/14/2019</b>	<b>8240</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-384.73</b>
Bill	01/15/2019					641-350 · School Admin. Communicatio	-384.73	384.76
TOTAL							-384.73	384.76
<b>Paycheck</b>	<b>03/21/2019</b>	<b>eft</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-867.27</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	-20.91	20.91
						Payroll Liability - Federal Tax	20.91	-20.91
						Payroll Liability - Federal Tax	20.91	-20.91
						Payroll Liability - State Tax	100.00	-100.00

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TOTAL							-867.27	867.27
<b>Paycheck</b>	<b>03/21/2019</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,483.24</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	-109.79	109.79
						Payroll Liability - Federal Tax	109.79	-109.79
						Payroll Liability - Federal Tax	109.79	-109.79
						6560 · Payroll Expenses	-25.68	25.68
						Payroll Liability - Federal Tax	25.68	-25.68
						Payroll Liability - Federal Tax	25.68	-25.68
TOTAL							-1,483.24	1,483.24
<b>Paycheck</b>	<b>03/21/2019</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-440.41</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	-41.33	41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						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							-440.41	440.41
<b>Paycheck</b>	<b>03/21/2019</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-601.07</b>
						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	-47.47	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	21.00	-21.00
TOTAL							-601.07	601.07
<b>Paycheck</b>	<b>03/21/2019</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-140.83</b>

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						515-100 · Teacher Salaries	-67.50	67.50
						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
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>April J Van Ausdal</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,887.11</b>
						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
						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
<b>Paycheck</b>	<b>03/21/2019 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	-2,756.44	2,756.44
						515-100 · Teacher Salaries	-367.52	367.52
						515-100 · Teacher Salaries	-551.29	551.29
						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

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						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>03/21/2019 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	-267.48	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
<b>Paycheck</b>	<b>03/21/2019 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	-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	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
TOTAL							-833.31	833.31
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>Christine Burns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-491.62</b>
						641-100 · School Administration Salarie:	-1,382.87	1,382.87
						641-100 · School Administration Salarie:	-35.46	35.46
						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

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						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	-87.09	87.09
						Payroll Liability - Federal Tax	87.09	-87.09
						Payroll Liability - Federal Tax	87.09	-87.09
						6560 · Payroll Expenses	-20.37	20.37
						Payroll Liability - Federal Tax	20.37	-20.37
						Payroll Liability - Federal Tax	20.37	-20.37
TOTAL							-491.62	491.62
<b>Paycheck</b>	<b>03/21/2019 eft</b>		<b>Christopher Hughes</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-576.44</b>
						661-100 · Bldg. Management Salaries	-624.18	624.18
						6560 · Payroll Expenses	-38.69	38.69
						Payroll Liability - Federal Tax	38.69	-38.69
						Payroll Liability - Federal Tax	38.69	-38.69
						6560 · Payroll Expenses	-9.05	9.05
						Payroll Liability - Federal Tax	9.05	-9.05
						Payroll Liability - Federal Tax	9.05	-9.05
TOTAL							-576.44	576.44
<b>Paycheck</b>	<b>03/21/2019 eft</b>		<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,867.73</b>
						515-100 · Teacher Salaries	-4,017.83	4,017.83
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	47.06	-47.06
						Payroll Liability - PERSI	272.81	-272.81
						515-210 · Teacher Retirement	-454.82	454.82
						515-210 · Teacher Retirement	454.82	-454.82
						515-210 · Teacher Retirement	-46.61	46.61
						515-210 · Teacher Retirement	46.61	-46.61
						Reportable Health Coverage	-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
<b>Paycheck</b>	<b>03/21/2019 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	-1,593.86	1,593.86
						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

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

Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						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
						Payroll Liability - Federal Tax	24.74	-24.74
TOTAL							-1,430.48	1,430.48
<b>Paycheck</b>	<b>03/21/2019 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	-3,055.36	3,055.36
						641-100 · School Administration Salaries	-98.56	98.56
						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	-191.37	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
TOTAL							-2,248.21	2,248.21
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,135.84</b>
						515-100 · Teacher Salaries	-2,831.42	2,831.42
						Payroll Liability - PERSI	192.25	-192.25
						515-210 · Teacher Retirement	-320.52	320.52
						515-210 · Teacher Retirement	320.52	-320.52
						515-210 · Teacher Retirement	-32.84	32.84
						515-210 · Teacher Retirement	32.84	-32.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	104.35	-104.35
						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



## Forrest M Bird Charter School Check Detail March 2019

Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						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	13.00	-13.00
TOTAL							-2,135.84	2,135.84
<b>Paycheck</b>	<b>03/21/2019 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	-3,481.49	3,481.49
						515-100 · Teacher Salaries	-193.42	193.42
						515-100 · Teacher Salaries	-193.42	193.42
						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	-49.38	49.38
						Payroll Liability - Federal Tax	49.38	-49.38
						Payroll Liability - Federal Tax	49.38	-49.38
						Payroll Liability - State Tax	19.00	-19.00
TOTAL							-2,284.85	2,284.85
<b>Paycheck</b>	<b>03/21/2019 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	-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
						Payroll Liability - Federal Tax	357.23	-357.23
						6560 · Payroll Expenses	-83.54	83.54
						Payroll Liability - Federal Tax	83.54	-83.54

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

Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						Payroll Liability - Federal Tax	83.54	-83.54
						Payroll Liability - State Tax	143.00	-143.00
TOTAL							-3,712.73	3,712.73
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>Joshua Bladzik</b>	<b>Bonnerr Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,287.71</b>
						641-100 · School Administration Salarie:	-1,442.99	1,442.99
						641-100 · School Administration Salarie:	-212.20	212.20
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	112.39	-112.39
						515-210 · Teacher Retirement	-187.37	187.37
						515-210 · Teacher Retirement	187.37	-187.37
						515-210 · Teacher Retirement	-19.20	19.20
						515-210 · Teacher Retirement	19.20	-19.20
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	84.00	-84.00
						6560 · Payroll Expenses	-99.98	99.98
						Payroll Liability - Federal Tax	99.98	-99.98
						Payroll Liability - Federal Tax	99.98	-99.98
						6560 · Payroll Expenses	-23.38	23.38
						Payroll Liability - Federal Tax	23.38	-23.38
						Payroll Liability - Federal Tax	23.38	-23.38
						Payroll Liability - State Tax	5.00	-5.00
TOTAL							-1,287.71	1,287.71
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,745.97</b>
						521-100 · SPED Teacher Salaries	-4,905.08	4,905.08
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	333.05	-333.05
						515-210 · Teacher Retirement	-555.26	555.26
						515-210 · Teacher Retirement	555.26	-555.26
						515-210 · Teacher Retirement	-56.90	56.90
						515-210 · Teacher Retirement	56.90	-56.90
						Reportable Health Coverage	-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
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,703.52</b>
						515-100 · Teacher Salaries	-3,797.08	3,797.08
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	257.82	-257.82
						515-210 · Teacher Retirement	-429.83	429.83

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

Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						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	-53.57	53.57
						Payroll Liability - Federal Tax	53.57	-53.57
						Payroll Liability - Federal Tax	53.57	-53.57
						Payroll Liability - State Tax	66.00	-66.00
TOTAL							-2,703.52	2,703.52
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,338.72</b>
						515-100 · Teacher Salaries	-2,827.44	2,827.44
						515-100 · Teacher Salaries	-148.81	148.81
						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
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,839.08</b>
						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
						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

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

Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						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
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,560.56</b>
						641-100 · School Administration Salaries	-4,177.29	4,177.29
						641-100 · School Administration Salaries	-464.14	464.14
						641-100 · School Administration Salaries	-1,547.15	1,547.15
						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
						Payroll Liability - State Tax	255.00	-255.00
TOTAL							-3,560.56	3,560.56
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,547.31</b>
						515-100 · Teacher Salaries	-3,142.17	3,142.17
						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
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>Mitzi Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>0.00</b>

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

Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						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	2,713.01	-2,713.01
						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	-46.07	46.07
						Payroll Liability - Federal Tax	46.07	-46.07
						Payroll Liability - Federal Tax	46.07	-46.07
TOTAL							0.00	0.00
<b>Paycheck</b>	<b>03/21/2019 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	-2,375.00	2,375.00
						515-100 · Teacher Salaries	-125.00	125.00
						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>03/21/2019 eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,236.17</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

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

Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						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
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,707.50</b>
						515-100 - Teacher Salaries	-4,350.08	4,350.08
						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
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,706.97</b>
						521-100 - SPED Teacher Salaries	-2,535.83	2,535.83
						521-100 - SPED Teacher Salaries	-447.50	447.50
						Payroll Liability - PERSI	202.57	-202.57
						515-210 - Teacher Retirement	-337.71	337.71
						515-210 - Teacher Retirement	337.71	-337.71
						515-210 - Teacher Retirement	-34.61	34.61
						515-210 - Teacher Retirement	34.61	-34.61
						Payroll Liability - 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	-129.55	129.55
						Payroll Liability - Federal Tax	129.55	-129.55
						Payroll Liability - Federal Tax	129.55	-129.55
						6560 - Payroll Expenses	-30.30	30.30
						Payroll Liability - Federal Tax	30.30	-30.30

## Forrest M Bird Charter School Check Detail March 2019

Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						Payroll Liability - Federal Tax	30.30	-30.30
TOTAL							-1,706.97	1,706.97
<b>Paycheck</b>	<b>03/21/2019</b>	<b>eft</b>	<b>Tina Smith (Bldg)</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-538.28</b>
						661-100 · Bldg. Management Salaries	-676.00	676.00
						Payroll Liability - Federal Tax	61.00	-61.00
						6560 · Payroll Expenses	-41.91	41.91
						Payroll Liability - Federal Tax	41.91	-41.91
						Payroll Liability - Federal Tax	41.91	-41.91
						6560 · Payroll Expenses	-9.81	9.81
						Payroll Liability - Federal Tax	9.81	-9.81
						Payroll Liability - Federal Tax	9.81	-9.81
						Payroll Liability - State Tax	25.00	-25.00
TOTAL							-538.28	538.28
<b>Paycheck</b>	<b>03/21/2019</b>	<b>eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,792.33</b>
						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
						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
<b>Paycheck</b>	<b>03/21/2019</b>	<b>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
						6560 · Payroll Expenses	-74.02	74.02
						Payroll Liability - Federal Tax	74.02	-74.02

## Forrest M Bird Charter School Check Detail March 2019

Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						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>03/21/2019 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>03/21/2019 eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,156.46</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	-173.33	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
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,277.05</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



## Forrest M Bird Charter School Check Detail March 2019

Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						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	-21.68	21.68
						Payroll Liability - Federal Tax	21.68	-21.68
						Payroll Liability - Federal Tax	21.68	-21.68
TOTAL							-1,277.05	1,277.05
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>John Stevens</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,343.27</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	-189.88	189.88
						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
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,677.64</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	-231.42	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
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,568.01</b>
						515-100 · Teacher Salaries	-3,775.25	3,775.25
						Payroll Liability - Dental	35.84	-35.84

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						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
<b>Paycheck</b>	<b>03/21/2019 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
						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>03/21/2019 eft</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,263.44</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	-182.74	182.74
						Payroll Liability - Federal Tax	182.74	-182.74
						Payroll Liability - Federal Tax	182.74	-182.74

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						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
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>William Benage</b>	<b>Bonnors Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,071.89</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	-217.63	217.63
						Payroll Liability - Federal Tax	217.63	-217.63
						Payroll Liability - Federal Tax	217.63	-217.63
						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							-2,071.89	2,071.89
<b>Paycheck</b>	<b>03/21/2019 eft</b>	<b>William Krutz</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,779.03</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	-53.76	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
<b>Paycheck</b>	<b>03/21/2019 8312</b>	<b>Brenda Morton</b>	<b>Kootenai</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-898.45</b>
						515-100 · Teacher Salaries	-11.50	11.50
						515-100 · Teacher Salaries	-1,196.00	1,196.00
						Payroll Liability - PERSI	81.99	-81.99
						515-210 · Teacher Retirement	-136.69	136.69

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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						515-210 · Teacher Retirement	136.69	-136.69
						515-210 · Teacher Retirement	-14.01	14.01
						515-210 · Teacher Retirement	14.01	-14.01
						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	35.00	-35.00
						6560 · Payroll Expenses	-68.17	68.17
						Payroll Liability - Federal Tax	68.17	-68.17
						Payroll Liability - Federal Tax	68.17	-68.17
						6560 · Payroll Expenses	-15.94	15.94
						Payroll Liability - Federal Tax	15.94	-15.94
						Payroll Liability - Federal Tax	15.94	-15.94
TOTAL							-898.45	898.45
<b>Paycheck</b>	<b>03/21/2019</b>	<b>8313</b>	<b>Corey Johnson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-78.50</b>
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-5.27	5.27
						Payroll Liability - Federal Tax	5.27	-5.27
						Payroll Liability - Federal Tax	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						Payroll Liability - Federal Tax	1.23	-1.23
						Payroll Liability - Federal Tax	1.23	-1.23
TOTAL							-78.50	78.50
<b>Paycheck</b>	<b>03/21/2019</b>	<b>8314</b>	<b>Deborah Eagley</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-438.66</b>
						515-100 · Teacher Salaries	-135.00	135.00
						515-100 · Teacher Salaries	-340.00	340.00
						6560 · Payroll Expenses	-29.45	29.45
						Payroll Liability - Federal Tax	29.45	-29.45
						Payroll Liability - Federal Tax	29.45	-29.45
						6560 · Payroll Expenses	-6.89	6.89
						Payroll Liability - Federal Tax	6.89	-6.89
						Payroll Liability - Federal Tax	6.89	-6.89
TOTAL							-438.66	438.66
<b>Paycheck</b>	<b>03/21/2019</b>	<b>8315</b>	<b>Dominick Curto</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-46.17</b>
						515-100 · Teacher Salaries	-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
<b>Paycheck</b>	<b>03/21/2019</b>	<b>8316</b>	<b>Judy Manning</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-46.17</b>
						515-100 · Teacher Salaries	-50.00	50.00
						6560 · Payroll Expenses	-3.10	3.10

**Forrest M Bird Charter School**  
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Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						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
<b>Paycheck</b>	<b>03/21/2019</b>	<b>8317</b>	<b>Megan Herron</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-706.48</b>
						515-100 - Teacher Salaries	-765.00	765.00
						6560 - Payroll Expenses	-47.43	47.43
						Payroll Liability - Federal Tax	47.43	-47.43
						Payroll Liability - Federal Tax	47.43	-47.43
						6560 - Payroll Expenses	-11.09	11.09
						Payroll Liability - Federal Tax	11.09	-11.09
						Payroll Liability - Federal Tax	11.09	-11.09
TOTAL							-706.48	706.48
<b>Paycheck</b>	<b>03/21/2019</b>	<b>8318</b>	<b>Richard Berryman</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-353.16</b>
						515-100 - Teacher Salaries	-50.00	50.00
						515-100 - Teacher Salaries	-340.00	340.00
						Payroll Liability - Federal Tax	7.00	-7.00
						6560 - Payroll Expenses	-24.18	24.18
						Payroll Liability - Federal Tax	24.18	-24.18
						Payroll Liability - Federal Tax	24.18	-24.18
						6560 - Payroll Expenses	-5.66	5.66
						Payroll Liability - Federal Tax	5.66	-5.66
						Payroll Liability - Federal Tax	5.66	-5.66
TOTAL							-353.16	353.16
<b>Check</b>	<b>03/23/2019</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	-3,273.30	3,273.30
						912-620 - Debt Payments-Interest	-4,844.70	4,844.70
TOTAL							-8,118.00	8,118.00
<b>Check</b>	<b>03/25/2019</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	-433.22	433.22
						912-620 - Debt Payments-Interest	-631.78	631.78
TOTAL							-1,065.00	1,065.00
<b>Liability Check</b>	<b>03/27/2019</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-27,254.68</b>
						Payroll Liability - Federal Tax	-8,287.00	8,287.00
						Payroll Liability - Federal Tax	-7,686.23	7,686.23
						Payroll Liability - Federal Tax	-7,686.23	7,686.23
						Payroll Liability - Federal Tax	-1,797.61	1,797.61
						Payroll Liability - Federal Tax	-1,797.61	1,797.61
TOTAL							-27,254.68	27,254.68
<b>Liability Check</b>	<b>03/27/2019</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-2,610.00</b>
						Payroll Liability - State Tax	-2,610.00	2,610.00

## Forrest M Bird Charter School Check Detail March 2019

Type	Date	Num	Name	City	State	Account	Paid	Original Amount
TOTAL							-2,610.00	2,610.00
Check	03/27/2019	eft	PERSI	Boise	ID	Mountain West Bank		-31,707.02
						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	-2,888.19	2,888.19
						515-210 · Teacher Retirement	-10,091.21	10,091.21
						521-210 · SPED Teacher Retire	-984.48	984.48
						Payroll Liability - PERSI	-8,789.55	8,789.55
						Payroll Liability - PERSI	-6,762.29	6,762.29
						515-210 · Teacher Retirement	-533.01	533.01
						515-210 · Teacher Retirement	-330.61	330.61
TOTAL							-31,707.02	31,707.02
Bill Pmt -Check	03/28/2019	8319	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-3,194.74
Bill	03/19/2019					661-331 · Bldg. Management Electricity	-2,111.40	2,111.40
Bill	03/19/2019					661-331 · Bldg. Management Electricity	-1,083.34	1,083.34
TOTAL							-3,194.74	3,194.74
Bill Pmt -Check	03/28/2019	8320	Fast Grass	Ponderay	ID	Mountain West Bank		-163.00
Bill	03/15/2019					665-320 · Maint. Grounds-Contract Serv	-163.00	163.00
TOTAL							-163.00	163.00
Bill Pmt -Check	03/28/2019	8321	Frontier	Cincinnati	OH	Mountain West Bank		-141.25
Bill	03/19/2019					641-350 · School Admin. Communication	-141.25	141.25
TOTAL							-141.25	141.25
Bill Pmt -Check	03/28/2019	8322	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-399.41
Bill	04/01/2019					515-230 · Teacher Life Insurance	-100.35	100.35
						Payroll Liability - Vision	-299.06	299.06
TOTAL							-399.41	399.41
Bill Pmt -Check	03/28/2019	8323	Mary Jensen (v)	Sandpoint	ID	Mountain West Bank		-240.00
Bill	02/25/2019					116-100 · Pre-paid Expenses	-102.00	102.00
Bill	02/25/2019					621-380 · Conference Travel	-138.00	138.00
TOTAL							-240.00	240.00
Bill Pmt -Check	03/28/2019	8324	New York Life	Cincinnati	OH	Mountain West Bank		-400.00
Bill	03/08/2019					Payroll Liability - Life Ins	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	03/28/2019	8325	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-25,538.30
Bill	04/01/2019					641-240 · School Admin. Health Insuran	-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

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

Type	Date	Num	Name	City	State	Account	Paid	Original Amount
						Payroll Liability - Medical Ins	-5,114.60	5,114.60
TOTAL							-25,538.30	25,538.30
<b>Bill Pmt -Check</b>	<b>03/28/2019</b>	<b>8326</b>	<b>Sandpoint Reader</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-100.00</b>
Bill	03/14/2019					641-395 · Public Relations	-100.00	100.00
TOTAL							-100.00	100.00
<b>Bill Pmt -Check</b>	<b>03/28/2019</b>	<b>8327</b>	<b>Staples</b>	<b>Phoenix</b>	<b>AZ</b>	<b>Mountain West Bank</b>		<b>-419.35</b>
Bill	03/12/2019					Staples	-419.35	419.35
TOTAL							-419.35	419.35
<b>Bill Pmt -Check</b>	<b>03/28/2019</b>	<b>8328</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-384.76</b>
Bill	03/15/2019					641-350 · School Admin. Communicatio	-384.76	384.76
TOTAL							-384.76	384.76
<b>Bill Pmt -Check</b>	<b>03/28/2019</b>	<b>8329</b>	<b>Vicki Vesecky</b>			<b>Mountain West Bank</b>		<b>-153.00</b>
Bill	02/25/2019					116-100 · Pre-paid Expenses	-153.00	153.00
TOTAL							-153.00	153.00
<b>Bill Pmt -Check</b>	<b>03/28/2019</b>	<b>8330</b>	<b>Wendy Thompson (v)</b>			<b>Mountain West Bank</b>		<b>-102.00</b>
Bill	02/25/2019					116-100 · Pre-paid Expenses	-102.00	102.00
TOTAL							-102.00	102.00
<b>Check</b>	<b>03/31/2019</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	-2,325.11	2,325.11
						912-620 · Debt Payments-Interest	-1,288.89	1,288.89
TOTAL							-3,614.00	3,614.00
<b>Check</b>	<b>03/31/2019</b>					<b>Mountain West Bank</b>		<b>-12.00</b>
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00