

**Forrest M Bird Charter School**  
**Check Detail**  
February 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Chec</b>	<b>02/03/2020</b>	<b>8800</b>	<b>Creative Excavation, Inc</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,280.00</b>
Bill	12/31/2019					665-320 · Maint. Grounds-Contract Servic	-2,280.00	2,280.00
<b>TOTAL</b>							<b>-2,280.00</b>	<b>2,280.00</b>
<b>Check</b>	<b>02/05/2020</b>	<b>eft</b>	<b>Mountain West Bank</b>			<b>Mountain West Bank</b>		<b>-3,408.90</b>
						911-610 · Debt Payments-Principal	-1,351.61	1,351.61
						912-620 · Debt Payments-Interest	-2,057.29	2,057.29
<b>TOTAL</b>							<b>-3,408.90</b>	<b>3,408.90</b>
<b>Check</b>	<b>02/10/2020</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-17.99</b>
						641-322 · School Admin. Equipment Rent	-17.99	17.99
<b>TOTAL</b>							<b>-17.99</b>	<b>17.99</b>
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8801</b>	<b>Adam Aguilar</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-15.00</b>
Bill	02/06/2020					641-410 · School Admin. Supplies	-15.00	15.00
<b>TOTAL</b>							<b>-15.00</b>	<b>15.00</b>
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8802</b>	<b>Cecelia C. Myers</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,095.00</b>
Bill	01/31/2020					521-310 · Teacher contracted svcs - SPE	-1,095.00	1,095.00
<b>TOTAL</b>							<b>-1,095.00</b>	<b>1,095.00</b>
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8803</b>	<b>City of Sandpoint</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-341.01</b>
Bill	02/01/2020					661-332 · Bldg. Management Sewer/Wate	-170.73	170.73
						661-332 · Bldg. Management Sewer/Wate	-132.13	132.13
						661-332 · Bldg. Management Sewer/Wate	-38.15	38.15
<b>TOTAL</b>							<b>-341.01</b>	<b>341.01</b>
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8804</b>	<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-116.08</b>
Bill	01/31/2020					641-322 · School Admin. Equipment Rent	-23.22	23.22
						641-410 · School Admin. Supplies	-92.86	92.86
<b>TOTAL</b>							<b>-116.08</b>	<b>116.08</b>
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8805</b>	<b>Creative Excavation, Inc</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-4,560.00</b>
Bill	01/31/2020					665-320 · Maint. Grounds-Contract Servic	-4,560.00	4,560.00
<b>TOTAL</b>							<b>-4,560.00</b>	<b>4,560.00</b>
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8806</b>	<b>Delta Dental</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-1,840.47</b>
Bill	02/01/2020					Payroll Liability - Dental	-1,840.47	1,840.47
<b>TOTAL</b>							<b>-1,840.47</b>	<b>1,840.47</b>
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8807</b>	<b>Fast Grass</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-186.00</b>
Bill	01/31/2020					665-320 · Maint. Grounds-Contract Servic	-186.00	186.00
<b>TOTAL</b>							<b>-186.00</b>	<b>186.00</b>
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8808</b>	<b>Fatbeam LLC</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-507.00</b>

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	02/01/2020					641-350 · School Admin. Communication	-507.00	507.00
TOTAL							-507.00	507.00
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8809</b>	<b>First Bankcard - 2628</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-71.90</b>
Bill	01/27/2020					Mtn West Bank - Mary	-71.90	71.90
TOTAL							-71.90	71.90
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8810</b>	<b>First Bankcard - 9728</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-1,607.20</b>
Bill	01/27/2020					Mtn West Bank - Greta	-1,607.20	1,607.20
TOTAL							-1,607.20	1,607.20
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8811</b>	<b>Frontier</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-165.03</b>
Bill	01/25/2020					641-350 · School Admin. Communication	-165.03	165.03
TOTAL							-165.03	165.03
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8812</b>	<b>Harlows School Bus Service Inc. Libby</b>		<b>MT</b>	<b>Mountain West Bank</b>		<b>-17,464.74</b>
Bill	01/31/2020					681-340 · Pupil Trans.-Contract Services	-17,464.74	17,464.74
TOTAL							-17,464.74	17,464.74
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8813</b>	<b>Idaho Department of Education</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-52.50</b>
Bill	02/10/2020					641-410 · School Admin. Supplies	-26.25	26.25
Bill	02/10/2020					641-410 · School Admin. Supplies	-26.25	26.25
TOTAL							-52.50	52.50
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8814</b>	<b>Leaf</b>	<b>Hartford</b>	<b>CT</b>	<b>Mountain West Bank</b>		<b>-149.11</b>
Bill	01/28/2020					641-322 · School Admin. Equipment Rent	-149.11	149.11
TOTAL							-149.11	149.11
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8815</b>	<b>Paula Dunn</b>	<b>Colburn</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-100.00</b>
Bill	02/05/2020					641-310 · School Admin. Professional Se	-100.00	100.00
TOTAL							-100.00	100.00
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8816</b>	<b>Primepay, LLC</b>	<b>West Chester</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-67.22</b>
Bill	01/31/2020					515-290 · Teacher Other Benefits	-67.22	67.22
TOTAL							-67.22	67.22
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8817</b>	<b>Promax Mechanical</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-180.00</b>
Bill	01/17/2020					664-320 · Maint. Bldg.&Equip.-Contractec	-180.00	180.00
TOTAL							-180.00	180.00
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8818</b>	<b>Royal Business Systems, Inc.</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-164.86</b>
Bill	01/31/2020					641-322 · School Admin. Equipment Rent	-164.86	164.86
TOTAL							-164.86	164.86
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8819</b>	<b>Shainnie Wade (v)</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-100.00</b>
Bill	08/01/2019					621-380 · Conference Travel	-100.00	100.00

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TOTAL							-100.00	100.00
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8820</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-138.78</b>
Bill	01/31/2020					515-410 · Teaching Supplies and Materia	-138.78	138.78
TOTAL							-138.78	138.78
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8821</b>	<b>Traci L. Feek NCSP, LPC</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,390.50</b>
Bill	02/12/2020					521-310 · Teacher contracted svcs - SPE	-1,390.50	1,390.50
TOTAL							-1,390.50	1,390.50
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8822</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-1,080.83</b>
Bill	02/01/2020					661-320 · Bldg. Mgmt. Contracted Service	-1,080.83	1,080.83
TOTAL							-1,080.83	1,080.83
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8823</b>	<b>Wayne Johnson</b>	<b>Laclede</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>0.00</b>
TOTAL							0.00	0.00
<b>Bill Pmt -Chec</b>	<b>02/13/2020</b>	<b>8824</b>	<b>Sandpoint Super 1 Foods</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-54.23</b>
Bill	01/31/2020					515-410 · Teaching Supplies and Materia	-54.23	54.23
TOTAL							-54.23	54.23
<b>Check</b>	<b>02/14/2020</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-200.00</b>
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,815.91</b>
						515-100 · Teacher Salaries	-3,864.58	3,864.58
						515-100 · Teacher Salaries	-581.20	581.20
						Payroll Liability - Dental	72.65	-72.65
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	318.32	-318.32
						515-210 · Teacher Retirement	-530.83	530.83
						515-210 · Teacher Retirement	530.83	-530.83
						Payroll Liability - Life Ins	240.00	-240.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	470.00	-470.00
						6560 · Payroll Expenses	-270.70	270.70
						Payroll Liability - Federal Tax	270.70	-270.70
						Payroll Liability - Federal Tax	270.70	-270.70
						6560 · Payroll Expenses	-63.31	63.31
						Payroll Liability - Federal Tax	63.31	-63.31
						Payroll Liability - Federal Tax	63.31	-63.31
						Payroll Liability - State Tax	188.00	-188.00
TOTAL							-2,815.91	2,815.91
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,433.22</b>
						515-100 · Teacher Salaries	-987.50	987.50
						515-100 · Teacher Salaries	-82.29	82.29

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-576.04	576.04
						515-100 · Teacher Salaries	-36.56	36.56
						Payroll Liability - PERSI	120.46	-120.46
						515-210 · Teacher Retirement	-200.88	200.88
						515-210 · Teacher Retirement	200.88	-200.88
						6560 · Payroll Expenses	-104.31	104.31
						Payroll Liability - Federal Tax	104.31	-104.31
						Payroll Liability - Federal Tax	104.31	-104.31
						6560 · Payroll Expenses	-24.40	24.40
						Payroll Liability - Federal Tax	24.40	-24.40
						Payroll Liability - Federal Tax	24.40	-24.40
TOTAL							-1,433.22	1,433.22
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-437.94</b>
						665-100 · Maint Grounds Salary	-666.67	666.67
						Payroll Liability - PERSI	47.73	-47.73
						515-210 · Teacher Retirement	-79.60	79.60
						515-210 · Teacher Retirement	79.60	-79.60
						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							-437.94	437.94
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>William Benage</b>	<b>Bonnerr Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-78.50</b>
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-5.27	5.27
						Payroll Liability - Federal Tax	5.27	-5.27
						Payroll Liability - Federal Tax	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						Payroll Liability - Federal Tax	1.23	-1.23
						Payroll Liability - Federal Tax	1.23	-1.23
TOTAL							-78.50	78.50
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>John Stevens</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,493.17</b>
						515-100 · Teacher Salaries	-3,127.09	3,127.09
						515-100 · Teacher Salaries	-164.58	164.58
						Payroll Liability - PERSI	235.68	-235.68
						515-210 · Teacher Retirement	-393.03	393.03
						515-210 · Teacher Retirement	393.03	-393.03
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	226.00	-226.00
						6560 · Payroll Expenses	-204.09	204.09
						Payroll Liability - Federal Tax	204.09	-204.09
						Payroll Liability - Federal Tax	204.09	-204.09
						6560 · Payroll Expenses	-47.73	47.73
						Payroll Liability - Federal Tax	47.73	-47.73
						Payroll Liability - Federal Tax	47.73	-47.73
						Payroll Liability - State Tax	85.00	-85.00

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TOTAL							-2,493.17	2,493.17
Paycheck	02/21/2020	eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank		<b>-3,101.56</b>
						515-100 · Teacher Salaries	-3,618.75	3,618.75
						515-100 · Teacher Salaries	-402.08	402.08
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	287.89	-287.89
						515-210 · Teacher Retirement	-480.09	480.09
						515-210 · Teacher Retirement	480.09	-480.09
						Payroll Liability - Aflac	45.11	-45.11
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	168.00	-168.00
						6560 · Payroll Expenses	-243.80	243.80
						Payroll Liability - Federal Tax	243.80	-243.80
						Payroll Liability - Federal Tax	243.80	-243.80
						6560 · Payroll Expenses	-57.02	57.02
						Payroll Liability - Federal Tax	57.02	-57.02
						Payroll Liability - Federal Tax	57.02	-57.02
						Payroll Liability - State Tax	74.00	-74.00
TOTAL							<b>-3,101.56</b>	<b>3,101.56</b>
Paycheck	02/21/2020	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		<b>-1,008.39</b>
						515-100 · Teacher Salaries	-1,620.00	1,620.00
						515-100 · Teacher Salaries	-180.00	180.00
						Payroll Liability - PERSI	128.88	-128.88
						515-210 · Teacher Retirement	-214.92	214.92
						515-210 · Teacher Retirement	214.92	-214.92
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	28.99	-28.99
						Payroll Liability - PERSI	180.00	-180.00
						Payroll Liability - Federal Tax	138.00	-138.00
						6560 · Payroll Expenses	-104.42	104.42
						Payroll Liability - Federal Tax	104.42	-104.42
						Payroll Liability - Federal Tax	104.42	-104.42
						6560 · Payroll Expenses	-24.42	24.42
						Payroll Liability - Federal Tax	24.42	-24.42
						Payroll Liability - Federal Tax	24.42	-24.42
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							<b>-1,008.39</b>	<b>1,008.39</b>
Paycheck	02/21/2020	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		<b>-2,495.67</b>
						641-100 · School Administration Salaries	-3,347.42	3,347.42
						641-100 · School Administration Salaries	-223.16	223.16
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	100.00	-100.00
						Payroll Liability - PERSI	255.65	-255.65
						515-210 · Teacher Retirement	-426.33	426.33
						515-210 · Teacher Retirement	426.33	-426.33
						Payroll Liability - Life Ins	35.00	-35.00
						Payroll Liability - Aflac	72.54	-72.54

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						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	230.00	-230.00
						6560 · Payroll Expenses	-214.18	214.18
						Payroll Liability - Federal Tax	214.18	-214.18
						Payroll Liability - Federal Tax	214.18	-214.18
						6560 · Payroll Expenses	-50.09	50.09
						Payroll Liability - Federal Tax	50.09	-50.09
						Payroll Liability - Federal Tax	50.09	-50.09
						Payroll Liability - State Tax	74.00	-74.00
TOTAL							-2,495.67	2,495.67
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,802.92</b>
						515-100 · Teacher Salaries	-3,968.23	3,968.23
						515-100 · Teacher Salaries	-208.85	208.85
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	31.20	-31.20
						Payroll Liability - PERSI	400.00	-400.00
						Payroll Liability - PERSI	299.08	-299.08
						515-210 · Teacher Retirement	-498.74	498.74
						515-210 · Teacher Retirement	498.74	-498.74
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	260.00	-260.00
						6560 · Payroll Expenses	-256.19	256.19
						Payroll Liability - Federal Tax	256.19	-256.19
						Payroll Liability - Federal Tax	256.19	-256.19
						6560 · Payroll Expenses	-59.91	59.91
						Payroll Liability - Federal Tax	59.91	-59.91
						Payroll Liability - Federal Tax	59.91	-59.91
						Payroll Liability - State Tax	54.00	-54.00
TOTAL							-2,802.92	2,802.92
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Jay Myers</b>	<b>Newport</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-2,970.48</b>
						515-100 · Teacher Salaries	-3,790.10	3,790.10
						515-100 · Teacher Salaries	-199.48	199.48
						Payroll Liability - PERSI	285.65	-285.65
						515-210 · Teacher Retirement	-476.36	476.36
						515-210 · Teacher Retirement	476.36	-476.36
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	282.00	-282.00
						6560 · Payroll Expenses	-241.96	241.96
						Payroll Liability - Federal Tax	241.96	-241.96
						Payroll Liability - Federal Tax	241.96	-241.96
						6560 · Payroll Expenses	-56.59	56.59
						Payroll Liability - Federal Tax	56.59	-56.59
						Payroll Liability - Federal Tax	56.59	-56.59
						Payroll Liability - State Tax	66.00	-66.00
TOTAL							-2,970.48	2,970.48
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,683.51</b>

**Forrest M Bird Charter School**  
**Check Detail**  
February 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						521-100 · SPED Teacher Salaries	-4,285.42	4,285.42
						521-100 · SPED Teacher Salaries	-126.04	126.04
						521-100 · SPED Teacher Salaries	-630.21	630.21
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	360.98	-360.98
						515-210 · Teacher Retirement	-601.98	601.98
						515-210 · Teacher Retirement	601.98	-601.98
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	404.00	-404.00
						6560 · Payroll Expenses	-309.46	309.46
						Payroll Liability - Federal Tax	309.46	-309.46
						Payroll Liability - Federal Tax	309.46	-309.46
						6560 · Payroll Expenses	-72.38	72.38
						Payroll Liability - Federal Tax	72.38	-72.38
						Payroll Liability - Federal Tax	72.38	-72.38
						Payroll Liability - State Tax	161.00	-161.00
TOTAL							-3,683.51	3,683.51
<b>Paycheck</b>	<b>02/21/2020 eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,825.38</b>
						515-100 · Teacher Salaries	-3,938.54	3,938.54
						515-100 · Teacher Salaries	-207.29	207.29
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	296.84	-296.84
						515-210 · Teacher Retirement	-495.01	495.01
						515-210 · Teacher Retirement	495.01	-495.01
						Payroll Liability - Aflac	17.68	-17.68
						Payroll Liability - Life Ins	50.00	-50.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - PERSI	25.00	-25.00
						Payroll Liability - Federal Tax	407.00	-407.00
						6560 · Payroll Expenses	-253.25	253.25
						Payroll Liability - Federal Tax	253.25	-253.25
						Payroll Liability - Federal Tax	253.25	-253.25
						6560 · Payroll Expenses	-59.23	59.23
						Payroll Liability - Federal Tax	59.23	-59.23
						Payroll Liability - Federal Tax	59.23	-59.23
						Payroll Liability - State Tax	168.00	-168.00
TOTAL							-2,825.38	2,825.38
<b>Paycheck</b>	<b>02/21/2020 eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,784.17</b>
						515-100 · Teacher Salaries	-3,790.10	3,790.10
						515-100 · Teacher Salaries	-199.48	199.48
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Aflac	39.45	-39.45
						Payroll Liability - PERSI	285.65	-285.65
						515-210 · Teacher Retirement	-476.36	476.36
						515-210 · Teacher Retirement	476.36	-476.36
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	380.00	-380.00

**Forrest M Bird Charter School**  
**Check Detail**  
February 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-242.22	242.22
						Payroll Liability - Federal Tax	242.22	-242.22
						Payroll Liability - Federal Tax	242.22	-242.22
						6560 · Payroll Expenses	-56.64	56.64
						Payroll Liability - Federal Tax	56.64	-56.64
						Payroll Liability - Federal Tax	56.64	-56.64
						Payroll Liability - State Tax	158.00	-158.00
TOTAL							-2,784.17	2,784.17
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,817.77</b>
						515-100 · Teacher Salaries	-3,900.00	3,900.00
						515-100 · Teacher Salaries	-433.33	433.33
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	310.27	-310.27
						515-210 · Teacher Retirement	-517.40	517.40
						515-210 · Teacher Retirement	517.40	-517.40
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - PERSI	433.33	-433.33
						Payroll Liability - Life Ins	197.20	-197.20
						Payroll Liability - Federal Tax	144.00	-144.00
						6560 · Payroll Expenses	-263.28	263.28
						Payroll Liability - Federal Tax	263.28	-263.28
						Payroll Liability - Federal Tax	263.28	-263.28
						6560 · Payroll Expenses	-61.58	61.58
						Payroll Liability - Federal Tax	61.58	-61.58
						Payroll Liability - Federal Tax	61.58	-61.58
						Payroll Liability - State Tax	19.00	-19.00
TOTAL							-2,817.77	2,817.77
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,258.60</b>
						515-100 · Teacher Salaries	-4,235.41	4,235.41
						515-100 · Teacher Salaries	-222.92	222.92
						Payroll Liability - Dental	140.84	-140.84
						Payroll Liability - Medical Ins	1,226.98	-1,226.98
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	319.22	-319.22
						515-210 · Teacher Retirement	-532.32	532.32
						515-210 · Teacher Retirement	532.32	-532.32
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - PERSI	44.58	-44.58
						Payroll Liability - Aflac	93.08	-93.08
						Payroll Liability - Federal Tax	127.00	-127.00
						6560 · Payroll Expenses	-184.98	184.98
						Payroll Liability - Federal Tax	184.98	-184.98
						Payroll Liability - Federal Tax	184.98	-184.98
						6560 · Payroll Expenses	-43.27	43.27
						Payroll Liability - Federal Tax	43.27	-43.27
						Payroll Liability - Federal Tax	43.27	-43.27
						Payroll Liability - State Tax	6.00	-6.00
TOTAL							-2,258.60	2,258.60
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,980.12</b>



**Forrest M Bird Charter School**  
**Check Detail**  
February 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						521-100 · SPED Teacher Salaries	-3,087.50	3,087.50
						521-100 · SPED Teacher Salaries	-162.50	162.50
						Payroll Liability - PERSI	232.70	-232.70
						515-210 · Teacher Retirement	-388.05	388.05
						515-210 · Teacher Retirement	388.05	-388.05
						Payroll Liability - Medical Ins	645.78	-645.78
						Payroll Liability - Dental	72.65	-72.65
						Payroll Liability - Aflac	80.21	-80.21
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	51.00	-51.00
						6560 · Payroll Expenses	-151.99	151.99
						Payroll Liability - Federal Tax	151.99	-151.99
						Payroll Liability - Federal Tax	151.99	-151.99
						6560 · Payroll Expenses	-35.55	35.55
						Payroll Liability - Federal Tax	35.55	-35.55
						Payroll Liability - Federal Tax	35.55	-35.55
TOTAL							-1,980.12	1,980.12
<b>Paycheck</b>	<b>02/21/2020 eft</b>	<b>William Benage</b>	<b>Bonnors Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,119.24</b>
						515-100 · Teacher Salaries	-2,141.23	2,141.23
						515-100 · Teacher Salaries	-107.06	107.06
						Payroll Liability - PERSI	160.98	-160.98
						515-210 · Teacher Retirement	-268.45	268.45
						515-210 · Teacher Retirement	268.45	-268.45
						Payroll Liability - Dental	73.12	-73.12
						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	537.00	-537.00
						6560 · Payroll Expenses	-125.35	125.35
						Payroll Liability - Federal Tax	125.35	-125.35
						Payroll Liability - Federal Tax	125.35	-125.35
						6560 · Payroll Expenses	-29.32	29.32
						Payroll Liability - Federal Tax	29.32	-29.32
						Payroll Liability - Federal Tax	29.32	-29.32
						Payroll Liability - State Tax	50.00	-50.00
TOTAL							-1,119.24	1,119.24
<b>Paycheck</b>	<b>02/21/2020 eft</b>	<b>Christine Burns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-846.32</b>
						641-100 · School Administration Salaries	-2,274.68	2,274.68
						641-100 · School Administration Salaries	-55.48	55.48
						641-100 · School Administration Salaries	-110.96	110.96
						Payroll Liability - PERSI	174.78	-174.78
						515-210 · Teacher Retirement	-291.47	291.47
						515-210 · Teacher Retirement	291.47	-291.47
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	1,220.56	-1,220.56
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-150.49	150.49
						Payroll Liability - Federal Tax	150.49	-150.49
						Payroll Liability - Federal Tax	150.49	-150.49
						6560 · Payroll Expenses	-35.19	35.19

**Forrest M Bird Charter School**  
**Check Detail**  
February 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	35.19	-35.19
						Payroll Liability - Federal Tax	35.19	-35.19
<b>TOTAL</b>							<b>-846.32</b>	<b>846.32</b>
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Christopher Hughes</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,583.16</b>
						661-100 · Bldg. Management Salaries	-2,036.80	2,036.80
						Payroll Liability - PERSI	145.83	-145.83
						515-210 · Teacher Retirement	-243.19	243.19
						515-210 · Teacher Retirement	243.19	-243.19
						Payroll Liability - Federal Tax	129.00	-129.00
						6560 · Payroll Expenses	-126.28	126.28
						Payroll Liability - Federal Tax	126.28	-126.28
						Payroll Liability - Federal Tax	126.28	-126.28
						6560 · Payroll Expenses	-29.53	29.53
						Payroll Liability - Federal Tax	29.53	-29.53
						Payroll Liability - Federal Tax	29.53	-29.53
						Payroll Liability - State Tax	23.00	-23.00
<b>TOTAL</b>							<b>-1,583.16</b>	<b>1,583.16</b>
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Megan Herron</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,684.11</b>
						641-100 · School Administration Salaries	-1,932.00	1,932.00
						641-100 · School Administration Salaries	-92.00	92.00
						Payroll Liability - PERSI	144.92	-144.92
						515-210 · Teacher Retirement	-241.67	241.67
						515-210 · Teacher Retirement	241.67	-241.67
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-122.80	122.80
						Payroll Liability - Federal Tax	122.80	-122.80
						Payroll Liability - Federal Tax	122.80	-122.80
						6560 · Payroll Expenses	-28.72	28.72
						Payroll Liability - Federal Tax	28.72	-28.72
						Payroll Liability - Federal Tax	28.72	-28.72
<b>TOTAL</b>							<b>-1,684.11</b>	<b>1,684.11</b>
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,315.06</b>
						641-100 · School Administration Salaries	-1,366.42	1,366.42
						641-100 · School Administration Salaries	-85.00	85.00
						515-100 · Teacher Salaries	-85.00	85.00
						515-100 · Teacher Salaries	-50.00	50.00
						Payroll Liability - Federal Tax	121.00	-121.00
						6560 · Payroll Expenses	-98.36	98.36
						Payroll Liability - Federal Tax	98.36	-98.36
						Payroll Liability - Federal Tax	98.36	-98.36
						6560 · Payroll Expenses	-23.00	23.00
						Payroll Liability - Federal Tax	23.00	-23.00
						Payroll Liability - Federal Tax	23.00	-23.00
						Payroll Liability - State Tax	29.00	-29.00
<b>TOTAL</b>							<b>-1,315.06</b>	<b>1,315.06</b>
<b>Paycheck</b>	<b>02/21/2020</b>	<b>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**  
February 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Salaries	-3,502.00	3,502.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	2,915.03	-2,915.03
						Payroll Liability - PERSI	250.74	-250.74
						515-210 · Teacher Retirement	-418.14	418.14
						515-210 · Teacher Retirement	418.14	-418.14
						Payroll Liability - Aflac	30.55	-30.55
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-212.53	212.53
						Payroll Liability - Federal Tax	212.53	-212.53
						Payroll Liability - Federal Tax	212.53	-212.53
						6560 · Payroll Expenses	-49.70	49.70
						Payroll Liability - Federal Tax	49.70	-49.70
						Payroll Liability - Federal Tax	49.70	-49.70
TOTAL							0.00	0.00
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-227.73</b>
						515-100 · Teacher Salaries	-2,773.42	2,773.42
						Payroll Liability - Dental	140.84	-140.84
						Payroll Liability - Medical Ins	1,226.98	-1,226.98
						Payroll Liability - Vision	23.57	-23.57
						Payroll Liability - PERSI	850.00	-850.00
						Payroll Liability - PERSI	198.58	-198.58
						515-210 · Teacher Retirement	-331.15	331.15
						515-210 · Teacher Retirement	331.15	-331.15
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-85.68	85.68
						Payroll Liability - Federal Tax	85.68	-85.68
						Payroll Liability - Federal Tax	85.68	-85.68
						6560 · Payroll Expenses	-20.04	20.04
						Payroll Liability - Federal Tax	20.04	-20.04
						Payroll Liability - Federal Tax	20.04	-20.04
TOTAL							-227.73	227.73
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Angela Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-411.88</b>
						515-100 · Teacher Salaries	-462.25	462.25
						Payroll Liability - Federal Tax	15.00	-15.00
						6560 · Payroll Expenses	-28.66	28.66
						Payroll Liability - Federal Tax	28.66	-28.66
						Payroll Liability - Federal Tax	28.66	-28.66
						6560 · Payroll Expenses	-6.71	6.71
						Payroll Liability - Federal Tax	6.71	-6.71
						Payroll Liability - Federal Tax	6.71	-6.71
TOTAL							-411.88	411.88
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,964.88</b>
						515-100 · Teacher Salaries	-4,177.08	4,177.08
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	47.06	-47.06
						Payroll Liability - PERSI	299.08	-299.08

**Forrest M Bird Charter School**  
**Check Detail**  
February 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-498.74	498.74
						515-210 · Teacher Retirement	498.74	-498.74
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	357.00	-357.00
						6560 · Payroll Expenses	-253.36	253.36
						Payroll Liability - Federal Tax	253.36	-253.36
						Payroll Liability - Federal Tax	253.36	-253.36
						6560 · Payroll Expenses	-59.25	59.25
						Payroll Liability - Federal Tax	59.25	-59.25
						Payroll Liability - Federal Tax	59.25	-59.25
						Payroll Liability - State Tax	153.00	-153.00
TOTAL							-2,964.88	2,964.88
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,830.85</b>
						515-100 · Teacher Salaries	-3,697.92	3,697.92
						Payroll Liability - PERSI	264.77	-264.77
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	441.53	-441.53
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	209.00	-209.00
						6560 · Payroll Expenses	-225.21	225.21
						Payroll Liability - Federal Tax	225.21	-225.21
						Payroll Liability - Federal Tax	225.21	-225.21
						6560 · Payroll Expenses	-52.67	52.67
						Payroll Liability - Federal Tax	52.67	-52.67
						Payroll Liability - Federal Tax	52.67	-52.67
						Payroll Liability - State Tax	50.00	-50.00
TOTAL							-2,830.85	2,830.85
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,267.27</b>
						515-100 · Teacher Salaries	-2,992.17	2,992.17
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	214.24	-214.24
						515-210 · Teacher Retirement	-357.27	357.27
						515-210 · Teacher Retirement	357.27	-357.27
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	189.00	-189.00
						6560 · Payroll Expenses	-183.25	183.25
						Payroll Liability - Federal Tax	183.25	-183.25
						Payroll Liability - Federal Tax	183.25	-183.25
						6560 · Payroll Expenses	-42.85	42.85
						Payroll Liability - Federal Tax	42.85	-42.85
						Payroll Liability - Federal Tax	42.85	-42.85
						Payroll Liability - State Tax	59.00	-59.00
TOTAL							-2,267.27	2,267.27
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,244.36</b>
						515-100 · Teacher Salaries	-2,992.17	2,992.17

**Forrest M Bird Charter School**  
**Check Detail**  
February 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - PERSI	214.24	-214.24
						515-210 · Teacher Retirement	-357.27	357.27
						515-210 · Teacher Retirement	357.27	-357.27
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	106.44	-106.44
						Payroll Liability - PERSI	100.00	-100.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	81.00	-81.00
						6560 · Payroll Expenses	-178.49	178.49
						Payroll Liability - Federal Tax	178.49	-178.49
						Payroll Liability - Federal Tax	178.49	-178.49
						6560 · Payroll Expenses	-41.75	41.75
						Payroll Liability - Federal Tax	41.75	-41.75
						Payroll Liability - Federal Tax	41.75	-41.75
						Payroll Liability - State Tax	19.00	-19.00
<b>TOTAL</b>							<b>-2,244.36</b>	<b>2,244.36</b>
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Holly Bronis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,341.05</b>
						515-100 · Teacher Salaries	-3,291.67	3,291.67
						Payroll Liability - PERSI	235.68	-235.68
						515-210 · Teacher Retirement	-393.03	393.03
						515-210 · Teacher Retirement	393.03	-393.03
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	307.00	-307.00
						6560 · Payroll Expenses	-201.39	201.39
						Payroll Liability - Federal Tax	201.39	-201.39
						Payroll Liability - Federal Tax	201.39	-201.39
						6560 · Payroll Expenses	-47.10	47.10
						Payroll Liability - Federal Tax	47.10	-47.10
						Payroll Liability - Federal Tax	47.10	-47.10
						Payroll Liability - State Tax	116.00	-116.00
<b>TOTAL</b>							<b>-2,341.05</b>	<b>2,341.05</b>
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,514.62</b>
						641-100 · School Administration Salaries	-6,188.58	6,188.58
						Payroll Liability - Aflac	61.70	-61.70
						Payroll Liability - Medical Ins	581.20	-581.20
						Payroll Liability - Dental	72.65	-72.65
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	400.00	-400.00
						Payroll Liability - PERSI	443.10	-443.10
						515-210 · Teacher Retirement	-738.92	738.92
						515-210 · Teacher Retirement	738.92	-738.92
						Payroll Liability - Life Ins	50.00	-50.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	516.00	-516.00
						6560 · Payroll Expenses	-338.42	338.42
						Payroll Liability - Federal Tax	338.42	-338.42
						Payroll Liability - Federal Tax	338.42	-338.42
						6560 · Payroll Expenses	-79.14	79.14

**Forrest M Bird Charter School**  
**Check Detail**  
February 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	79.14	-79.14
						Payroll Liability - Federal Tax	79.14	-79.14
						Payroll Liability - State Tax	117.00	-117.00
<b>TOTAL</b>							<b>-3,514.62</b>	<b>3,514.62</b>
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,504.32</b>
						515-100 · Teacher Salaries	-3,226.58	3,226.58
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	231.02	-231.02
						515-210 · Teacher Retirement	-385.25	385.25
						515-210 · Teacher Retirement	385.25	-385.25
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	158.00	-158.00
						6560 · Payroll Expenses	-195.99	195.99
						Payroll Liability - Federal Tax	195.99	-195.99
						Payroll Liability - Federal Tax	195.99	-195.99
						6560 · Payroll Expenses	-45.83	45.83
						Payroll Liability - Federal Tax	45.83	-45.83
						Payroll Liability - Federal Tax	45.83	-45.83
						Payroll Liability - State Tax	26.00	-26.00
<b>TOTAL</b>							<b>-2,504.32</b>	<b>2,504.32</b>
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,364.88</b>
						641-100 · School Administration Salaries	-5,625.00	5,625.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	500.00	-500.00
						Payroll Liability - PERSI	402.75	-402.75
						515-210 · Teacher Retirement	-671.63	671.63
						515-210 · Teacher Retirement	671.63	-671.63
						Payroll Liability - Aflac	41.47	-41.47
						Payroll Liability - Life Ins	25.00	-25.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	601.00	-601.00
						6560 · Payroll Expenses	-343.91	343.91
						Payroll Liability - Federal Tax	343.91	-343.91
						Payroll Liability - Federal Tax	343.91	-343.91
						6560 · Payroll Expenses	-80.43	80.43
						Payroll Liability - Federal Tax	80.43	-80.43
						Payroll Liability - Federal Tax	80.43	-80.43
						Payroll Liability - State Tax	229.00	-229.00
<b>TOTAL</b>							<b>-3,364.88</b>	<b>3,364.88</b>
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,606.97</b>
						515-100 · Teacher Salaries	-3,989.58	3,989.58
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	285.65	-285.65
						515-210 · Teacher Retirement	-476.36	476.36
						515-210 · Teacher Retirement	476.36	-476.36
						Payroll Liability - Life Ins	200.00	-200.00
						Reportable Health Coverage	-645.78	645.78

**Forrest M Bird Charter School**  
**Check Detail**  
February 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	388.00	-388.00
						6560 · Payroll Expenses	-245.08	245.08
						Payroll Liability - Federal Tax	245.08	-245.08
						Payroll Liability - Federal Tax	245.08	-245.08
						6560 · Payroll Expenses	-57.32	57.32
						Payroll Liability - Federal Tax	57.32	-57.32
						Payroll Liability - Federal Tax	57.32	-57.32
						Payroll Liability - State Tax	170.00	-170.00
<b>TOTAL</b>							<b>-2,606.97</b>	<b>2,606.97</b>
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,873.47</b>
						515-100 · Teacher Salaries	-3,541.67	3,541.67
						Payroll Liability - Dental	140.84	-140.84
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	253.58	-253.58
						515-210 · Teacher Retirement	-422.88	422.88
						515-210 · Teacher Retirement	422.88	-422.88
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-209.93	209.93
						Payroll Liability - Federal Tax	209.93	-209.93
						Payroll Liability - Federal Tax	209.93	-209.93
						6560 · Payroll Expenses	-49.10	49.10
						Payroll Liability - Federal Tax	49.10	-49.10
						Payroll Liability - Federal Tax	49.10	-49.10
<b>TOTAL</b>							<b>-2,873.47</b>	<b>2,873.47</b>
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,836.76</b>
						661-100 · Bldg. Management Salaries	-3,449.08	3,449.08
						Payroll Liability - Aflac	28.40	-28.40
						Payroll Liability - Aflac	52.65	-52.65
						Payroll Liability - PERSI	246.95	-246.95
						515-210 · Teacher Retirement	-411.82	411.82
						515-210 · Teacher Retirement	411.82	-411.82
						Payroll Liability - Medical Ins	645.78	-645.78
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	275.50	-275.50
						6560 · Payroll Expenses	-166.66	166.66
						Payroll Liability - Federal Tax	166.66	-166.66
						Payroll Liability - Federal Tax	166.66	-166.66
						6560 · Payroll Expenses	-38.98	38.98
						Payroll Liability - Federal Tax	38.98	-38.98
						Payroll Liability - Federal Tax	38.98	-38.98
						Payroll Liability - State Tax	70.50	-70.50
<b>TOTAL</b>							<b>-1,836.76</b>	<b>1,836.76</b>
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,431.42</b>
						515-100 · Teacher Salaries	-3,291.67	3,291.67
						Payroll Liability - PERSI	235.68	-235.68
						515-210 · Teacher Retirement	-393.03	393.03

**Forrest M Bird Charter School**  
**Check Detail**  
February 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	393.03	-393.03
						Payroll Liability - Dental	36.56	-36.56
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	222.00	-222.00
						6560 · Payroll Expenses	-201.81	201.81
						Payroll Liability - Federal Tax	201.81	-201.81
						Payroll Liability - Federal Tax	201.81	-201.81
						6560 · Payroll Expenses	-47.20	47.20
						Payroll Liability - Federal Tax	47.20	-47.20
						Payroll Liability - Federal Tax	47.20	-47.20
						Payroll Liability - State Tax	117.00	-117.00
TOTAL							-2,431.42	2,431.42
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,909.88</b>
						515-100 · Teacher Salaries	-4,733.92	4,733.92
						Payroll Liability - Medical Ins	581.20	-581.20
						Payroll Liability - Dental	106.44	-106.44
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	338.95	-338.95
						515-210 · Teacher Retirement	-565.23	565.23
						515-210 · Teacher Retirement	565.23	-565.23
						Payroll Liability - Aflac	34.97	-34.97
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	298.00	-298.00
						6560 · Payroll Expenses	-247.78	247.78
						Payroll Liability - Federal Tax	247.78	-247.78
						Payroll Liability - Federal Tax	247.78	-247.78
						6560 · Payroll Expenses	-57.95	57.95
						Payroll Liability - Federal Tax	57.95	-57.95
						Payroll Liability - Federal Tax	57.95	-57.95
						Payroll Liability - State Tax	144.00	-144.00
TOTAL							-2,909.88	2,909.88
<b>Paycheck</b>	<b>02/21/2020</b>	<b>eft</b>	<b>William Krutz</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,925.70</b>
						641-100 · School Administration Salaries	-4,121.17	4,121.17
						515-210 · Teacher Retirement	-492.07	492.07
						515-210 · Teacher Retirement	492.07	-492.07
						Payroll Liability - PERSI	295.08	-295.08
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	313.00	-313.00
						6560 · Payroll Expenses	-252.82	252.82
						Payroll Liability - Federal Tax	252.82	-252.82
						Payroll Liability - Federal Tax	252.82	-252.82
						6560 · Payroll Expenses	-59.12	59.12
						Payroll Liability - Federal Tax	59.12	-59.12
						Payroll Liability - Federal Tax	59.12	-59.12
						Payroll Liability - State Tax	232.00	-232.00
TOTAL							-2,925.70	2,925.70
<b>Paycheck</b>	<b>02/21/2020</b>	<b>8825</b>	<b>Brenda Morton</b>	<b>Kootenai</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-313.99</b>



**Forrest M Bird Charter School**  
**Check Detail**  
February 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-340.00	340.00
						6560 · Payroll Expenses	-21.08	21.08
						Payroll Liability - Federal Tax	21.08	-21.08
						Payroll Liability - Federal Tax	21.08	-21.08
						6560 · Payroll Expenses	-4.93	4.93
						Payroll Liability - Federal Tax	4.93	-4.93
						Payroll Liability - Federal Tax	4.93	-4.93
TOTAL							-313.99	313.99
<b>Paycheck</b>	<b>02/21/2020</b>	<b>8826</b>	<b>Deborah Eagley</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-313.99</b>
						515-100 · Teacher Salaries	-255.00	255.00
						641-100 · School Administration Salaries	-85.00	85.00
						6560 · Payroll Expenses	-21.08	21.08
						Payroll Liability - Federal Tax	21.08	-21.08
						Payroll Liability - Federal Tax	21.08	-21.08
						6560 · Payroll Expenses	-4.93	4.93
						Payroll Liability - Federal Tax	4.93	-4.93
						Payroll Liability - Federal Tax	4.93	-4.93
TOTAL							-313.99	313.99
<b>Paycheck</b>	<b>02/21/2020</b>	<b>8827</b>	<b>Lynn Bridges</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-124.67</b>
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-8.37	8.37
						Payroll Liability - Federal Tax	8.37	-8.37
						Payroll Liability - Federal Tax	8.37	-8.37
						6560 · Payroll Expenses	-1.96	1.96
						Payroll Liability - Federal Tax	1.96	-1.96
						Payroll Liability - Federal Tax	1.96	-1.96
TOTAL							-124.67	124.67
<b>Paycheck</b>	<b>02/21/2020</b>	<b>8828</b>	<b>Mark Griffith</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-360.16</b>
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-340.00	340.00
						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							-360.16	360.16
<b>Paycheck</b>	<b>02/21/2020</b>	<b>8830</b>	<b>Paul Gunter</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,040.64</b>
						515-100 · Teacher Salaries	-1,755.00	1,755.00
						515-100 · Teacher Salaries	-120.00	120.00
						Payroll Liability - Medical Ins	581.20	-581.20
						Payroll Liability - PERSI	134.25	-134.25
						515-210 · Teacher Retirement	-223.88	223.88
						515-210 · Teacher Retirement	223.88	-223.88
						Payroll Liability - Aflac	21.58	-21.58
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78

**Forrest M Bird Charter School**  
**Check Detail**  
February 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-78.88	78.88
						Payroll Liability - Federal Tax	78.88	-78.88
						Payroll Liability - Federal Tax	78.88	-78.88
						6560 · Payroll Expenses	-18.45	18.45
						Payroll Liability - Federal Tax	18.45	-18.45
						Payroll Liability - Federal Tax	18.45	-18.45
TOTAL							-1,040.64	1,040.64
<b>Check</b>	<b>02/23/2020</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-8,118.00</b>
						911-610 · Debt Payments-Principal	-3,182.01	3,182.01
						912-620 · Debt Payments-Interest	-4,935.99	4,935.99
TOTAL							-8,118.00	8,118.00
<b>Check</b>	<b>02/25/2020</b>	<b>EFT</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mtn. West Flex Acct.</b>		<b>-1,065.00</b>
						911-610 · Debt Payments-Principal	-411.10	411.10
						912-620 · Debt Payments-Interest	-653.90	653.90
TOTAL							-1,065.00	1,065.00
<b>Liability Chec</b>	<b>02/26/2020</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-2,905.00</b>
						Payroll Liability - State Tax	-2,905.00	2,905.00
TOTAL							-2,905.00	2,905.00
<b>Liability Chec</b>	<b>02/26/2020</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-27,595.38</b>
						Payroll Liability - Federal Tax	-8,308.00	8,308.00
						Payroll Liability - Federal Tax	-7,815.79	7,815.79
						Payroll Liability - Federal Tax	-7,815.79	7,815.79
						Payroll Liability - Federal Tax	-1,827.90	1,827.90
						Payroll Liability - Federal Tax	-1,827.90	1,827.90
TOTAL							-27,595.38	27,595.38
<b>Check</b>	<b>02/26/2020</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-7,168.50</b>
						Payroll Liability - PERSI	-7,168.50	7,168.50
TOTAL							-7,168.50	7,168.50
<b>Check</b>	<b>02/26/2020</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-25,050.60</b>
						PERSI	-725.10	725.10
						661-210 · Building Mgmt - Retirement	-404.09	404.09
						664-210 · Maintenance Buildings-Retirem	-243.19	243.19
						665-210 · Maint Grounds Retirement	-87.33	87.33
						641-210 · School Admin. Retirement	-3,280.23	3,280.23
						515-210 · Teacher Retirement	-9,168.37	9,168.37
						521-210 · SPED Teacher Retire	-1,086.21	1,086.21
						Payroll Liability - PERSI	-9,390.67	9,390.67
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	-223.88	223.88
TOTAL							-25,050.60	25,050.60
<b>Bill Pmt -Chec</b>	<b>02/27/2020</b>	<b>8832</b>	<b>AFLAC</b>	<b>Columbus</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-910.08</b>
<b>Bill</b>	<b>02/11/2020</b>					Payroll Liability - Aflac	-910.08	910.08
TOTAL							-910.08	910.08

**Forrest M Bird Charter School**  
**Check Detail**  
February 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Chec</b>	<b>02/27/2020</b>	<b>8833</b>	<b>Avista Utilities Commercial</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-3,175.11</b>
Bill	02/18/2020					661-331 · Bldg. Management Electricity	-1,905.09	1,905.09
Bill	02/18/2020					661-331 · Bldg. Management Electricity	-1,270.02	1,270.02
<b>TOTAL</b>							<b>-3,175.11</b>	<b>3,175.11</b>
<b>Bill Pmt -Chec</b>	<b>02/27/2020</b>	<b>8834</b>	<b>Columbia Bank</b>	<b>Tacoma</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill	02/20/2020					912-620 · Debt Payments-Interest	-1,758.45	1,758.45
						911-610 · Debt Payments-Principal	-2,833.17	2,833.17
<b>TOTAL</b>							<b>-4,591.62</b>	<b>4,591.62</b>
<b>Bill Pmt -Chec</b>	<b>02/27/2020</b>	<b>8835</b>	<b>Fast Grass</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-127.50</b>
Bill	02/15/2020					665-320 · Maint. Grounds-Contract Servic	-127.50	127.50
<b>TOTAL</b>							<b>-127.50</b>	<b>127.50</b>
<b>Bill Pmt -Chec</b>	<b>02/27/2020</b>	<b>8836</b>	<b>Frontier</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-147.28</b>
Bill	02/19/2020					641-350 · School Admin. Communication	-147.28	147.28
<b>TOTAL</b>							<b>-147.28</b>	<b>147.28</b>
<b>Bill Pmt -Chec</b>	<b>02/27/2020</b>	<b>8837</b>	<b>Idaho Digital Learning</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-375.00</b>
Bill	02/14/2020					515-310 · Teacher contracted services	-375.00	375.00
<b>TOTAL</b>							<b>-375.00</b>	<b>375.00</b>
<b>Bill Pmt -Chec</b>	<b>02/27/2020</b>	<b>8838</b>	<b>Lake Pend Oreille School District</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,668.40</b>
Bill	02/11/2020					515-310 · Teacher contracted services	-1,668.40	1,668.40
<b>TOTAL</b>							<b>-1,668.40</b>	<b>1,668.40</b>
<b>Bill Pmt -Chec</b>	<b>02/27/2020</b>	<b>8839</b>	<b>LifeMap Assurance Company</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-375.76</b>
Bill	03/01/2020					515-230 · Teacher Life Insurance	-94.35	94.35
						Payroll Liability - Vision	-281.41	281.41
<b>TOTAL</b>							<b>-375.76</b>	<b>375.76</b>
<b>Bill Pmt -Chec</b>	<b>02/27/2020</b>	<b>8840</b>	<b>New York Life</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-797.20</b>
Bill	02/10/2020					Payroll Liability - Life Ins	-797.20	797.20
<b>TOTAL</b>							<b>-797.20</b>	<b>797.20</b>
<b>Bill Pmt -Chec</b>	<b>02/27/2020</b>	<b>8841</b>	<b>Regence Blue Shield of Idaho</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-24,345.90</b>
Bill	03/01/2020					641-240 · School Admin. Health Insuranc	-4,520.46	4,520.46
						661-240 · Bldg Mgmt - Health Insurance	-645.78	645.78
						515-240 · Teacher Health Insurance	-13,561.38	13,561.38
						521-240 · SPED Teacher Health Ins	-1,291.56	1,291.56
						Payroll Liability - Medical Ins	-4,326.72	4,326.72
<b>TOTAL</b>							<b>-24,345.90</b>	<b>24,345.90</b>
<b>Bill Pmt -Chec</b>	<b>02/27/2020</b>	<b>8842</b>	<b>Sears Fire Extinguisher Services</b>	<b>Spokane Valley</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-103.88</b>
Bill	02/20/2020					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-103.88	103.88
<b>TOTAL</b>							<b>-103.88</b>	<b>103.88</b>

**Forrest M Bird Charter School**  
**Check Detail**  
February 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Chec</b>	<b>02/27/2020</b>	<b>8843</b>	<b>Ting, Inc.</b>	<b>Charlottesville</b>	<b>VA</b>	<b>Mountain West Bank</b>		<b>-316.00</b>
Bill	01/01/2020					641-350 · School Admin. Communication:	-158.00	158.00
Bill	02/01/2020					641-350 · School Admin. Communication:	-158.00	158.00
TOTAL							-316.00	316.00
<b>Bill Pmt -Chec</b>	<b>02/27/2020</b>	<b>8844</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-386.26</b>
Bill	02/15/2020					641-350 · School Admin. Communication:	-386.26	386.26
TOTAL							-386.26	386.26
<b>Bill Pmt -Chec</b>	<b>02/27/2020</b>	<b>8845</b>	<b>Wayne Johnson</b>	<b>Laclede</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,875.00</b>
Bill	02/12/2020					515-310 · Teacher contracted services	-2,875.00	2,875.00
TOTAL							-2,875.00	2,875.00
<b>Bill Pmt -Chec</b>	<b>02/27/2020</b>	<b>8846</b>	<b>Xerox (acct 722557865)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-268.19</b>
Bill	02/06/2020					641-322 · School Admin. Equipment Rent	-268.19	268.19
TOTAL							-268.19	268.19
<b>Check</b>	<b>02/29/2020</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,614.00</b>
						911-610 · Debt Payments-Principal	-2,256.52	2,256.52
						912-620 · Debt Payments-Interest	-1,357.48	1,357.48
TOTAL							-3,614.00	3,614.00
<b>Check</b>	<b>02/29/2020</b>					<b>Mountain West Bank</b>		<b>-12.00</b>
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00