

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>06/04/2018</b>	<b>eft</b>	<b>First Bankcard - 8332</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-6,028.46</b>
Bill	05/25/2018					Mtn West Bank - Mary	-6,028.46	6,028.46
<b>TOTAL</b>							<b>-6,028.46</b>	<b>6,028.46</b>
<b>Check</b>	<b>06/05/2018</b>	<b>eft</b>	<b>Mountain West Bank</b>			<b>Mountain West Bank</b>		<b>-3,408.90</b>
						911-610 · Debt Payments-Principal	-1,276.99	1,276.99
						912-620 · Debt Payments-Interest	-2,131.91	2,131.91
<b>TOTAL</b>							<b>-3,408.90</b>	<b>3,408.90</b>
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7817</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-855.60</b>
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						2100 · Payroll Liabilities	67.90	-67.90
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20
						515-210 · Teacher Retirement	-11.60	11.60
						515-210 · Teacher Retirement	11.60	-11.60
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	14.50	-14.50
<b>TOTAL</b>							<b>-855.60</b>	<b>855.60</b>
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7818</b>	<b>Angela Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,240.50</b>
						515-100 · Teacher Salaries	-1,449.86	1,449.86
						2100 · Payroll Liabilities	98.45	-98.45
						515-210 · Teacher Retirement	-164.12	164.12
						515-210 · Teacher Retirement	164.12	-164.12
						515-210 · Teacher Retirement	-16.82	16.82
						515-210 · Teacher Retirement	16.82	-16.82
						6560 · Payroll Expenses	-89.89	89.89
						2100 · Payroll Liabilities	89.89	-89.89
						2100 · Payroll Liabilities	89.89	-89.89
						6560 · Payroll Expenses	-21.02	21.02
						2100 · Payroll Liabilities	21.02	-21.02
						2100 · Payroll Liabilities	21.02	-21.02
<b>TOTAL</b>							<b>-1,240.50</b>	<b>1,240.50</b>
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7819</b>	<b>Aprill J Van Ausdal</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,240.50</b>
						515-100 · Teacher Salaries	-1,449.86	1,449.86
						2100 · Payroll Liabilities	98.45	-98.45
						515-210 · Teacher Retirement	-164.12	164.12
						515-210 · Teacher Retirement	164.12	-164.12
						515-210 · Teacher Retirement	-16.82	16.82
						515-210 · Teacher Retirement	16.82	-16.82
						6560 · Payroll Expenses	-89.89	89.89
						2100 · Payroll Liabilities	89.89	-89.89
						2100 · Payroll Liabilities	89.89	-89.89
						6560 · Payroll Expenses	-21.02	21.02
						2100 · Payroll Liabilities	21.02	-21.02

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	21.02	-21.02
TOTAL							-1,240.50	1,240.50
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7820</b>	<b>Audra Mearns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-855.60</b>
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						2100 · Payroll Liabilities	67.90	-67.90
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20
						515-210 · Teacher Retirement	-11.60	11.60
						515-210 · Teacher Retirement	11.60	-11.60
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	14.50	-14.50
TOTAL							-855.60	855.60
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7821</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-793.60</b>
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						2100 · Payroll Liabilities	67.90	-67.90
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20
						515-210 · Teacher Retirement	-11.60	11.60
						515-210 · Teacher Retirement	11.60	-11.60
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	14.50	-14.50
TOTAL							-793.60	793.60
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7822</b>	<b>Benjamin M Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-793.60</b>
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						2100 · Payroll Liabilities	67.90	-67.90
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20
						515-210 · Teacher Retirement	-11.60	11.60
						515-210 · Teacher Retirement	11.60	-11.60
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	14.50	-14.50
TOTAL							-793.60	793.60
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7823</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-855.60</b>
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						2100 · Payroll Liabilities	67.90	-67.90

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20
						515-210 · Teacher Retirement	-11.60	11.60
						515-210 · Teacher Retirement	11.60	-11.60
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	14.50	-14.50
TOTAL							-855.60	855.60
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7824</b>	<b>Christopher Hughes</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-230.88</b>
						661-100 · Bldg. Management Salarie	-250.00	250.00
						6560 · Payroll Expenses	-15.50	15.50
						2100 · Payroll Liabilities	15.50	-15.50
						2100 · Payroll Liabilities	15.50	-15.50
						6560 · Payroll Expenses	-3.62	3.62
						2100 · Payroll Liabilities	3.62	-3.62
						2100 · Payroll Liabilities	3.62	-3.62
TOTAL							-230.88	230.88
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7825</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-827.60</b>
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						2100 · Payroll Liabilities	67.90	-67.90
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20
						515-210 · Teacher Retirement	-11.60	11.60
						515-210 · Teacher Retirement	11.60	-11.60
						2100 · Payroll Liabilities	28.00	-28.00
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	14.50	-14.50
TOTAL							-827.60	827.60
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7826</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,236.50</b>
						515-100 · Teacher Salaries	-1,449.86	1,449.86
						2100 · Payroll Liabilities	98.45	-98.45
						515-210 · Teacher Retirement	-164.12	164.12
						515-210 · Teacher Retirement	164.12	-164.12
						515-210 · Teacher Retirement	-16.82	16.82
						515-210 · Teacher Retirement	16.82	-16.82
						2100 · Payroll Liabilities	4.00	-4.00
						6560 · Payroll Expenses	-89.89	89.89
						2100 · Payroll Liabilities	89.89	-89.89
						2100 · Payroll Liabilities	89.89	-89.89
						6560 · Payroll Expenses	-21.02	21.02
						2100 · Payroll Liabilities	21.02	-21.02
						2100 · Payroll Liabilities	21.02	-21.02
TOTAL							-1,236.50	1,236.50

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	06/08/2018	7827	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-1,236.49
						515-100 · Teacher Salaries	-1,449.86	1,449.86
						2100 · Payroll Liabilities	98.45	-98.45
						515-210 · Teacher Retirement	-164.12	164.12
						515-210 · Teacher Retirement	164.12	-164.12
						515-210 · Teacher Retirement	-16.82	16.82
						515-210 · Teacher Retirement	16.82	-16.82
						2100 · Payroll Liabilities	4.00	-4.00
						6560 · Payroll Expenses	-89.89	89.89
						2100 · Payroll Liabilities	89.89	-89.89
						2100 · Payroll Liabilities	89.89	-89.89
						6560 · Payroll Expenses	-21.03	21.03
						2100 · Payroll Liabilities	21.03	-21.03
						2100 · Payroll Liabilities	21.03	-21.03
TOTAL							-1,236.49	1,236.49
Paycheck	06/08/2018	7828	Greta M Warren	Sandpoint	ID	Mountain West Bank		-503.36
						641-100 · School Administration Sala	-600.00	600.00
						2100 · Payroll Liabilities	40.74	-40.74
						515-210 · Teacher Retirement	-67.92	67.92
						515-210 · Teacher Retirement	67.92	-67.92
						515-210 · Teacher Retirement	-6.96	6.96
						515-210 · Teacher Retirement	6.96	-6.96
						2100 · Payroll Liabilities	10.00	-10.00
						6560 · Payroll Expenses	-37.20	37.20
						2100 · Payroll Liabilities	37.20	-37.20
						2100 · Payroll Liabilities	37.20	-37.20
						6560 · Payroll Expenses	-8.70	8.70
						2100 · Payroll Liabilities	8.70	-8.70
						2100 · Payroll Liabilities	8.70	-8.70
TOTAL							-503.36	503.36
Paycheck	06/08/2018	7829	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-855.60
						515-100 · Teacher Salaries	-500.00	500.00
						641-100 · School Administration Sala	-500.00	500.00
						2100 · Payroll Liabilities	67.90	-67.90
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20
						515-210 · Teacher Retirement	-11.60	11.60
						515-210 · Teacher Retirement	11.60	-11.60
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	14.50	-14.50
TOTAL							-855.60	855.60
Paycheck	06/08/2018	7830	Holland Walker	Sandpoint	ID	Mountain West Bank		-855.60
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						2100 · Payroll Liabilities	67.90	-67.90
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-11.60	11.60
						515-210 · Teacher Retirement	11.60	-11.60
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	14.50	-14.50
TOTAL							-855.60	855.60
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7831</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,201.49</b>
						515-100 · Teacher Salaries	-1,449.86	1,449.86
						2100 · Payroll Liabilities	98.45	-98.45
						515-210 · Teacher Retirement	-164.12	164.12
						515-210 · Teacher Retirement	164.12	-164.12
						515-210 · Teacher Retirement	-16.82	16.82
						515-210 · Teacher Retirement	16.82	-16.82
						2100 · Payroll Liabilities	39.00	-39.00
						6560 · Payroll Expenses	-89.89	89.89
						2100 · Payroll Liabilities	89.89	-89.89
						2100 · Payroll Liabilities	89.89	-89.89
						6560 · Payroll Expenses	-21.03	21.03
						2100 · Payroll Liabilities	21.03	-21.03
						2100 · Payroll Liabilities	21.03	-21.03
TOTAL							-1,201.49	1,201.49
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7832</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-827.60</b>
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						2100 · Payroll Liabilities	67.90	-67.90
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20
						515-210 · Teacher Retirement	-11.60	11.60
						515-210 · Teacher Retirement	11.60	-11.60
						2100 · Payroll Liabilities	28.00	-28.00
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	14.50	-14.50
TOTAL							-827.60	827.60
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7833</b>	<b>John Stevens</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-855.60</b>
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						2100 · Payroll Liabilities	67.90	-67.90
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20
						515-210 · Teacher Retirement	-11.60	11.60
						515-210 · Teacher Retirement	11.60	-11.60
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	14.50	-14.50
TOTAL							-855.60	855.60
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7834</b>	<b>Joshua Bladzik</b>	<b>Bonnors Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-827.60</b>
						641-100 · School Administration Sala	-1,000.00	1,000.00
						2100 · Payroll Liabilities	67.90	-67.90
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20
						515-210 · Teacher Retirement	-11.60	11.60
						515-210 · Teacher Retirement	11.60	-11.60
						2100 · Payroll Liabilities	28.00	-28.00
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	14.50	-14.50
TOTAL							-827.60	827.60
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7835</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,240.50</b>
						515-100 · Teacher Salaries	-1,449.86	1,449.86
						2100 · Payroll Liabilities	98.45	-98.45
						515-210 · Teacher Retirement	-164.12	164.12
						515-210 · Teacher Retirement	164.12	-164.12
						515-210 · Teacher Retirement	-16.82	16.82
						515-210 · Teacher Retirement	16.82	-16.82
						6560 · Payroll Expenses	-89.89	89.89
						2100 · Payroll Liabilities	89.89	-89.89
						2100 · Payroll Liabilities	89.89	-89.89
						6560 · Payroll Expenses	-21.02	21.02
						2100 · Payroll Liabilities	21.02	-21.02
						2100 · Payroll Liabilities	21.02	-21.02
TOTAL							-1,240.50	1,240.50
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7836</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,240.50</b>
						515-100 · Teacher Salaries	-1,449.86	1,449.86
						2100 · Payroll Liabilities	98.45	-98.45
						515-210 · Teacher Retirement	-164.12	164.12
						515-210 · Teacher Retirement	164.12	-164.12
						515-210 · Teacher Retirement	-16.82	16.82
						515-210 · Teacher Retirement	16.82	-16.82
						6560 · Payroll Expenses	-89.89	89.89
						2100 · Payroll Liabilities	89.89	-89.89
						2100 · Payroll Liabilities	89.89	-89.89
						6560 · Payroll Expenses	-21.02	21.02
						2100 · Payroll Liabilities	21.02	-21.02
						2100 · Payroll Liabilities	21.02	-21.02
TOTAL							-1,240.50	1,240.50
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7837</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,170.50</b>
						515-100 · Teacher Salaries	-1,449.86	1,449.86
						2100 · Payroll Liabilities	98.45	-98.45
						515-210 · Teacher Retirement	-164.12	164.12

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	164.12	-164.12
						515-210 · Teacher Retirement	-16.82	16.82
						515-210 · Teacher Retirement	16.82	-16.82
						2100 · Payroll Liabilities	70.00	-70.00
						6560 · Payroll Expenses	-89.89	89.89
						2100 · Payroll Liabilities	89.89	-89.89
						2100 · Payroll Liabilities	89.89	-89.89
						6560 · Payroll Expenses	-21.02	21.02
						2100 · Payroll Liabilities	21.02	-21.02
						2100 · Payroll Liabilities	21.02	-21.02
TOTAL							-1,170.50	1,170.50
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7838</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,236.50</b>
						515-100 · Teacher Salaries	-1,449.86	1,449.86
						2100 · Payroll Liabilities	98.45	-98.45
						515-210 · Teacher Retirement	-164.12	164.12
						515-210 · Teacher Retirement	164.12	-164.12
						515-210 · Teacher Retirement	-16.82	16.82
						515-210 · Teacher Retirement	16.82	-16.82
						2100 · Payroll Liabilities	4.00	-4.00
						6560 · Payroll Expenses	-89.89	89.89
						2100 · Payroll Liabilities	89.89	-89.89
						2100 · Payroll Liabilities	89.89	-89.89
						6560 · Payroll Expenses	-21.02	21.02
						2100 · Payroll Liabilities	21.02	-21.02
						2100 · Payroll Liabilities	21.02	-21.02
TOTAL							-1,236.50	1,236.50
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7839</b>	<b>Mark Griffith</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-230.87</b>
						515-100 · Teacher Salaries	-250.00	250.00
						6560 · Payroll Expenses	-15.50	15.50
						2100 · Payroll Liabilities	15.50	-15.50
						2100 · Payroll Liabilities	15.50	-15.50
						6560 · Payroll Expenses	-3.63	3.63
						2100 · Payroll Liabilities	3.63	-3.63
						2100 · Payroll Liabilities	3.63	-3.63
TOTAL							-230.87	230.87
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7840</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,240.50</b>
						515-100 · Teacher Salaries	-1,449.86	1,449.86
						2100 · Payroll Liabilities	98.45	-98.45
						515-210 · Teacher Retirement	-164.12	164.12
						515-210 · Teacher Retirement	164.12	-164.12
						515-210 · Teacher Retirement	-16.82	16.82
						515-210 · Teacher Retirement	16.82	-16.82
						6560 · Payroll Expenses	-89.89	89.89
						2100 · Payroll Liabilities	89.89	-89.89
						2100 · Payroll Liabilities	89.89	-89.89
						6560 · Payroll Expenses	-21.02	21.02
						2100 · Payroll Liabilities	21.02	-21.02
						2100 · Payroll Liabilities	21.02	-21.02
TOTAL							-1,240.50	1,240.50
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7841</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-793.60</b>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						2100 · Payroll Liabilities	67.90	-67.90
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20
						515-210 · Teacher Retirement	-11.60	11.60
						515-210 · Teacher Retirement	11.60	-11.60
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	14.50	-14.50
TOTAL							-793.60	793.60
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7842</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,582.29</b>
						515-100 · Teacher Salaries	-1,449.86	1,449.86
						515-100 · Teacher Salaries	-500.00	500.00
						2100 · Payroll Liabilities	132.40	-132.40
						515-210 · Teacher Retirement	-220.72	220.72
						515-210 · Teacher Retirement	220.72	-220.72
						515-210 · Teacher Retirement	-22.62	22.62
						515-210 · Teacher Retirement	22.62	-22.62
						2100 · Payroll Liabilities	86.00	-86.00
						6560 · Payroll Expenses	-120.90	120.90
						2100 · Payroll Liabilities	120.90	-120.90
						2100 · Payroll Liabilities	120.90	-120.90
						6560 · Payroll Expenses	-28.27	28.27
						2100 · Payroll Liabilities	28.27	-28.27
						2100 · Payroll Liabilities	28.27	-28.27
TOTAL							-1,582.29	1,582.29
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7843</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-855.60</b>
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						2100 · Payroll Liabilities	67.90	-67.90
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20
						515-210 · Teacher Retirement	-11.60	11.60
						515-210 · Teacher Retirement	11.60	-11.60
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	14.50	-14.50
TOTAL							-855.60	855.60
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7844</b>	<b>Mitzi Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-855.60</b>
						641-100 · School Administration Sala	-1,000.00	1,000.00
						2100 · Payroll Liabilities	67.90	-67.90
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20
						515-210 · Teacher Retirement	-11.60	11.60



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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	11.60	-11.60
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	14.50	-14.50
TOTAL							-855.60	855.60
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7845</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-855.60</b>
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						2100 · Payroll Liabilities	67.90	-67.90
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20
						515-210 · Teacher Retirement	-11.60	11.60
						515-210 · Teacher Retirement	11.60	-11.60
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	14.50	-14.50
TOTAL							-855.60	855.60
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7846</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-792.60</b>
						661-100 · Bldg. Management Salarie	-1,000.00	1,000.00
						2100 · Payroll Liabilities	67.90	-67.90
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20
						515-210 · Teacher Retirement	-11.60	11.60
						515-210 · Teacher Retirement	11.60	-11.60
						2100 · Payroll Liabilities	53.00	-53.00
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	10.00	-10.00
TOTAL							-792.60	792.60
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7847</b>	<b>Ryan Zimmerle</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-427.80</b>
						641-100 · School Administration Sala	-500.00	500.00
						2100 · Payroll Liabilities	33.95	-33.95
						515-210 · Teacher Retirement	-56.60	56.60
						515-210 · Teacher Retirement	56.60	-56.60
						515-210 · Teacher Retirement	-5.80	5.80
						515-210 · Teacher Retirement	5.80	-5.80
						6560 · Payroll Expenses	-31.00	31.00
						2100 · Payroll Liabilities	31.00	-31.00
						2100 · Payroll Liabilities	31.00	-31.00
						6560 · Payroll Expenses	-7.25	7.25
						2100 · Payroll Liabilities	7.25	-7.25
						2100 · Payroll Liabilities	7.25	-7.25

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-427.80	427.80
Paycheck	06/08/2018	7848	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		<b>-404.80</b>
						515-100 · Teacher Salaries	-250.00	250.00
						641-100 · School Administration Sala	-250.00	250.00
						2100 · Payroll Liabilities	33.95	-33.95
						515-210 · Teacher Retirement	-56.60	56.60
						515-210 · Teacher Retirement	56.60	-56.60
						515-210 · Teacher Retirement	-5.80	5.80
						515-210 · Teacher Retirement	5.80	-5.80
						2100 · Payroll Liabilities	15.00	-15.00
						6560 · Payroll Expenses	-31.00	31.00
						2100 · Payroll Liabilities	31.00	-31.00
						2100 · Payroll Liabilities	31.00	-31.00
						6560 · Payroll Expenses	-7.25	7.25
						2100 · Payroll Liabilities	7.25	-7.25
						2100 · Payroll Liabilities	7.25	-7.25
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-404.80	404.80
Paycheck	06/08/2018	7849	Sarah Evans	Sandpoint	ID	Mountain West Bank		<b>-1,236.50</b>
						515-100 · Teacher Salaries	-1,449.86	1,449.86
						2100 · Payroll Liabilities	98.45	-98.45
						515-210 · Teacher Retirement	-164.12	164.12
						515-210 · Teacher Retirement	164.12	-164.12
						515-210 · Teacher Retirement	-16.82	16.82
						515-210 · Teacher Retirement	16.82	-16.82
						2100 · Payroll Liabilities	4.00	-4.00
						6560 · Payroll Expenses	-89.89	89.89
						2100 · Payroll Liabilities	89.89	-89.89
						2100 · Payroll Liabilities	89.89	-89.89
						6560 · Payroll Expenses	-21.02	21.02
						2100 · Payroll Liabilities	21.02	-21.02
						2100 · Payroll Liabilities	21.02	-21.02
TOTAL							-1,236.50	1,236.50
Paycheck	06/08/2018	7850	Shainnie Wade	Careywood	ID	Mountain West Bank		<b>-513.36</b>
						515-100 · Teacher Salaries	-600.00	600.00
						2100 · Payroll Liabilities	40.74	-40.74
						515-210 · Teacher Retirement	-67.92	67.92
						515-210 · Teacher Retirement	67.92	-67.92
						515-210 · Teacher Retirement	-6.96	6.96
						515-210 · Teacher Retirement	6.96	-6.96
						6560 · Payroll Expenses	-37.20	37.20
						2100 · Payroll Liabilities	37.20	-37.20
						2100 · Payroll Liabilities	37.20	-37.20
						6560 · Payroll Expenses	-8.70	8.70
						2100 · Payroll Liabilities	8.70	-8.70
						2100 · Payroll Liabilities	8.70	-8.70
TOTAL							-513.36	513.36
Paycheck	06/08/2018	7851	Tina Smith {Bldg}	Priest River	ID	Mountain West Bank		<b>-310.40</b>
						661-100 · Bldg. Management Salarie	-400.00	400.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	34.00	-34.00
						6560 · Payroll Expenses	-24.80	24.80
						2100 · Payroll Liabilities	24.80	-24.80
						2100 · Payroll Liabilities	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	5.80	-5.80
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-310.40	310.40
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7852</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-855.60</b>
						515-100 · Teacher Salaries	-500.00	500.00
						641-100 · School Administration Sala	-500.00	500.00
						2100 · Payroll Liabilities	67.90	-67.90
						515-210 · Teacher Retirement	-113.20	113.20
						515-210 · Teacher Retirement	113.20	-113.20
						515-210 · Teacher Retirement	-11.60	11.60
						515-210 · Teacher Retirement	11.60	-11.60
						6560 · Payroll Expenses	-62.00	62.00
						2100 · Payroll Liabilities	62.00	-62.00
						2100 · Payroll Liabilities	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						2100 · Payroll Liabilities	14.50	-14.50
						2100 · Payroll Liabilities	14.50	-14.50
TOTAL							-855.60	855.60
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7853</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,205.48</b>
						515-100 · Teacher Salaries	-1,449.86	1,449.86
						2100 · Payroll Liabilities	98.45	-98.45
						515-210 · Teacher Retirement	-164.12	164.12
						515-210 · Teacher Retirement	164.12	-164.12
						515-210 · Teacher Retirement	-16.82	16.82
						515-210 · Teacher Retirement	16.82	-16.82
						2100 · Payroll Liabilities	35.00	-35.00
						6560 · Payroll Expenses	-89.90	89.90
						2100 · Payroll Liabilities	89.90	-89.90
						2100 · Payroll Liabilities	89.90	-89.90
						6560 · Payroll Expenses	-21.03	21.03
						2100 · Payroll Liabilities	21.03	-21.03
						2100 · Payroll Liabilities	21.03	-21.03
TOTAL							-1,205.48	1,205.48
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7854</b>	<b>William Benage</b>	<b>Bonnerr Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>0.00</b>
TOTAL							0.00	0.00
<b>Paycheck</b>	<b>06/08/2018</b>	<b>7855</b>	<b>William Benage</b>	<b>Bonnerr Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,201.50</b>
						515-100 · Teacher Salaries	-1,449.86	1,449.86
						2100 · Payroll Liabilities	98.45	-98.45
						515-210 · Teacher Retirement	-164.12	164.12
						515-210 · Teacher Retirement	164.12	-164.12
						515-210 · Teacher Retirement	-16.82	16.82
						515-210 · Teacher Retirement	16.82	-16.82
						2100 · Payroll Liabilities	39.00	-39.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-89.89	89.89
						2100 · Payroll Liabilities	89.89	-89.89
						2100 · Payroll Liabilities	89.89	-89.89
						6560 · Payroll Expenses	-21.02	21.02
						2100 · Payroll Liabilities	21.02	-21.02
						2100 · Payroll Liabilities	21.02	-21.02
TOTAL							-1,201.50	1,201.50
<b>Check</b>	<b>06/10/2018</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-15.99</b>
						641-322 · School Admin. Equipment	-15.99	15.99
TOTAL							-15.99	15.99
<b>Check</b>	<b>06/11/2018</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>Liability Check</b>	<b>06/13/2018</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-6,924.38</b>
						2100 · Payroll Liabilities	-667.00	667.00
						2100 · Payroll Liabilities	-2,535.68	2,535.68
						2100 · Payroll Liabilities	-2,535.68	2,535.68
						2100 · Payroll Liabilities	-593.01	593.01
						2100 · Payroll Liabilities	-593.01	593.01
TOTAL							-6,924.38	6,924.38
<b>Check</b>	<b>06/14/2018</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-7,707.69</b>
						661-210 · Building Mgmt - Retirement	-124.80	124.80
						641-210 · School Admin. Retirement	-542.88	542.88
						515-210 · Teacher Retirement	-3,999.60	3,999.60
						515-210 · Teacher Retirement	-74.88	74.88
						515-210 · Teacher Retirement	-249.60	249.60
						2100 · Payroll Liabilities	-2,715.93	2,715.93
TOTAL							-7,707.69	7,707.69
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7856</b>	<b>Alison Young</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-16.50</b>
Bill	06/12/2018					681-340 · Pupil Trans.-Contract Serv	-16.50	16.50
TOTAL							-16.50	16.50
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7857</b>	<b>All About Kids OT</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-409.50</b>
Bill	05/02/2018					515-310 · Teacher contracted service	-409.50	409.50
TOTAL							-409.50	409.50
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7858</b>	<b>Angie Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-120.00</b>
Bill	06/05/2018					515-313 · Teacher Professional Deve	-120.00	120.00
TOTAL							-120.00	120.00
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7859</b>	<b>Cecelia C. Myers</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,440.00</b>
Bill	05/31/2018					515-310 · Teacher contracted service	-1,305.00	1,305.00
Bill	06/08/2018					515-310 · Teacher contracted service	-135.00	135.00
TOTAL							-1,440.00	1,440.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7860</b>	<b>CED Sandpoint LTG Ponderay</b>	<b>San Francisco</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-79.00</b>
Bill	05/29/2018					664-410 · Maint. Bldg. & Equip.- Supl	-79.00	79.00
<b>TOTAL</b>							<b>-79.00</b>	<b>79.00</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7861</b>	<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-116.08</b>
Bill	05/31/2018					641-322 · School Admin. Equipment	-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 -Check</b>	<b>06/14/2018</b>	<b>7862</b>	<b>Diana Van Cor</b>	<b>Dover</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-57.75</b>
Bill	06/12/2018					681-340 · Pupil Trans.-Contract Serv	-57.75	57.75
<b>TOTAL</b>							<b>-57.75</b>	<b>57.75</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7863</b>	<b>Ednetics</b>	<b>Post Falls</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-338.00</b>
Bill	06/10/2018					641-350 · School Admin. Communic	-338.00	338.00
<b>TOTAL</b>							<b>-338.00</b>	<b>338.00</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7864</b>	<b>First Bankcard - 3031</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-54.84</b>
Bill	05/25/2018					Mtn West Bank - Ryan	-54.84	54.84
<b>TOTAL</b>							<b>-54.84</b>	<b>54.84</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7865</b>	<b>First Bankcard - 9728</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-3,017.07</b>
Bill	05/25/2018					Mtn West Bank - Greta	-3,017.07	3,017.07
<b>TOTAL</b>							<b>-3,017.07</b>	<b>3,017.07</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7866</b>	<b>Forrest Bird Charter School</b>			<b>Mountain West Bank</b>		<b>-686.50</b>
Bill	06/04/2018					515-410 · Teaching Supplies and Ma	-686.50	686.50
<b>TOTAL</b>							<b>-686.50</b>	<b>686.50</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7867</b>	<b>Frontier</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-438.38</b>
Bill	05/25/2018					641-350 · School Admin. Communic	-438.38	438.38
<b>TOTAL</b>							<b>-438.38</b>	<b>438.38</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7868</b>	<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-17,165.52</b>
Bill	05/31/2018					681-340 · Pupil Trans.-Contract Serv	-11,546.37	11,546.37
Bill	06/11/2018					681-340 · Pupil Trans.-Contract Serv	-5,248.35	5,248.35
Bill	06/11/2018					682-340 · Pupil Trans.- Activity	-370.80	370.80
<b>TOTAL</b>							<b>-17,165.52</b>	<b>17,165.52</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7869</b>	<b>Idaho Department of Education</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-75.00</b>
Bill	06/04/2018					515-290 · Teacher Other Benefits	-75.00	75.00
<b>TOTAL</b>							<b>-75.00</b>	<b>75.00</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7870</b>	<b>Instructure, Inc.</b>	<b>Palatine</b>	<b>IL</b>	<b>Mountain West Bank</b>		<b>0.00</b>
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7871</b>	<b>North 40 Outfitters</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-200.48</b>
Bill	05/25/2018					661-410 · Bldg.Mgmt.Cust.Supplies/	-200.48	200.48
<b>TOTAL</b>							<b>-200.48</b>	<b>200.48</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7872</b>	<b>Northstar Plumbing, Inc.</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,980.00</b>
Bill	06/13/2018					661-320 · Bldg. Mgmt. Contracted Se	-1,980.00	1,980.00
<b>TOTAL</b>							<b>-1,980.00</b>	<b>1,980.00</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7873</b>	<b>Panhandle Health District</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-65.00</b>
Bill	06/12/2018					641-390 · School Admin. Dues & Sut	-65.00	65.00
<b>TOTAL</b>							<b>-65.00</b>	<b>65.00</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7874</b>	<b>Petal Talk</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-100.00</b>
Bill	06/09/2018					641-410 · School Admin. Supplies	-100.00	100.00
<b>TOTAL</b>							<b>-100.00</b>	<b>100.00</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7875</b>	<b>Primepay, LLC</b>	<b>West Chester</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-41.60</b>
Bill	05/31/2018					515-290 · Teacher Other Benefits	-41.60	41.60
<b>TOTAL</b>							<b>-41.60</b>	<b>41.60</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7876</b>	<b>Quality Lawn and Gardening</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-784.00</b>
Bill	05/31/2018					665-320 · Maint. Grounds-Contract S	-784.00	784.00
<b>TOTAL</b>							<b>-784.00</b>	<b>784.00</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7877</b>	<b>Royal Business Systems, Inc.</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-160.56</b>
Bill	05/31/2018					641-322 · School Admin. Equipment	-160.56	160.56
<b>TOTAL</b>							<b>-160.56</b>	<b>160.56</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7878</b>	<b>Ryan Zimmerle (v)</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-659.61</b>
Bill	06/07/2018					621-380 · Conference Travel	-659.61	659.61
<b>TOTAL</b>							<b>-659.61</b>	<b>659.61</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7879</b>	<b>Sandpoint Super 1 Foods</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-276.44</b>
Bill	05/31/2018					515-410 · Teaching Supplies and Ma	-218.99	218.99
						641-410 · School Admin. Supplies	-57.45	57.45
<b>TOTAL</b>							<b>-276.44</b>	<b>276.44</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7880</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-4,163.15</b>
Bill	05/31/2018					515-410 · Teaching Supplies and Ma	-2,132.95	2,132.95
						641-410 · School Admin. Supplies	-1,930.11	1,930.11
						641-410 · School Admin. Supplies	-100.09	100.09
<b>TOTAL</b>							<b>-4,163.15</b>	<b>4,163.15</b>
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7881</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-758.61</b>
Bill	06/01/2018					661-320 · Bldg. Mgmt. Contracted Se	-758.61	758.61

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-758.61	758.61
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7882</b>	<b>Xerox (acct 722557865)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-284.40</b>
Bill	06/01/2018					641-322 · School Admin. Equipment	-284.40	284.40
TOTAL							-284.40	284.40
<b>Bill Pmt -Check</b>	<b>06/14/2018</b>	<b>7883</b>	<b>City of Sandpoint</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-510.59</b>
Bill	06/01/2018					661-332 · Bldg. Management Sewer/	-267.75	267.75
						661-332 · Bldg. Management Sewer/	-126.19	126.19
						661-332 · Bldg. Management Sewer/	-116.65	116.65
TOTAL							-510.59	510.59
<b>Liability Check</b>	<b>06/20/2018</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-5,981.00</b>
						2100 · Payroll Liabilities	-5,981.00	5,981.00
TOTAL							-5,981.00	5,981.00
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,233.50</b>
						515-100 · Teacher Salaries	-1,297.50	1,297.50
						515-100 · Teacher Salaries	-144.17	144.17
						2100 · Payroll Liabilities	97.89	-97.89
						515-210 · Teacher Retirement	-163.20	163.20
						515-210 · Teacher Retirement	163.20	-163.20
						515-210 · Teacher Retirement	-16.72	16.72
						515-210 · Teacher Retirement	16.72	-16.72
						6560 · Payroll Expenses	-89.38	89.38
						2100 · Payroll Liabilities	89.38	-89.38
						2100 · Payroll Liabilities	89.38	-89.38
						6560 · Payroll Expenses	-20.90	20.90
						2100 · Payroll Liabilities	20.90	-20.90
						2100 · Payroll Liabilities	20.90	-20.90
TOTAL							-1,233.50	1,233.50
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-605.79</b>
						515-100 · Teacher Salaries	-739.58	739.58
						2100 · Payroll Liabilities	50.22	-50.22
						515-210 · Teacher Retirement	-83.72	83.72
						515-210 · Teacher Retirement	83.72	-83.72
						515-210 · Teacher Retirement	-8.58	8.58
						515-210 · Teacher Retirement	8.58	-8.58
						2100 · Payroll Liabilities	19.00	-19.00
						6560 · Payroll Expenses	-45.85	45.85
						2100 · Payroll Liabilities	45.85	-45.85
						2100 · Payroll Liabilities	45.85	-45.85
						6560 · Payroll Expenses	-10.72	10.72
						2100 · Payroll Liabilities	10.72	-10.72
						2100 · Payroll Liabilities	10.72	-10.72
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-605.79	605.79
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,199.50</b>
						515-100 · Teacher Salaries	-1,441.67	1,441.67

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	97.89	-97.89
						515-210 · Teacher Retirement	-163.20	163.20
						515-210 · Teacher Retirement	163.20	-163.20
						515-210 · Teacher Retirement	-16.72	16.72
						515-210 · Teacher Retirement	16.72	-16.72
						2100 · Payroll Liabilities	34.00	-34.00
						6560 · Payroll Expenses	-89.38	89.38
						2100 · Payroll Liabilities	89.38	-89.38
						2100 · Payroll Liabilities	89.38	-89.38
						6560 · Payroll Expenses	-20.90	20.90
						2100 · Payroll Liabilities	20.90	-20.90
						2100 · Payroll Liabilities	20.90	-20.90
TOTAL							-1,199.50	1,199.50
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,067.80</b>
						515-100 · Teacher Salaries	-1,248.00	1,248.00
						2100 · Payroll Liabilities	84.74	-84.74
						515-210 · Teacher Retirement	-141.27	141.27
						515-210 · Teacher Retirement	141.27	-141.27
						515-210 · Teacher Retirement	-14.48	14.48
						515-210 · Teacher Retirement	14.48	-14.48
						6560 · Payroll Expenses	-77.37	77.37
						2100 · Payroll Liabilities	77.37	-77.37
						2100 · Payroll Liabilities	77.37	-77.37
						6560 · Payroll Expenses	-18.09	18.09
						2100 · Payroll Liabilities	18.09	-18.09
						2100 · Payroll Liabilities	18.09	-18.09
TOTAL							-1,067.80	1,067.80
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Angela Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,805.35</b>
						515-100 · Teacher Salaries	-2,882.54	2,882.54
						515-100 · Teacher Salaries	-151.71	151.71
						2100 · Payroll Liabilities	206.03	-206.03
						515-210 · Teacher Retirement	-343.48	343.48
						515-210 · Teacher Retirement	343.48	-343.48
						515-210 · Teacher Retirement	-35.20	35.20
						515-210 · Teacher Retirement	35.20	-35.20
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	726.90	-726.90
						2100 · Payroll Liabilities	104.35	-104.35
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-135.04	135.04
						2100 · Payroll Liabilities	135.04	-135.04
						2100 · Payroll Liabilities	135.04	-135.04
						6560 · Payroll Expenses	-31.58	31.58
						2100 · Payroll Liabilities	31.58	-31.58
						2100 · Payroll Liabilities	31.58	-31.58
TOTAL							-1,805.35	1,805.35
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Benjamin M Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,944.12</b>
						515-100 · Teacher Salaries	-4,029.74	4,029.74
						515-100 · Teacher Salaries	-212.09	212.09
						2100 · Payroll Liabilities	25.00	-25.00



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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	288.02	-288.02
						515-210 · Teacher Retirement	-480.18	480.18
						515-210 · Teacher Retirement	480.18	-480.18
						515-210 · Teacher Retirement	-49.21	49.21
						515-210 · Teacher Retirement	49.21	-49.21
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	450.00	-450.00
						6560 · Payroll Expenses	-259.22	259.22
						2100 · Payroll Liabilities	259.22	-259.22
						2100 · Payroll Liabilities	259.22	-259.22
						6560 · Payroll Expenses	-60.63	60.63
						2100 · Payroll Liabilities	60.63	-60.63
						2100 · Payroll Liabilities	60.63	-60.63
						2100 · Payroll Liabilities	179.00	-179.00
<b>TOTAL</b>							<b>-2,944.12</b>	<b>2,944.12</b>
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Christine Burns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-681.54</b>
						641-100 · School Administration Sala	-255.00	255.00
						641-100 · School Administration Sala	-483.00	483.00
						6560 · Payroll Expenses	-45.76	45.76
						2100 · Payroll Liabilities	45.76	-45.76
						2100 · Payroll Liabilities	45.76	-45.76
						6560 · Payroll Expenses	-10.70	10.70
						2100 · Payroll Liabilities	10.70	-10.70
						2100 · Payroll Liabilities	10.70	-10.70
<b>TOTAL</b>							<b>-681.54</b>	<b>681.54</b>
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Christopher Hughes</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-904.97</b>
						661-100 · Bldg. Management Salarie	-1,020.00	1,020.00
						2100 · Payroll Liabilities	37.00	-37.00
						6560 · Payroll Expenses	-63.24	63.24
						2100 · Payroll Liabilities	63.24	-63.24
						2100 · Payroll Liabilities	63.24	-63.24
						6560 · Payroll Expenses	-14.79	14.79
						2100 · Payroll Liabilities	14.79	-14.79
						2100 · Payroll Liabilities	14.79	-14.79
<b>TOTAL</b>							<b>-904.97</b>	<b>904.97</b>
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,933.94</b>
						515-100 · Teacher Salaries	-2,363.55	2,363.55
						515-100 · Teacher Salaries	-262.62	262.62
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	47.06	-47.06
						2100 · Payroll Liabilities	178.32	-178.32
						515-210 · Teacher Retirement	-297.28	297.28
						515-210 · Teacher Retirement	297.28	-297.28
						515-210 · Teacher Retirement	-30.46	30.46
						515-210 · Teacher Retirement	30.46	-30.46
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	186.00	-186.00
						6560 · Payroll Expenses	-155.70	155.70
						2100 · Payroll Liabilities	155.70	-155.70
						2100 · Payroll Liabilities	155.70	-155.70
						6560 · Payroll Expenses	-36.42	36.42
						2100 · Payroll Liabilities	36.42	-36.42
						2100 · Payroll Liabilities	36.42	-36.42
						2100 · Payroll Liabilities	21.00	-21.00
TOTAL							-1,933.94	1,933.94
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,515.80</b>
						515-100 · Teacher Salaries	-2,924.93	2,924.93
						515-100 · Teacher Salaries	-324.99	324.99
						2100 · Payroll Liabilities	220.67	-220.67
						515-210 · Teacher Retirement	-367.89	367.89
						515-210 · Teacher Retirement	367.89	-367.89
						515-210 · Teacher Retirement	-37.70	37.70
						515-210 · Teacher Retirement	37.70	-37.70
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	21.97	-21.97
						2100 · Payroll Liabilities	164.00	-164.00
						6560 · Payroll Expenses	-195.93	195.93
						2100 · Payroll Liabilities	195.93	-195.93
						2100 · Payroll Liabilities	195.93	-195.93
						6560 · Payroll Expenses	-45.82	45.82
						2100 · Payroll Liabilities	45.82	-45.82
						2100 · Payroll Liabilities	45.82	-45.82
						2100 · Payroll Liabilities	18.00	-18.00
TOTAL							-2,515.80	2,515.80
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-846.05</b>
						515-100 · Teacher Salaries	-552.36	552.36
						515-100 · Teacher Salaries	-502.14	502.14
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	71.60	-71.60
						515-210 · Teacher Retirement	-119.37	119.37
						515-210 · Teacher Retirement	119.37	-119.37
						515-210 · Teacher Retirement	-12.23	12.23
						515-210 · Teacher Retirement	12.23	-12.23
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-61.61	61.61
						2100 · Payroll Liabilities	61.61	-61.61
						2100 · Payroll Liabilities	61.61	-61.61
						6560 · Payroll Expenses	-14.40	14.40
						2100 · Payroll Liabilities	14.40	-14.40
						2100 · Payroll Liabilities	14.40	-14.40
TOTAL							-846.05	846.05
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Greta M Warren</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,170.92</b>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Sala	-2,679.69	2,679.69
						641-100 · School Administration Sala	-382.81	382.81
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	100.00	-100.00
						2100 · Payroll Liabilities	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
						2100 · Payroll Liabilities	35.00	-35.00
						2100 · Payroll Liabilities	24.70	-24.70
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	182.00	-182.00
						6560 · Payroll Expenses	-184.15	184.15
						2100 · Payroll Liabilities	184.15	-184.15
						2100 · Payroll Liabilities	184.15	-184.15
						6560 · Payroll Expenses	-43.06	43.06
						2100 · Payroll Liabilities	43.06	-43.06
						2100 · Payroll Liabilities	43.06	-43.06
						2100 · Payroll Liabilities	47.00	-47.00
TOTAL							-2,170.92	2,170.92
<b>Paycheck</b>	<b>06/21/2018 eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-813.67</b>
						641-100 · School Administration Sala	-915.00	915.00
						641-100 · School Administration Sala	-101.67	101.67
						2100 · Payroll Liabilities	69.03	-69.03
						515-210 · Teacher Retirement	-115.09	115.09
						515-210 · Teacher Retirement	115.09	-115.09
						515-210 · Teacher Retirement	-11.79	11.79
						515-210 · Teacher Retirement	11.79	-11.79
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-59.27	59.27
						2100 · Payroll Liabilities	59.27	-59.27
						2100 · Payroll Liabilities	59.27	-59.27
						6560 · Payroll Expenses	-13.86	13.86
						2100 · Payroll Liabilities	13.86	-13.86
						2100 · Payroll Liabilities	13.86	-13.86
TOTAL							-813.67	813.67
<b>Paycheck</b>	<b>06/21/2018 eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,604.49</b>
						515-100 · Teacher Salaries	-4,506.24	4,506.24
						515-100 · Teacher Salaries	-300.42	300.42
						515-100 · Teacher Salaries	-1,201.67	1,201.67
						2100 · Payroll Liabilities	61.70	-61.70
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	242.30	-242.30
						2100 · Payroll Liabilities	71.23	-71.23
						2100 · Payroll Liabilities	14.75	-14.75

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	400.00	-400.00
						2100 · Payroll Liabilities	407.97	-407.97
						515-210 · Teacher Retirement	-680.14	680.14
						515-210 · Teacher Retirement	680.14	-680.14
						515-210 · Teacher Retirement	-69.70	69.70
						515-210 · Teacher Retirement	69.70	-69.70
						2100 · Payroll Liabilities	50.00	-50.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	570.00	-570.00
						6560 · Payroll Expenses	-346.79	346.79
						2100 · Payroll Liabilities	346.79	-346.79
						2100 · Payroll Liabilities	346.79	-346.79
						6560 · Payroll Expenses	-81.10	81.10
						2100 · Payroll Liabilities	81.10	-81.10
						2100 · Payroll Liabilities	81.10	-81.10
						2100 · Payroll Liabilities	133.00	-133.00
TOTAL							-3,604.49	3,604.49
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Joshua Bladzik</b>	<b>Bonnerr Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,275.53</b>
						641-100 · School Administration Sala	-1,328.74	1,328.74
						641-100 · School Administration Sala	-332.18	332.18
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	112.78	-112.78
						515-210 · Teacher Retirement	-188.02	188.02
						515-210 · Teacher Retirement	188.02	-188.02
						515-210 · Teacher Retirement	-19.27	19.27
						515-210 · Teacher Retirement	19.27	-19.27
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	83.00	-83.00
						6560 · Payroll Expenses	-98.78	98.78
						2100 · Payroll Liabilities	98.78	-98.78
						2100 · Payroll Liabilities	98.78	-98.78
						6560 · Payroll Expenses	-23.10	23.10
						2100 · Payroll Liabilities	23.10	-23.10
						2100 · Payroll Liabilities	23.10	-23.10
TOTAL							-1,275.53	1,275.53
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,593.31</b>
						521-100 · SPED Teacher Salaries	-4,596.07	4,596.07
						521-100 · SPED Teacher Salaries	-117.85	117.85
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	320.08	-320.08
						515-210 · Teacher Retirement	-533.62	533.62
						515-210 · Teacher Retirement	533.62	-533.62
						515-210 · Teacher Retirement	-54.68	54.68
						515-210 · Teacher Retirement	54.68	-54.68
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	288.00	-288.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-287.64	287.64
						2100 · Payroll Liabilities	287.64	-287.64
						2100 · Payroll Liabilities	287.64	-287.64
						6560 · Payroll Expenses	-67.27	67.27
						2100 · Payroll Liabilities	67.27	-67.27
						2100 · Payroll Liabilities	67.27	-67.27
						2100 · Payroll Liabilities	83.00	-83.00
TOTAL							-3,593.31	3,593.31
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,588.91</b>
						515-100 · Teacher Salaries	-3,253.67	3,253.67
						515-100 · Teacher Salaries	-171.25	171.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	232.55	-232.55
						515-210 · Teacher Retirement	-387.70	387.70
						515-210 · Teacher Retirement	387.70	-387.70
						515-210 · Teacher Retirement	-39.73	39.73
						515-210 · Teacher Retirement	39.73	-39.73
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	285.00	-285.00
						6560 · Payroll Expenses	-210.37	210.37
						2100 · Payroll Liabilities	210.37	-210.37
						2100 · Payroll Liabilities	210.37	-210.37
						6560 · Payroll Expenses	-49.20	49.20
						2100 · Payroll Liabilities	49.20	-49.20
						2100 · Payroll Liabilities	49.20	-49.20
						2100 · Payroll Liabilities	27.00	-27.00
TOTAL							-2,588.91	2,588.91
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,892.96</b>
						515-100 · Teacher Salaries	-3,485.31	3,485.31
						515-100 · Teacher Salaries	-183.44	183.44
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	249.11	-249.11
						515-210 · Teacher Retirement	-415.30	415.30
						515-210 · Teacher Retirement	415.30	-415.30
						515-210 · Teacher Retirement	-42.56	42.56
						515-210 · Teacher Retirement	42.56	-42.56
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	131.00	-131.00
						6560 · Payroll Expenses	-220.61	220.61
						2100 · Payroll Liabilities	220.61	-220.61
						2100 · Payroll Liabilities	220.61	-220.61
						6560 · Payroll Expenses	-51.60	51.60
						2100 · Payroll Liabilities	51.60	-51.60
						2100 · Payroll Liabilities	51.60	-51.60
						2100 · Payroll Liabilities	13.00	-13.00
TOTAL							-2,892.96	2,892.96
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,366.92</b>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-2,662.50	2,662.50
						515-100 · Teacher Salaries	-295.83	295.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	138.08	-138.08
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	200.87	-200.87
						515-210 · Teacher Retirement	-334.88	334.88
						515-210 · Teacher Retirement	334.88	-334.88
						515-210 · Teacher Retirement	-34.32	34.32
						515-210 · Teacher Retirement	34.32	-34.32
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-172.39	172.39
						2100 · Payroll Liabilities	172.39	-172.39
						2100 · Payroll Liabilities	172.39	-172.39
						6560 · Payroll Expenses	-40.32	40.32
						2100 · Payroll Liabilities	40.32	-40.32
						2100 · Payroll Liabilities	40.32	-40.32
TOTAL							-2,366.92	2,366.92
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-597.27</b>
						515-100 · Teacher Salaries	-1,056.00	1,056.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	242.30	-242.30
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	71.70	-71.70
						515-210 · Teacher Retirement	-119.54	119.54
						515-210 · Teacher Retirement	119.54	-119.54
						515-210 · Teacher Retirement	-12.25	12.25
						515-210 · Teacher Retirement	12.25	-12.25
						2100 · Payroll Liabilities	21.58	-21.58
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-44.91	44.91
						2100 · Payroll Liabilities	44.91	-44.91
						2100 · Payroll Liabilities	44.91	-44.91
						6560 · Payroll Expenses	-10.51	10.51
						2100 · Payroll Liabilities	10.51	-10.51
						2100 · Payroll Liabilities	10.51	-10.51
TOTAL							-597.27	597.27
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,771.40</b>
						515-100 · Teacher Salaries	-3,605.56	3,605.56
						515-100 · Teacher Salaries	-636.27	636.27
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	138.08	-138.08
						2100 · Payroll Liabilities	484.60	-484.60
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	288.02	-288.02
						515-210 · Teacher Retirement	-480.18	480.18
						515-210 · Teacher Retirement	480.18	-480.18
						515-210 · Teacher Retirement	-49.21	49.21
						515-210 · Teacher Retirement	49.21	-49.21

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	205.00	-205.00
						6560 · Payroll Expenses	-221.38	221.38
						2100 · Payroll Liabilities	221.38	-221.38
						2100 · Payroll Liabilities	221.38	-221.38
						6560 · Payroll Expenses	-51.78	51.78
						2100 · Payroll Liabilities	51.78	-51.78
						2100 · Payroll Liabilities	51.78	-51.78
						2100 · Payroll Liabilities	33.00	-33.00
TOTAL							-2,771.40	2,771.40
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Tina Smith {Bldg}</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-303.29</b>
						661-100 · Bldg. Management Salarie	-391.22	391.22
						2100 · Payroll Liabilities	33.00	-33.00
						6560 · Payroll Expenses	-24.26	24.26
						2100 · Payroll Liabilities	24.26	-24.26
						2100 · Payroll Liabilities	24.26	-24.26
						6560 · Payroll Expenses	-5.67	5.67
						2100 · Payroll Liabilities	5.67	-5.67
						2100 · Payroll Liabilities	5.67	-5.67
						2100 · Payroll Liabilities	25.00	-25.00
TOTAL							-303.29	303.29
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Mitzi Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>0.00</b>
						641-100 · School Administration Sala	-3,156.42	3,156.42
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	2,609.87	-2,609.87
						2100 · Payroll Liabilities	214.32	-214.32
						515-210 · Teacher Retirement	-357.31	357.31
						515-210 · Teacher Retirement	357.31	-357.31
						515-210 · Teacher Retirement	-36.61	36.61
						515-210 · Teacher Retirement	36.61	-36.61
						2100 · Payroll Liabilities	30.55	-30.55
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-189.61	189.61
						2100 · Payroll Liabilities	189.61	-189.61
						2100 · Payroll Liabilities	189.61	-189.61
						6560 · Payroll Expenses	-44.34	44.34
						2100 · Payroll Liabilities	44.34	-44.34
						2100 · Payroll Liabilities	44.34	-44.34
TOTAL							0.00	0.00
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-20.73</b>
						515-100 · Teacher Salaries	-2,437.42	2,437.42
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	138.08	-138.08
						2100 · Payroll Liabilities	1,128.70	-1,128.70
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	850.00	-850.00
						2100 · Payroll Liabilities	165.50	-165.50

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-275.92	275.92
						515-210 · Teacher Retirement	275.92	-275.92
						515-210 · Teacher Retirement	-28.27	28.27
						515-210 · Teacher Retirement	28.27	-28.27
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-69.57	69.57
						2100 · Payroll Liabilities	69.57	-69.57
						2100 · Payroll Liabilities	69.57	-69.57
						6560 · Payroll Expenses	-16.27	16.27
						2100 · Payroll Liabilities	16.27	-16.27
						2100 · Payroll Liabilities	16.27	-16.27
TOTAL							-20.73	20.73
<b>Paycheck</b>	<b>06/21/2018 eft</b>	<b>April J Van Ausdal</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,751.26</b>
						515-100 · Teacher Salaries	-3,485.83	3,485.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	236.69	-236.69
						515-210 · Teacher Retirement	-394.60	394.60
						515-210 · Teacher Retirement	394.60	-394.60
						515-210 · Teacher Retirement	-40.44	40.44
						515-210 · Teacher Retirement	40.44	-40.44
						2100 · Payroll Liabilities	45.11	-45.11
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	116.00	-116.00
						6560 · Payroll Expenses	-209.13	209.13
						2100 · Payroll Liabilities	209.13	-209.13
						2100 · Payroll Liabilities	209.13	-209.13
						6560 · Payroll Expenses	-48.91	48.91
						2100 · Payroll Liabilities	48.91	-48.91
						2100 · Payroll Liabilities	48.91	-48.91
						2100 · Payroll Liabilities	11.00	-11.00
TOTAL							-2,751.26	2,751.26
<b>Paycheck</b>	<b>06/21/2018 eft</b>	<b>Audra Mearns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-976.81</b>
						515-100 · Teacher Salaries	-2,958.33	2,958.33
						2100 · Payroll Liabilities	112.45	-112.45
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	1,371.00	-1,371.00
						2100 · Payroll Liabilities	138.08	-138.08
						2100 · Payroll Liabilities	23.57	-23.57
						2100 · Payroll Liabilities	200.87	-200.87
						515-210 · Teacher Retirement	-334.88	334.88
						515-210 · Teacher Retirement	334.88	-334.88
						515-210 · Teacher Retirement	-34.32	34.32
						515-210 · Teacher Retirement	34.32	-34.32
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	12.00	-12.00
						6560 · Payroll Expenses	-79.87	79.87
						2100 · Payroll Liabilities	79.87	-79.87
						2100 · Payroll Liabilities	79.87	-79.87



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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-18.68	18.68
						2100 · Payroll Liabilities	18.68	-18.68
						2100 · Payroll Liabilities	18.68	-18.68
TOTAL							-976.81	976.81
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,868.21</b>
						515-100 · Teacher Salaries	-3,349.92	3,349.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	484.60	-484.60
						2100 · Payroll Liabilities	104.35	-104.35
						2100 · Payroll Liabilities	227.46	-227.46
						515-210 · Teacher Retirement	-379.21	379.21
						515-210 · Teacher Retirement	379.21	-379.21
						515-210 · Teacher Retirement	-38.86	38.86
						515-210 · Teacher Retirement	38.86	-38.86
						2100 · Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	248.00	-248.00
						6560 · Payroll Expenses	-169.63	169.63
						2100 · Payroll Liabilities	169.63	-169.63
						2100 · Payroll Liabilities	169.63	-169.63
						6560 · Payroll Expenses	-39.67	39.67
						2100 · Payroll Liabilities	39.67	-39.67
						2100 · Payroll Liabilities	39.67	-39.67
						2100 · Payroll Liabilities	83.00	-83.00
TOTAL							-1,868.21	1,868.21
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,936.95</b>
						515-100 · Teacher Salaries	-2,883.33	2,883.33
						2100 · Payroll Liabilities	195.78	-195.78
						515-210 · Teacher Retirement	-326.39	326.39
						515-210 · Teacher Retirement	326.39	-326.39
						515-210 · Teacher Retirement	-33.45	33.45
						515-210 · Teacher Retirement	33.45	-33.45
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	28.99	-28.99
						2100 · Payroll Liabilities	288.33	-288.33
						2100 · Payroll Liabilities	132.00	-132.00
						6560 · Payroll Expenses	-171.67	171.67
						2100 · Payroll Liabilities	171.67	-171.67
						2100 · Payroll Liabilities	171.67	-171.67
						6560 · Payroll Expenses	-40.14	40.14
						2100 · Payroll Liabilities	40.14	-40.14
						2100 · Payroll Liabilities	40.14	-40.14
						2100 · Payroll Liabilities	4.00	-4.00
TOTAL							-1,936.95	1,936.95
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,014.94</b>
						515-100 · Teacher Salaries	-2,568.67	2,568.67
						2100 · Payroll Liabilities	174.41	-174.41
						515-210 · Teacher Retirement	-290.77	290.77
						515-210 · Teacher Retirement	290.77	-290.77

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-29.80	29.80
						515-210 · Teacher Retirement	29.80	-29.80
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	104.35	-104.35
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	57.00	-57.00
						6560 · Payroll Expenses	-150.81	150.81
						2100 · Payroll Liabilities	150.81	-150.81
						2100 · Payroll Liabilities	150.81	-150.81
						6560 · Payroll Expenses	-35.27	35.27
						2100 · Payroll Liabilities	35.27	-35.27
						2100 · Payroll Liabilities	35.27	-35.27
TOTAL							-2,014.94	2,014.94
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,616.17</b>
						515-100 · Teacher Salaries	-3,529.58	3,529.58
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	138.08	-138.08
						2100 · Payroll Liabilities	886.40	-886.40
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	31.20	-31.20
						2100 · Payroll Liabilities	300.00	-300.00
						2100 · Payroll Liabilities	239.66	-239.66
						515-210 · Teacher Retirement	-399.55	399.55
						515-210 · Teacher Retirement	399.55	-399.55
						515-210 · Teacher Retirement	-40.94	40.94
						515-210 · Teacher Retirement	40.94	-40.94
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	93.00	-93.00
						6560 · Payroll Expenses	-150.98	150.98
						2100 · Payroll Liabilities	150.98	-150.98
						2100 · Payroll Liabilities	150.98	-150.98
						6560 · Payroll Expenses	-35.31	35.31
						2100 · Payroll Liabilities	35.31	-35.31
						2100 · Payroll Liabilities	35.31	-35.31
TOTAL							-1,616.17	1,616.17
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>John Stevens</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,233.89</b>
						515-100 · Teacher Salaries	-2,883.33	2,883.33
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	195.78	-195.78
						515-210 · Teacher Retirement	-326.39	326.39
						515-210 · Teacher Retirement	326.39	-326.39
						515-210 · Teacher Retirement	-33.45	33.45
						515-210 · Teacher Retirement	33.45	-33.45
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	184.00	-184.00
						6560 · Payroll Expenses	-177.22	177.22
						2100 · Payroll Liabilities	177.22	-177.22
						2100 · Payroll Liabilities	177.22	-177.22
						6560 · Payroll Expenses	-41.44	41.44

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	41.44	-41.44
						2100 · Payroll Liabilities	41.44	-41.44
						2100 · Payroll Liabilities	26.00	-26.00
<b>TOTAL</b>							<b>-2,233.89</b>	<b>2,233.89</b>
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,666.29</b>
						515-100 · Teacher Salaries	-3,560.83	3,560.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	241.78	-241.78
						515-210 · Teacher Retirement	-403.09	403.09
						515-210 · Teacher Retirement	403.09	-403.09
						515-210 · Teacher Retirement	-41.31	41.31
						515-210 · Teacher Retirement	41.31	-41.31
						2100 · Payroll Liabilities	17.68	-17.68
						2100 · Payroll Liabilities	90.00	-90.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	154.00	-154.00
						6560 · Payroll Expenses	-212.83	212.83
						2100 · Payroll Liabilities	212.83	-212.83
						2100 · Payroll Liabilities	212.83	-212.83
						6560 · Payroll Expenses	-49.78	49.78
						2100 · Payroll Liabilities	49.78	-49.78
						2100 · Payroll Liabilities	49.78	-49.78
						2100 · Payroll Liabilities	18.00	-18.00
<b>TOTAL</b>							<b>-2,666.29</b>	<b>2,666.29</b>
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,193.54</b>
						515-100 · Teacher Salaries	-2,807.83	2,807.83
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	190.65	-190.65
						515-210 · Teacher Retirement	-317.85	317.85
						515-210 · Teacher Retirement	317.85	-317.85
						515-210 · Teacher Retirement	-32.57	32.57
						515-210 · Teacher Retirement	32.57	-32.57
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	21.97	-21.97
						2100 · Payroll Liabilities	122.00	-122.00
						6560 · Payroll Expenses	-168.53	168.53
						2100 · Payroll Liabilities	168.53	-168.53
						2100 · Payroll Liabilities	168.53	-168.53
						6560 · Payroll Expenses	-39.41	39.41
						2100 · Payroll Liabilities	39.41	-39.41
						2100 · Payroll Liabilities	39.41	-39.41
						2100 · Payroll Liabilities	4.00	-4.00
<b>TOTAL</b>							<b>-2,193.54</b>	<b>2,193.54</b>
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,786.25</b>
						515-100 · Teacher Salaries	-6,008.33	6,008.33

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	200.00	-200.00
						2100 · Payroll Liabilities	407.97	-407.97
						515-210 · Teacher Retirement	-680.14	680.14
						515-210 · Teacher Retirement	680.14	-680.14
						515-210 · Teacher Retirement	-69.70	69.70
						515-210 · Teacher Retirement	69.70	-69.70
						2100 · Payroll Liabilities	41.47	-41.47
						2100 · Payroll Liabilities	25.00	-25.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	759.00	-759.00
						6560 · Payroll Expenses	-366.17	366.17
						2100 · Payroll Liabilities	366.17	-366.17
						2100 · Payroll Liabilities	366.17	-366.17
						6560 · Payroll Expenses	-85.63	85.63
						2100 · Payroll Liabilities	85.63	-85.63
						2100 · Payroll Liabilities	85.63	-85.63
						2100 · Payroll Liabilities	276.00	-276.00
TOTAL							-3,786.25	3,786.25
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,385.45</b>
						515-100 · Teacher Salaries	-3,249.92	3,249.92
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	220.67	-220.67
						515-210 · Teacher Retirement	-367.89	367.89
						515-210 · Teacher Retirement	367.89	-367.89
						515-210 · Teacher Retirement	-37.70	37.70
						515-210 · Teacher Retirement	37.70	-37.70
						2100 · Payroll Liabilities	100.00	-100.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	209.00	-209.00
						6560 · Payroll Expenses	-197.72	197.72
						2100 · Payroll Liabilities	197.72	-197.72
						2100 · Payroll Liabilities	197.72	-197.72
						6560 · Payroll Expenses	-46.24	46.24
						2100 · Payroll Liabilities	46.24	-46.24
						2100 · Payroll Liabilities	46.24	-46.24
						2100 · Payroll Liabilities	30.00	-30.00
TOTAL							-2,385.45	2,385.45
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,265.43</b>
						661-100 · Bldg. Management Salarie	-3,206.33	3,206.33
						2100 · Payroll Liabilities	28.40	-28.40
						2100 · Payroll Liabilities	52.65	-52.65
						2100 · Payroll Liabilities	217.71	-217.71
						515-210 · Teacher Retirement	-362.96	362.96
						515-210 · Teacher Retirement	362.96	-362.96
						515-210 · Teacher Retirement	-37.19	37.19
						515-210 · Teacher Retirement	37.19	-37.19
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	71.69	-71.69

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	13.78	-13.78
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	273.00	-273.00
						6560 · Payroll Expenses	-190.19	190.19
						2100 · Payroll Liabilities	190.19	-190.19
						2100 · Payroll Liabilities	190.19	-190.19
						6560 · Payroll Expenses	-44.48	44.48
						2100 · Payroll Liabilities	44.48	-44.48
						2100 · Payroll Liabilities	44.48	-44.48
						2100 · Payroll Liabilities	24.00	-24.00
TOTAL							-2,265.43	2,265.43
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Ryan Zimmerle</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,231.00</b>
						641-100 · School Administration Sala	-2,500.00	2,500.00
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	644.10	-644.10
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	125.00	-125.00
						2100 · Payroll Liabilities	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
						2100 · Payroll Liabilities	101.66	-101.66
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	5.00	-5.00
						6560 · Payroll Expenses	-102.77	102.77
						2100 · Payroll Liabilities	102.77	-102.77
						2100 · Payroll Liabilities	102.77	-102.77
						6560 · Payroll Expenses	-24.03	24.03
						2100 · Payroll Liabilities	24.03	-24.03
						2100 · Payroll Liabilities	24.03	-24.03
TOTAL							-1,231.00	1,231.00
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-183.41</b>
						641-100 · School Administration Sala	-625.25	625.25
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						2100 · Payroll Liabilities	6.89	-6.89
						2100 · Payroll Liabilities	42.45	-42.45
						515-210 · Teacher Retirement	-70.78	70.78
						515-210 · Teacher Retirement	70.78	-70.78
						515-210 · Teacher Retirement	-7.25	7.25
						515-210 · Teacher Retirement	7.25	-7.25
						2100 · Payroll Liabilities	266.00	-266.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	15.00	-15.00
						6560 · Payroll Expenses	-34.57	34.57
						2100 · Payroll Liabilities	34.57	-34.57
						2100 · Payroll Liabilities	34.57	-34.57
						6560 · Payroll Expenses	-8.09	8.09
						2100 · Payroll Liabilities	8.09	-8.09

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	8.09	-8.09
						2100 · Payroll Liabilities	8.00	-8.00
TOTAL							-183.41	183.41
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-95.03</b>
						515-100 · Teacher Salaries	-1,258.25	1,258.25
						2100 · Payroll Liabilities	85.44	-85.44
						515-210 · Teacher Retirement	-142.43	142.43
						515-210 · Teacher Retirement	142.43	-142.43
						515-210 · Teacher Retirement	-14.60	14.60
						515-210 · Teacher Retirement	14.60	-14.60
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	886.40	-886.40
						2100 · Payroll Liabilities	71.23	-71.23
						2100 · Payroll Liabilities	80.21	-80.21
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-12.11	12.11
						2100 · Payroll Liabilities	12.11	-12.11
						2100 · Payroll Liabilities	12.11	-12.11
						6560 · Payroll Expenses	-2.83	2.83
						2100 · Payroll Liabilities	2.83	-2.83
						2100 · Payroll Liabilities	2.83	-2.83
TOTAL							-95.03	95.03
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Traci Feek</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,154.38</b>
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						6560 · Payroll Expenses	-77.50	77.50
						2100 · Payroll Liabilities	77.50	-77.50
						2100 · Payroll Liabilities	77.50	-77.50
						6560 · Payroll Expenses	-18.12	18.12
						2100 · Payroll Liabilities	18.12	-18.12
						2100 · Payroll Liabilities	18.12	-18.12
TOTAL							-1,154.38	1,154.38
<b>Paycheck</b>	<b>06/21/2018</b>	<b>eft</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-696.36</b>
						641-100 · School Administration Sale	-879.55	879.55
						2100 · Payroll Liabilities	59.72	-59.72
						515-210 · Teacher Retirement	-99.57	99.57
						515-210 · Teacher Retirement	99.57	-99.57
						515-210 · Teacher Retirement	-10.20	10.20
						515-210 · Teacher Retirement	10.20	-10.20
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	35.84	-35.84
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-50.76	50.76
						2100 · Payroll Liabilities	50.76	-50.76
						2100 · Payroll Liabilities	50.76	-50.76
						6560 · Payroll Expenses	-11.87	11.87
						2100 · Payroll Liabilities	11.87	-11.87
						2100 · Payroll Liabilities	11.87	-11.87
TOTAL							-696.36	696.36

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	06/21/2018	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,763.18
						515-100 · Teacher Salaries	-4,404.50	4,404.50
						2100 · Payroll Liabilities	25.00	-25.00
						2100 · Payroll Liabilities	484.60	-484.60
						2100 · Payroll Liabilities	71.23	-71.23
						2100 · Payroll Liabilities	14.75	-14.75
						2100 · Payroll Liabilities	75.00	-75.00
						2100 · Payroll Liabilities	299.07	-299.07
						515-210 · Teacher Retirement	-498.59	498.59
						515-210 · Teacher Retirement	498.59	-498.59
						515-210 · Teacher Retirement	-51.09	51.09
						515-210 · Teacher Retirement	51.09	-51.09
						2100 · Payroll Liabilities	34.97	-34.97
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						2100 · Payroll Liabilities	272.00	-272.00
						6560 · Payroll Expenses	-233.98	233.98
						2100 · Payroll Liabilities	233.98	-233.98
						2100 · Payroll Liabilities	233.98	-233.98
						6560 · Payroll Expenses	-54.72	54.72
						2100 · Payroll Liabilities	54.72	-54.72
						2100 · Payroll Liabilities	54.72	-54.72
						2100 · Payroll Liabilities	76.00	-76.00
TOTAL							-2,763.18	2,763.18
Paycheck	06/21/2018	eft	William Benage	Bonnors Ferry	ID	Mountain West Bank		-2,008.66
						515-100 · Teacher Salaries	-3,568.75	3,568.75
						2100 · Payroll Liabilities	242.32	-242.32
						515-210 · Teacher Retirement	-403.98	403.98
						515-210 · Teacher Retirement	403.98	-403.98
						515-210 · Teacher Retirement	-41.40	41.40
						515-210 · Teacher Retirement	41.40	-41.40
						2100 · Payroll Liabilities	71.69	-71.69
						2100 · Payroll Liabilities	13.78	-13.78
						2100 · Payroll Liabilities	66.60	-66.60
						2100 · Payroll Liabilities	72.90	-72.90
						2100 · Payroll Liabilities	800.00	-800.00
						6560 · Payroll Expenses	-207.31	207.31
						2100 · Payroll Liabilities	207.31	-207.31
						2100 · Payroll Liabilities	207.31	-207.31
						6560 · Payroll Expenses	-48.49	48.49
						2100 · Payroll Liabilities	48.49	-48.49
						2100 · Payroll Liabilities	48.49	-48.49
						2100 · Payroll Liabilities	37.00	-37.00
TOTAL							-2,008.66	2,008.66
Paycheck	06/21/2018	7884	Benjamin Aerni	Sandpoint	ID	Mountain West Bank		-133.44
						641-100 · School Administration Sala	-144.50	144.50
						6560 · Payroll Expenses	-8.96	8.96
						2100 · Payroll Liabilities	8.96	-8.96
						2100 · Payroll Liabilities	8.96	-8.96
						6560 · Payroll Expenses	-2.10	2.10
						2100 · Payroll Liabilities	2.10	-2.10
						2100 · Payroll Liabilities	2.10	-2.10

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-133.44	133.44
<b>Paycheck</b>	<b>06/21/2018</b>	<b>7885</b>	<b>Brenda Morton</b>	<b>Kootenai</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-157.00</b>
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-10.54	10.54
						2100 · Payroll Liabilities	10.54	-10.54
						2100 · Payroll Liabilities	10.54	-10.54
						6560 · Payroll Expenses	-2.46	2.46
						2100 · Payroll Liabilities	2.46	-2.46
						2100 · Payroll Liabilities	2.46	-2.46
TOTAL							-157.00	157.00
<b>Paycheck</b>	<b>06/21/2018</b>	<b>7886</b>	<b>Deborah Eagley</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-203.17</b>
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-13.64	13.64
						2100 · Payroll Liabilities	13.64	-13.64
						2100 · Payroll Liabilities	13.64	-13.64
						6560 · Payroll Expenses	-3.19	3.19
						2100 · Payroll Liabilities	3.19	-3.19
						2100 · Payroll Liabilities	3.19	-3.19
TOTAL							-203.17	203.17
<b>Paycheck</b>	<b>06/21/2018</b>	<b>7887</b>	<b>Dominick Curto</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-376.32</b>
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-340.00	340.00
						6560 · Payroll Expenses	-25.27	25.27
						2100 · Payroll Liabilities	25.27	-25.27
						2100 · Payroll Liabilities	25.27	-25.27
						6560 · Payroll Expenses	-5.91	5.91
						2100 · Payroll Liabilities	5.91	-5.91
						2100 · Payroll Liabilities	5.91	-5.91
TOTAL							-376.32	376.32
<b>Paycheck</b>	<b>06/21/2018</b>	<b>7888</b>	<b>Garrett Hoyt</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-118.44</b>
						641-100 · School Administration Sale	-128.25	128.25
						6560 · Payroll Expenses	-7.95	7.95
						2100 · Payroll Liabilities	7.95	-7.95
						2100 · Payroll Liabilities	7.95	-7.95
						6560 · Payroll Expenses	-1.86	1.86
						2100 · Payroll Liabilities	1.86	-1.86
						2100 · Payroll Liabilities	1.86	-1.86
TOTAL							-118.44	118.44
<b>Paycheck</b>	<b>06/21/2018</b>	<b>7889</b>	<b>Leandra Wright</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
						2100 · Payroll Liabilities	5.27	-5.27
						2100 · Payroll Liabilities	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						2100 · Payroll Liabilities	1.23	-1.23
						2100 · Payroll Liabilities	1.23	-1.23



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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-78.50	78.50
<b>Paycheck</b>	<b>06/21/2018</b>	<b>7890</b>	<b>Mark Griffith</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,028.62</b>
						515-100 · Teacher Salaries	-1,170.13	1,170.13
						2100 · Payroll Liabilities	52.00	-52.00
						6560 · Payroll Expenses	-72.55	72.55
						2100 · Payroll Liabilities	72.55	-72.55
						2100 · Payroll Liabilities	72.55	-72.55
						6560 · Payroll Expenses	-16.96	16.96
						2100 · Payroll Liabilities	16.96	-16.96
						2100 · Payroll Liabilities	16.96	-16.96
TOTAL							-1,028.62	1,028.62
<b>Paycheck</b>	<b>06/21/2018</b>	<b>7891</b>	<b>Skyler Kent</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-147.19</b>
						641-100 · School Administration Sala	-159.38	159.38
						6560 · Payroll Expenses	-9.88	9.88
						2100 · Payroll Liabilities	9.88	-9.88
						2100 · Payroll Liabilities	9.88	-9.88
						6560 · Payroll Expenses	-2.31	2.31
						2100 · Payroll Liabilities	2.31	-2.31
						2100 · Payroll Liabilities	2.31	-2.31
TOTAL							-147.19	147.19
<b>Paycheck</b>	<b>06/21/2018</b>	<b>7892</b>	<b>Mark Griffith</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-110.82</b>
						515-100 · Teacher Salaries	-120.00	120.00
						6560 · Payroll Expenses	-7.44	7.44
						2100 · Payroll Liabilities	7.44	-7.44
						2100 · Payroll Liabilities	7.44	-7.44
						6560 · Payroll Expenses	-1.74	1.74
						2100 · Payroll Liabilities	1.74	-1.74
						2100 · Payroll Liabilities	1.74	-1.74
TOTAL							-110.82	110.82
<b>Liability Check</b>	<b>06/21/2018</b>	<b>7893</b>	<b>Idaho Child Support Recepting Boise</b>		<b>ID</b>	<b>Mountain West Bank</b>		<b>-266.00</b>
						2100 · Payroll Liabilities	-266.00	266.00
TOTAL							-266.00	266.00
<b>Check</b>	<b>06/23/2018</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-8,118.00</b>
						911-610 · Debt Payments-Principal	-3,170.78	3,170.78
						912-620 · Debt Payments-Interest	-4,947.22	4,947.22
TOTAL							-8,118.00	8,118.00
<b>Check</b>	<b>06/25/2018</b>	<b>EFT</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mtn. West Flex Acct.</b>		<b>-1,065.00</b>
						911-610 · Debt Payments-Principal	-418.87	418.87
						912-620 · Debt Payments-Interest	-646.13	646.13
TOTAL							-1,065.00	1,065.00
<b>Liability Check</b>	<b>06/27/2018</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-35,503.28</b>
						2100 · Payroll Liabilities	-11,246.00	11,246.00
						2100 · Payroll Liabilities	-9,829.78	9,829.78

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						2100 · Payroll Liabilities	-9,829.78	9,829.78
						2100 · Payroll Liabilities	-2,298.86	2,298.86
						2100 · Payroll Liabilities	-2,298.86	2,298.86
TOTAL							-35,503.28	35,503.28
<b>Liability Check</b>	<b>06/27/2018</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-3,138.00</b>
						2100 · Payroll Liabilities	-3,138.00	3,138.00
TOTAL							-3,138.00	3,138.00
<b>Check</b>	<b>06/27/2018</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-38,034.76</b>
						Staff Benefits	-6,904.33	6,904.33
						661-210 · Building Mgmt - Retirement	-400.15	400.15
						641-210 · School Admin. Retirement	-1,610.08	1,610.08
						515-210 · Teacher Retirement	-10,939.83	10,939.83
						515-210 · Teacher Retirement	-312.78	312.78
						515-210 · Teacher Retirement	-491.63	491.63
						2100 · Payroll Liabilities	-11,239.88	11,239.88
						2100 · Payroll Liabilities	-6,136.08	6,136.08
TOTAL							-38,034.76	38,034.76
<b>Bill Pmt -Check</b>	<b>06/28/2018</b>	<b>7894</b>	<b>AFLAC</b>	<b>Columbus</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-1,016.72</b>
Bill	06/11/2018					2100 · Payroll Liabilities	-1,016.72	1,016.72
TOTAL							-1,016.72	1,016.72
<b>Bill Pmt -Check</b>	<b>06/28/2018</b>	<b>7895</b>	<b>Avista Utilities Commercial</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-1,176.27</b>
Bill	06/18/2018					661-331 · Bldg. Management Electric	-132.09	132.09
Bill	06/18/2018					661-331 · Bldg. Management Electric	-1,044.18	1,044.18
TOTAL							-1,176.27	1,176.27
<b>Bill Pmt -Check</b>	<b>06/28/2018</b>	<b>7896</b>	<b>Clawson Electric</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,200.00</b>
Bill	06/14/2018					661-320 · Bldg. Mgmt. Contracted Se	-1,060.00	1,060.00
						661-410 · Bldg.Mgmt.Cust.Supplies/t	-140.00	140.00
TOTAL							-1,200.00	1,200.00
<b>Bill Pmt -Check</b>	<b>06/28/2018</b>	<b>7897</b>	<b>Columbia Bank</b>	<b>Tacoma</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill	06/21/2018					912-620 · Debt Payments-Interest	-1,958.69	1,958.69
						911-610 · Debt Payments-Principal	-2,632.93	2,632.93
TOTAL							-4,591.62	4,591.62
<b>Bill Pmt -Check</b>	<b>06/28/2018</b>	<b>7898</b>	<b>Frontier</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-138.84</b>
Bill	06/19/2018					641-350 · School Admin. Communic	-138.84	138.84
TOTAL							-138.84	138.84
<b>Bill Pmt -Check</b>	<b>06/28/2018</b>	<b>7899</b>	<b>Home Depot</b>	<b>Columbus</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-107.87</b>
Bill	06/15/2018					Home Depot	-107.87	107.87
TOTAL							-107.87	107.87
<b>Bill Pmt -Check</b>	<b>06/28/2018</b>	<b>7900</b>	<b>ICRMP</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>0.00</b>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							0.00	0.00
Bill Pmt -Check	06/28/2018	7901	Instructure, Inc.	Palatine	IL	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Check	06/28/2018	7902	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-825.00
Bill	06/01/2018					515-310 · Teacher contracted service	-825.00	825.00
TOTAL							-825.00	825.00
Bill Pmt -Check	06/28/2018	7903	New York Life	Cincinnati	OH	Mountain West Bank		-400.00
Bill	06/08/2018					2100 · Payroll Liabilities	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	06/28/2018	7904	Ryan Zimmerle (v)	Sandpoint	ID	Mountain West Bank		-1,246.75
Bill	06/25/2018					641-380 · School Admin. Travel	-1,246.75	1,246.75
TOTAL							-1,246.75	1,246.75
Bill Pmt -Check	06/28/2018	7905	Sherwin-Williams	Ponderay	ID	Mountain West Bank		-271.13
Bill	06/11/2018					664-410 · Maint. Bldg. & Equip.- Supp	-271.13	271.13
TOTAL							-271.13	271.13
Bill Pmt -Check	06/28/2018	7906	Staples	Phoenix	AZ	Mountain West Bank		-2,119.38
Bill	06/11/2018					Staples	-2,119.38	2,119.38
TOTAL							-2,119.38	2,119.38
Bill Pmt -Check	06/28/2018	7907	Verizon Wireless	Dallas	TX	Mountain West Bank		-183.43
Bill	06/15/2018					641-350 · School Admin. Communic	-183.43	183.43
TOTAL							-183.43	183.43
Bill Pmt -Check	06/28/2018	7908	Xerox (acct 719186629)	Pasadena	CA	Mountain West Bank		-120.83
Bill	03/30/2018					641-322 · School Admin. Equipment	-120.83	120.83
TOTAL							-120.83	120.83
Check	06/30/2018	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,248.09	2,248.09
						912-620 · Debt Payments-Interest	-1,365.91	1,365.91
TOTAL							-3,614.00	3,614.00
Check	06/30/2018					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00