

Forrest M Bird Charter School
Check Detail
September 2018

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	09/05/2018	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,295.52	1,295.52
						912-620 · Debt Payments-Interest	-2,113.38	2,113.38
TOTAL							<u>-3,408.90</u>	3,408.90
Check	09/10/2018	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Rental	-15.99	15.99
TOTAL							<u>-15.99</u>	15.99
Bill Pmt -Check	09/17/2018	8001	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-2,236.74
Bill	09/01/2018					661-332 · Bldg. Management Sewer/Water	-319.30	319.30
						661-332 · Bldg. Management Sewer/Water	-552.23	552.23
						661-332 · Bldg. Management Sewer/Water	-1,365.21	1,365.21
TOTAL							<u>-2,236.74</u>	2,236.74
Bill Pmt -Check	09/17/2018	8002	Clearwater Springs	Hayden	ID	Mountain West Bank		-77.39
Bill	08/31/2018					641-322 · School Admin. Equipment Rental	-23.22	23.22
						641-410 · School Admin. Supplies	-54.17	54.17
TOTAL							<u>-77.39</u>	77.39
Bill Pmt -Check	09/17/2018	8003	Delta Dental	Salt Lake City	UT	Mountain West Bank		-1,975.11
Bill	09/01/2018					Payroll Liability - Dental	-1,975.11	1,975.11
TOTAL							<u>-1,975.11</u>	1,975.11
Bill Pmt -Check	09/17/2018	8004	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	09/01/2018					641-350 · School Admin. Communications	-507.00	507.00
TOTAL							<u>-507.00</u>	507.00
Bill Pmt -Check	09/17/2018	8005	First Bankcard - 3031	Omaha	NE	Mountain West Bank		-5,832.28
Bill	08/27/2018					Mtn West Bank - Ryan	-5,832.28	5,832.28
TOTAL							<u>-5,832.28</u>	5,832.28
Bill Pmt -Check	09/17/2018	8006	First Bankcard - 8332	Omaha	NE	Mountain West Bank		-2,398.03
Bill	08/27/2018					Mtn West Bank - Mary	-2,398.03	2,398.03
TOTAL							<u>-2,398.03</u>	2,398.03
Bill Pmt -Check	09/17/2018	8007	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-1,556.18
Bill	08/27/2018					Mtn West Bank - Greta	-1,556.18	1,556.18
TOTAL							<u>-1,556.18</u>	1,556.18
Bill Pmt -Check	09/17/2018	8008	Frontier	Cincinnati	OH	Mountain West Bank		-431.92
Bill	08/25/2018					641-350 · School Admin. Communications	-431.92	431.92
TOTAL							<u>-431.92</u>	431.92
Bill Pmt -Check	09/17/2018	8009	Idaho Department of Education	Boise	ID	Mountain West Bank		-27.00
Bill	09/13/2018					515-290 · Teacher Other Benefits	-27.00	27.00

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TOTAL							-27.00	27.00
Bill Pmt -Check	09/17/2018	8010	Mitzi Vesecky (v)			Mountain West Bank		-56.68
Bill	09/12/2018					621-380 · Conference Travel	-56.68	56.68
TOTAL							-56.68	56.68
Bill Pmt -Check	09/17/2018	8011	Primepay, LLC	West Chester	PA	Mountain West Bank		-49.40
Bill	07/31/2018					515-290 · Teacher Other Benefits	-49.40	49.40
TOTAL							-49.40	49.40
Bill Pmt -Check	09/17/2018	8012	Pure Filtration Products, INC.	Spokane	WA	Mountain West Bank		-266.41
Bill	09/05/2018					664-410 · Maint. Bldg. & Equip.- Supplies	-266.41	266.41
TOTAL							-266.41	266.41
Bill Pmt -Check	09/17/2018	8013	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-162.61
Bill	08/31/2018					641-322 · School Admin. Equipment Rental	-162.61	162.61
TOTAL							-162.61	162.61
Bill Pmt -Check	09/17/2018	8014	South Fork Hardware	Morgan	UT	Mountain West Bank		-28.77
Bill	08/31/2018					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-28.77	28.77
TOTAL							-28.77	28.77
Bill Pmt -Check	09/17/2018	8015	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,350.00
Bill	09/10/2018					515-310 · Teacher contracted services	-1,350.00	1,350.00
TOTAL							-1,350.00	1,350.00
Bill Pmt -Check	09/17/2018	8016	Vicki Vesecky			Mountain West Bank		-1,876.00
Bill	09/12/2018					515-313 · Teacher Professional Develop.	-1,876.00	1,876.00
TOTAL							-1,876.00	1,876.00
Bill Pmt -Check	09/17/2018	8017	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-65.63
Bill	09/01/2018					661-320 · Bldg. Mgmt. Contracted Services	-65.63	65.63
TOTAL							-65.63	65.63
Bill Pmt -Check	09/17/2018	8018	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-254.99
Bill	09/01/2018					641-322 · School Admin. Equipment Rental	-254.99	254.99
TOTAL							-254.99	254.99
Check	09/17/2018	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Paycheck	09/21/2018	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-865.28
						515-100 · Teacher Salaries	-1,441.60	1,441.60
						Payroll Liability - PERSI	97.88	-97.88
						515-210 · Teacher Retirement	-163.19	163.19
						515-210 · Teacher Retirement	163.19	-163.19

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-16.72	16.72
						515-210 · Teacher Retirement	16.72	-16.72
						Payroll Liability - PERSI	144.16	-144.16
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-89.38	89.38
						Payroll Liability - Federal Tax	89.38	-89.38
						Payroll Liability - Federal Tax	89.38	-89.38
						6560 · Payroll Expenses	-20.90	20.90
						Payroll Liability - Federal Tax	20.90	-20.90
						Payroll Liability - Federal Tax	20.90	-20.90
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-865.28	865.28
Paycheck	09/21/2018 eft	David Lien	Sandpoint	ID	Mountain West Bank			-1,481.23
						515-100 · Teacher Salaries	-1,770.96	1,770.96
						Payroll Liability - PERSI	120.25	-120.25
						515-210 · Teacher Retirement	-200.47	200.47
						515-210 · Teacher Retirement	200.47	-200.47
						515-210 · Teacher Retirement	-20.54	20.54
						515-210 · Teacher Retirement	20.54	-20.54
						Payroll Liability - Federal Tax	34.00	-34.00
						6560 · Payroll Expenses	-109.80	109.80
						Payroll Liability - Federal Tax	109.80	-109.80
						Payroll Liability - Federal Tax	109.80	-109.80
						6560 · Payroll Expenses	-25.68	25.68
						Payroll Liability - Federal Tax	25.68	-25.68
						Payroll Liability - Federal Tax	25.68	-25.68
TOTAL							-1,481.23	1,481.23
Paycheck	09/21/2018 eft	Raymond Smith	Priest River	ID	Mountain West Bank			-439.39
						665-100 · Maint Grounds Salary	-666.67	666.67
						Payroll Liability - PERSI	45.27	-45.27
						515-210 · Teacher Retirement	-75.47	75.47
						515-210 · Teacher Retirement	75.47	-75.47
						515-210 · Teacher Retirement	-7.73	7.73
						515-210 · Teacher Retirement	7.73	-7.73
						Payroll Liability - Federal Tax	68.50	-68.50
						6560 · Payroll Expenses	-41.34	41.34
						Payroll Liability - Federal Tax	41.34	-41.34
						Payroll Liability - Federal Tax	41.34	-41.34
						6560 · Payroll Expenses	-9.67	9.67
						Payroll Liability - Federal Tax	9.67	-9.67
						Payroll Liability - Federal Tax	9.67	-9.67
						Payroll Liability - State Tax	62.50	-62.50
TOTAL							-439.39	439.39
Paycheck	09/21/2018 eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank			-605.79
						515-100 · Teacher Salaries	-739.58	739.58
						Payroll Liability - PERSI	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
						Payroll Liability - Federal Tax	19.00	-19.00
						6560 · Payroll Expenses	-45.85	45.85

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						Payroll Liability - Federal Tax	45.85	-45.85
						Payroll Liability - Federal Tax	45.85	-45.85
						6560 - Payroll Expenses	-10.72	10.72
						Payroll Liability - Federal Tax	10.72	-10.72
						Payroll Liability - Federal Tax	10.72	-10.72
						Payroll Liability - State Tax	8.00	-8.00
TOTAL							-605.79	605.79
Paycheck	09/21/2018	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-1,183.59
						661-100 - Bldg. Management Salaries	-1,359.60	1,359.60
						Payroll Liability - Federal Tax	71.00	-71.00
						6560 - Payroll Expenses	-84.30	84.30
						Payroll Liability - Federal Tax	84.30	-84.30
						Payroll Liability - Federal Tax	84.30	-84.30
						6560 - Payroll Expenses	-19.71	19.71
						Payroll Liability - Federal Tax	19.71	-19.71
						Payroll Liability - Federal Tax	19.71	-19.71
						Payroll Liability - State Tax	1.00	-1.00
TOTAL							-1,183.59	1,183.59
Paycheck	09/21/2018	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,174.53
						515-100 - Teacher Salaries	-1,531.25	1,531.25
						515-100 - Teacher Salaries	-170.00	170.00
						Payroll Liability - PERSI	115.51	-115.51
						515-210 - Teacher Retirement	-192.58	192.58
						515-210 - Teacher Retirement	192.58	-192.58
						515-210 - Teacher Retirement	-19.73	19.73
						515-210 - Teacher Retirement	19.73	-19.73
						Payroll Liability - Medical Ins	268.50	-268.50
						Payroll Liability - Dental	35.84	-35.84
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 - Payroll Expenses	-86.61	86.61
						Payroll Liability - Federal Tax	86.61	-86.61
						Payroll Liability - Federal Tax	86.61	-86.61
						6560 - Payroll Expenses	-20.26	20.26
						Payroll Liability - Federal Tax	20.26	-20.26
						Payroll Liability - Federal Tax	20.26	-20.26
TOTAL							-1,174.53	1,174.53
Paycheck	09/21/2018	eft	Tina Smith {Bldg}	Priest River	ID	Mountain West Bank		-644.35
						661-100 - Bldg. Management Salaries	-806.00	806.00
						Payroll Liability - Federal Tax	75.00	-75.00
						6560 - Payroll Expenses	-49.97	49.97
						Payroll Liability - Federal Tax	49.97	-49.97
						Payroll Liability - Federal Tax	49.97	-49.97
						6560 - Payroll Expenses	-11.68	11.68
						Payroll Liability - Federal Tax	11.68	-11.68
						Payroll Liability - Federal Tax	11.68	-11.68
						Payroll Liability - State Tax	25.00	-25.00
TOTAL							-644.35	644.35
Paycheck	09/21/2018	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,217.84
						515-100 - Teacher Salaries	-2,406.71	2,406.71

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-283.14	283.14
						515-100 · Teacher Salaries	-141.57	141.57
						Payroll Liability - PERSI	192.25	-192.25
						515-210 · Teacher Retirement	-320.52	320.52
						515-210 · Teacher Retirement	320.52	-320.52
						515-210 · Teacher Retirement	-32.84	32.84
						515-210 · Teacher Retirement	32.84	-32.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	104.35	-104.35
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	84.00	-84.00
						6560 · Payroll Expenses	-168.65	168.65
						Payroll Liability - Federal Tax	168.65	-168.65
						Payroll Liability - Federal Tax	168.65	-168.65
						6560 · Payroll Expenses	-39.44	39.44
						Payroll Liability - Federal Tax	39.44	-39.44
						Payroll Liability - Federal Tax	39.44	-39.44
						Payroll Liability - State Tax	18.00	-18.00
TOTAL							-2,217.84	2,217.84
Paycheck	09/21/2018 eft	John Stevens	Sandpoint	ID	Mountain West Bank			-2,340.27
						515-100 · Teacher Salaries	-459.37	459.37
						515-100 · Teacher Salaries	-306.25	306.25
						515-100 · Teacher Salaries	-2,296.88	2,296.88
						Payroll Liability - PERSI	207.94	-207.94
						515-210 · Teacher Retirement	-346.68	346.68
						515-210 · Teacher Retirement	346.68	-346.68
						515-210 · Teacher Retirement	-35.53	35.53
						515-210 · Teacher Retirement	35.53	-35.53
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	207.00	-207.00
						6560 · Payroll Expenses	-189.88	189.88
						Payroll Liability - Federal Tax	189.88	-189.88
						Payroll Liability - Federal Tax	189.88	-189.88
						6560 · Payroll Expenses	-44.41	44.41
						Payroll Liability - Federal Tax	44.41	-44.41
						Payroll Liability - Federal Tax	44.41	-44.41
						Payroll Liability - State Tax	73.00	-73.00
TOTAL							-2,340.27	2,340.27
Paycheck	09/21/2018 eft	Sarah Evans	Sandpoint	ID	Mountain West Bank			-2,758.65
						515-100 · Teacher Salaries	-3,915.07	3,915.07
						515-100 · Teacher Salaries	-435.01	435.01
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	484.60	-484.60
						Payroll Liability - Vision	23.57	-23.57
						Payroll Liability - PERSI	295.37	-295.37
						515-210 · Teacher Retirement	-492.43	492.43
						515-210 · Teacher Retirement	492.43	-492.43
						515-210 · Teacher Retirement	-50.46	50.46
						515-210 · Teacher Retirement	50.46	-50.46
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - PERSI	43.50	-43.50

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Aflac	93.08	-93.08
						Payroll Liability - Federal Tax	204.00	-204.00
						6560 - Payroll Expenses	-223.87	223.87
						Payroll Liability - Federal Tax	223.87	-223.87
						Payroll Liability - Federal Tax	223.87	-223.87
						6560 - Payroll Expenses	-52.36	52.36
						Payroll Liability - Federal Tax	52.36	-52.36
						Payroll Liability - Federal Tax	52.36	-52.36
						Payroll Liability - State Tax	33.00	-33.00
TOTAL							-2,758.65	2,758.65
Paycheck	09/21/2018	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,765.01
						515-100 - Teacher Salaries	-3,586.49	3,586.49
						515-100 - Teacher Salaries	-188.76	188.76
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	256.34	-256.34
						515-210 - Teacher Retirement	-427.36	427.36
						515-210 - Teacher Retirement	427.36	-427.36
						515-210 - Teacher Retirement	-43.79	43.79
						515-210 - Teacher Retirement	43.79	-43.79
						Payroll Liability - Life Ins	100.00	-100.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	271.00	-271.00
						6560 - Payroll Expenses	-231.84	231.84
						Payroll Liability - Federal Tax	231.84	-231.84
						Payroll Liability - Federal Tax	231.84	-231.84
						6560 - Payroll Expenses	-54.22	54.22
						Payroll Liability - Federal Tax	54.22	-54.22
						Payroll Liability - Federal Tax	54.22	-54.22
						Payroll Liability - State Tax	61.00	-61.00
TOTAL							-2,765.01	2,765.01
Paycheck	09/21/2018	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-831.30
						515-100 - Teacher Salaries	-1,492.97	1,492.97
						515-100 - Teacher Salaries	-38.28	38.28
						Payroll Liability - PERSI	103.97	-103.97
						515-210 - Teacher Retirement	-173.34	173.34
						515-210 - Teacher Retirement	173.34	-173.34
						515-210 - Teacher Retirement	-17.76	17.76
						515-210 - Teacher Retirement	17.76	-17.76
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	28.99	-28.99
						Payroll Liability - PERSI	153.13	-153.13
						Payroll Liability - Federal Tax	120.00	-120.00
						6560 - Payroll Expenses	-87.84	87.84
						Payroll Liability - Federal Tax	87.84	-87.84
						Payroll Liability - Federal Tax	87.84	-87.84
						6560 - Payroll Expenses	-20.55	20.55
						Payroll Liability - Federal Tax	20.55	-20.55
						Payroll Liability - Federal Tax	20.55	-20.55
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-831.30	831.30
Paycheck	09/21/2018	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,850.74

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						515-100 · Teacher Salaries	-3,397.73	3,397.73
						515-100 · Teacher Salaries	-377.52	377.52
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	256.34	-256.34
						515-210 · Teacher Retirement	-427.36	427.36
						515-210 · Teacher Retirement	427.36	-427.36
						515-210 · Teacher Retirement	-43.79	43.79
						515-210 · Teacher Retirement	43.79	-43.79
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	327.00	-327.00
						6560 · Payroll Expenses	-233.64	233.64
						Payroll Liability - Federal Tax	233.64	-233.64
						Payroll Liability - Federal Tax	233.64	-233.64
						6560 · Payroll Expenses	-54.64	54.64
						Payroll Liability - Federal Tax	54.64	-54.64
						Payroll Liability - Federal Tax	54.64	-54.64
						Payroll Liability - State Tax	46.00	-46.00
TOTAL							-2,850.74	2,850.74
Paycheck	09/21/2018 eft	Joshua Bladzik	Bonnerrys Ferry	ID	Mountain West Bank			-1,325.19
						641-100 · School Administration Salaries	-1,667.90	1,667.90
						641-100 · School Administration Salaries	-42.77	42.77
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	116.15	-116.15
						515-210 · Teacher Retirement	-193.65	193.65
						515-210 · Teacher Retirement	193.65	-193.65
						515-210 · Teacher Retirement	-19.84	19.84
						515-210 · Teacher Retirement	19.84	-19.84
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	92.00	-92.00
						6560 · Payroll Expenses	-103.41	103.41
						Payroll Liability - Federal Tax	103.41	-103.41
						Payroll Liability - Federal Tax	103.41	-103.41
						6560 · Payroll Expenses	-24.19	24.19
						Payroll Liability - Federal Tax	24.19	-24.19
						Payroll Liability - Federal Tax	24.19	-24.19
						Payroll Liability - State Tax	7.00	-7.00
TOTAL							-1,325.19	1,325.19
Paycheck	09/21/2018 eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank			-2,883.11
						515-100 · Teacher Salaries	-3,604.65	3,604.65
						515-100 · Teacher Salaries	-92.43	92.43
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	251.03	-251.03
						515-210 · Teacher Retirement	-418.51	418.51
						515-210 · Teacher Retirement	418.51	-418.51
						515-210 · Teacher Retirement	-42.89	42.89
						515-210 · Teacher Retirement	42.89	-42.89
						Payroll Liability - Aflac	45.11	-45.11
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00

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						Payroll Liability - Federal Tax	143.00	-143.00
						6560 - Payroll Expenses	-223.77	223.77
						Payroll Liability - Federal Tax	223.77	-223.77
						Payroll Liability - Federal Tax	223.77	-223.77
						6560 - Payroll Expenses	-52.33	52.33
						Payroll Liability - Federal Tax	52.33	-52.33
						Payroll Liability - Federal Tax	52.33	-52.33
						Payroll Liability - State Tax	56.00	-56.00
TOTAL							-2,883.11	2,883.11
Paycheck	09/21/2018	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-231.19
						515-100 - Teacher Salaries	-2,656.42	2,656.42
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	1,128.70	-1,128.70
						Payroll Liability - Vision	23.57	-23.57
						Payroll Liability - PERSI	850.00	-850.00
						Payroll Liability - PERSI	180.37	-180.37
						515-210 - Teacher Retirement	-300.71	300.71
						515-210 - Teacher Retirement	300.71	-300.71
						515-210 - Teacher Retirement	-30.81	30.81
						515-210 - Teacher Retirement	30.81	-30.81
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 - Payroll Expenses	-84.70	84.70
						Payroll Liability - Federal Tax	84.70	-84.70
						Payroll Liability - Federal Tax	84.70	-84.70
						6560 - Payroll Expenses	-19.81	19.81
						Payroll Liability - Federal Tax	19.81	-19.81
						Payroll Liability - Federal Tax	19.81	-19.81
TOTAL							-231.19	231.19
Paycheck	09/21/2018	eft	Angela Evans	Sagle	ID	Mountain West Bank		-2,137.81
						515-100 - Teacher Salaries	-3,395.83	3,395.83
						Payroll Liability - PERSI	230.58	-230.58
						515-210 - Teacher Retirement	-384.41	384.41
						515-210 - Teacher Retirement	384.41	-384.41
						515-210 - Teacher Retirement	-39.39	39.39
						515-210 - Teacher Retirement	39.39	-39.39
						Payroll Liability - Medical Ins	726.90	-726.90
						Payroll Liability - Dental	104.35	-104.35
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 - Payroll Expenses	-159.00	159.00
						Payroll Liability - Federal Tax	159.00	-159.00
						Payroll Liability - Federal Tax	159.00	-159.00
						6560 - Payroll Expenses	-37.19	37.19
						Payroll Liability - Federal Tax	37.19	-37.19
						Payroll Liability - Federal Tax	37.19	-37.19
TOTAL							-2,137.81	2,137.81
Paycheck	09/21/2018	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-2,106.65
						515-100 - Teacher Salaries	-3,675.25	3,675.25
						Payroll Liability - Medical Ins	484.60	-484.60
						Payroll Liability - Dental	104.35	-104.35
						Payroll Liability - PERSI	249.55	-249.55

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-416.04	416.04
						515-210 · Teacher Retirement	416.04	-416.04
						515-210 · Teacher Retirement	-42.63	42.63
						515-210 · Teacher Retirement	42.63	-42.63
						Payroll Liability - Life Ins	100.00	-100.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	288.00	-288.00
						6560 · Payroll Expenses	-191.35	191.35
						Payroll Liability - Federal Tax	191.35	-191.35
						Payroll Liability - Federal Tax	191.35	-191.35
						6560 · Payroll Expenses	-44.75	44.75
						Payroll Liability - Federal Tax	44.75	-44.75
						Payroll Liability - Federal Tax	44.75	-44.75
						Payroll Liability - State Tax	106.00	-106.00
TOTAL							-2,106.65	2,106.65
Paycheck	09/21/2018 eft	Benjamin M Evans	Sagle	ID	Mountain West Bank			-3,022.84
						515-100 · Teacher Salaries	-4,350.08	4,350.08
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	295.37	-295.37
						515-210 · Teacher Retirement	-492.43	492.43
						515-210 · Teacher Retirement	492.43	-492.43
						515-210 · Teacher Retirement	-50.46	50.46
						515-210 · Teacher Retirement	50.46	-50.46
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	478.00	-478.00
						6560 · Payroll Expenses	-267.48	267.48
						Payroll Liability - Federal Tax	267.48	-267.48
						Payroll Liability - Federal Tax	267.48	-267.48
						6560 · Payroll Expenses	-62.55	62.55
						Payroll Liability - Federal Tax	62.55	-62.55
						Payroll Liability - Federal Tax	62.55	-62.55
						Payroll Liability - State Tax	188.00	-188.00
TOTAL							-3,022.84	3,022.84
Paycheck	09/21/2018 eft	Christine Burns	Sandpoint	ID	Mountain West Bank			-491.64
						641-100 · School Administration Salaries	-1,418.33	1,418.33
						Payroll Liability - PERSI	96.30	-96.30
						515-210 · Teacher Retirement	-160.55	160.55
						515-210 · Teacher Retirement	160.55	-160.55
						515-210 · Teacher Retirement	-16.45	16.45
						515-210 · Teacher Retirement	16.45	-16.45
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	709.17	-709.17
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-87.08	87.08
						Payroll Liability - Federal Tax	87.08	-87.08
						Payroll Liability - Federal Tax	87.08	-87.08
						6560 · Payroll Expenses	-20.36	20.36
						Payroll Liability - Federal Tax	20.36	-20.36
						Payroll Liability - Federal Tax	20.36	-20.36
TOTAL							-491.64	491.64

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	09/21/2018	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,865.74
						515-100 · Teacher Salaries	-4,017.83	4,017.83
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	47.06	-47.06
						Payroll Liability - PERSI	272.81	-272.81
						515-210 · Teacher Retirement	-454.82	454.82
						515-210 · Teacher Retirement	454.82	-454.82
						515-210 · Teacher Retirement	-46.61	46.61
						515-210 · Teacher Retirement	46.61	-46.61
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	344.00	-344.00
						6560 · Payroll Expenses	-243.54	243.54
						Payroll Liability - Federal Tax	243.54	-243.54
						Payroll Liability - Federal Tax	243.54	-243.54
						6560 · Payroll Expenses	-56.95	56.95
						Payroll Liability - Federal Tax	56.95	-56.95
						Payroll Liability - Federal Tax	56.95	-56.95
						Payroll Liability - State Tax	145.00	-145.00
TOTAL							-2,865.74	2,865.74
Paycheck	09/21/2018	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,427.48
						515-100 · Teacher Salaries	-1,770.96	1,770.96
						Payroll Liability - PERSI	120.25	-120.25
						515-210 · Teacher Retirement	-200.47	200.47
						515-210 · Teacher Retirement	200.47	-200.47
						515-210 · Teacher Retirement	-20.54	20.54
						515-210 · Teacher Retirement	20.54	-20.54
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	28.00	-28.00
						6560 · Payroll Expenses	-105.79	105.79
						Payroll Liability - Federal Tax	105.79	-105.79
						Payroll Liability - Federal Tax	105.79	-105.79
						6560 · Payroll Expenses	-24.74	24.74
						Payroll Liability - Federal Tax	24.74	-24.74
						Payroll Liability - Federal Tax	24.74	-24.74
TOTAL							-1,427.48	1,427.48
Paycheck	09/21/2018	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-2,253.47
						515-100 · Teacher Salaries	-2,831.42	2,831.42
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	192.25	-192.25
						515-210 · Teacher Retirement	-320.52	320.52
						515-210 · Teacher Retirement	320.52	-320.52
						515-210 · Teacher Retirement	-32.84	32.84
						515-210 · Teacher Retirement	32.84	-32.84
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	130.00	-130.00
						6560 · Payroll Expenses	-173.32	173.32

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	173.32	-173.32
						Payroll Liability - Federal Tax	173.32	-173.32
						6560 - Payroll Expenses	-40.54	40.54
						Payroll Liability - Federal Tax	40.54	-40.54
						Payroll Liability - Federal Tax	40.54	-40.54
						Payroll Liability - State Tax	6.00	-6.00
TOTAL							-2,253.47	2,253.47
Paycheck	09/21/2018	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,255.23
						641-100 - School Administration Salaries	-3,153.92	3,153.92
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	100.00	-100.00
						Payroll Liability - PERSI	214.15	-214.15
						515-210 - Teacher Retirement	-357.02	357.02
						515-210 - Teacher Retirement	357.02	-357.02
						515-210 - Teacher Retirement	-36.59	36.59
						515-210 - Teacher Retirement	36.59	-36.59
						Payroll Liability - Life Ins	35.00	-35.00
						Payroll Liability - Aflac	24.70	-24.70
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	195.00	-195.00
						6560 - Payroll Expenses	-191.36	191.36
						Payroll Liability - Federal Tax	191.36	-191.36
						Payroll Liability - Federal Tax	191.36	-191.36
						6560 - Payroll Expenses	-44.75	44.75
						Payroll Liability - Federal Tax	44.75	-44.75
						Payroll Liability - Federal Tax	44.75	-44.75
						Payroll Liability - State Tax	51.00	-51.00
TOTAL							-2,255.23	2,255.23
Paycheck	09/21/2018	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-1,892.09
						515-100 - Teacher Salaries	-3,868.33	3,868.33
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	886.40	-886.40
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	31.20	-31.20
						Payroll Liability - PERSI	300.00	-300.00
						Payroll Liability - PERSI	262.66	-262.66
						515-210 - Teacher Retirement	-437.89	437.89
						515-210 - Teacher Retirement	437.89	-437.89
						515-210 - Teacher Retirement	-44.87	44.87
						515-210 - Teacher Retirement	44.87	-44.87
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	127.00	-127.00
						6560 - Payroll Expenses	-173.53	173.53
						Payroll Liability - Federal Tax	173.53	-173.53
						Payroll Liability - Federal Tax	173.53	-173.53
						6560 - Payroll Expenses	-40.59	40.59
						Payroll Liability - Federal Tax	40.59	-40.59
						Payroll Liability - Federal Tax	40.59	-40.59
						Payroll Liability - State Tax	3.00	-3.00
TOTAL							-1,892.09	1,892.09

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	09/21/2018	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,725.81
						641-100 · School Administration Salaries	-6,188.58	6,188.58
						Payroll Liability - Aflac	61.70	-61.70
						Payroll Liability - Medical Ins	242.30	-242.30
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	400.00	-400.00
						Payroll Liability - PERSI	420.20	-420.20
						515-210 · Teacher Retirement	-700.55	700.55
						515-210 · Teacher Retirement	700.55	-700.55
						515-210 · Teacher Retirement	-71.79	71.79
						515-210 · Teacher Retirement	71.79	-71.79
						Payroll Liability - Life Ins	50.00	-50.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	613.00	-613.00
						6560 · Payroll Expenses	-359.51	359.51
						Payroll Liability - Federal Tax	359.51	-359.51
						Payroll Liability - Federal Tax	359.51	-359.51
						6560 · Payroll Expenses	-84.08	84.08
						Payroll Liability - Federal Tax	84.08	-84.08
						Payroll Liability - Federal Tax	84.08	-84.08
						Payroll Liability - State Tax	146.00	-146.00
TOTAL							-3,725.81	3,725.81
Paycheck	09/21/2018	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,741.96
						521-100 · SPED Teacher Salaries	-4,905.08	4,905.08
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	333.05	-333.05
						515-210 · Teacher Retirement	-555.26	555.26
						515-210 · Teacher Retirement	555.26	-555.26
						515-210 · Teacher Retirement	-56.90	56.90
						515-210 · Teacher Retirement	56.90	-56.90
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	312.00	-312.00
						6560 · Payroll Expenses	-301.04	301.04
						Payroll Liability - Federal Tax	301.04	-301.04
						Payroll Liability - Federal Tax	301.04	-301.04
						6560 · Payroll Expenses	-70.41	70.41
						Payroll Liability - Federal Tax	70.41	-70.41
						Payroll Liability - Federal Tax	70.41	-70.41
						Payroll Liability - State Tax	97.00	-97.00
TOTAL							-3,741.96	3,741.96
Paycheck	09/21/2018	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,700.53
						515-100 · Teacher Salaries	-3,797.08	3,797.08
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	257.82	-257.82
						515-210 · Teacher Retirement	-429.83	429.83
						515-210 · Teacher Retirement	429.83	-429.83
						515-210 · Teacher Retirement	-44.05	44.05
						515-210 · Teacher Retirement	44.05	-44.05

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Aflac	17.68	-17.68
						Payroll Liability - Life Ins	90.00	-90.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - PERSI	25.00	-25.00
						Payroll Liability - Federal Tax	272.00	-272.00
						6560 - Payroll Expenses	-229.02	229.02
						Payroll Liability - Federal Tax	229.02	-229.02
						Payroll Liability - Federal Tax	229.02	-229.02
						6560 - Payroll Expenses	-53.56	53.56
						Payroll Liability - Federal Tax	53.56	-53.56
						Payroll Liability - Federal Tax	53.56	-53.56
						Payroll Liability - State Tax	66.00	-66.00
TOTAL							-2,700.53	2,700.53
Paycheck	09/21/2018 eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank			-2,336.73
						515-100 - Teacher Salaries	-2,976.25	2,976.25
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	202.09	-202.09
						515-210 - Teacher Retirement	-336.91	336.91
						515-210 - Teacher Retirement	336.91	-336.91
						515-210 - Teacher Retirement	-34.52	34.52
						515-210 - Teacher Retirement	34.52	-34.52
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	140.00	-140.00
						6560 - Payroll Expenses	-180.51	180.51
						Payroll Liability - Federal Tax	180.51	-180.51
						Payroll Liability - Federal Tax	180.51	-180.51
						6560 - Payroll Expenses	-42.22	42.22
						Payroll Liability - Federal Tax	42.22	-42.22
						Payroll Liability - Federal Tax	42.22	-42.22
						Payroll Liability - State Tax	10.00	-10.00
TOTAL							-2,336.73	2,336.73
Paycheck	09/21/2018 eft	Mark Webber	Sandpoint	ID	Mountain West Bank			-3,181.41
						515-100 - Teacher Salaries	-4,043.17	4,043.17
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	274.53	-274.53
						515-210 - Teacher Retirement	-457.69	457.69
						515-210 - Teacher Retirement	457.69	-457.69
						515-210 - Teacher Retirement	-46.90	46.90
						515-210 - Teacher Retirement	46.90	-46.90
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	170.00	-170.00
						6560 - Payroll Expenses	-245.38	245.38
						Payroll Liability - Federal Tax	245.38	-245.38
						Payroll Liability - Federal Tax	245.38	-245.38
						6560 - Payroll Expenses	-57.38	57.38
						Payroll Liability - Federal Tax	57.38	-57.38
						Payroll Liability - Federal Tax	57.38	-57.38
						Payroll Liability - State Tax	29.00	-29.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-3,181.41	3,181.41
Paycheck	09/21/2018 eft	Mary Jensen	Sandpoint	ID	Mountain West Bank			-3,907.57
						641-100 · School Administration Salaries	-6,188.58	6,188.58
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	200.00	-200.00
						Payroll Liability - PERSI	420.20	-420.20
						515-210 · Teacher Retirement	-700.55	700.55
						515-210 · Teacher Retirement	700.55	-700.55
						515-210 · Teacher Retirement	-71.79	71.79
						515-210 · Teacher Retirement	71.79	-71.79
						Payroll Liability - Aflac	41.47	-41.47
						Payroll Liability - Life Ins	25.00	-25.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	802.00	-802.00
						6560 · Payroll Expenses	-378.89	378.89
						Payroll Liability - Federal Tax	378.89	-378.89
						Payroll Liability - Federal Tax	378.89	-378.89
						6560 · Payroll Expenses	-88.61	88.61
						Payroll Liability - Federal Tax	88.61	-88.61
						Payroll Liability - Federal Tax	88.61	-88.61
						Payroll Liability - State Tax	289.00	-289.00
TOTAL							-3,907.57	3,907.57
Paycheck	09/21/2018 eft	Misty Rains	Sandpoint	ID	Mountain West Bank			-2,547.30
						515-100 · Teacher Salaries	-3,142.17	3,142.17
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	213.35	-213.35
						515-210 · Teacher Retirement	-355.69	355.69
						515-210 · Teacher Retirement	355.69	-355.69
						515-210 · Teacher Retirement	-36.45	36.45
						515-210 · Teacher Retirement	36.45	-36.45
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-185.34	185.34
						Payroll Liability - Federal Tax	185.34	-185.34
						Payroll Liability - Federal Tax	185.34	-185.34
						6560 · Payroll Expenses	-43.35	43.35
						Payroll Liability - Federal Tax	43.35	-43.35
						Payroll Liability - Federal Tax	43.35	-43.35
TOTAL							-2,547.30	2,547.30
Paycheck	09/21/2018 eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank			0.00
						641-100 · School Administration Salaries	-3,250.00	3,250.00
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	2,713.02	-2,713.02
						Payroll Liability - PERSI	220.68	-220.68
						515-210 · Teacher Retirement	-367.90	367.90
						515-210 · Teacher Retirement	367.90	-367.90
						515-210 · Teacher Retirement	-37.70	37.70
						515-210 · Teacher Retirement	37.70	-37.70
						Payroll Liability - Aflac	30.55	-30.55

Forrest M Bird Charter School
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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
						6560 · Payroll Expenses	-196.96	196.96
						Payroll Liability - Federal Tax	196.96	-196.96
						Payroll Liability - Federal Tax	196.96	-196.96
						6560 · Payroll Expenses	-46.06	46.06
						Payroll Liability - Federal Tax	46.06	-46.06
						Payroll Liability - Federal Tax	46.06	-46.06
TOTAL							0.00	0.00
Paycheck	09/21/2018	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,235.17
						661-100 · Bldg. Management Salaries	-3,302.92	3,302.92
						Payroll Liability - Aflac	28.40	-28.40
						Payroll Liability - Aflac	52.65	-52.65
						Payroll Liability - PERSI	224.27	-224.27
						515-210 · Teacher Retirement	-373.89	373.89
						515-210 · Teacher Retirement	373.89	-373.89
						515-210 · Teacher Retirement	-38.31	38.31
						515-210 · Teacher Retirement	38.31	-38.31
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	340.50	-340.50
						6560 · Payroll Expenses	-197.72	197.72
						Payroll Liability - Federal Tax	197.72	-197.72
						Payroll Liability - Federal Tax	197.72	-197.72
						6560 · Payroll Expenses	-46.24	46.24
						Payroll Liability - Federal Tax	46.24	-46.24
						Payroll Liability - Federal Tax	46.24	-46.24
						Payroll Liability - State Tax	92.50	-92.50
TOTAL							-2,235.17	2,235.17
Paycheck	09/21/2018	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-989.54
						641-100 · School Administration Salaries	-1,288.00	1,288.00
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	87.46	-87.46
						515-210 · Teacher Retirement	-145.80	145.80
						515-210 · Teacher Retirement	145.80	-145.80
						515-210 · Teacher Retirement	-14.94	14.94
						515-210 · Teacher Retirement	14.94	-14.94
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	65.00	-65.00
						6560 · Payroll Expenses	-77.21	77.21
						Payroll Liability - Federal Tax	77.21	-77.21
						Payroll Liability - Federal Tax	77.21	-77.21
						6560 · Payroll Expenses	-18.06	18.06
						Payroll Liability - Federal Tax	18.06	-18.06
						Payroll Liability - Federal Tax	18.06	-18.06
						Payroll Liability - State Tax	8.00	-8.00
TOTAL							-989.54	989.54
Paycheck	09/21/2018	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-1,585.09

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						521-100 · SPED Teacher Salaries	-2,983.33	2,983.33
						Payroll Liability - PERSI	202.57	-202.57
						515-210 · Teacher Retirement	-337.71	337.71
						515-210 · Teacher Retirement	337.71	-337.71
						515-210 · Teacher Retirement	-34.61	34.61
						515-210 · Teacher Retirement	34.61	-34.61
						Payroll Liability - Medical Ins	886.40	-886.40
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Aflac	80.21	-80.21
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	9.00	-9.00
						6560 · Payroll Expenses	-120.62	120.62
						Payroll Liability - Federal Tax	120.62	-120.62
						Payroll Liability - Federal Tax	120.62	-120.62
						6560 · Payroll Expenses	-28.21	28.21
						Payroll Liability - Federal Tax	28.21	-28.21
						Payroll Liability - Federal Tax	28.21	-28.21
TOTAL							-1,585.09	1,585.09
Paycheck	09/21/2018 eft	Victoria Vesecky	Sagle	ID	Mountain West Bank			-2,260.44
						515-100 · Teacher Salaries	-2,983.33	2,983.33
						Payroll Liability - PERSI	202.57	-202.57
						515-210 · Teacher Retirement	-337.71	337.71
						515-210 · Teacher Retirement	337.71	-337.71
						515-210 · Teacher Retirement	-34.61	34.61
						515-210 · Teacher Retirement	34.61	-34.61
						Payroll Liability - Dental	35.84	-35.84
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	194.00	-194.00
						6560 · Payroll Expenses	-182.74	182.74
						Payroll Liability - Federal Tax	182.74	-182.74
						Payroll Liability - Federal Tax	182.74	-182.74
						6560 · Payroll Expenses	-42.74	42.74
						Payroll Liability - Federal Tax	42.74	-42.74
						Payroll Liability - Federal Tax	42.74	-42.74
						Payroll Liability - State Tax	65.00	-65.00
TOTAL							-2,260.44	2,260.44
Paycheck	09/21/2018 eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank			-2,785.48
						515-100 · Teacher Salaries	-4,546.17	4,546.17
						Payroll Liability - Medical Ins	484.60	-484.60
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	75.00	-75.00
						Payroll Liability - PERSI	308.68	-308.68
						515-210 · Teacher Retirement	-514.63	514.63
						515-210 · Teacher Retirement	514.63	-514.63
						515-210 · Teacher Retirement	-52.74	52.74
						515-210 · Teacher Retirement	52.74	-52.74
						Payroll Liability - Aflac	34.97	-34.97
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	332.00	-332.00
						6560 · Payroll Expenses	-244.32	244.32

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	244.32	-244.32
						Payroll Liability - Federal Tax	244.32	-244.32
						6560 - Payroll Expenses	-57.14	57.14
						Payroll Liability - Federal Tax	57.14	-57.14
						Payroll Liability - Federal Tax	57.14	-57.14
						Payroll Liability - State Tax	138.00	-138.00
TOTAL							-2,785.48	2,785.48
Paycheck	09/21/2018 eft	William Benage	Bonnors Ferry	ID	Mountain West Bank			-2,071.91
						515-100 - Teacher Salaries	-3,735.00	3,735.00
						Payroll Liability - PERSI	253.61	-253.61
						515-210 - Teacher Retirement	-422.80	422.80
						515-210 - Teacher Retirement	422.80	-422.80
						515-210 - Teacher Retirement	-43.33	43.33
						515-210 - Teacher Retirement	43.33	-43.33
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	66.60	-66.60
						Payroll Liability - Aflac	72.90	-72.90
						Payroll Liability - Federal Tax	850.00	-850.00
						6560 - Payroll Expenses	-217.62	217.62
						Payroll Liability - Federal Tax	217.62	-217.62
						Payroll Liability - Federal Tax	217.62	-217.62
						6560 - Payroll Expenses	-50.89	50.89
						Payroll Liability - Federal Tax	50.89	-50.89
						Payroll Liability - Federal Tax	50.89	-50.89
						Payroll Liability - State Tax	66.00	-66.00
TOTAL							-2,071.91	2,071.91
Paycheck	09/21/2018 eft	William Krutz	Sandpoint	ID	Mountain West Bank			-2,777.03
						641-100 - School Administration Salaries	-3,750.00	3,750.00
						515-210 - Teacher Retirement	-424.50	424.50
						515-210 - Teacher Retirement	424.50	-424.50
						515-210 - Teacher Retirement	-43.50	43.50
						515-210 - Teacher Retirement	43.50	-43.50
						Payroll Liability - PERSI	254.63	-254.63
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	278.00	-278.00
						6560 - Payroll Expenses	-229.85	229.85
						Payroll Liability - Federal Tax	229.85	-229.85
						Payroll Liability - Federal Tax	229.85	-229.85
						6560 - Payroll Expenses	-53.76	53.76
						Payroll Liability - Federal Tax	53.76	-53.76
						Payroll Liability - Federal Tax	53.76	-53.76
						Payroll Liability - State Tax	114.00	-114.00
TOTAL							-2,777.03	2,777.03
Paycheck	09/21/2018 8019	Benjamin Aerni	Sandpoint	ID	Mountain West Bank			-315.95
						641-100 - School Administration Salaries	-342.13	342.13
						6560 - Payroll Expenses	-21.21	21.21
						Payroll Liability - Federal Tax	21.21	-21.21
						Payroll Liability - Federal Tax	21.21	-21.21

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-4.97	4.97
						Payroll Liability - Federal Tax	4.97	-4.97
						Payroll Liability - Federal Tax	4.97	-4.97
TOTAL							-315.95	315.95
Paycheck	09/21/2018	8020	Brenda Morton	Kootenai	ID	Mountain West Bank		-557.16
						515-100 · Teacher Salaries	-1,029.25	1,029.25
						Payroll Liability - PERSI	69.89	-69.89
						515-210 · Teacher Retirement	-116.51	116.51
						515-210 · Teacher Retirement	116.51	-116.51
						515-210 · Teacher Retirement	-11.94	11.94
						515-210 · Teacher Retirement	11.94	-11.94
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Medical Ins	242.30	-242.30
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-42.10	42.10
						Payroll Liability - Federal Tax	42.10	-42.10
						Payroll Liability - Federal Tax	42.10	-42.10
						6560 · Payroll Expenses	-9.85	9.85
						Payroll Liability - Federal Tax	9.85	-9.85
						Payroll Liability - Federal Tax	9.85	-9.85
TOTAL							-557.16	557.16
Paycheck	09/21/2018	8021	Deborah Eagley	Sagle	ID	Mountain West Bank		-140.84
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-9.45	9.45
						Payroll Liability - Federal Tax	9.45	-9.45
						Payroll Liability - Federal Tax	9.45	-9.45
						6560 · Payroll Expenses	-2.21	2.21
						Payroll Liability - Federal Tax	2.21	-2.21
						Payroll Liability - Federal Tax	2.21	-2.21
TOTAL							-140.84	140.84
Paycheck	09/21/2018	8022	Dominick Curto	Sandpoint	ID	Mountain West Bank		-203.17
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-13.64	13.64
						Payroll Liability - Federal Tax	13.64	-13.64
						Payroll Liability - Federal Tax	13.64	-13.64
						6560 · Payroll Expenses	-3.19	3.19
						Payroll Liability - Federal Tax	3.19	-3.19
						Payroll Liability - Federal Tax	3.19	-3.19
TOTAL							-203.17	203.17
Paycheck	09/21/2018	8023	Garrett Hoyt	Sandpoint	ID	Mountain West Bank		-394.80
						641-100 · School Administration Salaries	-427.50	427.50
						6560 · Payroll Expenses	-26.50	26.50
						Payroll Liability - Federal Tax	26.50	-26.50
						Payroll Liability - Federal Tax	26.50	-26.50
						6560 · Payroll Expenses	-6.20	6.20

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	6.20	-6.20
						Payroll Liability - Federal Tax	6.20	-6.20
TOTAL							-394.80	394.80
Paycheck	09/21/2018	8024	Paul Gunter	Sandpoint	ID	Mountain West Bank		-526.35
						515-100 · Teacher Salaries	-900.00	900.00
						Payroll Liability - Medical Ins	242.30	-242.30
						Payroll Liability - PERSI	61.11	-61.11
						515-210 · Teacher Retirement	-101.88	101.88
						515-210 · Teacher Retirement	101.88	-101.88
						515-210 · Teacher Retirement	-10.44	10.44
						515-210 · Teacher Retirement	10.44	-10.44
						Payroll Liability - Aflac	21.58	-21.58
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-39.44	39.44
						Payroll Liability - Federal Tax	39.44	-39.44
						Payroll Liability - Federal Tax	39.44	-39.44
						6560 · Payroll Expenses	-9.22	9.22
						Payroll Liability - Federal Tax	9.22	-9.22
						Payroll Liability - Federal Tax	9.22	-9.22
TOTAL							-526.35	526.35
Paycheck	09/21/2018	8025	Stacey Chouinard	Naples	ID	Mountain West Bank		-78.50
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-5.27	5.27
						Payroll Liability - Federal Tax	5.27	-5.27
						Payroll Liability - Federal Tax	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						Payroll Liability - Federal Tax	1.23	-1.23
						Payroll Liability - Federal Tax	1.23	-1.23
TOTAL							-78.50	78.50
Paycheck	09/21/2018	8026	Paul Gunter	Sandpoint	ID	Mountain West Bank		-346.52
						515-100 · Teacher Salaries	-405.00	405.00
						Payroll Liability - PERSI	27.50	-27.50
						515-210 · Teacher Retirement	-45.85	45.85
						515-210 · Teacher Retirement	45.85	-45.85
						515-210 · Teacher Retirement	-4.70	4.70
						515-210 · Teacher Retirement	4.70	-4.70
						6560 · Payroll Expenses	-25.11	25.11
						Payroll Liability - Federal Tax	25.11	-25.11
						Payroll Liability - Federal Tax	25.11	-25.11
						6560 · Payroll Expenses	-5.87	5.87
						Payroll Liability - Federal Tax	5.87	-5.87
						Payroll Liability - Federal Tax	5.87	-5.87
TOTAL							-346.52	346.52
Check	09/23/2018	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-3,204.59	3,204.59
						912-620 · Debt Payments-Interest	-4,913.41	4,913.41
TOTAL							-8,118.00	8,118.00
Check	09/25/2018	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						911-610 · Debt Payments-Principal	-423.60	423.60
						912-620 · Debt Payments-Interest	-641.40	641.40
TOTAL							-1,065.00	1,065.00
Liability Check	09/26/2018	eftps	United States Treasury			Mountain West Bank		-27,777.28
						Payroll Liability - Federal Tax	-8,477.00	8,477.00
						Payroll Liability - Federal Tax	-7,821.02	7,821.02
						Payroll Liability - Federal Tax	-7,821.02	7,821.02
						Payroll Liability - Federal Tax	-1,829.12	1,829.12
						Payroll Liability - Federal Tax	-1,829.12	1,829.12
TOTAL							-27,777.28	27,777.28
Liability Check	09/26/2018	eft	Idaho State Tax Commission			Mountain West Bank		-2,526.00
						Payroll Liability - State Tax	-2,526.00	2,526.00
TOTAL							-2,526.00	2,526.00
Check	09/26/2018	eft	PERSI	Boise	ID	Mountain West Bank		-31,176.76
						PERSI	-1,314.93	1,314.93
						661-210 · Building Mgmt - Retirement	-412.20	412.20
						665-210 · Maint Grounds Retirement	-83.20	83.20
						641-210 · School Admin. Retirement	-3,363.12	3,363.12
						515-210 · Teacher Retirement	-9,641.18	9,641.18
						521-210 · SPED Teacher Retire	-984.47	984.47
						Payroll Liability - PERSI	-8,972.44	8,972.44
						Payroll Liability - PERSI	-5,712.98	5,712.98
						515-210 · Teacher Retirement	-271.56	271.56
						515-210 · Teacher Retirement	-308.36	308.36
						515-210 · Teacher Retirement	-112.32	112.32
TOTAL							-31,176.76	31,176.76
Bill Pmt -Check	09/27/2018	8027	A-1 AirVent Northern States	Hayden lake	ID	Mountain West Bank		-350.00
Bill	08/21/2018					664-320 · Maint. Bldg.&Equip.-Contracted	-350.00	350.00
TOTAL							-350.00	350.00
Bill Pmt -Check	09/27/2018	8028	ACI Northwest, Inc.	Coeur d'Alene	ID	Mountain West Bank		-3,000.10
Bill	09/19/2018					664-320 · Maint. Bldg.&Equip.-Contracted	-1,932.00	1,932.00
						664-410 · Maint. Bldg. & Equip.- Supplies	-1,068.10	1,068.10
TOTAL							-3,000.10	3,000.10
Bill Pmt -Check	09/27/2018	8029	AFLAC	Columbus	GA	Mountain West Bank		-771.86
Bill	09/17/2018					Payroll Liability - Aflac	-771.86	771.86
TOTAL							-771.86	771.86
Bill Pmt -Check	09/27/2018	8030	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-969.07
Bill	09/18/2018					661-331 · Bldg. Management Electricity	-141.87	141.87
Bill	09/18/2018					661-331 · Bldg. Management Electricity	-827.20	827.20
TOTAL							-969.07	969.07
Bill Pmt -Check	09/27/2018	8031	Backbeat Drums	Sandpoint	ID	Mountain West Bank		-59.00

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	09/17/2018					515-410 · Teaching Supplies and Materials	-59.00	59.00
TOTAL							-59.00	59.00
Bill Pmt -Check	09/27/2018	8032	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	09/21/2018					912-620 · Debt Payments-Interest	-2,098.02	2,098.02
						911-610 · Debt Payments-Principal	-2,493.60	2,493.60
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	09/27/2018	8033	Frontier	Cincinnati	OH	Mountain West Bank		-140.30
Bill	09/19/2018					641-350 · School Admin. Communications	-140.30	140.30
TOTAL							-140.30	140.30
Bill Pmt -Check	09/27/2018	8034	Harlows Bus Service	Libby	MT	Mountain West Bank		-9,730.26
Bill	09/17/2018					681-340 · Pupil Trans.-Contract Services	-9,730.26	9,730.26
TOTAL							-9,730.26	9,730.26
Bill Pmt -Check	09/27/2018	8035	Home Depot	Columbus	OH	Mountain West Bank		-170.06
Bill	09/14/2018					Home Depot	-170.06	170.06
TOTAL							-170.06	170.06
Bill Pmt -Check	09/27/2018	8036	J. E. Electric LLC	Sandpoint	ID	Mountain West Bank		-2,345.09
Bill	09/23/2018					664-320 · Maint. Bldg.&Equip.-Contracted	-1,540.00	1,540.00
						664-410 · Maint. Bldg. & Equip.- Supplies	-805.09	805.09
TOTAL							-2,345.09	2,345.09
Bill Pmt -Check	09/27/2018	8037	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-475.00
Bill	09/01/2018					515-310 · Teacher contracted services	-475.00	475.00
TOTAL							-475.00	475.00
Bill Pmt -Check	09/27/2018	8038	Kenda Russell (v)	Careywood	ID	Mountain West Bank		-15.00
Bill	09/26/2018					621-380 · Conference Travel	-15.00	15.00
TOTAL							-15.00	15.00
Bill Pmt -Check	09/27/2018	8039	New York Life	Cincinnati	OH	Mountain West Bank		-400.00
Bill	09/10/2018					Payroll Liability - Life Ins	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	09/27/2018	8040	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-26,647.30
Bill	10/01/2018					641-240 · School Admin. Health Insurance	-3,759.00	3,759.00
						661-240 · Bldg Mgmt - Health Insurance	-537.00	537.00
						515-240 · Teacher Health Insurance	-14,230.50	14,230.50
						521-240 · SPED Teacher Health Ins	-1,074.00	1,074.00
						Payroll Liability - Medical Ins	-7,046.80	7,046.80
TOTAL							-26,647.30	26,647.30
Bill Pmt -Check	09/27/2018	8041	Spencer Newton	Sandpoint	ID	Mountain West Bank		-850.00
Bill	09/26/2018					515-310 · Teacher contracted services	-850.00	850.00
TOTAL							-850.00	850.00

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	09/27/2018	8042	Staples	Phoenix	AZ	Mountain West Bank		-2,517.88
Bill	09/11/2018					Staples	-2,517.88	2,517.88
TOTAL							-2,517.88	2,517.88
Bill Pmt -Check	09/27/2018	8043	Tyler Technologies	Dallas	TX	Mountain West Bank		-300.00
Bill	08/31/2018					641-390 · School Admin. Dues & Subscrip.	-300.00	300.00
TOTAL							-300.00	300.00
Bill Pmt -Check	09/27/2018	8044	United Data Security, Inc.	Spokane Valley	WA	Mountain West Bank		-24.95
Bill	09/17/2018					641-310 · School Admin. Professional Serv	-24.95	24.95
TOTAL							-24.95	24.95
Bill Pmt -Check	09/27/2018	8045	Verizon Wireless	Dallas	TX	Mountain West Bank		-376.02
Bill	09/15/2018					641-350 · School Admin. Communications	-376.02	376.02
TOTAL							-376.02	376.02
Check	09/27/2018	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Check	09/30/2018	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,273.48	2,273.48
						912-620 · Debt Payments-Interest	-1,340.52	1,340.52
TOTAL							-3,614.00	3,614.00
Check	09/30/2018					Mountain West Bank		-47.00
						641-410 · School Admin. Supplies	-47.00	47.00
TOTAL							-47.00	47.00