

Forrest M Bird Charter School
Check Detail
December 2018

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	12/03/2018	8155	Joshua Bladzick (v)	Bonnors Ferry	ID	Mountain West Bank		-160.85
Bill	11/30/2018					621-380 · Conference Travel	-160.85	160.85
TOTAL							-160.85	160.85
Check	12/05/2018	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,351.61	1,351.61
						912-620 · Debt Payments-Interest	-2,057.29	2,057.29
TOTAL							-3,408.90	3,408.90
Check	12/10/2018	eft	Stamps.com			Mountain West Bank		-15.99
						641-322 · School Admin. Equipment Rental	-15.99	15.99
TOTAL							-15.99	15.99
Check	12/11/2018	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Bill Pmt -Check	12/13/2018	8156	AFLAC	Columbus	GA	Mountain West Bank		-844.76
Bill	12/11/2018					Payroll Liability - Aflac	-844.76	844.76
TOTAL							-844.76	844.76
Bill Pmt -Check	12/13/2018	8157	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-1,650.00
Bill	11/30/2018					515-310 · Teacher contracted services	-1,650.00	1,650.00
TOTAL							-1,650.00	1,650.00
Bill Pmt -Check	12/13/2018	8158	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-572.93
Bill	12/01/2018					661-332 · Bldg. Management Sewer/Water	-323.26	323.26
						661-332 · Bldg. Management Sewer/Water	-211.51	211.51
						661-332 · Bldg. Management Sewer/Water	-38.16	38.16
TOTAL							-572.93	572.93
Bill Pmt -Check	12/13/2018	8159	Clearwater Springs	Hayden	ID	Mountain West Bank		-85.12
Bill	11/30/2018					641-322 · School Admin. Equipment Rental	-23.22	23.22
						641-410 · School Admin. Supplies	-61.90	61.90
TOTAL							-85.12	85.12
Bill Pmt -Check	12/13/2018	8160	Delta Dental	Salt Lake City	UT	Mountain West Bank		-2,082.18
Bill	12/01/2018					Payroll Liability - Dental	-2,082.18	2,082.18
TOTAL							-2,082.18	2,082.18
Bill Pmt -Check	12/13/2018	8161	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	12/01/2018					641-350 · School Admin. Communications	-507.00	507.00

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TOTAL							-507.00	507.00
Bill Pmt -Check	12/13/2018	8162	First Bankcard - 4019	Omaha	NE	Mountain West Bank		-2,313.58
Bill	11/28/2018					Mtn West Bank - Bill	-2,313.58	2,313.58
TOTAL							-2,313.58	2,313.58
Bill Pmt -Check	12/13/2018	8163	First Bankcard - 6640	Omaha	NE	Mountain West Bank		-186.80
Bill	11/28/2018					Mtn West Bank - Mary	-186.80	186.80
TOTAL							-186.80	186.80
Bill Pmt -Check	12/13/2018	8164	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-421.25
Bill	11/28/2018					Mtn West Bank - Greta	-421.25	421.25
TOTAL							-421.25	421.25
Bill Pmt -Check	12/13/2018	8165	Frontier	Cincinnati	OH	Mountain West Bank		-436.18
Bill	11/25/2018					641-350 · School Admin. Communications	-436.18	436.18
TOTAL							-436.18	436.18
Bill Pmt -Check	12/13/2018	8166	Harlows Bus Service	Libby	MT	Mountain West Bank		-16,217.10
Bill	11/15/2018					681-340 · Pupil Trans.-Contract Services	-9,730.26	9,730.26
Bill	11/30/2018					681-340 · Pupil Trans.-Contract Services	-6,486.84	6,486.84
TOTAL							-16,217.10	16,217.10
Bill Pmt -Check	12/13/2018	8167	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank		-546.00
Bill	11/16/2018					664-410 · Maint. Bldg. & Equip.- Supplies	-546.00	546.00
TOTAL							-546.00	546.00
Bill Pmt -Check	12/13/2018	8168	Mary Jensen (v)	Sandpoint	ID	Mountain West Bank		-62.11
Bill	12/05/2018					515-410 · Teaching Supplies and Materials	-62.11	62.11
TOTAL							-62.11	62.11
Bill Pmt -Check	12/13/2018	8169	Mitzi Vesecky (v)			Mountain West Bank		-57.77
Bill	12/07/2018					621-380 · Conference Travel	-57.77	57.77
TOTAL							-57.77	57.77
Bill Pmt -Check	12/13/2018	8170	Royal Business Systems, Dallas		TX	Mountain West Bank		-162.61
Bill	11/30/2018					641-322 · School Admin. Equipment Rental	-162.61	162.61
TOTAL							-162.61	162.61
Bill Pmt -Check	12/13/2018	8171	Sandpoint Reader	Sandpoint	ID	Mountain West Bank		-100.00
Bill	12/06/2018					641-395 · Public Relations	-100.00	100.00
TOTAL							-100.00	100.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	12/13/2018	8172	Sysco	Wilsonville	OR	Mountain West Bank		-101.12
Bill	11/30/2018					515-410 · Teaching Supplies and Materials	-36.90	36.90
						664-410 · Maint. Bldg. & Equip.- Supplies	-64.22	64.22
TOTAL							-101.12	101.12
Bill Pmt -Check	12/13/2018	8173	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,350.00
Bill	12/07/2018					515-310 · Teacher contracted services	-1,350.00	1,350.00
TOTAL							-1,350.00	1,350.00
Bill Pmt -Check	12/13/2018	8174	Waste Management of Id	Los Angeles	CA	Mountain West Bank		-852.26
Bill	12/01/2018					661-320 · Bldg. Mgmt. Contracted Services	-852.26	852.26
TOTAL							-852.26	852.26
Bill Pmt -Check	12/13/2018	8175	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-309.26
Bill	12/01/2018					641-322 · School Admin. Equipment Rental	-309.26	309.26
TOTAL							-309.26	309.26
Bill Pmt -Check	12/13/2018	8176	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-145.89
Bill	11/30/2018					515-410 · Teaching Supplies and Materials	-145.89	145.89
TOTAL							-145.89	145.89
Check	12/13/2018	8182	Idaho Department of Edu	Boise	ID	Mountain West Bank		-27.00
						515-290 · Teacher Other Benefits	-27.00	27.00
TOTAL							-27.00	27.00
Paycheck	12/19/2018	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
						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	12/19/2018	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,481.23
						515-100 · Teacher Salaries	-1,770.96	1,770.96

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	12/19/2018 eft	Laura Maas	Sandpoint	ID	Mountain West Bank			-1,659.17
						515-100 · Teacher Salaries	-2,231.38	2,231.38
						Payroll Liability - PERSI	151.51	-151.51
						515-210 · Teacher Retirement	-252.59	252.59
						515-210 · Teacher Retirement	252.59	-252.59
						515-210 · Teacher Retirement	-25.88	25.88
						515-210 · Teacher Retirement	25.88	-25.88
						Payroll Liability - Federal Tax	197.00	-197.00
						6560 · Payroll Expenses	-138.34	138.34
						Payroll Liability - Federal Tax	138.34	-138.34
						Payroll Liability - Federal Tax	138.34	-138.34
						6560 · Payroll Expenses	-32.36	32.36
						Payroll Liability - Federal Tax	32.36	-32.36
						Payroll Liability - Federal Tax	32.36	-32.36
						Payroll Liability - State Tax	53.00	-53.00
TOTAL							-1,659.17	1,659.17
Paycheck	12/19/2018 eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank			-1,049.49
						515-100 · Teacher Salaries	-1,250.00	1,250.00
						Payroll Liability - PERSI	84.88	-84.88
						515-210 · Teacher Retirement	-141.50	141.50
						515-210 · Teacher Retirement	141.50	-141.50
						515-210 · Teacher Retirement	-14.50	14.50
						515-210 · Teacher Retirement	14.50	-14.50
						Payroll Liability - Federal Tax	20.00	-20.00
						6560 · Payroll Expenses	-77.50	77.50
						Payroll Liability - Federal Tax	77.50	-77.50
						Payroll Liability - Federal Tax	77.50	-77.50
						6560 · Payroll Expenses	-18.13	18.13
						Payroll Liability - Federal Tax	18.13	-18.13
						Payroll Liability - Federal Tax	18.13	-18.13
TOTAL							-1,049.49	1,049.49
Paycheck	12/19/2018 eft	Raymond Smith	Priest River	ID	Mountain West Bank			-439.41
						665-100 · Maint Grounds Salary	-666.67	666.67
						Payroll Liability - PERSI	45.27	-45.27

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-41.33	41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						6560 · Payroll Expenses	-9.66	9.66
						Payroll Liability - Federal Tax	9.66	-9.66
						Payroll Liability - Federal Tax	9.66	-9.66
						Payroll Liability - State Tax	62.50	-62.50
TOTAL							-439.41	439.41
Paycheck	12/19/2018 eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank			-626.07
						515-100 · Teacher Salaries	-765.63	765.63
						Payroll Liability - PERSI	51.99	-51.99
						515-210 · Teacher Retirement	-86.67	86.67
						515-210 · Teacher Retirement	86.67	-86.67
						515-210 · Teacher Retirement	-8.88	8.88
						515-210 · Teacher Retirement	8.88	-8.88
						Payroll Liability - Federal Tax	21.00	-21.00
						6560 · Payroll Expenses	-47.47	47.47
						Payroll Liability - Federal Tax	47.47	-47.47
						Payroll Liability - Federal Tax	47.47	-47.47
						6560 · Payroll Expenses	-11.10	11.10
						Payroll Liability - Federal Tax	11.10	-11.10
						Payroll Liability - Federal Tax	11.10	-11.10
						Payroll Liability - State Tax	8.00	-8.00
TOTAL							-626.07	626.07
Paycheck	12/19/2018 eft	Paul Gunter	Sandpoint	ID	Mountain West Bank			-577.53
						515-100 · Teacher Salaries	-675.00	675.00
						Payroll Liability - PERSI	45.83	-45.83
						515-210 · Teacher Retirement	-76.41	76.41
						515-210 · Teacher Retirement	76.41	-76.41
						515-210 · Teacher Retirement	-7.83	7.83
						515-210 · Teacher Retirement	7.83	-7.83
						6560 · Payroll Expenses	-41.85	41.85
						Payroll Liability - Federal Tax	41.85	-41.85
						Payroll Liability - Federal Tax	41.85	-41.85
						6560 · Payroll Expenses	-9.79	9.79
						Payroll Liability - Federal Tax	9.79	-9.79
						Payroll Liability - Federal Tax	9.79	-9.79
TOTAL							-577.53	577.53
Paycheck	12/19/2018 eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank			-231.20
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-84.69	84.69
						Payroll Liability - Federal Tax	84.69	-84.69
						Payroll Liability - Federal Tax	84.69	-84.69
						6560 · Payroll Expenses	-19.81	19.81
						Payroll Liability - Federal Tax	19.81	-19.81
						Payroll Liability - Federal Tax	19.81	-19.81
TOTAL							-231.20	231.20
Paycheck	12/19/2018 eft	Angela Evans	Sagle	ID	Mountain West Bank			-2,137.80
						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	-159.01	159.01
						Payroll Liability - Federal Tax	159.01	-159.01
						Payroll Liability - Federal Tax	159.01	-159.01
						6560 · Payroll Expenses	-37.19	37.19
						Payroll Liability - Federal Tax	37.19	-37.19
						Payroll Liability - Federal Tax	37.19	-37.19
TOTAL							-2,137.80	2,137.80
Paycheck	12/19/2018 eft	April J Van Ausdal	Sandpoint	ID	Mountain West Bank			-2,883.11
						515-100 · Teacher Salaries	-3,512.23	3,512.23
						515-100 · Teacher Salaries	-184.85	184.85
						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
						Payroll Liability - Federal Tax	143.00	-143.00
						6560 · Payroll Expenses	-223.77	223.77
						Payroll Liability - Federal Tax	223.77	-223.77

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						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	12/19/2018 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	12/19/2018 eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank			-513.66
						661-100 · Bldg. Management Salaries	-556.20	556.20
						6560 - Payroll Expenses	-34.48	34.48
						Payroll Liability - Federal Tax	34.48	-34.48
						Payroll Liability - Federal Tax	34.48	-34.48
						6560 - Payroll Expenses	-8.06	8.06
						Payroll Liability - Federal Tax	8.06	-8.06
						Payroll Liability - Federal Tax	8.06	-8.06
TOTAL							-513.66	513.66
Paycheck	12/19/2018 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

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						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	12/19/2018 eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank			-2,153.48
						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	180.00	-180.00
						6560 - Payroll Expenses	-173.32	173.32
						Payroll Liability - Federal Tax	173.32	-173.32
						Payroll Liability - Federal Tax	173.32	-173.32
						6560 - Payroll Expenses	-40.53	40.53
						Payroll Liability - Federal Tax	40.53	-40.53
						Payroll Liability - Federal Tax	40.53	-40.53
						Payroll Liability - State Tax	56.00	-56.00
TOTAL							-2,153.48	2,153.48
Paycheck	12/19/2018 eft	Greta M Warren	Sandpoint	ID	Mountain West Bank			-2,255.21
						641-100 - School Administration Salaries	-2,858.24	2,858.24
						641-100 - School Administration Salaries	-295.68	295.68
						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	-191.37	191.37
						Payroll Liability - Federal Tax	191.37	-191.37
						Payroll Liability - Federal Tax	191.37	-191.37
						6560 - Payroll Expenses	-44.76	44.76
						Payroll Liability - Federal Tax	44.76	-44.76
						Payroll Liability - Federal Tax	44.76	-44.76

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						Payroll Liability - State Tax	51.00	-51.00
TOTAL							-2,255.21	2,255.21
Paycheck	12/19/2018	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,277.03
						515-100 · Teacher Salaries	-382.81	382.81
						515-100 · Teacher Salaries	-1,148.44	1,148.44
						Payroll Liability - PERSI	103.97	-103.97
						515-210 · Teacher Retirement	-173.34	173.34
						515-210 · Teacher Retirement	173.34	-173.34
						515-210 · Teacher Retirement	-17.76	17.76
						515-210 · Teacher Retirement	17.76	-17.76
						Payroll Liability - Dental	35.84	-35.84
						6560 · Payroll Expenses	-92.72	92.72
						Payroll Liability - Federal Tax	92.72	-92.72
						Payroll Liability - Federal Tax	92.72	-92.72
						6560 · Payroll Expenses	-21.69	21.69
						Payroll Liability - Federal Tax	21.69	-21.69
						Payroll Liability - Federal Tax	21.69	-21.69
TOTAL							-1,277.03	1,277.03
Paycheck	12/19/2018	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,217.83
						515-100 · Teacher Salaries	-2,831.42	2,831.42
						Payroll Liability - PERSI	192.25	-192.25
						515-210 · Teacher Retirement	-320.52	320.52
						515-210 · Teacher Retirement	320.52	-320.52
						515-210 · Teacher Retirement	-32.84	32.84
						515-210 · Teacher Retirement	32.84	-32.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	104.35	-104.35
						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	-39.45	39.45
						Payroll Liability - Federal Tax	39.45	-39.45
						Payroll Liability - Federal Tax	39.45	-39.45
						Payroll Liability - State Tax	18.00	-18.00
TOTAL							-2,217.83	2,217.83
Paycheck	12/19/2018	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-1,892.10
						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

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-40.58	40.58
						Payroll Liability - Federal Tax	40.58	-40.58
						Payroll Liability - Federal Tax	40.58	-40.58
						Payroll Liability - State Tax	3.00	-3.00
TOTAL							-1,892.10	1,892.10
Paycheck	12/19/2018 eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank			-3,725.81
						641-100 · School Administration Salaries	-5,569.72	5,569.72
						641-100 · School Administration Salaries	-618.86	618.86
						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	12/19/2018 eft	John Stevens	Sandpoint	ID	Mountain West Bank			-2,340.28
						515-100 · Teacher Salaries	-3,062.50	3,062.50
						Payroll Liability - PERSI	207.94	-207.94
						515-210 · Teacher Retirement	-346.68	346.68
						515-210 · Teacher Retirement	346.68	-346.68
						515-210 · Teacher Retirement	-35.53	35.53
						515-210 · Teacher Retirement	35.53	-35.53
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	207.00	-207.00
						6560 · Payroll Expenses	-189.87	189.87

Forrest M Bird Charter School
Check Detail
December 2018

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	189.87	-189.87
						Payroll Liability - Federal Tax	189.87	-189.87
						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							-2,340.28	2,340.28
Paycheck	12/19/2018	eft	Joshua Bladzik	Bonnors Ferry	ID	Mountain West Bank		-1,325.19
						641-100 - School Administration Salaries	-1,454.07	1,454.07
						641-100 - School Administration Salaries	-256.60	256.60
						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	-103.42	103.42
						Payroll Liability - Federal Tax	103.42	-103.42
						Payroll Liability - Federal Tax	103.42	-103.42
						6560 - Payroll Expenses	-24.18	24.18
						Payroll Liability - Federal Tax	24.18	-24.18
						Payroll Liability - Federal Tax	24.18	-24.18
						Payroll Liability - State Tax	7.00	-7.00
TOTAL							-1,325.19	1,325.19
Paycheck	12/19/2018	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,741.97
						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	-70.40	70.40
						Payroll Liability - Federal Tax	70.40	-70.40
						Payroll Liability - Federal Tax	70.40	-70.40
						Payroll Liability - State Tax	97.00	-97.00
TOTAL							-3,741.97	3,741.97

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	12/19/2018	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-2,336.72
						515-100 · Teacher Salaries	-2,827.44	2,827.44
						515-100 · Teacher Salaries	-148.81	148.81
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	202.09	-202.09
						515-210 · Teacher Retirement	-336.91	336.91
						515-210 · Teacher Retirement	336.91	-336.91
						515-210 · Teacher Retirement	-34.52	34.52
						515-210 · Teacher Retirement	34.52	-34.52
						Reportable Health Coverage	-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	-180.52	180.52
						Payroll Liability - Federal Tax	180.52	-180.52
						Payroll Liability - Federal Tax	180.52	-180.52
						6560 - Payroll Expenses	-42.22	42.22
						Payroll Liability - Federal Tax	42.22	-42.22
						Payroll Liability - Federal Tax	42.22	-42.22
						Payroll Liability - State Tax	10.00	-10.00
TOTAL							-2,336.72	2,336.72
Paycheck	12/19/2018	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-3,181.41
						515-100 · Teacher Salaries	-3,841.01	3,841.01
						515-100 · Teacher Salaries	-202.16	202.16
						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
TOTAL							-3,181.41	3,181.41
Paycheck	12/19/2018	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-2,547.32
						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

Forrest M Bird Charter School
Check Detail
December 2018

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-185.33	185.33
						Payroll Liability - Federal Tax	185.33	-185.33
						Payroll Liability - Federal Tax	185.33	-185.33
						6560 · Payroll Expenses	-43.34	43.34
						Payroll Liability - Federal Tax	43.34	-43.34
						Payroll Liability - Federal Tax	43.34	-43.34
TOTAL							-2,547.32	2,547.32
Paycheck	12/19/2018 eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank			-2,529.02
						641-100 · School Administration Salaries	-2,925.00	2,925.00
						641-100 · School Administration Salaries	-325.00	325.00
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	220.68	-220.68
						515-210 · Teacher Retirement	-367.90	367.90
						515-210 · Teacher Retirement	367.90	-367.90
						515-210 · Teacher Retirement	-37.70	37.70
						515-210 · Teacher Retirement	37.70	-37.70
						Payroll Liability - Aflac	30.55	-30.55
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	166.00	-166.00
						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
						Payroll Liability - State Tax	18.00	-18.00
TOTAL							-2,529.02	2,529.02
Paycheck	12/19/2018 eft	Paul Gunter	Sandpoint	ID	Mountain West Bank			-1,039.71
						515-100 · Teacher Salaries	-1,500.00	1,500.00
						Payroll Liability - Medical Ins	242.30	-242.30
						Payroll Liability - PERSI	101.85	-101.85
						515-210 · Teacher Retirement	-169.80	169.80
						515-210 · Teacher Retirement	169.80	-169.80
						515-210 · Teacher Retirement	-17.40	17.40
						515-210 · Teacher Retirement	17.40	-17.40
						Payroll Liability - Aflac	21.58	-21.58
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						6560 · Payroll Expenses	-76.64	76.64
						Payroll Liability - Federal Tax	76.64	-76.64
						Payroll Liability - Federal Tax	76.64	-76.64
						6560 · Payroll Expenses	-17.92	17.92
						Payroll Liability - Federal Tax	17.92	-17.92

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	17.92	-17.92
TOTAL							-1,039.71	1,039.71
Paycheck	12/19/2018	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,758.65
						515-100 · Teacher Salaries	-4,241.33	4,241.33
						515-100 · Teacher Salaries	-108.75	108.75
						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
						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	12/19/2018	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-1,585.09
						521-100 · SPED Teacher Salaries	-2,834.16	2,834.16
						521-100 · SPED Teacher Salaries	-149.17	149.17
						Payroll Liability - PERSI	202.57	-202.57
						515-210 · Teacher Retirement	-337.71	337.71
						515-210 · Teacher Retirement	337.71	-337.71
						515-210 · Teacher Retirement	-34.61	34.61
						515-210 · Teacher Retirement	34.61	-34.61
						Payroll Liability - 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	12/19/2018	eft	Tina Smith (Bldg)	Priest River	ID	Mountain West Bank		-462.25

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						661-100 · Bldg. Management Salaries	-585.00	585.00
						Payroll Liability - Federal Tax	53.00	-53.00
						6560 · Payroll Expenses	-36.27	36.27
						Payroll Liability - Federal Tax	36.27	-36.27
						Payroll Liability - Federal Tax	36.27	-36.27
						6560 · Payroll Expenses	-8.48	8.48
						Payroll Liability - Federal Tax	8.48	-8.48
						Payroll Liability - Federal Tax	8.48	-8.48
						Payroll Liability - State Tax	25.00	-25.00
TOTAL							-462.25	462.25
Paycheck	12/19/2018 eft	William Benage	Bonnors Ferry	ID		Mountain West Bank		-2,071.90
						515-100 · Teacher Salaries	-3,735.00	3,735.00
						Payroll Liability - PERSI	253.61	-253.61
						515-210 · Teacher Retirement	-422.80	422.80
						515-210 · Teacher Retirement	422.80	-422.80
						515-210 · Teacher Retirement	-43.33	43.33
						515-210 · Teacher Retirement	43.33	-43.33
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	66.60	-66.60
						Payroll Liability - Aflac	72.90	-72.90
						Payroll Liability - Federal Tax	850.00	-850.00
						6560 · Payroll Expenses	-217.62	217.62
						Payroll Liability - Federal Tax	217.62	-217.62
						Payroll Liability - Federal Tax	217.62	-217.62
						6560 · Payroll Expenses	-50.90	50.90
						Payroll Liability - Federal Tax	50.90	-50.90
						Payroll Liability - Federal Tax	50.90	-50.90
						Payroll Liability - State Tax	66.00	-66.00
TOTAL							-2,071.90	2,071.90
Paycheck	12/19/2018 eft	William Krutz	Sandpoint	ID		Mountain West Bank		-2,777.04
						641-100 · School Administration Salaries	-3,562.50	3,562.50
						641-100 · School Administration Salaries	-187.50	187.50
						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	-53.75	53.75
						Payroll Liability - Federal Tax	53.75	-53.75
						Payroll Liability - Federal Tax	53.75	-53.75

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - State Tax	114.00	-114.00
TOTAL							-2,777.04	2,777.04
Paycheck	12/19/2018	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
						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	12/19/2018	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-831.30
						515-100 · Teacher Salaries	-1,531.25	1,531.25
						Payroll Liability - PERSI	103.97	-103.97
						515-210 · Teacher Retirement	-173.34	173.34
						515-210 · Teacher Retirement	173.34	-173.34
						515-210 · Teacher Retirement	-17.76	17.76
						515-210 · Teacher Retirement	17.76	-17.76
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	28.99	-28.99
						Payroll Liability - PERSI	153.13	-153.13
						Payroll Liability - Federal Tax	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	12/19/2018	eft	Christine Burns	Sandpoint	ID	Mountain West Bank		-491.63
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-20.37	20.37
						Payroll Liability - Federal Tax	20.37	-20.37
						Payroll Liability - Federal Tax	20.37	-20.37
TOTAL							-491.63	491.63
Paycheck	12/19/2018 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	12/19/2018 eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank			-2,700.52
						515-100 · Teacher Salaries	-3,797.08	3,797.08
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	257.82	-257.82
						515-210 · Teacher Retirement	-429.83	429.83
						515-210 · Teacher Retirement	429.83	-429.83
						515-210 · Teacher Retirement	-44.05	44.05
						515-210 · Teacher Retirement	44.05	-44.05
						Payroll Liability - Aflac	17.68	-17.68
						Payroll Liability - Life Ins	90.00	-90.00
						Reportable Health Coverage	-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	-229.03	229.03

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Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	229.03	-229.03
						Payroll Liability - Federal Tax	229.03	-229.03
						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							-2,700.52	2,700.52
Paycheck	12/19/2018 eft	Laura Maas	Sandpoint	ID	Mountain West Bank			-2,702.74
						515-100 - Teacher Salaries	-3,775.25	3,775.25
						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	369.00	-369.00
						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	152.00	-152.00
TOTAL							-2,702.74	2,702.74
Paycheck	12/19/2018 eft	Mary Jensen	Sandpoint	ID	Mountain West Bank			-3,551.56
						641-100 - School Administration Salaries	-6,188.58	6,188.58
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	700.00	-700.00
						Payroll Liability - PERSI	420.20	-420.20
						515-210 - Teacher Retirement	-700.55	700.55
						515-210 - Teacher Retirement	700.55	-700.55
						515-210 - Teacher Retirement	-71.79	71.79
						515-210 - Teacher Retirement	71.79	-71.79
						Payroll Liability - Aflac	41.47	-41.47
						Payroll Liability - Life Ins	25.00	-25.00
						Reportable Health Coverage	-537.00	537.00
						Reportable Health Coverage	537.00	-537.00
						Payroll Liability - Federal Tax	692.00	-692.00
						6560 - Payroll Expenses	-378.90	378.90
						Payroll Liability - Federal Tax	378.90	-378.90
						Payroll Liability - Federal Tax	378.90	-378.90
						6560 - Payroll Expenses	-88.61	88.61
						Payroll Liability - Federal Tax	88.61	-88.61
						Payroll Liability - Federal Tax	88.61	-88.61
						Payroll Liability - State Tax	255.00	-255.00
TOTAL							-3,551.56	3,551.56

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	12/19/2018	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,765.01
						515-100 · Teacher Salaries	-3,775.25	3,775.25
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	256.34	-256.34
						515-210 · Teacher Retirement	-427.36	427.36
						515-210 · Teacher Retirement	427.36	-427.36
						515-210 · Teacher Retirement	-43.79	43.79
						515-210 · Teacher Retirement	43.79	-43.79
						Payroll Liability - Life Ins	100.00	-100.00
						Reportable Health Coverage	-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	12/19/2018	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	12/19/2018	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-989.55
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-77.20	77.20
						Payroll Liability - Federal Tax	77.20	-77.20
						Payroll Liability - Federal Tax	77.20	-77.20
						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							-989.55	989.55
Paycheck	12/19/2018 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	12/19/2018 eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank			-2,785.49
						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	-244.31	244.31
						Payroll Liability - Federal Tax	244.31	-244.31
						Payroll Liability - Federal Tax	244.31	-244.31

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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							-2,785.49	2,785.49
Paycheck	12/19/2018	8177	Brenda Morton	Kootenai	ID	Mountain West Bank		-542.41
						515-100 - Teacher Salaries	-1,012.00	1,012.00
						Payroll Liability - PERSI	68.71	-68.71
						515-210 - Teacher Retirement	-114.56	114.56
						515-210 - Teacher Retirement	114.56	-114.56
						515-210 - Teacher Retirement	-11.74	11.74
						515-210 - Teacher Retirement	11.74	-11.74
						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	-41.03	41.03
						Payroll Liability - Federal Tax	41.03	-41.03
						Payroll Liability - Federal Tax	41.03	-41.03
						6560 - Payroll Expenses	-9.60	9.60
						Payroll Liability - Federal Tax	9.60	-9.60
						Payroll Liability - Federal Tax	9.60	-9.60
TOTAL							-542.41	542.41
Paycheck	12/19/2018	8178	Deborah Eagley	Sagle	ID	Mountain West Bank		-235.49
						515-100 - Teacher Salaries	-255.00	255.00
						6560 - Payroll Expenses	-15.81	15.81
						Payroll Liability - Federal Tax	15.81	-15.81
						Payroll Liability - Federal Tax	15.81	-15.81
						6560 - Payroll Expenses	-3.70	3.70
						Payroll Liability - Federal Tax	3.70	-3.70
						Payroll Liability - Federal Tax	3.70	-3.70
TOTAL							-235.49	235.49
Paycheck	12/19/2018	8179	Jennifer Diel	Sandpoint	ID	Mountain West Bank		-392.49
						515-100 - Teacher Salaries	-425.00	425.00
						6560 - Payroll Expenses	-26.35	26.35
						Payroll Liability - Federal Tax	26.35	-26.35
						Payroll Liability - Federal Tax	26.35	-26.35
						6560 - Payroll Expenses	-6.16	6.16
						Payroll Liability - Federal Tax	6.16	-6.16
						Payroll Liability - Federal Tax	6.16	-6.16
TOTAL							-392.49	392.49
Paycheck	12/19/2018	8180	Megan Herron	Ponderay	ID	Mountain West Bank		-313.99
						515-100 - Teacher Salaries	-170.00	170.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Salaries	-170.00	170.00
						6560 · Payroll Expenses	-21.08	21.08
						Payroll Liability - Federal Tax	21.08	-21.08
						Payroll Liability - Federal Tax	21.08	-21.08
						6560 · Payroll Expenses	-4.93	4.93
						Payroll Liability - Federal Tax	4.93	-4.93
						Payroll Liability - Federal Tax	4.93	-4.93
TOTAL							-313.99	313.99
Paycheck	12/19/2018	8181	Shannon Vaughn	Priest River	ID	Mountain West Bank		-157.00
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-10.54	10.54
						Payroll Liability - Federal Tax	10.54	-10.54
						Payroll Liability - Federal Tax	10.54	-10.54
						6560 · Payroll Expenses	-2.46	2.46
						Payroll Liability - Federal Tax	2.46	-2.46
						Payroll Liability - Federal Tax	2.46	-2.46
TOTAL							-157.00	157.00
Check	12/23/2018	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-3,182.01	3,182.01
						912-620 · Debt Payments-Interest	-4,935.99	4,935.99
TOTAL							-8,118.00	8,118.00
Check	12/25/2018	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-411.10	411.10
						912-620 · Debt Payments-Interest	-653.90	653.90
TOTAL							-1,065.00	1,065.00
Check	12/26/2018	eft	PERSI	Boise	ID	Mountain West Bank		-29,025.93
						PERSI	-832.28	832.28
						661-210 · Building Mgmt - Retirement	-412.20	412.20
						665-210 · Maint Grounds Retirement	-83.20	83.20
						641-210 · School Admin. Retirement	-2,895.12	2,895.12
						515-210 · Teacher Retirement	-10,525.71	10,525.71
						521-210 · SPED Teacher Retire	-984.48	984.48
						Payroll Liability - PERSI	-8,994.35	8,994.35
						Payroll Liability - PERSI	-3,499.96	3,499.96
						515-210 · Teacher Retirement	-305.22	305.22
						515-210 · Teacher Retirement	-306.21	306.21
						515-210 · Teacher Retirement	-187.20	187.20
TOTAL							-29,025.93	29,025.93
Liability Check	12/27/2018	eftps	United States Treasury			Mountain West Bank		-27,477.20
						Payroll Liability - Federal Tax	-8,290.00	8,290.00
						Payroll Liability - Federal Tax	-7,775.21	7,775.21
						Payroll Liability - Federal Tax	-7,775.21	7,775.21
						Payroll Liability - Federal Tax	-1,818.39	1,818.39

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Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	-1,818.39	1,818.39
TOTAL							-27,477.20	27,477.20
Liability Check	12/27/2018	eft	Idaho State Tax Commission			Mountain West Bank		-2,460.00
						Payroll Liability - State Tax	-2,460.00	2,460.00
TOTAL							-2,460.00	2,460.00
Check	12/31/2018	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,256.52	2,256.52
						912-620 · Debt Payments-Interest	-1,357.48	1,357.48
TOTAL							-3,614.00	3,614.00
Check	12/31/2018					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00