

Forrest M Bird Charter School
Check Detail
May 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	05/02/2019	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Check	05/05/2019	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,413.46	1,413.46
						912-620 · Debt Payments-Interest	-1,995.44	1,995.44
TOTAL							-3,408.90	3,408.90
Check	05/10/2019	eft	Stamps.com			Mountain West Bank		-17.99
						641-322 · School Admin. Equipment Rental	-17.99	17.99
TOTAL							-17.99	17.99
Liability Check	05/14/2019	eft	Idaho State Tax Commission			Mountain West Bank		-10.00
						Payroll Liability - State Tax	-10.00	10.00
TOTAL							-10.00	10.00
Bill Pmt -Check	05/15/2019	8400	AFLAC	Columbus	GA	Mountain West Bank		-844.76
Bill	05/12/2019					Payroll Liability - Aflac	-844.76	844.76
TOTAL							-844.76	844.76
Bill Pmt -Check	05/15/2019	8401	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-1,170.00
Bill	04/30/2019					515-310 · Teacher contracted services	-1,170.00	1,170.00
TOTAL							-1,170.00	1,170.00
Bill Pmt -Check	05/15/2019	8402	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-379.86
Bill	05/01/2019					661-332 · Bldg. Management Sewer/Water	-194.08	194.08
						661-332 · Bldg. Management Sewer/Water	-147.63	147.63
						661-332 · Bldg. Management Sewer/Water	-38.15	38.15
TOTAL							-379.86	379.86
Bill Pmt -Check	05/15/2019	8403	Clearwater Springs	Hayden	ID	Mountain West Bank		-139.29
Bill	04/30/2019					641-322 · School Admin. Equipment Rental	-23.22	23.22
						641-410 · School Admin. Supplies	-116.07	116.07
TOTAL							-139.29	139.29
Bill Pmt -Check	05/15/2019	8404	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	05/01/2019					641-350 · School Admin. Communications	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Check	05/15/2019	8405	First Bankcard - 6640	Omaha	NE	Mountain West Bank		-7,049.10
Bill	04/25/2019					Mtn West Bank - Mary	-7,049.10	7,049.10
TOTAL							-7,049.10	7,049.10
Bill Pmt -Check	05/15/2019	8406	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-5,244.67

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	04/25/2019					Mtn West Bank - Greta	-5,244.67	5,244.67
TOTAL							-5,244.67	5,244.67
Bill Pmt -Check	05/15/2019	8407	Frontier	Cincinnati	OH	Mountain West Bank		-435.34
Bill	04/25/2019					641-350 · School Admin. Communications	-435.34	435.34
TOTAL							-435.34	435.34
Bill Pmt -Check	05/15/2019	8408	Harlows Bus Service	Libby	MT	Mountain West Bank		-15,135.96
Bill	04/15/2019					681-340 · Pupil Trans.-Contract Services	-4,324.56	4,324.56
Bill	04/30/2019					681-340 · Pupil Trans.-Contract Services	-10,811.40	10,811.40
TOTAL							-15,135.96	15,135.96
Bill Pmt -Check	05/15/2019	8409	ICRMP	Boise	ID	Mountain West Bank		-2,877.50
Bill	05/14/2019					641-390 · School Admin. Dues & Subscrip.	-2,877.50	2,877.50
TOTAL							-2,877.50	2,877.50
Bill Pmt -Check	05/15/2019	8410	Idaho Digital Learning	Boise	ID	Mountain West Bank		-1,425.00
Bill	05/06/2019					515-310 · Teacher contracted services	-1,425.00	1,425.00
TOTAL							-1,425.00	1,425.00
Bill Pmt -Check	05/15/2019	8411	Primepay, LLC	West Chester	PA	Mountain West Bank		-150.88
Bill	03/30/2019					515-290 · Teacher Other Benefits	-75.44	75.44
Bill	04/30/2019					515-290 · Teacher Other Benefits	-75.44	75.44
TOTAL							-150.88	150.88
Bill Pmt -Check	05/15/2019	8412	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-162.61
Bill	04/30/2019					641-322 · School Admin. Equipment Rental	-162.61	162.61
TOTAL							-162.61	162.61
Bill Pmt -Check	05/15/2019	8413	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-133.29
Bill	04/30/2019					515-410 · Teaching Supplies and Materials	-133.29	133.29
TOTAL							-133.29	133.29
Bill Pmt -Check	05/15/2019	8414	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,350.00
Bill	05/08/2019					515-310 · Teacher contracted services	-1,350.00	1,350.00
TOTAL							-1,350.00	1,350.00
Bill Pmt -Check	05/15/2019	8415	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-856.71
Bill	05/01/2019					661-320 · Bldg. Mgmt. Contracted Services	-856.71	856.71
TOTAL							-856.71	856.71
Bill Pmt -Check	05/15/2019	8416	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-243.15
Bill	05/01/2019					641-322 · School Admin. Equipment Rental	-243.15	243.15
TOTAL							-243.15	243.15
Paycheck	05/21/2019	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-867.28

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						515-100 · Teacher Salaries	-1,441.60	1,441.60
						Payroll Liability - PERSI	97.88	-97.88
						515-210 · Teacher Retirement	-163.19	163.19
						515-210 · Teacher Retirement	163.19	-163.19
						515-210 · Teacher Retirement	-16.72	16.72
						515-210 · Teacher Retirement	16.72	-16.72
						Payroll Liability - PERSI	144.16	-144.16
						Payroll Liability - Federal Tax	122.00	-122.00
						6560 · Payroll Expenses	-89.38	89.38
						Payroll Liability - Federal Tax	89.38	-89.38
						Payroll Liability - Federal Tax	89.38	-89.38
						6560 · Payroll Expenses	-20.90	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							-867.28	867.28
Paycheck	05/21/2019	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,483.23
						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	32.00	-32.00
						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							-1,483.23	1,483.23
Paycheck	05/21/2019	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-440.40
						665-100 · Maint Grounds Salary	-666.67	666.67
						Payroll Liability - PERSI	45.27	-45.27
						515-210 · Teacher Retirement	-75.47	75.47
						515-210 · Teacher Retirement	75.47	-75.47
						515-210 · Teacher Retirement	-7.73	7.73
						515-210 · Teacher Retirement	7.73	-7.73
						Payroll Liability - Federal Tax	67.50	-67.50
						6560 · Payroll Expenses	-41.33	41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						6560 · Payroll Expenses	-9.67	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							-440.40	440.40
Paycheck	05/21/2019	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-601.07
						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

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						515-210 · Teacher Retirement	-8.88	8.88
						515-210 · Teacher Retirement	8.88	-8.88
						Payroll Liability - Federal Tax	33.00	-33.00
						6560 · Payroll Expenses	-47.47	47.47
						Payroll Liability - Federal Tax	47.47	-47.47
						Payroll Liability - Federal Tax	47.47	-47.47
						6560 · Payroll Expenses	-11.10	11.10
						Payroll Liability - Federal Tax	11.10	-11.10
						Payroll Liability - Federal Tax	11.10	-11.10
						Payroll Liability - State Tax	21.00	-21.00
TOTAL							-601.07	601.07
Paycheck	05/21/2019	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-72.73
						515-100 · Teacher Salaries	-85.00	85.00
						Payroll Liability - PERSI	5.77	-5.77
						515-210 · Teacher Retirement	-9.62	9.62
						515-210 · Teacher Retirement	9.62	-9.62
						515-210 · Teacher Retirement	-0.99	0.99
						515-210 · Teacher Retirement	0.99	-0.99
						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							-72.73	72.73
Paycheck	05/21/2019	eft	William Benage	Bonnors Ferry	ID	Mountain West Bank		-1,921.90
						515-100 · Teacher Salaries	-3,361.50	3,361.50
						515-100 · Teacher Salaries	-186.75	186.75
						515-100 · Teacher Salaries	-186.75	186.75
						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	950.00	-950.00
						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	116.00	-116.00
TOTAL							-1,921.90	1,921.90
Paycheck	05/21/2019	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-72.17
						515-100 · Teacher Salaries	-2,390.78	2,390.78
						515-100 · Teacher Salaries	-265.64	265.64
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	1,300.90	-1,300.90

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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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 · Payroll Expenses	-74.02	74.02
						Payroll Liability - Federal Tax	74.02	-74.02
						Payroll Liability - Federal Tax	74.02	-74.02
						6560 · Payroll Expenses	-17.31	17.31
						Payroll Liability - Federal Tax	17.31	-17.31
						Payroll Liability - Federal Tax	17.31	-17.31
TOTAL							-72.17	72.17
Paycheck	05/21/2019 eft	Angela Evans	Sagle	ID	Mountain West Bank			-1,759.58
						515-100 · Teacher Salaries	-2,292.19	2,292.19
						515-100 · Teacher Salaries	-1,103.64	1,103.64
						Payroll Liability - PERSI	230.58	-230.58
						515-210 · Teacher Retirement	-384.41	384.41
						515-210 · Teacher Retirement	384.41	-384.41
						515-210 · Teacher Retirement	-39.39	39.39
						515-210 · Teacher Retirement	39.39	-39.39
						Payroll Liability - Medical Ins	837.60	-837.60
						Payroll Liability - Dental	104.35	-104.35
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	213.00	-213.00
						6560 · Payroll Expenses	-152.14	152.14
						Payroll Liability - Federal Tax	152.14	-152.14
						Payroll Liability - Federal Tax	152.14	-152.14
						6560 · Payroll Expenses	-35.58	35.58
						Payroll Liability - Federal Tax	35.58	-35.58
						Payroll Liability - Federal Tax	35.58	-35.58
						Payroll Liability - State Tax	63.00	-63.00
TOTAL							-1,759.58	1,759.58
Paycheck	05/21/2019 eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank			-2,887.11
						515-100 · Teacher Salaries	-3,327.37	3,327.37
						515-100 · Teacher Salaries	-369.71	369.71
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	251.03	-251.03
						515-210 · Teacher Retirement	-418.51	418.51
						515-210 · Teacher Retirement	418.51	-418.51
						515-210 · Teacher Retirement	-42.89	42.89
						515-210 · Teacher Retirement	42.89	-42.89
						Payroll Liability - Aflac	45.11	-45.11
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	139.00	-139.00
						6560 · Payroll Expenses	-223.77	223.77
						Payroll Liability - Federal Tax	223.77	-223.77
						Payroll Liability - Federal Tax	223.77	-223.77

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-52.33	52.33
						Payroll Liability - Federal Tax	52.33	-52.33
						Payroll Liability - Federal Tax	52.33	-52.33
						Payroll Liability - State Tax	56.00	-56.00
TOTAL							-2,887.11	2,887.11
Paycheck	05/21/2019	eft	Benjamin M Evans	Sagle	ID	Mountain West Bank		-3,031.84
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	469.00	-469.00
						6560 · Payroll Expenses	-267.48	267.48
						Payroll Liability - Federal Tax	267.48	-267.48
						Payroll Liability - Federal Tax	267.48	-267.48
						6560 · Payroll Expenses	-62.55	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							-3,031.84	3,031.84
Paycheck	05/21/2019	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,248.23
						641-100 · School Administration Salaries	-2,759.68	2,759.68
						641-100 · School Administration Salaries	-394.24	394.24
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	100.00	-100.00
						Payroll Liability - PERSI	214.15	-214.15
						515-210 · Teacher Retirement	-357.02	357.02
						515-210 · Teacher Retirement	357.02	-357.02
						515-210 · Teacher Retirement	-36.59	36.59
						515-210 · Teacher Retirement	36.59	-36.59
						Payroll Liability - Life Ins	35.00	-35.00
						Payroll Liability - Aflac	24.70	-24.70
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	192.00	-192.00
						6560 · Payroll Expenses	-191.36	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	61.00	-61.00
TOTAL							-2,248.23	2,248.23
Paycheck	05/21/2019	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,677.64
						515-100 · Teacher Salaries	-3,586.49	3,586.49
						515-100 · Teacher Salaries	-188.76	188.76
						Payroll Liability - Vision	6.89	-6.89

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						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	256.34	-256.34
						515-210 · Teacher Retirement	-427.36	427.36
						515-210 · Teacher Retirement	427.36	-427.36
						515-210 · Teacher Retirement	-43.79	43.79
						515-210 · Teacher Retirement	43.79	-43.79
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	363.00	-363.00
						6560 · Payroll Expenses	-231.42	231.42
						Payroll Liability - Federal Tax	231.42	-231.42
						Payroll Liability - Federal Tax	231.42	-231.42
						6560 · Payroll Expenses	-54.12	54.12
						Payroll Liability - Federal Tax	54.12	-54.12
						Payroll Liability - Federal Tax	54.12	-54.12
						Payroll Liability - State Tax	150.00	-150.00
TOTAL							-2,677.64	2,677.64
Paycheck	05/21/2019 eft	Mark Webber	Sandpoint	ID	Mountain West Bank			-2,839.09
						515-100 · Teacher Salaries	-3,638.85	3,638.85
						515-100 · Teacher Salaries	-404.32	404.32
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	274.53	-274.53
						515-210 · Teacher Retirement	-457.69	457.69
						515-210 · Teacher Retirement	457.69	-457.69
						515-210 · Teacher Retirement	-46.90	46.90
						515-210 · Teacher Retirement	46.90	-46.90
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	404.32	-404.32
						Payroll Liability - Federal Tax	125.00	-125.00
						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	12.00	-12.00
TOTAL							-2,839.09	2,839.09
Paycheck	05/21/2019 eft	Paul Gunter	Sandpoint	ID	Mountain West Bank			-1,791.23
						515-100 · Teacher Salaries	-2,375.00	2,375.00
						515-100 · Teacher Salaries	-125.00	125.00
						Payroll Liability - Medical Ins	279.20	-279.20
						Payroll Liability - PERSI	169.75	-169.75
						515-210 · Teacher Retirement	-283.00	283.00
						515-210 · Teacher Retirement	283.00	-283.00
						515-210 · Teacher Retirement	-29.00	29.00
						515-210 · Teacher Retirement	29.00	-29.00
						Payroll Liability - Aflac	21.58	-21.58
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	70.00	-70.00
						6560 · Payroll Expenses	-136.35	136.35
						Payroll Liability - Federal Tax	136.35	-136.35

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						Payroll Liability - Federal Tax	136.35	-136.35
						6560 · Payroll Expenses	-31.89	31.89
						Payroll Liability - Federal Tax	31.89	-31.89
						Payroll Liability - Federal Tax	31.89	-31.89
TOTAL							-1,791.23	1,791.23
Paycheck	05/21/2019	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,792.34
						515-100 · Teacher Salaries	-4,318.86	4,318.86
						515-100 · Teacher Salaries	-227.31	227.31
						Payroll Liability - Medical Ins	558.40	-558.40
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	308.68	-308.68
						515-210 · Teacher Retirement	-514.63	514.63
						515-210 · Teacher Retirement	514.63	-514.63
						515-210 · Teacher Retirement	-52.74	52.74
						515-210 · Teacher Retirement	52.74	-52.74
						Payroll Liability - Aflac	34.97	-34.97
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	331.00	-331.00
						6560 · Payroll Expenses	-239.74	239.74
						Payroll Liability - Federal Tax	239.74	-239.74
						Payroll Liability - Federal Tax	239.74	-239.74
						6560 · Payroll Expenses	-56.06	56.06
						Payroll Liability - Federal Tax	56.06	-56.06
						Payroll Liability - Federal Tax	56.06	-56.06
						Payroll Liability - State Tax	139.00	-139.00
TOTAL							-2,792.34	2,792.34
Paycheck	05/21/2019	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-982.30
						661-100 · Bldg. Management Salaries	-1,112.40	1,112.40
						Payroll Liability - Federal Tax	45.00	-45.00
						6560 · Payroll Expenses	-68.97	68.97
						Payroll Liability - Federal Tax	68.97	-68.97
						Payroll Liability - Federal Tax	68.97	-68.97
						6560 · Payroll Expenses	-16.13	16.13
						Payroll Liability - Federal Tax	16.13	-16.13
						Payroll Liability - Federal Tax	16.13	-16.13
TOTAL							-982.30	982.30
Paycheck	05/21/2019	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-2,278.56
						515-100 · Teacher Salaries	-3,675.25	3,675.25
						Payroll Liability - Medical Ins	279.20	-279.20
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	249.55	-249.55
						515-210 · Teacher Retirement	-416.04	416.04
						515-210 · Teacher Retirement	416.04	-416.04
						515-210 · Teacher Retirement	-42.63	42.63
						515-210 · Teacher Retirement	42.63	-42.63
						Payroll Liability - Life Ins	100.00	-100.00
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	314.00	-314.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-205.71	205.71
						Payroll Liability - Federal Tax	205.71	-205.71
						Payroll Liability - Federal Tax	205.71	-205.71
						6560 · Payroll Expenses	-48.11	48.11
						Payroll Liability - Federal Tax	48.11	-48.11
						Payroll Liability - Federal Tax	48.11	-48.11
						Payroll Liability - State Tax	122.00	-122.00
TOTAL							-2,278.56	2,278.56
Paycheck	05/21/2019	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-833.31
						515-100 · Teacher Salaries	-1,531.25	1,531.25
						Payroll Liability - PERSI	103.97	-103.97
						515-210 · Teacher Retirement	-173.34	173.34
						515-210 · Teacher Retirement	173.34	-173.34
						515-210 · Teacher Retirement	-17.76	17.76
						515-210 · Teacher Retirement	17.76	-17.76
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	28.99	-28.99
						Payroll Liability - PERSI	153.13	-153.13
						Payroll Liability - Federal Tax	118.00	-118.00
						6560 · Payroll Expenses	-87.84	87.84
						Payroll Liability - Federal Tax	87.84	-87.84
						Payroll Liability - Federal Tax	87.84	-87.84
						6560 · Payroll Expenses	-20.54	20.54
						Payroll Liability - Federal Tax	20.54	-20.54
						Payroll Liability - Federal Tax	20.54	-20.54
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-833.31	833.31
Paycheck	05/21/2019	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
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						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	05/21/2019	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,867.74
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-454.82	454.82
						515-210 · Teacher Retirement	454.82	-454.82
						515-210 · Teacher Retirement	-46.61	46.61
						515-210 · Teacher Retirement	46.61	-46.61
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	342.00	-342.00
						6560 · Payroll Expenses	-243.54	243.54
						Payroll Liability - Federal Tax	243.54	-243.54
						Payroll Liability - Federal Tax	243.54	-243.54
						6560 · Payroll Expenses	-56.95	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							-2,867.74	2,867.74
Paycheck	05/21/2019	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,430.48
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	25.00	-25.00
						6560 · Payroll Expenses	-105.79	105.79
						Payroll Liability - Federal Tax	105.79	-105.79
						Payroll Liability - Federal Tax	105.79	-105.79
						6560 · Payroll Expenses	-24.74	24.74
						Payroll Liability - Federal Tax	24.74	-24.74
						Payroll Liability - Federal Tax	24.74	-24.74
TOTAL							-1,430.48	1,430.48
Paycheck	05/21/2019	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-2,156.47
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	177.00	-177.00
						6560 · Payroll Expenses	-173.33	173.33
						Payroll Liability - Federal Tax	173.33	-173.33
						Payroll Liability - Federal Tax	173.33	-173.33
						6560 · Payroll Expenses	-40.53	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							-2,156.47	2,156.47

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	05/21/2019	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,277.05
						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	35.84	-35.84
						6560 · Payroll Expenses	-92.71	92.71
						Payroll Liability - Federal Tax	92.71	-92.71
						Payroll Liability - Federal Tax	92.71	-92.71
						6560 · Payroll Expenses	-21.68	21.68
						Payroll Liability - Federal Tax	21.68	-21.68
						Payroll Liability - Federal Tax	21.68	-21.68
TOTAL							-1,277.05	1,277.05
Paycheck	05/21/2019	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,135.83
						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
						Payroll Liability - PERSI	100.00	-100.00
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	71.00	-71.00
						6560 · Payroll Expenses	-168.66	168.66
						Payroll Liability - Federal Tax	168.66	-168.66
						Payroll Liability - Federal Tax	168.66	-168.66
						6560 · Payroll Expenses	-39.44	39.44
						Payroll Liability - Federal Tax	39.44	-39.44
						Payroll Liability - Federal Tax	39.44	-39.44
						Payroll Liability - State Tax	13.00	-13.00
TOTAL							-2,135.83	2,135.83
Paycheck	05/21/2019	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,284.85
						515-100 · Teacher Salaries	-3,868.33	3,868.33
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	279.20	-279.20
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	31.20	-31.20
						Payroll Liability - PERSI	400.00	-400.00
						Payroll Liability - PERSI	262.66	-262.66
						515-210 · Teacher Retirement	-437.89	437.89
						515-210 · Teacher Retirement	437.89	-437.89
						515-210 · Teacher Retirement	-44.87	44.87
						515-210 · Teacher Retirement	44.87	-44.87
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	179.00	-179.00
						6560 · Payroll Expenses	-211.17	211.17

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	211.17	-211.17
						Payroll Liability - Federal Tax	211.17	-211.17
						6560 - Payroll Expenses	-49.39	49.39
						Payroll Liability - Federal Tax	49.39	-49.39
						Payroll Liability - Federal Tax	49.39	-49.39
						Payroll Liability - State Tax	19.00	-19.00
TOTAL							-2,284.85	2,284.85
Paycheck	05/21/2019	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,712.73
						641-100 - School Administration Salaries	-6,188.58	6,188.58
						Payroll Liability - Aflac	61.70	-61.70
						Payroll Liability - Medical Ins	279.20	-279.20
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	400.00	-400.00
						Payroll Liability - PERSI	420.20	-420.20
						515-210 - Teacher Retirement	-700.55	700.55
						515-210 - Teacher Retirement	700.55	-700.55
						515-210 - Teacher Retirement	-71.79	71.79
						515-210 - Teacher Retirement	71.79	-71.79
						Payroll Liability - Life Ins	50.00	-50.00
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	595.00	-595.00
						6560 - Payroll Expenses	-357.23	357.23
						Payroll Liability - Federal Tax	357.23	-357.23
						Payroll Liability - Federal Tax	357.23	-357.23
						6560 - Payroll Expenses	-83.54	83.54
						Payroll Liability - Federal Tax	83.54	-83.54
						Payroll Liability - Federal Tax	83.54	-83.54
						Payroll Liability - State Tax	143.00	-143.00
TOTAL							-3,712.73	3,712.73
Paycheck	05/21/2019	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,343.28
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	204.00	-204.00
						6560 - Payroll Expenses	-189.88	189.88
						Payroll Liability - Federal Tax	189.88	-189.88
						Payroll Liability - Federal Tax	189.88	-189.88
						6560 - Payroll Expenses	-44.40	44.40
						Payroll Liability - Federal Tax	44.40	-44.40
						Payroll Liability - Federal Tax	44.40	-44.40
						Payroll Liability - State Tax	73.00	-73.00
TOTAL							-2,343.28	2,343.28
Paycheck	05/21/2019	eft	Joshua Bladzik	Bonnors Ferry	ID	Mountain West Bank		-1,327.20
						641-100 - School Administration Salaries	-1,710.67	1,710.67
						Payroll Liability - Dental	35.84	-35.84

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	90.00	-90.00
						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	-24.18	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							-1,327.20	1,327.20
Paycheck	05/21/2019	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,602.97
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	392.00	-392.00
						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	156.00	-156.00
TOTAL							-3,602.97	3,602.97
Paycheck	05/21/2019	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,703.52
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	25.00	-25.00
						Payroll Liability - Federal Tax	269.00	-269.00
						6560 · Payroll Expenses	-229.03	229.03
						Payroll Liability - Federal Tax	229.03	-229.03

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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							-2,703.52	2,703.52
Paycheck	05/21/2019	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-2,338.72
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	138.00	-138.00
						6560 · Payroll Expenses	-180.52	180.52
						Payroll Liability - Federal Tax	180.52	-180.52
						Payroll Liability - Federal Tax	180.52	-180.52
						6560 · Payroll Expenses	-42.22	42.22
						Payroll Liability - Federal Tax	42.22	-42.22
						Payroll Liability - Federal Tax	42.22	-42.22
						Payroll Liability - State Tax	10.00	-10.00
TOTAL							-2,338.72	2,338.72
Paycheck	05/21/2019	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,560.55
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	683.00	-683.00
						6560 · Payroll Expenses	-378.90	378.90
						Payroll Liability - Federal Tax	378.90	-378.90
						Payroll Liability - Federal Tax	378.90	-378.90
						6560 · Payroll Expenses	-88.62	88.62
						Payroll Liability - Federal Tax	88.62	-88.62
						Payroll Liability - Federal Tax	88.62	-88.62
						Payroll Liability - State Tax	255.00	-255.00
TOTAL							-3,560.55	3,560.55
Paycheck	05/21/2019	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,568.00
						515-100 · Teacher Salaries	-3,775.25	3,775.25
						Payroll Liability - Dental	35.84	-35.84

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - PERSI	256.34	-256.34
						515-210 · Teacher Retirement	-427.36	427.36
						515-210 · Teacher Retirement	427.36	-427.36
						515-210 · Teacher Retirement	-43.79	43.79
						515-210 · Teacher Retirement	43.79	-43.79
						Payroll Liability - Life Ins	100.00	-100.00
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	368.00	-368.00
						6560 · Payroll Expenses	-231.85	231.85
						Payroll Liability - Federal Tax	231.85	-231.85
						Payroll Liability - Federal Tax	231.85	-231.85
						6560 · Payroll Expenses	-54.22	54.22
						Payroll Liability - Federal Tax	54.22	-54.22
						Payroll Liability - Federal Tax	54.22	-54.22
						Payroll Liability - State Tax	161.00	-161.00
TOTAL							-2,568.00	2,568.00
Paycheck	05/21/2019 eft	Misty Rains	Sandpoint	ID	Mountain West Bank			-2,547.31
						515-100 · Teacher Salaries	-3,142.17	3,142.17
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	213.35	-213.35
						515-210 · Teacher Retirement	-355.69	355.69
						515-210 · Teacher Retirement	355.69	-355.69
						515-210 · Teacher Retirement	-36.45	36.45
						515-210 · Teacher Retirement	36.45	-36.45
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 · Payroll Expenses	-185.34	185.34
						Payroll Liability - Federal Tax	185.34	-185.34
						Payroll Liability - Federal Tax	185.34	-185.34
						6560 · Payroll Expenses	-43.34	43.34
						Payroll Liability - Federal Tax	43.34	-43.34
						Payroll Liability - Federal Tax	43.34	-43.34
TOTAL							-2,547.31	2,547.31
Paycheck	05/21/2019 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	2,713.03	-2,713.03
						Payroll Liability - PERSI	220.68	-220.68
						515-210 · Teacher Retirement	-367.90	367.90
						515-210 · Teacher Retirement	367.90	-367.90
						515-210 · Teacher Retirement	-37.70	37.70
						515-210 · Teacher Retirement	37.70	-37.70
						Payroll Liability - Aflac	30.55	-30.55
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 · Payroll Expenses	-196.95	196.95
						Payroll Liability - Federal Tax	196.95	-196.95
						Payroll Liability - Federal Tax	196.95	-196.95
						6560 · Payroll Expenses	-46.06	46.06
						Payroll Liability - Federal Tax	46.06	-46.06
						Payroll Liability - Federal Tax	46.06	-46.06

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							0.00	0.00
Paycheck	05/21/2019	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,236.17
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	339.50	-339.50
						6560 · Payroll Expenses	-197.72	197.72
						Payroll Liability - Federal Tax	197.72	-197.72
						Payroll Liability - Federal Tax	197.72	-197.72
						6560 · Payroll Expenses	-46.24	46.24
						Payroll Liability - Federal Tax	46.24	-46.24
						Payroll Liability - Federal Tax	46.24	-46.24
						Payroll Liability - State Tax	92.50	-92.50
TOTAL							-2,236.17	2,236.17
Paycheck	05/21/2019	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-946.54
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	20.00	-20.00
						Payroll Liability - Federal Tax	75.00	-75.00
						6560 · Payroll Expenses	-77.21	77.21
						Payroll Liability - Federal Tax	77.21	-77.21
						Payroll Liability - Federal Tax	77.21	-77.21
						6560 · Payroll Expenses	-18.06	18.06
						Payroll Liability - Federal Tax	18.06	-18.06
						Payroll Liability - Federal Tax	18.06	-18.06
						Payroll Liability - State Tax	21.00	-21.00
TOTAL							-946.54	946.54
Paycheck	05/21/2019	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,707.50
						515-100 · Teacher Salaries	-4,350.08	4,350.08
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	558.40	-558.40
						Payroll Liability - Vision	23.57	-23.57
						Payroll Liability - PERSI	295.37	-295.37
						515-210 · Teacher Retirement	-492.43	492.43
						515-210 · Teacher Retirement	492.43	-492.43

Forrest M Bird Charter School
Check Detail
May 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-50.46	50.46
						515-210 · Teacher Retirement	50.46	-50.46
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	43.50	-43.50
						Payroll Liability - Aflac	93.08	-93.08
						Payroll Liability - Federal Tax	191.00	-191.00
						6560 · Payroll Expenses	-219.29	219.29
						Payroll Liability - Federal Tax	219.29	-219.29
						Payroll Liability - Federal Tax	219.29	-219.29
						6560 · Payroll Expenses	-51.29	51.29
						Payroll Liability - Federal Tax	51.29	-51.29
						Payroll Liability - Federal Tax	51.29	-51.29
						Payroll Liability - State Tax	29.00	-29.00
TOTAL							-2,707.50	2,707.50
Paycheck	05/21/2019	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-1,706.98
						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	742.50	-742.50
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Aflac	80.21	-80.21
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	20.00	-20.00
						6560 · Payroll Expenses	-129.54	129.54
						Payroll Liability - Federal Tax	129.54	-129.54
						Payroll Liability - Federal Tax	129.54	-129.54
						6560 · Payroll Expenses	-30.30	30.30
						Payroll Liability - Federal Tax	30.30	-30.30
						Payroll Liability - Federal Tax	30.30	-30.30
TOTAL							-1,706.98	1,706.98
Paycheck	05/21/2019	eft	Victoria Vesecky	Sagle	ID	Mountain West Bank		-2,229.44
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	191.00	-191.00
						6560 · Payroll Expenses	-182.74	182.74
						Payroll Liability - Federal Tax	182.74	-182.74
						Payroll Liability - Federal Tax	182.74	-182.74
						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	99.00	-99.00
TOTAL							-2,229.44	2,229.44

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	05/21/2019	eft	William Krutz	Sandpoint	ID	Mountain West Bank		-2,682.03
						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	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	276.00	-276.00
						6560 · Payroll Expenses	-229.85	229.85
						Payroll Liability - Federal Tax	229.85	-229.85
						Payroll Liability - Federal Tax	229.85	-229.85
						6560 · Payroll Expenses	-53.76	53.76
						Payroll Liability - Federal Tax	53.76	-53.76
						Payroll Liability - Federal Tax	53.76	-53.76
						Payroll Liability - State Tax	211.00	-211.00
TOTAL							-2,682.03	2,682.03
Paycheck	05/21/2019	8417	Brenda Morton	Kootenai	ID	Mountain West Bank		-1,099.76
						515-100 · Teacher Salaries	-1,472.00	1,472.00
						Payroll Liability - PERSI	99.95	-99.95
						515-210 · Teacher Retirement	-166.63	166.63
						515-210 · Teacher Retirement	166.63	-166.63
						515-210 · Teacher Retirement	-17.08	17.08
						515-210 · Teacher Retirement	17.08	-17.08
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	60.00	-60.00
						6560 · Payroll Expenses	-84.57	84.57
						Payroll Liability - Federal Tax	84.57	-84.57
						Payroll Liability - Federal Tax	84.57	-84.57
						6560 · Payroll Expenses	-19.77	19.77
						Payroll Liability - Federal Tax	19.77	-19.77
						Payroll Liability - Federal Tax	19.77	-19.77
TOTAL							-1,099.76	1,099.76
Paycheck	05/21/2019	8418	Deborah Eagley	Sagle	ID	Mountain West Bank		-468.67
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-202.50	202.50
						515-100 · Teacher Salaries	-255.00	255.00
						6560 · Payroll Expenses	-31.47	31.47
						Payroll Liability - Federal Tax	31.47	-31.47
						Payroll Liability - Federal Tax	31.47	-31.47
						6560 · Payroll Expenses	-7.36	7.36
						Payroll Liability - Federal Tax	7.36	-7.36
						Payroll Liability - Federal Tax	7.36	-7.36
TOTAL							-468.67	468.67

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	05/21/2019	8419	Leah Roth	Sandpoint	ID	Mountain West Bank		-62.33
						515-100 · Teacher Salaries	-67.50	67.50
						6560 · Payroll Expenses	-4.19	4.19
						Payroll Liability - Federal Tax	4.19	-4.19
						Payroll Liability - Federal Tax	4.19	-4.19
						6560 · Payroll Expenses	-0.98	0.98
						Payroll Liability - Federal Tax	0.98	-0.98
						Payroll Liability - Federal Tax	0.98	-0.98
TOTAL							-62.33	62.33
Paycheck	05/21/2019	8420	Megan Herron	Ponderay	ID	Mountain West Bank		-62.33
						515-100 · Teacher Salaries	-67.50	67.50
						6560 · Payroll Expenses	-4.19	4.19
						Payroll Liability - Federal Tax	4.19	-4.19
						Payroll Liability - Federal Tax	4.19	-4.19
						6560 · Payroll Expenses	-0.98	0.98
						Payroll Liability - Federal Tax	0.98	-0.98
						Payroll Liability - Federal Tax	0.98	-0.98
TOTAL							-62.33	62.33
Paycheck	05/21/2019	8421	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	05/23/2019	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-3,296.52	3,296.52
						912-620 · Debt Payments-Interest	-4,821.48	4,821.48
TOTAL							-8,118.00	8,118.00
Liability Check	05/24/2019	eftps	United States Treasury			Mountain West Bank		-27,241.84
						Payroll Liability - Federal Tax	-8,479.00	8,479.00
						Payroll Liability - Federal Tax	-7,603.29	7,603.29
						Payroll Liability - Federal Tax	-7,603.29	7,603.29
						Payroll Liability - Federal Tax	-1,778.13	1,778.13
						Payroll Liability - Federal Tax	-1,778.13	1,778.13
TOTAL							-27,241.84	27,241.84
Liability Check	05/24/2019	eft	Idaho State Tax Commission			Mountain West Bank		-2,827.00
						Payroll Liability - State Tax	-2,827.00	2,827.00
TOTAL							-2,827.00	2,827.00
Check	05/24/2019	eft	PERSI	Boise	ID	Mountain West Bank		-31,785.07
						PERSI	-832.28	832.28
						661-210 · Building Mgmt - Retirement	-412.20	412.20
						665-210 · Maint Grounds Retirement	-83.20	83.20

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-210 · School Admin. Retirement	-3,363.12	3,363.12
						515-210 · Teacher Retirement	-9,633.81	9,633.81
						521-210 · SPED Teacher Retire	-984.48	984.48
						Payroll Liability - PERSI	-8,817.04	8,817.04
						Payroll Liability - PERSI	-6,762.31	6,762.31
						515-210 · Teacher Retirement	-533.01	533.01
						515-210 · Teacher Retirement	-363.62	363.62
TOTAL							-31,785.07	31,785.07
Check	05/25/2019	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-436.47	436.47
						912-620 · Debt Payments-Interest	-628.53	628.53
TOTAL							-1,065.00	1,065.00
Bill Pmt -Check	05/30/2019	8422	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-1,324.23
Bill	05/17/2019					661-331 · Bldg. Management Electricity	-1,069.20	1,069.20
Bill	05/20/2019					661-331 · Bldg. Management Electricity	-255.03	255.03
TOTAL							-1,324.23	1,324.23
Bill Pmt -Check	05/30/2019	8423	Becky Campbell (v)			Mountain West Bank		-127.00
Bill	05/28/2019					621-380 · Conference Travel	-127.00	127.00
TOTAL							-127.00	127.00
Bill Pmt -Check	05/30/2019	8424	Christopher Warren			Mountain West Bank		-102.00
Bill	05/28/2019					621-380 · Conference Travel	-102.00	102.00
TOTAL							-102.00	102.00
Bill Pmt -Check	05/30/2019	8425	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	05/22/2019					912-620 · Debt Payments-Interest	-2,359.18	2,359.18
						911-610 · Debt Payments-Principal	-2,232.44	2,232.44
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	05/30/2019	8426	Frontier	Cincinnati	OH	Mountain West Bank		-140.97
Bill	05/19/2019					641-350 · School Admin. Communications	-140.97	140.97
TOTAL							-140.97	140.97
Bill Pmt -Check	05/30/2019	8427	Home Depot	Columbus	OH	Mountain West Bank		-317.11
Bill	05/16/2019					Home Depot	-317.11	317.11
TOTAL							-317.11	317.11
Bill Pmt -Check	05/30/2019	8428	K12 Management Inc.	Philadelphia	PA	Mountain West Bank		-875.00
Bill	05/01/2019					515-310 · Teacher contracted services	-875.00	875.00
TOTAL							-875.00	875.00
Bill Pmt -Check	05/30/2019	8429	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-399.41
Bill	06/01/2019					515-230 · Teacher Life Insurance	-100.35	100.35
						Payroll Liability - Vision	-299.06	299.06
TOTAL							-399.41	399.41

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	05/30/2019	8430	Mark Webber (v)			Mountain West Bank		-127.00
Bill	05/28/2019					621-380 · Conference Travel	-127.00	127.00
TOTAL							-127.00	127.00
Bill Pmt -Check	05/30/2019	8431	Mary Jensen (v)	Sandpoint	ID	Mountain West Bank		-102.00
Bill	05/28/2019					621-380 · Conference Travel	-102.00	102.00
TOTAL							-102.00	102.00
Bill Pmt -Check	05/30/2019	8432	Michael Bigley			Mountain West Bank		-127.00
Bill	05/28/2019					621-380 · Conference Travel	-127.00	127.00
TOTAL							-127.00	127.00
Bill Pmt -Check	05/30/2019	8433	New York Life	Cincinnati	OH	Mountain West Bank		-400.00
Bill	05/09/2019					Payroll Liability - Life Ins	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	05/30/2019	8434	Ray Smith (v)			Mountain West Bank		-13.49
Bill	05/15/2019					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-13.49	13.49
TOTAL							-13.49	13.49
Bill Pmt -Check	05/30/2019	8435	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-25,538.30
Bill	06/01/2019					641-240 · School Admin. Health Insurance	-3,713.40	3,713.40
						661-240 · Bldg Mgmt - Health Insurance	-618.90	618.90
						515-240 · Teacher Health Insurance	-14,853.60	14,853.60
						521-240 · SPED Teacher Health Ins	-1,237.80	1,237.80
						Payroll Liability - Medical Ins	-5,114.60	5,114.60
TOTAL							-25,538.30	25,538.30
Bill Pmt -Check	05/30/2019	8436	United Data Security, Inc.	Spokane Valley	WA	Mountain West Bank		-24.95
Bill	05/13/2019					641-310 · School Admin. Professional Serv	-24.95	24.95
TOTAL							-24.95	24.95
Bill Pmt -Check	05/30/2019	8437	Verizon Wireless	Dallas	TX	Mountain West Bank		-384.63
Bill	05/15/2019					641-350 · School Admin. Communications	-384.63	384.63
TOTAL							-384.63	384.63
Bill Pmt -Check	05/30/2019	8438	Vicki Vesecky			Mountain West Bank		-127.00
Bill	05/28/2019					621-380 · Conference Travel	-127.00	127.00
TOTAL							-127.00	127.00
Bill Pmt -Check	05/30/2019	8439	Wayne Johnson	Laclede	ID	Mountain West Bank		-2,875.00
Bill	05/06/2019					515-310 · Teacher contracted services	-2,875.00	2,875.00
TOTAL							-2,875.00	2,875.00
Bill Pmt -Check	05/30/2019	8440	Wendy Thompson (v)			Mountain West Bank		-127.00

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	05/28/2019					621-380 · Conference Travel	-127.00	127.00
TOTAL							-127.00	127.00
Check	05/31/2019	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,342.58	2,342.58
						912-620 · Debt Payments-Interest	-1,271.42	1,271.42
TOTAL							-3,614.00	3,614.00
Check	05/31/2019					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00