

## Forrest M Bird Charter School Check Detail June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	06/05/2019	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,353.62	1,353.62
						912-620 · Debt Payments-Interest	-2,055.28	2,055.28
TOTAL							-3,408.90	3,408.90
Check	06/05/2019	eft	Stamps.com			Mountain West Bank		-300.00
						641-410 · School Admin. Supplies	-300.00	300.00
TOTAL							-300.00	300.00
Check	06/10/2019	eft	Stamps.com			Mountain West Bank		-17.99
						641-322 · School Admin. Equipment Rent	-17.99	17.99
TOTAL							-17.99	17.99
Bill Pmt -Che	06/13/2019	8441	ACI Northwest, Inc.	Coeur d'Alene	ID	Mountain West Bank		-276.00
Bill	05/30/2019					664-320 · Maint. Bldg.&Equip.-Contracted	-276.00	276.00
TOTAL							-276.00	276.00
Bill Pmt -Che	06/13/2019	8442	Anderson, Julian and Hull	Boise	ID	Mountain West Bank		-99.00
Bill	05/30/2019					641-310 · School Admin. Professional Ser	-99.00	99.00
TOTAL							-99.00	99.00
Bill Pmt -Che	06/13/2019	8443	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-2,040.00
Bill	05/31/2019					515-310 · Teacher contracted services	-1,740.00	1,740.00
Bill	06/10/2019					515-310 · Teacher contracted services	-300.00	300.00
TOTAL							-2,040.00	2,040.00
Bill Pmt -Che	06/13/2019	8444	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-631.12
Bill	06/01/2019					661-332 · Bldg. Management Sewer/Wate	-267.49	267.49
						661-332 · Bldg. Management Sewer/Wate	-185.80	185.80
						661-332 · Bldg. Management Sewer/Wate	-177.83	177.83
TOTAL							-631.12	631.12
Bill Pmt -Che	06/13/2019	8445	Clearwater Springs	Hayden	ID	Mountain West Bank		-92.86
Bill	05/31/2019					641-322 · School Admin. Equipment Rent	-23.22	23.22
						641-410 · School Admin. Supplies	-69.64	69.64
TOTAL							-92.86	92.86
Bill Pmt -Che	06/13/2019	8446	Consolidated Supply Co.	Portland	OR	Mountain West Bank		-310.62
Bill	06/05/2019					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-310.62	310.62
TOTAL							-310.62	310.62
Bill Pmt -Che	06/13/2019	8447	Delta Dental	Salt Lake City	UT	Mountain West Bank		-2,084.90
Bill	06/01/2019					Payroll Liability - Dental	-2,084.90	2,084.90
TOTAL							-2,084.90	2,084.90

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Che</b>	<b>06/13/2019</b>	<b>8448</b>	<b>Fatbeam LLC</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-507.00</b>
Bill	06/01/2019					641-350 · School Admin. Communications	-507.00	507.00
<b>TOTAL</b>							<b>-507.00</b>	<b>507.00</b>
<b>Bill Pmt -Che</b>	<b>06/13/2019</b>	<b>8449</b>	<b>First Bankcard - 4019</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-3,690.90</b>
Bill	05/24/2019					Mtn West Bank - Bill	-3,690.90	3,690.90
<b>TOTAL</b>							<b>-3,690.90</b>	<b>3,690.90</b>
<b>Bill Pmt -Che</b>	<b>06/13/2019</b>	<b>8450</b>	<b>First Bankcard - 2628</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-4,448.38</b>
Bill	05/24/2019					Mtn West Bank - Mary	-4,448.38	4,448.38
<b>TOTAL</b>							<b>-4,448.38</b>	<b>4,448.38</b>
<b>Bill Pmt -Che</b>	<b>06/13/2019</b>	<b>8451</b>	<b>First Bankcard - 9728</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-6,148.87</b>
Bill	05/24/2019					Mtn West Bank - Greta	-6,148.87	6,148.87
<b>TOTAL</b>							<b>-6,148.87</b>	<b>6,148.87</b>
<b>Bill Pmt -Che</b>	<b>06/13/2019</b>	<b>8452</b>	<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-26,142.48</b>
Bill	05/09/2019					682-340 · Pupil Trans.- Activity	-195.12	195.12
Bill	05/14/2019					681-340 · Pupil Trans.-Contract Services	-9,730.26	9,730.26
Bill	05/31/2019					681-340 · Pupil Trans.-Contract Services	-11,892.54	11,892.54
Bill	06/08/2019					681-340 · Pupil Trans.-Contract Services	-4,324.56	4,324.56
<b>TOTAL</b>							<b>-26,142.48</b>	<b>26,142.48</b>
<b>Bill Pmt -Che</b>	<b>06/13/2019</b>	<b>8453</b>	<b>Napa Auto Parts</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-42.88</b>
Bill	05/30/2019					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.	-42.88	42.88
<b>TOTAL</b>							<b>-42.88</b>	<b>42.88</b>
<b>Bill Pmt -Che</b>	<b>06/13/2019</b>	<b>8454</b>	<b>Primepay, LLC</b>	<b>West Chester</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-75.44</b>
Bill	05/31/2019					515-290 · Teacher Other Benefits	-75.44	75.44
<b>TOTAL</b>							<b>-75.44</b>	<b>75.44</b>
<b>Bill Pmt -Che</b>	<b>06/13/2019</b>	<b>8455</b>	<b>Royal Business Systems, Inc Dallas</b>		<b>TX</b>	<b>Mountain West Bank</b>		<b>-162.61</b>
Bill	05/31/2019					641-322 · School Admin. Equipment Rent	-162.61	162.61
<b>TOTAL</b>							<b>-162.61</b>	<b>162.61</b>
<b>Bill Pmt -Che</b>	<b>06/13/2019</b>	<b>8456</b>	<b>Sandpoint Super 1 Foods</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-276.43</b>
Bill	05/31/2019					515-410 · Teaching Supplies and Material	-129.29	129.29
						515-410 · Teaching Supplies and Material	-147.14	147.14
<b>TOTAL</b>							<b>-276.43</b>	<b>276.43</b>
<b>Bill Pmt -Che</b>	<b>06/13/2019</b>	<b>8457</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-2,065.37</b>
Bill	05/31/2019					515-410 · Teaching Supplies and Material	-1,388.80	1,388.80
						641-410 · School Admin. Supplies	-676.57	676.57
<b>TOTAL</b>							<b>-2,065.37</b>	<b>2,065.37</b>
<b>Bill Pmt -Che</b>	<b>06/13/2019</b>	<b>8458</b>	<b>The Co-Op Country Store</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-12.32</b>

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Bill	05/23/2019					641-410 · School Admin. Supplies	-12.32	12.32
<b>TOTAL</b>							<b>-12.32</b>	<b>12.32</b>
<b>Bill Pmt -Che</b>	<b>06/13/2019</b>	<b>8459</b>	<b>Traci L. Feek NCSP, LPC</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,350.00</b>
Bill	06/11/2019					515-310 · Teacher contracted services	-1,350.00	1,350.00
<b>TOTAL</b>							<b>-1,350.00</b>	<b>1,350.00</b>
<b>Bill Pmt -Che</b>	<b>06/13/2019</b>	<b>8460</b>	<b>Two Tones</b>	<b>Bonnors Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-428.10</b>
Bill	06/06/2019					641-455 · School Admin. Staff Meals/Party	-428.10	428.10
<b>TOTAL</b>							<b>-428.10</b>	<b>428.10</b>
<b>Bill Pmt -Che</b>	<b>06/13/2019</b>	<b>8461</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-856.71</b>
Bill	06/01/2019					661-320 · Bldg. Mgmt. Contracted Service	-856.71	856.71
<b>TOTAL</b>							<b>-856.71</b>	<b>856.71</b>
<b>Bill Pmt -Che</b>	<b>06/13/2019</b>	<b>8462</b>	<b>Wayne Johnson</b>	<b>Laclede</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,925.00</b>
Bill	06/06/2019					515-310 · Teacher contracted services	-2,925.00	2,925.00
<b>TOTAL</b>							<b>-2,925.00</b>	<b>2,925.00</b>
<b>Bill Pmt -Che</b>	<b>06/13/2019</b>	<b>8463</b>	<b>Xerox (acct 722557865)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-300.61</b>
Bill	06/01/2019					641-322 · School Admin. Equipment Rent	-300.61	300.61
<b>TOTAL</b>							<b>-300.61</b>	<b>300.61</b>
<b>Check</b>	<b>06/13/2019</b>	<b>8464</b>	<b>Mark Webber (v)</b>			<b>Mountain West Bank</b>		<b>-153.00</b>
						621-380 · Conference Travel	-153.00	153.00
<b>TOTAL</b>							<b>-153.00</b>	<b>153.00</b>
<b>Check</b>	<b>06/13/2019</b>	<b>8465</b>	<b>John Stevens (v)</b>			<b>Mountain West Bank</b>		<b>-153.00</b>
						621-380 · Conference Travel	-153.00	153.00
<b>TOTAL</b>							<b>-153.00</b>	<b>153.00</b>
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-886.13</b>
						515-100 · Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 · Teacher Retirement	-117.24	117.24
						515-210 · Teacher Retirement	117.24	-117.24
						515-210 · Teacher Retirement	-12.01	12.01
						515-210 · Teacher Retirement	12.01	-12.01
						6560 · Payroll Expenses	-64.21	64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						6560 · Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - Federal Tax	15.02	-15.02
<b>TOTAL</b>							<b>-886.13</b>	<b>886.13</b>
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Angela Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-821.14</b>

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						515-100 · Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 · Teacher Retirement	-117.24	117.24
						515-210 · Teacher Retirement	117.24	-117.24
						515-210 · Teacher Retirement	-12.01	12.01
						515-210 · Teacher Retirement	12.01	-12.01
						Payroll Liability - Federal Tax	65.00	-65.00
						6560 · Payroll Expenses	-64.21	64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						6560 · Payroll Expenses	-15.01	15.01
						Payroll Liability - Federal Tax	15.01	-15.01
						Payroll Liability - Federal Tax	15.01	-15.01
TOTAL							-821.14	821.14
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Aprill J Van Ausdal</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-886.12</b>
						515-100 · Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 · Teacher Retirement	-117.24	117.24
						515-210 · Teacher Retirement	117.24	-117.24
						515-210 · Teacher Retirement	-12.01	12.01
						515-210 · Teacher Retirement	12.01	-12.01
						6560 · Payroll Expenses	-64.22	64.22
						Payroll Liability - Federal Tax	64.22	-64.22
						Payroll Liability - Federal Tax	64.22	-64.22
						6560 · Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - Federal Tax	15.02	-15.02
TOTAL							-886.12	886.12
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-821.13</b>
						515-100 · Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 · Teacher Retirement	-117.24	117.24
						515-210 · Teacher Retirement	117.24	-117.24
						515-210 · Teacher Retirement	-12.01	12.01
						515-210 · Teacher Retirement	12.01	-12.01
						Payroll Liability - Federal Tax	65.00	-65.00
						6560 · Payroll Expenses	-64.21	64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						6560 · Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - Federal Tax	15.02	-15.02
TOTAL							-821.13	821.13
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Benjamin M Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-821.12</b>
						515-100 · Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 · Teacher Retirement	-117.24	117.24
						515-210 · Teacher Retirement	117.24	-117.24
						515-210 · Teacher Retirement	-12.01	12.01
						515-210 · Teacher Retirement	12.01	-12.01

**Forrest M Bird Charter School**  
**Check Detail**  
June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	65.00	-65.00
						6560 - Payroll Expenses	-64.22	64.22
						Payroll Liability - Federal Tax	64.22	-64.22
						Payroll Liability - Federal Tax	64.22	-64.22
						6560 - Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - Federal Tax	15.02	-15.02
TOTAL							-821.12	821.12
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-243.06</b>
						515-100 - Teacher Salaries	-517.84	517.84
						Payroll Liability - PERSI	35.16	-35.16
						515-210 - Teacher Retirement	-58.62	58.62
						515-210 - Teacher Retirement	58.62	-58.62
						515-210 - Teacher Retirement	-6.01	6.01
						515-210 - Teacher Retirement	6.01	-6.01
						Payroll Liability - Federal Tax	100.00	-100.00
						6560 - Payroll Expenses	-32.11	32.11
						Payroll Liability - Federal Tax	32.11	-32.11
						Payroll Liability - Federal Tax	32.11	-32.11
						6560 - Payroll Expenses	-7.51	7.51
						Payroll Liability - Federal Tax	7.51	-7.51
						Payroll Liability - Federal Tax	7.51	-7.51
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-243.06	243.06
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-856.13</b>
						515-100 - Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 - Teacher Retirement	-117.24	117.24
						515-210 - Teacher Retirement	117.24	-117.24
						515-210 - Teacher Retirement	-12.01	12.01
						515-210 - Teacher Retirement	12.01	-12.01
						Payroll Liability - Federal Tax	30.00	-30.00
						6560 - Payroll Expenses	-64.21	64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						6560 - Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - Federal Tax	15.02	-15.02
TOTAL							-856.13	856.13
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-886.13</b>
						515-100 - Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 - Teacher Retirement	-117.24	117.24
						515-210 - Teacher Retirement	117.24	-117.24
						515-210 - Teacher Retirement	-12.01	12.01
						515-210 - Teacher Retirement	12.01	-12.01
						6560 - Payroll Expenses	-64.21	64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						6560 - Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02

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						Payroll Liability - Federal Tax	15.02	-15.02
TOTAL							-886.13	886.13
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-786.13</b>
						515-100 · Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 · Teacher Retirement	-117.24	117.24
						515-210 · Teacher Retirement	117.24	-117.24
						515-210 · Teacher Retirement	-12.01	12.01
						515-210 · Teacher Retirement	12.01	-12.01
						Payroll Liability - Federal Tax	50.00	-50.00
						6560 · Payroll Expenses	-64.21	64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						6560 · Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - State Tax	50.00	-50.00
TOTAL							-786.13	786.13
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-443.06</b>
						515-100 · Teacher Salaries	-517.84	517.84
						Payroll Liability - PERSI	35.16	-35.16
						515-210 · Teacher Retirement	-58.62	58.62
						515-210 · Teacher Retirement	58.62	-58.62
						515-210 · Teacher Retirement	-6.01	6.01
						515-210 · Teacher Retirement	6.01	-6.01
						6560 · Payroll Expenses	-32.11	32.11
						Payroll Liability - Federal Tax	32.11	-32.11
						Payroll Liability - Federal Tax	32.11	-32.11
						6560 · Payroll Expenses	-7.51	7.51
						Payroll Liability - Federal Tax	7.51	-7.51
						Payroll Liability - Federal Tax	7.51	-7.51
TOTAL							-443.06	443.06
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-886.13</b>
						515-100 · Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 · Teacher Retirement	-117.24	117.24
						515-210 · Teacher Retirement	117.24	-117.24
						515-210 · Teacher Retirement	-12.01	12.01
						515-210 · Teacher Retirement	12.01	-12.01
						6560 · Payroll Expenses	-64.21	64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						6560 · Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - Federal Tax	15.02	-15.02
TOTAL							-886.13	886.13
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-886.13</b>
						515-100 · Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-117.24	117.24
						515-210 · Teacher Retirement	117.24	-117.24
						515-210 · Teacher Retirement	-12.01	12.01
						515-210 · Teacher Retirement	12.01	-12.01
						6560 · Payroll Expenses	-64.21	64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						6560 · Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - Federal Tax	15.02	-15.02
TOTAL							-886.13	886.13
<b>Paycheck</b>	<b>06/21/2019 eft</b>	<b>John Stevens</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-886.13</b>
						515-100 · Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 · Teacher Retirement	-117.24	117.24
						515-210 · Teacher Retirement	117.24	-117.24
						515-210 · Teacher Retirement	-12.01	12.01
						515-210 · Teacher Retirement	12.01	-12.01
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 · Payroll Expenses	-64.21	64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						6560 · Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - Federal Tax	15.02	-15.02
TOTAL							-886.13	886.13
<b>Paycheck</b>	<b>06/21/2019 eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-861.13</b>
						515-100 · Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 · Teacher Retirement	-117.24	117.24
						515-210 · Teacher Retirement	117.24	-117.24
						515-210 · Teacher Retirement	-12.01	12.01
						515-210 · Teacher Retirement	12.01	-12.01
						6560 · Payroll Expenses	-64.21	64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						6560 · Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - State Tax	25.00	-25.00
TOTAL							-861.13	861.13
<b>Paycheck</b>	<b>06/21/2019 eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-866.13</b>
						515-100 · Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 · Teacher Retirement	-117.24	117.24
						515-210 · Teacher Retirement	117.24	-117.24
						515-210 · Teacher Retirement	-12.01	12.01
						515-210 · Teacher Retirement	12.01	-12.01
						Payroll Liability - Federal Tax	10.00	-10.00
						6560 · Payroll Expenses	-64.21	64.21

## Forrest M Bird Charter School Check Detail June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	64.21	-64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						6560 - Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - State Tax	10.00	-10.00
TOTAL							-866.13	866.13
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-821.13</b>
						515-100 - Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 - Teacher Retirement	-117.24	117.24
						515-210 - Teacher Retirement	117.24	-117.24
						515-210 - Teacher Retirement	-12.01	12.01
						515-210 - Teacher Retirement	12.01	-12.01
						Payroll Liability - Federal Tax	65.00	-65.00
						6560 - Payroll Expenses	-64.21	64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						6560 - Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - Federal Tax	15.02	-15.02
TOTAL							-821.13	821.13
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-886.13</b>
						515-100 - Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 - Teacher Retirement	-117.24	117.24
						515-210 - Teacher Retirement	117.24	-117.24
						515-210 - Teacher Retirement	-12.01	12.01
						515-210 - Teacher Retirement	12.01	-12.01
						6560 - Payroll Expenses	-64.21	64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						6560 - Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - Federal Tax	15.02	-15.02
TOTAL							-886.13	886.13
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-886.13</b>
						515-100 - Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 - Teacher Retirement	-117.24	117.24
						515-210 - Teacher Retirement	117.24	-117.24
						515-210 - Teacher Retirement	-12.01	12.01
						515-210 - Teacher Retirement	12.01	-12.01
						6560 - Payroll Expenses	-64.21	64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						6560 - Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - Federal Tax	15.02	-15.02
TOTAL							-886.13	886.13



**Forrest M Bird Charter School**  
**Check Detail**  
June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	06/21/2019	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-686.13
						515-100 · Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 · Teacher Retirement	-117.24	117.24
						515-210 · Teacher Retirement	117.24	-117.24
						515-210 · Teacher Retirement	-12.01	12.01
						515-210 · Teacher Retirement	12.01	-12.01
						Payroll Liability - Federal Tax	100.00	-100.00
						6560 · Payroll Expenses	-64.21	64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						6560 · Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-686.13	686.13
Paycheck	06/21/2019	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-886.13
						515-100 · Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 · Teacher Retirement	-117.24	117.24
						515-210 · Teacher Retirement	117.24	-117.24
						515-210 · Teacher Retirement	-12.01	12.01
						515-210 · Teacher Retirement	12.01	-12.01
						6560 · Payroll Expenses	-64.21	64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						6560 · Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - Federal Tax	15.02	-15.02
TOTAL							-886.13	886.13
Paycheck	06/21/2019	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-493.39
						515-100 · Teacher Salaries	-633.92	633.92
						Payroll Liability - PERSI	43.04	-43.04
						515-210 · Teacher Retirement	-71.76	71.76
						515-210 · Teacher Retirement	71.76	-71.76
						515-210 · Teacher Retirement	-7.35	7.35
						515-210 · Teacher Retirement	7.35	-7.35
						Payroll Liability - Federal Tax	28.00	-28.00
						6560 · Payroll Expenses	-39.30	39.30
						Payroll Liability - Federal Tax	39.30	-39.30
						Payroll Liability - Federal Tax	39.30	-39.30
						6560 · Payroll Expenses	-9.19	9.19
						Payroll Liability - Federal Tax	9.19	-9.19
						Payroll Liability - Federal Tax	9.19	-9.19
						Payroll Liability - State Tax	21.00	-21.00
TOTAL							-493.39	493.39
Paycheck	06/21/2019	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-886.12
						515-100 · Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 · Teacher Retirement	-117.24	117.24

## Forrest M Bird Charter School Check Detail June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	117.24	-117.24
						515-210 · Teacher Retirement	-12.01	12.01
						515-210 · Teacher Retirement	12.01	-12.01
						6560 · Payroll Expenses	-64.22	64.22
						Payroll Liability - Federal Tax	64.22	-64.22
						Payroll Liability - Federal Tax	64.22	-64.22
						6560 · Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - Federal Tax	15.02	-15.02
TOTAL							-886.12	886.12
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-886.13</b>
						515-100 · Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 · Teacher Retirement	-117.24	117.24
						515-210 · Teacher Retirement	117.24	-117.24
						515-210 · Teacher Retirement	-12.01	12.01
						515-210 · Teacher Retirement	12.01	-12.01
						6560 · Payroll Expenses	-64.21	64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						6560 · Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02
						Payroll Liability - Federal Tax	15.02	-15.02
TOTAL							-886.13	886.13
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-812.81</b>
						515-100 · Teacher Salaries	-950.00	950.00
						Payroll Liability - PERSI	64.51	-64.51
						515-210 · Teacher Retirement	-107.54	107.54
						515-210 · Teacher Retirement	107.54	-107.54
						515-210 · Teacher Retirement	-11.02	11.02
						515-210 · Teacher Retirement	11.02	-11.02
						6560 · Payroll Expenses	-58.90	58.90
						Payroll Liability - Federal Tax	58.90	-58.90
						Payroll Liability - Federal Tax	58.90	-58.90
						6560 · Payroll Expenses	-13.78	13.78
						Payroll Liability - Federal Tax	13.78	-13.78
						Payroll Liability - Federal Tax	13.78	-13.78
TOTAL							-812.81	812.81
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-856.12</b>
						515-100 · Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 · Teacher Retirement	-117.24	117.24
						515-210 · Teacher Retirement	117.24	-117.24
						515-210 · Teacher Retirement	-12.01	12.01
						515-210 · Teacher Retirement	12.01	-12.01
						Payroll Liability - Federal Tax	30.00	-30.00
						6560 · Payroll Expenses	-64.22	64.22
						Payroll Liability - Federal Tax	64.22	-64.22
						Payroll Liability - Federal Tax	64.22	-64.22
						6560 · Payroll Expenses	-15.02	15.02
						Payroll Liability - Federal Tax	15.02	-15.02

## Forrest M Bird Charter School Check Detail June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	15.02	-15.02
TOTAL							-856.12	856.12
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>William Benage</b>	<b>Bonnerr Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-886.14</b>
						515-100 · Teacher Salaries	-1,035.68	1,035.68
						Payroll Liability - PERSI	70.32	-70.32
						515-210 · Teacher Retirement	-117.24	117.24
						515-210 · Teacher Retirement	117.24	-117.24
						515-210 · Teacher Retirement	-12.01	12.01
						515-210 · Teacher Retirement	12.01	-12.01
						6560 · Payroll Expenses	-64.21	64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						Payroll Liability - Federal Tax	64.21	-64.21
						6560 · Payroll Expenses	-15.01	15.01
						Payroll Liability - Federal Tax	15.01	-15.01
						Payroll Liability - Federal Tax	15.01	-15.01
TOTAL							-886.14	886.14
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-867.27</b>
						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	-20.91	20.91
						Payroll Liability - Federal Tax	20.91	-20.91
						Payroll Liability - Federal Tax	20.91	-20.91
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-867.27	867.27
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,483.24</b>
						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 - 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	-25.67	25.67
						Payroll Liability - Federal Tax	25.67	-25.67
						Payroll Liability - Federal Tax	25.67	-25.67
TOTAL							-1,483.24	1,483.24

**Forrest M Bird Charter School**  
**Check Detail**  
June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-440.39</b>
						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	-41.34	41.34
						Payroll Liability - Federal Tax	41.34	-41.34
						Payroll Liability - Federal Tax	41.34	-41.34
						6560 · Payroll Expenses	-9.67	9.67
						Payroll Liability - Federal Tax	9.67	-9.67
						Payroll Liability - Federal Tax	9.67	-9.67
						Payroll Liability - State Tax	62.50	-62.50
<b>TOTAL</b>							<b>-440.39</b>	<b>440.39</b>
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-601.07</b>
						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	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
<b>TOTAL</b>							<b>-601.07</b>	<b>601.07</b>
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-48.48</b>
						515-100 · Teacher Salaries	-52.50	52.50
						6560 · Payroll Expenses	-3.26	3.26
						Payroll Liability - Federal Tax	3.26	-3.26
						Payroll Liability - Federal Tax	3.26	-3.26
						6560 · Payroll Expenses	-0.76	0.76
						Payroll Liability - Federal Tax	0.76	-0.76
						Payroll Liability - Federal Tax	0.76	-0.76
<b>TOTAL</b>							<b>-48.48</b>	<b>48.48</b>
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Christopher Hughes</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,114.69</b>
						661-100 · Bldg. Management Salaries	-1,273.08	1,273.08
						Payroll Liability - Federal Tax	61.00	-61.00
						6560 · Payroll Expenses	-78.93	78.93
						Payroll Liability - Federal Tax	78.93	-78.93
						Payroll Liability - Federal Tax	78.93	-78.93
						6560 · Payroll Expenses	-18.46	18.46
						Payroll Liability - Federal Tax	18.46	-18.46
						Payroll Liability - Federal Tax	18.46	-18.46

**Forrest M Bird Charter School**  
**Check Detail**  
June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,114.69	1,114.69
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Angela Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-894.22</b>
						515-100 · Teacher Salaries	-1,920.25	1,920.25
						515-100 · Teacher Salaries	-230.43	230.43
						Payroll Liability - PERSI	146.03	-146.03
						515-210 · Teacher Retirement	-243.46	243.46
						515-210 · Teacher Retirement	243.46	-243.46
						515-210 · Teacher Retirement	-24.95	24.95
						515-210 · Teacher Retirement	24.95	-24.95
						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	75.00	-75.00
						6560 · Payroll Expenses	-74.95	74.95
						Payroll Liability - Federal Tax	74.95	-74.95
						Payroll Liability - Federal Tax	74.95	-74.95
						6560 · Payroll Expenses	-17.53	17.53
						Payroll Liability - Federal Tax	17.53	-17.53
						Payroll Liability - Federal Tax	17.53	-17.53
						Payroll Liability - State Tax	1.00	-1.00
TOTAL							-894.22	894.22
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Benjamin M Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,285.30</b>
						515-100 · Teacher Salaries	-2,193.15	2,193.15
						515-100 · Teacher Salaries	-996.89	996.89
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	216.60	-216.60
						515-210 · Teacher Retirement	-361.11	361.11
						515-210 · Teacher Retirement	361.11	-361.11
						515-210 · Teacher Retirement	-37.00	37.00
						515-210 · Teacher Retirement	37.00	-37.00
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	298.00	-298.00
						6560 · Payroll Expenses	-195.56	195.56
						Payroll Liability - Federal Tax	195.56	-195.56
						Payroll Liability - Federal Tax	195.56	-195.56
						6560 · Payroll Expenses	-45.74	45.74
						Payroll Liability - Federal Tax	45.74	-45.74
						Payroll Liability - Federal Tax	45.74	-45.74
						Payroll Liability - State Tax	113.00	-113.00
TOTAL							-2,285.30	2,285.30
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-833.31</b>
						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

## Forrest M Bird Charter School Check Detail June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,430.47</b>
						515-100 - Teacher Salaries	-1,593.86	1,593.86
						515-100 - Teacher Salaries	-177.10	177.10
						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	-24.75	24.75
						Payroll Liability - Federal Tax	24.75	-24.75
						Payroll Liability - Federal Tax	24.75	-24.75
TOTAL							-1,430.47	1,430.47
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-20.76</b>
						515-100 - Teacher Salaries	-62.94	62.94
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	4.27	-4.27
						515-210 - Teacher Retirement	-7.12	7.12
						515-210 - Teacher Retirement	7.12	-7.12
						515-210 - Teacher Retirement	-0.73	0.73
						515-210 - Teacher Retirement	0.73	-0.73
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 - Payroll Expenses	-1.68	1.68
						Payroll Liability - Federal Tax	1.68	-1.68
						Payroll Liability - Federal Tax	1.68	-1.68
						6560 - Payroll Expenses	-0.39	0.39
						Payroll Liability - Federal Tax	0.39	-0.39
						Payroll Liability - Federal Tax	0.39	-0.39
TOTAL							-20.76	20.76
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Greta M Warren</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,248.22</b>
						641-100 - School Administration Salaries	-3,055.36	3,055.36

**Forrest M Bird Charter School**  
**Check Detail**  
June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Salaries	-98.56	98.56
						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	-44.76	44.76
						Payroll Liability - Federal Tax	44.76	-44.76
						Payroll Liability - Federal Tax	44.76	-44.76
						Payroll Liability - State Tax	61.00	-61.00
TOTAL							-2,248.22	2,248.22
<b>Paycheck</b>	<b>06/21/2019 eft</b>		<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,102.34</b>
						515-100 · Teacher Salaries	-1,327.08	1,327.08
						Payroll Liability - PERSI	90.11	-90.11
						515-210 · Teacher Retirement	-150.23	150.23
						515-210 · Teacher Retirement	150.23	-150.23
						515-210 · Teacher Retirement	-15.39	15.39
						515-210 · Teacher Retirement	15.39	-15.39
						Payroll Liability - Dental	35.84	-35.84
						6560 · Payroll Expenses	-80.06	80.06
						Payroll Liability - Federal Tax	80.06	-80.06
						Payroll Liability - Federal Tax	80.06	-80.06
						6560 · Payroll Expenses	-18.73	18.73
						Payroll Liability - Federal Tax	18.73	-18.73
						Payroll Liability - Federal Tax	18.73	-18.73
TOTAL							-1,102.34	1,102.34
<b>Paycheck</b>	<b>06/21/2019 eft</b>		<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,712.73</b>
						641-100 · School Administration Salaries	-5,724.44	5,724.44
						641-100 · School Administration Salaries	-464.14	464.14
						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

## Forrest M Bird Charter School Check Detail June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	595.00	-595.00
						6560 - Payroll Expenses	-357.22	357.22
						Payroll Liability - Federal Tax	357.22	-357.22
						Payroll Liability - Federal Tax	357.22	-357.22
						6560 - Payroll Expenses	-83.55	83.55
						Payroll Liability - Federal Tax	83.55	-83.55
						Payroll Liability - Federal Tax	83.55	-83.55
						Payroll Liability - State Tax	143.00	-143.00
TOTAL							-3,712.73	3,712.73
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,602.97</b>
						521-100 · SPED Teacher Salaries	-4,659.83	4,659.83
						521-100 · SPED Teacher Salaries	-245.25	245.25
						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
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,164.64</b>
						515-100 · Teacher Salaries	-2,487.23	2,487.23
						515-100 · Teacher Salaries	-532.98	532.98
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	205.07	-205.07
						515-210 · Teacher Retirement	-341.89	341.89
						515-210 · Teacher Retirement	341.89	-341.89
						515-210 · Teacher Retirement	-35.03	35.03
						515-210 · Teacher Retirement	35.03	-35.03
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	279.00	-279.00
						6560 - Payroll Expenses	-184.60	184.60
						Payroll Liability - Federal Tax	184.60	-184.60
						Payroll Liability - Federal Tax	184.60	-184.60
						6560 - Payroll Expenses	-43.17	43.17
						Payroll Liability - Federal Tax	43.17	-43.17
						Payroll Liability - Federal Tax	43.17	-43.17
						Payroll Liability - State Tax	101.00	-101.00
TOTAL							-2,164.64	2,164.64
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,839.08</b>



**Forrest M Bird Charter School**  
**Check Detail**  
June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-57.39	57.39
						Payroll Liability - Federal Tax	57.39	-57.39
						Payroll Liability - Federal Tax	57.39	-57.39
						Payroll Liability - State Tax	12.00	-12.00
TOTAL							-2,839.08	2,839.08
<b>Paycheck</b>	<b>06/21/2019 eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,560.56</b>
						641-100 · School Administration Salaries	-5,879.15	5,879.15
						641-100 · School Administration Salaries	-309.43	309.43
						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	-88.61	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							-3,560.56	3,560.56
<b>Paycheck</b>	<b>06/21/2019 eft</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,547.31</b>
						515-100 · Teacher Salaries	-3,063.62	3,063.62
						521-100 · SPED Teacher Salaries	-78.55	78.55
						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

## Forrest M Bird Charter School Check Detail June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Paycheck</b>	<b>06/21/2019 eft</b>	<b>Mitzi Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>0.00</b>
						641-100 · School Administration Salaries	-3,087.50	3,087.50
						641-100 · School Administration Salaries	-162.50	162.50
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	2,713.02	-2,713.02
						Payroll Liability - PERSI	220.68	-220.68
						515-210 · Teacher Retirement	-367.90	367.90
						515-210 · Teacher Retirement	367.90	-367.90
						515-210 · Teacher Retirement	-37.70	37.70
						515-210 · Teacher Retirement	37.70	-37.70
						Payroll Liability - Aflac	30.55	-30.55
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 · Payroll Expenses	-196.96	196.96
						Payroll Liability - Federal Tax	196.96	-196.96
						Payroll Liability - Federal Tax	196.96	-196.96
						6560 · Payroll Expenses	-46.06	46.06
						Payroll Liability - Federal Tax	46.06	-46.06
						Payroll Liability - Federal Tax	46.06	-46.06
TOTAL							0.00	0.00
<b>Paycheck</b>	<b>06/21/2019 eft</b>	<b>Paul Gunter</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,791.23</b>
						515-100 · Teacher Salaries	-2,500.00	2,500.00
						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
						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
<b>Paycheck</b>	<b>06/21/2019 eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-946.54</b>

**Forrest M Bird Charter School**  
**Check Detail**  
June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Salaries	-1,030.40	1,030.40
						641-100 · School Administration Salaries	-193.20	193.20
						641-100 · School Administration Salaries	-64.40	64.40
						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
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-72.17</b>
						515-100 · Teacher Salaries	-2,656.42	2,656.42
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	1,300.90	-1,300.90
						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
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Aprill J Van Ausdal</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,887.11</b>
						515-100 · Teacher Salaries	-3,697.08	3,697.08
						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

**Forrest M Bird Charter School**  
**Check Detail**  
June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						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
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,278.56</b>
						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
						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
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Christine Burns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-491.63</b>
						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
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,867.73</b>

**Forrest M Bird Charter School**  
**Check Detail**  
June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-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	-56.96	56.96
						Payroll Liability - Federal Tax	56.96	-56.96
						Payroll Liability - Federal Tax	56.96	-56.96
						Payroll Liability - State Tax	145.00	-145.00
TOTAL							-2,867.73	2,867.73
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,135.84</b>
						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	-168.65	168.65
						Payroll Liability - Federal Tax	168.65	-168.65
						Payroll Liability - Federal Tax	168.65	-168.65
						6560 · Payroll Expenses	-39.44	39.44
						Payroll Liability - Federal Tax	39.44	-39.44
						Payroll Liability - Federal Tax	39.44	-39.44
						Payroll Liability - State Tax	13.00	-13.00
TOTAL							-2,135.84	2,135.84
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,284.84</b>
						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

## Forrest M Bird Charter School Check Detail June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-211.18	211.18
						Payroll Liability - Federal Tax	211.18	-211.18
						Payroll Liability - Federal Tax	211.18	-211.18
						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							-2,284.84	2,284.84
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>John Stevens</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,343.29</b>
						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	-189.87	189.87
						Payroll Liability - Federal Tax	189.87	-189.87
						Payroll Liability - Federal Tax	189.87	-189.87
						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							-2,343.29	2,343.29
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Joshua Bladzik</b>	<b>Bonnors Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,327.19</b>
						641-100 · School Administration Salaries	-1,710.67	1,710.67
						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	-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	-24.19	24.19
						Payroll Liability - Federal Tax	24.19	-24.19
						Payroll Liability - Federal Tax	24.19	-24.19
						Payroll Liability - State Tax	7.00	-7.00
TOTAL							-1,327.19	1,327.19
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,703.53</b>

**Forrest M Bird Charter School**  
**Check Detail**  
June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-229.02	229.02
						Payroll Liability - Federal Tax	229.02	-229.02
						Payroll Liability - Federal Tax	229.02	-229.02
						6560 · Payroll Expenses	-53.56	53.56
						Payroll Liability - Federal Tax	53.56	-53.56
						Payroll Liability - Federal Tax	53.56	-53.56
						Payroll Liability - State Tax	66.00	-66.00
TOTAL							-2,703.53	2,703.53
<b>Paycheck</b>	<b>06/21/2019 eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,338.72</b>
						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
<b>Paycheck</b>	<b>06/21/2019 eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,568.01</b>
						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	-618.90	618.90

**Forrest M Bird Charter School**  
**Check Detail**  
June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	368.00	-368.00
						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	161.00	-161.00
TOTAL							-2,568.01	2,568.01
<b>Paycheck</b>	<b>06/21/2019 eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,236.17</b>
						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
<b>Paycheck</b>	<b>06/21/2019 eft</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,707.51</b>
						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
						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	-51.28	51.28
						Payroll Liability - Federal Tax	51.28	-51.28
						Payroll Liability - Federal Tax	51.28	-51.28



## Forrest M Bird Charter School Check Detail June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - State Tax	29.00	-29.00
TOTAL							-2,707.51	2,707.51
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,706.98</b>
						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	-129.55	129.55
						Payroll Liability - Federal Tax	129.55	-129.55
						Payroll Liability - Federal Tax	129.55	-129.55
						6560 · Payroll Expenses	-30.29	30.29
						Payroll Liability - Federal Tax	30.29	-30.29
						Payroll Liability - Federal Tax	30.29	-30.29
TOTAL							-1,706.98	1,706.98
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,229.43</b>
						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	-182.75	182.75
						Payroll Liability - Federal Tax	182.75	-182.75
						Payroll Liability - Federal Tax	182.75	-182.75
						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							-2,229.43	2,229.43
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,792.33</b>
						515-100 · Teacher Salaries	-4,546.17	4,546.17
						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

**Forrest M Bird Charter School**  
**Check Detail**  
June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-56.07	56.07
						Payroll Liability - Federal Tax	56.07	-56.07
						Payroll Liability - Federal Tax	56.07	-56.07
						Payroll Liability - State Tax	139.00	-139.00
TOTAL							-2,792.33	2,792.33
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>William Benage</b>	<b>Bonnors Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,921.90</b>
						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	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
<b>Paycheck</b>	<b>06/21/2019</b>	<b>eft</b>	<b>William Krutz</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,682.04</b>
						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	-53.75	53.75
						Payroll Liability - Federal Tax	53.75	-53.75
						Payroll Liability - Federal Tax	53.75	-53.75
						Payroll Liability - State Tax	211.00	-211.00
TOTAL							-2,682.04	2,682.04

## Forrest M Bird Charter School Check Detail June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	06/21/2019	8466	Brenda Morton	Kootenai	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Paycheck	06/21/2019	8467	Deborah Eagley	Sagle	ID	Mountain West Bank		-313.99
						515-100 · Teacher Salaries	-340.00	340.00
						6560 · Payroll Expenses	-21.08	21.08
						Payroll Liability - Federal Tax	21.08	-21.08
						Payroll Liability - Federal Tax	21.08	-21.08
						6560 · Payroll Expenses	-4.93	4.93
						Payroll Liability - Federal Tax	4.93	-4.93
						Payroll Liability - Federal Tax	4.93	-4.93
TOTAL							-313.99	313.99
Paycheck	06/21/2019	8468	Megan Herron	Ponderay	ID	Mountain West Bank		-406.34
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-135.00	135.00
						515-100 · Teacher Salaries	-255.00	255.00
						6560 · Payroll Expenses	-27.28	27.28
						Payroll Liability - Federal Tax	27.28	-27.28
						Payroll Liability - Federal Tax	27.28	-27.28
						6560 · Payroll Expenses	-6.38	6.38
						Payroll Liability - Federal Tax	6.38	-6.38
						Payroll Liability - Federal Tax	6.38	-6.38
TOTAL							-406.34	406.34
Paycheck	06/21/2019	8469	Richard Berryman	Sagle	ID	Mountain West Bank		-647.31
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-680.00	680.00
						Payroll Liability - Federal Tax	43.00	-43.00
						6560 · Payroll Expenses	-46.35	46.35
						Payroll Liability - Federal Tax	46.35	-46.35
						Payroll Liability - Federal Tax	46.35	-46.35
						6560 · Payroll Expenses	-10.84	10.84
						Payroll Liability - Federal Tax	10.84	-10.84
						Payroll Liability - Federal Tax	10.84	-10.84
TOTAL							-647.31	647.31
Paycheck	06/21/2019	8470	Brenda Morton	Kootenai	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Paycheck	06/21/2019	8471	Brenda Morton	Kootenai	ID	Mountain West Bank		-850.33
						515-100 · Teacher Salaries	-960.25	960.25
						6560 · Payroll Expenses	-184.00	184.00
						Payroll Liability - PERSI	77.69	-77.69
						515-210 · Teacher Retirement	-129.53	129.53
						515-210 · Teacher Retirement	129.53	-129.53
						515-210 · Teacher Retirement	-13.27	13.27
						515-210 · Teacher Retirement	13.27	-13.27
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75

## Forrest M Bird Charter School Check Detail June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	29.00	-29.00
						6560 - Payroll Expenses	-64.25	64.25
						Payroll Liability - Federal Tax	64.25	-64.25
						Payroll Liability - Federal Tax	64.25	-64.25
						6560 - Payroll Expenses	-15.03	15.03
						Payroll Liability - Federal Tax	15.03	-15.03
						Payroll Liability - Federal Tax	15.03	-15.03
TOTAL							-850.33	850.33
<b>Check</b>	<b>06/23/2019</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-8,118.00</b>
						911-610 - Debt Payments-Principal	-3,308.20	3,308.20
						912-620 - Debt Payments-Interest	-4,809.80	4,809.80
TOTAL							-8,118.00	8,118.00
<b>Check</b>	<b>06/25/2019</b>	<b>EFT</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mtn. West Flex Acct.</b>		<b>-1,065.00</b>
						911-610 - Debt Payments-Principal	-438.11	438.11
						912-620 - Debt Payments-Interest	-626.89	626.89
TOTAL							-1,065.00	1,065.00
<b>Liability Chec</b>	<b>06/26/2019</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-30,351.52</b>
						Payroll Liability - Federal Tax	-8,528.00	8,528.00
						Payroll Liability - Federal Tax	-8,843.48	8,843.48
						Payroll Liability - Federal Tax	-8,843.48	8,843.48
						Payroll Liability - Federal Tax	-2,068.28	2,068.28
						Payroll Liability - Federal Tax	-2,068.28	2,068.28
TOTAL							-30,351.52	30,351.52
<b>Liability Chec</b>	<b>06/26/2019</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-2,891.00</b>
						Payroll Liability - State Tax	-2,891.00	2,891.00
TOTAL							-2,891.00	2,891.00
<b>Check</b>	<b>06/26/2019</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-35,342.02</b>
						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	-3,363.12	3,363.12
						515-210 - Teacher Retirement	-11,978.39	11,978.39
						521-210 - SPED Teacher Retire	-984.48	984.48
						Payroll Liability - PERSI	-10,070.33	10,070.33
						Payroll Liability - PERSI	-6,762.30	6,762.30
						515-210 - Teacher Retirement	-533.01	533.01
						515-210 - Teacher Retirement	-322.71	322.71
TOTAL							-35,342.02	35,342.02
<b>Liability Chec</b>	<b>06/26/2019</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-45.16</b>
						Payroll Liability - Federal Tax	-17.00	17.00
						Payroll Liability - Federal Tax	-11.41	11.41
						Payroll Liability - Federal Tax	-11.41	11.41

**Forrest M Bird Charter School**  
**Check Detail**  
June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	-2.67	2.67
						Payroll Liability - Federal Tax	-2.67	2.67
<b>TOTAL</b>							<b>-45.16</b>	<b>45.16</b>
<b>Bill Pmt -Che</b>	<b>06/28/2019</b>	<b>8472</b>	<b>ACI Northwest, Inc.</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-138.00</b>
Bill	06/13/2019					664-320 · Maint. Bldg.&Equip.-Contracted	-138.00	138.00
<b>TOTAL</b>							<b>-138.00</b>	<b>138.00</b>
<b>Bill Pmt -Che</b>	<b>06/28/2019</b>	<b>8473</b>	<b>AFLAC</b>	<b>Columbus</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-844.76</b>
Bill	06/11/2019					Payroll Liability - Aflac	-844.76	844.76
<b>TOTAL</b>							<b>-844.76</b>	<b>844.76</b>
<b>Bill Pmt -Che</b>	<b>06/28/2019</b>	<b>8474</b>	<b>Avista Utilities Commercial</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-966.25</b>
Bill	06/18/2019					661-331 · Bldg. Management Electricity	-826.68	826.68
Bill	06/18/2019					661-331 · Bldg. Management Electricity	-139.57	139.57
<b>TOTAL</b>							<b>-966.25</b>	<b>966.25</b>
<b>Bill Pmt -Che</b>	<b>06/28/2019</b>	<b>8475</b>	<b>Diana Van Cor</b>	<b>Dover</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-57.75</b>
Bill	06/19/2019					681-340 · Pupil Trans.-Contract Services	-57.75	57.75
<b>TOTAL</b>							<b>-57.75</b>	<b>57.75</b>
<b>Bill Pmt -Che</b>	<b>06/28/2019</b>	<b>8476</b>	<b>Floor Show Inc.</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-13,742.76</b>
Bill	06/20/2019					664-320 · Maint. Bldg.&Equip.-Contracted	-4,236.00	4,236.00
						664-410 · Maint. Bldg. & Equip.- Supplies	-9,506.76	9,506.76
<b>TOTAL</b>							<b>-13,742.76</b>	<b>13,742.76</b>
<b>Bill Pmt -Che</b>	<b>06/28/2019</b>	<b>8477</b>	<b>Frontier</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-140.97</b>
Bill	06/19/2019					641-350 · School Admin. Communications	-140.97	140.97
<b>TOTAL</b>							<b>-140.97</b>	<b>140.97</b>
<b>Bill Pmt -Che</b>	<b>06/28/2019</b>	<b>8478</b>	<b>Home Depot</b>	<b>Columbus</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-609.66</b>
Bill	06/14/2019					Home Depot	-609.66	609.66
<b>TOTAL</b>							<b>-609.66</b>	<b>609.66</b>
<b>Bill Pmt -Che</b>	<b>06/28/2019</b>	<b>8479</b>	<b>K12 Management Inc.</b>	<b>Philadelphia</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-700.00</b>
Bill	06/01/2019					515-310 · Teacher contracted services	-700.00	700.00
<b>TOTAL</b>							<b>-700.00</b>	<b>700.00</b>
<b>Bill Pmt -Che</b>	<b>06/28/2019</b>	<b>8480</b>	<b>New York Life</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-400.00</b>
Bill	06/10/2019					Payroll Liability - Life Ins	-400.00	400.00
<b>TOTAL</b>							<b>-400.00</b>	<b>400.00</b>
<b>Bill Pmt -Che</b>	<b>06/28/2019</b>	<b>8481</b>	<b>Pure Filtration Products, Inc.</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-469.56</b>
Bill	06/10/2019					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-469.56	469.56
<b>TOTAL</b>							<b>-469.56</b>	<b>469.56</b>

**Forrest M Bird Charter School**  
**Check Detail**  
June 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Che</b>	<b>06/28/2019</b>	<b>8482</b>	<b>Sandemonium</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-100.00</b>
Bill	06/18/2019					Facilities Deposits	-100.00	100.00
TOTAL							-100.00	100.00
<b>Bill Pmt -Che</b>	<b>06/28/2019</b>	<b>8483</b>	<b>Staples</b>	<b>Phoenix</b>	<b>AZ</b>	<b>Mountain West Bank</b>		<b>-323.24</b>
Bill	06/11/2019					Staples	-323.24	323.24
TOTAL							-323.24	323.24
<b>Bill Pmt -Che</b>	<b>06/28/2019</b>	<b>8484</b>	<b>Vanderford's</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-40.13</b>
Bill	06/21/2019					641-410 · School Admin. Supplies	-40.13	40.13
TOTAL							-40.13	40.13
<b>Bill Pmt -Che</b>	<b>06/28/2019</b>	<b>8485</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-383.96</b>
Bill	06/15/2019					641-350 · School Admin. Communications	-383.96	383.96
TOTAL							-383.96	383.96
<b>Bill Pmt -Che</b>	<b>06/28/2019</b>	<b>8489</b>	<b>Columbia Bank</b>	<b>Tacoma</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill	06/22/2019					912-620 · Debt Payments-Interest	-2,205.45	2,205.45
						911-610 · Debt Payments-Principal	-2,386.17	2,386.17
TOTAL							-4,591.62	4,591.62
<b>Check</b>	<b>06/30/2019</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,614.00</b>
						911-610 · Debt Payments-Principal	-2,351.37	2,351.37
						912-620 · Debt Payments-Interest	-1,262.63	1,262.63
TOTAL							-3,614.00	3,614.00
<b>Check</b>	<b>06/30/2019</b>					<b>Mountain West Bank</b>		<b>-12.00</b>
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00