

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	09/05/2019	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,351.61	1,351.61
						912-620 · Debt Payments-Interest	-2,057.29	2,057.29
TOTAL							-3,408.90	3,408.90
Check	09/10/2019	eft	Stamps.com			Mountain West Bank		-17.99
						641-322 · School Admin. Equipment Rental	-17.99	17.99
TOTAL							-17.99	17.99
Bill Pmt -Check	09/16/2019	8581	ACI Northwest, Inc.	Coeur d'Alene	ID	Mountain West Bank		-1,547.34
Bill	09/12/2019					664-320 · Maint. Bldg.&Equip.-Contracted	-506.00	506.00
						664-410 · Maint. Bldg. & Equip.- Supplies	-1,041.34	1,041.34
TOTAL							-1,547.34	1,547.34
Bill Pmt -Check	09/16/2019	8582	AFLAC	Columbus	GA	Mountain West Bank		-826.69
Bill	09/11/2019					Payroll Liability - Aflac	-826.69	826.69
TOTAL							-826.69	826.69
Bill Pmt -Check	09/16/2019	8583	CED Sandpoint LTG Ponderay	San Francisco	CA	Mountain West Bank		-165.50
Bill	08/26/2019					664-410 · Maint. Bldg. & Equip.- Supplies	-165.50	165.50
TOTAL							-165.50	165.50
Bill Pmt -Check	09/16/2019	8584	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-1,641.48
Bill	09/01/2019					661-332 · Bldg. Management Sewer/Water	-269.41	269.41
						661-332 · Bldg. Management Sewer/Water	-439.04	439.04
						661-332 · Bldg. Management Sewer/Water	-933.03	933.03
TOTAL							-1,641.48	1,641.48
Bill Pmt -Check	09/16/2019	8585	Clearwater Springs	Hayden	ID	Mountain West Bank		-108.34
Bill	08/31/2019					641-322 · School Admin. Equipment Rental	-23.22	23.22
						641-410 · School Admin. Supplies	-85.12	85.12
TOTAL							-108.34	108.34
Bill Pmt -Check	09/16/2019	8586	Delta Dental	Salt Lake City	UT	Mountain West Bank		-1,801.80
Bill	09/01/2019					Payroll Liability - Dental	-1,801.80	1,801.80
TOTAL							-1,801.80	1,801.80
Bill Pmt -Check	09/16/2019	8587	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	09/01/2019					641-350 · School Admin. Communications	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Check	09/16/2019	8588	First Bankcard - 2628	Omaha	NE	Mountain West Bank		-2,320.04
Bill	08/26/2019					Mtn West Bank - Mary	-2,320.04	2,320.04
TOTAL							-2,320.04	2,320.04
Bill Pmt -Check	09/16/2019	8589	First Bankcard - 4019	Omaha	NE	Mountain West Bank		-340.00
Bill	08/26/2019					Mtn West Bank - Bill	-340.00	340.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-340.00	340.00
<b>Bill Pmt -Check</b>	<b>09/16/2019</b>	<b>8590</b>	<b>First Bankcard - 9728</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-1,739.91</b>
Bill	08/26/2019					Mtn West Bank - Greta	-1,739.91	1,739.91
TOTAL							-1,739.91	1,739.91
<b>Bill Pmt -Check</b>	<b>09/16/2019</b>	<b>8591</b>	<b>Frontier</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-651.32</b>
Bill	08/25/2019					641-350 · School Admin. Communications	-490.26	490.26
Bill	08/25/2019					641-350 · School Admin. Communications	-161.06	161.06
TOTAL							-651.32	651.32
<b>Bill Pmt -Check</b>	<b>09/16/2019</b>	<b>8592</b>	<b>Insight Distributing, Inc.</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-4,578.93</b>
Bill	08/21/2019					664-410 · Maint. Bldg. & Equip.- Supplies	-3,019.93	3,019.93
Bill	08/28/2019					664-410 · Maint. Bldg. & Equip.- Supplies	-293.55	293.55
Bill	09/04/2019					664-410 · Maint. Bldg. & Equip.- Supplies	-1,192.50	1,192.50
Bill	09/09/2019					664-410 · Maint. Bldg. & Equip.- Supplies	-72.95	72.95
TOTAL							-4,578.93	4,578.93
<b>Bill Pmt -Check</b>	<b>09/16/2019</b>	<b>8593</b>	<b>LexisNexis</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-154.67</b>
Bill	09/04/2019					641-410 · School Admin. Supplies	-154.67	154.67
TOTAL							-154.67	154.67
<b>Bill Pmt -Check</b>	<b>09/16/2019</b>	<b>8594</b>	<b>Life Alchemy</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-225.00</b>
Bill	08/29/2019					515-313 · Teacher Professional Develop.	-225.00	225.00
TOTAL							-225.00	225.00
<b>Bill Pmt -Check</b>	<b>09/16/2019</b>	<b>8595</b>	<b>Mark Webber (v)</b>			<b>Mountain West Bank</b>		<b>-127.00</b>
Bill	05/28/2019					621-380 · Conference Travel	-127.00	127.00
TOTAL							-127.00	127.00
<b>Bill Pmt -Check</b>	<b>09/16/2019</b>	<b>8596</b>	<b>Primepay, LLC</b>	<b>West Chester</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-75.44</b>
Bill	08/30/2019					515-290 · Teacher Other Benefits	-75.44	75.44
TOTAL							-75.44	75.44
<b>Bill Pmt -Check</b>	<b>09/16/2019</b>	<b>8597</b>	<b>Royal Business Systems, Inc.</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-164.86</b>
Bill	09/02/2019					641-322 · School Admin. Equipment Rental	-164.86	164.86
TOTAL							-164.86	164.86
<b>Bill Pmt -Check</b>	<b>09/16/2019</b>	<b>8598</b>	<b>Shainnie Wade (v)</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-100.00</b>
Bill	08/01/2019					621-380 · Conference Travel	-100.00	100.00
TOTAL							-100.00	100.00
<b>Bill Pmt -Check</b>	<b>09/16/2019</b>	<b>8599</b>	<b>Traci L. Feek NCSP, LPC</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,390.50</b>
Bill	09/11/2019					521-310 · Teacher contracted svcs - SPED	-1,390.50	1,390.50
TOTAL							-1,390.50	1,390.50
<b>Bill Pmt -Check</b>	<b>09/16/2019</b>	<b>8600</b>	<b>United Data Security, Inc.</b>	<b>Spokane Valley</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-24.95</b>
Bill	09/03/2019					641-310 · School Admin. Professional Serv	-24.95	24.95

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-24.95	24.95
<b>Bill Pmt -Check</b>	<b>09/16/2019</b>	<b>8601</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-856.71</b>
Bill	09/01/2019					661-320 · Bldg. Mgmt. Contracted Services	-856.71	856.71
TOTAL							-856.71	856.71
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,537.12</b>
						515-100 · Teacher Salaries	-1,848.96	1,848.96
						Payroll Liability - PERSI	132.39	-132.39
						515-210 · Teacher Retirement	-220.77	220.77
						515-210 · Teacher Retirement	220.77	-220.77
						515-210 · Teacher Retirement	-21.45	21.45
						515-210 · Teacher Retirement	21.45	-21.45
						Payroll Liability - Federal Tax	38.00	-38.00
						6560 · Payroll Expenses	-114.64	114.64
						Payroll Liability - Federal Tax	114.64	-114.64
						Payroll Liability - Federal Tax	114.64	-114.64
						6560 · Payroll Expenses	-26.81	26.81
						Payroll Liability - Federal Tax	26.81	-26.81
						Payroll Liability - Federal Tax	26.81	-26.81
TOTAL							-1,537.12	1,537.12
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-437.94</b>
						665-100 · Maint Grounds Salary	-666.67	666.67
						Payroll Liability - PERSI	47.73	-47.73
						515-210 · Teacher Retirement	-79.60	79.60
						515-210 · Teacher Retirement	79.60	-79.60
						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							-437.94	437.94
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-78.50</b>
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-5.27	5.27
						Payroll Liability - Federal Tax	5.27	-5.27
						Payroll Liability - Federal Tax	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						Payroll Liability - Federal Tax	1.23	-1.23
						Payroll Liability - Federal Tax	1.23	-1.23
TOTAL							-78.50	78.50
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-829.81</b>
						515-100 · Teacher Salaries	-1,456.16	1,456.16
						515-100 · Teacher Salaries	-76.64	76.64
						Payroll Liability - PERSI	109.75	-109.75
						515-210 · Teacher Retirement	-183.02	183.02

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	183.02	-183.02
						515-210 · Teacher Retirement	-17.78	17.78
						515-210 · Teacher Retirement	17.78	-17.78
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	28.99	-28.99
						Payroll Liability - PERSI	153.28	-153.28
						Payroll Liability - Federal Tax	117.00	-117.00
						6560 · Payroll Expenses	-87.93	87.93
						Payroll Liability - Federal Tax	87.93	-87.93
						Payroll Liability - Federal Tax	87.93	-87.93
						6560 · Payroll Expenses	-20.57	20.57
						Payroll Liability - Federal Tax	20.57	-20.57
						Payroll Liability - Federal Tax	20.57	-20.57
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-829.81	829.81
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Christine Burns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-728.64</b>
						641-100 · School Administration Salaries	-2,087.44	2,087.44
						641-100 · School Administration Salaries	-55.48	55.48
						Payroll Liability - PERSI	153.43	-153.43
						515-210 · Teacher Retirement	-255.86	255.86
						515-210 · Teacher Retirement	255.86	-255.86
						515-210 · Teacher Retirement	-24.86	24.86
						515-210 · Teacher Retirement	24.86	-24.86
						Payroll Liability - Vision	27.56	-27.56
						Payroll Liability - PERSI	1,071.46	-1,071.46
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 · Payroll Expenses	-131.16	131.16
						Payroll Liability - Federal Tax	131.16	-131.16
						Payroll Liability - Federal Tax	131.16	-131.16
						6560 · Payroll Expenses	-30.67	30.67
						Payroll Liability - Federal Tax	30.67	-30.67
						Payroll Liability - Federal Tax	30.67	-30.67
TOTAL							-728.64	728.64
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Christopher Hughes</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,248.44</b>
						661-100 · Bldg. Management Salaries	-1,438.49	1,438.49
						Payroll Liability - Federal Tax	77.00	-77.00
						6560 · Payroll Expenses	-89.19	89.19
						Payroll Liability - Federal Tax	89.19	-89.19
						Payroll Liability - Federal Tax	89.19	-89.19
						6560 · Payroll Expenses	-20.86	20.86
						Payroll Liability - Federal Tax	20.86	-20.86
						Payroll Liability - Federal Tax	20.86	-20.86
						Payroll Liability - State Tax	3.00	-3.00
TOTAL							-1,248.44	1,248.44
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Megan Herron</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,552.53</b>
						641-100 · School Administration Salaries	-1,868.75	1,868.75
						Payroll Liability - PERSI	133.80	-133.80
						515-210 · Teacher Retirement	-223.13	223.13
						515-210 · Teacher Retirement	223.13	-223.13
						515-210 · Teacher Retirement	-21.68	21.68
						515-210 · Teacher Retirement	21.68	-21.68

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						6560 - Payroll Expenses	-113.21	113.21
						Payroll Liability - Federal Tax	113.21	-113.21
						Payroll Liability - Federal Tax	113.21	-113.21
						6560 - Payroll Expenses	-26.48	26.48
						Payroll Liability - Federal Tax	26.48	-26.48
						Payroll Liability - Federal Tax	26.48	-26.48
TOTAL							-1,552.53	1,552.53
<b>Paycheck</b>	<b>09/20/2019 eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-944.21</b>
						641-100 - School Administration Salaries	-1,125.29	1,125.29
						Payroll Liability - Federal Tax	74.00	-74.00
						6560 - Payroll Expenses	-69.76	69.76
						Payroll Liability - Federal Tax	69.76	-69.76
						Payroll Liability - Federal Tax	69.76	-69.76
						6560 - Payroll Expenses	-16.32	16.32
						Payroll Liability - Federal Tax	16.32	-16.32
						Payroll Liability - Federal Tax	16.32	-16.32
						Payroll Liability - State Tax	21.00	-21.00
TOTAL							-944.21	944.21
<b>Paycheck</b>	<b>09/20/2019 eft</b>	<b>April J Van Ausdal</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,096.23</b>
						515-100 - Teacher Salaries	-2,915.10	2,915.10
						515-100 - Teacher Salaries	-402.08	402.08
						515-100 - Teacher Salaries	-703.65	703.65
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	287.89	-287.89
						515-210 - Teacher Retirement	-480.09	480.09
						515-210 - Teacher Retirement	480.09	-480.09
						515-210 - Teacher Retirement	-46.64	46.64
						515-210 - Teacher Retirement	46.64	-46.64
						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	173.00	-173.00
						6560 - Payroll Expenses	-243.84	243.84
						Payroll Liability - Federal Tax	243.84	-243.84
						Payroll Liability - Federal Tax	243.84	-243.84
						6560 - Payroll Expenses	-57.03	57.03
						Payroll Liability - Federal Tax	57.03	-57.03
						Payroll Liability - Federal Tax	57.03	-57.03
						Payroll Liability - State Tax	75.00	-75.00
TOTAL							-3,096.23	3,096.23
<b>Paycheck</b>	<b>09/20/2019 eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,265.93</b>
						515-100 - Teacher Salaries	-2,618.15	2,618.15
						515-100 - Teacher Salaries	-299.22	299.22
						515-100 - Teacher Salaries	-74.80	74.80
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	214.24	-214.24
						515-210 - Teacher Retirement	-357.27	357.27
						515-210 - Teacher Retirement	357.27	-357.27

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-34.71	34.71
						515-210 · Teacher Retirement	34.71	-34.71
						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	-183.30	183.30
						Payroll Liability - Federal Tax	183.30	-183.30
						Payroll Liability - Federal Tax	183.30	-183.30
						6560 · Payroll Expenses	-42.86	42.86
						Payroll Liability - Federal Tax	42.86	-42.86
						Payroll Liability - Federal Tax	42.86	-42.86
						Payroll Liability - State Tax	59.00	-59.00
TOTAL							-2,265.93	2,265.93

<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Holly Bronis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,313.21</b>
						515-100 · Teacher Salaries	-3,250.00	3,250.00
						Payroll Liability - PERSI	232.70	-232.70
						515-210 · Teacher Retirement	-388.05	388.05
						515-210 · Teacher Retirement	388.05	-388.05
						515-210 · Teacher Retirement	-37.70	37.70
						515-210 · Teacher Retirement	37.70	-37.70
						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	303.00	-303.00
						6560 · Payroll Expenses	-198.85	198.85
						Payroll Liability - Federal Tax	198.85	-198.85
						Payroll Liability - Federal Tax	198.85	-198.85
						6560 · Payroll Expenses	-46.51	46.51
						Payroll Liability - Federal Tax	46.51	-46.51
						Payroll Liability - Federal Tax	46.51	-46.51
						Payroll Liability - State Tax	113.00	-113.00
TOTAL							-2,313.21	2,313.21

<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,683.17</b>
						521-100 · SPED Teacher Salaries	-4,789.59	4,789.59
						521-100 · SPED Teacher Salaries	-252.08	252.08
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	360.98	-360.98
						515-210 · Teacher Retirement	-601.98	601.98
						515-210 · Teacher Retirement	601.98	-601.98
						515-210 · Teacher Retirement	-58.48	58.48
						515-210 · Teacher Retirement	58.48	-58.48
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	405.00	-405.00
						6560 · Payroll Expenses	-309.51	309.51
						Payroll Liability - Federal Tax	309.51	-309.51
						Payroll Liability - Federal Tax	309.51	-309.51
						6560 · Payroll Expenses	-72.39	72.39
						Payroll Liability - Federal Tax	72.39	-72.39
						Payroll Liability - Federal Tax	72.39	-72.39
						Payroll Liability - State Tax	161.00	-161.00
TOTAL							-3,683.17	3,683.17

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,932.57</b>
						515-100 · Teacher Salaries	-3,938.54	3,938.54
						515-100 · Teacher Salaries	-207.29	207.29
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	296.84	-296.84
						515-210 · Teacher Retirement	-495.01	495.01
						515-210 · Teacher Retirement	495.01	-495.01
						515-210 · Teacher Retirement	-48.09	48.09
						515-210 · Teacher Retirement	48.09	-48.09
						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	306.00	-306.00
						6560 · Payroll Expenses	-250.65	250.65
						Payroll Liability - Federal Tax	250.65	-250.65
						Payroll Liability - Federal Tax	250.65	-250.65
						6560 · Payroll Expenses	-58.62	58.62
						Payroll Liability - Federal Tax	58.62	-58.62
						Payroll Liability - Federal Tax	58.62	-58.62
						Payroll Liability - State Tax	83.00	-83.00
<b>TOTAL</b>							<b>-2,932.57</b>	<b>2,932.57</b>
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,782.83</b>
						515-100 · Teacher Salaries	-3,790.10	3,790.10
						515-100 · Teacher Salaries	-199.48	199.48
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Aflac	39.45	-39.45
						Payroll Liability - PERSI	285.65	-285.65
						515-210 · Teacher Retirement	-476.36	476.36
						515-210 · Teacher Retirement	476.36	-476.36
						515-210 · Teacher Retirement	-46.28	46.28
						515-210 · Teacher Retirement	46.28	-46.28
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	382.00	-382.00
						6560 · Payroll Expenses	-242.26	242.26
						Payroll Liability - Federal Tax	242.26	-242.26
						Payroll Liability - Federal Tax	242.26	-242.26
						6560 · Payroll Expenses	-56.66	56.66
						Payroll Liability - Federal Tax	56.66	-56.66
						Payroll Liability - Federal Tax	56.66	-56.66
						Payroll Liability - State Tax	158.00	-158.00
<b>TOTAL</b>							<b>-2,782.83</b>	<b>2,782.83</b>
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Paul Gunter</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,555.37</b>
						515-100 · Teacher Salaries	-3,364.59	3,364.59
						515-100 · Teacher Salaries	-177.08	177.08
						Payroll Liability - Medical Ins	279.20	-279.20
						Payroll Liability - PERSI	253.58	-253.58
						515-210 · Teacher Retirement	-422.88	422.88
						515-210 · Teacher Retirement	422.88	-422.88
						515-210 · Teacher Retirement	-41.08	41.08

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	41.08	-41.08
						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	166.00	-166.00
						6560 · Payroll Expenses	-200.94	200.94
						Payroll Liability - Federal Tax	200.94	-200.94
						Payroll Liability - Federal Tax	200.94	-200.94
						6560 · Payroll Expenses	-47.00	47.00
						Payroll Liability - Federal Tax	47.00	-47.00
						Payroll Liability - Federal Tax	47.00	-47.00
						Payroll Liability - State Tax	18.00	-18.00
TOTAL							-2,555.37	2,555.37

<b>Paycheck</b>	<b>09/20/2019 eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,330.46</b>
						661-100 · Bldg. Management Salaries	-3,276.63	3,276.63
						661-100 · Bldg. Management Salaries	-172.45	172.45
						Payroll Liability - Aflac	28.40	-28.40
						Payroll Liability - Aflac	52.65	-52.65
						Payroll Liability - PERSI	246.95	-246.95
						515-210 · Teacher Retirement	-411.82	411.82
						515-210 · Teacher Retirement	411.82	-411.82
						515-210 · Teacher Retirement	-40.01	40.01
						515-210 · Teacher Retirement	40.01	-40.01
						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	353.50	-353.50
						6560 · Payroll Expenses	-206.79	206.79
						Payroll Liability - Federal Tax	206.79	-206.79
						Payroll Liability - Federal Tax	206.79	-206.79
						6560 · Payroll Expenses	-48.36	48.36
						Payroll Liability - Federal Tax	48.36	-48.36
						Payroll Liability - Federal Tax	48.36	-48.36
						Payroll Liability - State Tax	96.50	-96.50
TOTAL							-2,330.46	2,330.46

<b>Paycheck</b>	<b>09/20/2019 eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-162.00</b>
						515-100 · Teacher Salaries	-2,773.42	2,773.42
						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	198.58	-198.58
						515-210 · Teacher Retirement	-331.15	331.15
						515-210 · Teacher Retirement	331.15	-331.15
						515-210 · Teacher Retirement	-32.17	32.17
						515-210 · Teacher Retirement	32.17	-32.17
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 · Payroll Expenses	-81.28	81.28
						Payroll Liability - Federal Tax	81.28	-81.28
						Payroll Liability - Federal Tax	81.28	-81.28
						6560 · Payroll Expenses	-19.01	19.01
						Payroll Liability - Federal Tax	19.01	-19.01
						Payroll Liability - Federal Tax	19.01	-19.01



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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-162.00	162.00
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Angela Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-411.88</b>
						515-100 · Teacher Salaries	-462.25	462.25
						Payroll Liability - Federal Tax	15.00	-15.00
						6560 · Payroll Expenses	-28.66	28.66
						Payroll Liability - Federal Tax	28.66	-28.66
						Payroll Liability - Federal Tax	28.66	-28.66
						6560 · Payroll Expenses	-6.71	6.71
						Payroll Liability - Federal Tax	6.71	-6.71
						Payroll Liability - Federal Tax	6.71	-6.71
TOTAL							-411.88	411.88
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,397.26</b>
						515-100 · Teacher Salaries	-3,864.58	3,864.58
						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	276.70	-276.70
						515-210 · Teacher Retirement	-461.43	461.43
						515-210 · Teacher Retirement	461.43	-461.43
						515-210 · Teacher Retirement	-44.83	44.83
						515-210 · Teacher Retirement	44.83	-44.83
						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	334.00	-334.00
						6560 · Payroll Expenses	-217.45	217.45
						Payroll Liability - Federal Tax	217.45	-217.45
						Payroll Liability - Federal Tax	217.45	-217.45
						6560 · Payroll Expenses	-50.85	50.85
						Payroll Liability - Federal Tax	50.85	-50.85
						Payroll Liability - Federal Tax	50.85	-50.85
						Payroll Liability - State Tax	131.00	-131.00
TOTAL							-2,397.26	2,397.26
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,964.53</b>
						515-100 · Teacher Salaries	-4,177.08	4,177.08
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	47.06	-47.06
						Payroll Liability - PERSI	299.08	-299.08
						515-210 · Teacher Retirement	-498.74	498.74
						515-210 · Teacher Retirement	498.74	-498.74
						515-210 · Teacher Retirement	-48.45	48.45
						515-210 · Teacher Retirement	48.45	-48.45
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	358.00	-358.00
						6560 · Payroll Expenses	-253.41	253.41
						Payroll Liability - Federal Tax	253.41	-253.41
						Payroll Liability - Federal Tax	253.41	-253.41
						6560 · Payroll Expenses	-59.27	59.27
						Payroll Liability - Federal Tax	59.27	-59.27
						Payroll Liability - Federal Tax	59.27	-59.27
						Payroll Liability - State Tax	153.00	-153.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,964.53	2,964.53
Paycheck	09/20/2019	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,483.37
						515-100 · Teacher Salaries	-1,848.96	1,848.96
						Payroll Liability - PERSI	132.39	-132.39
						515-210 · Teacher Retirement	-220.77	220.77
						515-210 · Teacher Retirement	220.77	-220.77
						515-210 · Teacher Retirement	-21.45	21.45
						515-210 · Teacher Retirement	21.45	-21.45
						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	32.00	-32.00
						6560 · Payroll Expenses	-110.62	110.62
						Payroll Liability - Federal Tax	110.62	-110.62
						Payroll Liability - Federal Tax	110.62	-110.62
						6560 · Payroll Expenses	-25.88	25.88
						Payroll Liability - Federal Tax	25.88	-25.88
						Payroll Liability - Federal Tax	25.88	-25.88
TOTAL							-1,483.37	1,483.37
Paycheck	09/20/2019	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,494.33
						641-100 · School Administration Salaries	-3,570.58	3,570.58
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	100.00	-100.00
						Payroll Liability - PERSI	255.65	-255.65
						515-210 · Teacher Retirement	-426.33	426.33
						515-210 · Teacher Retirement	426.33	-426.33
						515-210 · Teacher Retirement	-41.42	41.42
						515-210 · Teacher Retirement	41.42	-41.42
						Payroll Liability - Life Ins	35.00	-35.00
						Payroll Liability - Aflac	72.54	-72.54
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	232.00	-232.00
						6560 · Payroll Expenses	-214.23	214.23
						Payroll Liability - Federal Tax	214.23	-214.23
						Payroll Liability - Federal Tax	214.23	-214.23
						6560 · Payroll Expenses	-50.10	50.10
						Payroll Liability - Federal Tax	50.10	-50.10
						Payroll Liability - Federal Tax	50.10	-50.10
						Payroll Liability - State Tax	74.00	-74.00
TOTAL							-2,494.33	2,494.33
Paycheck	09/20/2019	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,368.98
						515-100 · Teacher Salaries	-1,645.83	1,645.83
						Payroll Liability - PERSI	117.84	-117.84
						515-210 · Teacher Retirement	-196.51	196.51
						515-210 · Teacher Retirement	196.51	-196.51
						515-210 · Teacher Retirement	-19.09	19.09
						515-210 · Teacher Retirement	19.09	-19.09
						Payroll Liability - Dental	35.84	-35.84
						6560 · Payroll Expenses	-99.82	99.82

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	99.82	-99.82
						Payroll Liability - Federal Tax	99.82	-99.82
						6560 · Payroll Expenses	-23.35	23.35
						Payroll Liability - Federal Tax	23.35	-23.35
						Payroll Liability - Federal Tax	23.35	-23.35
TOTAL							-1,368.98	1,368.98
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,241.29</b>
						515-100 · Teacher Salaries	-2,992.17	2,992.17
						Payroll Liability - PERSI	214.24	-214.24
						515-210 · Teacher Retirement	-357.27	357.27
						515-210 · Teacher Retirement	357.27	-357.27
						515-210 · Teacher Retirement	-34.71	34.71
						515-210 · Teacher Retirement	34.71	-34.71
						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	86.00	-86.00
						6560 · Payroll Expenses	-178.62	178.62
						Payroll Liability - Federal Tax	178.62	-178.62
						Payroll Liability - Federal Tax	178.62	-178.62
						6560 · Payroll Expenses	-41.78	41.78
						Payroll Liability - Federal Tax	41.78	-41.78
						Payroll Liability - Federal Tax	41.78	-41.78
						Payroll Liability - State Tax	19.00	-19.00
TOTAL							-2,241.29	2,241.29
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,489.55</b>
						515-100 · Teacher Salaries	-4,177.08	4,177.08
						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	299.08	-299.08
						515-210 · Teacher Retirement	-498.74	498.74
						515-210 · Teacher Retirement	498.74	-498.74
						515-210 · Teacher Retirement	-48.45	48.45
						515-210 · Teacher Retirement	48.45	-48.45
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	212.00	-212.00
						6560 · Payroll Expenses	-230.32	230.32
						Payroll Liability - Federal Tax	230.32	-230.32
						Payroll Liability - Federal Tax	230.32	-230.32
						6560 · Payroll Expenses	-53.87	53.87
						Payroll Liability - Federal Tax	53.87	-53.87
						Payroll Liability - Federal Tax	53.87	-53.87
						Payroll Liability - State Tax	30.00	-30.00
TOTAL							-2,489.55	2,489.55
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Jay Myers</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-2,415.10</b>
						515-100 · Teacher Salaries	-3,989.58	3,989.58
						Payroll Liability - PERSI	285.65	-285.65

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-476.36	476.36
						515-210 · Teacher Retirement	476.36	-476.36
						515-210 · Teacher Retirement	-46.28	46.28
						515-210 · Teacher Retirement	46.28	-46.28
						Payroll Liability - Medical Ins	742.50	-742.50
						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	195.00	-195.00
						6560 · Payroll Expenses	-196.02	196.02
						Payroll Liability - Federal Tax	196.02	-196.02
						Payroll Liability - Federal Tax	196.02	-196.02
						6560 · Payroll Expenses	-45.84	45.84
						Payroll Liability - Federal Tax	45.84	-45.84
						Payroll Liability - Federal Tax	45.84	-45.84
						Payroll Liability - State Tax	24.00	-24.00
TOTAL							-2,415.10	2,415.10

<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,771.25</b>
						641-100 · School Administration Salaries	-6,312.33	6,312.33
						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	451.96	-451.96
						515-210 · Teacher Retirement	-753.69	753.69
						515-210 · Teacher Retirement	753.69	-753.69
						515-210 · Teacher Retirement	-73.22	73.22
						515-210 · Teacher Retirement	73.22	-73.22
						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	616.00	-616.00
						6560 · Payroll Expenses	-364.90	364.90
						Payroll Liability - Federal Tax	364.90	-364.90
						Payroll Liability - Federal Tax	364.90	-364.90
						6560 · Payroll Expenses	-85.34	85.34
						Payroll Liability - Federal Tax	85.34	-85.34
						Payroll Liability - Federal Tax	85.34	-85.34
						Payroll Liability - State Tax	146.00	-146.00
TOTAL							-3,771.25	3,771.25

<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>John Stevens</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,490.17</b>
						515-100 · Teacher Salaries	-3,291.67	3,291.67
						Payroll Liability - PERSI	235.68	-235.68
						515-210 · Teacher Retirement	-393.03	393.03
						515-210 · Teacher Retirement	393.03	-393.03
						515-210 · Teacher Retirement	-38.18	38.18
						515-210 · Teacher Retirement	38.18	-38.18
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	229.00	-229.00
						6560 · Payroll Expenses	-204.09	204.09
						Payroll Liability - Federal Tax	204.09	-204.09
						Payroll Liability - Federal Tax	204.09	-204.09

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-47.73	47.73
						Payroll Liability - Federal Tax	47.73	-47.73
						Payroll Liability - Federal Tax	47.73	-47.73
						Payroll Liability - State Tax	85.00	-85.00
TOTAL							<u>-2,490.17</u>	2,490.17
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,512.97</b>
						515-100 · Teacher Salaries	-3,226.58	3,226.58
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	231.02	-231.02
						515-210 · Teacher Retirement	-385.25	385.25
						515-210 · Teacher Retirement	385.25	-385.25
						515-210 · Teacher Retirement	-37.43	37.43
						515-210 · Teacher Retirement	37.43	-37.43
						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	160.00	-160.00
						6560 · Payroll Expenses	-196.04	196.04
						Payroll Liability - Federal Tax	196.04	-196.04
						Payroll Liability - Federal Tax	196.04	-196.04
						6560 · Payroll Expenses	-45.85	45.85
						Payroll Liability - Federal Tax	45.85	-45.85
						Payroll Liability - Federal Tax	45.85	-45.85
						Payroll Liability - State Tax	16.00	-16.00
TOTAL							<u>-2,512.97</u>	2,512.97
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,013.30</b>
						515-100 · Teacher Salaries	-4,333.33	4,333.33
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	310.27	-310.27
						515-210 · Teacher Retirement	-517.40	517.40
						515-210 · Teacher Retirement	517.40	-517.40
						515-210 · Teacher Retirement	-50.27	50.27
						515-210 · Teacher Retirement	50.27	-50.27
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	433.33	-433.33
						Payroll Liability - Federal Tax	147.00	-147.00
						6560 · Payroll Expenses	-263.37	263.37
						Payroll Liability - Federal Tax	263.37	-263.37
						Payroll Liability - Federal Tax	263.37	-263.37
						6560 · Payroll Expenses	-61.59	61.59
						Payroll Liability - Federal Tax	61.59	-61.59
						Payroll Liability - Federal Tax	61.59	-61.59
						Payroll Liability - State Tax	19.00	-19.00
TOTAL							<u>-3,013.30</u>	3,013.30
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,405.08</b>
						641-100 · School Administration Salaries	-6,312.33	6,312.33
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	1,000.00	-1,000.00
						Payroll Liability - PERSI	451.96	-451.96
						515-210 · Teacher Retirement	-753.69	753.69

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	753.69	-753.69
						515-210 · Teacher Retirement	-73.22	73.22
						515-210 · Teacher Retirement	73.22	-73.22
						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	637.00	-637.00
						6560 · Payroll Expenses	-386.57	386.57
						Payroll Liability - Federal Tax	386.57	-386.57
						Payroll Liability - Federal Tax	386.57	-386.57
						6560 · Payroll Expenses	-90.41	90.41
						Payroll Liability - Federal Tax	90.41	-90.41
						Payroll Liability - Federal Tax	90.41	-90.41
						Payroll Liability - State Tax	239.00	-239.00
TOTAL							-3,405.08	3,405.08
<b>Paycheck</b>	<b>09/20/2019 eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,705.63</b>
						515-100 · Teacher Salaries	-3,989.58	3,989.58
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	285.65	-285.65
						515-210 · Teacher Retirement	-476.36	476.36
						515-210 · Teacher Retirement	476.36	-476.36
						515-210 · Teacher Retirement	-46.28	46.28
						515-210 · Teacher Retirement	46.28	-46.28
						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	390.00	-390.00
						6560 · Payroll Expenses	-245.13	245.13
						Payroll Liability - Federal Tax	245.13	-245.13
						Payroll Liability - Federal Tax	245.13	-245.13
						6560 · Payroll Expenses	-57.33	57.33
						Payroll Liability - Federal Tax	57.33	-57.33
						Payroll Liability - Federal Tax	57.33	-57.33
						Payroll Liability - State Tax	170.00	-170.00
TOTAL							-2,705.63	2,705.63
<b>Paycheck</b>	<b>09/20/2019 eft</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,876.02</b>
						515-100 · Teacher Salaries	-3,541.67	3,541.67
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	253.58	-253.58
						515-210 · Teacher Retirement	-422.88	422.88
						515-210 · Teacher Retirement	422.88	-422.88
						515-210 · Teacher Retirement	-41.08	41.08
						515-210 · Teacher Retirement	41.08	-41.08
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 · Payroll Expenses	-210.11	210.11
						Payroll Liability - Federal Tax	210.11	-210.11
						Payroll Liability - Federal Tax	210.11	-210.11
						6560 · Payroll Expenses	-49.13	49.13
						Payroll Liability - Federal Tax	49.13	-49.13
						Payroll Liability - Federal Tax	49.13	-49.13
TOTAL							-2,876.02	2,876.02

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	09/20/2019	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		-2,700.68
						641-100 · School Administration Salaries	-3,502.00	3,502.00
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	250.74	-250.74
						515-210 · Teacher Retirement	-418.14	418.14
						515-210 · Teacher Retirement	418.14	-418.14
						515-210 · Teacher Retirement	-40.62	40.62
						515-210 · Teacher Retirement	40.62	-40.62
						Payroll Liability - Aflac	30.55	-30.55
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	189.00	-189.00
						6560 · Payroll Expenses	-212.58	212.58
						Payroll Liability - Federal Tax	212.58	-212.58
						Payroll Liability - Federal Tax	212.58	-212.58
						6560 · Payroll Expenses	-49.72	49.72
						Payroll Liability - Federal Tax	49.72	-49.72
						Payroll Liability - Federal Tax	49.72	-49.72
						Payroll Liability - State Tax	26.00	-26.00
TOTAL							-2,700.68	2,700.68
Paycheck	09/20/2019	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,770.54
						515-100 · Teacher Salaries	-4,458.33	4,458.33
						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	319.22	-319.22
						515-210 · Teacher Retirement	-532.32	532.32
						515-210 · Teacher Retirement	532.32	-532.32
						515-210 · Teacher Retirement	-51.72	51.72
						515-210 · Teacher Retirement	51.72	-51.72
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	44.58	-44.58
						Payroll Liability - Aflac	93.08	-93.08
						Payroll Liability - Federal Tax	201.00	-201.00
						6560 · Payroll Expenses	-226.00	226.00
						Payroll Liability - Federal Tax	226.00	-226.00
						Payroll Liability - Federal Tax	226.00	-226.00
						6560 · Payroll Expenses	-52.86	52.86
						Payroll Liability - Federal Tax	52.86	-52.86
						Payroll Liability - Federal Tax	52.86	-52.86
						Payroll Liability - State Tax	31.00	-31.00
TOTAL							-2,770.54	2,770.54
Paycheck	09/20/2019	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-1,899.12
						521-100 · SPED Teacher Salaries	-3,250.00	3,250.00
						Payroll Liability - PERSI	232.70	-232.70
						515-210 · Teacher Retirement	-388.05	388.05
						515-210 · Teacher Retirement	388.05	-388.05
						515-210 · Teacher Retirement	-37.70	37.70
						515-210 · Teacher Retirement	37.70	-37.70
						Payroll Liability - Medical Ins	742.50	-742.50
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Aflac	80.21	-80.21

**Forrest M Bird Charter School**  
**Check Detail**  
September 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	44.00	-44.00
						6560 · Payroll Expenses	-146.08	146.08
						Payroll Liability - Federal Tax	146.08	-146.08
						Payroll Liability - Federal Tax	146.08	-146.08
						6560 · Payroll Expenses	-34.16	34.16
						Payroll Liability - Federal Tax	34.16	-34.16
						Payroll Liability - Federal Tax	34.16	-34.16
TOTAL							-1,899.12	1,899.12
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,430.08</b>
						515-100 · Teacher Salaries	-3,291.67	3,291.67
						Payroll Liability - PERSI	235.68	-235.68
						515-210 · Teacher Retirement	-393.03	393.03
						515-210 · Teacher Retirement	393.03	-393.03
						515-210 · Teacher Retirement	-38.18	38.18
						515-210 · Teacher Retirement	38.18	-38.18
						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	224.00	-224.00
						6560 · Payroll Expenses	-201.86	201.86
						Payroll Liability - Federal Tax	201.86	-201.86
						Payroll Liability - Federal Tax	201.86	-201.86
						6560 · Payroll Expenses	-47.21	47.21
						Payroll Liability - Federal Tax	47.21	-47.21
						Payroll Liability - Federal Tax	47.21	-47.21
						Payroll Liability - State Tax	117.00	-117.00
TOTAL							-2,430.08	2,430.08
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,907.44</b>
						515-100 · Teacher Salaries	-4,733.92	4,733.92
						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	338.95	-338.95
						515-210 · Teacher Retirement	-565.23	565.23
						515-210 · Teacher Retirement	565.23	-565.23
						515-210 · Teacher Retirement	-54.91	54.91
						515-210 · Teacher Retirement	54.91	-54.91
						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	350.00	-350.00
						6560 · Payroll Expenses	-251.39	251.39
						Payroll Liability - Federal Tax	251.39	-251.39
						Payroll Liability - Federal Tax	251.39	-251.39
						6560 · Payroll Expenses	-58.79	58.79
						Payroll Liability - Federal Tax	58.79	-58.79
						Payroll Liability - Federal Tax	58.79	-58.79
						Payroll Liability - State Tax	148.00	-148.00
TOTAL							-2,907.44	2,907.44
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>William Benage</b>	<b>Bonnors Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,982.61</b>
						515-100 · Teacher Salaries	-3,854.17	3,854.17



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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - PERSI	275.96	-275.96
						515-210 · Teacher Retirement	-460.19	460.19
						515-210 · Teacher Retirement	460.19	-460.19
						515-210 · Teacher Retirement	-44.71	44.71
						515-210 · Teacher Retirement	44.71	-44.71
						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	980.00	-980.00
						6560 · Payroll Expenses	-225.01	225.01
						Payroll Liability - Federal Tax	225.01	-225.01
						Payroll Liability - Federal Tax	225.01	-225.01
						6560 · Payroll Expenses	-52.62	52.62
						Payroll Liability - Federal Tax	52.62	-52.62
						Payroll Liability - Federal Tax	52.62	-52.62
						Payroll Liability - State Tax	113.00	-113.00
TOTAL							-1,982.61	1,982.61
<b>Paycheck</b>	<b>09/20/2019</b>	<b>eft</b>	<b>William Krutz</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,923.37</b>
						641-100 · School Administration Salaries	-4,121.17	4,121.17
						515-210 · Teacher Retirement	-492.07	492.07
						515-210 · Teacher Retirement	492.07	-492.07
						515-210 · Teacher Retirement	-47.81	47.81
						515-210 · Teacher Retirement	47.81	-47.81
						Payroll Liability - PERSI	295.08	-295.08
						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	316.00	-316.00
						6560 · Payroll Expenses	-252.86	252.86
						Payroll Liability - Federal Tax	252.86	-252.86
						Payroll Liability - Federal Tax	252.86	-252.86
						6560 · Payroll Expenses	-59.13	59.13
						Payroll Liability - Federal Tax	59.13	-59.13
						Payroll Liability - Federal Tax	59.13	-59.13
						Payroll Liability - State Tax	232.00	-232.00
TOTAL							-2,923.37	2,923.37
<b>Paycheck</b>	<b>09/20/2019</b>	<b>8602</b>	<b>Brenda Morton</b>	<b>Kootenai</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-46.17</b>
						515-100 · Teacher Salaries	-50.00	50.00
						6560 · Payroll Expenses	-3.10	3.10
						Payroll Liability - Federal Tax	3.10	-3.10
						Payroll Liability - Federal Tax	3.10	-3.10
						6560 · Payroll Expenses	-0.73	0.73
						Payroll Liability - Federal Tax	0.73	-0.73
						Payroll Liability - Federal Tax	0.73	-0.73
TOTAL							-46.17	46.17
<b>Paycheck</b>	<b>09/20/2019</b>	<b>8603</b>	<b>Deborah Eagley</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-46.17</b>
						641-100 · School Administration Salaries	-50.00	50.00
						6560 · Payroll Expenses	-3.10	3.10
						Payroll Liability - Federal Tax	3.10	-3.10
						Payroll Liability - Federal Tax	3.10	-3.10
						6560 · Payroll Expenses	-0.73	0.73

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	0.73	-0.73
						Payroll Liability - Federal Tax	0.73	-0.73
<b>TOTAL</b>							<b>-46.17</b>	<b>46.17</b>
<b>Paycheck</b>	<b>09/20/2019</b>	<b>8604</b>	<b>Mark Griffith</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-360.16</b>
						515-100 · Teacher Salaries	-135.00	135.00
						515-100 · Teacher Salaries	-255.00	255.00
						6560 · Payroll Expenses	-24.18	24.18
						Payroll Liability - Federal Tax	24.18	-24.18
						Payroll Liability - Federal Tax	24.18	-24.18
						6560 · Payroll Expenses	-5.66	5.66
						Payroll Liability - Federal Tax	5.66	-5.66
						Payroll Liability - Federal Tax	5.66	-5.66
<b>TOTAL</b>							<b>-360.16</b>	<b>360.16</b>
<b>Check</b>	<b>09/23/2019</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	-3,182.01	3,182.01
						912-620 · Debt Payments-Interest	-4,935.99	4,935.99
<b>TOTAL</b>							<b>-8,118.00</b>	<b>8,118.00</b>
<b>Check</b>	<b>09/25/2019</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-31,284.71</b>
						PERSI	-795.55	795.55
						661-210 · Building Mgmt - Retirement	-451.77	451.77
						665-210 · Maint Grounds Retirement	-87.33	87.33
						641-210 · School Admin. Retirement	-3,645.74	3,645.74
						515-210 · Teacher Retirement	-10,516.81	10,516.81
						521-210 · SPED Teacher Retire	-1,086.21	1,086.21
						Payroll Liability - PERSI	-9,438.41	9,438.41
						Payroll Liability - PERSI	-4,577.65	4,577.65
						515-210 · Teacher Retirement	-484.44	484.44
						515-210 · Teacher Retirement	-200.80	200.80
<b>TOTAL</b>							<b>-31,284.71</b>	<b>31,284.71</b>
<b>Liability Check</b>	<b>09/25/2019</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-28,196.86</b>
						Payroll Liability - Federal Tax	-8,791.00	8,791.00
						Payroll Liability - Federal Tax	-7,863.77	7,863.77
						Payroll Liability - Federal Tax	-7,863.77	7,863.77
						Payroll Liability - Federal Tax	-1,839.16	1,839.16
						Payroll Liability - Federal Tax	-1,839.16	1,839.16
<b>TOTAL</b>							<b>-28,196.86</b>	<b>28,196.86</b>
<b>Liability Check</b>	<b>09/25/2019</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-2,784.00</b>
						Payroll Liability - State Tax	-2,784.00	2,784.00
<b>TOTAL</b>							<b>-2,784.00</b>	<b>2,784.00</b>
<b>Check</b>	<b>09/25/2019</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	-411.10	411.10
						912-620 · Debt Payments-Interest	-653.90	653.90
<b>TOTAL</b>							<b>-1,065.00</b>	<b>1,065.00</b>
<b>Check</b>	<b>09/25/2019</b>	<b>eft</b>	<b>Mountain West Bank</b>			<b>Mountain West Bank</b>		<b>-35.00</b>
						641-410 · School Admin. Supplies	-35.00	35.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-35.00	35.00
Check	09/26/2019	eft	Stamps.com			Mountain West Bank		<b>-200.00</b>
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							<b>-200.00</b>	200.00
Check	09/30/2019	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		<b>-3,614.00</b>
						911-610 · Debt Payments-Principal	-2,256.52	2,256.52
						912-620 · Debt Payments-Interest	-1,357.48	1,357.48
TOTAL							<b>-3,614.00</b>	3,614.00
Bill Pmt -Check	09/30/2019	8605	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		<b>-1,004.64</b>
Bill	09/18/2019					661-331 · Bldg. Management Electricity	-866.10	866.10
Bill	09/19/2019					661-331 · Bldg. Management Electricity	-138.54	138.54
TOTAL							<b>-1,004.64</b>	1,004.64
Bill Pmt -Check	09/30/2019	8606	Big Horn Service	Athol	ID	Mountain West Bank		<b>-661.60</b>
Bill	09/13/2019					664-410 · Maint. Bldg. & Equip.- Supplies	-661.60	661.60
TOTAL							<b>-661.60</b>	661.60
Bill Pmt -Check	09/30/2019	8607	Columbia Bank	Tacoma	WA	Mountain West Bank		<b>-4,591.62</b>
Bill	09/21/2019					912-620 · Debt Payments-Interest	-2,241.21	2,241.21
						911-610 · Debt Payments-Principal	-2,350.41	2,350.41
TOTAL							<b>-4,591.62</b>	4,591.62
Bill Pmt -Check	09/30/2019	8608	Frontier	Cincinnati	OH	Mountain West Bank		<b>-142.73</b>
Bill	09/19/2019					641-350 · School Admin. Communications	-142.73	142.73
TOTAL							<b>-142.73</b>	142.73
Bill Pmt -Check	09/30/2019	8609	Harlows Bus Service	Libby	MT	Mountain West Bank		<b>-431.08</b>
Bill	09/17/2019					681-340 · Pupil Trans.-Contract Services	-431.08	431.08
TOTAL							<b>-431.08</b>	431.08
Bill Pmt -Check	09/30/2019	8610	Home Depot	Columbus	OH	Mountain West Bank		<b>-209.58</b>
Bill	09/15/2019					Home Depot	-209.58	209.58
TOTAL							<b>-209.58</b>	209.58
Bill Pmt -Check	09/30/2019	8611	Idaho Department of Education	Boise	ID	Mountain West Bank		<b>-56.50</b>
Bill	09/23/2019					515-290 · Teacher Other Benefits	-28.25	28.25
Bill	09/23/2019					515-290 · Teacher Other Benefits	-28.25	28.25
TOTAL							<b>-56.50</b>	56.50
Bill Pmt -Check	09/30/2019	8612	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank		<b>-115.25</b>
Bill	09/18/2019					664-410 · Maint. Bldg. & Equip.- Supplies	-115.25	115.25
TOTAL							<b>-115.25</b>	115.25
Bill Pmt -Check	09/30/2019	8613	Life Alchemy	Sandpoint	ID	Mountain West Bank		<b>-100.00</b>
Bill	09/20/2019					515-310 · Teacher contracted services	-100.00	100.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-100.00	100.00
<b>Bill Pmt -Check</b>	<b>09/30/2019</b>	<b>8614</b>	<b>LifeMap Assurance Company</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-429.00</b>
Bill	10/01/2019					515-230 · Teacher Life Insurance	-103.35	103.35
						Payroll Liability - Vision	-325.65	325.65
TOTAL							-429.00	429.00
<b>Bill Pmt -Check</b>	<b>09/30/2019</b>	<b>8615</b>	<b>New York Life</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-400.00</b>
Bill	09/11/2019					Payroll Liability - Life Ins	-400.00	400.00
TOTAL							-400.00	400.00
<b>Bill Pmt -Check</b>	<b>09/30/2019</b>	<b>8616</b>	<b>Promax Mechanical</b>	<b>Spirit Lake</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-300.00</b>
Bill	09/23/2019					664-320 · Maint. Bldg.&Equip.-Contracted	-300.00	300.00
TOTAL							-300.00	300.00
<b>Bill Pmt -Check</b>	<b>09/30/2019</b>	<b>8623</b>	<b>Regence Blue Shield of Idaho</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-24,081.80</b>
Bill	10/01/2019					641-240 · School Admin. Health Insurance	-4,951.20	4,951.20
						661-240 · Bldg Mgmt - Health Insurance	-618.90	618.90
						515-240 · Teacher Health Insurance	-12,996.90	12,996.90
						521-240 · SPED Teacher Health Ins	-1,237.80	1,237.80
						Payroll Liability - Medical Ins	-4,277.00	4,277.00
TOTAL							-24,081.80	24,081.80
<b>Bill Pmt -Check</b>	<b>09/30/2019</b>	<b>8618</b>	<b>Spencer Newton</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-860.00</b>
Bill	09/25/2019					515-310 · Teacher contracted services	-860.00	860.00
TOTAL							-860.00	860.00
<b>Bill Pmt -Check</b>	<b>09/30/2019</b>	<b>8619</b>	<b>Staples</b>	<b>Phoenix</b>	<b>AZ</b>	<b>Mountain West Bank</b>		<b>-753.43</b>
Bill	09/11/2019					Staples	-753.43	753.43
TOTAL							-753.43	753.43
<b>Bill Pmt -Check</b>	<b>09/30/2019</b>	<b>8620</b>	<b>Txtwire</b>	<b>Idaho Falls</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-200.00</b>
Bill	09/25/2019					641-350 · School Admin. Communications	-200.00	200.00
TOTAL							-200.00	200.00
<b>Bill Pmt -Check</b>	<b>09/30/2019</b>	<b>8621</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-387.91</b>
Bill	09/15/2019					641-350 · School Admin. Communications	-387.91	387.91
TOTAL							-387.91	387.91
<b>Bill Pmt -Check</b>	<b>09/30/2019</b>	<b>8622</b>	<b>Vicki Vesecky</b>			<b>Mountain West Bank</b>		<b>-95.00</b>
Bill	09/19/2019					641-310 · School Admin. Professional Serv	-95.00	95.00
TOTAL							-95.00	95.00
<b>Check</b>	<b>09/30/2019</b>					<b>Mountain West Bank</b>		<b>-12.00</b>
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00