

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/01/2019	8624	Don Bush			Mountain West Bank		-95.38
Bill	10/01/2019					641-410 · School Admin. Supplies	-95.38	95.38
TOTAL							<u>-95.38</u>	95.38
Bill Pmt -Check	10/01/2019	8625	Eric Fulgenzi (v)			Mountain West Bank		-105.00
Bill	10/01/2019					621-380 · Conference Travel	-105.00	105.00
TOTAL							<u>-105.00</u>	105.00
Bill Pmt -Check	10/01/2019	8626	Lyndsay Holland (v)			Mountain West Bank		-105.00
Bill	10/01/2019					621-380 · Conference Travel	-105.00	105.00
TOTAL							<u>-105.00</u>	105.00
Bill Pmt -Check	10/01/2019	8627	Mary Jensen (v)	Sandpoint	ID	Mountain West Bank		-105.00
Bill	10/01/2019					621-380 · Conference Travel	-105.00	105.00
TOTAL							<u>-105.00</u>	105.00
Bill Pmt -Check	10/01/2019	8628	Paul Gunter (v)			Mountain West Bank		-105.00
Bill	10/01/2019					621-380 · Conference Travel	-105.00	105.00
TOTAL							<u>-105.00</u>	105.00
Bill Pmt -Check	10/01/2019	8629	Todd Claunch	Sandpoint	ID	Mountain West Bank		-105.00
Bill	10/01/2019					621-380 · Conference Travel	-105.00	105.00
TOTAL							<u>-105.00</u>	105.00
Bill Pmt -Check	10/01/2019	8630	Vicki Vesecky			Mountain West Bank		-105.00
Bill	10/01/2019					621-380 · Conference Travel	-105.00	105.00
TOTAL							<u>-105.00</u>	105.00
Check	10/05/2019	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,445.17	1,445.17
						912-620 · Debt Payments-Interest	-1,963.73	1,963.73
TOTAL							<u>-3,408.90</u>	3,408.90
Check	10/10/2019	eft	Stamps.com			Mountain West Bank		-17.99
						641-322 · School Admin. Equipment F	-17.99	17.99
TOTAL							<u>-17.99</u>	17.99
Bill Pmt -Check	10/15/2019	8631	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-720.00
Bill	09/30/2019					521-310 · Teacher contracted svcs - S	-720.00	720.00
TOTAL							<u>-720.00</u>	720.00
Bill Pmt -Check	10/15/2019	8632	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-1,222.61

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	10/01/2019					661-332 · Bldg. Management Sewer/V	-247.41	247.41
						661-332 · Bldg. Management Sewer/V	-286.46	286.46
						661-332 · Bldg. Management Sewer/V	-688.74	688.74
TOTAL							-1,222.61	1,222.61
Bill Pmt -Check	10/15/2019	8633	Clearwater Springs	Hayden	ID	Mountain West Bank		-100.60
Bill	09/30/2019					641-322 · School Admin. Equipment F	-23.22	23.22
						641-410 · School Admin. Supplies	-77.38	77.38
TOTAL							-100.60	100.60
Bill Pmt -Check	10/15/2019	8634	Creative Excavation, Inc	Sagle	ID	Mountain West Bank		-800.00
Bill	10/08/2019					665-320 · Maint. Grounds-Contract Se	-800.00	800.00
TOTAL							-800.00	800.00
Bill Pmt -Check	10/15/2019	8635	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	10/01/2019					641-350 · School Admin. Communicat	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Check	10/15/2019	8636	First Bankcard - 2628	Omaha	NE	Mountain West Bank		-2,072.24
Bill	09/25/2019					Mtn West Bank - Mary	-2,072.24	2,072.24
TOTAL							-2,072.24	2,072.24
Bill Pmt -Check	10/15/2019	8637	First Bankcard - 4019	Omaha	NE	Mountain West Bank		-1,800.00
Bill	09/25/2019					Mtn West Bank - Bill	-1,800.00	1,800.00
TOTAL							-1,800.00	1,800.00
Bill Pmt -Check	10/15/2019	8638	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-2,164.61
Bill	09/25/2019					Mtn West Bank - Greta	-2,164.61	2,164.61
TOTAL							-2,164.61	2,164.61
Bill Pmt -Check	10/15/2019	8639	Frontier	Cincinnati	OH	Mountain West Bank		-161.06
Bill	09/25/2019					641-350 · School Admin. Communicat	-161.06	161.06
TOTAL							-161.06	161.06
Bill Pmt -Check	10/15/2019	8640	Harlows Bus Service	Libby	MT	Mountain West Bank		-20,475.03
Bill	09/11/2019					682-340 · Pupil Trans.- Activity	-157.76	157.76
Bill	09/30/2019					681-340 · Pupil Trans.-Contract Servi	-20,044.80	20,044.80
Bill	09/30/2019					681-340 · Pupil Trans.-Contract Servi	-14.92	14.92
Bill	09/30/2019					682-340 · Pupil Trans.- Activity	-257.55	257.55
TOTAL							-20,475.03	20,475.03
Bill Pmt -Check	10/15/2019	8641	Idaho Department of Educatio	Boise	ID	Mountain West Bank		-28.25
Bill	10/07/2019					515-290 · Teacher Other Benefits	-28.25	28.25
TOTAL							-28.25	28.25

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/15/2019	8642	Idaho Digital Learning	Boise	ID	Mountain West Bank		-150.00
Bill	10/02/2019					515-310 · Teacher contracted service:	-150.00	150.00
TOTAL							-150.00	150.00
Bill Pmt -Check	10/15/2019	8643	Idaho School Boards Associa	Boise	ID	Mountain West Bank		-1,150.00
Bill	10/07/2019					621-390 · Conference Fees-Reg.Dues	-1,150.00	1,150.00
TOTAL							-1,150.00	1,150.00
Bill Pmt -Check	10/15/2019	8644	Primepay, LLC	West Chester	PA	Mountain West Bank		-150.44
Bill	09/30/2019					515-290 · Teacher Other Benefits	-75.44	75.44
						641-390 · School Admin. Dues & Sub:	-75.00	75.00
TOTAL							-150.44	150.44
Bill Pmt -Check	10/15/2019	8645	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-164.86
Bill	09/30/2019					641-322 · School Admin. Equipment F	-164.86	164.86
TOTAL							-164.86	164.86
Bill Pmt -Check	10/15/2019	8646	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-236.97
Bill	09/30/2019					515-410 · Teaching Supplies and Mat	-236.97	236.97
TOTAL							-236.97	236.97
Bill Pmt -Check	10/15/2019	8647	SimplexGrinnell/Johnson Con	Palatine	IL	Mountain West Bank		-460.00
Bill	10/04/2019					664-320 · Maint. Bldg.&Equip.-Contra	-460.00	460.00
TOTAL							-460.00	460.00
Bill Pmt -Check	10/15/2019	8648	The Co-Op Country Store	Ponderay	ID	Mountain West Bank		-25.82
Bill	09/19/2019					664-410 · Maint. Bldg. & Equip.- Supp	-25.82	25.82
TOTAL							-25.82	25.82
Bill Pmt -Check	10/15/2019	8649	Ting, Inc.	Charlottesville	VA	Mountain West Bank		-168.58
Bill	10/01/2019					641-350 · School Admin. Communicat	-168.58	168.58
TOTAL							-168.58	168.58
Bill Pmt -Check	10/15/2019	8650	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,390.50
Bill	10/07/2019					521-310 · Teacher contracted svcs - S	-1,390.50	1,390.50
TOTAL							-1,390.50	1,390.50
Bill Pmt -Check	10/15/2019	8651	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-856.71
Bill	10/01/2019					661-320 · Bldg. Mgmt. Contracted Ser	-856.71	856.71
TOTAL							-856.71	856.71
Bill Pmt -Check	10/15/2019	8652	Wayne Johnson	Laclede	ID	Mountain West Bank		-1,575.00
Bill	10/02/2019					515-310 · Teacher contracted service:	-1,575.00	1,575.00

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,575.00	1,575.00
Bill Pmt -Check	10/15/2019	8653	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-352.41
Bill	10/01/2019					641-322 · School Admin. Equipment F	-352.41	352.41
TOTAL							-352.41	352.41
Paycheck	10/21/2019	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-437.94
						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
Paycheck	10/21/2019	eft	Holly Bronis	Sandpoint	ID	Mountain West Bank		-2,369.21
						515-100 · Teacher Salaries	-3,291.67	3,291.67
						515-100 · Teacher Salaries	-41.67	41.67
						Payroll Liability - PERSI	238.67	-238.67
						515-210 · Teacher Retirement	-398.00	398.00
						515-210 · Teacher Retirement	398.00	-398.00
						515-210 · Teacher Retirement	-38.67	38.67
						515-210 · Teacher Retirement	38.67	-38.67
						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	312.00	-312.00
						6560 · Payroll Expenses	-204.02	204.02
						Payroll Liability - Federal Tax	204.02	-204.02
						Payroll Liability - Federal Tax	204.02	-204.02
						6560 · Payroll Expenses	-47.71	47.71
						Payroll Liability - Federal Tax	47.71	-47.71
						Payroll Liability - Federal Tax	47.71	-47.71
						Payroll Liability - State Tax	119.00	-119.00
TOTAL							-2,369.21	2,369.21
Paycheck	10/21/2019	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-157.00
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-10.54	10.54
						Payroll Liability - Federal Tax	10.54	-10.54
						Payroll Liability - Federal Tax	10.54	-10.54

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-2.46	2.46
						Payroll Liability - Federal Tax	2.46	-2.46
						Payroll Liability - Federal Tax	2.46	-2.46
TOTAL							-157.00	157.00
Paycheck	10/21/2019 eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank			-1,946.57
						515-100 · Teacher Salaries	-2,299.20	2,299.20
						515-100 · Teacher Salaries	-229.92	229.92
						515-100 · Teacher Salaries	-689.76	689.76
						Payroll Liability - PERSI	230.47	-230.47
						515-210 · Teacher Retirement	-384.33	384.33
						515-210 · Teacher Retirement	384.33	-384.33
						515-210 · Teacher Retirement	-37.34	37.34
						515-210 · Teacher Retirement	37.34	-37.34
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	28.99	-28.99
						Payroll Liability - PERSI	321.89	-321.89
						Payroll Liability - Federal Tax	257.00	-257.00
						6560 · Payroll Expenses	-192.48	192.48
						Payroll Liability - Federal Tax	192.48	-192.48
						Payroll Liability - Federal Tax	192.48	-192.48
						6560 · Payroll Expenses	-45.01	45.01
						Payroll Liability - Federal Tax	45.01	-45.01
						Payroll Liability - Federal Tax	45.01	-45.01
						Payroll Liability - State Tax	111.00	-111.00
TOTAL							-1,946.57	1,946.57
Paycheck	10/21/2019 eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank			-743.27
						661-100 · Bldg. Management Salaries	-821.09	821.09
						Payroll Liability - Federal Tax	15.00	-15.00
						6560 · Payroll Expenses	-50.91	50.91
						Payroll Liability - Federal Tax	50.91	-50.91
						Payroll Liability - Federal Tax	50.91	-50.91
						6560 · Payroll Expenses	-11.91	11.91
						Payroll Liability - Federal Tax	11.91	-11.91
						Payroll Liability - Federal Tax	11.91	-11.91
TOTAL							-743.27	743.27
Paycheck	10/21/2019 eft	Christine Burns	Sandpoint	ID	Mountain West Bank			-846.31
						641-100 · School Administration Salar	-2,441.12	2,441.12
						Payroll Liability - PERSI	174.78	-174.78
						515-210 · Teacher Retirement	-291.47	291.47
						515-210 · Teacher Retirement	291.47	-291.47
						515-210 · Teacher Retirement	-28.32	28.32
						515-210 · Teacher Retirement	28.32	-28.32
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	1,220.56	-1,220.56
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 · Payroll Expenses	-150.49	150.49

Forrest M Bird Charter School Check Detail October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	150.49	-150.49
						Payroll Liability - Federal Tax	150.49	-150.49
						6560 · Payroll Expenses	-35.20	35.20
						Payroll Liability - Federal Tax	35.20	-35.20
						Payroll Liability - Federal Tax	35.20	-35.20
TOTAL							-846.31	846.31
Paycheck	10/21/2019 eft	Megan Herron	Ponderay	ID	Mountain West Bank			-1,684.78
						641-100 · School Administration Salar	-1,932.00	1,932.00
						641-100 · School Administration Salar	-92.00	92.00
						Payroll Liability - PERSI	144.92	-144.92
						515-210 · Teacher Retirement	-241.67	241.67
						515-210 · Teacher Retirement	241.67	-241.67
						515-210 · Teacher Retirement	-23.48	23.48
						515-210 · Teacher Retirement	23.48	-23.48
						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	-122.84	122.84
						Payroll Liability - Federal Tax	122.84	-122.84
						Payroll Liability - Federal Tax	122.84	-122.84
						6560 · Payroll Expenses	-28.73	28.73
						Payroll Liability - Federal Tax	28.73	-28.73
						Payroll Liability - Federal Tax	28.73	-28.73
TOTAL							-1,684.78	1,684.78
Paycheck	10/21/2019 eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank			-1,076.65
						641-100 · School Administration Salar	-1,286.04	1,286.04
						Payroll Liability - Federal Tax	90.00	-90.00
						6560 · Payroll Expenses	-79.74	79.74
						Payroll Liability - Federal Tax	79.74	-79.74
						Payroll Liability - Federal Tax	79.74	-79.74
						6560 · Payroll Expenses	-18.65	18.65
						Payroll Liability - Federal Tax	18.65	-18.65
						Payroll Liability - Federal Tax	18.65	-18.65
						Payroll Liability - State Tax	21.00	-21.00
TOTAL							-1,076.65	1,076.65
Paycheck	10/21/2019 eft	David Lien	Sandpoint	ID	Mountain West Bank			-2,842.51
						515-100 · Teacher Salaries	-3,328.13	3,328.13
						515-100 · Teacher Salaries	-369.79	369.79
						Payroll Liability - PERSI	264.77	-264.77
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	441.53	-441.53
						515-210 · Teacher Retirement	-42.90	42.90
						515-210 · Teacher Retirement	42.90	-42.90
						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

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	212.00	-212.00
						6560 · Payroll Expenses	-225.26	225.26
						Payroll Liability - Federal Tax	225.26	-225.26
						Payroll Liability - Federal Tax	225.26	-225.26
						6560 · Payroll Expenses	-52.68	52.68
						Payroll Liability - Federal Tax	52.68	-52.68
						Payroll Liability - Federal Tax	52.68	-52.68
						Payroll Liability - State Tax	36.00	-36.00
TOTAL							-2,842.51	2,842.51
Paycheck	10/21/2019 eft	Greta M Warren	Sandpoint	ID	Mountain West Bank			-2,494.33
						641-100 · School Administration Salar	-3,360.55	3,360.55
						641-100 · School Administration Salar	-210.03	210.03
						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	10/21/2019 eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank			-1,368.99
						515-100 · Teacher Salaries	-1,563.54	1,563.54
						515-100 · Teacher Salaries	-82.29	82.29
						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	-99.81	99.81
						Payroll Liability - Federal Tax	99.81	-99.81
						Payroll Liability - Federal Tax	99.81	-99.81
						6560 · Payroll Expenses	-23.35	23.35
						Payroll Liability - Federal Tax	23.35	-23.35
						Payroll Liability - Federal Tax	23.35	-23.35
TOTAL							-1,368.99	1,368.99

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	10/21/2019	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,489.56
						515-100 · Teacher Salaries	-3,863.80	3,863.80
						515-100 · Teacher Salaries	-313.28	313.28
						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	-53.86	53.86
						Payroll Liability - Federal Tax	53.86	-53.86
						Payroll Liability - Federal Tax	53.86	-53.86
						Payroll Liability - State Tax	30.00	-30.00
TOTAL							-2,489.56	2,489.56
Paycheck	10/21/2019	eft	Jay Myers	Spokane	WA	Mountain West Bank		-2,415.09
						515-100 · Teacher Salaries	-3,790.10	3,790.10
						515-100 · Teacher Salaries	-199.48	199.48
						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 - 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	-45.85	45.85
						Payroll Liability - Federal Tax	45.85	-45.85
						Payroll Liability - Federal Tax	45.85	-45.85
						Payroll Liability - State Tax	24.00	-24.00
TOTAL							-2,415.09	2,415.09
Paycheck	10/21/2019	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,699.83
						641-100 · School Administration Salar	-5,879.15	5,879.15

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Salar	-309.43	309.43
						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	443.10	-443.10
						515-210 · Teacher Retirement	-738.92	738.92
						515-210 · Teacher Retirement	738.92	-738.92
						515-210 · Teacher Retirement	-71.79	71.79
						515-210 · Teacher Retirement	71.79	-71.79
						Payroll Liability - Life Ins	50.00	-50.00
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	590.00	-590.00
						6560 · Payroll Expenses	-357.23	357.23
						Payroll Liability - Federal Tax	357.23	-357.23
						Payroll Liability - Federal Tax	357.23	-357.23
						6560 · Payroll Expenses	-83.54	83.54
						Payroll Liability - Federal Tax	83.54	-83.54
						Payroll Liability - Federal Tax	83.54	-83.54
						Payroll Liability - State Tax	138.00	-138.00
TOTAL							-3,699.83	3,699.83
Paycheck	10/21/2019 eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank			-2,932.58
						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	-250.64	250.64
						Payroll Liability - Federal Tax	250.64	-250.64
						Payroll Liability - Federal Tax	250.64	-250.64
						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
TOTAL							-2,932.58	2,932.58
Paycheck	10/21/2019 eft	Laura Maas	Sandpoint	ID	Mountain West Bank			-2,782.83
						515-100 · Teacher Salaries	-3,191.66	3,191.66
						515-100 · Teacher Salaries	-199.48	199.48

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-598.44	598.44
						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
TOTAL							-2,782.83	2,782.83
Paycheck	10/21/2019 eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank			-2,512.98
						515-100 · Teacher Salaries	-3,065.25	3,065.25
						515-100 · Teacher Salaries	-161.33	161.33
						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	-196.03	196.03
						Payroll Liability - Federal Tax	196.03	-196.03
						Payroll Liability - Federal Tax	196.03	-196.03
						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							-2,512.98	2,512.98
Paycheck	10/21/2019 eft	Mark Webber	Sandpoint	ID	Mountain West Bank			-3,013.29
						515-100 · Teacher Salaries	-3,900.00	3,900.00
						515-100 · Teacher Salaries	-433.33	433.33
						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

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-61.60	61.60
						Payroll Liability - Federal Tax	61.60	-61.60
						Payroll Liability - Federal Tax	61.60	-61.60
						Payroll Liability - State Tax	19.00	-19.00
TOTAL							-3,013.29	3,013.29
Paycheck	10/21/2019	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,705.63
						515-100 · Teacher Salaries	-3,690.36	3,690.36
						515-100 · Teacher Salaries	-299.22	299.22
						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
Paycheck	10/21/2019	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-1,899.13
						521-100 · SPED Teacher Salaries	-3,087.50	3,087.50
						521-100 · SPED Teacher Salaries	-162.50	162.50
						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
						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	-146.07	146.07

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	146.07	-146.07
						Payroll Liability - Federal Tax	146.07	-146.07
						6560 · Payroll Expenses	-34.16	34.16
						Payroll Liability - Federal Tax	34.16	-34.16
						Payroll Liability - Federal Tax	34.16	-34.16
TOTAL							-1,899.13	1,899.13
Paycheck	10/21/2019	eft	Victoria Vesecky	Sagle	ID	Mountain West Bank		-2,430.08
						515-100 · Teacher Salaries	-2,962.50	2,962.50
						515-100 · Teacher Salaries	-329.17	329.17
						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
Paycheck	10/21/2019	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,907.45
						515-100 · Teacher Salaries	-4,497.22	4,497.22
						515-100 · Teacher Salaries	-236.70	236.70
						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	-251.38	251.38
						Payroll Liability - Federal Tax	251.38	-251.38
						Payroll Liability - Federal Tax	251.38	-251.38
						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							-2,907.45	2,907.45

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	10/21/2019	eft	William Krutz	Sandpoint	ID	Mountain West Bank		-2,923.35
						641-100 · School Administration Salar	-4,018.14	4,018.14
						641-100 · School Administration Salar	-103.03	103.03
						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	-252.87	252.87
						Payroll Liability - Federal Tax	252.87	-252.87
						Payroll Liability - Federal Tax	252.87	-252.87
						6560 · Payroll Expenses	-59.14	59.14
						Payroll Liability - Federal Tax	59.14	-59.14
						Payroll Liability - Federal Tax	59.14	-59.14
						Payroll Liability - State Tax	232.00	-232.00
TOTAL							-2,923.35	2,923.35
Paycheck	10/21/2019	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-162.01
						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	-81.27	81.27
						Payroll Liability - Federal Tax	81.27	-81.27
						Payroll Liability - Federal Tax	81.27	-81.27
						6560 · Payroll Expenses	-19.01	19.01
						Payroll Liability - Federal Tax	19.01	-19.01
						Payroll Liability - Federal Tax	19.01	-19.01
TOTAL							-162.01	162.01
Paycheck	10/21/2019	eft	Angela Evans	Sagle	ID	Mountain West Bank		-411.89
						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	-6.70	6.70
						Payroll Liability - Federal Tax	6.70	-6.70

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	6.70	-6.70
TOTAL							-411.89	411.89
Paycheck	10/21/2019	eft	April J Van Ausdal	Sandpoint	ID	Mountain West Bank		-3,096.22
						515-100 - Teacher Salaries	-4,020.83	4,020.83
						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	-243.85	243.85
						Payroll Liability - Federal Tax	243.85	-243.85
						Payroll Liability - Federal Tax	243.85	-243.85
						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							-3,096.22	3,096.22
Paycheck	10/21/2019	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-2,397.25
						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	-50.86	50.86
						Payroll Liability - Federal Tax	50.86	-50.86
						Payroll Liability - Federal Tax	50.86	-50.86
						Payroll Liability - State Tax	131.00	-131.00
TOTAL							-2,397.25	2,397.25
Paycheck	10/21/2019	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,964.54
						515-100 - Teacher Salaries	-4,177.08	4,177.08
						Payroll Liability - Dental	35.84	-35.84

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-59.26	59.26
						Payroll Liability - Federal Tax	59.26	-59.26
						Payroll Liability - Federal Tax	59.26	-59.26
						Payroll Liability - State Tax	153.00	-153.00
TOTAL							-2,964.54	2,964.54
Paycheck	10/21/2019	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-2,265.93
						515-100 · Teacher Salaries	-2,992.17	2,992.17
						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
						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	-183.29	183.29
						Payroll Liability - Federal Tax	183.29	-183.29
						Payroll Liability - Federal Tax	183.29	-183.29
						6560 · Payroll Expenses	-42.87	42.87
						Payroll Liability - Federal Tax	42.87	-42.87
						Payroll Liability - Federal Tax	42.87	-42.87
						Payroll Liability - State Tax	59.00	-59.00
TOTAL							-2,265.93	2,265.93
Paycheck	10/21/2019	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,241.30
						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

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-41.77	41.77
						Payroll Liability - Federal Tax	41.77	-41.77
						Payroll Liability - Federal Tax	41.77	-41.77
						Payroll Liability - State Tax	19.00	-19.00
TOTAL							-2,241.30	2,241.30
Paycheck	10/21/2019	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,490.18
						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	-204.08	204.08
						Payroll Liability - Federal Tax	204.08	-204.08
						Payroll Liability - Federal Tax	204.08	-204.08
						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							-2,490.18	2,490.18
Paycheck	10/21/2019	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,683.19
						521-100 · SPED Teacher Salaries	-5,041.67	5,041.67
						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	-309.50	309.50
						Payroll Liability - Federal Tax	309.50	-309.50
						Payroll Liability - Federal Tax	309.50	-309.50
						6560 · Payroll Expenses	-72.38	72.38
						Payroll Liability - Federal Tax	72.38	-72.38
						Payroll Liability - Federal Tax	72.38	-72.38
						Payroll Liability - State Tax	161.00	-161.00
TOTAL							-3,683.19	3,683.19
Paycheck	10/21/2019	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,359.54
						641-100 · School Administration Salar	-5,625.00	5,625.00

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	500.00	-500.00
						Payroll Liability - PERSI	402.75	-402.75
						515-210 · Teacher Retirement	-671.63	671.63
						515-210 · Teacher Retirement	671.63	-671.63
						515-210 · Teacher Retirement	-65.25	65.25
						515-210 · Teacher Retirement	65.25	-65.25
						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	607.00	-607.00
						6560 · Payroll Expenses	-343.96	343.96
						Payroll Liability - Federal Tax	343.96	-343.96
						Payroll Liability - Federal Tax	343.96	-343.96
						6560 · Payroll Expenses	-80.44	80.44
						Payroll Liability - Federal Tax	80.44	-80.44
						Payroll Liability - Federal Tax	80.44	-80.44
						Payroll Liability - State Tax	229.00	-229.00
TOTAL							-3,359.54	3,359.54
Paycheck	10/21/2019 eft	Misty Rains	Sandpoint	ID	Mountain West Bank			-2,876.01
						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	-49.14	49.14
						Payroll Liability - Federal Tax	49.14	-49.14
						Payroll Liability - Federal Tax	49.14	-49.14
TOTAL							-2,876.01	2,876.01
Paycheck	10/21/2019 eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank			-2,700.68
						641-100 · School Administration Salar	-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

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	10/21/2019	eft	Paul Gunter	Sagle	ID	Mountain West Bank		-2,555.39
						515-100 - Teacher Salaries	-3,541.67	3,541.67
						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
						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	-200.93	200.93
						Payroll Liability - Federal Tax	200.93	-200.93
						Payroll Liability - Federal Tax	200.93	-200.93
						6560 - Payroll Expenses	-46.99	46.99
						Payroll Liability - Federal Tax	46.99	-46.99
						Payroll Liability - Federal Tax	46.99	-46.99
						Payroll Liability - State Tax	18.00	-18.00
TOTAL							-2,555.39	2,555.39
Paycheck	10/21/2019	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,330.47
						661-100 - Bldg. Management Salaries	-3,449.08	3,449.08
						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	-206.78	206.78
						Payroll Liability - Federal Tax	206.78	-206.78
						Payroll Liability - Federal Tax	206.78	-206.78
						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

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,330.47	2,330.47
Paycheck	10/21/2019	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,770.55
						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	-52.85	52.85
						Payroll Liability - Federal Tax	52.85	-52.85
						Payroll Liability - Federal Tax	52.85	-52.85
						Payroll Liability - State Tax	31.00	-31.00
TOTAL							-2,770.55	2,770.55
Paycheck	10/21/2019	eft	William Benage	Bonnors Ferry	ID	Mountain West Bank		-1,982.60
						515-100 · Teacher Salaries	-3,854.17	3,854.17
						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	-52.63	52.63
						Payroll Liability - Federal Tax	52.63	-52.63
						Payroll Liability - Federal Tax	52.63	-52.63
						Payroll Liability - State Tax	113.00	-113.00
TOTAL							-1,982.60	1,982.60
Paycheck	10/21/2019	8654	Brenda Morton	Kootenai	ID	Mountain West Bank		-438.67
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-425.00	425.00
						6560 · Payroll Expenses	-29.45	29.45

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	29.45	-29.45
						Payroll Liability - Federal Tax	29.45	-29.45
						6560 - Payroll Expenses	-6.88	6.88
						Payroll Liability - Federal Tax	6.88	-6.88
						Payroll Liability - Federal Tax	6.88	-6.88
TOTAL							-438.67	438.67
Paycheck	10/21/2019	8655	Deborah Eagley	Sagle	ID	Mountain West Bank		-470.99
						515-100 - Teacher Salaries	-510.00	510.00
						6560 - Payroll Expenses	-31.62	31.62
						Payroll Liability - Federal Tax	31.62	-31.62
						Payroll Liability - Federal Tax	31.62	-31.62
						6560 - Payroll Expenses	-7.39	7.39
						Payroll Liability - Federal Tax	7.39	-7.39
						Payroll Liability - Federal Tax	7.39	-7.39
TOTAL							-470.99	470.99
Paycheck	10/21/2019	8656	Dominick Curto	Sandpoint	ID	Mountain West Bank		-78.50
						515-100 - Teacher Salaries	-85.00	85.00
						6560 - Payroll Expenses	-5.27	5.27
						Payroll Liability - Federal Tax	5.27	-5.27
						Payroll Liability - Federal Tax	5.27	-5.27
						6560 - Payroll Expenses	-1.23	1.23
						Payroll Liability - Federal Tax	1.23	-1.23
						Payroll Liability - Federal Tax	1.23	-1.23
TOTAL							-78.50	78.50
Paycheck	10/21/2019	8657	Holly Duffy	Dover	ID	Mountain West Bank		-156.99
						515-100 - Teacher Salaries	-170.00	170.00
						6560 - Payroll Expenses	-10.54	10.54
						Payroll Liability - Federal Tax	10.54	-10.54
						Payroll Liability - Federal Tax	10.54	-10.54
						6560 - Payroll Expenses	-2.47	2.47
						Payroll Liability - Federal Tax	2.47	-2.47
						Payroll Liability - Federal Tax	2.47	-2.47
TOTAL							-156.99	156.99
Paycheck	10/21/2019	8658	Mark Griffith	Sandpoint	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	10/21/2019	8659	Richard Berryman	Sagle	ID	Mountain West Bank		-451.99
						515-100 - Teacher Salaries	-510.00	510.00

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	19.00	-19.00
						6560 · Payroll Expenses	-31.62	31.62
						Payroll Liability - Federal Tax	31.62	-31.62
						Payroll Liability - Federal Tax	31.62	-31.62
						6560 · Payroll Expenses	-7.39	7.39
						Payroll Liability - Federal Tax	7.39	-7.39
						Payroll Liability - Federal Tax	7.39	-7.39
TOTAL							-451.99	451.99
Check	10/23/2019	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-3,355.31	3,355.31
						912-620 · Debt Payments-Interest	-4,762.69	4,762.69
TOTAL							-8,118.00	8,118.00
Liability Check	10/25/2019	eftps	United States Treasury			Mountain West Bank		-28,810.66
						Payroll Liability - Federal Tax	-8,999.00	8,999.00
						Payroll Liability - Federal Tax	-8,028.25	8,028.25
						Payroll Liability - Federal Tax	-8,028.25	8,028.25
						Payroll Liability - Federal Tax	-1,877.58	1,877.58
						Payroll Liability - Federal Tax	-1,877.58	1,877.58
TOTAL							-28,810.66	28,810.66
Liability Check	10/25/2019	eft	Idaho State Tax Commission			Mountain West Bank		-2,816.00
						Payroll Liability - State Tax	-2,816.00	2,816.00
TOTAL							-2,816.00	2,816.00
Check	10/25/2019	eft	PERSI	Boise	ID	Mountain West Bank		-31,388.46
						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	-3,598.92	3,598.92
						515-210 · Teacher Retirement	-10,527.73	10,527.73
						521-210 · SPED Teacher Retire	-1,086.21	1,086.21
						Payroll Liability - PERSI	-9,539.49	9,539.49
						Payroll Liability - PERSI	-4,395.36	4,395.36
						515-210 · Teacher Retirement	-484.43	484.43
						515-210 · Teacher Retirement	-421.67	421.67
TOTAL							-31,388.46	31,388.46
Check	10/25/2019	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-411.10	411.10
						912-620 · Debt Payments-Interest	-653.90	653.90
TOTAL							-1,065.00	1,065.00
Check	10/31/2019	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,256.52	2,256.52
						912-620 · Debt Payments-Interest	-1,357.48	1,357.48
TOTAL							-3,614.00	3,614.00

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	10/31/2019	8660	ACI Northwest, Inc.	Coeur d'Alene	ID	Mountain West Bank		-712.00
Bill	07/10/2019					664-320 · Maint. Bldg.&Equip.-Contra	-552.00	552.00
						664-410 · Maint. Bldg. & Equip.- Supp	-160.00	160.00
TOTAL							-712.00	712.00
Bill Pmt -Check	10/31/2019	8661	AFLAC	Columbus	GA	Mountain West Bank		-949.53
Bill	10/12/2019					Payroll Liability - Aflac	-949.53	949.53
TOTAL							-949.53	949.53
Bill Pmt -Check	10/31/2019	8662	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-1,733.26
Bill	10/17/2019					661-331 · Bldg. Management Electrici	-430.52	430.52
Bill	10/17/2019					661-331 · Bldg. Management Electrici	-1,302.74	1,302.74
TOTAL							-1,733.26	1,733.26
Bill Pmt -Check	10/31/2019	8663	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	10/22/2019					912-620 · Debt Payments-Interest	-2,033.19	2,033.19
						911-610 · Debt Payments-Principal	-2,558.43	2,558.43
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	10/31/2019	8664	Delta Dental	Salt Lake City	UT	Mountain West Bank		-4,033.71
Bill	10/01/2019					Payroll Liability - Dental	-2,088.54	2,088.54
Bill	11/01/2019					Payroll Liability - Dental	-1,945.17	1,945.17
TOTAL							-4,033.71	4,033.71
Bill Pmt -Check	10/31/2019	8665	Frontier	Cincinnati	OH	Mountain West Bank		-148.36
Bill	10/19/2019					641-350 · School Admin. Communicat	-148.36	148.36
TOTAL							-148.36	148.36
Bill Pmt -Check	10/31/2019	8666	Hayden, Ross & Co.	Moscow	ID	Mountain West Bank		-7,400.00
Bill	09/30/2019					641-310 · School Admin. Professional	-7,400.00	7,400.00
TOTAL							-7,400.00	7,400.00
Bill Pmt -Check	10/31/2019	8667	James Mitsui	Sagle	ID	Mountain West Bank		-200.00
Bill	10/14/2019					515-310 · Teacher contracted service	-200.00	200.00
TOTAL							-200.00	200.00
Bill Pmt -Check	10/31/2019	8668	Lake Pend Oreille School Dist Ponderay		ID	Mountain West Bank		-1,668.40
Bill	10/16/2019					515-310 · Teacher contracted service	-1,668.40	1,668.40
TOTAL							-1,668.40	1,668.40
Bill Pmt -Check	10/31/2019	8669	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-392.44
Bill	11/01/2019					515-230 · Teacher Life Insurance	-94.35	94.35
						Payroll Liability - Vision	-298.09	298.09

Forrest M Bird Charter School
Check Detail
October 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-392.44	392.44
Bill Pmt -Check	10/31/2019	8670	New York Life	Cincinnati	OH	Mountain West Bank		-400.00
Bill	10/09/2019					Payroll Liability - Life Ins	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	10/31/2019	8671	Northwest Council for Compu	Coeur d'Alene	ID	Mountain West Bank		-1,000.00
Bill	09/30/2019					641-310 · School Admin. Professional	-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00
Bill Pmt -Check	10/31/2019	8672	Rebecca Bradshaw	Sagle	ID	Mountain West Bank		-58.86
Bill	10/28/2019					641-410 · School Admin. Supplies	-58.86	58.86
TOTAL							-58.86	58.86
Bill Pmt -Check	10/31/2019	8673	Regence Blue Shield of Idaho	Los Angeles	CA	Mountain West Bank		-26,928.20
Bill	11/01/2019					641-240 · School Admin. Health Insur:	-4,332.30	4,332.30
						661-240 · Bldg Mgmt - Health Insuran	-618.90	618.90
						515-240 · Teacher Health Insurance	-14,234.70	14,234.70
						521-240 · SPED Teacher Health Ins	-1,237.80	1,237.80
						Payroll Liability - Medical Ins	-6,504.50	6,504.50
TOTAL							-26,928.20	26,928.20
Bill Pmt -Check	10/31/2019	8674	Royal Business Systems, Inc	Spokane	WA	Mountain West Bank		-225.60
Bill	10/23/2019					641-410 · School Admin. Supplies	-218.60	218.60
						641-410 · School Admin. Supplies	-7.00	7.00
TOTAL							-225.60	225.60
Bill Pmt -Check	10/31/2019	8675	Staples	Phoenix	AZ	Mountain West Bank		-256.18
Bill	10/11/2019					Staples	-256.18	256.18
TOTAL							-256.18	256.18
Bill Pmt -Check	10/31/2019	8676	State Insurance Fund	Boise	ID	Mountain West Bank		-1,669.44
Bill	10/16/2019					515-270 · Teacher Workman's Comp.	-1,669.44	1,669.44
TOTAL							-1,669.44	1,669.44
Bill Pmt -Check	10/31/2019	8677	Verizon Wireless	Dallas	TX	Mountain West Bank		-388.46
Bill	10/15/2019					641-350 · School Admin. Communicat	-388.46	388.46
TOTAL							-388.46	388.46
Check	10/31/2019					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00