

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	11/05/2019	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 - Debt Payments-Principal	-1,386.55	1,386.55
						912-620 - Debt Payments-Interest	-2,022.35	2,022.35
TOTAL							-3,408.90	3,408.90
Check	11/10/2019	eft	Stamps.com			Mountain West Bank		-17.99
						641-322 - School Admin. Equipment Rent	-17.99	17.99
TOTAL							-17.99	17.99
Check	11/13/2019	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 - School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Bill Pmt -Check	11/14/2019	8678	A-1 AirVent Northern States, LLC	Hayden Lake	ID	Mountain West Bank		-300.00
Bill	10/28/2019					664-320 - Maint. Bldg.&Equip.-Contractor	-300.00	300.00
TOTAL							-300.00	300.00
Bill Pmt -Check	11/14/2019	8679	AFLAC	Columbus	GA	Mountain West Bank		-910.08
Bill	11/11/2019					Payroll Liability - Aflac	-910.08	910.08
TOTAL							-910.08	910.08
Bill Pmt -Check	11/14/2019	8680	Aspen Ridge Landscaping, Inc.	Clark Fork	ID	Mountain West Bank		-170.00
Bill	10/30/2019					665-320 - Maint. Grounds-Contract Serv	-170.00	170.00
TOTAL							-170.00	170.00
Bill Pmt -Check	11/14/2019	8681	Bonner County Daily Bee	Coeur d'Alene	ID	Mountain West Bank		-152.45
Bill	10/31/2019					641-395 - Public Relations	-152.45	152.45
TOTAL							-152.45	152.45
Bill Pmt -Check	11/14/2019	8682	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-600.96
Bill	11/01/2019					661-332 - Bldg. Management Sewer/Wat	-259.69	259.69
						661-332 - Bldg. Management Sewer/Wat	-181.07	181.07
						661-332 - Bldg. Management Sewer/Wat	-160.20	160.20
TOTAL							-600.96	600.96
Bill Pmt -Check	11/14/2019	8683	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	11/01/2019					641-350 - School Admin. Communication	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Check	11/14/2019	8684	First Bankcard - 2628	Omaha	NE	Mountain West Bank		-1,682.48
Bill	10/25/2019					Mtn West Bank - Mary	-1,682.48	1,682.48
TOTAL							-1,682.48	1,682.48
Bill Pmt -Check	11/14/2019	8685	First Bankcard - 4019	Omaha	NE	Mountain West Bank		-456.04

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	10/25/2019					Mtn West Bank - Bill	-456.04	456.04
TOTAL							-456.04	456.04
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8686</b>	<b>First Bankcard - 9728</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-736.86</b>
Bill	10/25/2019					Mtn West Bank - Greta	-736.86	736.86
TOTAL							-736.86	736.86
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8687</b>	<b>Frontier</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-167.18</b>
Bill	10/25/2019					641-350 - School Admin. Communication	-167.18	167.18
TOTAL							-167.18	167.18
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8688</b>	<b>Harlows Bus Service</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-23,439.46</b>
Bill	10/31/2019					681-340 - Pupil Trans.-Contract Services	-23,439.46	23,439.46
TOTAL							-23,439.46	23,439.46
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8689</b>	<b>IASA</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-50.00</b>
Bill	11/12/2019					641-390 - School Admin. Dues & Subscrip	-50.00	50.00
TOTAL							-50.00	50.00
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8690</b>	<b>Idaho Digital Learning</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,900.00</b>
Bill	10/22/2019					515-310 - Teacher contracted services	-3,300.00	3,300.00
Bill	10/29/2019					515-310 - Teacher contracted services	-600.00	600.00
TOTAL							-3,900.00	3,900.00
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8691</b>	<b>Insight Distributing, Inc.</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3.87</b>
Bill	10/29/2019					664-410 - Maint. Bldg. & Equip.- Supplies	-3.87	3.87
TOTAL							-3.87	3.87
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8692</b>	<b>Keller Supply Company</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-89.37</b>
Bill	10/22/2019					664-410 - Maint. Bldg. & Equip.- Supplies	-89.37	89.37
TOTAL							-89.37	89.37
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8693</b>	<b>Mitzi Vesecky (v)</b>			<b>Mountain West Bank</b>		<b>-60.14</b>
Bill	11/05/2019					621-380 - Conference Travel	-60.14	60.14
TOTAL							-60.14	60.14
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8694</b>	<b>Paula Dunn</b>	<b>Colburn</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-100.00</b>
Bill	10/28/2019					641-310 - School Admin. Professional Se	-100.00	100.00
TOTAL							-100.00	100.00
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8695</b>	<b>Primepay, LLC</b>	<b>West Chester</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-75.44</b>
Bill	10/31/2019					515-290 - Teacher Other Benefits	-75.44	75.44
TOTAL							-75.44	75.44
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8696</b>	<b>Royal Business Systems, Inc.</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-164.86</b>

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	10/31/2019					641-322 - School Admin. Equipment Rent	-164.86	164.86
TOTAL							-164.86	164.86
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8697</b>	<b>Sandpoint Super 1 Foods</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-353.48</b>
Bill	10/31/2019					515-410 - Teaching Supplies and Materia	-252.87	252.87
						641-410 - School Admin. Supplies	-100.61	100.61
TOTAL							-353.48	353.48
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8698</b>	<b>Stoneware, Inc.</b>	<b>Pittsburgh</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-479.00</b>
Bill	10/31/2019					641-460 - School Admin Tech Supplies	-479.00	479.00
TOTAL							-479.00	479.00
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8699</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-146.67</b>
Bill	10/31/2019					641-410 - School Admin. Supplies	-146.67	146.67
TOTAL							-146.67	146.67
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8700</b>	<b>The Co-Op Country Store</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-11.54</b>
Bill	10/21/2019					664-410 - Maint. Bldg. & Equip.- Supplies	-11.54	11.54
TOTAL							-11.54	11.54
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8701</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	11/13/2019					521-310 - Teacher contracted svcs - SPE	-1,390.50	1,390.50
TOTAL							-1,390.50	1,390.50
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8702</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-1,080.83</b>
Bill	11/01/2019					661-320 - Bldg. Mgmt. Contracted Service	-1,080.83	1,080.83
TOTAL							-1,080.83	1,080.83
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8703</b>	<b>WCP Solutions</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>0.00</b>
TOTAL							0.00	0.00
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8704</b>	<b>Xerox (acct 722557865)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-278.01</b>
Bill	11/01/2019					641-322 - School Admin. Equipment Rent	-278.01	278.01
TOTAL							-278.01	278.01
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8705</b>	<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-108.34</b>
Bill	10/31/2019					641-322 - School Admin. Equipment Rent	-23.22	23.22
						641-410 - School Admin. Supplies	-85.12	85.12
TOTAL							-108.34	108.34
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>8706</b>	<b>WCP Solutions</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-275.15</b>
Bill	11/06/2019					664-410 - Maint. Bldg. & Equip.- Supplies	-62.00	62.00
Bill	11/07/2019					664-410 - Maint. Bldg. & Equip.- Supplies	-213.15	213.15
TOTAL							-275.15	275.15
<b>Paycheck</b>	<b>11/21/2019</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-437.94</b>

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-41.34	41.34
						Payroll Liability - Federal Tax	41.34	-41.34
						Payroll Liability - Federal Tax	41.34	-41.34
						6560 - Payroll Expenses	-9.66	9.66
						Payroll Liability - Federal Tax	9.66	-9.66
						Payroll Liability - Federal Tax	9.66	-9.66
						Payroll Liability - State Tax	62.50	-62.50
TOTAL							-437.94	437.94
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-846.87</b>
						515-100 - Teacher Salaries	-1,250.00	1,250.00
						Payroll Liability - PERSI	89.50	-89.50
						515-210 - Teacher Retirement	-149.25	149.25
						515-210 - Teacher Retirement	149.25	-149.25
						515-210 - Teacher Retirement	-14.50	14.50
						515-210 - Teacher Retirement	14.50	-14.50
						Payroll Liability - Federal Tax	118.00	-118.00
						6560 - Payroll Expenses	-77.50	77.50
						Payroll Liability - Federal Tax	77.50	-77.50
						Payroll Liability - Federal Tax	77.50	-77.50
						6560 - Payroll Expenses	-18.13	18.13
						Payroll Liability - Federal Tax	18.13	-18.13
						Payroll Liability - Federal Tax	18.13	-18.13
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-846.87	846.87
<b>Paycheck</b>	<b>11/21/2019 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	-2,218.74	2,218.74
						515-100 - Teacher Salaries	-277.34	277.34
						515-100 - Teacher Salaries	-277.34	277.34
						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	-19.00	19.00
						Payroll Liability - Federal Tax	19.00	-19.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	19.00	-19.00
<b>TOTAL</b>							<b>-162.02</b>	<b>162.02</b>
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Aprill J Van Ausdal</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,096.24</b>
						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	-243.84	243.84
						Payroll Liability - Federal Tax	243.84	-243.84
						Payroll Liability - Federal Tax	243.84	-243.84
						6560 - Payroll Expenses	-57.02	57.02
						Payroll Liability - Federal Tax	57.02	-57.02
						Payroll Liability - Federal Tax	57.02	-57.02
						Payroll Liability - State Tax	75.00	-75.00
<b>TOTAL</b>							<b>-3,096.24</b>	<b>3,096.24</b>
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-989.89</b>
						515-100 - Teacher Salaries	-1,695.66	1,695.66
						515-100 - Teacher Salaries	-76.64	76.64
						Payroll Liability - PERSI	126.90	-126.90
						515-210 - Teacher Retirement	-211.61	211.61
						515-210 - Teacher Retirement	211.61	-211.61
						515-210 - Teacher Retirement	-20.56	20.56
						515-210 - Teacher Retirement	20.56	-20.56
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	28.99	-28.99
						Payroll Liability - PERSI	177.23	-177.23
						Payroll Liability - Federal Tax	137.00	-137.00
						6560 - Payroll Expenses	-102.78	102.78
						Payroll Liability - Federal Tax	102.78	-102.78
						Payroll Liability - Federal Tax	102.78	-102.78
						6560 - Payroll Expenses	-24.04	24.04
						Payroll Liability - Federal Tax	24.04	-24.04
						Payroll Liability - Federal Tax	24.04	-24.04
						Payroll Liability - State Tax	100.00	-100.00
<b>TOTAL</b>							<b>-989.89</b>	<b>989.89</b>
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Christine Burns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-885.34</b>
						641-100 - School Administration Salaries	-2,441.12	2,441.12
						641-100 - School Administration Salaries	-110.96	110.96
						Payroll Liability - PERSI	182.73	-182.73
						515-210 - Teacher Retirement	-304.72	304.72
						515-210 - Teacher Retirement	304.72	-304.72

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 - Teacher Retirement	-29.60	29.60
						515-210 - Teacher Retirement	29.60	-29.60
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	1,276.04	-1,276.04
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 - Payroll Expenses	-157.38	157.38
						Payroll Liability - Federal Tax	157.38	-157.38
						Payroll Liability - Federal Tax	157.38	-157.38
						6560 - Payroll Expenses	-36.81	36.81
						Payroll Liability - Federal Tax	36.81	-36.81
						Payroll Liability - Federal Tax	36.81	-36.81
TOTAL							-885.34	885.34
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Christopher Hughes</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,607.69</b>
						661-100 - Bldg. Management Salaries	-2,074.99	2,074.99
						Payroll Liability - PERSI	148.57	-148.57
						515-210 - Teacher Retirement	-247.75	247.75
						515-210 - Teacher Retirement	247.75	-247.75
						515-210 - Teacher Retirement	-24.07	24.07
						515-210 - Teacher Retirement	24.07	-24.07
						Payroll Liability - Federal Tax	135.00	-135.00
						6560 - Payroll Expenses	-128.65	128.65
						Payroll Liability - Federal Tax	128.65	-128.65
						Payroll Liability - Federal Tax	128.65	-128.65
						6560 - Payroll Expenses	-30.08	30.08
						Payroll Liability - Federal Tax	30.08	-30.08
						Payroll Liability - Federal Tax	30.08	-30.08
						Payroll Liability - State Tax	25.00	-25.00
TOTAL							-1,607.69	1,607.69
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,964.52</b>
						515-100 - Teacher Salaries	-3,968.23	3,968.23
						515-100 - Teacher Salaries	-208.85	208.85
						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	-253.42	253.42
						Payroll Liability - Federal Tax	253.42	-253.42
						Payroll Liability - Federal Tax	253.42	-253.42
						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
TOTAL							-2,964.52	2,964.52

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	11/21/2019	eft	David Lien	Sandpoint	ID	Mountain West Bank		-2,842.51
						515-100 - Teacher Salaries	-3,697.92	3,697.92
						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
						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	11/21/2019	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-2,265.93
						515-100 - Teacher Salaries	-2,842.56	2,842.56
						515-100 - Teacher Salaries	-149.61	149.61
						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	11/21/2019	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,368.99
						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
						Payroll Liability - Federal Tax	99.82	-99.82

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	99.82	-99.82
						6560 · Payroll Expenses	-23.34	23.34
						Payroll Liability - Federal Tax	23.34	-23.34
						Payroll Liability - Federal Tax	23.34	-23.34
TOTAL							-1,368.99	1,368.99
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,241.31</b>
						515-100 · Teacher Salaries	-2,842.56	2,842.56
						515-100 · Teacher Salaries	-149.61	149.61
						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	-178.61	178.61
						Payroll Liability - Federal Tax	178.61	-178.61
						Payroll Liability - Federal Tax	178.61	-178.61
						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							-2,241.31	2,241.31
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Holly Bronis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,341.72</b>
						515-100 · Teacher Salaries	-3,127.09	3,127.09
						515-100 · Teacher Salaries	-164.58	164.58
						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
						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	307.00	-307.00
						6560 · Payroll Expenses	-201.43	201.43
						Payroll Liability - Federal Tax	201.43	-201.43
						Payroll Liability - Federal Tax	201.43	-201.43
						6560 · Payroll Expenses	-47.11	47.11
						Payroll Liability - Federal Tax	47.11	-47.11
						Payroll Liability - Federal Tax	47.11	-47.11
						Payroll Liability - State Tax	116.00	-116.00
TOTAL							-2,341.72	2,341.72
<b>Paycheck</b>	<b>11/21/2019 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	-3,968.22	3,968.22



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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 - Teacher Salaries	-104.43	104.43
						515-100 - Teacher Salaries	-104.43	104.43
						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>11/21/2019 eft</b>	<b>Jay Myers</b>	<b>Newport</b>	<b>WA</b>	<b>Mountain West Bank</b>			<b>-2,415.10</b>
						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	-45.84	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>11/21/2019 eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,699.83</b>
						641-100 - School Administration Salaries	-5,879.15	5,879.15
						641-100 - School Administration Salaries	-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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-357.22	357.22
						Payroll Liability - Federal Tax	357.22	-357.22
						Payroll Liability - Federal Tax	357.22	-357.22
						6560 - Payroll Expenses	-83.55	83.55
						Payroll Liability - Federal Tax	83.55	-83.55
						Payroll Liability - Federal Tax	83.55	-83.55
						Payroll Liability - State Tax	138.00	-138.00
TOTAL							-3,699.83	3,699.83
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,683.18</b>
						521-100 - SPED Teacher Salaries	-4,537.51	4,537.51
						521-100 - SPED Teacher Salaries	-252.08	252.08
						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	-72.38	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							-3,683.18	3,683.18
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,752.57</b>
						515-100 - Teacher Salaries	-4,042.18	4,042.18
						515-100 - Teacher Salaries	-103.65	103.65
						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

**Forrest M Bird Charter School**  
**Check Detail**  
November 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 - PERSI	25.00	-25.00
						Payroll Liability - Federal Tax	404.00	-404.00
						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	165.00	-165.00
TOTAL							-2,752.57	2,752.57
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Laura Maas</b>		<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,782.84</b>
						515-100 · Teacher Salaries	-3,590.62	3,590.62
						515-100 · Teacher Salaries	-398.96	398.96
						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	-56.65	56.65
						Payroll Liability - Federal Tax	56.65	-56.65
						Payroll Liability - Federal Tax	56.65	-56.65
						Payroll Liability - State Tax	158.00	-158.00
TOTAL							-2,782.84	2,782.84
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Lyndsay Holland</b>		<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,512.98</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	-45.84	45.84
						Payroll Liability - Federal Tax	45.84	-45.84

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	45.84	-45.84
						Payroll Liability - State Tax	16.00	-16.00
<b>TOTAL</b>							<b>-2,512.98</b>	<b>2,512.98</b>
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,013.31</b>
						515-100 - Teacher Salaries	-3,683.33	3,683.33
						515-100 - Teacher Salaries	-650.00	650.00
						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	-263.36	263.36
						Payroll Liability - Federal Tax	263.36	-263.36
						Payroll Liability - Federal Tax	263.36	-263.36
						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
<b>TOTAL</b>							<b>-3,013.31</b>	<b>3,013.31</b>
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Megan Herron</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,763.16</b>
						641-100 - School Administration Salaries	-2,024.00	2,024.00
						641-100 - School Administration Salaries	-92.00	92.00
						Payroll Liability - PERSI	151.51	-151.51
						515-210 - Teacher Retirement	-252.65	252.65
						515-210 - Teacher Retirement	252.65	-252.65
						515-210 - Teacher Retirement	-24.55	24.55
						515-210 - Teacher Retirement	24.55	-24.55
						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	-128.54	128.54
						Payroll Liability - Federal Tax	128.54	-128.54
						Payroll Liability - Federal Tax	128.54	-128.54
						6560 - Payroll Expenses	-30.06	30.06
						Payroll Liability - Federal Tax	30.06	-30.06
						Payroll Liability - Federal Tax	30.06	-30.06
<b>TOTAL</b>							<b>-1,763.16</b>	<b>1,763.16</b>
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,876.01</b>
						515-100 - Teacher Salaries	-3,364.59	3,364.59
						515-100 - Teacher Salaries	-177.08	177.08
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	253.58	-253.58

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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      11/21/2019 eft      Mitzi Vesecky      Sagle      ID      Mountain West Bank      -2,700.69**

						641-100 - School Administration Salaries	-2,626.50	2,626.50
						641-100 - School Administration Salaries	-350.20	350.20
						641-100 - School Administration Salaries	-525.30	525.30
						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	-49.71	49.71
						Payroll Liability - Federal Tax	49.71	-49.71
						Payroll Liability - Federal Tax	49.71	-49.71
						Payroll Liability - State Tax	26.00	-26.00
TOTAL							-2,700.69	2,700.69

**Paycheck      11/21/2019 eft      Paul Gunter      Sagle      ID      Mountain West Bank      -2,555.38**

						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
						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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>TOTAL</b>							<b>-2,555.38</b>	<b>2,555.38</b>
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,122.68</b>
						641-100 - School Administration Salaries	-1,343.45	1,343.45
						Payroll Liability - Federal Tax	96.00	-96.00
						6560 - Payroll Expenses	-83.29	83.29
						Payroll Liability - Federal Tax	83.29	-83.29
						Payroll Liability - Federal Tax	83.29	-83.29
						6560 - Payroll Expenses	-19.48	19.48
						Payroll Liability - Federal Tax	19.48	-19.48
						Payroll Liability - Federal Tax	19.48	-19.48
						Payroll Liability - State Tax	22.00	-22.00
<b>TOTAL</b>							<b>-1,122.68</b>	<b>1,122.68</b>
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,770.53</b>
						515-100 - Teacher Salaries	-4,346.87	4,346.87
						515-100 - Teacher Salaries	-111.46	111.46
						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	-226.01	226.01
						Payroll Liability - Federal Tax	226.01	-226.01
						Payroll Liability - Federal Tax	226.01	-226.01
						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
<b>TOTAL</b>							<b>-2,770.53</b>	<b>2,770.53</b>
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,899.11</b>
						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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-146.08	146.08
						Payroll Liability - Federal Tax	146.08	-146.08
						Payroll Liability - Federal Tax	146.08	-146.08
						6560 · Payroll Expenses	-34.17	34.17
						Payroll Liability - Federal Tax	34.17	-34.17
						Payroll Liability - Federal Tax	34.17	-34.17
TOTAL							-1,899.11	1,899.11
<b>Paycheck</b>	<b>11/21/2019 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	-2,139.59	2,139.59
						515-100 · Teacher Salaries	-1,152.08	1,152.08
						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>11/21/2019 eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,907.45</b>
						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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - State Tax	148.00	-148.00
<b>TOTAL</b>							<b>-2,907.45</b>	<b>2,907.45</b>
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>William Benage</b>	<b>Bonnerrys Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,982.61</b>
						515-100 - Teacher Salaries	-3,468.75	3,468.75
						515-100 - Teacher Salaries	-385.42	385.42
						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
<b>TOTAL</b>							<b>-1,982.61</b>	<b>1,982.61</b>
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>William Krutz</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,923.36</b>
						641-100 - School Administration Salaries	-4,018.14	4,018.14
						641-100 - School Administration Salaries	-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	-252.86	252.86
						Payroll Liability - Federal Tax	252.86	-252.86
						Payroll Liability - Federal Tax	252.86	-252.86
						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
<b>TOTAL</b>							<b>-2,923.36</b>	<b>2,923.36</b>
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Angela Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-411.89</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



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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 - Payroll Expenses	-6.70	6.70
						Payroll Liability - Federal Tax	6.70	-6.70
						Payroll Liability - Federal Tax	6.70	-6.70
<b>TOTAL</b>							<b>-411.89</b>	<b>411.89</b>
<b>Paycheck</b>	<b>11/21/2019 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
<b>TOTAL</b>							<b>-2,397.26</b>	<b>2,397.26</b>
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Greta M Warren</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,494.33</b>
						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
<b>TOTAL</b>							<b>-2,494.33</b>	<b>2,494.33</b>
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>John Stevens</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,490.18</b>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,359.55</b>
						641-100 - School Administration Salaries	-5,625.00	5,625.00
						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	-343.95	343.95
						Payroll Liability - Federal Tax	343.95	-343.95
						Payroll Liability - Federal Tax	343.95	-343.95
						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							-3,359.55	3,359.55
<b>Paycheck</b>	<b>11/21/2019 eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,705.62</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	-245.14	245.14

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	245.14	-245.14
						Payroll Liability - Federal Tax	245.14	-245.14
						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
<b>TOTAL</b>							<b>-2,705.62</b>	<b>2,705.62</b>
<b>Paycheck</b>	<b>11/21/2019</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,330.47</b>
						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
<b>TOTAL</b>							<b>-2,330.47</b>	<b>2,330.47</b>
<b>Paycheck</b>	<b>11/21/2019</b>	<b>8707</b>	<b>Brenda Morton</b>	<b>Kootenai</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-360.16</b>
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-340.00	340.00
						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>Paycheck</b>	<b>11/21/2019</b>	<b>8708</b>	<b>Deborah Eagley</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-798.83</b>
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-135.00	135.00
						515-100 · Teacher Salaries	-680.00	680.00
						6560 · Payroll Expenses	-53.63	53.63
						Payroll Liability - Federal Tax	53.63	-53.63
						Payroll Liability - Federal Tax	53.63	-53.63
						6560 · Payroll Expenses	-12.54	12.54
						Payroll Liability - Federal Tax	12.54	-12.54
						Payroll Liability - Federal Tax	12.54	-12.54
<b>TOTAL</b>							<b>-798.83</b>	<b>798.83</b>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	11/21/2019	8709	Mark Griffith	Sandpoint	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Paycheck	11/21/2019	8710	Richard Berryman	Sagle	ID	Mountain West Bank		-203.17
						515-100 - Teacher Salaries	-50.00	50.00
						515-100 - Teacher Salaries	-170.00	170.00
						6560 - Payroll Expenses	-13.64	13.64
						Payroll Liability - Federal Tax	13.64	-13.64
						Payroll Liability - Federal Tax	13.64	-13.64
						6560 - Payroll Expenses	-3.19	3.19
						Payroll Liability - Federal Tax	3.19	-3.19
						Payroll Liability - Federal Tax	3.19	-3.19
TOTAL							-203.17	203.17
Paycheck	11/21/2019	8727	Mark Griffith	Sandpoint	ID	Mountain West Bank		-344.00
						515-100 - Teacher Salaries	-50.00	50.00
						515-100 - Teacher Salaries	-67.50	67.50
						515-100 - Teacher Salaries	-255.00	255.00
						6560 - Payroll Expenses	-23.10	23.10
						Payroll Liability - Federal Tax	23.10	-23.10
						Payroll Liability - Federal Tax	23.10	-23.10
						6560 - Payroll Expenses	-5.40	5.40
						Payroll Liability - Federal Tax	5.40	-5.40
						Payroll Liability - Federal Tax	5.40	-5.40
TOTAL							-344.00	344.00
Check	11/23/2019	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 - Debt Payments-Principal	-3,182.01	3,182.01
						912-620 - Debt Payments-Interest	-4,935.99	4,935.99
TOTAL							-8,118.00	8,118.00
Check	11/25/2019	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
Liability Check	11/27/2019	eftps	United States Treasury			Mountain West Bank		-29,140.76
						Payroll Liability - Federal Tax	-9,197.00	9,197.00
						Payroll Liability - Federal Tax	-8,081.82	8,081.82
						Payroll Liability - Federal Tax	-8,081.82	8,081.82
						Payroll Liability - Federal Tax	-1,890.06	1,890.06
						Payroll Liability - Federal Tax	-1,890.06	1,890.06
TOTAL							-29,140.76	29,140.76
Liability Check	11/27/2019	eft	Idaho State Tax Commission			Mountain West Bank		-3,010.00
						Payroll Liability - State Tax	-3,010.00	3,010.00
TOTAL							-3,010.00	3,010.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	11/27/2019	eft	PERSI	Boise	ID	Mountain West Bank		-4,306.18
						Payroll Liability - PERSI	-4,306.18	4,306.18
TOTAL							-4,306.18	4,306.18
Check	11/27/2019	eft	PERSI	Boise	ID	Mountain West Bank		-27,406.35
						PERSI	-795.55	795.55
						661-210 - Building Mgmt - Retirement	-451.83	451.83
						664-210 - Maintenance Buildings-Retirerr	-271.82	271.82
						665-210 - Maint Grounds Retirement	-87.33	87.33
						641-210 - School Admin. Retirement	-3,625.50	3,625.50
						515-210 - Teacher Retirement	-10,685.97	10,685.97
						521-210 - SPED Teacher Retire	-1,086.21	1,086.21
						Payroll Liability - PERSI	-9,685.54	9,685.54
						515-210 - Teacher Retirement	-484.43	484.43
						515-210 - Teacher Retirement	-232.17	232.17
TOTAL							-27,406.35	27,406.35
Check	11/30/2019	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
Check	11/30/2019					Mountain West Bank		-12.00
						641-410 - School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00