

**Forrest M Bird Charter School**  
**Check Detail**  
June 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	06/09/2020	eft	Stamps.com			Mountain West Bank		-13.61
						641-410 · School Admin. Supplies	-13.61	13.61
TOTAL							-13.61	13.61
Check	06/10/2020	eft	Mountain West Bank			Mountain West Bank		-16,281.39
						911-610 · Debt Payments-Principal	-10,421.04	10,421.04
						912-620 · Debt Payments-Interest	-5,860.35	5,860.35
TOTAL							-16,281.39	16,281.39
Check	06/10/2020	eft	Stamps.com			Mountain West Bank		-17.99
						641-322 · School Admin. Equipment Rental	-17.99	17.99
TOTAL							-17.99	17.99
Check	06/11/2020	eft	Stamps.com			Mountain West Bank		-300.00
						515-410 · Teaching Supplies and Materials	-142.23	142.23
						641-410 · School Admin. Supplies	-157.77	157.77
TOTAL							-300.00	300.00
Bill Pmt -Che	06/15/2020	8997	AFLAC	Columbus	GA	Mountain West Bank		-971.05
Bill	06/11/2020					Payroll Liability - Aflac	-971.05	971.05
TOTAL							-971.05	971.05
Bill Pmt -Che	06/15/2020	8998	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-435.00
Bill	05/31/2020					521-310 · Teacher contracted svcs - SPED	-435.00	435.00
TOTAL							-435.00	435.00
Bill Pmt -Che	06/15/2020	8999	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-322.63
Bill	05/15/2020					661-332 · Bldg. Management Sewer/Water	-158.66	158.66
						661-332 · Bldg. Management Sewer/Water	-125.82	125.82
						661-332 · Bldg. Management Sewer/Water	-38.15	38.15
TOTAL							-322.63	322.63
Bill Pmt -Che	06/15/2020	9000	Clearwater Springs	Hayden	ID	Mountain West Bank		-23.22
Bill	05/31/2020					641-322 · School Admin. Equipment Rental	-23.22	23.22
TOTAL							-23.22	23.22
Bill Pmt -Che	06/15/2020	9001	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	06/01/2020					641-350 · School Admin. Communications	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Che	06/15/2020	9002	First Bankcard - 2628	Omaha	NE	Mountain West Bank		-6,617.45
Bill	05/27/2020					Mtn West Bank - Mary	-6,617.45	6,617.45
TOTAL							-6,617.45	6,617.45
Bill Pmt -Che	06/15/2020	9003	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-1,834.48

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	05/27/2020					Mtn West Bank - Greta	-1,834.48	1,834.48
TOTAL							-1,834.48	1,834.48
<b>Bill Pmt -Cher</b>	<b>06/15/2020</b>	<b>9004</b>	<b>Leaf</b>	<b>Hartford</b>	<b>CT</b>	<b>Mountain West Bank</b>		<b>-149.11</b>
Bill	05/28/2020					641-322 · School Admin. Equipment Rental	-149.11	149.11
TOTAL							-149.11	149.11
<b>Bill Pmt -Cher</b>	<b>06/15/2020</b>	<b>9005</b>	<b>OETC</b>	<b>Salem</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-43,573.30</b>
Bill	05/22/2020					515-410 · Teaching Supplies and Materials	-33,560.82	33,560.82
						515-410 · Teaching Supplies and Materials	-10,012.48	10,012.48
TOTAL							-43,573.30	43,573.30
<b>Bill Pmt -Cher</b>	<b>06/15/2020</b>	<b>9006</b>	<b>Primepay, LLC</b>	<b>West Chester</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-67.22</b>
Bill	05/29/2020					515-290 · Teacher Other Benefits	-67.22	67.22
TOTAL							-67.22	67.22
<b>Bill Pmt -Cher</b>	<b>06/15/2020</b>	<b>9007</b>	<b>Royal Business Systems, Inc</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-20.00</b>
Bill	05/18/2020					641-410 · School Admin. Supplies	-20.00	20.00
TOTAL							-20.00	20.00
<b>Bill Pmt -Cher</b>	<b>06/15/2020</b>	<b>9008</b>	<b>Royal Business Systems, Inc</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-164.86</b>
Bill	06/01/2020					641-322 · School Admin. Equipment Rental	-164.86	164.86
TOTAL							-164.86	164.86
<b>Bill Pmt -Cher</b>	<b>06/15/2020</b>	<b>9009</b>	<b>Sherwin-Williams</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-152.80</b>
Bill	05/21/2020					664-410 · Maint. Bldg. & Equip.- Supplies	-152.80	152.80
TOTAL							-152.80	152.80
<b>Bill Pmt -Cher</b>	<b>06/15/2020</b>	<b>9010</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-601.54</b>
Bill	05/31/2020					515-410 · Teaching Supplies and Materials	-601.54	601.54
TOTAL							-601.54	601.54
<b>Bill Pmt -Cher</b>	<b>06/15/2020</b>	<b>9011</b>	<b>Ting, Inc.</b>	<b>Atlanta</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-316.00</b>
Bill	05/01/2020					641-350 · School Admin. Communications	-158.00	158.00
Bill	06/01/2020					641-350 · School Admin. Communications	-158.00	158.00
TOTAL							-316.00	316.00
<b>Bill Pmt -Cher</b>	<b>06/15/2020</b>	<b>9012</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	06/01/2020					521-310 · Teacher contracted svcs - SPED	-1,390.50	1,390.50
TOTAL							-1,390.50	1,390.50
<b>Bill Pmt -Cher</b>	<b>06/15/2020</b>	<b>9013</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-417.57</b>
Bill	06/01/2020					661-320 · Bldg. Mgmt. Contracted Services	-417.57	417.57
TOTAL							-417.57	417.57
<b>Bill Pmt -Cher</b>	<b>06/15/2020</b>	<b>9014</b>	<b>Wayne Johnson</b>	<b>Laclede</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,350.00</b>

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	06/09/2020					515-310 · Teacher contracted services	-1,350.00	1,350.00
TOTAL							-1,350.00	1,350.00
<b>Bill Pmt -Che</b>	<b>06/15/2020</b>	<b>9015</b>	<b>ZiPLY Fiber (122903-5)</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-164.81</b>
Bill	05/25/2020					641-350 · School Admin. Communications	-164.81	164.81
TOTAL							-164.81	164.81
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-437.95</b>
						665-100 · Maint Grounds Salary	-666.67	666.67
						Payroll Liability - PERSI	47.73	-47.73
						515-210 · Teacher Retirement	-79.60	79.60
						515-210 · Teacher Retirement	79.60	-79.60
						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	-9.66	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							-437.95	437.95
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,992.54</b>
						515-100 · Teacher Salaries	-3,989.58	3,989.58
						515-100 · Teacher Salaries	-570.00	570.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	326.47	-326.47
						515-210 · Teacher Retirement	-544.41	544.41
						515-210 · Teacher Retirement	544.41	-544.41
						Payroll Liability - Life Ins	200.00	-200.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	452.00	-452.00
						6560 · Payroll Expenses	-280.42	280.42
						Payroll Liability - Federal Tax	280.42	-280.42
						Payroll Liability - Federal Tax	280.42	-280.42
						6560 · Payroll Expenses	-65.59	65.59
						Payroll Liability - Federal Tax	65.59	-65.59
						Payroll Liability - Federal Tax	65.59	-65.59
						Payroll Liability - State Tax	206.00	-206.00
TOTAL							-2,992.54	2,992.54
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,640.59</b>
						515-100 · Teacher Salaries	-4,145.83	4,145.83
						515-100 · Teacher Salaries	-1,398.29	1,398.29
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	396.96	-396.96
						515-210 · Teacher Retirement	-661.97	661.97
						515-210 · Teacher Retirement	661.97	-661.97
						Payroll Liability - Aflac	17.68	-17.68
						Payroll Liability - Life Ins	50.00	-50.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - PERSI	25.00	-25.00
						Payroll Liability - Federal Tax	693.00	-693.00
						6560 · Payroll Expenses	-339.94	339.94
						Payroll Liability - Federal Tax	339.94	-339.94
						Payroll Liability - Federal Tax	339.94	-339.94
						6560 · Payroll Expenses	-79.50	79.50
						Payroll Liability - Federal Tax	79.50	-79.50
						Payroll Liability - Federal Tax	79.50	-79.50
						Payroll Liability - State Tax	258.00	-258.00
<b>TOTAL</b>							<b>-3,640.59</b>	<b>3,640.59</b>
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Holly Bronis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,221.26</b>
						515-100 · Teacher Salaries	-3,291.67	3,291.67
						515-100 · Teacher Salaries	-1,398.29	1,398.29
						Payroll Liability - PERSI	335.80	-335.80
						515-210 · Teacher Retirement	-559.98	559.98
						515-210 · Teacher Retirement	559.98	-559.98
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	528.00	-528.00
						6560 · Payroll Expenses	-288.08	288.08
						Payroll Liability - Federal Tax	288.08	-288.08
						Payroll Liability - Federal Tax	288.08	-288.08
						6560 · Payroll Expenses	-67.37	67.37
						Payroll Liability - Federal Tax	67.37	-67.37
						Payroll Liability - Federal Tax	67.37	-67.37
						Payroll Liability - State Tax	206.00	-206.00
<b>TOTAL</b>							<b>-3,221.26</b>	<b>3,221.26</b>
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,292.99</b>
						515-100 · Teacher Salaries	-3,864.58	3,864.58
						515-100 · Teacher Salaries	-1,398.29	1,398.29
						Payroll Liability - Dental	72.65	-72.65
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	376.82	-376.82
						515-210 · Teacher Retirement	-628.39	628.39
						515-210 · Teacher Retirement	628.39	-628.39
						Payroll Liability - Life Ins	240.00	-240.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	637.00	-637.00
						6560 · Payroll Expenses	-321.37	321.37
						Payroll Liability - Federal Tax	321.37	-321.37
						Payroll Liability - Federal Tax	321.37	-321.37
						6560 · Payroll Expenses	-75.15	75.15
						Payroll Liability - Federal Tax	75.15	-75.15
						Payroll Liability - Federal Tax	75.15	-75.15
						Payroll Liability - State Tax	240.00	-240.00
<b>TOTAL</b>							<b>-3,292.99</b>	<b>3,292.99</b>
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,225.82</b>
						515-100 · Teacher Salaries	-4,458.33	4,458.33
						515-100 · Teacher Salaries	-1,398.29	1,398.29

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Dental	140.84	-140.84
						Payroll Liability - Medical Ins	1,226.98	-1,226.98
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	419.33	-419.33
						515-210 - Teacher Retirement	-699.28	699.28
						515-210 - Teacher Retirement	699.28	-699.28
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - PERSI	58.57	-58.57
						Payroll Liability - Aflac	93.08	-93.08
						Payroll Liability - Federal Tax	274.00	-274.00
						6560 - Payroll Expenses	-271.68	271.68
						Payroll Liability - Federal Tax	271.68	-271.68
						Payroll Liability - Federal Tax	271.68	-271.68
						6560 - Payroll Expenses	-63.54	63.54
						Payroll Liability - Federal Tax	63.54	-63.54
						Payroll Liability - Federal Tax	63.54	-63.54
						Payroll Liability - State Tax	69.00	-69.00
TOTAL							-3,225.82	3,225.82
<b>Paycheck</b>	<b>06/19/2020 eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,238.47</b>
						515-100 - Teacher Salaries	-2,992.17	2,992.17
						515-100 - Teacher Salaries	-1,398.29	1,398.29
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	314.36	-314.36
						515-210 - Teacher Retirement	-524.22	524.22
						515-210 - Teacher Retirement	524.22	-524.22
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	340.00	-340.00
						6560 - Payroll Expenses	-269.94	269.94
						Payroll Liability - Federal Tax	269.94	-269.94
						Payroll Liability - Federal Tax	269.94	-269.94
						6560 - Payroll Expenses	-63.13	63.13
						Payroll Liability - Federal Tax	63.13	-63.13
						Payroll Liability - Federal Tax	63.13	-63.13
						Payroll Liability - State Tax	128.00	-128.00
TOTAL							-3,238.47	3,238.47
<b>Paycheck</b>	<b>06/19/2020 eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,459.51</b>
						515-100 - Teacher Salaries	-3,226.58	3,226.58
						515-100 - Teacher Salaries	-1,398.29	1,398.29
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	331.14	-331.14
						515-210 - Teacher Retirement	-552.21	552.21
						515-210 - Teacher Retirement	552.21	-552.21
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	312.00	-312.00
						6560 - Payroll Expenses	-282.69	282.69
						Payroll Liability - Federal Tax	282.69	-282.69
						Payroll Liability - Federal Tax	282.69	-282.69
						6560 - Payroll Expenses	-66.11	66.11
						Payroll Liability - Federal Tax	66.11	-66.11

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	66.11	-66.11
						Payroll Liability - State Tax	108.00	-108.00
TOTAL							-3,459.51	3,459.51
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,932.77</b>
						515-100 · Teacher Salaries	-1,800.00	1,800.00
						515-100 · Teacher Salaries	-1,398.29	1,398.29
						Payroll Liability - PERSI	229.00	-229.00
						515-210 · Teacher Retirement	-381.88	381.88
						515-210 · Teacher Retirement	381.88	-381.88
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	28.99	-28.99
						Payroll Liability - PERSI	319.83	-319.83
						Payroll Liability - Federal Tax	254.00	-254.00
						6560 · Payroll Expenses	-191.11	191.11
						Payroll Liability - Federal Tax	191.11	-191.11
						Payroll Liability - Federal Tax	191.11	-191.11
						6560 · Payroll Expenses	-44.69	44.69
						Payroll Liability - Federal Tax	44.69	-44.69
						Payroll Liability - Federal Tax	44.69	-44.69
						Payroll Liability - State Tax	111.00	-111.00
TOTAL							-1,932.77	1,932.77
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,354.93</b>
						515-100 · Teacher Salaries	-2,773.42	2,773.42
						515-100 · Teacher Salaries	-1,398.29	1,398.29
						Payroll Liability - Dental	140.84	-140.84
						Payroll Liability - Medical Ins	1,226.98	-1,226.98
						Payroll Liability - Vision	23.57	-23.57
						Payroll Liability - PERSI	850.00	-850.00
						Payroll Liability - PERSI	298.69	-298.69
						515-210 · Teacher Retirement	-498.10	498.10
						515-210 · Teacher Retirement	498.10	-498.10
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	64.00	-64.00
						6560 · Payroll Expenses	-172.38	172.38
						Payroll Liability - Federal Tax	172.38	-172.38
						Payroll Liability - Federal Tax	172.38	-172.38
						6560 · Payroll Expenses	-40.32	40.32
						Payroll Liability - Federal Tax	40.32	-40.32
						Payroll Liability - Federal Tax	40.32	-40.32
TOTAL							-1,354.93	1,354.93
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,657.11</b>
						515-100 · Teacher Salaries	-4,177.08	4,177.08
						515-100 · Teacher Salaries	-1,398.29	1,398.29
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	31.20	-31.20
						Payroll Liability - PERSI	400.00	-400.00
						Payroll Liability - PERSI	399.20	-399.20
						515-210 · Teacher Retirement	-665.70	665.70
						515-210 · Teacher Retirement	665.70	-665.70
						Reportable Health Coverage	-645.78	645.78

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						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	416.00	-416.00
						6560 · Payroll Expenses	-342.89	342.89
						Payroll Liability - Federal Tax	342.89	-342.89
						Payroll Liability - Federal Tax	342.89	-342.89
						6560 · Payroll Expenses	-80.19	80.19
						Payroll Liability - Federal Tax	80.19	-80.19
						Payroll Liability - Federal Tax	80.19	-80.19
						Payroll Liability - State Tax	235.00	-235.00
TOTAL							-3,657.11	3,657.11
<b>Paycheck</b>	<b>06/19/2020 eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-4,629.71</b>
						521-100 · SPED Teacher Salaries	-5,041.67	5,041.67
						515-100 · Teacher Salaries	-1,398.29	1,398.29
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	461.10	-461.10
						515-210 · Teacher Retirement	-768.93	768.93
						515-210 · Teacher Retirement	-768.93	-768.93
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	560.00	-560.00
						6560 · Payroll Expenses	-396.16	396.16
						Payroll Liability - Federal Tax	396.16	-396.16
						Payroll Liability - Federal Tax	396.16	-396.16
						6560 · Payroll Expenses	-92.65	92.65
						Payroll Liability - Federal Tax	92.65	-92.65
						Payroll Liability - Federal Tax	92.65	-92.65
						Payroll Liability - State Tax	250.00	-250.00
TOTAL							-4,629.71	4,629.71
<b>Paycheck</b>	<b>06/19/2020 eft</b>	<b>John Stevens</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,438.38</b>
						515-100 · Teacher Salaries	-3,291.67	3,291.67
						515-100 · Teacher Salaries	-1,398.29	1,398.29
						Payroll Liability - PERSI	335.80	-335.80
						515-210 · Teacher Retirement	-559.98	559.98
						515-210 · Teacher Retirement	559.98	-559.98
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	382.00	-382.00
						6560 · Payroll Expenses	-290.78	290.78
						Payroll Liability - Federal Tax	290.78	-290.78
						Payroll Liability - Federal Tax	290.78	-290.78
						6560 · Payroll Expenses	-68.00	68.00
						Payroll Liability - Federal Tax	68.00	-68.00
						Payroll Liability - Federal Tax	68.00	-68.00
						Payroll Liability - State Tax	175.00	-175.00
TOTAL							-3,438.38	3,438.38
<b>Paycheck</b>	<b>06/19/2020 eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,008.33</b>
						521-100 · SPED Teacher Salaries	-3,250.00	3,250.00
						515-100 · Teacher Salaries	-1,398.29	1,398.29
						Payroll Liability - PERSI	332.82	-332.82
						515-210 · Teacher Retirement	-555.01	555.01
						515-210 · Teacher Retirement	555.01	-555.01

**Forrest M Bird Charter School**  
**Check Detail**  
June 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Medical Ins	645.78	-645.78
						Payroll Liability - Dental	72.65	-72.65
						Payroll Liability - Aflac	80.21	-80.21
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	184.00	-184.00
						6560 · Payroll Expenses	-238.68	238.68
						Payroll Liability - Federal Tax	238.68	-238.68
						Payroll Liability - Federal Tax	238.68	-238.68
						6560 · Payroll Expenses	-55.82	55.82
						Payroll Liability - Federal Tax	55.82	-55.82
						Payroll Liability - Federal Tax	55.82	-55.82
						Payroll Liability - State Tax	30.00	-30.00
TOTAL							-3,008.33	3,008.33
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,191.57</b>
						515-100 · Teacher Salaries	-2,992.17	2,992.17
						515-100 · Teacher Salaries	-1,398.29	1,398.29
						Payroll Liability - PERSI	314.36	-314.36
						515-210 · Teacher Retirement	-524.22	524.22
						515-210 · Teacher Retirement	524.22	-524.22
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	106.44	-106.44
						Payroll Liability - PERSI	100.00	-100.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	237.00	-237.00
						6560 · Payroll Expenses	-265.18	265.18
						Payroll Liability - Federal Tax	265.18	-265.18
						Payroll Liability - Federal Tax	265.18	-265.18
						6560 · Payroll Expenses	-62.02	62.02
						Payroll Liability - Federal Tax	62.02	-62.02
						Payroll Liability - Federal Tax	62.02	-62.02
						Payroll Liability - State Tax	107.00	-107.00
TOTAL							-3,191.57	3,191.57
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,667.16</b>
						515-100 · Teacher Salaries	-4,333.33	4,333.33
						515-100 · Teacher Salaries	-1,398.29	1,398.29
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	410.38	-410.38
						515-210 · Teacher Retirement	-684.36	684.36
						515-210 · Teacher Retirement	684.36	-684.36
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - PERSI	573.16	-573.16
						Payroll Liability - Life Ins	197.20	-197.20
						Payroll Liability - Federal Tax	278.00	-278.00
						6560 · Payroll Expenses	-349.98	349.98
						Payroll Liability - Federal Tax	349.98	-349.98
						Payroll Liability - Federal Tax	349.98	-349.98
						6560 · Payroll Expenses	-81.84	81.84
						Payroll Liability - Federal Tax	81.84	-81.84
						Payroll Liability - Federal Tax	81.84	-81.84
						Payroll Liability - State Tax	87.00	-87.00



**Forrest M Bird Charter School**  
**Check Detail**  
June 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-3,667.16	3,667.16
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Angela Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-411.88</b>
						515-100 · Teacher Salaries	-462.25	462.25
						Payroll Liability - Federal Tax	15.00	-15.00
						6560 · Payroll Expenses	-28.66	28.66
						Payroll Liability - Federal Tax	28.66	-28.66
						Payroll Liability - Federal Tax	28.66	-28.66
						6560 · Payroll Expenses	-6.71	6.71
						Payroll Liability - Federal Tax	6.71	-6.71
						Payroll Liability - Federal Tax	6.71	-6.71
TOTAL							<b>-411.88</b>	<b>411.88</b>
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Aprill J Van Ausdal</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,101.56</b>
						515-100 · Teacher Salaries	-4,020.83	4,020.83
						Payroll Liability - Dental	36.56	-36.56
						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
						Payroll Liability - Aflac	45.11	-45.11
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	168.00	-168.00
						6560 · Payroll Expenses	-243.80	243.80
						Payroll Liability - Federal Tax	243.80	-243.80
						Payroll Liability - Federal Tax	243.80	-243.80
						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	74.00	-74.00
TOTAL							<b>-3,101.56</b>	<b>3,101.56</b>
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,964.88</b>
						515-100 · Teacher Salaries	-4,177.08	4,177.08
						Payroll Liability - Dental	36.56	-36.56
						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
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	357.00	-357.00
						6560 · Payroll Expenses	-253.36	253.36
						Payroll Liability - Federal Tax	253.36	-253.36
						Payroll Liability - Federal Tax	253.36	-253.36
						6560 · Payroll Expenses	-59.25	59.25
						Payroll Liability - Federal Tax	59.25	-59.25
						Payroll Liability - Federal Tax	59.25	-59.25
						Payroll Liability - State Tax	153.00	-153.00
TOTAL							<b>-2,964.88</b>	<b>2,964.88</b>
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,830.85</b>

**Forrest M Bird Charter School**  
**Check Detail**  
June 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	209.00	-209.00
						6560 · Payroll Expenses	-225.21	225.21
						Payroll Liability - Federal Tax	225.21	-225.21
						Payroll Liability - Federal Tax	225.21	-225.21
						6560 · Payroll Expenses	-52.67	52.67
						Payroll Liability - Federal Tax	52.67	-52.67
						Payroll Liability - Federal Tax	52.67	-52.67
						Payroll Liability - State Tax	50.00	-50.00
TOTAL							-2,830.85	2,830.85
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Greta M Warren</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,495.67</b>
						641-100 · School Administration Salaries	-3,570.58	3,570.58
						Payroll Liability - Dental	36.56	-36.56
						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
						Payroll Liability - Life Ins	35.00	-35.00
						Payroll Liability - Aflac	72.54	-72.54
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	230.00	-230.00
						6560 · Payroll Expenses	-214.18	214.18
						Payroll Liability - Federal Tax	214.18	-214.18
						Payroll Liability - Federal Tax	214.18	-214.18
						6560 · Payroll Expenses	-50.09	50.09
						Payroll Liability - Federal Tax	50.09	-50.09
						Payroll Liability - Federal Tax	50.09	-50.09
						Payroll Liability - State Tax	74.00	-74.00
TOTAL							-2,495.67	2,495.67
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,402.08</b>
						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
						6560 · Payroll Expenses	-102.04	102.04
						Payroll Liability - Federal Tax	102.04	-102.04
						Payroll Liability - Federal Tax	102.04	-102.04
						6560 · Payroll Expenses	-23.87	23.87
						Payroll Liability - Federal Tax	23.87	-23.87
						Payroll Liability - Federal Tax	23.87	-23.87
TOTAL							-1,402.08	1,402.08
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Jay Myers</b>	<b>Newport</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-2,970.47</b>

**Forrest M Bird Charter School**  
**Check Detail**  
June 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-3,989.58	3,989.58
						Payroll Liability - PERSI	285.65	-285.65
						515-210 · Teacher Retirement	-476.36	476.36
						515-210 · Teacher Retirement	476.36	-476.36
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	282.00	-282.00
						6560 · Payroll Expenses	-241.97	241.97
						Payroll Liability - Federal Tax	241.97	-241.97
						Payroll Liability - Federal Tax	241.97	-241.97
						6560 · Payroll Expenses	-56.59	56.59
						Payroll Liability - Federal Tax	56.59	-56.59
						Payroll Liability - Federal Tax	56.59	-56.59
						Payroll Liability - State Tax	66.00	-66.00
TOTAL							-2,970.47	2,970.47
<b>Paycheck</b>	<b>06/19/2020 eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-3,514.63</b>
						641-100 · School Administration Salaries	-6,188.58	6,188.58
						Payroll Liability - Aflac	61.70	-61.70
						Payroll Liability - Medical Ins	581.20	-581.20
						Payroll Liability - Dental	72.65	-72.65
						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
						Payroll Liability - Life Ins	50.00	-50.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	516.00	-516.00
						6560 · Payroll Expenses	-338.41	338.41
						Payroll Liability - Federal Tax	338.41	-338.41
						Payroll Liability - Federal Tax	338.41	-338.41
						6560 · Payroll Expenses	-79.14	79.14
						Payroll Liability - Federal Tax	79.14	-79.14
						Payroll Liability - Federal Tax	79.14	-79.14
						Payroll Liability - State Tax	117.00	-117.00
TOTAL							-3,514.63	3,514.63
<b>Paycheck</b>	<b>06/19/2020 eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-2,784.17</b>
						515-100 · Teacher Salaries	-3,989.58	3,989.58
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	36.56	-36.56
						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
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	380.00	-380.00
						6560 · Payroll Expenses	-242.21	242.21
						Payroll Liability - Federal Tax	242.21	-242.21
						Payroll Liability - Federal Tax	242.21	-242.21
						6560 · Payroll Expenses	-56.65	56.65

## Forrest M Bird Charter School Check Detail June 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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							-2,784.17	2,784.17
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,719.88</b>
						641-100 · School Administration Salaries	-5,625.00	5,625.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	402.75	-402.75
						515-210 · Teacher Retirement	-671.63	671.63
						515-210 · Teacher Retirement	671.63	-671.63
						Payroll Liability - Aflac	41.47	-41.47
						Payroll Liability - Life Ins	25.00	-25.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	711.00	-711.00
						6560 · Payroll Expenses	-343.91	343.91
						Payroll Liability - Federal Tax	343.91	-343.91
						Payroll Liability - Federal Tax	343.91	-343.91
						6560 · Payroll Expenses	-80.43	80.43
						Payroll Liability - Federal Tax	80.43	-80.43
						Payroll Liability - Federal Tax	80.43	-80.43
						Payroll Liability - State Tax	264.00	-264.00
TOTAL							-3,719.88	3,719.88
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,873.46</b>
						515-100 · Teacher Salaries	-3,541.67	3,541.67
						Payroll Liability - Dental	140.84	-140.84
						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
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-209.94	209.94
						Payroll Liability - Federal Tax	209.94	-209.94
						Payroll Liability - Federal Tax	209.94	-209.94
						6560 · Payroll Expenses	-49.10	49.10
						Payroll Liability - Federal Tax	49.10	-49.10
						Payroll Liability - Federal Tax	49.10	-49.10
TOTAL							-2,873.46	2,873.46
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Mitzi Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,703.01</b>
						641-100 · School Administration Salaries	-3,502.00	3,502.00
						Payroll Liability - Dental	36.56	-36.56
						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
						Payroll Liability - Aflac	30.55	-30.55
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	186.00	-186.00
						6560 · Payroll Expenses	-212.54	212.54
						Payroll Liability - Federal Tax	212.54	-212.54

**Forrest M Bird Charter School**  
**Check Detail**  
June 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	212.54	-212.54
						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
<b>TOTAL</b>							<b>-2,703.01</b>	<b>2,703.01</b>
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,268.18</b>
						661-100 · Bldg. Management Salaries	-3,449.08	3,449.08
						Payroll Liability - Aflac	28.40	-28.40
						Payroll Liability - Aflac	113.62	-113.62
						Payroll Liability - PERSI	246.95	-246.95
						515-210 · Teacher Retirement	-411.82	411.82
						515-210 · Teacher Retirement	411.82	-411.82
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	353.50	-353.50
						6560 · Payroll Expenses	-206.69	206.69
						Payroll Liability - Federal Tax	206.69	-206.69
						Payroll Liability - Federal Tax	206.69	-206.69
						6560 · Payroll Expenses	-48.34	48.34
						Payroll Liability - Federal Tax	48.34	-48.34
						Payroll Liability - Federal Tax	48.34	-48.34
						Payroll Liability - State Tax	96.50	-96.50
<b>TOTAL</b>							<b>-2,268.18</b>	<b>2,268.18</b>
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,431.42</b>
						515-100 · Teacher Salaries	-3,291.67	3,291.67
						Payroll Liability - PERSI	235.68	-235.68
						515-210 · Teacher Retirement	-393.03	393.03
						515-210 · Teacher Retirement	393.03	-393.03
						Payroll Liability - Dental	36.56	-36.56
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	222.00	-222.00
						6560 · Payroll Expenses	-201.82	201.82
						Payroll Liability - Federal Tax	201.82	-201.82
						Payroll Liability - Federal Tax	201.82	-201.82
						6560 · Payroll Expenses	-47.19	47.19
						Payroll Liability - Federal Tax	47.19	-47.19
						Payroll Liability - Federal Tax	47.19	-47.19
						Payroll Liability - State Tax	117.00	-117.00
<b>TOTAL</b>							<b>-2,431.42</b>	<b>2,431.42</b>
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,834.87</b>
						515-100 · Teacher Salaries	-4,733.92	4,733.92
						Payroll Liability - Medical Ins	581.20	-581.20
						Payroll Liability - Dental	106.44	-106.44
						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
						Payroll Liability - Aflac	34.97	-34.97

**Forrest M Bird Charter School**  
**Check Detail**  
June 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Life Ins	75.00	-75.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	298.00	-298.00
						6560 · Payroll Expenses	-247.79	247.79
						Payroll Liability - Federal Tax	247.79	-247.79
						Payroll Liability - Federal Tax	247.79	-247.79
						6560 · Payroll Expenses	-57.95	57.95
						Payroll Liability - Federal Tax	57.95	-57.95
						Payroll Liability - Federal Tax	57.95	-57.95
						Payroll Liability - State Tax	144.00	-144.00
TOTAL							-2,834.87	2,834.87
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>William Benage</b>	<b>Bonnerr Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,119.24</b>
						515-100 · Teacher Salaries	-2,248.29	2,248.29
						Payroll Liability - PERSI	160.98	-160.98
						515-210 · Teacher Retirement	-268.45	268.45
						515-210 · Teacher Retirement	268.45	-268.45
						Payroll Liability - Dental	73.12	-73.12
						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	537.00	-537.00
						6560 · Payroll Expenses	-125.35	125.35
						Payroll Liability - Federal Tax	125.35	-125.35
						Payroll Liability - Federal Tax	125.35	-125.35
						6560 · Payroll Expenses	-29.32	29.32
						Payroll Liability - Federal Tax	29.32	-29.32
						Payroll Liability - Federal Tax	29.32	-29.32
						Payroll Liability - State Tax	50.00	-50.00
TOTAL							-1,119.24	1,119.24
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>William Krutz</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,925.69</b>
						641-100 · School Administration Salaries	-4,121.17	4,121.17
						515-210 · Teacher Retirement	-492.07	492.07
						515-210 · Teacher Retirement	492.07	-492.07
						Payroll Liability - PERSI	295.08	-295.08
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	313.00	-313.00
						6560 · Payroll Expenses	-252.82	252.82
						Payroll Liability - Federal Tax	252.82	-252.82
						Payroll Liability - Federal Tax	252.82	-252.82
						6560 · Payroll Expenses	-59.13	59.13
						Payroll Liability - Federal Tax	59.13	-59.13
						Payroll Liability - Federal Tax	59.13	-59.13
						Payroll Liability - State Tax	232.00	-232.00
TOTAL							-2,925.69	2,925.69
<b>Paycheck</b>	<b>06/19/2020</b>	<b>9016</b>	<b>Paul Gunter</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,066.24</b>
						515-100 · Teacher Salaries	-1,275.00	1,275.00
						Payroll Liability - PERSI	91.29	-91.29
						515-210 · Teacher Retirement	-152.24	152.24

**Forrest M Bird Charter School**  
**Check Detail**  
June 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	152.24	-152.24
						Payroll Liability - Aflac	21.58	-21.58
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-77.71	77.71
						Payroll Liability - Federal Tax	77.71	-77.71
						Payroll Liability - Federal Tax	77.71	-77.71
						6560 · Payroll Expenses	-18.18	18.18
						Payroll Liability - Federal Tax	18.18	-18.18
						Payroll Liability - Federal Tax	18.18	-18.18
TOTAL							-1,066.24	1,066.24
<b>Paycheck</b>	<b>06/19/2020 eft</b>	<b>Christine Burns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-768.22</b>
						641-100 · School Administration Salaries	-2,219.20	2,219.20
						Payroll Liability - PERSI	158.89	-158.89
						515-210 · Teacher Retirement	-264.97	264.97
						515-210 · Teacher Retirement	264.97	-264.97
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	1,109.60	-1,109.60
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-136.73	136.73
						Payroll Liability - Federal Tax	136.73	-136.73
						Payroll Liability - Federal Tax	136.73	-136.73
						6560 · Payroll Expenses	-31.98	31.98
						Payroll Liability - Federal Tax	31.98	-31.98
						Payroll Liability - Federal Tax	31.98	-31.98
TOTAL							-768.22	768.22
<b>Paycheck</b>	<b>06/19/2020 eft</b>	<b>Christopher Hughes</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,790.42</b>
						661-100 · Bldg. Management Salaries	-2,189.56	2,189.56
						661-100 · Bldg. Management Salaries	-152.76	152.76
						Payroll Liability - PERSI	167.71	-167.71
						515-210 · Teacher Retirement	-279.67	279.67
						515-210 · Teacher Retirement	279.67	-279.67
						Payroll Liability - Federal Tax	164.00	-164.00
						6560 · Payroll Expenses	-145.22	145.22
						Payroll Liability - Federal Tax	145.22	-145.22
						Payroll Liability - Federal Tax	145.22	-145.22
						6560 · Payroll Expenses	-33.97	33.97
						Payroll Liability - Federal Tax	33.97	-33.97
						Payroll Liability - Federal Tax	33.97	-33.97
						Payroll Liability - State Tax	41.00	-41.00
TOTAL							-1,790.42	1,790.42
<b>Paycheck</b>	<b>06/19/2020 eft</b>	<b>Megan Herron</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>			<b>-1,527.38</b>
						641-100 · School Administration Salaries	-1,840.00	1,840.00
						Payroll Liability - PERSI	131.74	-131.74
						515-210 · Teacher Retirement	-219.70	219.70
						515-210 · Teacher Retirement	219.70	-219.70
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-111.38	111.38

## Forrest M Bird Charter School Check Detail June 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	111.38	-111.38
						Payroll Liability - Federal Tax	111.38	-111.38
						6560 · Payroll Expenses	-26.05	26.05
						Payroll Liability - Federal Tax	26.05	-26.05
						Payroll Liability - Federal Tax	26.05	-26.05
<b>TOTAL</b>							<b>-1,527.38</b>	<b>1,527.38</b>
<b>Paycheck</b>	<b>06/19/2020</b>	<b>eft</b>	<b>Samuel McGlothlin</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-898.18</b>
						641-100 · School Administration Salaries	-1,067.87	1,067.87
						Payroll Liability - Federal Tax	67.00	-67.00
						6560 · Payroll Expenses	-66.21	66.21
						Payroll Liability - Federal Tax	66.21	-66.21
						Payroll Liability - Federal Tax	66.21	-66.21
						6560 · Payroll Expenses	-15.48	15.48
						Payroll Liability - Federal Tax	15.48	-15.48
						Payroll Liability - Federal Tax	15.48	-15.48
						Payroll Liability - State Tax	21.00	-21.00
<b>TOTAL</b>							<b>-898.18</b>	<b>898.18</b>
<b>Liability Chec</b>	<b>06/24/2020</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-33,638.58</b>
						Payroll Liability - Federal Tax	-11,177.00	11,177.00
						Payroll Liability - Federal Tax	-9,102.08	9,102.08
						Payroll Liability - Federal Tax	-9,102.08	9,102.08
						Payroll Liability - Federal Tax	-2,128.71	2,128.71
						Payroll Liability - Federal Tax	-2,128.71	2,128.71
<b>TOTAL</b>							<b>-33,638.58</b>	<b>33,638.58</b>
<b>Liability Chec</b>	<b>06/24/2020</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-4,112.00</b>
						Payroll Liability - State Tax	-4,112.00	4,112.00
<b>TOTAL</b>							<b>-4,112.00</b>	<b>4,112.00</b>
<b>Check</b>	<b>06/24/2020</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,936.16</b>
						Payroll Liability - PERSI	-3,936.16	3,936.16
<b>TOTAL</b>							<b>-3,936.16</b>	<b>3,936.16</b>
<b>Check</b>	<b>06/24/2020</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-29,124.23</b>
						PERSI	-1,023.60	1,023.60
						661-210 · Building Mgmt - Retirement	-404.09	404.09
						664-210 · Maintenance Buildings-Retiremen	-279.67	279.67
						665-210 · Maint Grounds Retirement	-87.33	87.33
						641-210 · School Admin. Retirement	-3,231.76	3,231.76
						515-210 · Teacher Retirement	-11,500.05	11,500.05
						521-210 · SPED Teacher Retire	-1,086.21	1,086.21
						Payroll Liability - PERSI	-10,917.75	10,917.75
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	-152.24	152.24
<b>TOTAL</b>							<b>-29,124.23</b>	<b>29,124.23</b>
<b>Bill Pmt -Chec</b>	<b>06/30/2020</b>	<b>9017</b>	<b>Avista Utilities Commercial</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-941.13</b>
Bill	06/18/2020					661-331 · Bldg. Management Electricity	-220.77	220.77
Bill	06/18/2020					661-331 · Bldg. Management Electricity	-720.36	720.36
<b>TOTAL</b>							<b>-941.13</b>	<b>941.13</b>



**Forrest M Bird Charter School**  
**Check Detail**  
June 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Cher	06/30/2020	9018	Delta Dental	Seattle	WA	Mountain West Bank		<b>-1,803.91</b>
Bill	06/01/2020					Payroll Liability - Dental	-1,803.91	1,803.91
TOTAL							<b>-1,803.91</b>	<b>1,803.91</b>
Bill Pmt -Cher	06/30/2020	9019	Home Depot	Louisville	KY	Mountain West Bank		<b>-1,760.90</b>
Bill	06/15/2020					Home Depot	-1,760.90	1,760.90
TOTAL							<b>-1,760.90</b>	<b>1,760.90</b>
Bill Pmt -Cher	06/30/2020	9020	New York Life	Dallas	TX	Mountain West Bank		<b>-872.20</b>
Bill	06/10/2020					Payroll Liability - Life Ins	-872.20	872.20
TOTAL							<b>-872.20</b>	<b>872.20</b>
Bill Pmt -Cher	06/30/2020	9021	Primepay, LLC	West Chester	PA	Mountain West Bank		<b>-67.22</b>
Bill	06/30/2020					515-290 - Teacher Other Benefits	-67.22	67.22
TOTAL							<b>-67.22</b>	<b>67.22</b>
Bill Pmt -Cher	06/30/2020	9022	Royal Business Systems, Inc	Spokane	WA	Mountain West Bank		<b>-20.00</b>
Bill	06/15/2020					641-410 - School Admin. Supplies	-20.00	20.00
TOTAL							<b>-20.00</b>	<b>20.00</b>
Bill Pmt -Cher	06/30/2020	9023	Staples	Atlanta	GA	Mountain West Bank		<b>-426.06</b>
Bill	06/25/2020					Staples	-426.06	426.06
TOTAL							<b>-426.06</b>	<b>426.06</b>
Bill Pmt -Cher	06/30/2020	9024	Verizon Wireless	Dallas	TX	Mountain West Bank		<b>-387.15</b>
Bill	06/15/2020					641-350 - School Admin. Communications	-387.15	387.15
TOTAL							<b>-387.15</b>	<b>387.15</b>
Bill Pmt -Cher	06/30/2020	9025	WCP Solutions	Seattle	WA	Mountain West Bank		<b>-17.40</b>
Bill	06/26/2020					664-410 - Maint. Bldg. & Equip.- Supplies	-17.40	17.40
TOTAL							<b>-17.40</b>	<b>17.40</b>
Bill Pmt -Cher	06/30/2020	9026	ZiPLY Fiber (052410-5)	Cincinnati	OH	Mountain West Bank		<b>-146.82</b>
Bill	06/19/2020					641-350 - School Admin. Communications	-146.82	146.82
TOTAL							<b>-146.82</b>	<b>146.82</b>
Check	06/30/2020					Mountain West Bank		<b>-12.00</b>
						641-410 - School Admin. Supplies	-12.00	12.00
TOTAL							<b>-12.00</b>	<b>12.00</b>