

**Forrest M Bird Charter School**  
**Check Detail**  
June 2021

Type	Date	Num	Name	City	State	Class	Account	Original Amount
<b>Bill Pmt -Checl</b>	<b>06/01/2021</b>	<b>9478</b>	<b>Panida Theater</b>	<b>Sandpoint</b>	<b>ID</b>		<b>Mountain West Bank</b>	<b>-345.00</b>
Bill	06/01/2021					100 - General Fund	641-321 · School Admin. Building Rental	345.00
<b>TOTAL</b>								<u>345.00</u>
<b>Check</b>	<b>06/10/2021</b>	<b>eft</b>	<b>Mountain West Bank</b>				<b>Mountain West Bank</b>	<b>-16,281.39</b>
						100 - General Fund	911-610 · Debt Payments-Principal	7,489.24
						100 - General Fund	912-620 · Debt Payments-Interest	8,792.15
<b>TOTAL</b>								<u>16,281.39</u>
<b>Check</b>	<b>06/10/2021</b>	<b>eft</b>	<b>Student Activity Fund</b>				<b>Mtn. West Flex Acct.</b>	<b>-1,740.37</b>
						Misc Fund - General Grants:SEL Grant	515-410 · Teaching Supplies and Materials	1,740.37
<b>TOTAL</b>								<u>1,740.37</u>
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9479</b>	<b>Cecelia C. Myers</b>	<b>Sandpoint</b>	<b>ID</b>		<b>Mountain West Bank</b>	<b>-2,040.00</b>
Bill	05/31/2021					257 - IDEA Part B	521-310 · Teacher contracted svcs - SPED	684.67
						100 - General Fund	521-310 · Teacher contracted svcs - SPED	845.33
Bill	06/10/2021					100 - General Fund	521-310 · Teacher contracted svcs - SPED	510.00
<b>TOTAL</b>								<u>2,040.00</u>
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9480</b>	<b>City of Sandpoint</b>	<b>Sandpoint</b>	<b>ID</b>		<b>Mountain West Bank</b>	<b>-665.00</b>
Bill	06/01/2021					100 - General Fund	661-332 · Bldg. Management Sewer/Water	222.47
						100 - General Fund	661-332 · Bldg. Management Sewer/Water	151.27
						100 - General Fund	661-332 · Bldg. Management Sewer/Water	291.26
<b>TOTAL</b>								<u>665.00</u>
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9481</b>	<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>		<b>Mountain West Bank</b>	<b>-131.55</b>
Bill	05/31/2021					100 - General Fund	641-322 · School Admin. Equipment Rental	23.22
						100 - General Fund	641-410 · School Admin. Supplies	108.33
<b>TOTAL</b>								<u>131.55</u>
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9482</b>	<b>Delta Dental</b>	<b>Seattle</b>	<b>WA</b>		<b>Mountain West Bank</b>	<b>-1,913.59</b>
Bill	06/01/2021					100 - General Fund	Payroll Liability - Dental	1,913.59
<b>TOTAL</b>								<u>1,913.59</u>
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9483</b>	<b>Fatbeam LLC</b>	<b>Coeur d'Alene</b>	<b>ID</b>		<b>Mountain West Bank</b>	<b>-507.00</b>
Bill	06/01/2021					245 - Technology	641-350 · School Admin. Communications	507.00
<b>TOTAL</b>								<u>507.00</u>
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9484</b>	<b>First Bankcard - 4019</b>	<b>Omaha</b>	<b>NE</b>		<b>Mountain West Bank</b>	<b>-338.85</b>
Bill	05/26/2021					100 - General Fund	Mtn West Bank - Bill	338.85
<b>TOTAL</b>								<u>338.85</u>
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9485</b>	<b>First Bankcard - 9421</b>	<b>Omaha</b>	<b>NE</b>		<b>Mountain West Bank</b>	<b>-1,077.40</b>
Bill	05/26/2021					100 - General Fund	Mtn West Bank - Mary	1,077.40
<b>TOTAL</b>								<u>1,077.40</u>
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9486</b>	<b>First Bankcard - 9728</b>	<b>Omaha</b>	<b>NE</b>		<b>Mountain West Bank</b>	<b>-2,540.01</b>
Bill	05/26/2021					100 - General Fund	Mtn West Bank - Greta	2,540.01
<b>TOTAL</b>								<u>2,540.01</u>
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9487</b>	<b>GreatAmerica Financial Svcs.</b>	<b>Dallas</b>	<b>TX</b>		<b>Mountain West Bank</b>	<b>-202.11</b>
Bill	06/03/2021					100 - General Fund	641-322 · School Admin. Equipment Rental	202.11

**Forrest M Bird Charter School**  
**Check Detail**  
June 2021

Type	Date	Num	Name	City	State	Class	Account	Original Amount
TOTAL								202.11
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9488</b>	<b>Harlows School Bus Service Inc. of MT Libby</b>		<b>MT</b>		<b>Mountain West Bank</b>	<b>-18,712.80</b>
Bill	05/31/2021					100 - General Fund	681-340 · Pupil Trans.-Contract Services	18,441.00
						252 - CARES Act	664-410 · Maint. Bldg. & Equip.- Supplies	175.73
						254 - CRRSA ESSER II	664-410 · Maint. Bldg. & Equip.- Supplies	<u>96.07</u>
TOTAL								18,712.80
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9489</b>	<b>Insight Distributing, Inc.</b>	<b>Sandpoint</b>	<b>ID</b>		<b>Mountain West Bank</b>	<b>-1,573.95</b>
Bill	05/26/2021					100 - General Fund	664-410 · Maint. Bldg. & Equip.- Supplies	1,510.50
Bill	06/09/2021					100 - General Fund	664-410 · Maint. Bldg. & Equip.- Supplies	<u>63.45</u>
TOTAL								1,573.95
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9490</b>	<b>Leaf</b>	<b>Hartford</b>	<b>CT</b>		<b>Mountain West Bank</b>	<b>-149.11</b>
Bill	05/28/2021					100 - General Fund	641-322 · School Admin. Equipment Rental	<u>149.11</u>
TOTAL								149.11
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9491</b>	<b>Primepay, LLC</b>	<b>West Chester</b>	<b>PA</b>		<b>Mountain West Bank</b>	<b>-75.44</b>
Bill	05/28/2021					100 - General Fund	515-290 · Teacher Other Benefits	<u>75.44</u>
TOTAL								75.44
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9492</b>	<b>Pure Filtration Products, Inc.</b>	<b>Spokane</b>	<b>WA</b>		<b>Mountain West Bank</b>	<b>-187.13</b>
Bill	06/01/2021					100 - General Fund	661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	<u>187.13</u>
TOTAL								187.13
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9493</b>	<b>Royal Business Systems, Inc (Spokane Spokane</b>		<b>WA</b>		<b>Mountain West Bank</b>	<b>-70.42</b>
Bill	06/03/2021					100 - General Fund	641-410 · School Admin. Supplies	<u>70.42</u>
TOTAL								70.42
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9494</b>	<b>Sandpoint Super 1 Foods</b>	<b>Sandpoint</b>	<b>ID</b>		<b>Mountain West Bank</b>	<b>-671.35</b>
Bill	05/31/2021					243 - Professional Technical	515-410 · Teaching Supplies and Materials	<u>671.35</u>
TOTAL								671.35
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9495</b>	<b>Sysco</b>	<b>Wilsonville</b>	<b>OR</b>		<b>Mountain West Bank</b>	<b>-545.54</b>
Bill	05/31/2021					Misc Fund - General Grants:SEL Grant	515-410 · Teaching Supplies and Materials	<u>545.54</u>
TOTAL								545.54
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9496</b>	<b>Tandy Therapy LLC</b>	<b>Post Falls</b>	<b>ID</b>		<b>Mountain West Bank</b>	<b>-761.60</b>
Bill	05/25/2021					100 - General Fund	521-310 · Teacher contracted svcs - SPED	<u>761.60</u>
TOTAL								761.60
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9497</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	06/14/2021					100 - General Fund	521-310 · Teacher contracted svcs - SPED	<u>1,390.50</u>
TOTAL								1,390.50
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9498</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>		<b>Mountain West Bank</b>	<b>-1,133.25</b>
Bill	06/01/2021					100 - General Fund	661-320 · Bldg. Mgmt. Contracted Services	<u>1,133.25</u>
TOTAL								1,133.25
<b>Bill Pmt -Checl</b>	<b>06/15/2021</b>	<b>9499</b>	<b>Wayne Johnson</b>	<b>Laclede</b>	<b>ID</b>		<b>Mountain West Bank</b>	<b>-3,000.00</b>
Bill	05/10/2021					241 - Drivers Ed	515-310 · Teacher contracted services	<u>3,000.00</u>
TOTAL								3,000.00

**Forrest M Bird Charter School**  
**Check Detail**  
June 2021

Type	Date	Num	Name	City	State	Class	Account	Original Amount
Bill Pmt -Checl	06/15/2021	9500	Ziply Fiber (122903-5)	Cincinnati	OH		Mountain West Bank	-163.00
Bill	05/25/2021					245 - Technology	641-350 · School Admin. Communications	163.00
TOTAL								163.00
Paycheck	06/21/2021	eft	Aprill J Van Ausdal	Sandpoint	ID	100 - General Fund	Mountain West Bank	-5,005.28
						100 - General Fund	515-100 · Teacher Salaries	3,819.79
						100 - General Fund	515-100 · Teacher Salaries	201.04
						100 - General Fund	515-100 · Teacher Salaries	1,145.00
						100 - General Fund	515-100 · Teacher Salaries	1,875.00
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - PERSI	-504.12
						100 - General Fund	515-210 · Teacher Retirement	840.68
						100 - General Fund	515-210 · Teacher Retirement	-840.68
						100 - General Fund	Payroll Liability - Aflac	-45.11
						100 - General Fund	Payroll Liability - Aflac	-46.02
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-598.00
						100 - General Fund	6560 · Payroll Expenses	431.04
						100 - General Fund	Payroll Liability - Federal Tax	-431.04
						100 - General Fund	Payroll Liability - Federal Tax	-431.04
						100 - General Fund	6560 · Payroll Expenses	100.81
						100 - General Fund	Payroll Liability - Federal Tax	-100.81
						100 - General Fund	Payroll Liability - Federal Tax	-100.81
						100 - General Fund	Payroll Liability - State Tax	-267.00
TOTAL								5,005.28
Paycheck	06/21/2021	eft	Becky Campbell	Sandpoint	ID	Sources of Strength	Mountain West Bank	-113.31
						Sources of Strength	515-100 · Teacher Salaries	133.00
						Sources of Strength	Payroll Liability - PERSI	-9.52
						Sources of Strength	515-210 · Teacher Retirement	15.88
						Sources of Strength	515-210 · Teacher Retirement	-15.88
						Sources of Strength	6560 · Payroll Expenses	8.25
						Sources of Strength	Payroll Liability - Federal Tax	-8.25
						Sources of Strength	Payroll Liability - Federal Tax	-8.25
						Sources of Strength	6560 · Payroll Expenses	1.92
						Sources of Strength	Payroll Liability - Federal Tax	-1.92
						Sources of Strength	Payroll Liability - Federal Tax	-1.92
TOTAL								113.31
Paycheck	06/21/2021	eft	Bonnie Jakubos	Sagle	ID	100 - General Fund	Mountain West Bank	-949.47
						100 - General Fund	515-100 · Teacher Salaries	1,622.91
						100 - General Fund	515-100 · Teacher Salaries	85.42
						100 - General Fund	Payroll Liability - PERSI	-122.32
						100 - General Fund	515-210 · Teacher Retirement	203.97
						100 - General Fund	515-210 · Teacher Retirement	-203.97
						100 - General Fund	Payroll Liability - Dental	-73.12
						100 - General Fund	Payroll Liability - Vision	-13.78
						100 - General Fund	Payroll Liability - Aflac	-28.99
						100 - General Fund	Payroll Liability - PERSI	-170.83
						100 - General Fund	Payroll Liability - Federal Tax	-128.00
						100 - General Fund	6560 · Payroll Expenses	98.73
						100 - General Fund	Payroll Liability - Federal Tax	-98.73
						100 - General Fund	Payroll Liability - Federal Tax	-98.73
						100 - General Fund	6560 · Payroll Expenses	23.09
						100 - General Fund	Payroll Liability - Federal Tax	-23.09
						100 - General Fund	Payroll Liability - Federal Tax	-23.09
						100 - General Fund	Payroll Liability - State Tax	-100.00
TOTAL								949.47

**Forrest M Bird Charter School**  
**Check Detail**  
June 2021

Type	Date	Num	Name	City	State	Class	Account	Original Amount
Paycheck	06/21/2021	eft	Darryl Claunch	Sandpoint	ID	Sources of Strength	Mountain West Bank	-113.32
						Sources of Strength	515-100 · Teacher Salaries	133.00
						Sources of Strength	Payroll Liability - PERSI	-9.52
						Sources of Strength	515-210 · Teacher Retirement	15.88
						Sources of Strength	515-210 · Teacher Retirement	-15.88
						Sources of Strength	6560 · Payroll Expenses	8.24
						Sources of Strength	Payroll Liability - Federal Tax	-8.24
						Sources of Strength	Payroll Liability - Federal Tax	-8.24
						Sources of Strength	6560 · Payroll Expenses	1.92
						Sources of Strength	Payroll Liability - Federal Tax	-1.92
						Sources of Strength	Payroll Liability - Federal Tax	-1.92
TOTAL								<u>113.32</u>
Paycheck	06/21/2021	eft	David Lien	Sandpoint	ID	251 - Title I-A	Mountain West Bank	-4,881.59
						251 - Title I-A	515-100 · Teacher Salaries	3,143.23
						251 - Title I-A	515-100 · Teacher Salaries	554.69
						251 - Title I-A	515-100 · Teacher Salaries	1,145.00
						251 - Title I-A	515-100 · Teacher Salaries	1,875.00
						251 - Title I-A	Payroll Liability - PERSI	-481.00
						251 - Title I-A	515-210 · Teacher Retirement	802.12
						251 - Title I-A	515-210 · Teacher Retirement	-802.12
						251 - Title I-A	Reportable Health Coverage	702.00
						251 - Title I-A	Reportable Health Coverage	-702.00
						251 - Title I-A	Payroll Liability - Dental	-36.56
						251 - Title I-A	Payroll Liability - Vision	-6.89
						251 - Title I-A	Payroll Liability - Aflac	-21.97
						251 - Title I-A	Payroll Liability - Federal Tax	-542.00
						251 - Title I-A	6560 · Payroll Expenses	412.45
						251 - Title I-A	Payroll Liability - Federal Tax	-412.45
						251 - Title I-A	Payroll Liability - Federal Tax	-412.45
						251 - Title I-A	6560 · Payroll Expenses	96.46
						251 - Title I-A	Payroll Liability - Federal Tax	-96.46
						251 - Title I-A	Payroll Liability - Federal Tax	-96.46
						251 - Title I-A	Payroll Liability - State Tax	-239.00
TOTAL								<u>4,881.59</u>
Paycheck	06/21/2021	eft	Eric Fulgenzi	Sandpoint	ID	100 - General Fund	Mountain West Bank	-4,024.46
						100 - General Fund	515-100 · Teacher Salaries	2,692.95
						100 - General Fund	515-100 · Teacher Salaries	299.22
						100 - General Fund	515-100 · Teacher Salaries	1,145.00
						100 - General Fund	515-100 · Teacher Salaries	1,406.00
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - PERSI	-396.89
						100 - General Fund	515-210 · Teacher Retirement	661.85
						100 - General Fund	515-210 · Teacher Retirement	-661.85
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-465.00
						100 - General Fund	6560 · Payroll Expenses	341.41
						100 - General Fund	Payroll Liability - Federal Tax	-341.41
						100 - General Fund	Payroll Liability - Federal Tax	-341.41
						100 - General Fund	6560 · Payroll Expenses	79.85
						100 - General Fund	Payroll Liability - Federal Tax	-79.85
						100 - General Fund	Payroll Liability - Federal Tax	-79.85
						100 - General Fund	Payroll Liability - State Tax	-199.00
TOTAL								<u>4,024.46</u>
Paycheck	06/21/2021	eft	Greta M Warren	Sandpoint	ID	100 - General Fund	Mountain West Bank	-3,067.45
						100 - General Fund	641-100 · School Administration Salaries	3,124.26
						100 - General Fund	641-100 · School Administration Salaries	446.32
						100 - General Fund	641-100 · School Administration Salaries	856.94

**Forrest M Bird Charter School**  
**Check Detail**  
**June 2021**

Type	Date	Num	Name	City	State	Class	Account	Original Amount
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - PERSI	-100.00
						100 - General Fund	Payroll Liability - PERSI	-317.01
						100 - General Fund	515-210 - Teacher Retirement	528.65
						100 - General Fund	515-210 - Teacher Retirement	-528.65
						100 - General Fund	Payroll Liability - Life Ins	-35.00
						100 - General Fund	Payroll Liability - Aflac	-72.54
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-347.00
						100 - General Fund	6560 - Payroll Expenses	269.58
						100 - General Fund	Payroll Liability - Federal Tax	-269.58
						100 - General Fund	Payroll Liability - Federal Tax	-269.58
						100 - General Fund	6560 - Payroll Expenses	63.05
						100 - General Fund	Payroll Liability - Federal Tax	-63.05
						100 - General Fund	Payroll Liability - Federal Tax	-63.05
						100 - General Fund	Payroll Liability - State Tax	-149.00
<b>TOTAL</b>								<b>3,067.45</b>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-3,116.29</b>
						100 - General Fund	515-100 - Teacher Salaries	2,050.00
						100 - General Fund	515-100 - Teacher Salaries	512.50
						100 - General Fund	515-100 - Teacher Salaries	1,145.00
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - PERSI	-265.46
						100 - General Fund	515-210 - Teacher Retirement	442.68
						100 - General Fund	515-210 - Teacher Retirement	-442.68
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	6560 - Payroll Expenses	227.17
						100 - General Fund	Payroll Liability - Federal Tax	-227.17
						100 - General Fund	Payroll Liability - Federal Tax	-227.17
						100 - General Fund	6560 - Payroll Expenses	53.13
						100 - General Fund	Payroll Liability - Federal Tax	-53.13
						100 - General Fund	Payroll Liability - Federal Tax	-53.13
						100 - General Fund	Payroll Liability - State Tax	-2.00
<b>TOTAL</b>								<b>3,116.29</b>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Holly Bronis</b>	<b>Laclede</b>	<b>ID</b>	<b>Sources of Strength</b>	<b>Mountain West Bank</b>	<b>-113.32</b>
						Sources of Strength	515-100 - Teacher Salaries	133.00
						Sources of Strength	Payroll Liability - PERSI	-9.52
						Sources of Strength	515-210 - Teacher Retirement	15.88
						Sources of Strength	515-210 - Teacher Retirement	-15.88
						Sources of Strength	6560 - Payroll Expenses	8.24
						Sources of Strength	Payroll Liability - Federal Tax	-8.24
						Sources of Strength	Payroll Liability - Federal Tax	-8.24
						Sources of Strength	6560 - Payroll Expenses	1.92
						Sources of Strength	Payroll Liability - Federal Tax	-1.92
						Sources of Strength	Payroll Liability - Federal Tax	-1.92
<b>TOTAL</b>								<b>113.32</b>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-4,731.90</b>
						100 - General Fund	515-100 - Teacher Salaries	3,341.66
						100 - General Fund	515-100 - Teacher Salaries	417.71
						100 - General Fund	515-100 - Teacher Salaries	417.71
						100 - General Fund	515-100 - Teacher Salaries	1,145.00
						100 - General Fund	515-100 - Teacher Salaries	1,875.00
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-13.78
						100 - General Fund	Payroll Liability - Aflac	-31.20
						100 - General Fund	Payroll Liability - PERSI	-400.00

**Forrest M Bird Charter School**  
**Check Detail**  
**June 2021**

Type	Date	Num	Name	City	State	Class	Account	Original Amount
						100 - General Fund	Payroll Liability - PERSI	-515.31
						100 - General Fund	515-210 · Teacher Retirement	859.33
						100 - General Fund	515-210 · Teacher Retirement	-859.33
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-589.00
						100 - General Fund	6560 · Payroll Expenses	441.16
						100 - General Fund	Payroll Liability - Federal Tax	-441.16
						100 - General Fund	Payroll Liability - Federal Tax	-441.16
						100 - General Fund	6560 · Payroll Expenses	103.17
						100 - General Fund	Payroll Liability - Federal Tax	-103.17
						100 - General Fund	Payroll Liability - Federal Tax	-103.17
						100 - General Fund	Payroll Liability - State Tax	-335.00
TOTAL								4,731.90
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Jay Myers</b>	<b>Newport</b>	<b>WA</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-4,850.75</b>
						100 - General Fund	515-100 · Teacher Salaries	3,513.02
						100 - General Fund	515-100 · Teacher Salaries	184.90
						100 - General Fund	515-100 · Teacher Salaries	1,145.00
						100 - General Fund	515-100 · Teacher Salaries	1,875.00
						100 - General Fund	Payroll Liability - PERSI	-481.00
						100 - General Fund	515-210 · Teacher Retirement	802.12
						100 - General Fund	515-210 · Teacher Retirement	-802.12
						100 - General Fund	Payroll Liability - Dental	-73.12
						100 - General Fund	Payroll Liability - Vision	-13.78
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-529.00
						100 - General Fund	6560 · Payroll Expenses	411.12
						100 - General Fund	Payroll Liability - Federal Tax	-411.12
						100 - General Fund	Payroll Liability - Federal Tax	-411.12
						100 - General Fund	6560 · Payroll Expenses	96.15
						100 - General Fund	Payroll Liability - Federal Tax	-96.15
						100 - General Fund	Payroll Liability - Federal Tax	-96.15
						100 - General Fund	Payroll Liability - State Tax	-263.00
TOTAL								4,850.75
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-4,464.93</b>
						100 - General Fund	521-100 · SPED Teacher Salaries	5,041.67
						100 - General Fund	515-100 · Teacher Salaries	1,145.00
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-13.78
						100 - General Fund	Payroll Liability - PERSI	-442.97
						100 - General Fund	515-210 · Teacher Retirement	738.69
						100 - General Fund	515-210 · Teacher Retirement	-738.69
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-528.00
						100 - General Fund	6560 · Payroll Expenses	380.45
						100 - General Fund	Payroll Liability - Federal Tax	-380.45
						100 - General Fund	Payroll Liability - Federal Tax	-380.45
						100 - General Fund	6560 · Payroll Expenses	88.98
						100 - General Fund	Payroll Liability - Federal Tax	-88.98
						100 - General Fund	Payroll Liability - Federal Tax	-88.98
						100 - General Fund	Payroll Liability - State Tax	-231.00
TOTAL								4,464.93
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Krysten Barrett</b>	<b>Barre</b>	<b>VT</b>	<b>Sources of Strength</b>	<b>Mountain West Bank</b>	<b>-336.76</b>
						Sources of Strength	515-100 · Teacher Salaries	400.00
						Sources of Strength	Payroll Liability - PERSI	-28.64
						Sources of Strength	515-210 · Teacher Retirement	47.76
						Sources of Strength	515-210 · Teacher Retirement	-47.76

**Forrest M Bird Charter School**  
**Check Detail**  
**June 2021**

Type	Date	Num	Name	City	State	Class	Account	Original Amount
						Sources of Strength	Payroll Liability - Federal Tax	-4.00
						Sources of Strength	6560 - Payroll Expenses	24.80
						Sources of Strength	Payroll Liability - Federal Tax	-24.80
						Sources of Strength	Payroll Liability - Federal Tax	-24.80
						Sources of Strength	6560 - Payroll Expenses	5.80
						Sources of Strength	Payroll Liability - Federal Tax	-5.80
						Sources of Strength	Payroll Liability - Federal Tax	-5.80
<b>TOTAL</b>								<u>336.76</u>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-4,556.90</b>
						100 - General Fund	515-100 - Teacher Salaries	3,989.58
						100 - General Fund	515-100 - Teacher Salaries	1,145.00
						100 - General Fund	515-100 - Teacher Salaries	1,875.00
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Aflac	-39.45
						100 - General Fund	Payroll Liability - PERSI	-501.89
						100 - General Fund	515-210 - Teacher Retirement	836.94
						100 - General Fund	515-210 - Teacher Retirement	-836.94
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-987.00
						100 - General Fund	6560 - Payroll Expenses	429.45
						100 - General Fund	Payroll Liability - Federal Tax	-429.45
						100 - General Fund	Payroll Liability - Federal Tax	-429.45
						100 - General Fund	6560 - Payroll Expenses	100.44
						100 - General Fund	Payroll Liability - Federal Tax	-100.44
						100 - General Fund	Payroll Liability - Federal Tax	-100.44
						100 - General Fund	Payroll Liability - State Tax	-351.00
<b>TOTAL</b>								<u>4,556.90</u>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-3,053.02</b>
						100 - General Fund	515-100 - Teacher Salaries	1,877.77
						100 - General Fund	515-100 - Teacher Salaries	1,877.78
						100 - General Fund	515-100 - Teacher Salaries	1,145.00
						100 - General Fund	Payroll Liability - Medical Ins	-702.00
						100 - General Fund	Payroll Liability - Dental	-73.12
						100 - General Fund	Payroll Liability - Vision	-13.78
						100 - General Fund	Payroll Liability - PERSI	-350.88
						100 - General Fund	515-210 - Teacher Retirement	585.13
						100 - General Fund	515-210 - Teacher Retirement	-585.13
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Life Ins	-197.20
						100 - General Fund	Payroll Liability - Federal Tax	-167.00
						100 - General Fund	6560 - Payroll Expenses	254.93
						100 - General Fund	Payroll Liability - Federal Tax	-254.93
						100 - General Fund	Payroll Liability - Federal Tax	-254.93
						100 - General Fund	6560 - Payroll Expenses	59.62
						100 - General Fund	Payroll Liability - Federal Tax	-59.62
						100 - General Fund	Payroll Liability - Federal Tax	-59.62
						100 - General Fund	Payroll Liability - State Tax	-29.00
<b>TOTAL</b>								<u>3,053.02</u>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-4,656.70</b>
						100 - General Fund	515-100 - Teacher Salaries	3,790.10
						100 - General Fund	515-100 - Teacher Salaries	199.48
						100 - General Fund	515-100 - Teacher Salaries	1,145.00
						100 - General Fund	515-100 - Teacher Salaries	1,875.00
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - PERSI	-501.89
						100 - General Fund	515-210 - Teacher Retirement	836.94

**Forrest M Bird Charter School**  
**Check Detail**  
**June 2021**

Type	Date	Num	Name	City	State	Class	Account	Original Amount
						100 - General Fund	515-210 · Teacher Retirement	-836.94
						100 - General Fund	Payroll Liability - Life Ins	-200.00
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-721.00
						100 - General Fund	6560 · Payroll Expenses	432.32
						100 - General Fund	Payroll Liability - Federal Tax	-432.32
						100 - General Fund	Payroll Liability - Federal Tax	-432.32
						100 - General Fund	6560 · Payroll Expenses	101.11
						100 - General Fund	Payroll Liability - Federal Tax	-101.11
						100 - General Fund	Payroll Liability - Federal Tax	-101.11
						100 - General Fund	Payroll Liability - State Tax	-360.00
<b>TOTAL</b>								<b>4,656.70</b>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-5,199.17</b>
						100 - General Fund	515-100 · Teacher Salaries	3,615.62
						100 - General Fund	515-100 · Teacher Salaries	92.71
						100 - General Fund	515-100 · Teacher Salaries	1,145.00
						100 - General Fund	515-100 · Teacher Salaries	1,875.00
						100 - General Fund	Payroll Liability - Dental	-140.84
						100 - General Fund	Payroll Liability - Vision	-14.75
						100 - General Fund	Payroll Liability - PERSI	-481.75
						100 - General Fund	515-210 · Teacher Retirement	803.36
						100 - General Fund	515-210 · Teacher Retirement	-803.36
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-275.00
						100 - General Fund	6560 · Payroll Expenses	407.51
						100 - General Fund	Payroll Liability - Federal Tax	-407.51
						100 - General Fund	Payroll Liability - Federal Tax	-407.51
						100 - General Fund	6560 · Payroll Expenses	95.31
						100 - General Fund	Payroll Liability - Federal Tax	-95.31
						100 - General Fund	Payroll Liability - Federal Tax	-95.31
						100 - General Fund	Payroll Liability - State Tax	-114.00
<b>TOTAL</b>								<b>5,199.17</b>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-438.94</b>
						100 - General Fund	665-100 · Maint Grounds Salary	666.67
						100 - General Fund	Payroll Liability - PERSI	-47.73
						100 - General Fund	515-210 · Teacher Retirement	79.60
						100 - General Fund	515-210 · Teacher Retirement	-79.60
						100 - General Fund	Payroll Liability - Federal Tax	-66.50
						100 - General Fund	6560 · Payroll Expenses	41.33
						100 - General Fund	Payroll Liability - Federal Tax	-41.33
						100 - General Fund	Payroll Liability - Federal Tax	-41.33
						100 - General Fund	6560 · Payroll Expenses	9.67
						100 - General Fund	Payroll Liability - Federal Tax	-9.67
						100 - General Fund	Payroll Liability - Federal Tax	-9.67
						100 - General Fund	Payroll Liability - State Tax	-62.50
<b>TOTAL</b>								<b>438.94</b>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-2,982.93</b>
						100 - General Fund	515-100 · Teacher Salaries	4,458.33
						100 - General Fund	515-100 · Teacher Salaries	1,145.00
						100 - General Fund	Payroll Liability - Dental	-140.84
						100 - General Fund	Payroll Liability - Medical Ins	-1,333.80
						100 - General Fund	Payroll Liability - Vision	-13.78
						100 - General Fund	Payroll Liability - PERSI	-401.20
						100 - General Fund	515-210 · Teacher Retirement	669.04
						100 - General Fund	515-210 · Teacher Retirement	-669.04
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00

**Forrest M Bird Charter School**  
**Check Detail**  
**June 2021**

Type	Date	Num	Name	City	State	Class	Account	Original Amount
						100 - General Fund	Payroll Liability - PERSI	-56.03
						100 - General Fund	Payroll Liability - Aflac	-93.08
						100 - General Fund	Payroll Liability - Federal Tax	-230.00
						100 - General Fund	6560 - Payroll Expenses	249.35
						100 - General Fund	Payroll Liability - Federal Tax	-249.35
						100 - General Fund	Payroll Liability - Federal Tax	-249.35
						100 - General Fund	6560 - Payroll Expenses	58.32
						100 - General Fund	Payroll Liability - Federal Tax	-58.32
						100 - General Fund	Payroll Liability - Federal Tax	-58.32
						100 - General Fund	Payroll Liability - State Tax	-44.00
TOTAL								<u>2,982.93</u>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Victoria Vesecky</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Sources of Strength</b>	<b>Mountain West Bank</b>	<b>-788.01</b>
						Sources of Strength	515-100 - Teacher Salaries	925.00
						Sources of Strength	Payroll Liability - PERSI	-66.23
						Sources of Strength	515-210 - Teacher Retirement	110.45
						Sources of Strength	515-210 - Teacher Retirement	-110.45
						Sources of Strength	6560 - Payroll Expenses	57.35
						Sources of Strength	Payroll Liability - Federal Tax	-57.35
						Sources of Strength	Payroll Liability - Federal Tax	-57.35
						Sources of Strength	6560 - Payroll Expenses	13.41
						Sources of Strength	Payroll Liability - Federal Tax	-13.41
						Sources of Strength	Payroll Liability - Federal Tax	-13.41
TOTAL								<u>788.01</u>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>William Benage</b>	<b>Bonnors Ferry</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-937.19</b>
						100 - General Fund	515-100 - Teacher Salaries	2,005.25
						100 - General Fund	Payroll Liability - PERSI	-143.58
						100 - General Fund	515-210 - Teacher Retirement	239.43
						100 - General Fund	515-210 - Teacher Retirement	-239.43
						100 - General Fund	Payroll Liability - Dental	-73.12
						100 - General Fund	Payroll Liability - Vision	-13.78
						100 - General Fund	Payroll Liability - Aflac	-66.60
						100 - General Fund	Payroll Liability - Aflac	-72.90
						100 - General Fund	Payroll Liability - Federal Tax	-512.00
						100 - General Fund	6560 - Payroll Expenses	110.29
						100 - General Fund	Payroll Liability - Federal Tax	-110.29
						100 - General Fund	Payroll Liability - Federal Tax	-110.29
						100 - General Fund	6560 - Payroll Expenses	25.79
						100 - General Fund	Payroll Liability - Federal Tax	-25.79
						100 - General Fund	Payroll Liability - Federal Tax	-25.79
						100 - General Fund	Payroll Liability - State Tax	-50.00
TOTAL								<u>937.19</u>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>William Krutz</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-3,569.30</b>
						100 - General Fund	641-100 - School Administration Salaries	3,709.05
						100 - General Fund	641-100 - School Administration Salaries	412.12
						100 - General Fund	641-100 - School Administration Salaries	989.08
						100 - General Fund	515-210 - Teacher Retirement	610.16
						100 - General Fund	515-210 - Teacher Retirement	-610.16
						100 - General Fund	Payroll Liability - PERSI	-365.89
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-450.00
						100 - General Fund	6560 - Payroll Expenses	314.14
						100 - General Fund	Payroll Liability - Federal Tax	-314.14
						100 - General Fund	Payroll Liability - Federal Tax	-314.14
						100 - General Fund	6560 - Payroll Expenses	73.47
						100 - General Fund	Payroll Liability - Federal Tax	-73.47
						100 - General Fund	Payroll Liability - Federal Tax	-73.47

**Forrest M Bird Charter School**  
**Check Detail**  
**June 2021**

Type	Date	Num	Name	City	State	Class	Account	Original Amount
						100 - General Fund	Payroll Liability - State Tax	-294.00
TOTAL								<u>3,569.30</u>
Paycheck	06/21/2021	eft	Mitzi Vesecky	Sagle	ID	254 - CRRSA ESSER II	Mountain West Bank	<b>-2,404.70</b>
						254 - CRRSA ESSER II	515-100 · Teacher Salaries	3,000.00
						254 - CRRSA ESSER II	Payroll Liability - PERSI	-214.80
						254 - CRRSA ESSER II	515-210 · Teacher Retirement	358.20
						254 - CRRSA ESSER II	515-210 · Teacher Retirement	-358.20
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	-141.00
						254 - CRRSA ESSER II	6560 · Payroll Expenses	186.00
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	-186.00
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	-186.00
						254 - CRRSA ESSER II	6560 · Payroll Expenses	43.50
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	-43.50
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	-43.50
						254 - CRRSA ESSER II	Payroll Liability - State Tax	<u>-10.00</u>
TOTAL								<u>2,404.70</u>
Paycheck	06/21/2021	eft	Darryl Claunch	Sandpoint	ID	254 - CRRSA ESSER II	Mountain West Bank	<b>-898.86</b>
						254 - CRRSA ESSER II	515-100 · Teacher Salaries	1,172.52
						254 - CRRSA ESSER II	Payroll Liability - PERSI	-83.95
						254 - CRRSA ESSER II	515-210 · Teacher Retirement	140.00
						254 - CRRSA ESSER II	515-210 · Teacher Retirement	-140.00
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	-99.00
						254 - CRRSA ESSER II	6560 · Payroll Expenses	72.70
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	-72.70
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	-72.70
						254 - CRRSA ESSER II	6560 · Payroll Expenses	17.01
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	-17.01
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	-17.01
						254 - CRRSA ESSER II	Payroll Liability - State Tax	<u>-1.00</u>
TOTAL								<u>898.86</u>
Paycheck	06/21/2021	eft	Holly Bronis	Laclede	ID	254 - CRRSA ESSER II	Mountain West Bank	<b>-771.89</b>
						254 - CRRSA ESSER II	515-100 · Teacher Salaries	973.00
						254 - CRRSA ESSER II	Payroll Liability - PERSI	-69.67
						254 - CRRSA ESSER II	515-210 · Teacher Retirement	116.18
						254 - CRRSA ESSER II	515-210 · Teacher Retirement	-116.18
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	-57.00
						254 - CRRSA ESSER II	6560 · Payroll Expenses	60.33
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	-60.33
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	-60.33
						254 - CRRSA ESSER II	6560 · Payroll Expenses	14.11
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	-14.11
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	<u>-14.11</u>
TOTAL								<u>771.89</u>
Paycheck	06/21/2021	eft	Becky Campbell	Sandpoint	ID	100 - General Fund	Mountain West Bank	<b>-4,246.51</b>
						100 - General Fund	515-100 · Teacher Salaries	3,671.36
						100 - General Fund	515-100 · Teacher Salaries	96.61
						100 - General Fund	515-100 · Teacher Salaries	96.61
						100 - General Fund	515-100 · Teacher Salaries	1,145.00
						100 - General Fund	515-100 · Teacher Salaries	1,875.00
						100 - General Fund	Payroll Liability - Dental	-72.65
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - PERSI	-492.94
						100 - General Fund	515-210 · Teacher Retirement	822.02
						100 - General Fund	515-210 · Teacher Retirement	-822.02
						100 - General Fund	Payroll Liability - Life Ins	-240.00
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	<u>-702.00</u>

**Forrest M Bird Charter School**  
**Check Detail**  
**June 2021**

Type	Date	Num	Name	City	State	Class	Account	Original Amount
						100 - General Fund	Payroll Liability - Federal Tax	-962.00
						100 - General Fund	6560 - Payroll Expenses	421.91
						100 - General Fund	Payroll Liability - Federal Tax	-421.91
						100 - General Fund	Payroll Liability - Federal Tax	-421.91
						100 - General Fund	6560 - Payroll Expenses	98.68
						100 - General Fund	Payroll Liability - Federal Tax	-98.68
						100 - General Fund	Payroll Liability - Federal Tax	-98.68
						100 - General Fund	Payroll Liability - State Tax	-343.00
<b>TOTAL</b>								<b>4,246.51</b>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-4,014.58</b>
						100 - General Fund	515-100 - Teacher Salaries	3,968.23
						100 - General Fund	515-100 - Teacher Salaries	208.85
						100 - General Fund	515-100 - Teacher Salaries	1,875.00
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - Aflac	-47.06
						100 - General Fund	Payroll Liability - Aflac	-41.60
						100 - General Fund	Payroll Liability - PERSI	-433.33
						100 - General Fund	515-210 - Teacher Retirement	722.62
						100 - General Fund	515-210 - Teacher Retirement	-722.62
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-727.00
						100 - General Fund	6560 - Payroll Expenses	369.62
						100 - General Fund	Payroll Liability - Federal Tax	-369.62
						100 - General Fund	Payroll Liability - Federal Tax	-369.62
						100 - General Fund	6560 - Payroll Expenses	86.44
						100 - General Fund	Payroll Liability - Federal Tax	-86.44
						100 - General Fund	Payroll Liability - Federal Tax	-86.44
						100 - General Fund	Payroll Liability - State Tax	-289.00
<b>TOTAL</b>								<b>4,014.58</b>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Victoria Vesecky</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-2,519.90</b>
						100 - General Fund	515-100 - Teacher Salaries	2,733.34
						100 - General Fund	515-100 - Teacher Salaries	683.33
						100 - General Fund	Payroll Liability - PERSI	-244.63
						100 - General Fund	515-210 - Teacher Retirement	407.95
						100 - General Fund	515-210 - Teacher Retirement	-407.95
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-234.00
						100 - General Fund	6560 - Payroll Expenses	209.57
						100 - General Fund	Payroll Liability - Federal Tax	-209.57
						100 - General Fund	Payroll Liability - Federal Tax	-209.57
						100 - General Fund	6560 - Payroll Expenses	49.01
						100 - General Fund	Payroll Liability - Federal Tax	-49.01
						100 - General Fund	Payroll Liability - Federal Tax	-49.01
						100 - General Fund	Payroll Liability - State Tax	-123.00
<b>TOTAL</b>								<b>2,519.90</b>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Krysten Barrett</b>	<b>Barre</b>	<b>VT</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-4,594.12</b>
						100 - General Fund	515-100 - Teacher Salaries	4,145.83
						100 - General Fund	515-100 - Teacher Salaries	1,145.00
						100 - General Fund	515-100 - Teacher Salaries	1,875.00
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - PERSI	-513.07
						100 - General Fund	515-210 - Teacher Retirement	855.60
						100 - General Fund	515-210 - Teacher Retirement	-855.60
						100 - General Fund	Payroll Liability - Aflac	-17.68

**Forrest M Bird Charter School**  
**Check Detail**  
**June 2021**

Type	Date	Num	Name	City	State	Class	Account	Original Amount
						100 - General Fund	Payroll Liability - Life Ins	-50.00
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - PERSI	-25.00
						100 - General Fund	Payroll Liability - Federal Tax	-1,018.00
						100 - General Fund	6560 - Payroll Expenses	440.49
						100 - General Fund	Payroll Liability - Federal Tax	-440.49
						100 - General Fund	Payroll Liability - Federal Tax	-440.49
						100 - General Fund	6560 - Payroll Expenses	103.02
						100 - General Fund	Payroll Liability - Federal Tax	-103.02
						100 - General Fund	Payroll Liability - Federal Tax	-103.02
						100 - General Fund	Payroll Liability - State Tax	-361.00
<b>TOTAL</b>								<b>4,594.12</b>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-4,244.52</b>
						100 - General Fund	515-100 - Teacher Salaries	3,226.58
						100 - General Fund	515-100 - Teacher Salaries	1,145.00
						100 - General Fund	515-100 - Teacher Salaries	1,406.00
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - PERSI	-413.67
						100 - General Fund	515-210 - Teacher Retirement	689.84
						100 - General Fund	515-210 - Teacher Retirement	-689.84
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Aflac	-21.97
						100 - General Fund	Payroll Liability - Federal Tax	-438.00
						100 - General Fund	6560 - Payroll Expenses	354.15
						100 - General Fund	Payroll Liability - Federal Tax	-354.15
						100 - General Fund	Payroll Liability - Federal Tax	-354.15
						100 - General Fund	6560 - Payroll Expenses	82.82
						100 - General Fund	Payroll Liability - Federal Tax	-82.82
						100 - General Fund	Payroll Liability - Federal Tax	-82.82
						100 - General Fund	Payroll Liability - State Tax	-179.00
<b>TOTAL</b>								<b>4,244.52</b>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>John Stevens</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-3,127.09</b>
						100 - General Fund	515-100 - Teacher Salaries	3,416.67
						100 - General Fund	515-100 - Teacher Salaries	1,145.00
						100 - General Fund	Payroll Liability - Life Ins	-55.00
						100 - General Fund	Payroll Liability - PERSI	-326.62
						100 - General Fund	515-210 - Teacher Retirement	544.66
						100 - General Fund	515-210 - Teacher Retirement	-544.66
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-505.00
						100 - General Fund	6560 - Payroll Expenses	282.82
						100 - General Fund	Payroll Liability - Federal Tax	-282.82
						100 - General Fund	Payroll Liability - Federal Tax	-282.82
						100 - General Fund	6560 - Payroll Expenses	66.14
						100 - General Fund	Payroll Liability - Federal Tax	-66.14
						100 - General Fund	Payroll Liability - Federal Tax	-66.14
						100 - General Fund	Payroll Liability - State Tax	-199.00
<b>TOTAL</b>								<b>3,127.09</b>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-2,879.13</b>
						100 - General Fund	521-100 - SPED Teacher Salaries	3,375.00
						100 - General Fund	515-100 - Teacher Salaries	1,145.00
						100 - General Fund	Payroll Liability - PERSI	-323.63
						100 - General Fund	515-210 - Teacher Retirement	539.69
						100 - General Fund	515-210 - Teacher Retirement	-539.69
						100 - General Fund	Payroll Liability - Medical Ins	-702.00

**Forrest M Bird Charter School**  
**Check Detail**  
**June 2021**

Type	Date	Num	Name	City	State	Class	Account	Original Amount
						100 - General Fund	Payroll Liability - Dental	-72.65
						100 - General Fund	Payroll Liability - Aflac	-80.21
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-161.00
						100 - General Fund	6560 - Payroll Expenses	227.24
						100 - General Fund	Payroll Liability - Federal Tax	-227.24
						100 - General Fund	Payroll Liability - Federal Tax	-227.24
						100 - General Fund	6560 - Payroll Expenses	53.14
						100 - General Fund	Payroll Liability - Federal Tax	-53.14
						100 - General Fund	Payroll Liability - Federal Tax	-53.14
						100 - General Fund	Payroll Liability - State Tax	-21.00
<b>TOTAL</b>								<b>2,879.13</b>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-1,947.86</b>
						100 - General Fund	515-100 - Teacher Salaries	2,773.42
						100 - General Fund	515-100 - Teacher Salaries	1,406.00
						100 - General Fund	Payroll Liability - Dental	-140.84
						100 - General Fund	Payroll Liability - Medical Ins	-1,333.80
						100 - General Fund	Payroll Liability - Vision	-23.57
						100 - General Fund	Payroll Liability - PERSI	-100.00
						100 - General Fund	Payroll Liability - PERSI	-299.25
						100 - General Fund	515-210 - Teacher Retirement	499.02
						100 - General Fund	515-210 - Teacher Retirement	-499.02
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-127.00
						100 - General Fund	6560 - Payroll Expenses	166.23
						100 - General Fund	Payroll Liability - Federal Tax	-166.23
						100 - General Fund	Payroll Liability - Federal Tax	-166.23
						100 - General Fund	6560 - Payroll Expenses	38.87
						100 - General Fund	Payroll Liability - Federal Tax	-38.87
						100 - General Fund	Payroll Liability - Federal Tax	-38.87
						100 - General Fund	Payroll Liability - State Tax	-2.00
<b>TOTAL</b>								<b>1,947.86</b>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-4,182.38</b>
						100 - General Fund	515-100 - Teacher Salaries	3,989.58
						100 - General Fund	515-100 - Teacher Salaries	1,875.00
						100 - General Fund	Payroll Liability - PERSI	-419.90
						100 - General Fund	515-210 - Teacher Retirement	700.23
						100 - General Fund	515-210 - Teacher Retirement	-700.23
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - Dental	-106.44
						100 - General Fund	Payroll Liability - PERSI	-100.00
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-409.00
						100 - General Fund	6560 - Payroll Expenses	356.58
						100 - General Fund	Payroll Liability - Federal Tax	-356.58
						100 - General Fund	Payroll Liability - Federal Tax	-356.58
						100 - General Fund	6560 - Payroll Expenses	83.39
						100 - General Fund	Payroll Liability - Federal Tax	-83.39
						100 - General Fund	Payroll Liability - Federal Tax	-83.39
						100 - General Fund	Payroll Liability - State Tax	-200.00
<b>TOTAL</b>								<b>4,182.38</b>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-1,041.56</b>
						100 - General Fund	641-100 - School Administration Salaries	5,583.33
						100 - General Fund	641-100 - School Administration Salaries	1,340.00
						100 - General Fund	Payroll Liability - PERSI	-3,985.27
						100 - General Fund	Payroll Liability - Aflac	-61.70

**Forrest M Bird Charter School**  
**Check Detail**  
**June 2021**

Type	Date	Num	Name	City	State	Class	Account	Original Amount
						100 - General Fund	Payroll Liability - Medical Ins	-631.80
						100 - General Fund	Payroll Liability - Dental	-72.65
						100 - General Fund	Payroll Liability - Vision	-14.75
						100 - General Fund	Payroll Liability - PERSI	-495.71
						100 - General Fund	515-210 - Teacher Retirement	826.65
						100 - General Fund	515-210 - Teacher Retirement	-826.65
						100 - General Fund	Payroll Liability - Life Ins	-50.00
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-100.00
						100 - General Fund	6560 - Payroll Expenses	380.83
						100 - General Fund	Payroll Liability - Federal Tax	-380.83
						100 - General Fund	Payroll Liability - Federal Tax	-380.83
						100 - General Fund	6560 - Payroll Expenses	89.06
						100 - General Fund	Payroll Liability - Federal Tax	-89.06
						100 - General Fund	Payroll Liability - Federal Tax	-89.06
TOTAL								<u>1,041.56</u>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-4,484.92</b>
						100 - General Fund	641-100 - School Administration Salaries	5,583.33
						100 - General Fund	641-100 - School Administration Salaries	1,340.00
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - PERSI	-495.71
						100 - General Fund	515-210 - Teacher Retirement	826.65
						100 - General Fund	515-210 - Teacher Retirement	-826.65
						100 - General Fund	Payroll Liability - Aflac	-41.47
						100 - General Fund	Payroll Liability - Life Ins	-25.00
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-970.00
						100 - General Fund	6560 - Payroll Expenses	424.41
						100 - General Fund	Payroll Liability - Federal Tax	-424.41
						100 - General Fund	Payroll Liability - Federal Tax	-424.41
						100 - General Fund	6560 - Payroll Expenses	99.26
						100 - General Fund	Payroll Liability - Federal Tax	-99.26
						100 - General Fund	Payroll Liability - Federal Tax	-99.26
						100 - General Fund	Payroll Liability - State Tax	-346.00
TOTAL								<u>4,484.92</u>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-2,823.36</b>
						100 - General Fund	661-100 - Bldg. Management Salaries	3,449.08
						100 - General Fund	661-100 - Bldg. Management Salaries	827.78
						100 - General Fund	Payroll Liability - Aflac	-28.40
						100 - General Fund	Payroll Liability - Aflac	-113.62
						100 - General Fund	Payroll Liability - PERSI	-306.22
						100 - General Fund	515-210 - Teacher Retirement	510.66
						100 - General Fund	515-210 - Teacher Retirement	-510.66
						100 - General Fund	Payroll Liability - Dental	-73.12
						100 - General Fund	Payroll Liability - Vision	-13.78
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-458.50
						100 - General Fund	6560 - Payroll Expenses	258.02
						100 - General Fund	Payroll Liability - Federal Tax	-258.02
						100 - General Fund	Payroll Liability - Federal Tax	-258.02
						100 - General Fund	6560 - Payroll Expenses	60.34
						100 - General Fund	Payroll Liability - Federal Tax	-60.34
						100 - General Fund	Payroll Liability - Federal Tax	-60.34
						100 - General Fund	Payroll Liability - State Tax	-141.50
TOTAL								<u>2,823.36</u>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Mitzi Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-716.01</b>

**Forrest M Bird Charter School**  
**Check Detail**  
**June 2021**

Type	Date	Num	Name	City	State	Class	Account	Original Amount
						100 - General Fund	641-100 · School Administration Salaries	3,502.00
						100 - General Fund	641-100 · School Administration Salaries	840.48
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - PERSI	-2,915.01
						100 - General Fund	Payroll Liability - PERSI	-310.92
						100 - General Fund	515-210 · Teacher Retirement	518.49
						100 - General Fund	515-210 · Teacher Retirement	-518.49
						100 - General Fund	Payroll Liability - Aflac	-30.55
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	6560 · Payroll Expenses	264.65
						100 - General Fund	Payroll Liability - Federal Tax	-264.65
						100 - General Fund	Payroll Liability - Federal Tax	-264.65
						100 - General Fund	6560 · Payroll Expenses	61.89
						100 - General Fund	Payroll Liability - Federal Tax	-61.89
						100 - General Fund	Payroll Liability - Federal Tax	-61.89
								<b>716.01</b>
TOTAL								
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Holly Bronis</b>	<b>Laclede</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-2,379.24</b>
						100 - General Fund	515-100 · Teacher Salaries	3,416.67
						100 - General Fund	Payroll Liability - PERSI	-244.63
						100 - General Fund	515-210 · Teacher Retirement	407.95
						100 - General Fund	515-210 · Teacher Retirement	-407.95
						100 - General Fund	Payroll Liability - Life Ins	-49.30
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-319.00
						100 - General Fund	6560 · Payroll Expenses	209.14
						100 - General Fund	Payroll Liability - Federal Tax	-209.14
						100 - General Fund	Payroll Liability - Federal Tax	-209.14
						100 - General Fund	6560 · Payroll Expenses	48.91
						100 - General Fund	Payroll Liability - Federal Tax	-48.91
						100 - General Fund	Payroll Liability - Federal Tax	-48.91
						100 - General Fund	Payroll Liability - State Tax	-123.00
								<b>2,379.24</b>
TOTAL								
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-3,123.44</b>
						100 - General Fund	515-100 · Teacher Salaries	4,733.92
						100 - General Fund	Payroll Liability - Dental	-72.65
						100 - General Fund	Payroll Liability - PERSI	-338.95
						100 - General Fund	515-210 · Teacher Retirement	565.23
						100 - General Fund	515-210 · Teacher Retirement	-565.23
						100 - General Fund	Payroll Liability - Aflac	-34.97
						100 - General Fund	Payroll Liability - Life Ins	-75.00
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-472.00
						100 - General Fund	6560 · Payroll Expenses	286.83
						100 - General Fund	Payroll Liability - Federal Tax	-286.83
						100 - General Fund	Payroll Liability - Federal Tax	-286.83
						100 - General Fund	6560 · Payroll Expenses	67.08
						100 - General Fund	Payroll Liability - Federal Tax	-67.08
						100 - General Fund	Payroll Liability - Federal Tax	-67.08
						100 - General Fund	Payroll Liability - State Tax	-263.00
								<b>3,123.44</b>
TOTAL								
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Christine Burns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-1,188.54</b>
						100 - General Fund	641-100 · School Administration Salaries	2,743.68
						100 - General Fund	641-100 · School Administration Salaries	114.32

**Forrest M Bird Charter School**  
**Check Detail**  
June 2021

Type	Date	Num	Name	City	State	Class	Account	Original Amount
						100 - General Fund	641-100 · School Administration Salaries	555.66
						100 - General Fund	Payroll Liability - PERSI	-244.42
						100 - General Fund	515-210 · Teacher Retirement	407.59
						100 - General Fund	515-210 · Teacher Retirement	-407.59
						100 - General Fund	Payroll Liability - Vision	-13.78
						100 - General Fund	Payroll Liability - PERSI	-1,706.83
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	6560 · Payroll Expenses	210.79
						100 - General Fund	Payroll Liability - Federal Tax	-210.79
						100 - General Fund	Payroll Liability - Federal Tax	-210.79
						100 - General Fund	6560 · Payroll Expenses	49.30
						100 - General Fund	Payroll Liability - Federal Tax	-49.30
						100 - General Fund	Payroll Liability - Federal Tax	-49.30
TOTAL								1,188.54
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Deborah Eagley</b>	<b>Sagle</b>	<b>ID</b>	<b>254 - CRRSA ESSER II</b>	<b>Mountain West Bank</b>	<b>-1,339.08</b>
						254 - CRRSA ESSER II	515-100 · Teacher Salaries	50.00
						254 - CRRSA ESSER II	515-100 · Teacher Salaries	1,400.00
						254 - CRRSA ESSER II	6560 · Payroll Expenses	89.90
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	-89.90
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	-89.90
						254 - CRRSA ESSER II	6560 · Payroll Expenses	21.02
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	-21.02
						254 - CRRSA ESSER II	Payroll Liability - Federal Tax	-21.02
TOTAL								1,339.08
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Mark E. Arroyo</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-1,020.67</b>
						100 - General Fund	521-100 · SPED Teacher Salaries	1,207.50
						100 - General Fund	Payroll Liability - PERSI	-86.46
						100 - General Fund	515-210 · Teacher Retirement	144.18
						100 - General Fund	515-210 · Teacher Retirement	-144.18
						100 - General Fund	Payroll Liability - Federal Tax	-8.00
						100 - General Fund	6560 · Payroll Expenses	74.86
						100 - General Fund	Payroll Liability - Federal Tax	-74.86
						100 - General Fund	Payroll Liability - Federal Tax	-74.86
						100 - General Fund	6560 · Payroll Expenses	17.51
						100 - General Fund	Payroll Liability - Federal Tax	-17.51
						100 - General Fund	Payroll Liability - Federal Tax	-17.51
TOTAL								1,020.67
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Mark Griffith</b>	<b>Sandpoint</b>	<b>ID</b>	<b>257 - IDEA Part B</b>	<b>Mountain West Bank</b>	<b>-1,552.52</b>
						257 - IDEA Part B	515-100 · Teacher Salaries	2,116.00
						257 - IDEA Part B	Payroll Liability - Dental	-36.56
						257 - IDEA Part B	Payroll Liability - Vision	-6.89
						257 - IDEA Part B	Payroll Liability - Aflac	-36.40
						257 - IDEA Part B	Payroll Liability - PERSI	-151.51
						257 - IDEA Part B	515-210 · Teacher Retirement	252.65
						257 - IDEA Part B	515-210 · Teacher Retirement	-252.65
						257 - IDEA Part B	Reportable Health Coverage	702.00
						257 - IDEA Part B	Reportable Health Coverage	-702.00
						257 - IDEA Part B	Payroll Liability - Federal Tax	-126.33
						257 - IDEA Part B	6560 · Payroll Expenses	128.49
						257 - IDEA Part B	Payroll Liability - Federal Tax	-128.49
						257 - IDEA Part B	Payroll Liability - Federal Tax	-128.49
						257 - IDEA Part B	6560 · Payroll Expenses	30.06
						257 - IDEA Part B	Payroll Liability - Federal Tax	-30.06
						257 - IDEA Part B	Payroll Liability - Federal Tax	-30.06
						257 - IDEA Part B	Payroll Liability - State Tax	-47.24
TOTAL								1,552.52
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Christopher Hughes</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-2,233.02</b>

**Forrest M Bird Charter School**  
**Check Detail**  
June 2021

Type	Date	Num	Name	City	State	Class	Account	Original Amount
						100 - General Fund	664-100 · Maintenance Building Salaries	2,412.24
						100 - General Fund	664-100 · Maintenance Building Salaries	578.74
						100 - General Fund	Payroll Liability - PERSI	-214.15
						100 - General Fund	515-210 · Teacher Retirement	357.12
						100 - General Fund	515-210 · Teacher Retirement	-357.12
						100 - General Fund	Payroll Liability - Federal Tax	-234.00
						100 - General Fund	6560 · Payroll Expenses	185.44
						100 - General Fund	Payroll Liability - Federal Tax	-185.44
						100 - General Fund	Payroll Liability - Federal Tax	-185.44
						100 - General Fund	6560 · Payroll Expenses	43.37
						100 - General Fund	Payroll Liability - Federal Tax	-43.37
						100 - General Fund	Payroll Liability - Federal Tax	-43.37
						100 - General Fund	Payroll Liability - State Tax	-81.00
<b>TOTAL</b>								<b>2,233.02</b>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Megan Herron</b>	<b>Ponderay</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-2,390.71</b>
						100 - General Fund	641-100 · School Administration Salaries	2,370.00
						100 - General Fund	641-100 · School Administration Salaries	463.75
						100 - General Fund	Payroll Liability - PERSI	-202.90
						100 - General Fund	515-210 · Teacher Retirement	338.35
						100 - General Fund	515-210 · Teacher Retirement	-338.35
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-17.00
						100 - General Fund	6560 · Payroll Expenses	175.26
						100 - General Fund	Payroll Liability - Federal Tax	-175.26
						100 - General Fund	Payroll Liability - Federal Tax	-175.26
						100 - General Fund	6560 · Payroll Expenses	40.99
						100 - General Fund	Payroll Liability - Federal Tax	-40.99
						100 - General Fund	Payroll Liability - Federal Tax	-40.99
<b>TOTAL</b>								<b>2,390.71</b>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>eft</b>	<b>Skyler Kent</b>	<b>Sandpoint</b>	<b>ID</b>	<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-2,003.42</b>
						100 - General Fund	641-100 · School Administration Salaries	2,539.30
						100 - General Fund	641-100 · School Administration Salaries	121.28
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - PERSI	-190.50
						100 - General Fund	515-210 · Teacher Retirement	317.67
						100 - General Fund	515-210 · Teacher Retirement	-317.67
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-149.00
						100 - General Fund	6560 · Payroll Expenses	162.26
						100 - General Fund	Payroll Liability - Federal Tax	-162.26
						100 - General Fund	Payroll Liability - Federal Tax	-162.26
						100 - General Fund	6560 · Payroll Expenses	37.95
						100 - General Fund	Payroll Liability - Federal Tax	-37.95
						100 - General Fund	Payroll Liability - Federal Tax	-37.95
						100 - General Fund	Payroll Liability - State Tax	-74.00
<b>TOTAL</b>								<b>2,003.42</b>
<b>Paycheck</b>	<b>06/21/2021</b>	<b>9501</b>	<b>Lora Scott</b>	<b>Priest River</b>	<b>ID</b>	<b>251 - Title I-A</b>	<b>Mountain West Bank</b>	<b>-923.50</b>
						251 - Title I-A	515-100 · Teacher Salaries	1,000.00
						251 - Title I-A	6560 · Payroll Expenses	62.00
						251 - Title I-A	Payroll Liability - Federal Tax	-62.00
						251 - Title I-A	Payroll Liability - Federal Tax	-62.00
						251 - Title I-A	6560 · Payroll Expenses	14.50
						251 - Title I-A	Payroll Liability - Federal Tax	-14.50
						251 - Title I-A	Payroll Liability - Federal Tax	-14.50

**Forrest M Bird Charter School**  
**Check Detail**  
June 2021

Type	Date	Num	Name	City	State	Class	Account	Original Amount
TOTAL								923.50
Paycheck	06/21/2021	9502	Brenda Morton	Kootenai	ID	257 - IDEA Part B	Mountain West Bank	<b>-1,300.43</b>
						257 - IDEA Part B	515-100 · Teacher Salaries	1,650.25
						257 - IDEA Part B	Payroll Liability - Dental	-36.56
						257 - IDEA Part B	Payroll Liability - Vision	-6.89
						257 - IDEA Part B	Payroll Liability - Aflac	-21.97
						257 - IDEA Part B	Payroll Liability - PERSI	-118.16
						257 - IDEA Part B	515-210 · Teacher Retirement	197.04
						257 - IDEA Part B	515-210 · Teacher Retirement	-197.04
						257 - IDEA Part B	Reportable Health Coverage	702.00
						257 - IDEA Part B	Reportable Health Coverage	-702.00
						257 - IDEA Part B	Payroll Liability - Federal Tax	-42.00
						257 - IDEA Part B	6560 · Payroll Expenses	98.26
						257 - IDEA Part B	Payroll Liability - Federal Tax	-98.26
						257 - IDEA Part B	Payroll Liability - Federal Tax	-98.26
						257 - IDEA Part B	6560 · Payroll Expenses	22.98
						257 - IDEA Part B	Payroll Liability - Federal Tax	-22.98
						257 - IDEA Part B	Payroll Liability - Federal Tax	-22.98
						257 - IDEA Part B	Payroll Liability - State Tax	-3.00
TOTAL								<u>1,300.43</u>
Paycheck	06/21/2021	9503	Lora Scott	Priest River	ID	100 - General Fund	Mountain West Bank	<b>-281.67</b>
						100 - General Fund	515-100 · Teacher Salaries	50.00
						100 - General Fund	515-100 · Teacher Salaries	255.00
						100 - General Fund	6560 · Payroll Expenses	18.91
						100 - General Fund	Payroll Liability - Federal Tax	-18.91
						100 - General Fund	Payroll Liability - Federal Tax	-18.91
						100 - General Fund	6560 · Payroll Expenses	4.42
						100 - General Fund	Payroll Liability - Federal Tax	-4.42
						100 - General Fund	Payroll Liability - Federal Tax	-4.42
TOTAL								<u>281.67</u>
Paycheck	06/21/2021	9504	Stacey Mueller	Sandpoint	ID	100 - General Fund	Mountain West Bank	<b>-140.83</b>
						100 - General Fund	515-100 · Teacher Salaries	67.50
						100 - General Fund	515-100 · Teacher Salaries	85.00
						100 - General Fund	6560 · Payroll Expenses	9.46
						100 - General Fund	Payroll Liability - Federal Tax	-9.46
						100 - General Fund	Payroll Liability - Federal Tax	-9.46
						100 - General Fund	6560 · Payroll Expenses	2.21
						100 - General Fund	Payroll Liability - Federal Tax	-2.21
						100 - General Fund	Payroll Liability - Federal Tax	-2.21
TOTAL								<u>140.83</u>
Check	06/24/2021	eft	PERSI	Boise	ID		Mountain West Bank	<b>-9,558.97</b>
						100 - General Fund	Payroll Liability - PERSI	9,558.97
TOTAL								<u>9,558.97</u>
Check	06/24/2021	eft	PERSI	Boise	ID		Mountain West Bank	<b>-36,492.77</b>
						100 - General Fund	661-210 · Building Mgmt - Retirement	502.93
						100 - General Fund	664-210 · Maintenance Buildings-Retiremen	357.12
						100 - General Fund	665-210 · Maint Grounds Retirement	87.33
						100 - General Fund	641-210 · School Admin. Retirement	4,374.21
						100 - General Fund	515-210 · Teacher Retirement	14,202.41
						100 - General Fund	521-210 · SPED Teacher Retire	1,422.56
						100 - General Fund	Payroll Liability - PERSI	13,680.02
						251 - Title I-A	515-210 · Teacher Retirement	802.12
						254 - CRRSA ESSER II	515-210 · Teacher Retirement	614.38
						257 - IDEA Part B	515-210 · Teacher Retirement	449.69
TOTAL								<u>36,492.77</u>

**Forrest M Bird Charter School**  
**Check Detail**  
June 2021

Type	Date	Num	Name	City	State	Class	Account	Original Amount
Liability Check	06/25/2021	eftps	United States Treasury				Mountain West Bank	-43,405.99
							Payroll Liability - Federal Tax	14,912.33
							Payroll Liability - Federal Tax	11,546.46
							Payroll Liability - Federal Tax	11,546.46
							Payroll Liability - Federal Tax	2,700.37
							Payroll Liability - Federal Tax	2,700.37
TOTAL								<u>43,405.99</u>
Liability Check	06/25/2021	eft	Idaho State Tax Commission				Mountain West Bank	-5,896.24
							Payroll Liability - State Tax	5,896.24
TOTAL								<u>5,896.24</u>
Check	06/25/2021	9505	Idaho Department of Education	Boise	ID		Mountain West Bank	-28.25
					100 - General Fund		515-290 · Teacher Other Benefits	28.25
TOTAL								<u>28.25</u>
Bill Pmt -Checl	06/30/2021	9506	AFLAC	Columbus	GA		Mountain West Bank	-1,095.46
Bill	06/11/2021				100 - General Fund		Payroll Liability - Aflac	1,095.46
TOTAL								<u>1,095.46</u>
Bill Pmt -Checl	06/30/2021	9507	Avista Utilities Commercial	Spokane	WA		Mountain West Bank	-1,754.11
Bill	06/17/2021				100 - General Fund		661-331 · Bldg. Management Electricity	1,066.57
Bill	06/18/2021				100 - General Fund		661-331 · Bldg. Management Electricity	687.54
TOTAL								<u>1,754.11</u>
Bill Pmt -Checl	06/30/2021	9508	LifeMap Assurance Company	Portland	OR		Mountain West Bank	0.00
TOTAL								0.00
Bill Pmt -Checl	06/30/2021	9509	New York Life	Dallas	TX		Mountain West Bank	-976.50
Bill	06/09/2021				100 - General Fund		Payroll Liability - Life Ins	976.50
TOTAL								<u>976.50</u>
Bill Pmt -Checl	06/30/2021	9510	Primepay, LLC	West Chester	PA		Mountain West Bank	-75.44
Bill	06/30/2021				100 - General Fund		515-290 · Teacher Other Benefits	75.44
TOTAL								<u>75.44</u>
Bill Pmt -Checl	06/30/2021	9511	Royal Business Systems, Inc (Spokane	Spokane	WA		Mountain West Bank	-74.14
Bill	06/07/2021				100 - General Fund		641-410 · School Admin. Supplies	9.50
Bill	06/18/2021				100 - General Fund		641-410 · School Admin. Supplies	64.64
TOTAL								<u>74.14</u>
Bill Pmt -Checl	06/30/2021	9512	Staples Business Credit	Atlanta	GA		Mountain West Bank	-3,131.38
Bill	06/25/2021				100 - General Fund		Staples	3,131.38
TOTAL								<u>3,131.38</u>
Bill Pmt -Checl	06/30/2021	9513	Staples Credit Plan	Phoenix	AZ		Mountain West Bank	-112.10
Bill	06/11/2021				100 - General Fund		Staples	112.10
TOTAL								<u>112.10</u>
Bill Pmt -Checl	06/30/2021	9514	Tandy Therapy LLC	Post Falls	ID		Mountain West Bank	-350.00
Bill	06/22/2021				100 - General Fund		521-310 · Teacher contracted svcs - SPED	350.00
TOTAL								<u>350.00</u>

**Forrest M Bird Charter School**  
**Check Detail**  
June 2021

Type	Date	Num	Name	City	State	Class	Account	Original Amount
<b>Bill Pmt -Checkl</b>	<b>06/30/2021</b>	<b>9515</b>	<b>United Data Security, Inc.</b>	<b>Spokane Valley</b>	<b>WA</b>		<b>Mountain West Bank</b>	<b>-24.95</b>
Bill	06/21/2021					100 - General Fund	641-310 · School Admin. Professional Serv	24.95
TOTAL								<u>24.95</u>
<b>Bill Pmt -Checkl</b>	<b>06/30/2021</b>	<b>9516</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>		<b>Mountain West Bank</b>	<b>-439.37</b>
Bill	06/15/2021					245 - Technology	641-350 · School Admin. Communications	309.59
						245 - Technology	641-350 · School Admin. Communications	129.78
TOTAL								<u>439.37</u>
<b>Bill Pmt -Checkl</b>	<b>06/30/2021</b>	<b>9517</b>	<b>Wayne Johnson</b>	<b>Laclede</b>	<b>ID</b>		<b>Mountain West Bank</b>	<b>-3,825.00</b>
Bill	06/28/2021					241 - Drivers Ed	515-310 · Teacher contracted services	3,825.00
TOTAL								<u>3,825.00</u>
<b>Bill Pmt -Checkl</b>	<b>06/30/2021</b>	<b>9518</b>	<b>Ziply Fiber (052410-5)</b>	<b>Cincinnati</b>	<b>OH</b>		<b>Mountain West Bank</b>	<b>-143.62</b>
Bill	06/19/2021					245 - Technology	641-350 · School Admin. Communications	143.62
TOTAL								<u>143.62</u>
<b>Check</b>	<b>06/30/2021</b>					<b>100 - General Fund</b>	<b>Mountain West Bank</b>	<b>-12.00</b>
						100 - General Fund	641-410 · School Admin. Supplies	12.00
TOTAL								<u>12.00</u>