

Forrest M Bird Charter School
Check Detail
July 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Che	07/01/2019	8487	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-381.66
Bill	07/01/2019					515-230 · Teacher Life Insurance	-97.35	97.35
						Payroll Liability - Vision	-284.31	284.31
TOTAL							-381.66	381.66
Bill Pmt -Che	07/01/2019	8488	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-24,919.40
Bill	07/01/2019					641-240 · School Admin. Health Insurance	-4,951.20	4,951.20
						661-240 · Bldg Mgmt - Health Insurance	-618.90	618.90
						515-240 · Teacher Health Insurance	-12,996.90	12,996.90
						521-240 · SPED Teacher Health Ins	-1,237.80	1,237.80
						Payroll Liability - Medical Ins	-5,114.60	5,114.60
TOTAL							-24,919.40	24,919.40
Check	07/05/2019	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,426.11	1,426.11
						912-620 · Debt Payments-Interest	-1,982.79	1,982.79
TOTAL							-3,408.90	3,408.90
Check	07/10/2019	eft	Stamps.com			Mountain West Bank		-17.99
						641-322 · School Admin. Equipment Rent:	-17.99	17.99
TOTAL							-17.99	17.99
Bill Pmt -Che	07/15/2019	8490	Advance Education	Atlanta	GA	Mountain West Bank		-1,200.00
Bill	07/01/2019					641-390 · School Admin. Dues & Subscrip	-1,200.00	1,200.00
TOTAL							-1,200.00	1,200.00
Bill Pmt -Che	07/15/2019	8491	Becky Campbell (v)			Mountain West Bank		-100.00
Bill	08/01/2019					621-380 · Conference Travel	-100.00	100.00
TOTAL							-100.00	100.00
Bill Pmt -Che	07/15/2019	8492	Bonner County Daily Bee	Coeur d'Alene	ID	Mountain West Bank		-310.44
Bill	06/30/2019					641-395 · Public Relations	-310.44	310.44
TOTAL							-310.44	310.44
Bill Pmt -Che	07/15/2019	8493	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-1,217.73
Bill	07/01/2019					661-332 · Bldg. Management Sewer/Wate	-244.48	244.48
						661-332 · Bldg. Management Sewer/Wate	-232.48	232.48
						661-332 · Bldg. Management Sewer/Wate	-740.77	740.77
TOTAL							-1,217.73	1,217.73
Bill Pmt -Che	07/15/2019	8494	Delta Dental	Salt Lake City	UT	Mountain West Bank		-2,013.67
Bill	07/01/2019					Payroll Liability - Dental	-2,013.67	2,013.67
TOTAL							-2,013.67	2,013.67
Bill Pmt -Che	07/15/2019	8495	First Bankcard - 2628	Omaha	NE	Mountain West Bank		-127.97
Bill	06/25/2019					Mtn West Bank - Mary	-127.97	127.97
TOTAL							-127.97	127.97

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Bill Pmt -Che	07/15/2019	8496	First Bankcard - 4019	Omaha	NE	Mountain West Bank		-1,680.21
Bill	06/25/2019					Mtn West Bank - Bill	-1,680.21	1,680.21
TOTAL							-1,680.21	1,680.21
Bill Pmt -Che	07/15/2019	8497	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-3,166.67
Bill	06/25/2019					Mtn West Bank - Greta	-3,166.67	3,166.67
TOTAL							-3,166.67	3,166.67
Bill Pmt -Che	07/15/2019	8498	Frontier	Cincinnati	OH	Mountain West Bank		-322.76
Bill	06/25/2019					641-350 · School Admin. Communications	-34.19	34.19
Bill	06/25/2019					641-350 · School Admin. Communications	-288.57	288.57
TOTAL							-322.76	322.76
Bill Pmt -Che	07/15/2019	8499	Hillary DeCecchis			Mountain West Bank		-100.00
Bill	08/01/2019					621-380 · Conference Travel	-100.00	100.00
TOTAL							-100.00	100.00
Bill Pmt -Che	07/15/2019	8500	ICRMP	Boise	ID	Mountain West Bank		-3,453.00
Bill	07/01/2019					641-390 · School Admin. Dues & Subscrip	-3,453.00	3,453.00
TOTAL							-3,453.00	3,453.00
Bill Pmt -Che	07/15/2019	8501	Idaho Department of Education	Boise	ID	Mountain West Bank		-467.00
Bill	06/30/2019					681-340 · Pupil Trans.-Contract Services	-467.00	467.00
TOTAL							-467.00	467.00
Bill Pmt -Che	07/15/2019	8502	Idaho School Boards Association, In	Boise	ID	Mountain West Bank		-1,551.12
Bill	07/01/2019					641-390 · School Admin. Dues & Subscrip	-1,551.12	1,551.12
TOTAL							-1,551.12	1,551.12
Bill Pmt -Che	07/15/2019	8503	IntoCareers	Eugene	OR	Mountain West Bank		-300.00
Bill	07/01/2019					515-410 · Teaching Supplies and Material	-300.00	300.00
TOTAL							-300.00	300.00
Bill Pmt -Che	07/15/2019	8504	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-162.61
Bill	07/01/2019					641-322 · School Admin. Equipment Rent	-162.61	162.61
TOTAL							-162.61	162.61
Bill Pmt -Che	07/15/2019	8505	Shainnie Wade (v)	Careywood	ID	Mountain West Bank		-100.00
Bill	08/01/2019					621-380 · Conference Travel	-100.00	100.00
TOTAL							-100.00	100.00
Bill Pmt -Che	07/15/2019	8506	SimplexGrinnell/Johnson Controls	Palatine	IL	Mountain West Bank		-2,377.00
Bill	07/01/2019					641-310 · School Admin. Professional Ser	-2,377.00	2,377.00
TOTAL							-2,377.00	2,377.00
Bill Pmt -Che	07/15/2019	8507	Todd Claunch	Sandpoint	ID	Mountain West Bank		-100.00
Bill	08/01/2019					621-380 · Conference Travel	-100.00	100.00

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TOTAL							-100.00	100.00
Bill Pmt -Che	07/15/2019	8508	Transparent Language Inc.	Nashua	NH	Mountain West Bank		-2,150.00
Bill	07/01/2019					515-410 · Teaching Supplies and Material	-2,150.00	2,150.00
TOTAL							-2,150.00	2,150.00
Bill Pmt -Che	07/15/2019	8509	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-863.81
Bill	07/01/2019					661-320 · Bldg. Mgmt. Contracted Service	-863.81	863.81
TOTAL							-863.81	863.81
Bill Pmt -Che	07/15/2019	8510	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-246.39
Bill	07/01/2019					641-322 · School Admin. Equipment Rent	-246.39	246.39
TOTAL							-246.39	246.39
Bill Pmt -Che	07/16/2019	8511	Big Horn Service	Athol	ID	Mountain West Bank		-14,703.04
Bill	07/15/2019					661-320 · Bldg. Mgmt. Contracted Service	-690.00	690.00
						811-500 · Capital Acquisitions -Equipment	-3,465.06	3,465.06
						811-500 · Capital Acquisitions -Equipment	-10,547.98	10,547.98
TOTAL							-14,703.04	14,703.04
Bill Pmt -Che	07/16/2019	8512	Instructure, Inc.	Palatine	IL	Mountain West Bank		-4,529.60
Bill	07/01/2019					641-390 · School Admin. Dues & Subscrip	-4,529.60	4,529.60
TOTAL							-4,529.60	4,529.60
Bill Pmt -Che	07/16/2019	8513	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,350.00
Bill	07/15/2019					515-310 · Teacher contracted services	-1,350.00	1,350.00
TOTAL							-1,350.00	1,350.00
Paycheck	07/19/2019	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-862.94
						515-100 · Teacher Salaries	-1,441.60	1,441.60
						Payroll Liability - PERSI	103.22	-103.22
						515-210 · Teacher Retirement	-172.13	172.13
						515-210 · Teacher Retirement	172.13	-172.13
						515-210 · Teacher Retirement	-16.72	16.72
						515-210 · Teacher Retirement	16.72	-16.72
						Payroll Liability - PERSI	144.16	-144.16
						Payroll Liability - Federal Tax	121.00	-121.00
						6560 · Payroll Expenses	-89.38	89.38
						Payroll Liability - Federal Tax	89.38	-89.38
						Payroll Liability - Federal Tax	89.38	-89.38
						6560 · Payroll Expenses	-20.90	20.90
						Payroll Liability - Federal Tax	20.90	-20.90
						Payroll Liability - Federal Tax	20.90	-20.90
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-862.94	862.94
Paycheck	07/19/2019	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,477.69
						515-100 · Teacher Salaries	-1,770.96	1,770.96
						Payroll Liability - PERSI	126.80	-126.80
						515-210 · Teacher Retirement	-211.45	211.45
						515-210 · Teacher Retirement	211.45	-211.45
						515-210 · Teacher Retirement	-20.54	20.54

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	20.54	-20.54
						Payroll Liability - Federal Tax	31.00	-31.00
						6560 · Payroll Expenses	-109.80	109.80
						Payroll Liability - Federal Tax	109.80	-109.80
						Payroll Liability - Federal Tax	109.80	-109.80
						6560 · Payroll Expenses	-25.67	25.67
						Payroll Liability - Federal Tax	25.67	-25.67
						Payroll Liability - Federal Tax	25.67	-25.67
TOTAL							-1,477.69	1,477.69
Paycheck	07/19/2019	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-437.95
						665-100 · Maint Grounds Salary	-666.67	666.67
						Payroll Liability - PERSI	47.73	-47.73
						515-210 · Teacher Retirement	-79.60	79.60
						515-210 · Teacher Retirement	79.60	-79.60
						515-210 · Teacher Retirement	-7.73	7.73
						515-210 · Teacher Retirement	7.73	-7.73
						Payroll Liability - Federal Tax	67.50	-67.50
						6560 · Payroll Expenses	-41.33	41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						6560 · Payroll Expenses	-9.66	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
Paycheck	07/19/2019	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-599.24
						515-100 · Teacher Salaries	-765.63	765.63
						Payroll Liability - PERSI	54.82	-54.82
						515-210 · Teacher Retirement	-91.42	91.42
						515-210 · Teacher Retirement	91.42	-91.42
						515-210 · Teacher Retirement	-8.88	8.88
						515-210 · Teacher Retirement	8.88	-8.88
						Payroll Liability - Federal Tax	32.00	-32.00
						6560 · Payroll Expenses	-47.47	47.47
						Payroll Liability - Federal Tax	47.47	-47.47
						Payroll Liability - Federal Tax	47.47	-47.47
						6560 · Payroll Expenses	-11.10	11.10
						Payroll Liability - Federal Tax	11.10	-11.10
						Payroll Liability - Federal Tax	11.10	-11.10
						Payroll Liability - State Tax	21.00	-21.00
TOTAL							-599.24	599.24
Paycheck	07/19/2019	eft	Angela Evans	Sagle	ID	Mountain West Bank		-1,750.02
						515-100 · Teacher Salaries	-3,395.83	3,395.83
						Payroll Liability - PERSI	243.14	-243.14
						515-210 · Teacher Retirement	-405.46	405.46
						515-210 · Teacher Retirement	405.46	-405.46
						515-210 · Teacher Retirement	-39.39	39.39
						515-210 · Teacher Retirement	39.39	-39.39
						Payroll Liability - Medical Ins	837.60	-837.60
						Payroll Liability - Dental	104.35	-104.35
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	211.00	-211.00
						6560 · Payroll Expenses	-152.14	152.14

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	152.14	-152.14
						Payroll Liability - Federal Tax	152.14	-152.14
						6560 · Payroll Expenses	-35.58	35.58
						Payroll Liability - Federal Tax	35.58	-35.58
						Payroll Liability - Federal Tax	35.58	-35.58
						Payroll Liability - State Tax	62.00	-62.00
TOTAL							-1,750.02	1,750.02
Paycheck	07/19/2019	eft	Benjamin M Evans	Sagle	ID	Mountain West Bank		-3,020.74
						515-100 · Teacher Salaries	-4,350.08	4,350.08
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	311.47	-311.47
						515-210 · Teacher Retirement	-519.40	519.40
						515-210 · Teacher Retirement	519.40	-519.40
						515-210 · Teacher Retirement	-50.46	50.46
						515-210 · Teacher Retirement	50.46	-50.46
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	466.00	-466.00
						6560 · Payroll Expenses	-267.48	267.48
						Payroll Liability - Federal Tax	267.48	-267.48
						Payroll Liability - Federal Tax	267.48	-267.48
						6560 · Payroll Expenses	-62.55	62.55
						Payroll Liability - Federal Tax	62.55	-62.55
						Payroll Liability - Federal Tax	62.55	-62.55
						Payroll Liability - State Tax	186.00	-186.00
TOTAL							-3,020.74	3,020.74
Paycheck	07/19/2019	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-1,728.64
						661-100 · Bldg. Management Salaries	-2,076.48	2,076.48
						Payroll Liability - Federal Tax	153.00	-153.00
						6560 · Payroll Expenses	-128.74	128.74
						Payroll Liability - Federal Tax	128.74	-128.74
						Payroll Liability - Federal Tax	128.74	-128.74
						6560 · Payroll Expenses	-30.10	30.10
						Payroll Liability - Federal Tax	30.10	-30.10
						Payroll Liability - Federal Tax	30.10	-30.10
						Payroll Liability - State Tax	36.00	-36.00
TOTAL							-1,728.64	1,728.64
Paycheck	07/19/2019	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,695.83
						641-100 · School Administration Salaries	-6,188.58	6,188.58
						Payroll Liability - Aflac	61.70	-61.70
						Payroll Liability - Medical Ins	279.20	-279.20
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	400.00	-400.00
						Payroll Liability - PERSI	443.10	-443.10
						515-210 · Teacher Retirement	-738.92	738.92
						515-210 · Teacher Retirement	738.92	-738.92
						515-210 · Teacher Retirement	-71.79	71.79
						515-210 · Teacher Retirement	71.79	-71.79
						Payroll Liability - Life Ins	50.00	-50.00
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	590.00	-590.00
						6560 · Payroll Expenses	-357.23	357.23

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						Payroll Liability - Federal Tax	357.23	-357.23
						Payroll Liability - Federal Tax	357.23	-357.23
						6560 · Payroll Expenses	-83.54	83.54
						Payroll Liability - Federal Tax	83.54	-83.54
						Payroll Liability - Federal Tax	83.54	-83.54
						Payroll Liability - State Tax	142.00	-142.00
TOTAL							-3,695.83	3,695.83
Paycheck	07/19/2019	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,587.81
						521-100 · SPED Teacher Salaries	-4,905.08	4,905.08
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	351.20	-351.20
						515-210 · Teacher Retirement	-585.67	585.67
						515-210 · Teacher Retirement	585.67	-585.67
						515-210 · Teacher Retirement	-56.90	56.90
						515-210 · Teacher Retirement	56.90	-56.90
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	390.00	-390.00
						6560 · Payroll Expenses	-301.04	301.04
						Payroll Liability - Federal Tax	301.04	-301.04
						Payroll Liability - Federal Tax	301.04	-301.04
						6560 · Payroll Expenses	-70.41	70.41
						Payroll Liability - Federal Tax	70.41	-70.41
						Payroll Liability - Federal Tax	70.41	-70.41
						Payroll Liability - State Tax	155.00	-155.00
TOTAL							-3,587.81	3,587.81
Paycheck	07/19/2019	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,666.67
						515-100 · Teacher Salaries	-3,775.25	3,775.25
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	270.31	-270.31
						515-210 · Teacher Retirement	-450.76	450.76
						515-210 · Teacher Retirement	450.76	-450.76
						515-210 · Teacher Retirement	-43.79	43.79
						515-210 · Teacher Retirement	43.79	-43.79
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	361.00	-361.00
						6560 · Payroll Expenses	-231.42	231.42
						Payroll Liability - Federal Tax	231.42	-231.42
						Payroll Liability - Federal Tax	231.42	-231.42
						6560 · Payroll Expenses	-54.12	54.12
						Payroll Liability - Federal Tax	54.12	-54.12
						Payroll Liability - Federal Tax	54.12	-54.12
						Payroll Liability - State Tax	149.00	-149.00
TOTAL							-2,666.67	2,666.67
Paycheck	07/19/2019	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,826.14
						515-100 · Teacher Salaries	-4,043.17	4,043.17
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	289.49	-289.49
						515-210 · Teacher Retirement	-482.75	482.75
						515-210 · Teacher Retirement	482.75	-482.75

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						515-210 · Teacher Retirement	-46.90	46.90
						515-210 · Teacher Retirement	46.90	-46.90
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	404.32	-404.32
						Payroll Liability - Federal Tax	123.00	-123.00
						6560 · Payroll Expenses	-245.37	245.37
						Payroll Liability - Federal Tax	245.37	-245.37
						Payroll Liability - Federal Tax	245.37	-245.37
						6560 · Payroll Expenses	-57.38	57.38
						Payroll Liability - Federal Tax	57.38	-57.38
						Payroll Liability - Federal Tax	57.38	-57.38
						Payroll Liability - State Tax	12.00	-12.00
TOTAL							-2,826.14	2,826.14
Paycheck	07/19/2019 eft	Mary Jensen	Sandpoint	ID	Mountain West Bank			-3,544.66
						641-100 · School Administration Salaries	-6,188.58	6,188.58
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	700.00	-700.00
						Payroll Liability - PERSI	443.10	-443.10
						515-210 · Teacher Retirement	-738.92	738.92
						515-210 · Teacher Retirement	738.92	-738.92
						515-210 · Teacher Retirement	-71.79	71.79
						515-210 · Teacher Retirement	71.79	-71.79
						Payroll Liability - Aflac	41.47	-41.47
						Payroll Liability - Life Ins	25.00	-25.00
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	678.00	-678.00
						6560 · Payroll Expenses	-378.90	378.90
						Payroll Liability - Federal Tax	378.90	-378.90
						Payroll Liability - Federal Tax	378.90	-378.90
						6560 · Payroll Expenses	-88.61	88.61
						Payroll Liability - Federal Tax	88.61	-88.61
						Payroll Liability - Federal Tax	88.61	-88.61
						Payroll Liability - State Tax	253.00	-253.00
TOTAL							-3,544.66	3,544.66
Paycheck	07/19/2019 eft	Misty Rains	Sandpoint	ID	Mountain West Bank			-2,535.67
						515-100 · Teacher Salaries	-3,142.17	3,142.17
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	224.98	-224.98
						515-210 · Teacher Retirement	-375.18	375.18
						515-210 · Teacher Retirement	375.18	-375.18
						515-210 · Teacher Retirement	-36.45	36.45
						515-210 · Teacher Retirement	36.45	-36.45
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 · Payroll Expenses	-185.34	185.34
						Payroll Liability - Federal Tax	185.34	-185.34
						Payroll Liability - Federal Tax	185.34	-185.34
						6560 · Payroll Expenses	-43.35	43.35
						Payroll Liability - Federal Tax	43.35	-43.35
						Payroll Liability - Federal Tax	43.35	-43.35
TOTAL							-2,535.67	2,535.67
Paycheck	07/19/2019 eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank			-2,521.99

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						641-100 · School Administration Salaries	-3,250.00	3,250.00
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	232.70	-232.70
						515-210 · Teacher Retirement	-388.05	388.05
						515-210 · Teacher Retirement	388.05	-388.05
						515-210 · Teacher Retirement	-37.70	37.70
						515-210 · Teacher Retirement	37.70	-37.70
						Payroll Liability - Aflac	30.55	-30.55
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	161.00	-161.00
						6560 · Payroll Expenses	-196.96	196.96
						Payroll Liability - Federal Tax	196.96	-196.96
						Payroll Liability - Federal Tax	196.96	-196.96
						6560 · Payroll Expenses	-46.07	46.07
						Payroll Liability - Federal Tax	46.07	-46.07
						Payroll Liability - Federal Tax	46.07	-46.07
						Payroll Liability - State Tax	18.00	-18.00
TOTAL							-2,521.99	2,521.99
Paycheck	07/19/2019 eft	William Krutz	Sandpoint	ID	Mountain West Bank			-2,671.15
						641-100 · School Administration Salaries	-3,656.25	3,656.25
						641-100 · School Administration Salaries	-93.75	93.75
						515-210 · Teacher Retirement	-447.75	447.75
						515-210 · Teacher Retirement	447.75	-447.75
						515-210 · Teacher Retirement	-43.50	43.50
						515-210 · Teacher Retirement	43.50	-43.50
						Payroll Liability - PERSI	268.50	-268.50
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	274.00	-274.00
						6560 · Payroll Expenses	-229.86	229.86
						Payroll Liability - Federal Tax	229.86	-229.86
						Payroll Liability - Federal Tax	229.86	-229.86
						6560 · Payroll Expenses	-53.76	53.76
						Payroll Liability - Federal Tax	53.76	-53.76
						Payroll Liability - Federal Tax	53.76	-53.76
						Payroll Liability - State Tax	210.00	-210.00
TOTAL							-2,671.15	2,671.15
Paycheck	07/19/2019 eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank			-62.34
						515-100 · Teacher Salaries	-2,656.42	2,656.42
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	1,300.90	-1,300.90
						Payroll Liability - Vision	23.57	-23.57
						Payroll Liability - PERSI	850.00	-850.00
						Payroll Liability - PERSI	190.20	-190.20
						515-210 · Teacher Retirement	-317.18	317.18
						515-210 · Teacher Retirement	317.18	-317.18
						515-210 · Teacher Retirement	-30.81	30.81
						515-210 · Teacher Retirement	30.81	-30.81
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 · Payroll Expenses	-74.02	74.02

Forrest M Bird Charter School
Check Detail
July 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	74.02	-74.02
						Payroll Liability - Federal Tax	74.02	-74.02
						6560 · Payroll Expenses	-17.31	17.31
						Payroll Liability - Federal Tax	17.31	-17.31
						Payroll Liability - Federal Tax	17.31	-17.31
TOTAL							-62.34	62.34
Paycheck	07/19/2019	eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank		-2,876.42
						515-100 · Teacher Salaries	-3,697.08	3,697.08
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	264.71	-264.71
						515-210 · Teacher Retirement	-441.43	441.43
						515-210 · Teacher Retirement	441.43	-441.43
						515-210 · Teacher Retirement	-42.89	42.89
						515-210 · Teacher Retirement	42.89	-42.89
						Payroll Liability - Aflac	45.11	-45.11
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	137.00	-137.00
						6560 · Payroll Expenses	-223.77	223.77
						Payroll Liability - Federal Tax	223.77	-223.77
						Payroll Liability - Federal Tax	223.77	-223.77
						6560 · Payroll Expenses	-52.34	52.34
						Payroll Liability - Federal Tax	52.34	-52.34
						Payroll Liability - Federal Tax	52.34	-52.34
						Payroll Liability - State Tax	55.00	-55.00
TOTAL							-2,876.42	2,876.42
Paycheck	07/19/2019	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-2,267.96
						515-100 · Teacher Salaries	-3,675.25	3,675.25
						Payroll Liability - Medical Ins	279.20	-279.20
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	263.15	-263.15
						515-210 · Teacher Retirement	-438.82	438.82
						515-210 · Teacher Retirement	438.82	-438.82
						515-210 · Teacher Retirement	-42.63	42.63
						515-210 · Teacher Retirement	42.63	-42.63
						Payroll Liability - Life Ins	100.00	-100.00
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	312.00	-312.00
						6560 · Payroll Expenses	-205.71	205.71
						Payroll Liability - Federal Tax	205.71	-205.71
						Payroll Liability - Federal Tax	205.71	-205.71
						6560 · Payroll Expenses	-48.11	48.11
						Payroll Liability - Federal Tax	48.11	-48.11
						Payroll Liability - Federal Tax	48.11	-48.11
						Payroll Liability - State Tax	121.00	-121.00
TOTAL							-2,267.96	2,267.96
Paycheck	07/19/2019	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-828.63
						515-100 · Teacher Salaries	-1,531.25	1,531.25
						Payroll Liability - PERSI	109.64	-109.64
						515-210 · Teacher Retirement	-182.83	182.83
						515-210 · Teacher Retirement	182.83	-182.83

Forrest M Bird Charter School
Check Detail
July 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-17.76	17.76
						515-210 · Teacher Retirement	17.76	-17.76
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	28.99	-28.99
						Payroll Liability - PERSI	153.13	-153.13
						Payroll Liability - Federal Tax	117.00	-117.00
						6560 · Payroll Expenses	-87.84	87.84
						Payroll Liability - Federal Tax	87.84	-87.84
						Payroll Liability - Federal Tax	87.84	-87.84
						6560 · Payroll Expenses	-20.55	20.55
						Payroll Liability - Federal Tax	20.55	-20.55
						Payroll Liability - Federal Tax	20.55	-20.55
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-828.63	828.63
Paycheck	07/19/2019 eft	Christine Burns	Sandpoint	ID	Mountain West Bank			-486.39
						641-100 · School Administration Salaries	-1,418.33	1,418.33
						Payroll Liability - PERSI	101.55	-101.55
						515-210 · Teacher Retirement	-169.35	169.35
						515-210 · Teacher Retirement	169.35	-169.35
						515-210 · Teacher Retirement	-16.45	16.45
						515-210 · Teacher Retirement	16.45	-16.45
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	709.17	-709.17
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 · Payroll Expenses	-87.08	87.08
						Payroll Liability - Federal Tax	87.08	-87.08
						Payroll Liability - Federal Tax	87.08	-87.08
						6560 · Payroll Expenses	-20.36	20.36
						Payroll Liability - Federal Tax	20.36	-20.36
						Payroll Liability - Federal Tax	20.36	-20.36
TOTAL							-486.39	486.39
Paycheck	07/19/2019 eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank			-2,854.87
						515-100 · Teacher Salaries	-4,017.83	4,017.83
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	47.06	-47.06
						Payroll Liability - PERSI	287.68	-287.68
						515-210 · Teacher Retirement	-479.73	479.73
						515-210 · Teacher Retirement	479.73	-479.73
						515-210 · Teacher Retirement	-46.61	46.61
						515-210 · Teacher Retirement	46.61	-46.61
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	341.00	-341.00
						6560 · Payroll Expenses	-243.54	243.54
						Payroll Liability - Federal Tax	243.54	-243.54
						Payroll Liability - Federal Tax	243.54	-243.54
						6560 · Payroll Expenses	-56.95	56.95
						Payroll Liability - Federal Tax	56.95	-56.95
						Payroll Liability - Federal Tax	56.95	-56.95
						Payroll Liability - State Tax	144.00	-144.00
TOTAL							-2,854.87	2,854.87
Paycheck	07/19/2019 eft	David Lien	Sandpoint	ID	Mountain West Bank			-1,423.92

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-1,770.96	1,770.96
						Payroll Liability - PERSI	126.80	-126.80
						515-210 · Teacher Retirement	-211.45	211.45
						515-210 · Teacher Retirement	211.45	-211.45
						515-210 · Teacher Retirement	-20.54	20.54
						515-210 · Teacher Retirement	20.54	-20.54
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	25.00	-25.00
						6560 · Payroll Expenses	-105.79	105.79
						Payroll Liability - Federal Tax	105.79	-105.79
						Payroll Liability - Federal Tax	105.79	-105.79
						6560 · Payroll Expenses	-24.75	24.75
						Payroll Liability - Federal Tax	24.75	-24.75
						Payroll Liability - Federal Tax	24.75	-24.75
TOTAL							-1,423.92	1,423.92
Paycheck	07/19/2019 eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank			-2,146.98
						515-100 · Teacher Salaries	-2,831.42	2,831.42
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	202.73	-202.73
						515-210 · Teacher Retirement	-338.07	338.07
						515-210 · Teacher Retirement	338.07	-338.07
						515-210 · Teacher Retirement	-32.84	32.84
						515-210 · Teacher Retirement	32.84	-32.84
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	176.00	-176.00
						6560 · Payroll Expenses	-173.33	173.33
						Payroll Liability - Federal Tax	173.33	-173.33
						Payroll Liability - Federal Tax	173.33	-173.33
						6560 · Payroll Expenses	-40.54	40.54
						Payroll Liability - Federal Tax	40.54	-40.54
						Payroll Liability - Federal Tax	40.54	-40.54
						Payroll Liability - State Tax	56.00	-56.00
TOTAL							-2,146.98	2,146.98
Paycheck	07/19/2019 eft	Greta M Warren	Sandpoint	ID	Mountain West Bank			-2,238.55
						641-100 · School Administration Salaries	-3,153.92	3,153.92
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	100.00	-100.00
						Payroll Liability - PERSI	225.82	-225.82
						515-210 · Teacher Retirement	-376.58	376.58
						515-210 · Teacher Retirement	376.58	-376.58
						515-210 · Teacher Retirement	-36.59	36.59
						515-210 · Teacher Retirement	36.59	-36.59
						Payroll Liability - Life Ins	35.00	-35.00
						Payroll Liability - Aflac	24.70	-24.70
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	191.00	-191.00
						6560 · Payroll Expenses	-191.36	191.36
						Payroll Liability - Federal Tax	191.36	-191.36

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	191.36	-191.36
						6560 · Payroll Expenses	-44.76	44.76
						Payroll Liability - Federal Tax	44.76	-44.76
						Payroll Liability - Federal Tax	44.76	-44.76
						Payroll Liability - State Tax	60.00	-60.00
TOTAL							-2,238.55	2,238.55
Paycheck	07/19/2019	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,271.38
						515-100 · Teacher Salaries	-1,531.25	1,531.25
						Payroll Liability - PERSI	109.64	-109.64
						515-210 · Teacher Retirement	-182.83	182.83
						515-210 · Teacher Retirement	182.83	-182.83
						515-210 · Teacher Retirement	-17.76	17.76
						515-210 · Teacher Retirement	17.76	-17.76
						Payroll Liability - Dental	35.84	-35.84
						6560 · Payroll Expenses	-92.71	92.71
						Payroll Liability - Federal Tax	92.71	-92.71
						Payroll Liability - Federal Tax	92.71	-92.71
						6560 · Payroll Expenses	-21.68	21.68
						Payroll Liability - Federal Tax	21.68	-21.68
						Payroll Liability - Federal Tax	21.68	-21.68
TOTAL							-1,271.38	1,271.38
Paycheck	07/19/2019	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,127.36
						515-100 · Teacher Salaries	-2,831.42	2,831.42
						Payroll Liability - PERSI	202.73	-202.73
						515-210 · Teacher Retirement	-338.07	338.07
						515-210 · Teacher Retirement	338.07	-338.07
						515-210 · Teacher Retirement	-32.84	32.84
						515-210 · Teacher Retirement	32.84	-32.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	104.35	-104.35
						Payroll Liability - PERSI	100.00	-100.00
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	70.00	-70.00
						6560 · Payroll Expenses	-168.65	168.65
						Payroll Liability - Federal Tax	168.65	-168.65
						Payroll Liability - Federal Tax	168.65	-168.65
						6560 · Payroll Expenses	-39.44	39.44
						Payroll Liability - Federal Tax	39.44	-39.44
						Payroll Liability - Federal Tax	39.44	-39.44
						Payroll Liability - State Tax	12.00	-12.00
TOTAL							-2,127.36	2,127.36
Paycheck	07/19/2019	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,272.54
						515-100 · Teacher Salaries	-3,868.33	3,868.33
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	279.20	-279.20
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	31.20	-31.20
						Payroll Liability - PERSI	400.00	-400.00
						Payroll Liability - PERSI	276.97	-276.97
						515-210 · Teacher Retirement	-461.88	461.88
						515-210 · Teacher Retirement	461.88	-461.88
						515-210 · Teacher Retirement	-44.87	44.87
						515-210 · Teacher Retirement	44.87	-44.87

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	177.00	-177.00
						6560 - Payroll Expenses	-211.18	211.18
						Payroll Liability - Federal Tax	211.18	-211.18
						Payroll Liability - Federal Tax	211.18	-211.18
						6560 - Payroll Expenses	-49.38	49.38
						Payroll Liability - Federal Tax	49.38	-49.38
						Payroll Liability - Federal Tax	49.38	-49.38
						Payroll Liability - State Tax	19.00	-19.00
TOTAL							-2,272.54	2,272.54
Paycheck	07/19/2019	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,333.93
						515-100 - Teacher Salaries	-3,062.50	3,062.50
						Payroll Liability - PERSI	219.28	-219.28
						515-210 - Teacher Retirement	-365.66	365.66
						515-210 - Teacher Retirement	365.66	-365.66
						515-210 - Teacher Retirement	-35.53	35.53
						515-210 - Teacher Retirement	35.53	-35.53
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	203.00	-203.00
						6560 - Payroll Expenses	-189.88	189.88
						Payroll Liability - Federal Tax	189.88	-189.88
						Payroll Liability - Federal Tax	189.88	-189.88
						6560 - Payroll Expenses	-44.41	44.41
						Payroll Liability - Federal Tax	44.41	-44.41
						Payroll Liability - Federal Tax	44.41	-44.41
						Payroll Liability - State Tax	72.00	-72.00
TOTAL							-2,333.93	2,333.93
Paycheck	07/19/2019	eft	Joshua Bladzik	Bonnors Ferry	ID	Mountain West Bank		-1,321.86
						641-100 - School Administration Salaries	-1,710.67	1,710.67
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	122.48	-122.48
						515-210 - Teacher Retirement	-204.25	204.25
						515-210 - Teacher Retirement	204.25	-204.25
						515-210 - Teacher Retirement	-19.84	19.84
						515-210 - Teacher Retirement	19.84	-19.84
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	89.00	-89.00
						6560 - Payroll Expenses	-103.42	103.42
						Payroll Liability - Federal Tax	103.42	-103.42
						Payroll Liability - Federal Tax	103.42	-103.42
						6560 - Payroll Expenses	-24.18	24.18
						Payroll Liability - Federal Tax	24.18	-24.18
						Payroll Liability - Federal Tax	24.18	-24.18
						Payroll Liability - State Tax	7.00	-7.00
TOTAL							-1,321.86	1,321.86
Paycheck	07/19/2019	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,692.47
						515-100 - Teacher Salaries	-3,797.08	3,797.08
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	271.87	-271.87

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-453.37	453.37
						515-210 · Teacher Retirement	453.37	-453.37
						515-210 · Teacher Retirement	-44.05	44.05
						515-210 · Teacher Retirement	44.05	-44.05
						Payroll Liability - Aflac	17.68	-17.68
						Payroll Liability - Life Ins	90.00	-90.00
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	25.00	-25.00
						Payroll Liability - Federal Tax	267.00	-267.00
						6560 · Payroll Expenses	-229.03	229.03
						Payroll Liability - Federal Tax	229.03	-229.03
						Payroll Liability - Federal Tax	229.03	-229.03
						6560 · Payroll Expenses	-53.56	53.56
						Payroll Liability - Federal Tax	53.56	-53.56
						Payroll Liability - Federal Tax	53.56	-53.56
						Payroll Liability - State Tax	65.00	-65.00
TOTAL							-2,692.47	2,692.47
Paycheck	07/19/2019 eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank			-2,329.73
						515-100 · Teacher Salaries	-2,976.25	2,976.25
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	213.10	-213.10
						515-210 · Teacher Retirement	-355.36	355.36
						515-210 · Teacher Retirement	355.36	-355.36
						515-210 · Teacher Retirement	-34.52	34.52
						515-210 · Teacher Retirement	34.52	-34.52
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	137.00	-137.00
						6560 · Payroll Expenses	-180.51	180.51
						Payroll Liability - Federal Tax	180.51	-180.51
						Payroll Liability - Federal Tax	180.51	-180.51
						6560 · Payroll Expenses	-42.21	42.21
						Payroll Liability - Federal Tax	42.21	-42.21
						Payroll Liability - Federal Tax	42.21	-42.21
						Payroll Liability - State Tax	9.00	-9.00
TOTAL							-2,329.73	2,329.73
Paycheck	07/19/2019 eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank			-2,557.03
						515-100 · Teacher Salaries	-3,775.25	3,775.25
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	270.31	-270.31
						515-210 · Teacher Retirement	-450.76	450.76
						515-210 · Teacher Retirement	450.76	-450.76
						515-210 · Teacher Retirement	-43.79	43.79
						515-210 · Teacher Retirement	43.79	-43.79
						Payroll Liability - Life Ins	100.00	-100.00
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	366.00	-366.00
						6560 · Payroll Expenses	-231.85	231.85
						Payroll Liability - Federal Tax	231.85	-231.85
						Payroll Liability - Federal Tax	231.85	-231.85
						6560 · Payroll Expenses	-54.22	54.22
						Payroll Liability - Federal Tax	54.22	-54.22

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	54.22	-54.22
						Payroll Liability - State Tax	160.00	-160.00
TOTAL							-2,557.03	2,557.03
Paycheck	07/19/2019	eft	Paul Gunter	Sandpoint	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Paycheck	07/19/2019	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,226.94
						661-100 · Bldg. Management Salaries	-3,302.92	3,302.92
						Payroll Liability - Aflac	28.40	-28.40
						Payroll Liability - Aflac	52.65	-52.65
						Payroll Liability - PERSI	236.49	-236.49
						515-210 · Teacher Retirement	-394.37	394.37
						515-210 · Teacher Retirement	394.37	-394.37
						515-210 · Teacher Retirement	-38.31	38.31
						515-210 · Teacher Retirement	38.31	-38.31
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	337.50	-337.50
						6560 · Payroll Expenses	-197.72	197.72
						Payroll Liability - Federal Tax	197.72	-197.72
						Payroll Liability - Federal Tax	197.72	-197.72
						6560 · Payroll Expenses	-46.25	46.25
						Payroll Liability - Federal Tax	46.25	-46.25
						Payroll Liability - Federal Tax	46.25	-46.25
						Payroll Liability - State Tax	91.50	-91.50
TOTAL							-2,226.94	2,226.94
Paycheck	07/19/2019	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-941.79
						641-100 · School Administration Salaries	-1,288.00	1,288.00
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	92.22	-92.22
						515-210 · Teacher Retirement	-153.79	153.79
						515-210 · Teacher Retirement	153.79	-153.79
						515-210 · Teacher Retirement	-14.94	14.94
						515-210 · Teacher Retirement	14.94	-14.94
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	20.00	-20.00
						Payroll Liability - Federal Tax	75.00	-75.00
						6560 · Payroll Expenses	-77.20	77.20
						Payroll Liability - Federal Tax	77.20	-77.20
						Payroll Liability - Federal Tax	77.20	-77.20
						6560 · Payroll Expenses	-18.06	18.06
						Payroll Liability - Federal Tax	18.06	-18.06
						Payroll Liability - Federal Tax	18.06	-18.06
						Payroll Liability - State Tax	21.00	-21.00
TOTAL							-941.79	941.79
Paycheck	07/19/2019	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,693.40
						515-100 · Teacher Salaries	-4,350.08	4,350.08
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	558.40	-558.40

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Vision	23.57	-23.57
						Payroll Liability - PERSI	311.47	-311.47
						515-210 · Teacher Retirement	-519.40	519.40
						515-210 · Teacher Retirement	519.40	-519.40
						515-210 · Teacher Retirement	-50.46	50.46
						515-210 · Teacher Retirement	50.46	-50.46
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	43.50	-43.50
						Payroll Liability - Aflac	93.08	-93.08
						Payroll Liability - Federal Tax	190.00	-190.00
						6560 · Payroll Expenses	-219.29	219.29
						Payroll Liability - Federal Tax	219.29	-219.29
						Payroll Liability - Federal Tax	219.29	-219.29
						6560 · Payroll Expenses	-51.29	51.29
						Payroll Liability - Federal Tax	51.29	-51.29
						Payroll Liability - Federal Tax	51.29	-51.29
						Payroll Liability - State Tax	28.00	-28.00
TOTAL							-2,693.40	2,693.40
Paycheck	07/19/2019 eft	Shainnie Wade	Careywood	ID	Mountain West Bank			-1,696.94
						521-100 · SPED Teacher Salaries	-2,983.33	2,983.33
						Payroll Liability - PERSI	213.61	-213.61
						515-210 · Teacher Retirement	-356.21	356.21
						515-210 · Teacher Retirement	356.21	-356.21
						515-210 · Teacher Retirement	-34.61	34.61
						515-210 · Teacher Retirement	34.61	-34.61
						Payroll Liability - Medical Ins	742.50	-742.50
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Aflac	80.21	-80.21
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	19.00	-19.00
						6560 · Payroll Expenses	-129.54	129.54
						Payroll Liability - Federal Tax	129.54	-129.54
						Payroll Liability - Federal Tax	129.54	-129.54
						6560 · Payroll Expenses	-30.30	30.30
						Payroll Liability - Federal Tax	30.30	-30.30
						Payroll Liability - Federal Tax	30.30	-30.30
TOTAL							-1,696.94	1,696.94
Paycheck	07/19/2019 eft	Victoria Vesecky	Sagle	ID	Mountain West Bank			-2,219.40
						515-100 · Teacher Salaries	-2,983.33	2,983.33
						Payroll Liability - PERSI	213.61	-213.61
						515-210 · Teacher Retirement	-356.21	356.21
						515-210 · Teacher Retirement	356.21	-356.21
						515-210 · Teacher Retirement	-34.61	34.61
						515-210 · Teacher Retirement	34.61	-34.61
						Payroll Liability - Dental	35.84	-35.84
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	190.00	-190.00
						6560 · Payroll Expenses	-182.74	182.74
						Payroll Liability - Federal Tax	182.74	-182.74
						Payroll Liability - Federal Tax	182.74	-182.74
						6560 · Payroll Expenses	-42.74	42.74
						Payroll Liability - Federal Tax	42.74	-42.74
						Payroll Liability - Federal Tax	42.74	-42.74

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - State Tax	99.00	-99.00
TOTAL							-2,219.40	2,219.40
Paycheck	07/19/2019	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,779.50
						515-100 · Teacher Salaries	-4,546.17	4,546.17
						Payroll Liability - Medical Ins	558.40	-558.40
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	325.51	-325.51
						515-210 · Teacher Retirement	-542.81	542.81
						515-210 · Teacher Retirement	542.81	-542.81
						515-210 · Teacher Retirement	-52.74	52.74
						515-210 · Teacher Retirement	52.74	-52.74
						Payroll Liability - Aflac	34.97	-34.97
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	329.00	-329.00
						6560 · Payroll Expenses	-239.74	239.74
						Payroll Liability - Federal Tax	239.74	-239.74
						Payroll Liability - Federal Tax	239.74	-239.74
						6560 · Payroll Expenses	-56.07	56.07
						Payroll Liability - Federal Tax	56.07	-56.07
						Payroll Liability - Federal Tax	56.07	-56.07
						Payroll Liability - State Tax	137.00	-137.00
TOTAL							-2,779.50	2,779.50
Paycheck	07/19/2019	eft	William Benage	Bonnors Ferry	ID	Mountain West Bank		-1,918.07
						515-100 · Teacher Salaries	-3,735.00	3,735.00
						Payroll Liability - PERSI	267.43	-267.43
						515-210 · Teacher Retirement	-445.96	445.96
						515-210 · Teacher Retirement	445.96	-445.96
						515-210 · Teacher Retirement	-43.33	43.33
						515-210 · Teacher Retirement	43.33	-43.33
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	66.60	-66.60
						Payroll Liability - Aflac	72.90	-72.90
						Payroll Liability - Federal Tax	950.00	-950.00
						6560 · Payroll Expenses	-217.63	217.63
						Payroll Liability - Federal Tax	217.63	-217.63
						Payroll Liability - Federal Tax	217.63	-217.63
						6560 · Payroll Expenses	-50.90	50.90
						Payroll Liability - Federal Tax	50.90	-50.90
						Payroll Liability - Federal Tax	50.90	-50.90
						Payroll Liability - State Tax	106.00	-106.00
TOTAL							-1,918.07	1,918.07
Check	07/23/2019	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-3,182.01	3,182.01
						912-620 · Debt Payments-Interest	-4,935.99	4,935.99
TOTAL							-8,118.00	8,118.00
Liability Chec	07/24/2019	eftps	United States Treasury			Mountain West Bank		-26,745.92
						Payroll Liability - Federal Tax	-8,548.00	8,548.00
						Payroll Liability - Federal Tax	-7,374.34	7,374.34
						Payroll Liability - Federal Tax	-7,374.34	7,374.34

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	-1,724.62	1,724.62
						Payroll Liability - Federal Tax	-1,724.62	1,724.62
TOTAL							-26,745.92	26,745.92
Liability Chec	07/24/2019	eft	Idaho State Tax Commission			Mountain West Bank		-2,832.00
						Payroll Liability - State Tax	-2,832.00	2,832.00
TOTAL							-2,832.00	2,832.00
Check	07/24/2019	eft	PERSI	Boise	ID	Mountain West Bank		-29,414.93
						PERSI	-795.55	795.55
						661-210 · Building Mgmt - Retirement	-432.68	432.68
						665-210 · Maint Grounds Retirement	-87.33	87.33
						641-210 · School Admin. Retirement	-3,530.20	3,530.20
						515-210 · Teacher Retirement	-10,101.29	10,101.29
						521-210 · SPED Teacher Retire	-1,033.38	1,033.38
						Payroll Liability - PERSI	-8,964.38	8,964.38
						Payroll Liability - PERSI	-4,049.28	4,049.28
						515-210 · Teacher Retirement	-231.99	231.99
						515-210 · Teacher Retirement	-188.85	188.85
TOTAL							-29,414.93	29,414.93
Check	07/25/2019	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-411.10	411.10
						912-620 · Debt Payments-Interest	-653.90	653.90
TOTAL							-1,065.00	1,065.00
Check	07/31/2019	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 · Debt Payments-Principal	-2,256.52	2,256.52
						912-620 · Debt Payments-Interest	-1,357.48	1,357.48
TOTAL							-3,614.00	3,614.00
Bill Pmt -Che	07/31/2019	8534	AFLAC	Columbus	GA	Mountain West Bank		-844.76
Bill	07/12/2019					Payroll Liability - Aflac	-844.76	844.76
TOTAL							-844.76	844.76
Bill Pmt -Che	07/31/2019	8535	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-576.08
Bill	07/18/2019					661-331 · Bldg. Management Electricity	-444.23	444.23
Bill	07/18/2019					661-331 · Bldg. Management Electricity	-131.85	131.85
TOTAL							-576.08	576.08
Bill Pmt -Che	07/31/2019	8536	CDW	Chicago	IL	Mountain West Bank		-1,665.00
Bill	07/19/2019					641-390 · School Admin. Dues & Subscrip	-1,665.00	1,665.00
TOTAL							-1,665.00	1,665.00
Bill Pmt -Che	07/31/2019	8537	Clearwater Springs	Hayden	ID	Mountain West Bank		-61.91
Bill	06/30/2019					641-322 · School Admin. Equipment Rent	-23.22	23.22
						641-410 · School Admin. Supplies	-38.69	38.69
TOTAL							-61.91	61.91
Bill Pmt -Che	07/31/2019	8538	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	07/22/2019					912-620 · Debt Payments-Interest	-2,475.93	2,475.93
						911-610 · Debt Payments-Principal	-2,115.69	2,115.69
TOTAL							-4,591.62	4,591.62
Bill Pmt -Che	07/31/2019	8539	Delta Dental	Salt Lake City	UT	Mountain West Bank		-1,977.83
Bill	08/01/2019					Payroll Liability - Dental	-1,977.83	1,977.83
TOTAL							-1,977.83	1,977.83
Bill Pmt -Che	07/31/2019	8540	Ednetics	Post Falls	ID	Mountain West Bank		-250.00
Bill	07/17/2019					641-390 · School Admin. Dues & Subscrip	-250.00	250.00
TOTAL							-250.00	250.00
Bill Pmt -Che	07/31/2019	8541	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	07/01/2019					641-350 · School Admin. Communications	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Che	07/31/2019	8542	Frontier	Cincinnati	OH	Mountain West Bank		-142.73
Bill	07/19/2019					641-350 · School Admin. Communications	-142.73	142.73
TOTAL							-142.73	142.73
Bill Pmt -Che	07/31/2019	8543	Home Depot	Columbus	OH	Mountain West Bank		-254.71
Bill	07/16/2019					Home Depot	-254.71	254.71
TOTAL							-254.71	254.71
Bill Pmt -Che	07/31/2019	8544	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-371.77
Bill	08/01/2019					515-230 · Teacher Life Insurance	-94.35	94.35
						Payroll Liability - Vision	-277.42	277.42
TOTAL							-371.77	371.77
Bill Pmt -Che	07/31/2019	8545	New York Life	Cincinnati	OH	Mountain West Bank		-400.00
Bill	07/10/2019					Payroll Liability - Life Ins	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Che	07/31/2019	8546	PowerSchool Group LLC	San Francisco	CA	Mountain West Bank		-6,026.40
Bill	07/01/2019					641-390 · School Admin. Dues & Subscrip	-6,026.40	6,026.40
TOTAL							-6,026.40	6,026.40
Bill Pmt -Che	07/31/2019	8547	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-24,300.50
Bill	08/01/2019					641-240 · School Admin. Health Insurance	-4,332.30	4,332.30
						661-240 · Bldg Mgmt - Health Insurance	-618.90	618.90
						515-240 · Teacher Health Insurance	-12,996.90	12,996.90
						521-240 · SPED Teacher Health Ins	-1,237.80	1,237.80
						Payroll Liability - Medical Ins	-5,114.60	5,114.60
TOTAL							-24,300.50	24,300.50
Bill Pmt -Che	07/31/2019	8548	Royal Business Systems, Inc (Spoka	Spokane	WA	Mountain West Bank		-148.01
Bill	07/25/2019					641-410 · School Admin. Supplies	-148.01	148.01
TOTAL							-148.01	148.01

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Che	07/31/2019	8549	SimplexGrinnell/Johnson Controls	Palatine	IL	Mountain West Bank		-1,029.00
Bill	07/01/2019					641-310 · School Admin. Professional Ser	-1,029.00	1,029.00
TOTAL							-1,029.00	1,029.00
Bill Pmt -Che	07/31/2019	8550	Staples	Phoenix	AZ	Mountain West Bank		-4,580.02
Bill	07/12/2019					Staples	-4,580.02	4,580.02
TOTAL							-4,580.02	4,580.02
Bill Pmt -Che	07/31/2019	8551	State Insurance Fund	Boise	ID	Mountain West Bank		-1,668.80
Bill	07/01/2019					515-270 · Teacher Workman's Comp.	-1,668.80	1,668.80
TOTAL							-1,668.80	1,668.80
Bill Pmt -Che	07/31/2019	8552	Verizon Wireless	Dallas	TX	Mountain West Bank		-387.91
Bill	07/15/2019					641-350 · School Admin. Communications	-387.91	387.91
TOTAL							-387.91	387.91
Check	07/31/2019					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00