

Forrest M Bird Charter School
Check Detail
August 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	08/05/2019	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 · Debt Payments-Principal	-1,351.61	1,351.61
						912-620 · Debt Payments-Interest	-2,057.29	2,057.29
TOTAL							-3,408.90	3,408.90
Check	08/10/2019	eft	Stamps.com			Mountain West Bank		-17.99
						641-322 · School Admin. Equipment Rental	-17.99	17.99
TOTAL							-17.99	17.99
Bill Pmt -Checl	08/15/2019	8553	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-1,279.66
Bill	08/01/2019					661-332 · Bldg. Management Sewer/Water	-171.55	171.55
						661-332 · Bldg. Management Sewer/Water	-324.84	324.84
						661-332 · Bldg. Management Sewer/Water	-783.27	783.27
TOTAL							-1,279.66	1,279.66
Bill Pmt -Checl	08/15/2019	8554	Clearwater Springs	Hayden	ID	Mountain West Bank		-28.22
Bill	07/31/2019					641-322 · School Admin. Equipment Rental	-23.22	23.22
						641-410 · School Admin. Supplies	-5.00	5.00
TOTAL							-28.22	28.22
Bill Pmt -Checl	08/15/2019	8555	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	08/01/2019					641-350 · School Admin. Communications	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Checl	08/15/2019	8556	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-178.50
Bill	07/25/2019					Mtn West Bank - Greta	-178.50	178.50
TOTAL							-178.50	178.50
Bill Pmt -Checl	08/15/2019	8557	Forrest Bird Charter School			Mountain West Bank		-31.98
Bill	08/05/2019					641-390 · School Admin. Dues & Subscrip.	-31.98	31.98
TOTAL							-31.98	31.98
Bill Pmt -Checl	08/15/2019	8558	Greta Warren			Mountain West Bank		-42.37
Bill	08/07/2019					641-410 · School Admin. Supplies	-42.37	42.37
TOTAL							-42.37	42.37
Bill Pmt -Checl	08/15/2019	8559	Idaho Department of Educ: Boise		ID	Mountain West Bank		-100.00
Bill	08/14/2019					515-290 · Teacher Other Benefits	-100.00	100.00
TOTAL							-100.00	100.00
Bill Pmt -Checl	08/15/2019	8560	Idaho Digital Learning	Boise	ID	Mountain West Bank		-1,575.00
Bill	07/09/2019					515-310 · Teacher contracted services	-825.00	825.00
Bill	08/06/2019					515-310 · Teacher contracted services	-675.00	675.00
Bill	07/01/2019					515-310 · Teacher contracted services	-75.00	75.00
TOTAL							-1,575.00	1,575.00
Bill Pmt -Checl	08/15/2019	8561	Nieman's Floral	Sandpoint	ID	Mountain West Bank		-105.00

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Bill	06/06/2019					641-410 · School Admin. Supplies	-105.00	105.00
TOTAL							-105.00	105.00
Bill Pmt -Checl	08/15/2019	8562	Primepay, LLC	West Chester	PA	Mountain West Bank		-150.88
Bill	06/28/2019					515-290 · Teacher Other Benefits	-75.44	75.44
Bill	07/31/2019					515-290 · Teacher Other Benefits	-75.44	75.44
TOTAL							-150.88	150.88
Bill Pmt -Checl	08/15/2019	8563	Royal Business Systems, I Dallas		TX	Mountain West Bank		-164.86
Bill	07/31/2019					641-322 · School Admin. Equipment Rental	-164.86	164.86
TOTAL							-164.86	164.86
Bill Pmt -Checl	08/15/2019	8564	Sears Fire Extinguisher Se Spokane Valley		WA	Mountain West Bank		-230.00
Bill	08/07/2019					661-320 · Bldg. Mgmt. Contracted Services	-230.00	230.00
TOTAL							-230.00	230.00
Bill Pmt -Checl	08/15/2019	8565	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,350.00
Bill	08/12/2019					521-310 · Teacher contracted svcs - SPED	-1,350.00	1,350.00
TOTAL							-1,350.00	1,350.00
Bill Pmt -Checl	08/15/2019	8566	Waste Management of Ida	Los Angeles	CA	Mountain West Bank		-856.71
Bill	08/01/2019					661-320 · Bldg. Mgmt. Contracted Services	-856.71	856.71
TOTAL							-856.71	856.71
Bill Pmt -Checl	08/15/2019	8567	Wayne Johnson	Laclede	ID	Mountain West Bank		-2,125.00
Bill	08/05/2019					515-310 · Teacher contracted services	-2,125.00	2,125.00
TOTAL							-2,125.00	2,125.00
Paycheck	08/21/2019	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	08/21/2019	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						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	08/21/2019	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-437.94
						665-100 · Maint Grounds Salary	-666.67	666.67
						Payroll Liability - PERSI	47.73	-47.73
						515-210 · Teacher Retirement	-79.60	79.60
						515-210 · Teacher Retirement	79.60	-79.60
						515-210 · Teacher Retirement	-7.73	7.73
						515-210 · Teacher Retirement	7.73	-7.73
						Payroll Liability - Federal Tax	67.50	-67.50
						6560 · Payroll Expenses	-41.34	41.34
						Payroll Liability - Federal Tax	41.34	-41.34
						Payroll Liability - Federal Tax	41.34	-41.34
						6560 · Payroll Expenses	-9.66	9.66
						Payroll Liability - Federal Tax	9.66	-9.66
						Payroll Liability - Federal Tax	9.66	-9.66
						Payroll Liability - State Tax	62.50	-62.50
TOTAL							-437.94	437.94
Paycheck	08/21/2019	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	08/21/2019	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-1,850.08
						661-100 · Bldg. Management Salaries	-2,240.48	2,240.48
						Payroll Liability - Federal Tax	173.00	-173.00
						6560 · Payroll Expenses	-138.91	138.91
						Payroll Liability - Federal Tax	138.91	-138.91
						Payroll Liability - Federal Tax	138.91	-138.91
						6560 · Payroll Expenses	-32.49	32.49
						Payroll Liability - Federal Tax	32.49	-32.49

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	32.49	-32.49
						Payroll Liability - State Tax	46.00	-46.00
TOTAL							-1,850.08	1,850.08
Paycheck	08/21/2019	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,330.47
						661-100 · Bldg. Management Salaries	-3,276.63	3,276.63
						661-100 · Bldg. Management Salaries	-172.45	172.45
						Payroll Liability - Aflac	28.40	-28.40
						Payroll Liability - Aflac	52.65	-52.65
						Payroll Liability - PERSI	246.95	-246.95
						515-210 · Teacher Retirement	-411.82	411.82
						515-210 · Teacher Retirement	411.82	-411.82
						515-210 · Teacher Retirement	-40.01	40.01
						515-210 · Teacher Retirement	40.01	-40.01
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	353.50	-353.50
						6560 · Payroll Expenses	-206.78	206.78
						Payroll Liability - Federal Tax	206.78	-206.78
						Payroll Liability - Federal Tax	206.78	-206.78
						6560 · Payroll Expenses	-48.36	48.36
						Payroll Liability - Federal Tax	48.36	-48.36
						Payroll Liability - Federal Tax	48.36	-48.36
						Payroll Liability - State Tax	96.50	-96.50
TOTAL							-2,330.47	2,330.47
Paycheck	08/21/2019	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-361.07
						641-100 · School Administration Salaries	-551.16	551.16
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	39.46	-39.46
						515-210 · Teacher Retirement	-65.81	65.81
						515-210 · Teacher Retirement	65.81	-65.81
						515-210 · Teacher Retirement	-6.39	6.39
						515-210 · Teacher Retirement	6.39	-6.39
						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	28.00	-28.00
						6560 · Payroll Expenses	-31.53	31.53
						Payroll Liability - Federal Tax	31.53	-31.53
						Payroll Liability - Federal Tax	31.53	-31.53
						6560 · Payroll Expenses	-7.37	7.37
						Payroll Liability - Federal Tax	7.37	-7.37
						Payroll Liability - Federal Tax	7.37	-7.37
						Payroll Liability - State Tax	21.00	-21.00
TOTAL							-361.07	361.07
Paycheck	08/21/2019	eft	William Krutz	Sandpoint	ID	Mountain West Bank		-2,923.36
						641-100 · School Administration Salaries	-4,121.17	4,121.17
						515-210 · Teacher Retirement	-492.07	492.07
						515-210 · Teacher Retirement	492.07	-492.07
						515-210 · Teacher Retirement	-47.81	47.81

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	47.81	-47.81
						Payroll Liability - PERSI	295.08	-295.08
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	316.00	-316.00
						6560 · Payroll Expenses	-252.86	252.86
						Payroll Liability - Federal Tax	252.86	-252.86
						Payroll Liability - Federal Tax	252.86	-252.86
						6560 · Payroll Expenses	-59.14	59.14
						Payroll Liability - Federal Tax	59.14	-59.14
						Payroll Liability - Federal Tax	59.14	-59.14
						Payroll Liability - State Tax	232.00	-232.00
TOTAL							-2,923.36	2,923.36
Paycheck	08/21/2019	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
						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	08/21/2019	eft	Angela Evans	Sagle	ID	Mountain West Bank		-1,751.02
						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
						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	61.00	-61.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,751.02	1,751.02
Paycheck	08/21/2019	eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank		-2,877.42
						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	-223.78	223.78
						Payroll Liability - Federal Tax	223.78	-223.78
						Payroll Liability - Federal Tax	223.78	-223.78
						6560 · Payroll Expenses	-52.33	52.33
						Payroll Liability - Federal Tax	52.33	-52.33
						Payroll Liability - Federal Tax	52.33	-52.33
						Payroll Liability - State Tax	54.00	-54.00
TOTAL							-2,877.42	2,877.42
Paycheck	08/21/2019	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-2,269.95
						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	-205.72	205.72
						Payroll Liability - Federal Tax	205.72	-205.72
						Payroll Liability - Federal Tax	205.72	-205.72
						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	119.00	-119.00
TOTAL							-2,269.95	2,269.95
Paycheck	08/21/2019	eft	Benjamin M Evans	Sagle	ID	Mountain West Bank		-3,021.73
						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

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						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	-62.56	62.56
						Payroll Liability - Federal Tax	62.56	-62.56
						Payroll Liability - Federal Tax	62.56	-62.56
						Payroll Liability - State Tax	185.00	-185.00
TOTAL							-3,021.73	3,021.73
Paycheck	08/21/2019	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-828.64
						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	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	-20.54	20.54
						Payroll Liability - Federal Tax	20.54	-20.54
						Payroll Liability - Federal Tax	20.54	-20.54
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-828.64	828.64
Paycheck	08/21/2019	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,855.86
						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	-56.96	56.96
						Payroll Liability - Federal Tax	56.96	-56.96
						Payroll Liability - Federal Tax	56.96	-56.96
						Payroll Liability - State Tax	143.00	-143.00
TOTAL							-2,855.86	2,855.86
Paycheck	08/21/2019	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,423.94

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						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	-105.78	105.78
						Payroll Liability - Federal Tax	105.78	-105.78
						Payroll Liability - Federal Tax	105.78	-105.78
						6560 · Payroll Expenses	-24.74	24.74
						Payroll Liability - Federal Tax	24.74	-24.74
						Payroll Liability - Federal Tax	24.74	-24.74
TOTAL							-1,423.94	1,423.94
Paycheck	08/21/2019	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-2,147.99
						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	-173.32	173.32
						Payroll Liability - Federal Tax	173.32	-173.32
						Payroll Liability - Federal Tax	173.32	-173.32
						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	55.00	-55.00
TOTAL							-2,147.99	2,147.99
Paycheck	08/21/2019	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,530.51
						641-100 · School Administration Salaries	-3,570.58	3,570.58
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	100.00	-100.00
						Payroll Liability - PERSI	255.65	-255.65
						515-210 · Teacher Retirement	-426.33	426.33
						515-210 · Teacher Retirement	426.33	-426.33
						515-210 · Teacher Retirement	-41.42	41.42
						515-210 · Teacher Retirement	41.42	-41.42
						Payroll Liability - Life Ins	35.00	-35.00
						Payroll Liability - Aflac	24.70	-24.70
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	237.00	-237.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-217.20	217.20
						Payroll Liability - Federal Tax	217.20	-217.20
						Payroll Liability - Federal Tax	217.20	-217.20
						6560 · Payroll Expenses	-50.79	50.79
						Payroll Liability - Federal Tax	50.79	-50.79
						Payroll Liability - Federal Tax	50.79	-50.79
						Payroll Liability - State Tax	77.00	-77.00
TOTAL							-2,530.51	2,530.51
Paycheck	08/21/2019	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,271.37
						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	-92.72	92.72
						Payroll Liability - Federal Tax	92.72	-92.72
						Payroll Liability - Federal Tax	92.72	-92.72
						6560 · Payroll Expenses	-21.68	21.68
						Payroll Liability - Federal Tax	21.68	-21.68
						Payroll Liability - Federal Tax	21.68	-21.68
TOTAL							-1,271.37	1,271.37
Paycheck	08/21/2019	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,128.36
						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	11.00	-11.00
TOTAL							-2,128.36	2,128.36
Paycheck	08/21/2019	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,273.54
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						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	-211.17	211.17
						Payroll Liability - Federal Tax	211.17	-211.17
						Payroll Liability - Federal Tax	211.17	-211.17
						6560 · Payroll Expenses	-49.39	49.39
						Payroll Liability - Federal Tax	49.39	-49.39
						Payroll Liability - Federal Tax	49.39	-49.39
						Payroll Liability - State Tax	18.00	-18.00
TOTAL							-2,273.54	2,273.54
Paycheck	08/21/2019	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,699.83
						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	-357.22	357.22
						Payroll Liability - Federal Tax	357.22	-357.22
						Payroll Liability - Federal Tax	357.22	-357.22
						6560 · Payroll Expenses	-83.55	83.55
						Payroll Liability - Federal Tax	83.55	-83.55
						Payroll Liability - Federal Tax	83.55	-83.55
						Payroll Liability - State Tax	138.00	-138.00
TOTAL							-3,699.83	3,699.83
Paycheck	08/21/2019	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,335.94
						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	-189.87	189.87
						Payroll Liability - Federal Tax	189.87	-189.87
						Payroll Liability - Federal Tax	189.87	-189.87
						6560 · Payroll Expenses	-44.41	44.41
						Payroll Liability - Federal Tax	44.41	-44.41

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	44.41	-44.41
						Payroll Liability - State Tax	70.00	-70.00
TOTAL							-2,335.94	2,335.94
Paycheck	08/21/2019	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,590.82
						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	-70.40	70.40
						Payroll Liability - Federal Tax	70.40	-70.40
						Payroll Liability - Federal Tax	70.40	-70.40
						Payroll Liability - State Tax	152.00	-152.00
TOTAL							-3,590.82	3,590.82
Paycheck	08/21/2019	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,695.48
						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
						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	-229.02	229.02
						Payroll Liability - Federal Tax	229.02	-229.02
						Payroll Liability - Federal Tax	229.02	-229.02
						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	62.00	-62.00
TOTAL							-2,695.48	2,695.48
Paycheck	08/21/2019	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,668.68
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-231.41	231.41
						Payroll Liability - Federal Tax	231.41	-231.41
						Payroll Liability - Federal Tax	231.41	-231.41
						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	147.00	-147.00
TOTAL							-2,668.68	2,668.68
Paycheck	08/21/2019	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-2,330.71
						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	-180.52	180.52
						Payroll Liability - Federal Tax	180.52	-180.52
						Payroll Liability - Federal Tax	180.52	-180.52
						6560 · Payroll Expenses	-42.22	42.22
						Payroll Liability - Federal Tax	42.22	-42.22
						Payroll Liability - Federal Tax	42.22	-42.22
						Payroll Liability - State Tax	8.00	-8.00
TOTAL							-2,330.71	2,330.71
Paycheck	08/21/2019	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,828.12
						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
						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	-245.38	245.38
						Payroll Liability - Federal Tax	245.38	-245.38
						Payroll Liability - Federal Tax	245.38	-245.38
						6560 · Payroll Expenses	-57.39	57.39
						Payroll Liability - Federal Tax	57.39	-57.39
						Payroll Liability - Federal Tax	57.39	-57.39

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - State Tax	10.00	-10.00
TOTAL							-2,828.12	2,828.12
Paycheck	08/21/2019	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,545.65
						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	-88.62	88.62
						Payroll Liability - Federal Tax	88.62	-88.62
						Payroll Liability - Federal Tax	88.62	-88.62
						Payroll Liability - State Tax	252.00	-252.00
TOTAL							-3,545.65	3,545.65
Paycheck	08/21/2019	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,560.04
						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	-231.84	231.84
						Payroll Liability - Federal Tax	231.84	-231.84
						Payroll Liability - Federal Tax	231.84	-231.84
						6560 · Payroll Expenses	-54.22	54.22
						Payroll Liability - Federal Tax	54.22	-54.22
						Payroll Liability - Federal Tax	54.22	-54.22
						Payroll Liability - State Tax	157.00	-157.00
TOTAL							-2,560.04	2,560.04
Paycheck	08/21/2019	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-2,535.68
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-185.33	185.33
						Payroll Liability - Federal Tax	185.33	-185.33
						Payroll Liability - Federal Tax	185.33	-185.33
						6560 · Payroll Expenses	-43.35	43.35
						Payroll Liability - Federal Tax	43.35	-43.35
						Payroll Liability - Federal Tax	43.35	-43.35
TOTAL							-2,535.68	2,535.68
Paycheck	08/21/2019	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		-2,700.69
						641-100 · School Administration Salaries	-3,502.00	3,502.00
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	250.74	-250.74
						515-210 · Teacher Retirement	-418.14	418.14
						515-210 · Teacher Retirement	418.14	-418.14
						515-210 · Teacher Retirement	-40.62	40.62
						515-210 · Teacher Retirement	40.62	-40.62
						Payroll Liability - Aflac	30.55	-30.55
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	189.00	-189.00
						6560 · Payroll Expenses	-212.58	212.58
						Payroll Liability - Federal Tax	212.58	-212.58
						Payroll Liability - Federal Tax	212.58	-212.58
						6560 · Payroll Expenses	-49.71	49.71
						Payroll Liability - Federal Tax	49.71	-49.71
						Payroll Liability - Federal Tax	49.71	-49.71
						Payroll Liability - State Tax	26.00	-26.00
TOTAL							-2,700.69	2,700.69
Paycheck	08/21/2019	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,695.41
						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
						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	-51.28	51.28
						Payroll Liability - Federal Tax	51.28	-51.28
						Payroll Liability - Federal Tax	51.28	-51.28
						Payroll Liability - State Tax	26.00	-26.00
TOTAL							-2,695.41	2,695.41

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	08/21/2019	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	08/21/2019	eft	Victoria Vesecky	Sagle	ID	Mountain West Bank		-2,221.40
						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	-182.75	182.75
						Payroll Liability - Federal Tax	182.75	-182.75
						Payroll Liability - Federal Tax	182.75	-182.75
						6560 · Payroll Expenses	-42.73	42.73
						Payroll Liability - Federal Tax	42.73	-42.73
						Payroll Liability - Federal Tax	42.73	-42.73
						Payroll Liability - State Tax	97.00	-97.00
TOTAL							-2,221.40	2,221.40
Paycheck	08/21/2019	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,780.50
						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

Forrest M Bird Charter School
Check Detail
August 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	136.00	-136.00
TOTAL							-2,780.50	2,780.50
Paycheck	08/21/2019	eft	William Benage	Bonnors Ferry	ID	Mountain West Bank		-1,918.09
						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	-217.62	217.62
						Payroll Liability - Federal Tax	217.62	-217.62
						Payroll Liability - Federal Tax	217.62	-217.62
						6560 · Payroll Expenses	-50.89	50.89
						Payroll Liability - Federal Tax	50.89	-50.89
						Payroll Liability - Federal Tax	50.89	-50.89
						Payroll Liability - State Tax	106.00	-106.00
TOTAL							-1,918.09	1,918.09
Check	08/21/2019	eft	Stamps.com			Mountain West Bank		-200.00
						641-322 · School Admin. Equipment Rental	-200.00	200.00
TOTAL							-200.00	200.00
Check	08/23/2019	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 · Debt Payments-Principal	-3,182.01	3,182.01
						912-620 · Debt Payments-Interest	-4,935.99	4,935.99
TOTAL							-8,118.00	8,118.00
Check	08/25/2019	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 · Debt Payments-Principal	-411.10	411.10
						912-620 · Debt Payments-Interest	-653.90	653.90
TOTAL							-1,065.00	1,065.00
Liability Check	08/28/2019	eftps	United States Treasury			Mountain West Bank		-26,385.52
						Payroll Liability - Federal Tax	-8,564.00	8,564.00
						Payroll Liability - Federal Tax	-7,221.82	7,221.82
						Payroll Liability - Federal Tax	-7,221.82	7,221.82
						Payroll Liability - Federal Tax	-1,688.94	1,688.94
						Payroll Liability - Federal Tax	-1,688.94	1,688.94
TOTAL							-26,385.52	26,385.52

Forrest M Bird Charter School
Check Detail
August 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Liability Check	08/28/2019	eft	Idaho State Tax Commission			Mountain West Bank		-2,850.00
						Payroll Liability - State Tax	-2,850.00	2,850.00
TOTAL							-2,850.00	2,850.00
Check	08/28/2019	eft	PERSI	Boise	ID	Mountain West Bank		-28,162.82
						PERSI	-795.55	795.55
						661-210 · Building Mgmt - Retirement	-451.77	451.77
						665-210 · Maint Grounds Retirement	-87.33	87.33
						641-210 · School Admin. Retirement	-3,160.01	3,160.01
						515-210 · Teacher Retirement	-10,101.33	10,101.33
						521-210 · SPED Teacher Retire	-1,033.38	1,033.38
						Payroll Liability - PERSI	-8,772.50	8,772.50
						Payroll Liability - PERSI	-3,340.11	3,340.11
						515-210 · Teacher Retirement	-231.99	231.99
						515-210 · Teacher Retirement	-188.85	188.85
TOTAL							-28,162.82	28,162.82
Bill Pmt -Checl	08/29/2019	8568	AFLAC	Columbus	GA	Mountain West Bank		-844.76
Bill	08/12/2019					Payroll Liability - Aflac	-844.76	844.76
TOTAL							-844.76	844.76
Bill Pmt -Checl	08/29/2019	8569	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-630.27
Bill	08/19/2019					661-331 · Bldg. Management Electricity	-132.32	132.32
Bill	08/20/2019					661-331 · Bldg. Management Electricity	-497.95	497.95
TOTAL							-630.27	630.27
Bill Pmt -Checl	08/29/2019	8570	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	08/22/2019					912-620 · Debt Payments-Interest	-2,183.09	2,183.09
						911-610 · Debt Payments-Principal	-2,408.53	2,408.53
TOTAL							-4,591.62	4,591.62
Bill Pmt -Checl	08/29/2019	8571	Frontier	Cincinnati	OH	Mountain West Bank		-142.73
Bill	08/19/2019					641-350 · School Admin. Communications	-142.73	142.73
TOTAL							-142.73	142.73
Bill Pmt -Checl	08/29/2019	8572	Home Depot	Columbus	OH	Mountain West Bank		-85.11
Bill	08/16/2019					Home Depot	-85.11	85.11
TOTAL							-85.11	85.11
Bill Pmt -Checl	08/29/2019	8573	LifeMap Assurance Comp	Portland	OR	Mountain West Bank		-355.88
Bill	09/01/2019					515-230 · Teacher Life Insurance	-85.35	85.35
						Payroll Liability - Vision	-270.53	270.53
TOTAL							-355.88	355.88
Bill Pmt -Checl	08/29/2019	8574	New York Life	Cincinnati	OH	Mountain West Bank		-400.00
Bill	08/09/2019					Payroll Liability - Life Ins	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Checl	08/29/2019	8575	Regence Blue Shield of Id	Portland	OR	Mountain West Bank		-21,606.20

Forrest M Bird Charter School
Check Detail
August 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	09/01/2019					641-240 · School Admin. Health Insurance	-3,713.40	3,713.40
						661-240 · Bldg Mgmt - Health Insurance	-618.90	618.90
						515-240 · Teacher Health Insurance	-11,759.10	11,759.10
						521-240 · SPED Teacher Health Ins	-1,237.80	1,237.80
						Payroll Liability - Medical Ins	-4,277.00	4,277.00
TOTAL							-21,606.20	21,606.20
Bill Pmt -Checl	08/29/2019	8576	Staples	Phoenix	AZ	Mountain West Bank		-865.04
Bill	08/12/2019					Staples	-865.04	865.04
TOTAL							-865.04	865.04
Bill Pmt -Checl	08/29/2019	8577	State Insurance Fund	Boise	ID	Mountain West Bank		-4,171.52
Bill	08/16/2019					515-270 · Teacher Workman's Comp.	-4,171.52	4,171.52
TOTAL							-4,171.52	4,171.52
Bill Pmt -Checl	08/29/2019	8578	Verizon Wireless	Dallas	TX	Mountain West Bank		-387.91
Bill	08/15/2019					641-350 · School Admin. Communications	-387.91	387.91
TOTAL							-387.91	387.91
Bill Pmt -Checl	08/29/2019	8579	Vicki Vesecky			Mountain West Bank		-3,494.00
Bill	08/19/2019					641-390 · School Admin. Dues & Subscrip.	-104.00	104.00
Bill	08/21/2019					515-313 · Teacher Professional Develop.	-3,390.00	3,390.00
TOTAL							-3,494.00	3,494.00
Bill Pmt -Checl	08/29/2019	8580	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-179.95
Bill	08/09/2019					641-322 · School Admin. Equipment Rental	-179.95	179.95
TOTAL							-179.95	179.95
Check	08/31/2019	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
Check	08/31/2019					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00