

Forrest M Bird Charter School
Check Detail
December 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	12/02/2019	8711	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-2,262.45
Bill	11/15/2019					661-331 · Bldg. Management Electricity	-1,637.10	1,637.10
Bill	11/15/2019					661-331 · Bldg. Management Electricity	-625.35	625.35
TOTAL							-2,262.45	2,262.45
Bill Pmt -Check	12/02/2019	8712	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-1,290.00
Bill	10/31/2019					521-310 · Teacher contracted svcs - SPED	-1,290.00	1,290.00
TOTAL							-1,290.00	1,290.00
Bill Pmt -Check	12/02/2019	8713	Clawson Electric	Sandpoint	ID	Mountain West Bank		-260.00
Bill	11/19/2019					664-320 · Maint. Bldg.&Equip.-Contracted	-260.00	260.00
TOTAL							-260.00	260.00
Bill Pmt -Check	12/02/2019	8714	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	11/21/2019					912-620 · Debt Payments-Interest	-1,952.39	1,952.39
						911-610 · Debt Payments-Principal	-2,639.23	2,639.23
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	12/02/2019	8715	Consolidated Supply Co.	Portland	OR	Mountain West Bank		-111.10
Bill	11/18/2019					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-111.10	111.10
TOTAL							-111.10	111.10
Bill Pmt -Check	12/02/2019	8716	Ednetics	Post Falls	ID	Mountain West Bank		-39,328.40
Bill	10/01/2019					641-390 · School Admin. Dues & Subscrip.	-2,404.40	2,404.40
Bill	11/18/2019					641-390 · School Admin. Dues & Subscrip.	-36,924.00	36,924.00
TOTAL							-39,328.40	39,328.40
Bill Pmt -Check	12/02/2019	8717	Frontier	Cincinnati	OH	Mountain West Bank		-148.36
Bill	11/19/2019					641-350 · School Admin. Communications	-148.36	148.36
TOTAL							-148.36	148.36
Bill Pmt -Check	12/02/2019	8718	Invent Idaho	Hayden Lake	ID	Mountain West Bank		-25.00
Bill	11/01/2019					515-410 · Teaching Supplies and Materials	-25.00	25.00
TOTAL							-25.00	25.00
Bill Pmt -Check	12/02/2019	8719	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-392.44
Bill	12/01/2019					515-230 · Teacher Life Insurance	-94.35	94.35
						Payroll Liability - Vision	-298.09	298.09
TOTAL							-392.44	392.44
Bill Pmt -Check	12/02/2019	8720	New York Life	Cincinnati	OH	Mountain West Bank		-400.00
Bill	11/08/2019					Payroll Liability - Life Ins	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Check	12/02/2019	8721	Primepay, LLC	West Chester	PA	Mountain West Bank		-75.44

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	11/29/2019					515-290 · Teacher Other Benefits	-75.44	75.44
TOTAL							-75.44	75.44
Bill Pmt -Check	12/02/2019	8722	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-24,205.40
Bill	12/01/2019					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	-5,019.50	5,019.50
TOTAL							-24,205.40	24,205.40
Bill Pmt -Check	12/02/2019	8723	Staples	Phoenix	AZ	Mountain West Bank		-119.50
Bill	11/11/2019					Staples	-119.50	119.50
TOTAL							-119.50	119.50
Bill Pmt -Check	12/02/2019	8724	Ting, Inc.	Charlottesville	VA	Mountain West Bank		-316.00
Bill	11/01/2019					641-350 · School Admin. Communications	-158.00	158.00
Bill	12/01/2019					641-350 · School Admin. Communications	-158.00	158.00
TOTAL							-316.00	316.00
Bill Pmt -Check	12/02/2019	8725	Verizon Wireless	Dallas	TX	Mountain West Bank		-388.46
Bill	11/15/2019					641-350 · School Admin. Communications	-388.46	388.46
TOTAL							-388.46	388.46
Bill Pmt -Check	12/02/2019	8726	Wayne Johnson	Laclede	ID	Mountain West Bank		-2,500.00
Bill	11/05/2019					515-310 · Teacher contracted services	-2,500.00	2,500.00
TOTAL							-2,500.00	2,500.00
Check	12/05/2019	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	12/10/2019	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 -Check	12/16/2019	8728	AFLAC	Columbus	GA	Mountain West Bank		-910.08
Bill	12/11/2019					Payroll Liability - Aflac	-910.08	910.08
TOTAL							-910.08	910.08
Bill Pmt -Check	12/16/2019	8729	Big Horn Service	Athol	ID	Mountain West Bank		-264.29
Bill	12/02/2019					664-410 · Maint. Bldg. & Equip.- Supplies	-35.29	35.29
						664-320 · Maint. Bldg.&Equip.-Contracted	-15.00	15.00
Bill	12/06/2019					664-410 · Maint. Bldg. & Equip.- Supplies	-195.00	195.00
Bill	12/06/2019					664-410 · Maint. Bldg. & Equip.- Supplies	-19.00	19.00
TOTAL							-264.29	264.29

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Bill Pmt -Check	12/16/2019	8730	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-1,950.00
Bill	11/30/2019					521-310 · Teacher contracted svcs - SPED	-1,080.00	1,080.00
Bill	12/16/2019					521-310 · Teacher contracted svcs - SPED	-870.00	870.00
TOTAL							-1,950.00	1,950.00
Bill Pmt -Check	12/16/2019	8731	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-528.03
Bill	12/01/2019					661-332 · Bldg. Management Sewer/Water	-280.92	280.92
						661-332 · Bldg. Management Sewer/Water	-208.95	208.95
						661-332 · Bldg. Management Sewer/Water	-38.16	38.16
TOTAL							-528.03	528.03
Bill Pmt -Check	12/16/2019	8732	Clearwater Springs	Hayden	ID	Mountain West Bank		-108.34
Bill	11/30/2019					641-322 · School Admin. Equipment Rental	-23.22	23.22
						641-410 · School Admin. Supplies	-85.12	85.12
TOTAL							-108.34	108.34
Bill Pmt -Check	12/16/2019	8733	Delta Dental	Salt Lake City	UT	Mountain West Bank		-1,945.17
Bill	12/01/2019					Payroll Liability - Dental	-1,945.17	1,945.17
TOTAL							-1,945.17	1,945.17
Bill Pmt -Check	12/16/2019	8734	Diana Van Cor	Dover	ID	Mountain West Bank		-157.08
Bill	12/10/2019					681-340 · Pupil Trans.-Contract Services	-157.08	157.08
TOTAL							-157.08	157.08
Bill Pmt -Check	12/16/2019	8735	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	12/01/2019					641-350 · School Admin. Communications	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Check	12/16/2019	8736	First Bankcard - 2628	Omaha	NE	Mountain West Bank		-98.20
Bill	11/26/2019					Mtn West Bank - Mary	-98.20	98.20
TOTAL							-98.20	98.20
Bill Pmt -Check	12/16/2019	8737	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-845.53
Bill	11/26/2019					Mtn West Bank - Greta	-845.53	845.53
TOTAL							-845.53	845.53
Bill Pmt -Check	12/16/2019	8738	Frontier	Cincinnati	OH	Mountain West Bank		-166.68
Bill	11/25/2019					641-350 · School Admin. Communications	-166.68	166.68
TOTAL							-166.68	166.68
Bill Pmt -Check	12/16/2019	8739	Harlows Bus Service	Libby	MT	Mountain West Bank		-15,638.96
Bill	11/30/2019					681-340 · Pupil Trans.-Contract Services	-15,638.96	15,638.96
TOTAL							-15,638.96	15,638.96
Bill Pmt -Check	12/16/2019	8740	ICRMP	Boise	ID	Mountain West Bank		-3,453.00

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Bill	12/01/2019					641-390 · School Admin. Dues & Subscrip.	-3,453.00	3,453.00
TOTAL							-3,453.00	3,453.00
Bill Pmt -Check	12/16/2019	8741	Leaf	Hartford	CT	Mountain West Bank		-244.11
Bill	11/27/2019					641-322 · School Admin. Equipment Rental	-244.11	244.11
TOTAL							-244.11	244.11
Bill Pmt -Check	12/16/2019	8742	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-164.86
Bill	12/02/2019					641-322 · School Admin. Equipment Rental	-164.86	164.86
TOTAL							-164.86	164.86
Bill Pmt -Check	12/16/2019	8743	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-292.69
Bill	11/30/2019					515-410 · Teaching Supplies and Materials	-292.69	292.69
TOTAL							-292.69	292.69
Bill Pmt -Check	12/16/2019	8744	Sysco	Wilsonville	OR	Mountain West Bank		-11.76
Bill	11/30/2019					515-410 · Teaching Supplies and Materials	-11.76	11.76
TOTAL							-11.76	11.76
Bill Pmt -Check	12/16/2019	8745	The Co-Op Country Store	Ponderay	ID	Mountain West Bank		-22.56
Bill	11/12/2019					664-410 · Maint. Bldg. & Equip.- Supplies	-22.56	22.56
TOTAL							-22.56	22.56
Bill Pmt -Check	12/16/2019	8746	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,390.50
Bill	12/10/2019					521-310 · Teacher contracted svcs - SPED	-1,390.50	1,390.50
TOTAL							-1,390.50	1,390.50
Bill Pmt -Check	12/16/2019	8747	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-1,080.83
Bill	12/01/2019					661-320 · Bldg. Mgmt. Contracted Services	-1,080.83	1,080.83
TOTAL							-1,080.83	1,080.83
Bill Pmt -Check	12/16/2019	8748	Wayne Johnson	Laclede	ID	Mountain West Bank		-2,475.00
Bill	12/11/2019					515-310 · Teacher contracted services	-2,475.00	2,475.00
TOTAL							-2,475.00	2,475.00
Bill Pmt -Check	12/16/2019	8749	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-471.59
Bill	09/01/2019					641-322 · School Admin. Equipment Rental	-196.52	196.52
Bill	12/01/2019					641-322 · School Admin. Equipment Rental	-275.07	275.07
TOTAL							-471.59	471.59
Check	12/16/2019	eft	Stamps.com			Mountain West Bank		-200.00
						641-410 · School Admin. Supplies	-200.00	200.00
TOTAL							-200.00	200.00
Paycheck	12/18/2019	8750	Brenda Morton	Kootenai	ID	Mountain West Bank		-203.17

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						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-13.64	13.64
						Payroll Liability - Federal Tax	13.64	-13.64
						Payroll Liability - Federal Tax	13.64	-13.64
						6560 · Payroll Expenses	-3.19	3.19
						Payroll Liability - Federal Tax	3.19	-3.19
						Payroll Liability - Federal Tax	3.19	-3.19
TOTAL							-203.17	203.17
Paycheck	12/18/2019	8751	Deborah Eagley	Sagle	ID	Mountain West Bank		-62.34
						515-100 · Teacher Salaries	-67.50	67.50
						6560 · Payroll Expenses	-4.18	4.18
						Payroll Liability - Federal Tax	4.18	-4.18
						Payroll Liability - Federal Tax	4.18	-4.18
						6560 · Payroll Expenses	-0.98	0.98
						Payroll Liability - Federal Tax	0.98	-0.98
						Payroll Liability - Federal Tax	0.98	-0.98
TOTAL							-62.34	62.34
Paycheck	12/18/2019	8752	Mark Griffith	Sandpoint	ID	Mountain West Bank		-140.84
						515-100 · Teacher Salaries	-67.50	67.50
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-9.45	9.45
						Payroll Liability - Federal Tax	9.45	-9.45
						Payroll Liability - Federal Tax	9.45	-9.45
						6560 · Payroll Expenses	-2.21	2.21
						Payroll Liability - Federal Tax	2.21	-2.21
						Payroll Liability - Federal Tax	2.21	-2.21
TOTAL							-140.84	140.84
Paycheck	12/18/2019	8753	Richard Berryman	Sagle	ID	Mountain West Bank		-78.50
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-5.27	5.27
						Payroll Liability - Federal Tax	5.27	-5.27
						Payroll Liability - Federal Tax	5.27	-5.27
						6560 · Payroll Expenses	-1.23	1.23
						Payroll Liability - Federal Tax	1.23	-1.23
						Payroll Liability - Federal Tax	1.23	-1.23
TOTAL							-78.50	78.50
Paycheck	12/20/2019	eft	William Benage	Bonnors Ferry	ID	Mountain West Bank		-1,982.61
						515-100 · Teacher Salaries	-3,854.17	3,854.17
						Payroll Liability - PERSI	275.96	-275.96
						515-210 · Teacher Retirement	-460.19	460.19
						515-210 · Teacher Retirement	460.19	-460.19
						515-210 · Teacher Retirement	-44.71	44.71
						515-210 · Teacher Retirement	44.71	-44.71
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	66.60	-66.60
						Payroll Liability - Aflac	72.90	-72.90
						Payroll Liability - Federal Tax	980.00	-980.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-225.01	225.01
						Payroll Liability - Federal Tax	225.01	-225.01
						Payroll Liability - Federal Tax	225.01	-225.01
						6560 · Payroll Expenses	-52.62	52.62
						Payroll Liability - Federal Tax	52.62	-52.62
						Payroll Liability - Federal Tax	52.62	-52.62
						Payroll Liability - State Tax	113.00	-113.00
TOTAL							-1,982.61	1,982.61
Paycheck	12/20/2019 eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank			-162.00
						515-100 · Teacher Salaries	-2,773.42	2,773.42
						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	198.58	-198.58
						515-210 · Teacher Retirement	-331.15	331.15
						515-210 · Teacher Retirement	331.15	-331.15
						515-210 · Teacher Retirement	-32.17	32.17
						515-210 · Teacher Retirement	32.17	-32.17
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 · Payroll Expenses	-81.28	81.28
						Payroll Liability - Federal Tax	81.28	-81.28
						Payroll Liability - Federal Tax	81.28	-81.28
						6560 · Payroll Expenses	-19.01	19.01
						Payroll Liability - Federal Tax	19.01	-19.01
						Payroll Liability - Federal Tax	19.01	-19.01
TOTAL							-162.00	162.00
Paycheck	12/20/2019 eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank			-2,964.54
						515-100 · Teacher Salaries	-4,177.08	4,177.08
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	47.06	-47.06
						Payroll Liability - PERSI	299.08	-299.08
						515-210 · Teacher Retirement	-498.74	498.74
						515-210 · Teacher Retirement	498.74	-498.74
						515-210 · Teacher Retirement	-48.45	48.45
						515-210 · Teacher Retirement	48.45	-48.45
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	358.00	-358.00
						6560 · Payroll Expenses	-253.41	253.41
						Payroll Liability - Federal Tax	253.41	-253.41
						Payroll Liability - Federal Tax	253.41	-253.41
						6560 · Payroll Expenses	-59.26	59.26
						Payroll Liability - Federal Tax	59.26	-59.26
						Payroll Liability - Federal Tax	59.26	-59.26
						Payroll Liability - State Tax	153.00	-153.00
TOTAL							-2,964.54	2,964.54
Paycheck	12/20/2019 eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank			-2,265.94
						515-100 · Teacher Salaries	-2,992.17	2,992.17

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						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	214.24	-214.24
						515-210 · Teacher Retirement	-357.27	357.27
						515-210 · Teacher Retirement	357.27	-357.27
						515-210 · Teacher Retirement	-34.71	34.71
						515-210 · Teacher Retirement	34.71	-34.71
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	191.00	-191.00
						6560 · Payroll Expenses	-183.29	183.29
						Payroll Liability - Federal Tax	183.29	-183.29
						Payroll Liability - Federal Tax	183.29	-183.29
						6560 · Payroll Expenses	-42.86	42.86
						Payroll Liability - Federal Tax	42.86	-42.86
						Payroll Liability - Federal Tax	42.86	-42.86
						Payroll Liability - State Tax	59.00	-59.00
TOTAL							-2,265.94	2,265.94
Paycheck	12/20/2019 eft	Holland Walker	Sandpoint	ID	Mountain West Bank			-2,241.29
						515-100 · Teacher Salaries	-2,992.17	2,992.17
						Payroll Liability - PERSI	214.24	-214.24
						515-210 · Teacher Retirement	-357.27	357.27
						515-210 · Teacher Retirement	357.27	-357.27
						515-210 · Teacher Retirement	-34.71	34.71
						515-210 · Teacher Retirement	34.71	-34.71
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	104.35	-104.35
						Payroll Liability - PERSI	100.00	-100.00
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	86.00	-86.00
						6560 · Payroll Expenses	-178.62	178.62
						Payroll Liability - Federal Tax	178.62	-178.62
						Payroll Liability - Federal Tax	178.62	-178.62
						6560 · Payroll Expenses	-41.78	41.78
						Payroll Liability - Federal Tax	41.78	-41.78
						Payroll Liability - Federal Tax	41.78	-41.78
						Payroll Liability - State Tax	19.00	-19.00
TOTAL							-2,241.29	2,241.29
Paycheck	12/20/2019 eft	Holly Bronis	Sandpoint	ID	Mountain West Bank			-2,341.71
						515-100 · Teacher Salaries	-3,291.67	3,291.67
						Payroll Liability - PERSI	235.68	-235.68
						515-210 · Teacher Retirement	-393.03	393.03
						515-210 · Teacher Retirement	393.03	-393.03
						515-210 · Teacher Retirement	-38.18	38.18
						515-210 · Teacher Retirement	38.18	-38.18
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	307.00	-307.00
						6560 · Payroll Expenses	-201.44	201.44
						Payroll Liability - Federal Tax	201.44	-201.44
						Payroll Liability - Federal Tax	201.44	-201.44

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						6560 · Payroll Expenses	-47.11	47.11
						Payroll Liability - Federal Tax	47.11	-47.11
						Payroll Liability - Federal Tax	47.11	-47.11
						Payroll Liability - State Tax	116.00	-116.00
TOTAL							-2,341.71	2,341.71
Paycheck	12/20/2019	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,489.56
						515-100 · Teacher Salaries	-4,177.08	4,177.08
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	279.20	-279.20
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	31.20	-31.20
						Payroll Liability - PERSI	400.00	-400.00
						Payroll Liability - PERSI	299.08	-299.08
						515-210 · Teacher Retirement	-498.74	498.74
						515-210 · Teacher Retirement	498.74	-498.74
						515-210 · Teacher Retirement	-48.45	48.45
						515-210 · Teacher Retirement	48.45	-48.45
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	212.00	-212.00
						6560 · Payroll Expenses	-230.32	230.32
						Payroll Liability - Federal Tax	230.32	-230.32
						Payroll Liability - Federal Tax	230.32	-230.32
						6560 · Payroll Expenses	-53.86	53.86
						Payroll Liability - Federal Tax	53.86	-53.86
						Payroll Liability - Federal Tax	53.86	-53.86
						Payroll Liability - State Tax	30.00	-30.00
TOTAL							-2,489.56	2,489.56
Paycheck	12/20/2019	eft	Jay Myers	Newport	WA	Mountain West Bank		-2,415.10
						515-100 · Teacher Salaries	-3,989.58	3,989.58
						Payroll Liability - PERSI	285.65	-285.65
						515-210 · Teacher Retirement	-476.36	476.36
						515-210 · Teacher Retirement	476.36	-476.36
						515-210 · Teacher Retirement	-46.28	46.28
						515-210 · Teacher Retirement	46.28	-46.28
						Payroll Liability - Medical Ins	742.50	-742.50
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	195.00	-195.00
						6560 · Payroll Expenses	-196.02	196.02
						Payroll Liability - Federal Tax	196.02	-196.02
						Payroll Liability - Federal Tax	196.02	-196.02
						6560 · Payroll Expenses	-45.84	45.84
						Payroll Liability - Federal Tax	45.84	-45.84
						Payroll Liability - Federal Tax	45.84	-45.84
						Payroll Liability - State Tax	24.00	-24.00
TOTAL							-2,415.10	2,415.10
Paycheck	12/20/2019	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,699.83
						641-100 · School Administration Salaries	-6,188.58	6,188.58

Forrest M Bird Charter School
Check Detail
December 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						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 - Federal Tax	83.54	-83.54
						Payroll Liability - State Tax	138.00	-138.00
TOTAL							-3,699.83	3,699.83
Paycheck	12/20/2019 eft	Kenda Russell	Careywood	ID	Mountain West Bank			-3,683.17
						521-100 · SPED Teacher Salaries	-5,041.67	5,041.67
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	360.98	-360.98
						515-210 · Teacher Retirement	-601.98	601.98
						515-210 · Teacher Retirement	601.98	-601.98
						515-210 · Teacher Retirement	-58.48	58.48
						515-210 · Teacher Retirement	58.48	-58.48
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	405.00	-405.00
						6560 · Payroll Expenses	-309.51	309.51
						Payroll Liability - Federal Tax	309.51	-309.51
						Payroll Liability - Federal Tax	309.51	-309.51
						6560 · Payroll Expenses	-72.39	72.39
						Payroll Liability - Federal Tax	72.39	-72.39
						Payroll Liability - Federal Tax	72.39	-72.39
						Payroll Liability - State Tax	161.00	-161.00
TOTAL							-3,683.17	3,683.17
Paycheck	12/20/2019 eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank			-2,752.57
						515-100 · Teacher Salaries	-4,145.83	4,145.83
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	296.84	-296.84
						515-210 · Teacher Retirement	-495.01	495.01
						515-210 · Teacher Retirement	495.01	-495.01
						515-210 · Teacher Retirement	-48.09	48.09
						515-210 · Teacher Retirement	48.09	-48.09
						Payroll Liability - Aflac	17.68	-17.68
						Payroll Liability - Life Ins	90.00	-90.00

Forrest M Bird Charter School
Check Detail
December 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	25.00	-25.00
						Payroll Liability - Federal Tax	404.00	-404.00
						6560 · Payroll Expenses	-250.65	250.65
						Payroll Liability - Federal Tax	250.65	-250.65
						Payroll Liability - Federal Tax	250.65	-250.65
						6560 · Payroll Expenses	-58.62	58.62
						Payroll Liability - Federal Tax	58.62	-58.62
						Payroll Liability - Federal Tax	58.62	-58.62
						Payroll Liability - State Tax	165.00	-165.00
TOTAL							-2,752.57	2,752.57
Paycheck	12/20/2019 eft	Laura Maas	Sandpoint	ID	Mountain West Bank			-2,782.83
						515-100 · Teacher Salaries	-3,790.10	3,790.10
						515-100 · Teacher Salaries	-199.48	199.48
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Aflac	39.45	-39.45
						Payroll Liability - PERSI	285.65	-285.65
						515-210 · Teacher Retirement	-476.36	476.36
						515-210 · Teacher Retirement	476.36	-476.36
						515-210 · Teacher Retirement	-46.28	46.28
						515-210 · Teacher Retirement	46.28	-46.28
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	382.00	-382.00
						6560 · Payroll Expenses	-242.26	242.26
						Payroll Liability - Federal Tax	242.26	-242.26
						Payroll Liability - Federal Tax	242.26	-242.26
						6560 · Payroll Expenses	-56.66	56.66
						Payroll Liability - Federal Tax	56.66	-56.66
						Payroll Liability - Federal Tax	56.66	-56.66
						Payroll Liability - State Tax	158.00	-158.00
TOTAL							-2,782.83	2,782.83
Paycheck	12/20/2019 eft	Mark Webber	Sandpoint	ID	Mountain West Bank			-3,013.29
						515-100 · Teacher Salaries	-4,333.33	4,333.33
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	310.27	-310.27
						515-210 · Teacher Retirement	-517.40	517.40
						515-210 · Teacher Retirement	517.40	-517.40
						515-210 · Teacher Retirement	-50.27	50.27
						515-210 · Teacher Retirement	50.27	-50.27
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	433.33	-433.33
						Payroll Liability - Federal Tax	147.00	-147.00
						6560 · Payroll Expenses	-263.37	263.37
						Payroll Liability - Federal Tax	263.37	-263.37
						Payroll Liability - Federal Tax	263.37	-263.37
						6560 · Payroll Expenses	-61.60	61.60
						Payroll Liability - Federal Tax	61.60	-61.60
						Payroll Liability - Federal Tax	61.60	-61.60

Forrest M Bird Charter School
Check Detail
December 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - State Tax	19.00	-19.00
TOTAL							-3,013.29	3,013.29
Paycheck	12/20/2019	eft	Megan Herron	Ponderay	ID	Mountain West Bank		-1,292.91
						641-100 · School Administration Salaries	-1,472.00	1,472.00
						641-100 · School Administration Salaries	-92.00	92.00
						Payroll Liability - PERSI	111.98	-111.98
						515-210 · Teacher Retirement	-186.74	186.74
						515-210 · Teacher Retirement	186.74	-186.74
						515-210 · Teacher Retirement	-18.14	18.14
						515-210 · Teacher Retirement	18.14	-18.14
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 · Payroll Expenses	-94.32	94.32
						Payroll Liability - Federal Tax	94.32	-94.32
						Payroll Liability - Federal Tax	94.32	-94.32
						6560 · Payroll Expenses	-22.06	22.06
						Payroll Liability - Federal Tax	22.06	-22.06
						Payroll Liability - Federal Tax	22.06	-22.06
TOTAL							-1,292.91	1,292.91
Paycheck	12/20/2019	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-2,876.01
						515-100 · Teacher Salaries	-3,541.67	3,541.67
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	253.58	-253.58
						515-210 · Teacher Retirement	-422.88	422.88
						515-210 · Teacher Retirement	422.88	-422.88
						515-210 · Teacher Retirement	-41.08	41.08
						515-210 · Teacher Retirement	41.08	-41.08
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 · Payroll Expenses	-210.11	210.11
						Payroll Liability - Federal Tax	210.11	-210.11
						Payroll Liability - Federal Tax	210.11	-210.11
						6560 · Payroll Expenses	-49.14	49.14
						Payroll Liability - Federal Tax	49.14	-49.14
						Payroll Liability - Federal Tax	49.14	-49.14
TOTAL							-2,876.01	2,876.01
Paycheck	12/20/2019	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						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	2,915.68	-2,915.68
						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

Forrest M Bird Charter School
Check Detail
December 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	618.90	-618.90
						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	-49.72	49.72
						Payroll Liability - Federal Tax	49.72	-49.72
						Payroll Liability - Federal Tax	49.72	-49.72
TOTAL							0.00	0.00
Paycheck	12/20/2019 eft	Paul Gunter	Sagle	ID	Mountain West Bank			-2,555.39
						515-100 · Teacher Salaries	-3,541.67	3,541.67
						Payroll Liability - Medical Ins	279.20	-279.20
						Payroll Liability - PERSI	253.58	-253.58
						515-210 · Teacher Retirement	-422.88	422.88
						515-210 · Teacher Retirement	422.88	-422.88
						515-210 · Teacher Retirement	-41.08	41.08
						515-210 · Teacher Retirement	41.08	-41.08
						Payroll Liability - Aflac	21.58	-21.58
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	166.00	-166.00
						6560 · Payroll Expenses	-200.93	200.93
						Payroll Liability - Federal Tax	200.93	-200.93
						Payroll Liability - Federal Tax	200.93	-200.93
						6560 · Payroll Expenses	-46.99	46.99
						Payroll Liability - Federal Tax	46.99	-46.99
						Payroll Liability - Federal Tax	46.99	-46.99
						Payroll Liability - State Tax	18.00	-18.00
TOTAL							-2,555.39	2,555.39
Paycheck	12/20/2019 eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank			-953.81
						641-100 · School Administration Salaries	-1,136.77	1,136.77
						Payroll Liability - Federal Tax	75.00	-75.00
						6560 · Payroll Expenses	-70.48	70.48
						Payroll Liability - Federal Tax	70.48	-70.48
						Payroll Liability - Federal Tax	70.48	-70.48
						6560 · Payroll Expenses	-16.48	16.48
						Payroll Liability - Federal Tax	16.48	-16.48
						Payroll Liability - Federal Tax	16.48	-16.48
						Payroll Liability - State Tax	21.00	-21.00
TOTAL							-953.81	953.81
Paycheck	12/20/2019 eft	Sarah Evans	Sandpoint	ID	Mountain West Bank			-2,770.54
						515-100 · Teacher Salaries	-4,012.50	4,012.50
						515-100 · Teacher Salaries	-334.37	334.37
						515-100 · Teacher Salaries	-111.46	111.46
						Payroll Liability - Dental	138.08	-138.08
						Payroll Liability - Medical Ins	558.40	-558.40
						Payroll Liability - Vision	23.57	-23.57
						Payroll Liability - PERSI	319.22	-319.22
						515-210 · Teacher Retirement	-532.32	532.32
						515-210 · Teacher Retirement	532.32	-532.32
						515-210 · Teacher Retirement	-51.72	51.72
						515-210 · Teacher Retirement	51.72	-51.72

Forrest M Bird Charter School
Check Detail
December 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - PERSI	44.58	-44.58
						Payroll Liability - Aflac	93.08	-93.08
						Payroll Liability - Federal Tax	201.00	-201.00
						6560 - Payroll Expenses	-226.00	226.00
						Payroll Liability - Federal Tax	226.00	-226.00
						Payroll Liability - Federal Tax	226.00	-226.00
						6560 - Payroll Expenses	-52.86	52.86
						Payroll Liability - Federal Tax	52.86	-52.86
						Payroll Liability - Federal Tax	52.86	-52.86
						Payroll Liability - State Tax	31.00	-31.00
TOTAL							-2,770.54	2,770.54
Paycheck	12/20/2019 eft	Shainnie Wade	Careywood	ID	Mountain West Bank			-1,899.13
						521-100 - SPED Teacher Salaries	-3,168.75	3,168.75
						521-100 - SPED Teacher Salaries	-81.25	81.25
						Payroll Liability - PERSI	232.70	-232.70
						515-210 - Teacher Retirement	-388.05	388.05
						515-210 - Teacher Retirement	388.05	-388.05
						515-210 - Teacher Retirement	-37.70	37.70
						515-210 - Teacher Retirement	37.70	-37.70
						Payroll Liability - Medical Ins	742.50	-742.50
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Aflac	80.21	-80.21
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	44.00	-44.00
						6560 - Payroll Expenses	-146.07	146.07
						Payroll Liability - Federal Tax	146.07	-146.07
						Payroll Liability - Federal Tax	146.07	-146.07
						6560 - Payroll Expenses	-34.16	34.16
						Payroll Liability - Federal Tax	34.16	-34.16
						Payroll Liability - Federal Tax	34.16	-34.16
TOTAL							-1,899.13	1,899.13
Paycheck	12/20/2019 eft	Victoria Vesecky	Sagle	ID	Mountain West Bank			-2,430.08
						515-100 - Teacher Salaries	-3,291.67	3,291.67
						Payroll Liability - PERSI	235.68	-235.68
						515-210 - Teacher Retirement	-393.03	393.03
						515-210 - Teacher Retirement	393.03	-393.03
						515-210 - Teacher Retirement	-38.18	38.18
						515-210 - Teacher Retirement	38.18	-38.18
						Payroll Liability - Dental	35.84	-35.84
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	224.00	-224.00
						6560 - Payroll Expenses	-201.86	201.86
						Payroll Liability - Federal Tax	201.86	-201.86
						Payroll Liability - Federal Tax	201.86	-201.86
						6560 - Payroll Expenses	-47.21	47.21
						Payroll Liability - Federal Tax	47.21	-47.21
						Payroll Liability - Federal Tax	47.21	-47.21
						Payroll Liability - State Tax	117.00	-117.00
TOTAL							-2,430.08	2,430.08

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	12/20/2019 eft		Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,907.44
						515-100 · Teacher Salaries	-4,733.92	4,733.92
						Payroll Liability - Medical Ins	558.40	-558.40
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	338.95	-338.95
						515-210 · Teacher Retirement	-565.23	565.23
						515-210 · Teacher Retirement	565.23	-565.23
						515-210 · Teacher Retirement	-54.91	54.91
						515-210 · Teacher Retirement	54.91	-54.91
						Payroll Liability - Aflac	34.97	-34.97
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	350.00	-350.00
						6560 · Payroll Expenses	-251.39	251.39
						Payroll Liability - Federal Tax	251.39	-251.39
						Payroll Liability - Federal Tax	251.39	-251.39
						6560 · Payroll Expenses	-58.79	58.79
						Payroll Liability - Federal Tax	58.79	-58.79
						Payroll Liability - Federal Tax	58.79	-58.79
						Payroll Liability - State Tax	148.00	-148.00
TOTAL							-2,907.44	2,907.44
Paycheck	12/20/2019 eft		William Krutz	Sandpoint	ID	Mountain West Bank		-2,923.37
						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
						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	-59.13	59.13
						Payroll Liability - Federal Tax	59.13	-59.13
						Payroll Liability - Federal Tax	59.13	-59.13
						Payroll Liability - State Tax	232.00	-232.00
TOTAL							-2,923.37	2,923.37
Paycheck	12/20/2019 eft		Christopher Hughes	Sandpoint	ID	Mountain West Bank		-1,224.36
						661-100 · Bldg. Management Salaries	-1,527.60	1,527.60
						Payroll Liability - PERSI	109.38	-109.38
						515-210 · Teacher Retirement	-182.40	182.40
						515-210 · Teacher Retirement	182.40	-182.40
						515-210 · Teacher Retirement	-17.72	17.72
						515-210 · Teacher Retirement	17.72	-17.72
						Payroll Liability - Federal Tax	75.00	-75.00
						6560 · Payroll Expenses	-94.71	94.71

Forrest M Bird Charter School
Check Detail
December 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	94.71	-94.71
						Payroll Liability - Federal Tax	94.71	-94.71
						6560 - Payroll Expenses	-22.15	22.15
						Payroll Liability - Federal Tax	22.15	-22.15
						Payroll Liability - Federal Tax	22.15	-22.15
						Payroll Liability - State Tax	2.00	-2.00
TOTAL							-1,224.36	1,224.36
Paycheck	12/20/2019 eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank			-2,705.63
						515-100 - Teacher Salaries	-3,391.14	3,391.14
						515-100 - Teacher Salaries	-99.74	99.74
						515-100 - Teacher Salaries	-498.70	498.70
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	285.65	-285.65
						515-210 - Teacher Retirement	-476.36	476.36
						515-210 - Teacher Retirement	476.36	-476.36
						515-210 - Teacher Retirement	-46.28	46.28
						515-210 - Teacher Retirement	46.28	-46.28
						Payroll Liability - Life Ins	100.00	-100.00
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	390.00	-390.00
						6560 - Payroll Expenses	-245.13	245.13
						Payroll Liability - Federal Tax	245.13	-245.13
						Payroll Liability - Federal Tax	245.13	-245.13
						6560 - Payroll Expenses	-57.33	57.33
						Payroll Liability - Federal Tax	57.33	-57.33
						Payroll Liability - Federal Tax	57.33	-57.33
						Payroll Liability - State Tax	170.00	-170.00
TOTAL							-2,705.63	2,705.63
Paycheck	12/20/2019 eft	Christine Burns	Sandpoint	ID	Mountain West Bank			-651.08
						641-100 - School Administration Salaries	-1,886.32	1,886.32
						Payroll Liability - PERSI	135.06	-135.06
						515-210 - Teacher Retirement	-225.23	225.23
						515-210 - Teacher Retirement	225.23	-225.23
						515-210 - Teacher Retirement	-21.88	21.88
						515-210 - Teacher Retirement	21.88	-21.88
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	943.16	-943.16
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						6560 - Payroll Expenses	-116.09	116.09
						Payroll Liability - Federal Tax	116.09	-116.09
						Payroll Liability - Federal Tax	116.09	-116.09
						6560 - Payroll Expenses	-27.15	27.15
						Payroll Liability - Federal Tax	27.15	-27.15
						Payroll Liability - Federal Tax	27.15	-27.15
TOTAL							-651.08	651.08
Paycheck	12/20/2019 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

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-9.67	9.67
						Payroll Liability - Federal Tax	9.67	-9.67
						Payroll Liability - Federal Tax	9.67	-9.67
						Payroll Liability - State Tax	62.50	-62.50
TOTAL							-437.94	437.94
Paycheck	12/20/2019	eft	Angela Evans	Sagle	ID	Mountain West Bank		-411.89
						515-100 · Teacher Salaries	-462.25	462.25
						Payroll Liability - Federal Tax	15.00	-15.00
						6560 · Payroll Expenses	-28.66	28.66
						Payroll Liability - Federal Tax	28.66	-28.66
						Payroll Liability - Federal Tax	28.66	-28.66
						6560 · Payroll Expenses	-6.70	6.70
						Payroll Liability - Federal Tax	6.70	-6.70
						Payroll Liability - Federal Tax	6.70	-6.70
TOTAL							-411.89	411.89
Paycheck	12/20/2019	eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank		-3,096.22
						515-100 · Teacher Salaries	-4,020.83	4,020.83
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	287.89	-287.89
						515-210 · Teacher Retirement	-480.09	480.09
						515-210 · Teacher Retirement	480.09	-480.09
						515-210 · Teacher Retirement	-46.64	46.64
						515-210 · Teacher Retirement	46.64	-46.64
						Payroll Liability - Aflac	45.11	-45.11
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	173.00	-173.00
						6560 · Payroll Expenses	-243.85	243.85
						Payroll Liability - Federal Tax	243.85	-243.85
						Payroll Liability - Federal Tax	243.85	-243.85
						6560 · Payroll Expenses	-57.03	57.03
						Payroll Liability - Federal Tax	57.03	-57.03
						Payroll Liability - Federal Tax	57.03	-57.03
						Payroll Liability - State Tax	75.00	-75.00
TOTAL							-3,096.22	3,096.22
Paycheck	12/20/2019	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-2,397.25
						515-100 · Teacher Salaries	-3,864.58	3,864.58
						Payroll Liability - Medical Ins	279.20	-279.20
						Payroll Liability - Dental	71.23	-71.23
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	276.70	-276.70
						515-210 · Teacher Retirement	-461.43	461.43
						515-210 · Teacher Retirement	461.43	-461.43

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	-44.83	44.83
						515-210 · Teacher Retirement	44.83	-44.83
						Payroll Liability - Life Ins	100.00	-100.00
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	334.00	-334.00
						6560 · Payroll Expenses	-217.45	217.45
						Payroll Liability - Federal Tax	217.45	-217.45
						Payroll Liability - Federal Tax	217.45	-217.45
						6560 · Payroll Expenses	-50.86	50.86
						Payroll Liability - Federal Tax	50.86	-50.86
						Payroll Liability - Federal Tax	50.86	-50.86
						Payroll Liability - State Tax	131.00	-131.00
TOTAL							-2,397.25	2,397.25
Paycheck	12/20/2019 eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank			-938.25
						515-100 · Teacher Salaries	-1,695.66	1,695.66
						Payroll Liability - PERSI	121.41	-121.41
						515-210 · Teacher Retirement	-202.46	202.46
						515-210 · Teacher Retirement	202.46	-202.46
						515-210 · Teacher Retirement	-19.67	19.67
						515-210 · Teacher Retirement	19.67	-19.67
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	28.99	-28.99
						Payroll Liability - PERSI	169.57	-169.57
						Payroll Liability - Federal Tax	131.00	-131.00
						6560 · Payroll Expenses	-98.04	98.04
						Payroll Liability - Federal Tax	98.04	-98.04
						Payroll Liability - Federal Tax	98.04	-98.04
						6560 · Payroll Expenses	-22.93	22.93
						Payroll Liability - Federal Tax	22.93	-22.93
						Payroll Liability - Federal Tax	22.93	-22.93
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-938.25	938.25
Paycheck	12/20/2019 eft	David Lien	Sandpoint	ID	Mountain West Bank			-2,842.51
						515-100 · Teacher Salaries	-3,697.92	3,697.92
						Payroll Liability - PERSI	264.77	-264.77
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	441.53	-441.53
						515-210 · Teacher Retirement	-42.90	42.90
						515-210 · Teacher Retirement	42.90	-42.90
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	212.00	-212.00
						6560 · Payroll Expenses	-225.26	225.26
						Payroll Liability - Federal Tax	225.26	-225.26
						Payroll Liability - Federal Tax	225.26	-225.26
						6560 · Payroll Expenses	-52.68	52.68
						Payroll Liability - Federal Tax	52.68	-52.68
						Payroll Liability - Federal Tax	52.68	-52.68

Forrest M Bird Charter School
Check Detail
December 2019

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - State Tax	36.00	-36.00
TOTAL							-2,842.51	2,842.51
Paycheck	12/20/2019 eft	Greta M Warren	Sandpoint	ID	Mountain West Bank			-2,494.33
						641-100 · School Administration Salaries	-3,347.42	3,347.42
						641-100 · School Administration Salaries	-111.58	111.58
						641-100 · School Administration Salaries	-111.58	111.58
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	100.00	-100.00
						Payroll Liability - PERSI	255.65	-255.65
						515-210 · Teacher Retirement	-426.33	426.33
						515-210 · Teacher Retirement	426.33	-426.33
						515-210 · Teacher Retirement	-41.42	41.42
						515-210 · Teacher Retirement	41.42	-41.42
						Payroll Liability - Life Ins	35.00	-35.00
						Payroll Liability - Aflac	72.54	-72.54
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	232.00	-232.00
						6560 · Payroll Expenses	-214.23	214.23
						Payroll Liability - Federal Tax	214.23	-214.23
						Payroll Liability - Federal Tax	214.23	-214.23
						6560 · Payroll Expenses	-50.10	50.10
						Payroll Liability - Federal Tax	50.10	-50.10
						Payroll Liability - Federal Tax	50.10	-50.10
						Payroll Liability - State Tax	74.00	-74.00
TOTAL							-2,494.33	2,494.33
Paycheck	12/20/2019 eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank			-1,368.98
						515-100 · Teacher Salaries	-1,645.83	1,645.83
						Payroll Liability - PERSI	117.84	-117.84
						515-210 · Teacher Retirement	-196.51	196.51
						515-210 · Teacher Retirement	196.51	-196.51
						515-210 · Teacher Retirement	-19.09	19.09
						515-210 · Teacher Retirement	19.09	-19.09
						Payroll Liability - Dental	35.84	-35.84
						6560 · Payroll Expenses	-99.82	99.82
						Payroll Liability - Federal Tax	99.82	-99.82
						Payroll Liability - Federal Tax	99.82	-99.82
						6560 · Payroll Expenses	-23.35	23.35
						Payroll Liability - Federal Tax	23.35	-23.35
						Payroll Liability - Federal Tax	23.35	-23.35
TOTAL							-1,368.98	1,368.98
Paycheck	12/20/2019 eft	John Stevens	Sandpoint	ID	Mountain West Bank			-2,490.18
						515-100 · Teacher Salaries	-3,291.67	3,291.67
						Payroll Liability - PERSI	235.68	-235.68
						515-210 · Teacher Retirement	-393.03	393.03
						515-210 · Teacher Retirement	393.03	-393.03
						515-210 · Teacher Retirement	-38.18	38.18
						515-210 · Teacher Retirement	38.18	-38.18
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	229.00	-229.00
						6560 - Payroll Expenses	-204.09	204.09
						Payroll Liability - Federal Tax	204.09	-204.09
						Payroll Liability - Federal Tax	204.09	-204.09
						6560 - Payroll Expenses	-47.72	47.72
						Payroll Liability - Federal Tax	47.72	-47.72
						Payroll Liability - Federal Tax	47.72	-47.72
						Payroll Liability - State Tax	85.00	-85.00
TOTAL							-2,490.18	2,490.18
Paycheck	12/20/2019 eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank			-2,512.97
						515-100 - Teacher Salaries	-3,226.58	3,226.58
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	231.02	-231.02
						515-210 - Teacher Retirement	-385.25	385.25
						515-210 - Teacher Retirement	385.25	-385.25
						515-210 - Teacher Retirement	-37.43	37.43
						515-210 - Teacher Retirement	37.43	-37.43
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	160.00	-160.00
						6560 - Payroll Expenses	-196.04	196.04
						Payroll Liability - Federal Tax	196.04	-196.04
						Payroll Liability - Federal Tax	196.04	-196.04
						6560 - Payroll Expenses	-45.85	45.85
						Payroll Liability - Federal Tax	45.85	-45.85
						Payroll Liability - Federal Tax	45.85	-45.85
						Payroll Liability - State Tax	16.00	-16.00
TOTAL							-2,512.97	2,512.97
Paycheck	12/20/2019 eft	Mary Jensen	Sandpoint	ID	Mountain West Bank			-3,359.54
						641-100 - School Administration Salaries	-5,625.00	5,625.00
						Payroll Liability - Dental	35.84	-35.84
						Payroll Liability - PERSI	500.00	-500.00
						Payroll Liability - PERSI	402.75	-402.75
						515-210 - Teacher Retirement	-671.63	671.63
						515-210 - Teacher Retirement	671.63	-671.63
						515-210 - Teacher Retirement	-65.25	65.25
						515-210 - Teacher Retirement	65.25	-65.25
						Payroll Liability - Aflac	41.47	-41.47
						Payroll Liability - Life Ins	25.00	-25.00
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	607.00	-607.00
						6560 - Payroll Expenses	-343.96	343.96
						Payroll Liability - Federal Tax	343.96	-343.96
						Payroll Liability - Federal Tax	343.96	-343.96
						6560 - Payroll Expenses	-80.44	80.44
						Payroll Liability - Federal Tax	80.44	-80.44
						Payroll Liability - Federal Tax	80.44	-80.44
						Payroll Liability - State Tax	229.00	-229.00
TOTAL							-3,359.54	3,359.54

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	12/20/2019	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,330.46
						661-100 · Bldg. Management Salaries	-3,449.08	3,449.08
						Payroll Liability - Aflac	28.40	-28.40
						Payroll Liability - Aflac	52.65	-52.65
						Payroll Liability - PERSI	246.95	-246.95
						515-210 · Teacher Retirement	-411.82	411.82
						515-210 · Teacher Retirement	411.82	-411.82
						515-210 · Teacher Retirement	-40.01	40.01
						515-210 · Teacher Retirement	40.01	-40.01
						Payroll Liability - Dental	71.69	-71.69
						Payroll Liability - Vision	13.78	-13.78
						Reportable Health Coverage	-618.90	618.90
						Reportable Health Coverage	618.90	-618.90
						Payroll Liability - Federal Tax	353.50	-353.50
						6560 · Payroll Expenses	-206.79	206.79
						Payroll Liability - Federal Tax	206.79	-206.79
						Payroll Liability - Federal Tax	206.79	-206.79
						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							-2,330.46	2,330.46
Check	12/23/2019	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	12/24/2019	eft	PERSI	Boise	ID	Mountain West Bank		-6,881.32
						Payroll Liability - PERSI	-6,881.32	6,881.32
TOTAL							-6,881.32	6,881.32
Check	12/24/2019	eft	PERSI	Boise	ID	Mountain West Bank		-26,779.95
						PERSI	-795.55	795.55
						661-210 · Building Mgmt - Retirement	-451.83	451.83
						664-210 · Maintenance Buildings-Retiremen	-200.12	200.12
						665-210 · Maint Grounds Retirement	-87.33	87.33
						641-210 · School Admin. Retirement	-3,465.97	3,465.97
						515-210 · Teacher Retirement	-10,522.22	10,522.22
						521-210 · SPED Teacher Retire	-1,086.21	1,086.21
						Payroll Liability - PERSI	-9,464.16	9,464.16
						515-210 · Teacher Retirement	-484.43	484.43
						515-210 · Teacher Retirement	-222.13	222.13
TOTAL							-26,779.95	26,779.95
Check	12/25/2019	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	12/26/2019	eftps	United States Treasury			Mountain West Bank		-28,039.86

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	-8,803.00	8,803.00
						Payroll Liability - Federal Tax	-7,795.34	7,795.34
						Payroll Liability - Federal Tax	-7,795.34	7,795.34
						Payroll Liability - Federal Tax	-1,823.09	1,823.09
						Payroll Liability - Federal Tax	-1,823.09	1,823.09
TOTAL							-28,039.86	28,039.86
Liability Check	12/26/2019	eft	Idaho State Tax Commission			Mountain West Bank		-2,860.00
						Payroll Liability - State Tax	-2,860.00	2,860.00
TOTAL							-2,860.00	2,860.00
Check	12/31/2019	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	12/31/2019					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00