

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>01/02/2020</b>	<b>8754</b>	<b>ACI Northwest, Inc.</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-276.00</b>
Bill	12/16/2019					664-320 · Maint. Bldg.&Equip.-Contrac	-276.00	276.00
<b>TOTAL</b>							<b>-276.00</b>	<b>276.00</b>
<b>Bill Pmt -Check</b>	<b>01/02/2020</b>	<b>8755</b>	<b>Avista Utilities Commercial</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-2,918.11</b>
Bill	12/18/2019					661-331 · Bldg. Management Electricit	-828.87	828.87
Bill	12/18/2019					661-331 · Bldg. Management Electricit	-2,089.24	2,089.24
<b>TOTAL</b>							<b>-2,918.11</b>	<b>2,918.11</b>
<b>Bill Pmt -Check</b>	<b>01/02/2020</b>	<b>8756</b>	<b>Columbia Bank</b>	<b>Tacoma</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill	12/22/2019					912-620 · Debt Payments-Interest	-1,940.49	1,940.49
						911-610 · Debt Payments-Principal	-2,651.13	2,651.13
<b>TOTAL</b>							<b>-4,591.62</b>	<b>4,591.62</b>
<b>Bill Pmt -Check</b>	<b>01/02/2020</b>	<b>8757</b>	<b>Delta Dental</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-1,840.47</b>
Bill	01/01/2020					Payroll Liability - Dental	-1,840.47	1,840.47
<b>TOTAL</b>							<b>-1,840.47</b>	<b>1,840.47</b>
<b>Bill Pmt -Check</b>	<b>01/02/2020</b>	<b>8758</b>	<b>Fast Grass</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-149.50</b>
Bill	12/15/2019					665-320 · Maint. Grounds-Contract Se	-124.00	124.00
Bill	12/31/2019					665-320 · Maint. Grounds-Contract Se	-25.50	25.50
<b>TOTAL</b>							<b>-149.50</b>	<b>149.50</b>
<b>Bill Pmt -Check</b>	<b>01/02/2020</b>	<b>8759</b>	<b>Frontier</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-148.36</b>
Bill	12/19/2019					641-350 · School Admin. Communicati	-148.36	148.36
<b>TOTAL</b>							<b>-148.36</b>	<b>148.36</b>
<b>Bill Pmt -Check</b>	<b>01/02/2020</b>	<b>8760</b>	<b>Home Depot</b>	<b>Columbus</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-41.27</b>
Bill	12/16/2019					Home Depot	-41.27	41.27
<b>TOTAL</b>							<b>-41.27</b>	<b>41.27</b>
<b>Bill Pmt -Check</b>	<b>01/02/2020</b>	<b>8761</b>	<b>New York Life</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-360.00</b>
Bill	12/11/2019					Payroll Liability - Life Ins	-360.00	360.00
<b>TOTAL</b>							<b>-360.00</b>	<b>360.00</b>
<b>Bill Pmt -Check</b>	<b>01/02/2020</b>	<b>8762</b>	<b>Primepay, LLC</b>	<b>West Chester</b>	<b>PA</b>	<b>Mountain West Bank</b>		<b>-75.44</b>
Bill	12/31/2019					515-290 · Teacher Other Benefits	-75.44	75.44
<b>TOTAL</b>							<b>-75.44</b>	<b>75.44</b>
<b>Bill Pmt -Check</b>	<b>01/02/2020</b>	<b>8763</b>	<b>Regence Blue Shield of Idaho</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-26,024.92</b>
Bill	01/01/2020					641-240 · School Admin. Health Insura	-4,520.46	4,520.46
						661-240 · Bldg Mgmt - Health Insuranc	-645.78	645.78
						515-240 · Teacher Health Insurance	-13,561.38	13,561.38
						521-240 · SPED Teacher Health Ins	-1,291.56	1,291.56
						Payroll Liability - Medical Ins	-6,005.74	6,005.74

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TOTAL							-26,024.92	26,024.92
<b>Bill Pmt -Check</b>	<b>01/02/2020</b>	<b>8764</b>	<b>Royal Business Systems, Inc (S</b>		<b>WA</b>	<b>Mountain West Bank</b>		<b>-41.45</b>
Bill	12/18/2019					641-410 · School Admin. Supplies	-41.45	41.45
TOTAL							-41.45	41.45
<b>Bill Pmt -Check</b>	<b>01/02/2020</b>	<b>8765</b>	<b>Staples</b>	<b>Atlanta</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-67.20</b>
Bill	12/12/2019					Staples	-67.20	67.20
TOTAL							-67.20	67.20
<b>Bill Pmt -Check</b>	<b>01/02/2020</b>	<b>8766</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-456.32</b>
Bill	12/15/2019					641-350 · School Admin. Communicat	-456.32	456.32
TOTAL							-456.32	456.32
<b>Check</b>	<b>01/05/2020</b>	<b>eft</b>	<b>Mountain West Bank</b>			<b>Mountain West Bank</b>		<b>-3,408.90</b>
						911-610 · Debt Payments-Principal	-1,400.00	1,400.00
						912-620 · Debt Payments-Interest	-2,008.90	2,008.90
TOTAL							-3,408.90	3,408.90
<b>Check</b>	<b>01/10/2020</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-17.99</b>
						641-322 · School Admin. Equipment R	-17.99	17.99
TOTAL							-17.99	17.99
<b>Bill Pmt -Check</b>	<b>01/15/2020</b>	<b>8767</b>	<b>AFLAC</b>	<b>Columbus</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-910.08</b>
Bill	01/12/2020					Payroll Liability - Aflac	-910.08	910.08
TOTAL							-910.08	910.08
<b>Bill Pmt -Check</b>	<b>01/15/2020</b>	<b>8768</b>	<b>Big Horn Service</b>	<b>Athol</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-19.62</b>
Bill	12/13/2019					664-410 · Maint. Bldg. & Equip.- Suppl	-19.62	19.62
TOTAL							-19.62	19.62
<b>Bill Pmt -Check</b>	<b>01/15/2020</b>	<b>8769</b>	<b>City of Sandpoint</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-439.37</b>
Bill	01/01/2020					661-332 · Bldg. Management Sewer/M	-238.20	238.20
						661-332 · Bldg. Management Sewer/M	-163.02	163.02
						661-332 · Bldg. Management Sewer/M	-38.15	38.15
TOTAL							-439.37	439.37
<b>Bill Pmt -Check</b>	<b>01/15/2020</b>	<b>8770</b>	<b>Clearwater Springs</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-61.91</b>
Bill	12/31/2019					641-322 · School Admin. Equipment R	-23.22	23.22
						641-410 · School Admin. Supplies	-38.69	38.69
TOTAL							-61.91	61.91
<b>Bill Pmt -Check</b>	<b>01/15/2020</b>	<b>8771</b>	<b>Fatbeam LLC</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-507.00</b>
Bill	01/01/2020					641-350 · School Admin. Communicati	-507.00	507.00
TOTAL							-507.00	507.00

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<b>Bill Pmt -Check</b>	<b>01/15/2020</b>	<b>8772</b>	<b>First Bankcard - 2628</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-4,576.00</b>
Bill	12/26/2019					Mtn West Bank - Mary	-4,576.00	4,576.00
<b>TOTAL</b>							<b>-4,576.00</b>	<b>4,576.00</b>
<b>Bill Pmt -Check</b>	<b>01/15/2020</b>	<b>8773</b>	<b>First Bankcard - 4019</b>	<b>Omaha</b>	<b>NE</b>	<b>Mountain West Bank</b>		<b>-27.00</b>
Bill	12/26/2019					Mtn West Bank - Bill	-27.00	27.00
<b>TOTAL</b>							<b>-27.00</b>	<b>27.00</b>
<b>Bill Pmt -Check</b>	<b>01/15/2020</b>	<b>8774</b>	<b>Frontier</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-166.68</b>
Bill	12/25/2019					641-350 · School Admin. Communicat	-166.68	166.68
<b>TOTAL</b>							<b>-166.68</b>	<b>166.68</b>
<b>Bill Pmt -Check</b>	<b>01/15/2020</b>	<b>8775</b>	<b>Harlows Bus Service Inc.</b>	<b>Libby</b>	<b>MT</b>	<b>Mountain West Bank</b>		<b>-9,666.33</b>
Bill	12/31/2019					681-340 · Pupil Trans.-Contract Serv	-9,666.33	9,666.33
<b>TOTAL</b>							<b>-9,666.33</b>	<b>9,666.33</b>
<b>Bill Pmt -Check</b>	<b>01/15/2020</b>	<b>8776</b>	<b>Idaho Digital Learning</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-600.00</b>
Bill	12/19/2019					515-310 · Teacher contracted services	-600.00	600.00
<b>TOTAL</b>							<b>-600.00</b>	<b>600.00</b>
<b>Bill Pmt -Check</b>	<b>01/15/2020</b>	<b>8777</b>	<b>Johnson Controls</b>	<b>Palatine</b>	<b>IL</b>	<b>Mountain West Bank</b>		<b>-3,917.18</b>
Bill	12/30/2019					664-320 · Maint. Bldg.&Equip.-Contra	-1,926.00	1,926.00
						664-410 · Maint. Bldg. & Equip.- Suppl	-1,991.18	1,991.18
<b>TOTAL</b>							<b>-3,917.18</b>	<b>3,917.18</b>
<b>Bill Pmt -Check</b>	<b>01/15/2020</b>	<b>8778</b>	<b>Leaf</b>	<b>Hartford</b>	<b>CT</b>	<b>Mountain West Bank</b>		<b>-149.11</b>
Bill	12/28/2019					641-322 · School Admin. Equipment R	-149.11	149.11
<b>TOTAL</b>							<b>-149.11</b>	<b>149.11</b>
<b>Bill Pmt -Check</b>	<b>01/15/2020</b>	<b>8779</b>	<b>Royal Business Systems, Inc.</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-164.86</b>
Bill	12/31/2019					641-322 · School Admin. Equipment R	-164.86	164.86
<b>TOTAL</b>							<b>-164.86</b>	<b>164.86</b>
<b>Bill Pmt -Check</b>	<b>01/15/2020</b>	<b>8780</b>	<b>Sandpoint Super 1 Foods</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-43.86</b>
Bill	12/31/2019					515-410 · Teaching Supplies and Mate	-43.86	43.86
<b>TOTAL</b>							<b>-43.86</b>	<b>43.86</b>
<b>Bill Pmt -Check</b>	<b>01/15/2020</b>	<b>8781</b>	<b>Spencer Newton</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,030.00</b>
Bill	01/14/2020					515-310 · Teacher contracted services	-1,030.00	1,030.00
<b>TOTAL</b>							<b>-1,030.00</b>	<b>1,030.00</b>
<b>Bill Pmt -Check</b>	<b>01/15/2020</b>	<b>8782</b>	<b>Vicki Vesecky</b>			<b>Mountain West Bank</b>		<b>-2,443.00</b>
Bill	01/07/2020					515-313 · Teacher Professional Devel	-2,443.00	2,443.00
<b>TOTAL</b>							<b>-2,443.00</b>	<b>2,443.00</b>

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>01/15/2020</b>	<b>8783</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-1,080.83</b>
Bill	01/01/2020					661-320 · Bldg. Mgmt. Contracted Sen	-1,080.83	1,080.83
<b>TOTAL</b>							<b>-1,080.83</b>	<b>1,080.83</b>
<b>Bill Pmt -Check</b>	<b>01/15/2020</b>	<b>8784</b>	<b>Traci L. Feek NCSP, LPC</b>	<b>Hayden</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,390.50</b>
Bill	01/15/2020					521-310 · Teacher contracted svcs - S	-1,390.50	1,390.50
<b>TOTAL</b>							<b>-1,390.50</b>	<b>1,390.50</b>
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,865.38</b>
						515-100 · Teacher Salaries	-4,145.83	4,145.83
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	296.84	-296.84
						515-210 · Teacher Retirement	-495.01	495.01
						515-210 · Teacher Retirement	495.01	-495.01
						Payroll Liability - Aflac	17.68	-17.68
						Payroll Liability - Life Ins	10.00	-10.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - PERSI	25.00	-25.00
						Payroll Liability - Federal Tax	407.00	-407.00
						6560 · Payroll Expenses	-253.25	253.25
						Payroll Liability - Federal Tax	253.25	-253.25
						Payroll Liability - Federal Tax	253.25	-253.25
						6560 · Payroll Expenses	-59.23	59.23
						Payroll Liability - Federal Tax	59.23	-59.23
						Payroll Liability - Federal Tax	59.23	-59.23
						Payroll Liability - State Tax	168.00	-168.00
<b>TOTAL</b>							<b>-2,865.38</b>	<b>2,865.38</b>
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Christine Burns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-455.83</b>
						641-100 · School Administration Salari	-1,331.52	1,331.52
						Payroll Liability - PERSI	95.34	-95.34
						515-210 · Teacher Retirement	-158.98	158.98
						515-210 · Teacher Retirement	158.98	-158.98
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	665.76	-665.76
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-81.70	81.70
						Payroll Liability - Federal Tax	81.70	-81.70
						Payroll Liability - Federal Tax	81.70	-81.70
						6560 · Payroll Expenses	-19.11	19.11
						Payroll Liability - Federal Tax	19.11	-19.11
						Payroll Liability - Federal Tax	19.11	-19.11
<b>TOTAL</b>							<b>-455.83</b>	<b>455.83</b>
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Megan Herron</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-900.37</b>
						641-100 · School Administration Salari	-1,104.00	1,104.00
						Payroll Liability - PERSI	79.05	-79.05
						515-210 · Teacher Retirement	-131.82	131.82
						515-210 · Teacher Retirement	131.82	-131.82

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						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-65.75	65.75
						Payroll Liability - Federal Tax	65.75	-65.75
						Payroll Liability - Federal Tax	65.75	-65.75
						6560 · Payroll Expenses	-15.38	15.38
						Payroll Liability - Federal Tax	15.38	-15.38
						Payroll Liability - Federal Tax	15.38	-15.38
TOTAL							-900.37	900.37
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,964.86</b>
						515-100 · Teacher Salaries	-3,968.23	3,968.23
						515-100 · Teacher Salaries	-208.85	208.85
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	47.06	-47.06
						Payroll Liability - PERSI	299.08	-299.08
						515-210 · Teacher Retirement	-498.74	498.74
						515-210 · Teacher Retirement	498.74	-498.74
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	357.00	-357.00
						6560 · Payroll Expenses	-253.37	253.37
						Payroll Liability - Federal Tax	253.37	-253.37
						Payroll Liability - Federal Tax	253.37	-253.37
						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							-2,964.86	2,964.86
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Eric Fulgenzi</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,267.26</b>
						515-100 · Teacher Salaries	-2,842.56	2,842.56
						515-100 · Teacher Salaries	-149.61	149.61
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	214.24	-214.24
						515-210 · Teacher Retirement	-357.27	357.27
						515-210 · Teacher Retirement	357.27	-357.27
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	189.00	-189.00
						6560 · Payroll Expenses	-183.25	183.25
						Payroll Liability - Federal Tax	183.25	-183.25
						Payroll Liability - Federal Tax	183.25	-183.25
						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							-2,267.26	2,267.26
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Misty Rains</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,873.46</b>
						515-100 · Teacher Salaries	-3,187.51	3,187.51

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						515-100 · Teacher Salaries	-177.08	177.08
						515-100 · Teacher Salaries	-177.08	177.08
						Payroll Liability - Dental	140.84	-140.84
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	253.58	-253.58
						515-210 · Teacher Retirement	-422.88	422.88
						515-210 · Teacher Retirement	422.88	-422.88
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-209.94	209.94
						Payroll Liability - Federal Tax	209.94	-209.94
						Payroll Liability - Federal Tax	209.94	-209.94
						6560 · Payroll Expenses	-49.10	49.10
						Payroll Liability - Federal Tax	49.10	-49.10
						Payroll Liability - Federal Tax	49.10	-49.10
TOTAL							-2,873.46	2,873.46
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>William Krutz</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,925.69</b>
						641-100 · School Administration Salari	-3,915.11	3,915.11
						641-100 · School Administration Salari	-206.06	206.06
						515-210 · Teacher Retirement	-492.07	492.07
						515-210 · Teacher Retirement	492.07	-492.07
						Payroll Liability - PERSI	295.08	-295.08
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	313.00	-313.00
						6560 · Payroll Expenses	-252.82	252.82
						Payroll Liability - Federal Tax	252.82	-252.82
						Payroll Liability - Federal Tax	252.82	-252.82
						6560 · Payroll Expenses	-59.13	59.13
						Payroll Liability - Federal Tax	59.13	-59.13
						Payroll Liability - Federal Tax	59.13	-59.13
						Payroll Liability - State Tax	232.00	-232.00
TOTAL							-2,925.69	2,925.69
<b>Paycheck</b>	<b>01/21/2020</b>	<b>8786</b>	<b>Paul Gunter</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-241.99</b>
						515-100 · Teacher Salaries	-697.50	697.50
						515-100 · Teacher Salaries	-240.00	240.00
						Payroll Liability - Medical Ins	581.20	-581.20
						Payroll Liability - PERSI	67.13	-67.13
						515-210 · Teacher Retirement	-111.94	111.94
						515-210 · Teacher Retirement	111.94	-111.94
						Payroll Liability - Aflac	21.58	-21.58
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-20.75	20.75
						Payroll Liability - Federal Tax	20.75	-20.75
						Payroll Liability - Federal Tax	20.75	-20.75
						6560 · Payroll Expenses	-4.85	4.85
						Payroll Liability - Federal Tax	4.85	-4.85
						Payroll Liability - Federal Tax	4.85	-4.85
TOTAL							-241.99	241.99

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	01/21/2020	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-1,101.38
						661-100 · Bldg. Management Salaries	-1,362.11	1,362.11
						Payroll Liability - PERSI	97.53	-97.53
						515-210 · Teacher Retirement	-162.64	162.64
						515-210 · Teacher Retirement	162.64	-162.64
						Payroll Liability - Federal Tax	59.00	-59.00
						6560 · Payroll Expenses	-84.45	84.45
						Payroll Liability - Federal Tax	84.45	-84.45
						Payroll Liability - Federal Tax	84.45	-84.45
						6560 · Payroll Expenses	-19.75	19.75
						Payroll Liability - Federal Tax	19.75	-19.75
						Payroll Liability - Federal Tax	19.75	-19.75
TOTAL							-1,101.38	1,101.38
Paycheck	01/21/2020	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						641-100 · School Administration Salari	-3,502.00	3,502.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	2,915.01	-2,915.01
						Payroll Liability - PERSI	250.74	-250.74
						515-210 · Teacher Retirement	-418.14	418.14
						515-210 · Teacher Retirement	418.14	-418.14
						Payroll Liability - Aflac	30.55	-30.55
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-212.54	212.54
						Payroll Liability - Federal Tax	212.54	-212.54
						Payroll Liability - Federal Tax	212.54	-212.54
						6560 · Payroll Expenses	-49.71	49.71
						Payroll Liability - Federal Tax	49.71	-49.71
						Payroll Liability - Federal Tax	49.71	-49.71
TOTAL							0.00	0.00
Paycheck	01/21/2020	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-227.72
						515-100 · Teacher Salaries	-2,773.42	2,773.42
						Payroll Liability - Dental	140.84	-140.84
						Payroll Liability - Medical Ins	1,226.98	-1,226.98
						Payroll Liability - Vision	23.57	-23.57
						Payroll Liability - PERSI	850.00	-850.00
						Payroll Liability - PERSI	198.58	-198.58
						515-210 · Teacher Retirement	-331.15	331.15
						515-210 · Teacher Retirement	331.15	-331.15
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-85.69	85.69
						Payroll Liability - Federal Tax	85.69	-85.69
						Payroll Liability - Federal Tax	85.69	-85.69
						6560 · Payroll Expenses	-20.04	20.04
						Payroll Liability - Federal Tax	20.04	-20.04
						Payroll Liability - Federal Tax	20.04	-20.04
TOTAL							-227.72	227.72
Paycheck	01/21/2020	eft	Angela Evans	Sagle	ID	Mountain West Bank		-411.89

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Aprill J Van Ausdal</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,101.56</b>
						515-100 · Teacher Salaries	-4,020.83	4,020.83
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	287.89	-287.89
						515-210 · Teacher Retirement	-480.09	480.09
						515-210 · Teacher Retirement	480.09	-480.09
						Payroll Liability - Aflac	45.11	-45.11
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	168.00	-168.00
						6560 · Payroll Expenses	-243.80	243.80
						Payroll Liability - Federal Tax	243.80	-243.80
						Payroll Liability - Federal Tax	243.80	-243.80
						6560 · Payroll Expenses	-57.02	57.02
						Payroll Liability - Federal Tax	57.02	-57.02
						Payroll Liability - Federal Tax	57.02	-57.02
						Payroll Liability - State Tax	74.00	-74.00
TOTAL							-3,101.56	3,101.56
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,035.04</b>
						515-100 · Teacher Salaries	-3,864.58	3,864.58
						Payroll Liability - Medical Ins	581.20	-581.20
						Payroll Liability - Dental	72.65	-72.65
						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
						Payroll Liability - Life Ins	240.00	-240.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	297.00	-297.00
						6560 · Payroll Expenses	-198.64	198.64
						Payroll Liability - Federal Tax	198.64	-198.64
						Payroll Liability - Federal Tax	198.64	-198.64
						6560 · Payroll Expenses	-46.46	46.46
						Payroll Liability - Federal Tax	46.46	-46.46
						Payroll Liability - Federal Tax	46.46	-46.46
						Payroll Liability - State Tax	110.00	-110.00
TOTAL							-2,035.04	2,035.04
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,008.40</b>
						515-100 · Teacher Salaries	-1,800.00	1,800.00
						Payroll Liability - PERSI	128.88	-128.88



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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-214.92	214.92
						515-210 · Teacher Retirement	214.92	-214.92
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	28.99	-28.99
						Payroll Liability - PERSI	180.00	-180.00
						Payroll Liability - Federal Tax	138.00	-138.00
						6560 · Payroll Expenses	-104.41	104.41
						Payroll Liability - Federal Tax	104.41	-104.41
						Payroll Liability - Federal Tax	104.41	-104.41
						6560 · Payroll Expenses	-24.42	24.42
						Payroll Liability - Federal Tax	24.42	-24.42
						Payroll Liability - Federal Tax	24.42	-24.42
						Payroll Liability - State Tax	100.00	-100.00
<b>TOTAL</b>							<b>-1,008.40</b>	<b>1,008.40</b>
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,844.84</b>
						515-100 · Teacher Salaries	-3,697.92	3,697.92
						Payroll Liability - PERSI	264.77	-264.77
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	441.53	-441.53
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	209.00	-209.00
						6560 · Payroll Expenses	-225.22	225.22
						Payroll Liability - Federal Tax	225.22	-225.22
						Payroll Liability - Federal Tax	225.22	-225.22
						6560 · Payroll Expenses	-52.67	52.67
						Payroll Liability - Federal Tax	52.67	-52.67
						Payroll Liability - Federal Tax	52.67	-52.67
						Payroll Liability - State Tax	36.00	-36.00
<b>TOTAL</b>							<b>-2,844.84</b>	<b>2,844.84</b>
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Greta M Warren</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,495.67</b>
						641-100 · School Administration Salari	-3,570.58	3,570.58
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	100.00	-100.00
						Payroll Liability - PERSI	255.65	-255.65
						515-210 · Teacher Retirement	-426.33	426.33
						515-210 · Teacher Retirement	426.33	-426.33
						Payroll Liability - Life Ins	35.00	-35.00
						Payroll Liability - Aflac	72.54	-72.54
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	230.00	-230.00
						6560 · Payroll Expenses	-214.18	214.18
						Payroll Liability - Federal Tax	214.18	-214.18
						Payroll Liability - Federal Tax	214.18	-214.18
						6560 · Payroll Expenses	-50.09	50.09
						Payroll Liability - Federal Tax	50.09	-50.09
						Payroll Liability - Federal Tax	50.09	-50.09

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - State Tax	74.00	-74.00
TOTAL							<u>-2,495.67</u>	2,495.67
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Hillary F. DeCecchis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,368.33</b>
						515-100 · Teacher Salaries	-1,645.83	1,645.83
						Payroll Liability - PERSI	117.84	-117.84
						515-210 · Teacher Retirement	-196.51	196.51
						515-210 · Teacher Retirement	196.51	-196.51
						Payroll Liability - Dental	36.56	-36.56
						6560 · Payroll Expenses	-99.77	99.77
						Payroll Liability - Federal Tax	99.77	-99.77
						Payroll Liability - Federal Tax	99.77	-99.77
						6560 · Payroll Expenses	-23.33	23.33
						Payroll Liability - Federal Tax	23.33	-23.33
						Payroll Liability - Federal Tax	23.33	-23.33
TOTAL							<u>-1,368.33</u>	1,368.33
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Holland Walker</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,244.37</b>
						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
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	106.44	-106.44
						Payroll Liability - PERSI	100.00	-100.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	81.00	-81.00
						6560 · Payroll Expenses	-178.49	178.49
						Payroll Liability - Federal Tax	178.49	-178.49
						Payroll Liability - Federal Tax	178.49	-178.49
						6560 · Payroll Expenses	-41.74	41.74
						Payroll Liability - Federal Tax	41.74	-41.74
						Payroll Liability - Federal Tax	41.74	-41.74
						Payroll Liability - State Tax	19.00	-19.00
TOTAL							<u>-2,244.37</u>	2,244.37
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Holly Bronis</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,341.05</b>
						515-100 · Teacher Salaries	-3,291.67	3,291.67
						Payroll Liability - PERSI	235.68	-235.68
						515-210 · Teacher Retirement	-393.03	393.03
						515-210 · Teacher Retirement	393.03	-393.03
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	307.00	-307.00
						6560 · Payroll Expenses	-201.39	201.39
						Payroll Liability - Federal Tax	201.39	-201.39
						Payroll Liability - Federal Tax	201.39	-201.39
						6560 · Payroll Expenses	-47.10	47.10
						Payroll Liability - Federal Tax	47.10	-47.10
						Payroll Liability - Federal Tax	47.10	-47.10
						Payroll Liability - State Tax	116.00	-116.00

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,341.05	2,341.05
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Janenne Russell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,802.91</b>
						515-100 · Teacher Salaries	-4,177.08	4,177.08
						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
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	260.00	-260.00
						6560 · Payroll Expenses	-256.19	256.19
						Payroll Liability - Federal Tax	256.19	-256.19
						Payroll Liability - Federal Tax	256.19	-256.19
						6560 · Payroll Expenses	-59.92	59.92
						Payroll Liability - Federal Tax	59.92	-59.92
						Payroll Liability - Federal Tax	59.92	-59.92
						Payroll Liability - State Tax	54.00	-54.00
TOTAL							-2,802.91	2,802.91
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Jay Myers</b>	<b>Newport</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-2,970.47</b>
						515-100 · Teacher Salaries	-3,989.58	3,989.58
						Payroll Liability - PERSI	285.65	-285.65
						515-210 · Teacher Retirement	-476.36	476.36
						515-210 · Teacher Retirement	476.36	-476.36
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	282.00	-282.00
						6560 · Payroll Expenses	-241.97	241.97
						Payroll Liability - Federal Tax	241.97	-241.97
						Payroll Liability - Federal Tax	241.97	-241.97
						6560 · Payroll Expenses	-56.59	56.59
						Payroll Liability - Federal Tax	56.59	-56.59
						Payroll Liability - Federal Tax	56.59	-56.59
						Payroll Liability - State Tax	66.00	-66.00
TOTAL							-2,970.47	2,970.47
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Jennifer Greve</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,514.62</b>
						641-100 · School Administration Salari	-6,188.58	6,188.58
						Payroll Liability - Aflac	61.70	-61.70
						Payroll Liability - Medical Ins	581.20	-581.20
						Payroll Liability - Dental	72.65	-72.65
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	400.00	-400.00
						Payroll Liability - PERSI	443.10	-443.10
						515-210 · Teacher Retirement	-738.92	738.92
						515-210 · Teacher Retirement	738.92	-738.92
						Payroll Liability - Life Ins	50.00	-50.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78

## Forrest M Bird Charter School Check Detail January 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	516.00	-516.00
						6560 · Payroll Expenses	-338.41	338.41
						Payroll Liability - Federal Tax	338.41	-338.41
						Payroll Liability - Federal Tax	338.41	-338.41
						6560 · Payroll Expenses	-79.15	79.15
						Payroll Liability - Federal Tax	79.15	-79.15
						Payroll Liability - Federal Tax	79.15	-79.15
						Payroll Liability - State Tax	117.00	-117.00
<b>TOTAL</b>							<b>-3,514.62</b>	<b>3,514.62</b>
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>John Stevens</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,493.18</b>
						515-100 · Teacher Salaries	-3,291.67	3,291.67
						Payroll Liability - PERSI	235.68	-235.68
						515-210 · Teacher Retirement	-393.03	393.03
						515-210 · Teacher Retirement	393.03	-393.03
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	226.00	-226.00
						6560 · Payroll Expenses	-204.08	204.08
						Payroll Liability - Federal Tax	204.08	-204.08
						Payroll Liability - Federal Tax	204.08	-204.08
						6560 · Payroll Expenses	-47.73	47.73
						Payroll Liability - Federal Tax	47.73	-47.73
						Payroll Liability - Federal Tax	47.73	-47.73
						Payroll Liability - State Tax	85.00	-85.00
<b>TOTAL</b>							<b>-2,493.18</b>	<b>2,493.18</b>
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Kenda Russell</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,683.52</b>
						521-100 · SPED Teacher Salaries	-5,041.67	5,041.67
						Payroll Liability - Dental	36.56	-36.56
						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
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	404.00	-404.00
						6560 · Payroll Expenses	-309.46	309.46
						Payroll Liability - Federal Tax	309.46	-309.46
						Payroll Liability - Federal Tax	309.46	-309.46
						6560 · Payroll Expenses	-72.37	72.37
						Payroll Liability - Federal Tax	72.37	-72.37
						Payroll Liability - Federal Tax	72.37	-72.37
						Payroll Liability - State Tax	161.00	-161.00
<b>TOTAL</b>							<b>-3,683.52</b>	<b>3,683.52</b>
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,784.17</b>
						515-100 · Teacher Salaries	-3,989.58	3,989.58
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Aflac	39.45	-39.45
						Payroll Liability - PERSI	285.65	-285.65
						515-210 · Teacher Retirement	-476.36	476.36
						515-210 · Teacher Retirement	476.36	-476.36

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	380.00	-380.00
						6560 · Payroll Expenses	-242.21	242.21
						Payroll Liability - Federal Tax	242.21	-242.21
						Payroll Liability - Federal Tax	242.21	-242.21
						6560 · Payroll Expenses	-56.65	56.65
						Payroll Liability - Federal Tax	56.65	-56.65
						Payroll Liability - Federal Tax	56.65	-56.65
						Payroll Liability - State Tax	158.00	-158.00
TOTAL							-2,784.17	2,784.17
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Lyndsay Holland</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,514.31</b>
						515-100 · Teacher Salaries	-3,226.58	3,226.58
						Payroll Liability - Dental	36.56	-36.56
						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
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	158.00	-158.00
						6560 · Payroll Expenses	-195.99	195.99
						Payroll Liability - Federal Tax	195.99	-195.99
						Payroll Liability - Federal Tax	195.99	-195.99
						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	16.00	-16.00
TOTAL							-2,514.31	2,514.31
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,014.98</b>
						515-100 · Teacher Salaries	-4,333.33	4,333.33
						Payroll Liability - Dental	73.12	-73.12
						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
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - PERSI	433.33	-433.33
						Payroll Liability - Federal Tax	144.00	-144.00
						6560 · Payroll Expenses	-263.28	263.28
						Payroll Liability - Federal Tax	263.28	-263.28
						Payroll Liability - Federal Tax	263.28	-263.28
						6560 · Payroll Expenses	-61.57	61.57
						Payroll Liability - Federal Tax	61.57	-61.57
						Payroll Liability - Federal Tax	61.57	-61.57
						Payroll Liability - State Tax	19.00	-19.00
TOTAL							-3,014.98	3,014.98
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,364.88</b>
						641-100 · School Administration Salari	-5,625.00	5,625.00

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Dental	36.56	-36.56
						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
						Payroll Liability - Aflac	41.47	-41.47
						Payroll Liability - Life Ins	25.00	-25.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	601.00	-601.00
						6560 · Payroll Expenses	-343.91	343.91
						Payroll Liability - Federal Tax	343.91	-343.91
						Payroll Liability - Federal Tax	343.91	-343.91
						6560 · Payroll Expenses	-80.43	80.43
						Payroll Liability - Federal Tax	80.43	-80.43
						Payroll Liability - Federal Tax	80.43	-80.43
						Payroll Liability - State Tax	229.00	-229.00
<b>TOTAL</b>							<b>-3,364.88</b>	<b>3,364.88</b>
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Michael E Bigley</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,606.96</b>
						515-100 · Teacher Salaries	-3,989.58	3,989.58
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	285.65	-285.65
						515-210 · Teacher Retirement	-476.36	476.36
						515-210 · Teacher Retirement	476.36	-476.36
						Payroll Liability - Life Ins	200.00	-200.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	388.00	-388.00
						6560 · Payroll Expenses	-245.09	245.09
						Payroll Liability - Federal Tax	245.09	-245.09
						Payroll Liability - Federal Tax	245.09	-245.09
						6560 · Payroll Expenses	-57.32	57.32
						Payroll Liability - Federal Tax	57.32	-57.32
						Payroll Liability - Federal Tax	57.32	-57.32
						Payroll Liability - State Tax	170.00	-170.00
<b>TOTAL</b>							<b>-2,606.96</b>	<b>2,606.96</b>
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,836.76</b>
						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
						Payroll Liability - Medical Ins	645.78	-645.78
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	275.50	-275.50
						6560 · Payroll Expenses	-166.66	166.66
						Payroll Liability - Federal Tax	166.66	-166.66
						Payroll Liability - Federal Tax	166.66	-166.66
						6560 · Payroll Expenses	-38.98	38.98

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	38.98	-38.98
						Payroll Liability - Federal Tax	38.98	-38.98
						Payroll Liability - State Tax	70.50	-70.50
TOTAL							-1,836.76	1,836.76
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Sarah Evans</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,258.60</b>
						515-100 · Teacher Salaries	-4,458.33	4,458.33
						Payroll Liability - Dental	140.84	-140.84
						Payroll Liability - Medical Ins	1,226.98	-1,226.98
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	319.22	-319.22
						515-210 · Teacher Retirement	-532.32	532.32
						515-210 · Teacher Retirement	532.32	-532.32
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - PERSI	44.58	-44.58
						Payroll Liability - Aflac	93.08	-93.08
						Payroll Liability - Federal Tax	127.00	-127.00
						6560 · Payroll Expenses	-184.99	184.99
						Payroll Liability - Federal Tax	184.99	-184.99
						Payroll Liability - Federal Tax	184.99	-184.99
						6560 · Payroll Expenses	-43.26	43.26
						Payroll Liability - Federal Tax	43.26	-43.26
						Payroll Liability - Federal Tax	43.26	-43.26
						Payroll Liability - State Tax	6.00	-6.00
TOTAL							-2,258.60	2,258.60
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,980.14</b>
						521-100 · SPED Teacher Salaries	-3,250.00	3,250.00
						Payroll Liability - PERSI	232.70	-232.70
						515-210 · Teacher Retirement	-388.05	388.05
						515-210 · Teacher Retirement	388.05	-388.05
						Payroll Liability - Medical Ins	645.78	-645.78
						Payroll Liability - Dental	72.65	-72.65
						Payroll Liability - Aflac	80.21	-80.21
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	51.00	-51.00
						6560 · Payroll Expenses	-151.98	151.98
						Payroll Liability - Federal Tax	151.98	-151.98
						Payroll Liability - Federal Tax	151.98	-151.98
						6560 · Payroll Expenses	-35.54	35.54
						Payroll Liability - Federal Tax	35.54	-35.54
						Payroll Liability - Federal Tax	35.54	-35.54
TOTAL							-1,980.14	1,980.14
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Victoria Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,431.41</b>
						515-100 · Teacher Salaries	-3,291.67	3,291.67
						Payroll Liability - PERSI	235.68	-235.68
						515-210 · Teacher Retirement	-393.03	393.03
						515-210 · Teacher Retirement	393.03	-393.03
						Payroll Liability - Dental	36.56	-36.56
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	222.00	-222.00
						6560 · Payroll Expenses	-201.82	201.82
						Payroll Liability - Federal Tax	201.82	-201.82
						Payroll Liability - Federal Tax	201.82	-201.82
						6560 · Payroll Expenses	-47.20	47.20
						Payroll Liability - Federal Tax	47.20	-47.20
						Payroll Liability - Federal Tax	47.20	-47.20
						Payroll Liability - State Tax	117.00	-117.00
TOTAL							-2,431.41	2,431.41
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,866.87</b>
						515-100 · Teacher Salaries	-4,733.92	4,733.92
						Payroll Liability - Medical Ins	581.20	-581.20
						Payroll Liability - Dental	106.44	-106.44
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	338.95	-338.95
						515-210 · Teacher Retirement	-565.23	565.23
						515-210 · Teacher Retirement	565.23	-565.23
						Payroll Liability - Aflac	34.97	-34.97
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	341.00	-341.00
						6560 · Payroll Expenses	-247.79	247.79
						Payroll Liability - Federal Tax	247.79	-247.79
						Payroll Liability - Federal Tax	247.79	-247.79
						6560 · Payroll Expenses	-57.95	57.95
						Payroll Liability - Federal Tax	57.95	-57.95
						Payroll Liability - Federal Tax	57.95	-57.95
						Payroll Liability - State Tax	144.00	-144.00
TOTAL							-2,866.87	2,866.87
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>William Benage</b>	<b>Bonnors Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,119.23</b>
						515-100 · Teacher Salaries	-2,248.29	2,248.29
						Payroll Liability - PERSI	160.98	-160.98
						515-210 · Teacher Retirement	-268.45	268.45
						515-210 · Teacher Retirement	268.45	-268.45
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	66.60	-66.60
						Payroll Liability - Aflac	72.90	-72.90
						Payroll Liability - Federal Tax	537.00	-537.00
						6560 · Payroll Expenses	-125.36	125.36
						Payroll Liability - Federal Tax	125.36	-125.36
						Payroll Liability - Federal Tax	125.36	-125.36
						6560 · Payroll Expenses	-29.32	29.32
						Payroll Liability - Federal Tax	29.32	-29.32
						Payroll Liability - Federal Tax	29.32	-29.32
						Payroll Liability - State Tax	50.00	-50.00
TOTAL							-1,119.23	1,119.23
<b>Paycheck</b>	<b>01/21/2020</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-437.95</b>
						665-100 · Maint Grounds Salary	-666.67	666.67
						Payroll Liability - PERSI	47.73	-47.73
						515-210 · Teacher Retirement	-79.60	79.60



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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	79.60	-79.60
						Payroll Liability - Federal Tax	67.50	-67.50
						6560 · Payroll Expenses	-41.33	41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						6560 · Payroll Expenses	-9.66	9.66
						Payroll Liability - Federal Tax	9.66	-9.66
						Payroll Liability - Federal Tax	9.66	-9.66
						Payroll Liability - State Tax	62.50	-62.50
<b>TOTAL</b>							<b>-437.95</b>	<b>437.95</b>
<b>Paycheck</b>	<b>01/21/2020</b>	<b>8785</b>	<b>Deborah Eagley</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-78.50</b>
						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
<b>TOTAL</b>							<b>-78.50</b>	<b>78.50</b>
<b>Check</b>	<b>01/23/2020</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-8,118.00</b>
						911-610 · Debt Payments-Principal	-3,182.01	3,182.01
						912-620 · Debt Payments-Interest	-4,935.99	4,935.99
<b>TOTAL</b>							<b>-8,118.00</b>	<b>8,118.00</b>
<b>Liability Check</b>	<b>01/24/2020</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-26,101.20</b>
						Payroll Liability - Federal Tax	-7,987.00	7,987.00
						Payroll Liability - Federal Tax	-7,340.38	7,340.38
						Payroll Liability - Federal Tax	-7,340.38	7,340.38
						Payroll Liability - Federal Tax	-1,716.72	1,716.72
						Payroll Liability - Federal Tax	-1,716.72	1,716.72
<b>TOTAL</b>							<b>-26,101.20</b>	<b>26,101.20</b>
<b>Liability Check</b>	<b>01/24/2020</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-2,751.00</b>
						Payroll Liability - State Tax	-2,751.00	2,751.00
<b>TOTAL</b>							<b>-2,751.00</b>	<b>2,751.00</b>
<b>Check</b>	<b>01/24/2020</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-6,613.68</b>
						Payroll Liability - PERSI	-6,613.68	6,613.68
<b>TOTAL</b>							<b>-6,613.68</b>	<b>6,613.68</b>
<b>Check</b>	<b>01/24/2020</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-24,237.04</b>
						PERSI	-725.10	725.10
						661-210 · Building Mgmt - Retirement	-404.09	404.09
						664-210 · Maintenance Buildings-Retir	-162.64	162.64
						665-210 · Maint Grounds Retirement	-87.33	87.33
						641-210 · School Admin. Retirement	-3,037.89	3,037.89
						515-210 · Teacher Retirement	-9,094.61	9,094.61
						521-210 · SPED Teacher Retire	-1,086.21	1,086.21

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - PERSI	-9,085.70	9,085.70
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	-111.94	111.94
<b>TOTAL</b>							<b>-24,237.04</b>	<b>24,237.04</b>
<b>Check</b>	<b>01/25/2020</b>	<b>EFT</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mtn. West Flex Acct.</b>		<b>-1,065.00</b>
						911-610 · Debt Payments-Principal	-411.10	411.10
						912-620 · Debt Payments-Interest	-653.90	653.90
<b>TOTAL</b>							<b>-1,065.00</b>	<b>1,065.00</b>
<b>Check</b>	<b>01/28/2020</b>	<b>eft</b>	<b>USDA</b>	<b>Coeur d' Alene</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,614.00</b>
						911-610 · Debt Payments-Principal	-2,256.52	2,256.52
						912-620 · Debt Payments-Interest	-1,357.48	1,357.48
<b>TOTAL</b>							<b>-3,614.00</b>	<b>3,614.00</b>
<b>Bill Pmt -Check</b>	<b>01/30/2020</b>	<b>8787</b>	<b>Avista Utilities Commercial</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-3,119.52</b>
Bill	01/20/2020					661-331 · Bldg. Management Electricit	-2,102.68	2,102.68
Bill	01/20/2020					661-331 · Bldg. Management Electricit	-1,016.84	1,016.84
<b>TOTAL</b>							<b>-3,119.52</b>	<b>3,119.52</b>
<b>Bill Pmt -Check</b>	<b>01/30/2020</b>	<b>8788</b>	<b>Columbia Bank</b>	<b>Tacoma</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill	01/22/2020					912-620 · Debt Payments-Interest	-1,769.66	1,769.66
						911-610 · Debt Payments-Principal	-2,821.96	2,821.96
<b>TOTAL</b>							<b>-4,591.62</b>	<b>4,591.62</b>
<b>Bill Pmt -Check</b>	<b>01/30/2020</b>	<b>8789</b>	<b>Fast Grass</b>	<b>Ponderay</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-186.00</b>
Bill	01/15/2020					665-320 · Maint. Grounds-Contract Se	-186.00	186.00
<b>TOTAL</b>							<b>-186.00</b>	<b>186.00</b>
<b>Bill Pmt -Check</b>	<b>01/30/2020</b>	<b>8790</b>	<b>Frontier</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-147.28</b>
Bill	01/19/2020					641-350 · School Admin. Communicat	-147.28	147.28
<b>TOTAL</b>							<b>-147.28</b>	<b>147.28</b>
<b>Bill Pmt -Check</b>	<b>01/30/2020</b>	<b>8791</b>	<b>Home Depot</b>	<b>Columbus</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-85.68</b>
Bill	01/16/2020					Home Depot	-85.68	85.68
<b>TOTAL</b>							<b>-85.68</b>	<b>85.68</b>
<b>Bill Pmt -Check</b>	<b>01/30/2020</b>	<b>8792</b>	<b>LifeMap Assurance Company</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-751.52</b>
Bill	01/01/2020					515-230 · Teacher Life Insurance	-94.35	94.35
						Payroll Liability - Vision	-281.41	281.41
Bill	02/01/2020					515-230 · Teacher Life Insurance	-94.35	94.35
						Payroll Liability - Vision	-281.41	281.41
<b>TOTAL</b>							<b>-751.52</b>	<b>751.52</b>
<b>Bill Pmt -Check</b>	<b>01/30/2020</b>	<b>8793</b>	<b>New York Life</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-600.00</b>
Bill	01/09/2020					Payroll Liability - Life Ins	-600.00	600.00
<b>TOTAL</b>							<b>-600.00</b>	<b>600.00</b>

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>01/30/2020</b>	<b>8794</b>	<b>Regence Blue Shield of Idaho</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-26,154.08</b>
Bill	02/01/2020					641-240 · School Admin. Health Insura	-4,520.46	4,520.46
						661-240 · Bldg Mgmt - Health Insuranc	-645.78	645.78
						515-240 · Teacher Health Insurance	-13,561.38	13,561.38
						521-240 · SPED Teacher Health Ins	-1,291.56	1,291.56
						Payroll Liability - Medical Ins	-6,134.90	6,134.90
<b>TOTAL</b>							<b>-26,154.08</b>	<b>26,154.08</b>
<b>Bill Pmt -Check</b>	<b>01/30/2020</b>	<b>8795</b>	<b>Royal Business Systems, Inc (S Spokane</b>		<b>WA</b>	<b>Mountain West Bank</b>		<b>-162.66</b>
Bill	01/20/2020					641-410 · School Admin. Supplies	-58.83	58.83
Bill	01/23/2020					641-410 · School Admin. Supplies	-103.83	103.83
<b>TOTAL</b>							<b>-162.66</b>	<b>162.66</b>
<b>Bill Pmt -Check</b>	<b>01/30/2020</b>	<b>8796</b>	<b>Staples</b>	<b>Atlanta</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-390.16</b>
Bill	01/25/2020					Staples	-390.16	390.16
<b>TOTAL</b>							<b>-390.16</b>	<b>390.16</b>
<b>Bill Pmt -Check</b>	<b>01/30/2020</b>	<b>8797</b>	<b>State Insurance Fund</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,668.50</b>
Bill	01/16/2020					515-270 · Teacher Workman's Comp.	-1,668.50	1,668.50
<b>TOTAL</b>							<b>-1,668.50</b>	<b>1,668.50</b>
<b>Bill Pmt -Check</b>	<b>01/30/2020</b>	<b>8798</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-387.41</b>
Bill	01/15/2020					641-350 · School Admin. Communicati	-387.41	387.41
<b>TOTAL</b>							<b>-387.41</b>	<b>387.41</b>
<b>Bill Pmt -Check</b>	<b>01/30/2020</b>	<b>8799</b>	<b>Xerox (acct 722557865)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-215.70</b>
Bill	01/18/2020					641-322 · School Admin. Equipment R	-215.70	215.70
<b>TOTAL</b>							<b>-215.70</b>	<b>215.70</b>
<b>Check</b>	<b>01/31/2020</b>					<b>Mountain West Bank</b>		<b>-12.00</b>
						641-410 · School Admin. Supplies	-12.00	12.00
<b>TOTAL</b>							<b>-12.00</b>	<b>12.00</b>