

Forrest M Bird Charter School
Check Detail
March 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	03/05/2020	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	03/10/2020	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	03/16/2020	8847	AFLAC	Columbus	GA	Mountain West Bank		-910.08
Bill	03/11/2020					Payroll Liability - Aflac	-910.08	910.08
TOTAL							-910.08	910.08
Bill Pmt -Check	03/16/2020	8848	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-990.00
Bill	02/28/2020					521-310 - Teacher contracted svcs - SPED	-990.00	990.00
TOTAL							-990.00	990.00
Bill Pmt -Check	03/16/2020	8849	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-483.13
Bill	03/01/2020					661-332 - Bldg. Management Sewer/Water	-269.67	269.67
						661-332 - Bldg. Management Sewer/Water	-175.31	175.31
						661-332 - Bldg. Management Sewer/Water	-38.15	38.15
TOTAL							-483.13	483.13
Bill Pmt -Check	03/16/2020	8850	Clearwater Springs	Hayden	ID	Mountain West Bank		-131.55
Bill	02/29/2020					641-322 - School Admin. Equipment Rental	-23.22	23.22
						641-410 - School Admin. Supplies	-108.33	108.33
TOTAL							-131.55	131.55
Bill Pmt -Check	03/16/2020	8851	Creative Excavation, Inc	Sandpoint	ID	Mountain West Bank		-237.50
Bill	02/29/2020					665-320 - Maint. Grounds-Contract Service	-237.50	237.50
TOTAL							-237.50	237.50
Bill Pmt -Check	03/16/2020	8852	Delta Dental	Seattle	WA	Mountain West Bank		-1,803.91
Bill	03/01/2020					Payroll Liability - Dental	-1,803.91	1,803.91
TOTAL							-1,803.91	1,803.91
Bill Pmt -Check	03/16/2020	8853	Fast Grass	Ponderay	ID	Mountain West Bank		-34.50
Bill	02/29/2020					665-320 - Maint. Grounds-Contract Service	-34.50	34.50
TOTAL							-34.50	34.50
Bill Pmt -Check	03/16/2020	8854	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	03/01/2020					641-350 - School Admin. Communications	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Check	03/16/2020	8855	First Bankcard - 2628	Omaha	NE	Mountain West Bank		-2,080.15
Bill	02/26/2020					Mtn West Bank - Mary	-2,080.15	2,080.15
TOTAL							-2,080.15	2,080.15

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	03/16/2020	8856	First Bankcard - 4019	Omaha	NE	Mountain West Bank		-49.95
Bill	02/26/2020					Mtn West Bank - Bill	-49.95	49.95
TOTAL							-49.95	49.95
Bill Pmt -Check	03/16/2020	8857	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-1,668.05
Bill	02/26/2020					Mtn West Bank - Greta	-1,668.05	1,668.05
TOTAL							-1,668.05	1,668.05
Bill Pmt -Check	03/16/2020	8858	Frontier	Cincinnati	OH	Mountain West Bank		-165.03
Bill	02/25/2020					641-350 - School Admin. Communications	-165.03	165.03
TOTAL							-165.03	165.03
Bill Pmt -Check	03/16/2020	8859	Harlows School Bus Service Inc. of MT Libby		MT	Mountain West Bank		-19,167.24
Bill	02/29/2020					681-340 - Pupil Trans.-Contract Services	-18,931.20	18,931.20
Bill	02/29/2020					682-340 - Pupil Trans.- Activity	-236.04	236.04
TOTAL							-19,167.24	19,167.24
Bill Pmt -Check	03/16/2020	8860	Idaho Department of Education	Boise	ID	Mountain West Bank		-183.75
Bill	03/02/2020					641-410 - School Admin. Supplies	-26.25	26.25
Bill	03/09/2020					641-410 - School Admin. Supplies	-26.25	26.25
Bill	03/10/2020					641-410 - School Admin. Supplies	-26.25	26.25
Bill	03/11/2020					641-410 - School Admin. Supplies	-26.25	26.25
Bill	03/11/2020					641-410 - School Admin. Supplies	-26.25	26.25
Bill	03/11/2020					641-410 - School Admin. Supplies	-26.25	26.25
Bill	03/16/2020					641-410 - School Admin. Supplies	-26.25	26.25
TOTAL							-183.75	183.75
Bill Pmt -Check	03/16/2020	8861	Idaho Digital Learning	Boise	ID	Mountain West Bank		-75.00
Bill	02/27/2020					515-310 - Teacher contracted services	-75.00	75.00
TOTAL							-75.00	75.00
Bill Pmt -Check	03/16/2020	8862	Katy Randle	Sandpoint	ID	Mountain West Bank		-15.00
Bill	03/16/2020					641-410 - School Admin. Supplies	-15.00	15.00
TOTAL							-15.00	15.00
Bill Pmt -Check	03/16/2020	8863	Leaf	Hartford	CT	Mountain West Bank		-149.11
Bill	02/26/2020					641-322 - School Admin. Equipment Rental	-149.11	149.11
TOTAL							-149.11	149.11
Bill Pmt -Check	03/16/2020	8864	Liam McCoy			Mountain West Bank		-15.00
Bill	03/10/2020					641-410 - School Admin. Supplies	-15.00	15.00
TOTAL							-15.00	15.00
Bill Pmt -Check	03/16/2020	8865	Mountain West Bank			Mountain West Bank		-3,500.00
Bill	03/12/2020					641-310 - School Admin. Professional Serv	-3,500.00	3,500.00
TOTAL							-3,500.00	3,500.00
Bill Pmt -Check	03/16/2020	8866	Primepay, LLC	West Chester	PA	Mountain West Bank		-67.22
Bill	02/28/2020					515-290 - Teacher Other Benefits	-67.22	67.22

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-67.22	67.22
Bill Pmt -Check	03/16/2020	8867	Royal Business Systems, Inc (Spokane)	Spokane	WA	Mountain West Bank		-126.63
Bill	02/19/2020					641-410 - School Admin. Supplies	-126.63	126.63
TOTAL							-126.63	126.63
Bill Pmt -Check	03/16/2020	8868	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-164.86
Bill	03/02/2020					641-322 - School Admin. Equipment Rental	-164.86	164.86
TOTAL							-164.86	164.86
Bill Pmt -Check	03/16/2020	8869	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-299.99
Bill	02/29/2020					515-410 - Teaching Supplies and Materials	-299.99	299.99
TOTAL							-299.99	299.99
Bill Pmt -Check	03/16/2020	8870	Susan Majeski	Sandpoint	ID	Mountain West Bank		-15.00
Bill	03/16/2020					641-410 - School Admin. Supplies	-15.00	15.00
TOTAL							-15.00	15.00
Bill Pmt -Check	03/16/2020	8871	Ting, Inc.	Charlottesville	VA	Mountain West Bank		-158.00
Bill	03/01/2020					641-350 - School Admin. Communications	-158.00	158.00
TOTAL							-158.00	158.00
Bill Pmt -Check	03/16/2020	8872	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,390.50
Bill	03/01/2020					521-310 - Teacher contracted svcs - SPED	-1,390.50	1,390.50
TOTAL							-1,390.50	1,390.50
Bill Pmt -Check	03/16/2020	8873	United Data Security, Inc.	Spokane Valley	WA	Mountain West Bank		-24.95
Bill	03/02/2020					641-310 - School Admin. Professional Serv	-24.95	24.95
TOTAL							-24.95	24.95
Bill Pmt -Check	03/16/2020	8874	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-1,080.83
Bill	03/01/2020					661-320 - Bldg. Mgmt. Contracted Services	-1,080.83	1,080.83
TOTAL							-1,080.83	1,080.83
Bill Pmt -Check	03/16/2020	8875	WCP Solutions	Seattle	WA	Mountain West Bank		-133.22
Bill	03/02/2020					664-410 - Maint. Bldg. & Equip.- Supplies	-124.82	124.82
Bill	03/02/2020					664-410 - Maint. Bldg. & Equip.- Supplies	-8.40	8.40
TOTAL							-133.22	133.22
Bill Pmt -Check	03/16/2020	8876	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-53.89
Bill	03/01/2020					641-322 - School Admin. Equipment Rental	-53.89	53.89
TOTAL							-53.89	53.89
Paycheck	03/19/2020	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-437.95
						665-100 - Maint Grounds Salary	-666.67	666.67
						Payroll Liability - PERSI	47.73	-47.73
						515-210 - Teacher Retirement	-79.60	79.60
						515-210 - Teacher Retirement	79.60	-79.60
						Payroll Liability - Federal Tax	67.50	-67.50

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-41.33	41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						6560 · Payroll Expenses	-9.66	9.66
						Payroll Liability - Federal Tax	9.66	-9.66
						Payroll Liability - Federal Tax	9.66	-9.66
						Payroll Liability - State Tax	62.50	-62.50
TOTAL							-437.95	437.95
Paycheck	03/19/2020	eft	Christine Burns	Sandpoint	ID	Mountain West Bank		-768.21
						641-100 · School Administration Salaries	-1,997.28	1,997.28
						641-100 · School Administration Salaries	-221.92	221.92
						Payroll Liability - PERSI	158.89	-158.89
						515-210 · Teacher Retirement	-264.97	264.97
						515-210 · Teacher Retirement	264.97	-264.97
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	1,109.60	-1,109.60
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-136.74	136.74
						Payroll Liability - Federal Tax	136.74	-136.74
						Payroll Liability - Federal Tax	136.74	-136.74
						6560 · Payroll Expenses	-31.98	31.98
						Payroll Liability - Federal Tax	31.98	-31.98
						Payroll Liability - Federal Tax	31.98	-31.98
TOTAL							-768.21	768.21
Paycheck	03/19/2020	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-1,553.19
						661-100 · Bldg. Management Salaries	-203.68	203.68
						661-100 · Bldg. Management Salaries	-101.84	101.84
						661-100 · Bldg. Management Salaries	-1,686.73	1,686.73
						Payroll Liability - PERSI	142.65	-142.65
						515-210 · Teacher Retirement	-237.87	237.87
						515-210 · Teacher Retirement	237.87	-237.87
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-123.52	123.52
						Payroll Liability - Federal Tax	123.52	-123.52
						Payroll Liability - Federal Tax	123.52	-123.52
						6560 · Payroll Expenses	-28.89	28.89
						Payroll Liability - Federal Tax	28.89	-28.89
						Payroll Liability - Federal Tax	28.89	-28.89
						Payroll Liability - State Tax	20.00	-20.00
TOTAL							-1,553.19	1,553.19
Paycheck	03/19/2020	eft	Megan Herron	Ponderay	ID	Mountain West Bank		-1,527.38
						641-100 · School Administration Salaries	-1,748.00	1,748.00
						641-100 · School Administration Salaries	-92.00	92.00
						Payroll Liability - PERSI	131.74	-131.74
						515-210 · Teacher Retirement	-219.70	219.70
						515-210 · Teacher Retirement	219.70	-219.70
						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	-111.38	111.38
						Payroll Liability - Federal Tax	111.38	-111.38
						Payroll Liability - Federal Tax	111.38	-111.38

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-26.05	26.05
						Payroll Liability - Federal Tax	26.05	-26.05
						Payroll Liability - Federal Tax	26.05	-26.05
TOTAL							-1,527.38	1,527.38
Paycheck	03/19/2020	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-1,126.10
						641-100 · School Administration Salaries	-1,041.08	1,041.08
						515-100 · Teacher Salaries	-255.00	255.00
						515-100 · Teacher Salaries	-50.00	50.00
						Payroll Liability - Federal Tax	95.00	-95.00
						6560 · Payroll Expenses	-83.46	83.46
						Payroll Liability - Federal Tax	83.46	-83.46
						Payroll Liability - Federal Tax	83.46	-83.46
						6560 · Payroll Expenses	-19.52	19.52
						Payroll Liability - Federal Tax	19.52	-19.52
						Payroll Liability - Federal Tax	19.52	-19.52
						Payroll Liability - State Tax	22.00	-22.00
TOTAL							-1,126.10	1,126.10
Paycheck	03/19/2020	eft	William Benage	Bonnors Ferry	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	03/19/2020	eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank		-3,101.57
						515-100 · Teacher Salaries	-3,920.31	3,920.31
						515-100 · Teacher Salaries	-100.52	100.52
						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	-57.01	57.01
						Payroll Liability - Federal Tax	57.01	-57.01
						Payroll Liability - Federal Tax	57.01	-57.01
						Payroll Liability - State Tax	74.00	-74.00
TOTAL							-3,101.57	3,101.57
Paycheck	03/19/2020	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-2,461.78
						515-100 · Teacher Salaries	-3,574.74	3,574.74
						515-100 · Teacher Salaries	-289.84	289.84
						Payroll Liability - Dental	72.65	-72.65
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	276.70	-276.70

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	367.00	-367.00
						6560 - Payroll Expenses	-234.68	234.68
						Payroll Liability - Federal Tax	234.68	-234.68
						Payroll Liability - Federal Tax	234.68	-234.68
						6560 - Payroll Expenses	-54.88	54.88
						Payroll Liability - Federal Tax	54.88	-54.88
						Payroll Liability - Federal Tax	54.88	-54.88
						Payroll Liability - State Tax	150.00	-150.00
TOTAL							-2,461.78	2,461.78
Paycheck	03/19/2020 eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank			-1,008.40
						515-100 - Teacher Salaries	-1,800.00	1,800.00
						Payroll Liability - PERSI	128.88	-128.88
						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
TOTAL							-1,008.40	1,008.40
Paycheck	03/19/2020 eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank			-2,964.86
						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
Paycheck	03/19/2020 eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank			-2,267.27
						515-100 - Teacher Salaries	-2,992.17	2,992.17

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						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	-183.24	183.24
						Payroll Liability - Federal Tax	183.24	-183.24
						Payroll Liability - Federal Tax	183.24	-183.24
						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							-2,267.27	2,267.27
Paycheck	03/19/2020 eft	Greta M Warren	Sandpoint	ID	Mountain West Bank			-2,495.67
						641-100 - School Administration Salaries	-3,347.42	3,347.42
						641-100 - School Administration Salaries	-223.16	223.16
						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
						Payroll Liability - State Tax	74.00	-74.00
TOTAL							-2,495.67	2,495.67
Paycheck	03/19/2020 eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank			-1,402.09
						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
						6560 - Payroll Expenses	-102.04	102.04
						Payroll Liability - Federal Tax	102.04	-102.04
						Payroll Liability - Federal Tax	102.04	-102.04
						6560 - Payroll Expenses	-23.86	23.86
						Payroll Liability - Federal Tax	23.86	-23.86
						Payroll Liability - Federal Tax	23.86	-23.86
TOTAL							-1,402.09	1,402.09
Paycheck	03/19/2020 eft	Janenne Russell	Sandpoint	ID	Mountain West Bank			-2,711.91
						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

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						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	145.00	-145.00
TOTAL							-2,711.91	2,711.91
Paycheck	03/19/2020	eft	Jay Myers	Newport	WA	Mountain West Bank		-2,970.47
						515-100 - Teacher Salaries	-3,490.88	3,490.88
						515-100 - Teacher Salaries	-498.70	498.70
						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
Paycheck	03/19/2020	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,514.62
						641-100 - School Administration Salaries	-5,879.15	5,879.15
						641-100 - School Administration Salaries	-309.43	309.43
						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
						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
TOTAL							-3,514.62	3,514.62

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	03/19/2020	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,493.18
						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
						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
TOTAL							-2,493.18	2,493.18
Paycheck	03/19/2020	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,683.51
						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	-309.47	309.47
						Payroll Liability - Federal Tax	309.47	-309.47
						Payroll Liability - Federal Tax	309.47	-309.47
						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
TOTAL							-3,683.51	3,683.51
Paycheck	03/19/2020	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,825.39
						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	50.00	-50.00
						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	-59.22	59.22
						Payroll Liability - Federal Tax	59.22	-59.22
						Payroll Liability - Federal Tax	59.22	-59.22
						Payroll Liability - State Tax	168.00	-168.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,825.39	2,825.39
Paycheck	03/19/2020	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,784.17
						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
						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
Paycheck	03/19/2020	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-2,504.30
						515-100 - Teacher Salaries	-2,903.92	2,903.92
						515-100 - Teacher Salaries	-161.33	161.33
						515-100 - Teacher Salaries	-161.33	161.33
						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	-196.00	196.00
						Payroll Liability - Federal Tax	196.00	-196.00
						Payroll Liability - Federal Tax	196.00	-196.00
						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	26.00	-26.00
TOTAL							-2,504.30	2,504.30
Paycheck	03/19/2020	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,817.78
						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 - Life Ins	197.20	-197.20
						Payroll Liability - Federal Tax	144.00	-144.00
						6560 - Payroll Expenses	-263.28	263.28

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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							-2,817.78	2,817.78
Paycheck	03/19/2020	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-2,873.47
						515-100 - Teacher Salaries	-3,276.04	3,276.04
						515-100 - Teacher Salaries	-265.63	265.63
						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	-49.09	49.09
						Payroll Liability - Federal Tax	49.09	-49.09
						Payroll Liability - Federal Tax	49.09	-49.09
TOTAL							-2,873.47	2,873.47
Paycheck	03/19/2020	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						641-100 - School Administration Salaries	-3,151.80	3,151.80
						641-100 - School Administration Salaries	-350.20	350.20
						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	03/19/2020	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,258.60
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
Paycheck	03/19/2020	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-1,980.14
						521-100 · SPED Teacher Salaries	-3,087.50	3,087.50
						521-100 · SPED Teacher Salaries	-162.50	162.50
						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
Paycheck	03/19/2020	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,909.87
						515-100 · Teacher Salaries	-4,260.53	4,260.53
						515-100 · Teacher Salaries	-473.39	473.39
						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	298.00	-298.00
						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							-2,909.87	2,909.87
Paycheck	03/19/2020	eft	William Benage	Bonnors Ferry	ID	Mountain West Bank		-1,119.23
						515-100 · Teacher Salaries	-2,023.46	2,023.46
						515-100 · Teacher Salaries	-224.83	224.83
						Payroll Liability - PERSI	160.98	-160.98

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
Paycheck	03/19/2020	eft	William Krutz	Sandpoint	ID	Mountain West Bank		-2,925.69
						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
						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
Paycheck	03/19/2020	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	03/19/2020	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

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	03/19/2020	eft	David Lien	Sandpoint	ID	Mountain West Bank		-2,830.84
						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	50.00	-50.00
TOTAL							-2,830.84	2,830.84
Paycheck	03/19/2020	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,244.38
						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	-178.48	178.48
						Payroll Liability - Federal Tax	178.48	-178.48
						Payroll Liability - Federal Tax	178.48	-178.48
						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							-2,244.38	2,244.38
Paycheck	03/19/2020	eft	Holly Bronis	Sandpoint	ID	Mountain West Bank		-2,341.05
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
TOTAL							-2,341.05	2,341.05
Paycheck	03/19/2020	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,364.87
						641-100 · School Administration Salaries	-5,625.00	5,625.00
						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	-343.92	343.92
						Payroll Liability - Federal Tax	343.92	-343.92
						Payroll Liability - Federal Tax	343.92	-343.92
						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
TOTAL							-3,364.87	3,364.87
Paycheck	03/19/2020	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,606.96
						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
TOTAL							-2,606.96	2,606.96
Paycheck	03/19/2020	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-1,836.76
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						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
Paycheck	03/19/2020	eft	Victoria Vesecky	Sagle	ID	Mountain West Bank		-2,431.41
						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
						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
Paycheck	03/19/2020	8877	Brenda Morton	Kootenai	ID	Mountain West Bank		-108.51
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-67.50	67.50
						6560 · Payroll Expenses	-7.29	7.29
						Payroll Liability - Federal Tax	7.29	-7.29
						Payroll Liability - Federal Tax	7.29	-7.29
						6560 · Payroll Expenses	-1.70	1.70
						Payroll Liability - Federal Tax	1.70	-1.70
						Payroll Liability - Federal Tax	1.70	-1.70
TOTAL							-108.51	108.51
Paycheck	03/19/2020	8878	Deborah Eagley	Sagle	ID	Mountain West Bank		-360.16
						515-100 · Teacher Salaries	-50.00	50.00
						515-100 · Teacher Salaries	-170.00	170.00
						641-100 · School Administration Salaries	-170.00	170.00
						6560 · Payroll Expenses	-24.18	24.18
						Payroll Liability - Federal Tax	24.18	-24.18
						Payroll Liability - Federal Tax	24.18	-24.18
						6560 · Payroll Expenses	-5.66	5.66
						Payroll Liability - Federal Tax	5.66	-5.66
						Payroll Liability - Federal Tax	5.66	-5.66
TOTAL							-360.16	360.16
Paycheck	03/19/2020	8880	Mark Griffith	Sandpoint	ID	Mountain West Bank		-235.50

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 - Teacher Salaries	-255.00	255.00
						6560 - Payroll Expenses	-15.81	15.81
						Payroll Liability - Federal Tax	15.81	-15.81
						Payroll Liability - Federal Tax	15.81	-15.81
						6560 - Payroll Expenses	-3.69	3.69
						Payroll Liability - Federal Tax	3.69	-3.69
						Payroll Liability - Federal Tax	3.69	-3.69
TOTAL							-235.50	235.50
Paycheck	03/19/2020	8881	Paul Gunter	Sagle	ID	Mountain West Bank		-1,421.21
						515-100 - Teacher Salaries	-1,717.50	1,717.50
						Payroll Liability - PERSI	122.97	-122.97
						515-210 - Teacher Retirement	-205.07	205.07
						515-210 - Teacher Retirement	205.07	-205.07
						Payroll Liability - Aflac	21.58	-21.58
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	22.00	-22.00
						6560 - Payroll Expenses	-105.15	105.15
						Payroll Liability - Federal Tax	105.15	-105.15
						Payroll Liability - Federal Tax	105.15	-105.15
						6560 - Payroll Expenses	-24.59	24.59
						Payroll Liability - Federal Tax	24.59	-24.59
						Payroll Liability - Federal Tax	24.59	-24.59
TOTAL							-1,421.21	1,421.21
Paycheck	03/19/2020	8879	Lynn Bridges	Sandpoint	ID	Mountain West Bank		-124.67
						515-100 - Teacher Salaries	-50.00	50.00
						515-100 - Teacher Salaries	-85.00	85.00
						6560 - Payroll Expenses	-8.37	8.37
						Payroll Liability - Federal Tax	8.37	-8.37
						Payroll Liability - Federal Tax	8.37	-8.37
						6560 - Payroll Expenses	-1.96	1.96
						Payroll Liability - Federal Tax	1.96	-1.96
						Payroll Liability - Federal Tax	1.96	-1.96
TOTAL							-124.67	124.67
Check	03/23/2020	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00
						911-610 - Debt Payments-Principal	-3,182.01	3,182.01
						912-620 - Debt Payments-Interest	-4,935.99	4,935.99
TOTAL							-8,118.00	8,118.00
Liability Check	03/25/2020	eftps	United States Treasury			Mountain West Bank		-27,224.30
						Payroll Liability - Federal Tax	-8,164.00	8,164.00
						Payroll Liability - Federal Tax	-7,723.80	7,723.80
						Payroll Liability - Federal Tax	-7,723.80	7,723.80
						Payroll Liability - Federal Tax	-1,806.35	1,806.35
						Payroll Liability - Federal Tax	-1,806.35	1,806.35
TOTAL							-27,224.30	27,224.30
Liability Check	03/25/2020	eft	Idaho State Tax Commission			Mountain West Bank		-2,936.00
						Payroll Liability - State Tax	-2,936.00	2,936.00
TOTAL							-2,936.00	2,936.00

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Liability Check	03/25/2020	eftps	United States Treasury			Mountain West Bank		-76.78
						Payroll Liability - Federal Tax	-32.00	32.00
						Payroll Liability - Federal Tax	-18.15	18.15
						Payroll Liability - Federal Tax	-18.15	18.15
						Payroll Liability - Federal Tax	-4.24	4.24
						Payroll Liability - Federal Tax	-4.24	4.24
TOTAL							-76.78	76.78
Liability Check	03/25/2020	eft	Idaho State Tax Commission			Mountain West Bank		-12.00
						Payroll Liability - State Tax	-12.00	12.00
TOTAL							-12.00	12.00
Check	03/25/2020	eft	PERSI	Boise	ID	Mountain West Bank		-7,057.52
						Payroll Liability - PERSI	-7,057.52	7,057.52
TOTAL							-7,057.52	7,057.52
Check	03/25/2020	eft	PERSI	Boise	ID	Mountain West Bank		-24,816.48
						PERSI	-725.10	725.10
						661-210 - Building Mgmt - Retirement	-404.09	404.09
						664-210 - Maintenance Buildings-Retiremen	-237.87	237.87
						665-210 - Maint Grounds Retirement	-87.33	87.33
						641-210 - School Admin. Retirement	-3,231.76	3,231.76
						515-210 - Teacher Retirement	-9,094.62	9,094.62
						521-210 - SPED Teacher Retire	-1,086.21	1,086.21
						Payroll Liability - PERSI	-9,302.90	9,302.90
						515-210 - Teacher Retirement	-441.53	441.53
						515-210 - Teacher Retirement	-205.07	205.07
TOTAL							-24,816.48	24,816.48
Check	03/25/2020	EFT	USDA	Coeur d' Alene	ID	Mtn. West Flex Acct.		-1,065.00
						911-610 - Debt Payments-Principal	-411.10	411.10
						912-620 - Debt Payments-Interest	-653.90	653.90
TOTAL							-1,065.00	1,065.00
Check	03/31/2020	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-3,614.00
						911-610 - Debt Payments-Principal	-2,256.52	2,256.52
						912-620 - Debt Payments-Interest	-1,357.48	1,357.48
TOTAL							-3,614.00	3,614.00
Bill Pmt -Check	03/31/2020	8882	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-2,735.76
Bill	03/18/2020					661-331 - Bldg. Management Electricity	-1,833.04	1,833.04
Bill	03/18/2020					661-331 - Bldg. Management Electricity	-902.72	902.72
TOTAL							-2,735.76	2,735.76
Bill Pmt -Check	03/31/2020	8883	Columbia Bank	Tacoma	WA	Mountain West Bank		-4,591.62
Bill	03/22/2020					912-620 - Debt Payments-Interest	-1,921.65	1,921.65
						911-610 - Debt Payments-Principal	-2,669.97	2,669.97
TOTAL							-4,591.62	4,591.62
Bill Pmt -Check	03/31/2020	8884	Delta Dental	Seattle	WA	Mountain West Bank		-1,730.79
Bill	04/01/2020					Payroll Liability - Dental	-1,730.79	1,730.79

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,730.79	1,730.79
Bill Pmt -Check	03/31/2020	8885	Frontier	Cincinnati	OH	Mountain West Bank		-147.28
Bill	03/19/2020					641-350 - School Admin. Communications	-147.28	147.28
TOTAL							-147.28	147.28
Bill Pmt -Check	03/31/2020	8886	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-375.76
Bill	04/01/2020					515-230 - Teacher Life Insurance	-94.35	94.35
						Payroll Liability - Vision	-281.41	281.41
TOTAL							-375.76	375.76
Bill Pmt -Check	03/31/2020	8887	New York Life	Dallas	TX	Mountain West Bank		-797.20
Bill	03/11/2020					Payroll Liability - Life Ins	-797.20	797.20
TOTAL							-797.20	797.20
Bill Pmt -Check	03/31/2020	8888	Primepay, LLC	West Chester	PA	Mountain West Bank		-67.22
Bill	03/31/2020					515-290 - Teacher Other Benefits	-67.22	67.22
TOTAL							-67.22	67.22
Bill Pmt -Check	03/31/2020	8889	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-24,345.90
Bill	04/01/2020					641-240 - School Admin. Health Insurance	-4,520.46	4,520.46
						661-240 - Bldg Mgmt - Health Insurance	-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	-4,326.72	4,326.72
TOTAL							-24,345.90	24,345.90
Bill Pmt -Check	03/31/2020	8890	Royal Business Systems, Inc (Spokane)	Spokane	WA	Mountain West Bank		-86.06
Bill	03/17/2020					641-410 - School Admin. Supplies	-86.06	86.06
TOTAL							-86.06	86.06
Bill Pmt -Check	03/31/2020	8891	Staples	Atlanta	GA	Mountain West Bank		-29.99
Bill	03/12/2020					Staples	-29.99	29.99
TOTAL							-29.99	29.99
Bill Pmt -Check	03/31/2020	8892	Verizon Wireless	Dallas	TX	Mountain West Bank		-386.26
Bill	03/15/2020					641-350 - School Admin. Communications	-386.26	386.26
TOTAL							-386.26	386.26
Check	03/31/2020					Mountain West Bank		-12.00
						641-410 - School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00