

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	04/05/2020	eft	Mountain West Bank			Mountain West Bank		-3,408.90
						911-610 - Debt Payments-Principal	-1,420.56	1,420.56
						912-620 - Debt Payments-Interest	-1,988.34	1,988.34
TOTAL							-3,408.90	3,408.90
Check	04/10/2020	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	04/15/2020	8893	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-540.00
Bill	03/31/2020					521-310 - Teacher contracted svcs - SPED	-540.00	540.00
TOTAL							-540.00	540.00
Bill Pmt -Check	04/15/2020	8894	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-498.09
Bill	04/01/2020					661-332 - Bldg. Management Sewer/Water	-287.44	287.44
						661-332 - Bldg. Management Sewer/Water	-172.50	172.50
						661-332 - Bldg. Management Sewer/Water	-38.15	38.15
TOTAL							-498.09	498.09
Bill Pmt -Check	04/15/2020	8895	Clearwater Springs	Hayden	ID	Mountain West Bank		-77.39
Bill	03/31/2020					641-322 - School Admin. Equipment Rental	-23.22	23.22
						641-410 - School Admin. Supplies	-54.17	54.17
TOTAL							-77.39	77.39
Bill Pmt -Check	04/15/2020	8896	Diana Van Cor	Dover	ID	Mountain West Bank		-103.95
Bill	04/13/2020					681-340 - Pupil Trans.-Contract Services	-103.95	103.95
TOTAL							-103.95	103.95
Bill Pmt -Check	04/15/2020	8897	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	04/01/2020					641-350 - School Admin. Communications	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Check	04/15/2020	8898	First Bankcard - 2628	Omaha	NE	Mountain West Bank		-528.70
Bill	03/27/2020					Mtn West Bank - Mary	-528.70	528.70
TOTAL							-528.70	528.70
Bill Pmt -Check	04/15/2020	8899	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-4,954.53
Bill	03/27/2020					Mtn West Bank - Greta	-4,954.53	4,954.53
TOTAL							-4,954.53	4,954.53
Bill Pmt -Check	04/15/2020	8900	Frontier	Cincinnati	OH	Mountain West Bank		-165.03
Bill	03/25/2020					641-350 - School Admin. Communications	-165.03	165.03
TOTAL							-165.03	165.03
Bill Pmt -Check	04/15/2020	8901	Harlows School Bus Service Inc. of Libby		MT	Mountain West Bank		-7,795.20
Bill	03/31/2020					681-340 - Pupil Trans.-Contract Services	-7,795.20	7,795.20
TOTAL							-7,795.20	7,795.20

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>04/15/2020</b>	<b>8902</b>	<b>Idaho Digital Learning</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-525.00</b>
Bill	04/01/2020					515-310 · Teacher contracted services	-525.00	525.00
<b>TOTAL</b>							<b>-525.00</b>	<b>525.00</b>
<b>Bill Pmt -Check</b>	<b>04/15/2020</b>	<b>8903</b>	<b>Insight Distributing, Inc.</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,587.87</b>
Bill	03/20/2020					664-410 · Maint. Bldg. & Equip.- Supplies	-93.90	93.90
Bill	04/08/2020					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-1,493.97	1,493.97
<b>TOTAL</b>							<b>-1,587.87</b>	<b>1,587.87</b>
<b>Bill Pmt -Check</b>	<b>04/15/2020</b>	<b>8904</b>	<b>Leaf</b>	<b>Hartford</b>	<b>CT</b>	<b>Mountain West Bank</b>		<b>-149.11</b>
Bill	03/28/2020					641-322 · School Admin. Equipment Rental	-149.11	149.11
<b>TOTAL</b>							<b>-149.11</b>	<b>149.11</b>
<b>Bill Pmt -Check</b>	<b>04/15/2020</b>	<b>8905</b>	<b>Royal Business Systems, Inc.</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-164.86</b>
Bill	03/31/2020					641-322 · School Admin. Equipment Rental	-164.86	164.86
<b>TOTAL</b>							<b>-164.86</b>	<b>164.86</b>
<b>Bill Pmt -Check</b>	<b>04/15/2020</b>	<b>8906</b>	<b>Sandpoint Super 1 Foods</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-142.13</b>
Bill	03/31/2020					515-410 · Teaching Supplies and Materials	-142.13	142.13
<b>TOTAL</b>							<b>-142.13</b>	<b>142.13</b>
<b>Bill Pmt -Check</b>	<b>04/15/2020</b>	<b>8907</b>	<b>Staples</b>	<b>Atlanta</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-271.04</b>
Bill	03/25/2020					Staples	-271.04	271.04
<b>TOTAL</b>							<b>-271.04</b>	<b>271.04</b>
<b>Bill Pmt -Check</b>	<b>04/15/2020</b>	<b>8908</b>	<b>Ting, Inc.</b>	<b>Charlottesville</b>	<b>VA</b>	<b>Mountain West Bank</b>		<b>-158.00</b>
Bill	04/01/2020					641-350 · School Admin. Communications	-158.00	158.00
<b>TOTAL</b>							<b>-158.00</b>	<b>158.00</b>
<b>Bill Pmt -Check</b>	<b>04/15/2020</b>	<b>8909</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	04/01/2020					521-310 · Teacher contracted svcs - SPED	-1,390.50	1,390.50
<b>TOTAL</b>							<b>-1,390.50</b>	<b>1,390.50</b>
<b>Bill Pmt -Check</b>	<b>04/15/2020</b>	<b>8910</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-637.18</b>
Bill	04/01/2020					661-320 · Bldg. Mgmt. Contracted Services	-637.18	637.18
<b>TOTAL</b>							<b>-637.18</b>	<b>637.18</b>
<b>Bill Pmt -Check</b>	<b>04/15/2020</b>	<b>8911</b>	<b>WCP Solutions</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-486.30</b>
Bill	03/20/2020					664-410 · Maint. Bldg. & Equip.- Supplies	-64.10	64.10
Bill	04/06/2020					664-410 · Maint. Bldg. & Equip.- Supplies	-422.20	422.20
<b>TOTAL</b>							<b>-486.30</b>	<b>486.30</b>
<b>Bill Pmt -Check</b>	<b>04/15/2020</b>	<b>8912</b>	<b>Xerox (acct 722557865)</b>	<b>Pasadena</b>	<b>CA</b>	<b>Mountain West Bank</b>		<b>-179.26</b>
Bill	04/03/2020					641-322 · School Admin. Equipment Rental	-179.26	179.26
<b>TOTAL</b>							<b>-179.26</b>	<b>179.26</b>
<b>Check</b>	<b>04/16/2020</b>	<b>eft</b>	<b>Intuit</b>			<b>Mountain West Bank</b>		<b>-231.98</b>
						641-410 · School Admin. Supplies	-231.98	231.98

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-231.98	231.98
Paycheck	04/21/2020	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		<b>-3,514.63</b>
						641-100 · School Administration Salaries	-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
						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	-79.14	79.14
						Payroll Liability - Federal Tax	79.14	-79.14
						Payroll Liability - Federal Tax	79.14	-79.14
						Payroll Liability - State Tax	117.00	-117.00
TOTAL							<b>-3,514.63</b>	<b>3,514.63</b>
Paycheck	04/21/2020	eft	John Stevens	Sandpoint	ID	Mountain West Bank		<b>-1,630.10</b>
						515-100 · Teacher Salaries	-2,025.00	2,025.00
						Payroll Liability - PERSI	144.99	-144.99
						515-210 · Teacher Retirement	-241.79	241.79
						515-210 · Teacher Retirement	241.79	-241.79
						Payroll Liability - Federal Tax	85.00	-85.00
						6560 · Payroll Expenses	-125.55	125.55
						Payroll Liability - Federal Tax	125.55	-125.55
						Payroll Liability - Federal Tax	125.55	-125.55
						6560 · Payroll Expenses	-29.36	29.36
						Payroll Liability - Federal Tax	29.36	-29.36
						Payroll Liability - Federal Tax	29.36	-29.36
						Payroll Liability - State Tax	10.00	-10.00
TOTAL							<b>-1,630.10</b>	<b>1,630.10</b>
Paycheck	04/21/2020	eft	Raymond Smith	Priest River	ID	Mountain West Bank		<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
						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
TOTAL							<b>-437.95</b>	<b>437.95</b>
Paycheck	04/21/2020	eft	April J Van Ausdal	Sandpoint	ID	Mountain West Bank		<b>-3,101.56</b>

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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>04/21/2020</b>	<b>eft</b>	<b>Becky Campbell</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,461.79</b>
						515-100 · Teacher Salaries	-3,864.58	3,864.58
						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	367.00	-367.00
						6560 · Payroll Expenses	-234.67	234.67
						Payroll Liability - Federal Tax	234.67	-234.67
						Payroll Liability - Federal Tax	234.67	-234.67
						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							-2,461.79	2,461.79
<b>Paycheck</b>	<b>04/21/2020</b>	<b>eft</b>	<b>Darryl Claunch</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,964.87</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	-59.25	59.25
						Payroll Liability - Federal Tax	59.25	-59.25
						Payroll Liability - Federal Tax	59.25	-59.25
						Payroll Liability - State Tax	153.00	-153.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,964.87	2,964.87
Paycheck	04/21/2020	eft	Jay Myers	Newport	WA	Mountain West Bank		<b>-2,970.48</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	-241.96	241.96
						Payroll Liability - Federal Tax	241.96	-241.96
						Payroll Liability - Federal Tax	241.96	-241.96
						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							<b>-2,970.48</b>	<b>2,970.48</b>
Paycheck	04/21/2020	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		<b>-2,495.67</b>
						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							<b>-2,495.67</b>	<b>2,495.67</b>
Paycheck	04/21/2020	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		<b>-2,504.31</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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	26.00	-26.00
TOTAL							-2,504.31	2,504.31
<b>Paycheck</b>	<b>04/21/2020</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	-3,541.67	3,541.67
						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>04/21/2020</b>	<b>eft</b>	<b>Mitzi Vesecky</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,703.03</b>
						641-100 · School Administration Salaries	-3,502.00	3,502.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	250.74	-250.74
						515-210 · Teacher Retirement	-418.14	418.14
						515-210 · Teacher Retirement	418.14	-418.14
						Payroll Liability - Aflac	30.55	-30.55
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	186.00	-186.00
						6560 · Payroll Expenses	-212.53	212.53
						Payroll Liability - Federal Tax	212.53	-212.53
						Payroll Liability - Federal Tax	212.53	-212.53
						6560 · Payroll Expenses	-49.70	49.70
						Payroll Liability - Federal Tax	49.70	-49.70
						Payroll Liability - Federal Tax	49.70	-49.70
						Payroll Liability - State Tax	26.00	-26.00
TOTAL							-2,703.03	2,703.03
<b>Paycheck</b>	<b>04/21/2020</b>	<b>eft</b>	<b>Shainnie Wade</b>	<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,980.12</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	-151.99	151.99
						Payroll Liability - Federal Tax	151.99	-151.99

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	151.99	-151.99
						6560 · Payroll Expenses	-35.55	35.55
						Payroll Liability - Federal Tax	35.55	-35.55
						Payroll Liability - Federal Tax	35.55	-35.55
TOTAL							-1,980.12	1,980.12
<b>Paycheck</b>	<b>04/21/2020</b>	<b>eft</b>	<b>Wendy Thompson</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,834.87</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
						Payroll Liability - Life Ins	75.00	-75.00
						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							-2,834.87	2,834.87
<b>Paycheck</b>	<b>04/21/2020</b>	<b>eft</b>	<b>William Benage</b>	<b>Bonnors Ferry</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,119.24</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	-29.31	29.31
						Payroll Liability - Federal Tax	29.31	-29.31
						Payroll Liability - Federal Tax	29.31	-29.31
						Payroll Liability - State Tax	50.00	-50.00
TOTAL							-1,119.24	1,119.24
<b>Paycheck</b>	<b>04/21/2020</b>	<b>eft</b>	<b>Amy O'Hara</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-227.73</b>
						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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-85.68	85.68
						Payroll Liability - Federal Tax	85.68	-85.68
						Payroll Liability - Federal Tax	85.68	-85.68
						6560 · Payroll Expenses	-20.04	20.04
						Payroll Liability - Federal Tax	20.04	-20.04
						Payroll Liability - Federal Tax	20.04	-20.04
TOTAL							-227.73	227.73
<b>Paycheck</b>	<b>04/21/2020</b>	<b>eft</b>	<b>Angela Evans</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-411.89</b>
						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>04/21/2020</b>	<b>eft</b>	<b>Bonnie Jakubos</b>	<b>Sagle</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,008.39</b>
						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	-104.42	104.42
						Payroll Liability - Federal Tax	104.42	-104.42
						Payroll Liability - Federal Tax	104.42	-104.42
						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							-1,008.39	1,008.39
<b>Paycheck</b>	<b>04/21/2020</b>	<b>eft</b>	<b>David Lien</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,830.84</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	-225.21	225.21
						Payroll Liability - Federal Tax	225.21	-225.21
						Payroll Liability - Federal Tax	225.21	-225.21
						6560 · Payroll Expenses	-52.68	52.68
						Payroll Liability - Federal Tax	52.68	-52.68
						Payroll Liability - Federal Tax	52.68	-52.68
						Payroll Liability - State Tax	50.00	-50.00



**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,830.84	2,830.84
Paycheck	04/21/2020	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-2,267.26
						515-100 · Teacher Salaries	-2,992.17	2,992.17
						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
Paycheck	04/21/2020	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,402.07
						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	-102.05	102.05
						Payroll Liability - Federal Tax	102.05	-102.05
						Payroll Liability - Federal Tax	102.05	-102.05
						6560 · Payroll Expenses	-23.87	23.87
						Payroll Liability - Federal Tax	23.87	-23.87
						Payroll Liability - Federal Tax	23.87	-23.87
TOTAL							-1,402.07	1,402.07
Paycheck	04/21/2020	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,244.37
						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							-2,244.37	2,244.37
Paycheck	04/21/2020	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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
TOTAL							-2,341.05	2,341.05
<b>Paycheck</b>	<b>04/21/2020 eft</b>	<b>Janenne Russell</b>		<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,711.92</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	-59.91	59.91
						Payroll Liability - Federal Tax	59.91	-59.91
						Payroll Liability - Federal Tax	59.91	-59.91
						Payroll Liability - State Tax	145.00	-145.00
TOTAL							-2,711.92	2,711.92
<b>Paycheck</b>	<b>04/21/2020 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
TOTAL							-2,493.18	2,493.18
<b>Paycheck</b>	<b>04/21/2020 eft</b>	<b>Kenda Russell</b>		<b>Careywood</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,683.51</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

**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-72.38	72.38
						Payroll Liability - Federal Tax	72.38	-72.38
						Payroll Liability - Federal Tax	72.38	-72.38
						Payroll Liability - State Tax	161.00	-161.00
TOTAL							-3,683.51	3,683.51
<b>Paycheck</b>	<b>04/21/2020</b>	<b>eft</b>	<b>Krysten Barrett</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,825.37</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	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	-253.26	253.26
						Payroll Liability - Federal Tax	253.26	-253.26
						Payroll Liability - Federal Tax	253.26	-253.26
						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
TOTAL							-2,825.37	2,825.37
<b>Paycheck</b>	<b>04/21/2020</b>	<b>eft</b>	<b>Laura Maas</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,784.16</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
						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	-242.22	242.22
						Payroll Liability - Federal Tax	242.22	-242.22
						Payroll Liability - Federal Tax	242.22	-242.22
						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							-2,784.16	2,784.16
<b>Paycheck</b>	<b>04/21/2020</b>	<b>eft</b>	<b>Mark Webber</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,817.79</b>

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-263.27	263.27
						Payroll Liability - Federal Tax	263.27	-263.27
						Payroll Liability - Federal Tax	263.27	-263.27
						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
<b>TOTAL</b>							<b>-2,817.79</b>	<b>2,817.79</b>
<b>Paycheck</b>	<b>04/21/2020</b>	<b>eft</b>	<b>Mary Jensen</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,719.88</b>
						641-100 · School Administration Salaries	-5,625.00	5,625.00
						Payroll Liability - Dental	36.56	-36.56
						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	711.00	-711.00
						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	264.00	-264.00
<b>TOTAL</b>							<b>-3,719.88</b>	<b>3,719.88</b>
<b>Paycheck</b>	<b>04/21/2020</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

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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,606.96	2,606.96
<b>Paycheck</b>	<b>04/21/2020</b>	<b>eft</b>	<b>Raymond Smith</b>	<b>Priest River</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,775.79</b>
						661-100 - Bldg. Management Salaries	-3,449.08	3,449.08
						Payroll Liability - Aflac	28.40	-28.40
						Payroll Liability - Aflac	113.62	-113.62
						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
						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							-1,775.79	1,775.79
<b>Paycheck</b>	<b>04/21/2020</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>04/21/2020</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
						Payroll Liability - Federal Tax	222.00	-222.00
						6560 - Payroll Expenses	-201.82	201.82
						Payroll Liability - Federal Tax	201.82	-201.82

**Forrest M Bird Charter School**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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>04/21/2020</b>	<b>eft</b>	<b>William Krutz</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-2,925.70</b>
						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	-252.81	252.81
						Payroll Liability - Federal Tax	252.81	-252.81
						Payroll Liability - Federal Tax	252.81	-252.81
						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							-2,925.70	2,925.70
<b>Paycheck</b>	<b>04/21/2020</b>	<b>eft</b>	<b>Christine Burns</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-494.88</b>
						641-100 · School Administration Salaries	-1,442.48	1,442.48
						Payroll Liability - PERSI	103.28	-103.28
						515-210 · Teacher Retirement	-172.23	172.23
						515-210 · Teacher Retirement	172.23	-172.23
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	721.24	-721.24
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-88.58	88.58
						Payroll Liability - Federal Tax	88.58	-88.58
						Payroll Liability - Federal Tax	88.58	-88.58
						6560 · Payroll Expenses	-20.72	20.72
						Payroll Liability - Federal Tax	20.72	-20.72
						Payroll Liability - Federal Tax	20.72	-20.72
TOTAL							-494.88	494.88
<b>Paycheck</b>	<b>04/21/2020</b>	<b>eft</b>	<b>Christopher Hughes</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,072.85</b>
						661-100 · Bldg. Management Salaries	-1,323.92	1,323.92
						Payroll Liability - PERSI	94.79	-94.79
						515-210 · Teacher Retirement	-158.08	158.08
						515-210 · Teacher Retirement	158.08	-158.08
						Payroll Liability - Federal Tax	55.00	-55.00
						6560 · Payroll Expenses	-82.08	82.08
						Payroll Liability - Federal Tax	82.08	-82.08
						Payroll Liability - Federal Tax	82.08	-82.08
						6560 · Payroll Expenses	-19.20	19.20
						Payroll Liability - Federal Tax	19.20	-19.20
						Payroll Liability - Federal Tax	19.20	-19.20
TOTAL							-1,072.85	1,072.85

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	04/21/2020	eft	Megan Herron	Ponderay	ID	Mountain West Bank		-978.75
						641-100 · School Administration Salaries	-1,196.00	1,196.00
						Payroll Liability - PERSI	85.63	-85.63
						515-210 · Teacher Retirement	-142.80	142.80
						515-210 · Teacher Retirement	142.80	-142.80
						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	-71.46	71.46
						Payroll Liability - Federal Tax	71.46	-71.46
						Payroll Liability - Federal Tax	71.46	-71.46
						6560 · Payroll Expenses	-16.71	16.71
						Payroll Liability - Federal Tax	16.71	-16.71
						Payroll Liability - Federal Tax	16.71	-16.71
TOTAL							-978.75	978.75
Paycheck	04/21/2020	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-736.92
						641-100 · School Administration Salaries	-872.67	872.67
						Payroll Liability - Federal Tax	48.00	-48.00
						6560 · Payroll Expenses	-54.10	54.10
						Payroll Liability - Federal Tax	54.10	-54.10
						Payroll Liability - Federal Tax	54.10	-54.10
						6560 · Payroll Expenses	-12.65	12.65
						Payroll Liability - Federal Tax	12.65	-12.65
						Payroll Liability - Federal Tax	12.65	-12.65
						Payroll Liability - State Tax	21.00	-21.00
TOTAL							-736.92	736.92
Paycheck	04/21/2020	8913	Mark Griffith	Sandpoint	ID	Mountain West Bank		-92.35
						515-100 · Teacher Salaries	-100.00	100.00
						6560 · Payroll Expenses	-6.20	6.20
						Payroll Liability - Federal Tax	6.20	-6.20
						Payroll Liability - Federal Tax	6.20	-6.20
						6560 · Payroll Expenses	-1.45	1.45
						Payroll Liability - Federal Tax	1.45	-1.45
						Payroll Liability - Federal Tax	1.45	-1.45
TOTAL							-92.35	92.35
Paycheck	04/21/2020	8914	Paul Gunter	Sagle	ID	Mountain West Bank		-925.68
						515-100 · Teacher Salaries	-1,110.00	1,110.00
						Payroll Liability - PERSI	79.48	-79.48
						515-210 · Teacher Retirement	-132.53	132.53
						515-210 · Teacher Retirement	132.53	-132.53
						Payroll Liability - Aflac	21.58	-21.58
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-67.48	67.48
						Payroll Liability - Federal Tax	67.48	-67.48
						Payroll Liability - Federal Tax	67.48	-67.48
						6560 · Payroll Expenses	-15.78	15.78
						Payroll Liability - Federal Tax	15.78	-15.78
						Payroll Liability - Federal Tax	15.78	-15.78
TOTAL							-925.68	925.68
Check	04/23/2020	eft	USDA	Coeur d' Alene	ID	Mountain West Bank		-8,118.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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>04/24/2020</b>	<b>eftps</b>	<b>United States Treasury</b>			<b>Mountain West Bank</b>		<b>-27,233.84</b>
						Payroll Liability - Federal Tax	-8,439.00	8,439.00
						Payroll Liability - Federal Tax	-7,616.21	7,616.21
						Payroll Liability - Federal Tax	-7,616.21	7,616.21
						Payroll Liability - Federal Tax	-1,781.21	1,781.21
						Payroll Liability - Federal Tax	-1,781.21	1,781.21
<b>TOTAL</b>							<b>-27,233.84</b>	<b>27,233.84</b>
<b>Liability Check</b>	<b>04/24/2020</b>	<b>eft</b>	<b>Idaho State Tax Commission</b>			<b>Mountain West Bank</b>		<b>-2,998.00</b>
						Payroll Liability - State Tax	-2,998.00	2,998.00
<b>TOTAL</b>							<b>-2,998.00</b>	<b>2,998.00</b>
<b>Check</b>	<b>04/24/2020</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-24,688.21</b>
						PERSI	-725.10	725.10
						661-210 · Building Mgmt - Retirement	-404.09	404.09
						664-210 · Maintenance Buildings-Retiremen	-158.08	158.08
						665-210 · Maint Grounds Retirement	-87.33	87.33
						641-210 · School Admin. Retirement	-3,062.12	3,062.12
						515-210 · Teacher Retirement	-9,336.40	9,336.40
						521-210 · SPED Teacher Retire	-1,086.21	1,086.21
						Payroll Liability - PERSI	-9,254.82	9,254.82
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	-132.53	132.53
<b>TOTAL</b>							<b>-24,688.21</b>	<b>24,688.21</b>
<b>Check</b>	<b>04/24/2020</b>	<b>eft</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-3,254.15</b>
						Payroll Liability - PERSI	-3,254.15	3,254.15
<b>TOTAL</b>							<b>-3,254.15</b>	<b>3,254.15</b>
<b>Check</b>	<b>04/25/2020</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>04/29/2020</b>	<b>eft</b>	<b>Stamps.com</b>			<b>Mountain West Bank</b>		<b>-200.00</b>
						641-410 · School Admin. Supplies	-200.00	200.00
<b>TOTAL</b>							<b>-200.00</b>	<b>200.00</b>
<b>Check</b>	<b>04/30/2020</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>04/30/2020</b>	<b>8915</b>	<b>AFLAC</b>	<b>Columbus</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-971.05</b>
<b>Bill</b>	<b>04/11/2020</b>					Payroll Liability - Aflac	-971.05	971.05
<b>TOTAL</b>							<b>-971.05</b>	<b>971.05</b>



**Forrest M Bird Charter School**  
**Check Detail**  
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>04/30/2020</b>	<b>8916</b>	<b>Avista Utilities Commercial</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-1,898.46</b>
Bill	04/17/2020					661-331 · Bldg. Management Electricity	-571.48	571.48
Bill	04/17/2020					661-331 · Bldg. Management Electricity	-1,326.98	1,326.98
<b>TOTAL</b>							<b>-1,898.46</b>	<b>1,898.46</b>
<b>Bill Pmt -Check</b>	<b>04/30/2020</b>	<b>8917</b>	<b>Columbia Bank</b>	<b>Tacoma</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-4,591.62</b>
Bill	04/21/2020					912-620 · Debt Payments-Interest	-1,148.67	1,148.67
						911-610 · Debt Payments-Principal	-3,442.95	3,442.95
<b>TOTAL</b>							<b>-4,591.62</b>	<b>4,591.62</b>
<b>Bill Pmt -Check</b>	<b>04/30/2020</b>	<b>8918</b>	<b>Frontier</b>	<b>Cincinnati</b>	<b>OH</b>	<b>Mountain West Bank</b>		<b>-146.82</b>
Bill	04/19/2020					641-350 · School Admin. Communications	-146.82	146.82
<b>TOTAL</b>							<b>-146.82</b>	<b>146.82</b>
<b>Bill Pmt -Check</b>	<b>04/30/2020</b>	<b>8919</b>	<b>Home Depot</b>	<b>Louisville</b>	<b>KY</b>	<b>Mountain West Bank</b>		<b>-209.35</b>
Bill	04/15/2020					Home Depot	-209.35	209.35
<b>TOTAL</b>							<b>-209.35</b>	<b>209.35</b>
<b>Bill Pmt -Check</b>	<b>04/30/2020</b>	<b>8920</b>	<b>Insight Distributing, Inc.</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-1,241.25</b>
Bill	04/22/2020					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-1,241.25	1,241.25
<b>TOTAL</b>							<b>-1,241.25</b>	<b>1,241.25</b>
<b>Bill Pmt -Check</b>	<b>04/30/2020</b>	<b>8921</b>	<b>Life Alchemy</b>	<b>Sandpoint</b>	<b>ID</b>	<b>Mountain West Bank</b>		<b>-200.00</b>
Bill	03/10/2020					515-310 · Teacher contracted services	-200.00	200.00
<b>TOTAL</b>							<b>-200.00</b>	<b>200.00</b>
<b>Bill Pmt -Check</b>	<b>04/30/2020</b>	<b>8922</b>	<b>New York Life</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-872.20</b>
Bill	04/09/2020					Payroll Liability - Life Ins	-872.20	872.20
<b>TOTAL</b>							<b>-872.20</b>	<b>872.20</b>
<b>Bill Pmt -Check</b>	<b>04/30/2020</b>	<b>8923</b>	<b>Regence Blue Shield of Idaho</b>	<b>Portland</b>	<b>OR</b>	<b>Mountain West Bank</b>		<b>-24,281.32</b>
Bill	05/01/2020					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	-4,262.14	4,262.14
<b>TOTAL</b>							<b>-24,281.32</b>	<b>24,281.32</b>
<b>Bill Pmt -Check</b>	<b>04/30/2020</b>	<b>8924</b>	<b>Royal Business Systems, Inc (Spok</b>	<b>Spokane</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-93.88</b>
Bill	04/15/2020					641-410 · School Admin. Supplies	-20.00	20.00
Bill	04/20/2020					641-410 · School Admin. Supplies	-73.88	73.88
<b>TOTAL</b>							<b>-93.88</b>	<b>93.88</b>
<b>Bill Pmt -Check</b>	<b>04/30/2020</b>	<b>8925</b>	<b>Staples</b>	<b>Atlanta</b>	<b>GA</b>	<b>Mountain West Bank</b>		<b>-507.05</b>
Bill	04/25/2020					Staples	-507.05	507.05
<b>TOTAL</b>							<b>-507.05</b>	<b>507.05</b>
<b>Bill Pmt -Check</b>	<b>04/30/2020</b>	<b>8926</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Mountain West Bank</b>		<b>-554.48</b>
Bill	04/15/2020					641-350 · School Admin. Communications	-150.25	150.25

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-350 · School Admin. Communications	-404.23	404.23
TOTAL							-554.48	554.48
<b>Bill Pmt -Check</b>	<b>04/30/2020</b>	<b>8927</b>	<b>WCP Solutions</b>	<b>Seattle</b>	<b>WA</b>	<b>Mountain West Bank</b>		<b>-188.90</b>
Bill	04/17/2020					664-410 · Maint. Bldg. & Equip.- Supplies	-188.90	188.90
TOTAL							-188.90	188.90
<b>Check</b>	<b>04/30/2020</b>					<b>Mountain West Bank</b>		<b>-12.00</b>
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00