

Forrest M Bird Charter School
Check Detail
May 2020

| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|----------------|------------|------|-----------------------|---------------|-------|---|------------------|------------------|
| Check | 05/05/2020 | eft | Mountain West Bank | | | Mountain West Bank | | -3,408.90 |
| | | | | | | 911-610 · Debt Payments-Principal | -1,491.19 | 1,491.19 |
| | | | | | | 912-620 · Debt Payments-Interest | -1,917.71 | 1,917.71 |
| TOTAL | | | | | | | <u>-3,408.90</u> | 3,408.90 |
| Check | 05/10/2020 | eft | Stamps.com | | | Mountain West Bank | | -17.99 |
| | | | | | | 641-322 · School Admin. Equipment Renta | -17.99 | 17.99 |
| TOTAL | | | | | | | <u>-17.99</u> | 17.99 |
| Bill Pmt -Cher | 05/14/2020 | 8960 | AFLAC | Columbus | GA | Mountain West Bank | | -971.05 |
| Bill | 05/12/2020 | | | | | Payroll Liability - Aflac | -971.05 | 971.05 |
| TOTAL | | | | | | | <u>-971.05</u> | 971.05 |
| Bill Pmt -Cher | 05/14/2020 | 8961 | Carolina Biological | Charlotte | NC | Mountain West Bank | | -241.56 |
| Bill | 05/04/2020 | | | | | 515-410 · Teaching Supplies and Materials | -86.92 | 86.92 |
| Bill | 05/04/2020 | | | | | 515-410 · Teaching Supplies and Materials | -154.64 | 154.64 |
| TOTAL | | | | | | | <u>-241.56</u> | 241.56 |
| Bill Pmt -Cher | 05/14/2020 | 8962 | City of Sandpoint | Sandpoint | ID | Mountain West Bank | | -327.64 |
| Bill | 05/01/2020 | | | | | 661-332 · Bldg. Management Sewer/Wate | -162.17 | 162.17 |
| | | | | | | 661-332 · Bldg. Management Sewer/Wate | -127.32 | 127.32 |
| | | | | | | 661-332 · Bldg. Management Sewer/Wate | -38.15 | 38.15 |
| TOTAL | | | | | | | <u>-327.64</u> | 327.64 |
| Bill Pmt -Cher | 05/14/2020 | 8963 | Clearwater Springs | Hayden | ID | Mountain West Bank | | -23.22 |
| Bill | 04/30/2020 | | | | | 641-322 · School Admin. Equipment Renta | -23.22 | 23.22 |
| TOTAL | | | | | | | <u>-23.22</u> | 23.22 |
| Bill Pmt -Cher | 05/14/2020 | 8964 | Delta Dental | Seattle | WA | Mountain West Bank | | -1,803.91 |
| Bill | 05/01/2020 | | | | | Payroll Liability - Dental | -1,803.91 | 1,803.91 |
| TOTAL | | | | | | | <u>-1,803.91</u> | 1,803.91 |
| Bill Pmt -Cher | 05/14/2020 | 8965 | Fatbeam LLC | Coeur d'Alene | ID | Mountain West Bank | | -507.00 |
| Bill | 05/01/2020 | | | | | 641-350 · School Admin. Communications | -507.00 | 507.00 |
| TOTAL | | | | | | | <u>-507.00</u> | 507.00 |
| Bill Pmt -Cher | 05/14/2020 | 8966 | First Bankcard - 2628 | Omaha | NE | Mountain West Bank | | -841.41 |
| Bill | 04/27/2020 | | | | | Mtn West Bank - Mary | -841.41 | 841.41 |
| TOTAL | | | | | | | <u>-841.41</u> | 841.41 |
| Bill Pmt -Cher | 05/14/2020 | 8967 | First Bankcard - 4019 | Omaha | NE | Mountain West Bank | | -62.99 |
| Bill | 04/27/2020 | | | | | Mtn West Bank - Bill | -62.99 | 62.99 |
| TOTAL | | | | | | | <u>-62.99</u> | 62.99 |
| Bill Pmt -Cher | 05/14/2020 | 8968 | First Bankcard - 9728 | Omaha | NE | Mountain West Bank | | -5,235.07 |
| Bill | 04/27/2020 | | | | | Mtn West Bank - Greta | -5,235.07 | 5,235.07 |

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|----------------|------------|------|------------------------------|--------------|-------|---|-------------|-----------------|
| TOTAL | | | | | | | -5,235.07 | 5,235.07 |
| Bill Pmt -Cher | 05/14/2020 | 8969 | Frontier | Cincinnati | OH | Mountain West Bank | | -164.33 |
| Bill | 04/25/2020 | | | | | 641-350 · School Admin. Communications | -164.33 | 164.33 |
| TOTAL | | | | | | | -164.33 | 164.33 |
| Bill Pmt -Cher | 05/14/2020 | 8970 | Idaho Digital Learning | Boise | ID | Mountain West Bank | | -75.00 |
| Bill | 05/05/2020 | | | | | 515-310 · Teacher contracted services | -75.00 | 75.00 |
| TOTAL | | | | | | | -75.00 | 75.00 |
| Bill Pmt -Cher | 05/14/2020 | 8971 | Leaf | Hartford | CT | Mountain West Bank | | -149.11 |
| Bill | 04/27/2020 | | | | | 641-322 · School Admin. Equipment Renta | -149.11 | 149.11 |
| TOTAL | | | | | | | -149.11 | 149.11 |
| Bill Pmt -Cher | 05/14/2020 | 8972 | LifeMap Assurance Company | Portland | OR | Mountain West Bank | | -515.41 |
| Bill | 05/01/2020 | | | | | 515-230 · Teacher Life Insurance | -234.00 | 234.00 |
| | | | | | | Payroll Liability - Vision | -281.41 | 281.41 |
| TOTAL | | | | | | | -515.41 | 515.41 |
| Bill Pmt -Cher | 05/14/2020 | 8973 | Primepay, LLC | West Chester | PA | Mountain West Bank | | -67.22 |
| Bill | 04/30/2020 | | | | | 515-290 · Teacher Other Benefits | -67.22 | 67.22 |
| TOTAL | | | | | | | -67.22 | 67.22 |
| Bill Pmt -Cher | 05/14/2020 | 8974 | Royal Business Systems, Inc. | Dallas | TX | Mountain West Bank | | -164.86 |
| Bill | 04/30/2020 | | | | | 641-322 · School Admin. Equipment Renta | -164.86 | 164.86 |
| TOTAL | | | | | | | -164.86 | 164.86 |
| Bill Pmt -Cher | 05/14/2020 | 8975 | Sandpoint Super 1 Foods | Sandpoint | ID | Mountain West Bank | | -343.12 |
| Bill | 04/30/2020 | | | | | 515-410 · Teaching Supplies and Materials | -343.12 | 343.12 |
| TOTAL | | | | | | | -343.12 | 343.12 |
| Bill Pmt -Cher | 05/14/2020 | 8976 | Sherwin-Williams | Ponderay | ID | Mountain West Bank | | -167.65 |
| Bill | 04/27/2020 | | | | | 664-410 · Maint. Bldg. & Equip.- Supplies | -167.65 | 167.65 |
| TOTAL | | | | | | | -167.65 | 167.65 |
| Bill Pmt -Cher | 05/14/2020 | 8977 | Traci L. Feek NCSP, LPC | Hayden | ID | Mountain West Bank | | -1,390.50 |
| Bill | 05/04/2020 | | | | | 521-310 · Teacher contracted svcs - SPEI | -1,390.50 | 1,390.50 |
| TOTAL | | | | | | | -1,390.50 | 1,390.50 |
| Bill Pmt -Cher | 05/14/2020 | 8978 | Waste Management of Idaho | Los Angeles | CA | Mountain West Bank | | -221.19 |
| Bill | 05/01/2020 | | | | | 661-320 · Bldg. Mgmt. Contracted Service | -221.19 | 221.19 |
| TOTAL | | | | | | | -221.19 | 221.19 |
| Bill Pmt -Cher | 05/14/2020 | 8979 | WCP Solutions | Seattle | WA | Mountain West Bank | | -452.25 |
| Bill | 05/04/2020 | | | | | 664-410 · Maint. Bldg. & Equip.- Supplies | -452.25 | 452.25 |
| TOTAL | | | | | | | -452.25 | 452.25 |

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| Bill Pmt -Cher | 05/14/2020 | 8980 | Xerox (acct 722557865) | Pasadena | CA | Mountain West Bank | | -179.26 |
| Bill | 05/03/2020 | | | | | 641-322 · School Admin. Equipment Renta | -179.26 | 179.26 |
| TOTAL | | | | | | | -179.26 | 179.26 |
| Bill Pmt -Cher | 05/14/2020 | 8981 | Sysco | Wilsonville | OR | Mountain West Bank | | -460.20 |
| Bill | 04/30/2020 | | | | | 515-410 · Teaching Supplies and Materials | -460.20 | 460.20 |
| TOTAL | | | | | | | -460.20 | 460.20 |
| Paycheck | 05/15/2020 | 8928 | Amy O'Hara | Sandpoint | ID | Mountain West Bank | | -127.79 |
| | | | | | | 515-100 · Teacher Salaries | -150.00 | 150.00 |
| | | | | | | Payroll Liability - PERSI | 10.74 | -10.74 |
| | | | | | | 515-210 · Teacher Retirement | -17.91 | 17.91 |
| | | | | | | 515-210 · Teacher Retirement | 17.91 | -17.91 |
| | | | | | | 6560 · Payroll Expenses | -9.30 | 9.30 |
| | | | | | | Payroll Liability - Federal Tax | 9.30 | -9.30 |
| | | | | | | Payroll Liability - Federal Tax | 9.30 | -9.30 |
| | | | | | | 6560 · Payroll Expenses | -2.17 | 2.17 |
| | | | | | | Payroll Liability - Federal Tax | 2.17 | -2.17 |
| | | | | | | Payroll Liability - Federal Tax | 2.17 | -2.17 |
| TOTAL | | | | | | | -127.79 | 127.79 |
| Paycheck | 05/15/2020 | 8929 | Aprill J Van Ausdal | Sandpoint | ID | Mountain West Bank | | -170.38 |
| | | | | | | 515-100 · Teacher Salaries | -200.00 | 200.00 |
| | | | | | | Payroll Liability - PERSI | 14.32 | -14.32 |
| | | | | | | 515-210 · Teacher Retirement | -23.88 | 23.88 |
| | | | | | | 515-210 · Teacher Retirement | 23.88 | -23.88 |
| | | | | | | 6560 · Payroll Expenses | -12.40 | 12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | 6560 · Payroll Expenses | -2.90 | 2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| TOTAL | | | | | | | -170.38 | 170.38 |
| Paycheck | 05/15/2020 | 8930 | Becky Campbell | Sandpoint | ID | Mountain West Bank | | -170.38 |
| | | | | | | 515-100 · Teacher Salaries | -200.00 | 200.00 |
| | | | | | | Payroll Liability - PERSI | 14.32 | -14.32 |
| | | | | | | 515-210 · Teacher Retirement | -23.88 | 23.88 |
| | | | | | | 515-210 · Teacher Retirement | 23.88 | -23.88 |
| | | | | | | 6560 · Payroll Expenses | -12.40 | 12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | 6560 · Payroll Expenses | -2.90 | 2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| TOTAL | | | | | | | -170.38 | 170.38 |
| Paycheck | 05/15/2020 | 8931 | Bonnie Jakubos | Sagle | ID | Mountain West Bank | | -85.19 |
| | | | | | | 515-100 · Teacher Salaries | -100.00 | 100.00 |
| | | | | | | Payroll Liability - PERSI | 7.16 | -7.16 |
| | | | | | | 515-210 · Teacher Retirement | -11.94 | 11.94 |
| | | | | | | 515-210 · Teacher Retirement | 11.94 | -11.94 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
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| | | | | | | 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 | | | | | | | -85.19 | 85.19 |
| Paycheck | 05/15/2020 | 8932 | Darryl Claunch | Sandpoint | ID | Mountain West Bank | | -170.38 |
| | | | | | | 515-100 · Teacher Salaries | -200.00 | 200.00 |
| | | | | | | Payroll Liability - PERSI | 14.32 | -14.32 |
| | | | | | | 515-210 · Teacher Retirement | -23.88 | 23.88 |
| | | | | | | 515-210 · Teacher Retirement | 23.88 | -23.88 |
| | | | | | | 6560 · Payroll Expenses | -12.40 | 12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | 6560 · Payroll Expenses | -2.90 | 2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| TOTAL | | | | | | | -170.38 | 170.38 |
| Paycheck | 05/15/2020 | 8933 | David Lien | Sandpoint | ID | Mountain West Bank | | -170.38 |
| | | | | | | 515-100 · Teacher Salaries | -200.00 | 200.00 |
| | | | | | | Payroll Liability - PERSI | 14.32 | -14.32 |
| | | | | | | 515-210 · Teacher Retirement | -23.88 | 23.88 |
| | | | | | | 515-210 · Teacher Retirement | 23.88 | -23.88 |
| | | | | | | 6560 · Payroll Expenses | -12.40 | 12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | 6560 · Payroll Expenses | -2.90 | 2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| TOTAL | | | | | | | -170.38 | 170.38 |
| Paycheck | 05/15/2020 | 8934 | Eric Fulgenzi | Sandpoint | ID | Mountain West Bank | | -127.79 |
| | | | | | | 515-100 · Teacher Salaries | -150.00 | 150.00 |
| | | | | | | Payroll Liability - PERSI | 10.74 | -10.74 |
| | | | | | | 515-210 · Teacher Retirement | -17.91 | 17.91 |
| | | | | | | 515-210 · Teacher Retirement | 17.91 | -17.91 |
| | | | | | | 6560 · Payroll Expenses | -9.30 | 9.30 |
| | | | | | | Payroll Liability - Federal Tax | 9.30 | -9.30 |
| | | | | | | Payroll Liability - Federal Tax | 9.30 | -9.30 |
| | | | | | | 6560 · Payroll Expenses | -2.17 | 2.17 |
| | | | | | | Payroll Liability - Federal Tax | 2.17 | -2.17 |
| | | | | | | Payroll Liability - Federal Tax | 2.17 | -2.17 |
| TOTAL | | | | | | | -127.79 | 127.79 |
| Paycheck | 05/15/2020 | 8935 | Hillary F. DeCecchis | Sandpoint | ID | Mountain West Bank | | -85.19 |
| | | | | | | 515-100 · Teacher Salaries | -100.00 | 100.00 |
| | | | | | | Payroll Liability - PERSI | 7.16 | -7.16 |
| | | | | | | 515-210 · Teacher Retirement | -11.94 | 11.94 |
| | | | | | | 515-210 · Teacher Retirement | 11.94 | -11.94 |
| | | | | | | 6560 · Payroll Expenses | -6.20 | 6.20 |
| | | | | | | Payroll Liability - Federal Tax | 6.20 | -6.20 |

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|-----------------|-------------------|-------------|------------------------|------------------|-----------|---------------------------------|-------------|-----------------|
| | | | | | | 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 | | | | | | | -85.19 | 85.19 |
| Paycheck | 05/15/2020 | 8936 | Holland Walker | Sandpoint | ID | Mountain West Bank | | -127.78 |
| | | | | | | 515-100 · Teacher Salaries | -150.00 | 150.00 |
| | | | | | | Payroll Liability - PERSI | 10.74 | -10.74 |
| | | | | | | 515-210 · Teacher Retirement | -17.91 | 17.91 |
| | | | | | | 515-210 · Teacher Retirement | 17.91 | -17.91 |
| | | | | | | 6560 · Payroll Expenses | -9.30 | 9.30 |
| | | | | | | Payroll Liability - Federal Tax | 9.30 | -9.30 |
| | | | | | | Payroll Liability - Federal Tax | 9.30 | -9.30 |
| | | | | | | 6560 · Payroll Expenses | -2.18 | 2.18 |
| | | | | | | Payroll Liability - Federal Tax | 2.18 | -2.18 |
| | | | | | | Payroll Liability - Federal Tax | 2.18 | -2.18 |
| TOTAL | | | | | | | -127.78 | 127.78 |
| Paycheck | 05/15/2020 | 8937 | Holly Bronis | Sandpoint | ID | Mountain West Bank | | -170.38 |
| | | | | | | 515-100 · Teacher Salaries | -200.00 | 200.00 |
| | | | | | | Payroll Liability - PERSI | 14.32 | -14.32 |
| | | | | | | 515-210 · Teacher Retirement | -23.88 | 23.88 |
| | | | | | | 515-210 · Teacher Retirement | 23.88 | -23.88 |
| | | | | | | 6560 · Payroll Expenses | -12.40 | 12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | 6560 · Payroll Expenses | -2.90 | 2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| TOTAL | | | | | | | -170.38 | 170.38 |
| Paycheck | 05/15/2020 | 8938 | Janenne Russell | Sandpoint | ID | Mountain West Bank | | -170.38 |
| | | | | | | 515-100 · Teacher Salaries | -200.00 | 200.00 |
| | | | | | | Payroll Liability - PERSI | 14.32 | -14.32 |
| | | | | | | 515-210 · Teacher Retirement | -23.88 | 23.88 |
| | | | | | | 515-210 · Teacher Retirement | 23.88 | -23.88 |
| | | | | | | 6560 · Payroll Expenses | -12.40 | 12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | 6560 · Payroll Expenses | -2.90 | 2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| TOTAL | | | | | | | -170.38 | 170.38 |
| Paycheck | 05/15/2020 | 8939 | Jay Myers | Newport | WA | Mountain West Bank | | -170.38 |
| | | | | | | 515-100 · Teacher Salaries | -200.00 | 200.00 |
| | | | | | | Payroll Liability - PERSI | 14.32 | -14.32 |
| | | | | | | 515-210 · Teacher Retirement | -23.88 | 23.88 |
| | | | | | | 515-210 · Teacher Retirement | 23.88 | -23.88 |
| | | | | | | 6560 · Payroll Expenses | -12.40 | 12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | 6560 · Payroll Expenses | -2.90 | 2.90 |

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| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| TOTAL | | | | | | | -170.38 | 170.38 |
| Paycheck | 05/15/2020 | 8940 | John Stevens | Sandpoint | ID | Mountain West Bank | | -170.38 |
| | | | | | | 515-100 · Teacher Salaries | -200.00 | 200.00 |
| | | | | | | Payroll Liability - PERSI | 14.32 | -14.32 |
| | | | | | | 515-210 · Teacher Retirement | -23.88 | 23.88 |
| | | | | | | 515-210 · Teacher Retirement | 23.88 | -23.88 |
| | | | | | | 6560 · Payroll Expenses | -12.40 | 12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | 6560 · Payroll Expenses | -2.90 | 2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| TOTAL | | | | | | | -170.38 | 170.38 |
| Paycheck | 05/15/2020 | 8941 | Kenda Russell | Careywood | ID | Mountain West Bank | | -145.38 |
| | | | | | | 515-100 · Teacher Salaries | -200.00 | 200.00 |
| | | | | | | Payroll Liability - PERSI | 14.32 | -14.32 |
| | | | | | | 515-210 · Teacher Retirement | -23.88 | 23.88 |
| | | | | | | 515-210 · Teacher Retirement | 23.88 | -23.88 |
| | | | | | | 6560 · Payroll Expenses | -12.40 | 12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | 6560 · Payroll Expenses | -2.90 | 2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| | | | | | | Payroll Liability - State Tax | 25.00 | -25.00 |
| TOTAL | | | | | | | -145.38 | 145.38 |
| Paycheck | 05/15/2020 | 8942 | Krysten Barrett | Sandpoint | ID | Mountain West Bank | | -170.38 |
| | | | | | | 515-100 · Teacher Salaries | -200.00 | 200.00 |
| | | | | | | Payroll Liability - PERSI | 14.32 | -14.32 |
| | | | | | | 515-210 · Teacher Retirement | -23.88 | 23.88 |
| | | | | | | 515-210 · Teacher Retirement | 23.88 | -23.88 |
| | | | | | | 6560 · Payroll Expenses | -12.40 | 12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | 6560 · Payroll Expenses | -2.90 | 2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| TOTAL | | | | | | | -170.38 | 170.38 |
| Paycheck | 05/15/2020 | 8943 | Laura Maas | Sandpoint | ID | Mountain West Bank | | -170.38 |
| | | | | | | 515-100 · Teacher Salaries | -200.00 | 200.00 |
| | | | | | | Payroll Liability - PERSI | 14.32 | -14.32 |
| | | | | | | 515-210 · Teacher Retirement | -23.88 | 23.88 |
| | | | | | | 515-210 · Teacher Retirement | 23.88 | -23.88 |
| | | | | | | 6560 · Payroll Expenses | -12.40 | 12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | 6560 · Payroll Expenses | -2.90 | 2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |

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| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| TOTAL | | | | | | | -170.38 | 170.38 |
| Paycheck | 05/15/2020 | 8944 | Lyndsay Holland | Sandpoint | ID | Mountain West Bank | | -127.79 |
| | | | | | | 515-100 · Teacher Salaries | -150.00 | 150.00 |
| | | | | | | Payroll Liability - PERSI | 10.74 | -10.74 |
| | | | | | | 515-210 · Teacher Retirement | -17.91 | 17.91 |
| | | | | | | 515-210 · Teacher Retirement | 17.91 | -17.91 |
| | | | | | | 6560 · Payroll Expenses | -9.30 | 9.30 |
| | | | | | | Payroll Liability - Federal Tax | 9.30 | -9.30 |
| | | | | | | Payroll Liability - Federal Tax | 9.30 | -9.30 |
| | | | | | | 6560 · Payroll Expenses | -2.17 | 2.17 |
| | | | | | | Payroll Liability - Federal Tax | 2.17 | -2.17 |
| | | | | | | Payroll Liability - Federal Tax | 2.17 | -2.17 |
| TOTAL | | | | | | | -127.79 | 127.79 |
| Paycheck | 05/15/2020 | 8945 | Mark Webber | Sandpoint | ID | Mountain West Bank | | -170.38 |
| | | | | | | 515-100 · Teacher Salaries | -200.00 | 200.00 |
| | | | | | | Payroll Liability - PERSI | 14.32 | -14.32 |
| | | | | | | 515-210 · Teacher Retirement | -23.88 | 23.88 |
| | | | | | | 515-210 · Teacher Retirement | 23.88 | -23.88 |
| | | | | | | 6560 · Payroll Expenses | -12.40 | 12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | 6560 · Payroll Expenses | -2.90 | 2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| TOTAL | | | | | | | -170.38 | 170.38 |
| Paycheck | 05/15/2020 | 8946 | Michael E Bigley | Sandpoint | ID | Mountain West Bank | | -170.38 |
| | | | | | | 515-100 · Teacher Salaries | -200.00 | 200.00 |
| | | | | | | Payroll Liability - PERSI | 14.32 | -14.32 |
| | | | | | | 515-210 · Teacher Retirement | -23.88 | 23.88 |
| | | | | | | 515-210 · Teacher Retirement | 23.88 | -23.88 |
| | | | | | | 6560 · Payroll Expenses | -12.40 | 12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | 6560 · Payroll Expenses | -2.90 | 2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| TOTAL | | | | | | | -170.38 | 170.38 |
| Paycheck | 05/15/2020 | 8947 | Misty Rains | Sandpoint | ID | Mountain West Bank | | -170.38 |
| | | | | | | 515-100 · Teacher Salaries | -200.00 | 200.00 |
| | | | | | | Payroll Liability - PERSI | 14.32 | -14.32 |
| | | | | | | 515-210 · Teacher Retirement | -23.88 | 23.88 |
| | | | | | | 515-210 · Teacher Retirement | 23.88 | -23.88 |
| | | | | | | 6560 · Payroll Expenses | -12.40 | 12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | 6560 · Payroll Expenses | -2.90 | 2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| TOTAL | | | | | | | -170.38 | 170.38 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|----------|------------|------|------------------|---------------|-------|---------------------------------|----------------|-----------------|
| Paycheck | 05/15/2020 | 8948 | Sarah Evans | Sandpoint | ID | Mountain West Bank | | -170.38 |
| | | | | | | 515-100 · Teacher Salaries | -200.00 | 200.00 |
| | | | | | | Payroll Liability - PERSI | 14.32 | -14.32 |
| | | | | | | 515-210 · Teacher Retirement | -23.88 | 23.88 |
| | | | | | | 515-210 · Teacher Retirement | 23.88 | -23.88 |
| | | | | | | 6560 · Payroll Expenses | -12.40 | 12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | 6560 · Payroll Expenses | -2.90 | 2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| TOTAL | | | | | | | -170.38 | 170.38 |
| Paycheck | 05/15/2020 | 8949 | Shainnie Wade | Careywood | ID | Mountain West Bank | | -170.38 |
| | | | | | | 515-100 · Teacher Salaries | -200.00 | 200.00 |
| | | | | | | Payroll Liability - PERSI | 14.32 | -14.32 |
| | | | | | | 515-210 · Teacher Retirement | -23.88 | 23.88 |
| | | | | | | 515-210 · Teacher Retirement | 23.88 | -23.88 |
| | | | | | | 6560 · Payroll Expenses | -12.40 | 12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | 6560 · Payroll Expenses | -2.90 | 2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| TOTAL | | | | | | | -170.38 | 170.38 |
| Paycheck | 05/15/2020 | 8950 | Victoria Vesecky | Sagle | ID | Mountain West Bank | | -170.38 |
| | | | | | | 515-100 · Teacher Salaries | -200.00 | 200.00 |
| | | | | | | Payroll Liability - PERSI | 14.32 | -14.32 |
| | | | | | | 515-210 · Teacher Retirement | -23.88 | 23.88 |
| | | | | | | 515-210 · Teacher Retirement | 23.88 | -23.88 |
| | | | | | | 6560 · Payroll Expenses | -12.40 | 12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | 6560 · Payroll Expenses | -2.90 | 2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| TOTAL | | | | | | | -170.38 | 170.38 |
| Paycheck | 05/15/2020 | 8951 | Wendy Thompson | Sandpoint | ID | Mountain West Bank | | -170.38 |
| | | | | | | 515-100 · Teacher Salaries | -200.00 | 200.00 |
| | | | | | | Payroll Liability - PERSI | 14.32 | -14.32 |
| | | | | | | 515-210 · Teacher Retirement | -23.88 | 23.88 |
| | | | | | | 515-210 · Teacher Retirement | 23.88 | -23.88 |
| | | | | | | 6560 · Payroll Expenses | -12.40 | 12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | Payroll Liability - Federal Tax | 12.40 | -12.40 |
| | | | | | | 6560 · Payroll Expenses | -2.90 | 2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| | | | | | | Payroll Liability - Federal Tax | 2.90 | -2.90 |
| TOTAL | | | | | | | -170.38 | 170.38 |
| Paycheck | 05/15/2020 | 8952 | William Benage | Bonnors Ferry | ID | Mountain West Bank | | -85.19 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
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| | | | | | | 515-100 · Teacher Salaries | -100.00 | 100.00 |
| | | | | | | Payroll Liability - PERSI | 7.16 | -7.16 |
| | | | | | | 515-210 · Teacher Retirement | -11.94 | 11.94 |
| | | | | | | 515-210 · Teacher Retirement | 11.94 | -11.94 |
| | | | | | | 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 | | | | | | | -85.19 | 85.19 |
| Paycheck | 05/15/2020 | 8953 | Janenne Russell | Sandpoint | ID | Mountain West Bank | | -851.90 |
| | | | | | | 515-100 · Teacher Salaries | -1,000.00 | 1,000.00 |
| | | | | | | Payroll Liability - PERSI | 71.60 | -71.60 |
| | | | | | | 515-210 · Teacher Retirement | -119.40 | 119.40 |
| | | | | | | 515-210 · Teacher Retirement | 119.40 | -119.40 |
| | | | | | | 6560 · Payroll Expenses | -62.00 | 62.00 |
| | | | | | | Payroll Liability - Federal Tax | 62.00 | -62.00 |
| | | | | | | Payroll Liability - Federal Tax | 62.00 | -62.00 |
| | | | | | | 6560 · Payroll Expenses | -14.50 | 14.50 |
| | | | | | | Payroll Liability - Federal Tax | 14.50 | -14.50 |
| | | | | | | Payroll Liability - Federal Tax | 14.50 | -14.50 |
| TOTAL | | | | | | | -851.90 | 851.90 |
| Paycheck | 05/15/2020 | 8954 | John Stevens | Sandpoint | ID | Mountain West Bank | | -851.90 |
| | | | | | | 515-100 · Teacher Salaries | -1,000.00 | 1,000.00 |
| | | | | | | Payroll Liability - PERSI | 71.60 | -71.60 |
| | | | | | | 515-210 · Teacher Retirement | -119.40 | 119.40 |
| | | | | | | 515-210 · Teacher Retirement | 119.40 | -119.40 |
| | | | | | | 6560 · Payroll Expenses | -62.00 | 62.00 |
| | | | | | | Payroll Liability - Federal Tax | 62.00 | -62.00 |
| | | | | | | Payroll Liability - Federal Tax | 62.00 | -62.00 |
| | | | | | | 6560 · Payroll Expenses | -14.50 | 14.50 |
| | | | | | | Payroll Liability - Federal Tax | 14.50 | -14.50 |
| | | | | | | Payroll Liability - Federal Tax | 14.50 | -14.50 |
| TOTAL | | | | | | | -851.90 | 851.90 |
| Paycheck | 05/15/2020 | 8955 | Krysten Barrett | Sandpoint | ID | Mountain West Bank | | -790.90 |
| | | | | | | 515-100 · Teacher Salaries | -1,000.00 | 1,000.00 |
| | | | | | | Payroll Liability - PERSI | 71.60 | -71.60 |
| | | | | | | 515-210 · Teacher Retirement | -119.40 | 119.40 |
| | | | | | | 515-210 · Teacher Retirement | 119.40 | -119.40 |
| | | | | | | Payroll Liability - Federal Tax | 61.00 | -61.00 |
| | | | | | | 6560 · Payroll Expenses | -62.00 | 62.00 |
| | | | | | | Payroll Liability - Federal Tax | 62.00 | -62.00 |
| | | | | | | Payroll Liability - Federal Tax | 62.00 | -62.00 |
| | | | | | | 6560 · Payroll Expenses | -14.50 | 14.50 |
| | | | | | | Payroll Liability - Federal Tax | 14.50 | -14.50 |
| | | | | | | Payroll Liability - Federal Tax | 14.50 | -14.50 |
| TOTAL | | | | | | | -790.90 | 790.90 |
| Paycheck | 05/15/2020 | 8956 | Michael E Bigley | Sandpoint | ID | Mountain West Bank | | -425.95 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------------|-------------------|--------------|-------------------------------|------------------|-----------|---------------------------------|-------------|------------------|
| | | | | | | 515-100 · Teacher Salaries | -500.00 | 500.00 |
| | | | | | | Payroll Liability - PERSI | 35.80 | -35.80 |
| | | | | | | 515-210 · Teacher Retirement | -59.70 | 59.70 |
| | | | | | | 515-210 · Teacher Retirement | 59.70 | -59.70 |
| | | | | | | 6560 · Payroll Expenses | -31.00 | 31.00 |
| | | | | | | Payroll Liability - Federal Tax | 31.00 | -31.00 |
| | | | | | | Payroll Liability - Federal Tax | 31.00 | -31.00 |
| | | | | | | 6560 · Payroll Expenses | -7.25 | 7.25 |
| | | | | | | Payroll Liability - Federal Tax | 7.25 | -7.25 |
| | | | | | | Payroll Liability - Federal Tax | 7.25 | -7.25 |
| TOTAL | | | | | | | -425.95 | 425.95 |
| Paycheck | 05/15/2020 | 8957 | Sarah Evans | Sandpoint | ID | Mountain West Bank | | -851.90 |
| | | | | | | 515-100 · Teacher Salaries | -1,000.00 | 1,000.00 |
| | | | | | | Payroll Liability - PERSI | 71.60 | -71.60 |
| | | | | | | 515-210 · Teacher Retirement | -119.40 | 119.40 |
| | | | | | | 515-210 · Teacher Retirement | 119.40 | -119.40 |
| | | | | | | 6560 · Payroll Expenses | -62.00 | 62.00 |
| | | | | | | Payroll Liability - Federal Tax | 62.00 | -62.00 |
| | | | | | | Payroll Liability - Federal Tax | 62.00 | -62.00 |
| | | | | | | 6560 · Payroll Expenses | -14.50 | 14.50 |
| | | | | | | Payroll Liability - Federal Tax | 14.50 | -14.50 |
| | | | | | | Payroll Liability - Federal Tax | 14.50 | -14.50 |
| TOTAL | | | | | | | -851.90 | 851.90 |
| Paycheck | 05/15/2020 | 8958 | Victoria Vesecky | Sagle | ID | Mountain West Bank | | -851.90 |
| | | | | | | 515-100 · Teacher Salaries | -1,000.00 | 1,000.00 |
| | | | | | | Payroll Liability - PERSI | 71.60 | -71.60 |
| | | | | | | 515-210 · Teacher Retirement | -119.40 | 119.40 |
| | | | | | | 515-210 · Teacher Retirement | 119.40 | -119.40 |
| | | | | | | 6560 · Payroll Expenses | -62.00 | 62.00 |
| | | | | | | Payroll Liability - Federal Tax | 62.00 | -62.00 |
| | | | | | | Payroll Liability - Federal Tax | 62.00 | -62.00 |
| | | | | | | 6560 · Payroll Expenses | -14.50 | 14.50 |
| | | | | | | Payroll Liability - Federal Tax | 14.50 | -14.50 |
| | | | | | | Payroll Liability - Federal Tax | 14.50 | -14.50 |
| TOTAL | | | | | | | -851.90 | 851.90 |
| Paycheck | 05/15/2020 | 8959 | Wendy Thompson | Sandpoint | ID | Mountain West Bank | | -425.95 |
| | | | | | | 515-100 · Teacher Salaries | -500.00 | 500.00 |
| | | | | | | Payroll Liability - PERSI | 35.80 | -35.80 |
| | | | | | | 515-210 · Teacher Retirement | -59.70 | 59.70 |
| | | | | | | 515-210 · Teacher Retirement | 59.70 | -59.70 |
| | | | | | | 6560 · Payroll Expenses | -31.00 | 31.00 |
| | | | | | | Payroll Liability - Federal Tax | 31.00 | -31.00 |
| | | | | | | Payroll Liability - Federal Tax | 31.00 | -31.00 |
| | | | | | | 6560 · Payroll Expenses | -7.25 | 7.25 |
| | | | | | | Payroll Liability - Federal Tax | 7.25 | -7.25 |
| | | | | | | Payroll Liability - Federal Tax | 7.25 | -7.25 |
| TOTAL | | | | | | | -425.95 | 425.95 |
| Liability Chec | 05/20/2020 | eftps | United States Treasury | | | Mountain West Bank | | -1,667.48 |
| | | | | | | Payroll Liability - Federal Tax | -61.00 | 61.00 |
| | | | | | | Payroll Liability - Federal Tax | -651.00 | 651.00 |

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|-----------------|-------------------|------------|-------------------------|---------------------|-----------|---------------------------------|------------------|------------------|
| | | | | | | Payroll Liability - Federal Tax | -651.00 | 651.00 |
| | | | | | | Payroll Liability - Federal Tax | -152.24 | 152.24 |
| | | | | | | Payroll Liability - Federal Tax | -152.24 | 152.24 |
| TOTAL | | | | | | | -1,667.48 | 1,667.48 |
| Check | 05/20/2020 | eft | PERSI | Boise | ID | Mountain West Bank | | -2,005.50 |
| | | | | | | 515-210 · Teacher Retirement | -1,124.76 | 1,124.76 |
| | | | | | | 515-210 · Teacher Retirement | -128.94 | 128.94 |
| | | | | | | Payroll Liability - PERSI | -751.80 | 751.80 |
| TOTAL | | | | | | | -2,005.50 | 2,005.50 |
| Paycheck | 05/21/2020 | eft | Raymond Smith | Priest River | ID | Mountain West Bank | | -437.94 |
| | | | | | | 665-100 · Maint Grounds Salary | -666.67 | 666.67 |
| | | | | | | Payroll Liability - PERSI | 47.73 | -47.73 |
| | | | | | | 515-210 · Teacher Retirement | -79.60 | 79.60 |
| | | | | | | 515-210 · Teacher Retirement | 79.60 | -79.60 |
| | | | | | | Payroll Liability - Federal Tax | 67.50 | -67.50 |
| | | | | | | 6560 · Payroll Expenses | -41.33 | 41.33 |
| | | | | | | Payroll Liability - Federal Tax | 41.33 | -41.33 |
| | | | | | | Payroll Liability - Federal Tax | 41.33 | -41.33 |
| | | | | | | 6560 · Payroll Expenses | -9.67 | 9.67 |
| | | | | | | Payroll Liability - Federal Tax | 9.67 | -9.67 |
| | | | | | | Payroll Liability - Federal Tax | 9.67 | -9.67 |
| | | | | | | Payroll Liability - State Tax | 62.50 | -62.50 |
| TOTAL | | | | | | | -437.94 | 437.94 |
| Paycheck | 05/21/2020 | eft | Victoria Vesecky | Sagle | ID | Mountain West Bank | | -851.90 |
| | | | | | | 515-100 · Teacher Salaries | -1,000.00 | 1,000.00 |
| | | | | | | Payroll Liability - PERSI | 71.60 | -71.60 |
| | | | | | | 515-210 · Teacher Retirement | -119.40 | 119.40 |
| | | | | | | 515-210 · Teacher Retirement | 119.40 | -119.40 |
| | | | | | | 6560 · Payroll Expenses | -62.00 | 62.00 |
| | | | | | | Payroll Liability - Federal Tax | 62.00 | -62.00 |
| | | | | | | Payroll Liability - Federal Tax | 62.00 | -62.00 |
| | | | | | | 6560 · Payroll Expenses | -14.50 | 14.50 |
| | | | | | | Payroll Liability - Federal Tax | 14.50 | -14.50 |
| | | | | | | Payroll Liability - Federal Tax | 14.50 | -14.50 |
| TOTAL | | | | | | | -851.90 | 851.90 |
| Paycheck | 05/21/2020 | eft | Amy O'Hara | Sandpoint | ID | Mountain West Bank | | -227.72 |
| | | | | | | 515-100 · Teacher Salaries | -2,773.42 | 2,773.42 |
| | | | | | | Payroll Liability - Dental | 140.84 | -140.84 |
| | | | | | | Payroll Liability - Medical Ins | 1,226.98 | -1,226.98 |
| | | | | | | Payroll Liability - Vision | 23.57 | -23.57 |
| | | | | | | Payroll Liability - PERSI | 850.00 | -850.00 |
| | | | | | | Payroll Liability - PERSI | 198.58 | -198.58 |
| | | | | | | 515-210 · Teacher Retirement | -331.15 | 331.15 |
| | | | | | | 515-210 · Teacher Retirement | 331.15 | -331.15 |
| | | | | | | Reportable Health Coverage | -645.78 | 645.78 |
| | | | | | | Reportable Health Coverage | 645.78 | -645.78 |
| | | | | | | 6560 · Payroll Expenses | -85.69 | 85.69 |
| | | | | | | Payroll Liability - Federal Tax | 85.69 | -85.69 |
| | | | | | | Payroll Liability - Federal Tax | 85.69 | -85.69 |
| | | | | | | 6560 · Payroll Expenses | -20.04 | 20.04 |

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| | | | | | | Payroll Liability - Federal Tax | 20.04 | -20.04 |
| | | | | | | Payroll Liability - Federal Tax | 20.04 | -20.04 |
| TOTAL | | | | | | | -227.72 | 227.72 |
| Paycheck | 05/21/2020 | 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 |
| | | | | | | 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 | 05/21/2020 | eft | Aprill J Van Ausdal | Sandpoint | ID | Mountain West Bank | | -3,101.56 |
| | | | | | | 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 |
| Paycheck | 05/21/2020 | eft | Becky Campbell | Sandpoint | ID | Mountain West Bank | | -2,461.78 |
| | | | | | | 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 | -54.89 | 54.89 |
| | | | | | | Payroll Liability - Federal Tax | 54.89 | -54.89 |
| | | | | | | Payroll Liability - Federal Tax | 54.89 | -54.89 |
| | | | | | | Payroll Liability - State Tax | 150.00 | -150.00 |
| TOTAL | | | | | | | -2,461.78 | 2,461.78 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|----------|------------|-----|----------------|-----------|-------|---------------------------------|-------------|-----------------|
| Paycheck | 05/21/2020 | 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 | 05/21/2020 | eft | Darryl Claunch | Sandpoint | ID | Mountain West Bank | | -2,964.86 |
| | | | | | | 515-100 · Teacher Salaries | -4,177.08 | 4,177.08 |
| | | | | | | 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 | 05/21/2020 | 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 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-------------------|------------|-----------------------------|------------------|-----------|--|------------------|------------------|
| | | | | | | Payroll Liability - Federal Tax | 52.67 | -52.67 |
| | | | | | | Payroll Liability - State Tax | 50.00 | -50.00 |
| TOTAL | | | | | | | -2,830.84 | 2,830.84 |
| Paycheck | 05/21/2020 | 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 | 05/21/2020 | eft | Greta M Warren | Sandpoint | ID | Mountain West Bank | | -2,495.67 |
| | | | | | | 641-100 · School Administration Salaries | -3,570.58 | 3,570.58 |
| | | | | | | Payroll Liability - Dental | 36.56 | -36.56 |
| | | | | | | Payroll Liability - Vision | 6.89 | -6.89 |
| | | | | | | Payroll Liability - PERSI | 100.00 | -100.00 |
| | | | | | | Payroll Liability - PERSI | 255.65 | -255.65 |
| | | | | | | 515-210 · Teacher Retirement | -426.33 | 426.33 |
| | | | | | | 515-210 · Teacher Retirement | 426.33 | -426.33 |
| | | | | | | Payroll Liability - Life Ins | 35.00 | -35.00 |
| | | | | | | Payroll Liability - Aflac | 72.54 | -72.54 |
| | | | | | | Reportable Health Coverage | -645.78 | 645.78 |
| | | | | | | Reportable Health Coverage | 645.78 | -645.78 |
| | | | | | | Payroll Liability - Federal Tax | 230.00 | -230.00 |
| | | | | | | 6560 · Payroll Expenses | -214.18 | 214.18 |
| | | | | | | Payroll Liability - Federal Tax | 214.18 | -214.18 |
| | | | | | | Payroll Liability - Federal Tax | 214.18 | -214.18 |
| | | | | | | 6560 · Payroll Expenses | -50.09 | 50.09 |
| | | | | | | Payroll Liability - Federal Tax | 50.09 | -50.09 |
| | | | | | | Payroll Liability - Federal Tax | 50.09 | -50.09 |
| | | | | | | Payroll Liability - State Tax | 74.00 | -74.00 |
| TOTAL | | | | | | | -2,495.67 | 2,495.67 |
| Paycheck | 05/21/2020 | 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 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-------------------|------------|------------------------|------------------|-----------|---------------------------------|------------------|------------------|
| TOTAL | | | | | | | -1,402.09 | 1,402.09 |
| Paycheck | 05/21/2020 | 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 | 05/21/2020 | 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 |
| | | | | | | 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 |
| Paycheck | 05/21/2020 | 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 |
| | | | | | | 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 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-------------------|------------|-----------------------|------------------|-----------|--|------------------|------------------|
| | | | | | | 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 | 05/21/2020 | eft | Jay Myers | Newport | WA | Mountain West Bank | | -2,970.48 |
| | | | | | | 515-100 · Teacher Salaries | -3,989.58 | 3,989.58 |
| | | | | | | Payroll Liability - PERSI | 285.65 | -285.65 |
| | | | | | | 515-210 · Teacher Retirement | -476.36 | 476.36 |
| | | | | | | 515-210 · Teacher Retirement | 476.36 | -476.36 |
| | | | | | | Payroll Liability - Dental | 73.12 | -73.12 |
| | | | | | | Payroll Liability - Vision | 13.78 | -13.78 |
| | | | | | | Reportable Health Coverage | -645.78 | 645.78 |
| | | | | | | Reportable Health Coverage | 645.78 | -645.78 |
| | | | | | | Payroll Liability - Federal Tax | 282.00 | -282.00 |
| | | | | | | 6560 · Payroll Expenses | -241.97 | 241.97 |
| | | | | | | Payroll Liability - Federal Tax | 241.97 | -241.97 |
| | | | | | | Payroll Liability - Federal Tax | 241.97 | -241.97 |
| | | | | | | 6560 · Payroll Expenses | -56.58 | 56.58 |
| | | | | | | Payroll Liability - Federal Tax | 56.58 | -56.58 |
| | | | | | | Payroll Liability - Federal Tax | 56.58 | -56.58 |
| | | | | | | Payroll Liability - State Tax | 66.00 | -66.00 |
| TOTAL | | | | | | | -2,970.48 | 2,970.48 |
| Paycheck | 05/21/2020 | eft | Jennifer Greve | Sandpoint | ID | Mountain West Bank | | -3,514.61 |
| | | | | | | 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 | -338.42 | 338.42 |
| | | | | | | Payroll Liability - Federal Tax | 338.42 | -338.42 |
| | | | | | | Payroll Liability - Federal Tax | 338.42 | -338.42 |
| | | | | | | 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 | | | | | | | -3,514.61 | 3,514.61 |
| Paycheck | 05/21/2020 | eft | John Stevens | Sandpoint | ID | Mountain West Bank | | -2,493.17 |
| | | | | | | 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 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-------------------|------------|------------------------|------------------|-----------|---------------------------------|------------------|------------------|
| | | | | | | Payroll Liability - Federal Tax | 226.00 | -226.00 |
| | | | | | | 6560 · Payroll Expenses | -204.09 | 204.09 |
| | | | | | | Payroll Liability - Federal Tax | 204.09 | -204.09 |
| | | | | | | Payroll Liability - Federal Tax | 204.09 | -204.09 |
| | | | | | | 6560 · Payroll Expenses | -47.73 | 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 | | | | | | | -2,493.17 | 2,493.17 |
| Paycheck | 05/21/2020 | eft | Kenda Russell | Careywood | ID | Mountain West Bank | | -3,683.52 |
| | | | | | | 521-100 · SPED Teacher Salaries | -5,041.67 | 5,041.67 |
| | | | | | | Payroll Liability - Dental | 36.56 | -36.56 |
| | | | | | | Payroll Liability - Vision | 13.78 | -13.78 |
| | | | | | | Payroll Liability - PERSI | 360.98 | -360.98 |
| | | | | | | 515-210 · Teacher Retirement | -601.98 | 601.98 |
| | | | | | | 515-210 · Teacher Retirement | 601.98 | -601.98 |
| | | | | | | Reportable Health Coverage | -645.78 | 645.78 |
| | | | | | | Reportable Health Coverage | 645.78 | -645.78 |
| | | | | | | Payroll Liability - Federal Tax | 404.00 | -404.00 |
| | | | | | | 6560 · Payroll Expenses | -309.46 | 309.46 |
| | | | | | | Payroll Liability - Federal Tax | 309.46 | -309.46 |
| | | | | | | Payroll Liability - Federal Tax | 309.46 | -309.46 |
| | | | | | | 6560 · Payroll Expenses | -72.37 | 72.37 |
| | | | | | | Payroll Liability - Federal Tax | 72.37 | -72.37 |
| | | | | | | Payroll Liability - Federal Tax | 72.37 | -72.37 |
| | | | | | | Payroll Liability - State Tax | 161.00 | -161.00 |
| TOTAL | | | | | | | -3,683.52 | 3,683.52 |
| Paycheck | 05/21/2020 | eft | Krysten Barrett | Sandpoint | ID | Mountain West Bank | | -2,825.38 |
| | | | | | | 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 | -59.23 | 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 | | | | | | | -2,825.38 | 2,825.38 |
| Paycheck | 05/21/2020 | eft | Laura Maas | Sandpoint | ID | Mountain West Bank | | -2,784.18 |
| | | | | | | 515-100 · Teacher Salaries | -3,989.58 | 3,989.58 |
| | | | | | | Payroll Liability - Vision | 6.89 | -6.89 |
| | | | | | | Payroll Liability - Dental | 36.56 | -36.56 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-------------------|------------|------------------------|------------------|-----------|---------------------------------|-------------|------------------|
| | | | | | | 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 | -56.64 | 56.64 |
| | | | | | | Payroll Liability - Federal Tax | 56.64 | -56.64 |
| | | | | | | Payroll Liability - Federal Tax | 56.64 | -56.64 |
| | | | | | | Payroll Liability - State Tax | 158.00 | -158.00 |
| TOTAL | | | | | | | -2,784.18 | 2,784.18 |
| Paycheck | 05/21/2020 | eft | Lyndsay Holland | Sandpoint | ID | Mountain West Bank | | -2,504.31 |
| | | | | | | 515-100 · Teacher Salaries | -3,226.58 | 3,226.58 |
| | | | | | | Payroll Liability - Dental | 36.56 | -36.56 |
| | | | | | | Payroll Liability - Vision | 6.89 | -6.89 |
| | | | | | | Payroll Liability - PERSI | 231.02 | -231.02 |
| | | | | | | 515-210 · Teacher Retirement | -385.25 | 385.25 |
| | | | | | | 515-210 · Teacher Retirement | 385.25 | -385.25 |
| | | | | | | Reportable Health Coverage | -645.78 | 645.78 |
| | | | | | | Reportable Health Coverage | 645.78 | -645.78 |
| | | | | | | Payroll Liability - Aflac | 21.97 | -21.97 |
| | | | | | | Payroll Liability - Federal Tax | 158.00 | -158.00 |
| | | | | | | 6560 · Payroll Expenses | -195.99 | 195.99 |
| | | | | | | Payroll Liability - Federal Tax | 195.99 | -195.99 |
| | | | | | | Payroll Liability - Federal Tax | 195.99 | -195.99 |
| | | | | | | 6560 · Payroll Expenses | -45.84 | 45.84 |
| | | | | | | Payroll Liability - Federal Tax | 45.84 | -45.84 |
| | | | | | | Payroll Liability - Federal Tax | 45.84 | -45.84 |
| | | | | | | Payroll Liability - State Tax | 26.00 | -26.00 |
| TOTAL | | | | | | | -2,504.31 | 2,504.31 |
| Paycheck | 05/21/2020 | eft | Mark Webber | Sandpoint | ID | Mountain West Bank | | -2,817.77 |
| | | | | | | 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 |
| | | | | | | Payroll Liability - Federal Tax | 263.28 | -263.28 |
| | | | | | | Payroll Liability - Federal Tax | 263.28 | -263.28 |
| | | | | | | 6560 · Payroll Expenses | -61.58 | 61.58 |
| | | | | | | Payroll Liability - Federal Tax | 61.58 | -61.58 |
| | | | | | | Payroll Liability - Federal Tax | 61.58 | -61.58 |
| | | | | | | Payroll Liability - State Tax | 19.00 | -19.00 |
| TOTAL | | | | | | | -2,817.77 | 2,817.77 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|----------|------------|-----|------------------|-----------|-------|--|-------------|-----------------|
| Paycheck | 05/21/2020 | eft | Mary Jensen | Sandpoint | ID | Mountain West Bank | | -3,719.87 |
| | | | | | | 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 | -80.44 | 80.44 |
| | | | | | | Payroll Liability - Federal Tax | 80.44 | -80.44 |
| | | | | | | Payroll Liability - Federal Tax | 80.44 | -80.44 |
| | | | | | | Payroll Liability - State Tax | 264.00 | -264.00 |
| TOTAL | | | | | | | -3,719.87 | 3,719.87 |
| Paycheck | 05/21/2020 | eft | Michael E Bigley | Sandpoint | ID | Mountain West Bank | | -2,606.97 |
| | | | | | | 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 | -57.31 | 57.31 |
| | | | | | | Payroll Liability - Federal Tax | 57.31 | -57.31 |
| | | | | | | Payroll Liability - Federal Tax | 57.31 | -57.31 |
| | | | | | | Payroll Liability - State Tax | 170.00 | -170.00 |
| TOTAL | | | | | | | -2,606.97 | 2,606.97 |
| Paycheck | 05/21/2020 | eft | Misty Rains | Sandpoint | ID | Mountain West Bank | | -2,873.47 |
| | | | | | | 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 | -209.93 | 209.93 |
| | | | | | | Payroll Liability - Federal Tax | 209.93 | -209.93 |
| | | | | | | Payroll Liability - Federal Tax | 209.93 | -209.93 |
| | | | | | | 6560 · Payroll Expenses | -49.10 | 49.10 |
| | | | | | | Payroll Liability - Federal Tax | 49.10 | -49.10 |
| | | | | | | Payroll Liability - Federal Tax | 49.10 | -49.10 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-------------------|------------|----------------------|---------------------|-----------|--|-------------|------------------|
| TOTAL | | | | | | | -2,873.47 | 2,873.47 |
| Paycheck | 05/21/2020 | eft | Mitzi Vesecky | Sagle | ID | Mountain West Bank | | -2,703.01 |
| | | | | | | 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 | -212.54 | 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 |
| | | | | | | Payroll Liability - State Tax | 26.00 | -26.00 |
| TOTAL | | | | | | | -2,703.01 | 2,703.01 |
| Paycheck | 05/21/2020 | eft | Raymond Smith | Priest River | ID | Mountain West Bank | | -2,268.17 |
| | | | | | | 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 - 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 | 353.50 | -353.50 |
| | | | | | | 6560 · Payroll Expenses | -206.70 | 206.70 |
| | | | | | | Payroll Liability - Federal Tax | 206.70 | -206.70 |
| | | | | | | Payroll Liability - Federal Tax | 206.70 | -206.70 |
| | | | | | | 6560 · Payroll Expenses | -48.34 | 48.34 |
| | | | | | | Payroll Liability - Federal Tax | 48.34 | -48.34 |
| | | | | | | Payroll Liability - Federal Tax | 48.34 | -48.34 |
| | | | | | | Payroll Liability - State Tax | 96.50 | -96.50 |
| TOTAL | | | | | | | -2,268.17 | 2,268.17 |
| Paycheck | 05/21/2020 | eft | Sarah Evans | Sandpoint | ID | Mountain West Bank | | -2,258.61 |
| | | | | | | 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 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-------------------|------------|-------------------------|------------------|-----------|---------------------------------|------------------|------------------|
| | | | | | | Payroll Liability - Federal Tax | 127.00 | -127.00 |
| | | | | | | 6560 · Payroll Expenses | -184.98 | 184.98 |
| | | | | | | Payroll Liability - Federal Tax | 184.98 | -184.98 |
| | | | | | | Payroll Liability - Federal Tax | 184.98 | -184.98 |
| | | | | | | 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 | | | | | | | -2,258.61 | 2,258.61 |
| Paycheck | 05/21/2020 | eft | Shainnie Wade | Careywood | ID | Mountain West Bank | | -1,980.14 |
| | | | | | | 521-100 · SPED Teacher Salaries | -3,250.00 | 3,250.00 |
| | | | | | | Payroll Liability - PERSI | 232.70 | -232.70 |
| | | | | | | 515-210 · Teacher Retirement | -388.05 | 388.05 |
| | | | | | | 515-210 · Teacher Retirement | 388.05 | -388.05 |
| | | | | | | Payroll Liability - Medical Ins | 645.78 | -645.78 |
| | | | | | | Payroll Liability - Dental | 72.65 | -72.65 |
| | | | | | | Payroll Liability - Aflac | 80.21 | -80.21 |
| | | | | | | Reportable Health Coverage | -645.78 | 645.78 |
| | | | | | | Reportable Health Coverage | 645.78 | -645.78 |
| | | | | | | Payroll Liability - Federal Tax | 51.00 | -51.00 |
| | | | | | | 6560 · Payroll Expenses | -151.98 | 151.98 |
| | | | | | | Payroll Liability - Federal Tax | 151.98 | -151.98 |
| | | | | | | Payroll Liability - Federal Tax | 151.98 | -151.98 |
| | | | | | | 6560 · Payroll Expenses | -35.54 | 35.54 |
| | | | | | | Payroll Liability - Federal Tax | 35.54 | -35.54 |
| | | | | | | Payroll Liability - Federal Tax | 35.54 | -35.54 |
| TOTAL | | | | | | | -1,980.14 | 1,980.14 |
| Paycheck | 05/21/2020 | eft | Victoria Vesecky | Sagle | ID | Mountain West Bank | | -2,431.42 |
| | | | | | | 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 | -201.81 | 201.81 |
| | | | | | | Payroll Liability - Federal Tax | 201.81 | -201.81 |
| | | | | | | Payroll Liability - Federal Tax | 201.81 | -201.81 |
| | | | | | | 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 | | | | | | | -2,431.42 | 2,431.42 |
| Paycheck | 05/21/2020 | eft | Wendy Thompson | Sandpoint | ID | Mountain West Bank | | -2,834.88 |
| | | | | | | 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 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-------------------|------------|------------------------|----------------------|-----------|--|-------------|------------------|
| | | | | | | 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 | -247.78 | 247.78 |
| | | | | | | Payroll Liability - Federal Tax | 247.78 | -247.78 |
| | | | | | | Payroll Liability - Federal Tax | 247.78 | -247.78 |
| | | | | | | 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 | | | | | | | -2,834.88 | 2,834.88 |
| Paycheck | 05/21/2020 | eft | William Benage | Bonnors Ferry | ID | Mountain West Bank | | -1,119.23 |
| | | | | | | 515-100 - Teacher Salaries | -2,248.29 | 2,248.29 |
| | | | | | | Payroll Liability - PERSI | 160.98 | -160.98 |
| | | | | | | 515-210 - Teacher Retirement | -268.45 | 268.45 |
| | | | | | | 515-210 - Teacher Retirement | 268.45 | -268.45 |
| | | | | | | Payroll Liability - Dental | 73.12 | -73.12 |
| | | | | | | Payroll Liability - Vision | 13.78 | -13.78 |
| | | | | | | Payroll Liability - Aflac | 66.60 | -66.60 |
| | | | | | | Payroll Liability - Aflac | 72.90 | -72.90 |
| | | | | | | Payroll Liability - Federal Tax | 537.00 | -537.00 |
| | | | | | | 6560 - Payroll Expenses | -125.36 | 125.36 |
| | | | | | | Payroll Liability - Federal Tax | 125.36 | -125.36 |
| | | | | | | Payroll Liability - Federal Tax | 125.36 | -125.36 |
| | | | | | | 6560 - Payroll Expenses | -29.32 | 29.32 |
| | | | | | | Payroll Liability - Federal Tax | 29.32 | -29.32 |
| | | | | | | Payroll Liability - Federal Tax | 29.32 | -29.32 |
| | | | | | | Payroll Liability - State Tax | 50.00 | -50.00 |
| TOTAL | | | | | | | -1,119.23 | 1,119.23 |
| Paycheck | 05/21/2020 | eft | William Krutz | Sandpoint | ID | Mountain West Bank | | -2,925.70 |
| | | | | | | 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 | -59.12 | 59.12 |
| | | | | | | Payroll Liability - Federal Tax | 59.12 | -59.12 |
| | | | | | | Payroll Liability - Federal Tax | 59.12 | -59.12 |
| | | | | | | Payroll Liability - State Tax | 232.00 | -232.00 |
| TOTAL | | | | | | | -2,925.70 | 2,925.70 |
| Paycheck | 05/21/2020 | eft | Christine Burns | Sandpoint | ID | Mountain West Bank | | -846.31 |
| | | | | | | 641-100 - School Administration Salaries | -2,441.12 | 2,441.12 |
| | | | | | | Payroll Liability - PERSI | 174.78 | -174.78 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-------------------|------------|---------------------------|------------------|-----------|--|-------------|------------------|
| | | | | | | 515-210 · Teacher Retirement | -291.47 | 291.47 |
| | | | | | | 515-210 · Teacher Retirement | 291.47 | -291.47 |
| | | | | | | Payroll Liability - Vision | 13.78 | -13.78 |
| | | | | | | Payroll Liability - PERSI | 1,220.56 | -1,220.56 |
| | | | | | | Reportable Health Coverage | -645.78 | 645.78 |
| | | | | | | Reportable Health Coverage | 645.78 | -645.78 |
| | | | | | | 6560 · Payroll Expenses | -150.50 | 150.50 |
| | | | | | | Payroll Liability - Federal Tax | 150.50 | -150.50 |
| | | | | | | Payroll Liability - Federal Tax | 150.50 | -150.50 |
| | | | | | | 6560 · Payroll Expenses | -35.19 | 35.19 |
| | | | | | | Payroll Liability - Federal Tax | 35.19 | -35.19 |
| | | | | | | Payroll Liability - Federal Tax | 35.19 | -35.19 |
| TOTAL | | | | | | | -846.31 | 846.31 |
| Paycheck | 05/21/2020 | eft | Christopher Hughes | Sandpoint | ID | Mountain West Bank | | -1,583.15 |
| | | | | | | 661-100 · Bldg. Management Salaries | -2,036.80 | 2,036.80 |
| | | | | | | Payroll Liability - PERSI | 145.83 | -145.83 |
| | | | | | | 515-210 · Teacher Retirement | -243.19 | 243.19 |
| | | | | | | 515-210 · Teacher Retirement | 243.19 | -243.19 |
| | | | | | | Payroll Liability - Federal Tax | 129.00 | -129.00 |
| | | | | | | 6560 · Payroll Expenses | -126.29 | 126.29 |
| | | | | | | Payroll Liability - Federal Tax | 126.29 | -126.29 |
| | | | | | | Payroll Liability - Federal Tax | 126.29 | -126.29 |
| | | | | | | 6560 · Payroll Expenses | -29.53 | 29.53 |
| | | | | | | Payroll Liability - Federal Tax | 29.53 | -29.53 |
| | | | | | | Payroll Liability - Federal Tax | 29.53 | -29.53 |
| | | | | | | Payroll Liability - State Tax | 23.00 | -23.00 |
| TOTAL | | | | | | | -1,583.15 | 1,583.15 |
| Paycheck | 05/21/2020 | eft | Megan Herron | Ponderay | ID | Mountain West Bank | | -1,684.11 |
| | | | | | | 641-100 · School Administration Salaries | -2,024.00 | 2,024.00 |
| | | | | | | Payroll Liability - PERSI | 144.92 | -144.92 |
| | | | | | | 515-210 · Teacher Retirement | -241.67 | 241.67 |
| | | | | | | 515-210 · Teacher Retirement | 241.67 | -241.67 |
| | | | | | | 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 | -122.80 | 122.80 |
| | | | | | | Payroll Liability - Federal Tax | 122.80 | -122.80 |
| | | | | | | Payroll Liability - Federal Tax | 122.80 | -122.80 |
| | | | | | | 6560 · Payroll Expenses | -28.72 | 28.72 |
| | | | | | | Payroll Liability - Federal Tax | 28.72 | -28.72 |
| | | | | | | Payroll Liability - Federal Tax | 28.72 | -28.72 |
| TOTAL | | | | | | | -1,684.11 | 1,684.11 |
| Paycheck | 05/21/2020 | eft | Samuel McGlothlin | Sandpoint | ID | Mountain West Bank | | -932.06 |
| | | | | | | 641-100 · School Administration Salaries | -1,109.98 | 1,109.98 |
| | | | | | | Payroll Liability - Federal Tax | 72.00 | -72.00 |
| | | | | | | 6560 · Payroll Expenses | -68.82 | 68.82 |
| | | | | | | Payroll Liability - Federal Tax | 68.82 | -68.82 |
| | | | | | | Payroll Liability - Federal Tax | 68.82 | -68.82 |
| | | | | | | 6560 · Payroll Expenses | -16.10 | 16.10 |
| | | | | | | Payroll Liability - Federal Tax | 16.10 | -16.10 |
| | | | | | | Payroll Liability - Federal Tax | 16.10 | -16.10 |

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| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------|-------------------|-------------|---------------------------|-----------------------|-----------|--|-------------|-------------------|
| | | | | | | Payroll Liability - State Tax | 21.00 | -21.00 |
| TOTAL | | | | | | | -932.06 | 932.06 |
| Paycheck | 05/21/2020 | 8982 | Paul Gunter | Sagle | ID | Mountain West Bank | | -1,574.72 |
| | | | | | | 515-100 · Teacher Salaries | -1,920.00 | 1,920.00 |
| | | | | | | Payroll Liability - PERSI | 137.47 | -137.47 |
| | | | | | | 515-210 · Teacher Retirement | -229.25 | 229.25 |
| | | | | | | 515-210 · Teacher Retirement | 229.25 | -229.25 |
| | | | | | | 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 | 41.00 | -41.00 |
| | | | | | | 6560 · Payroll Expenses | -117.70 | 117.70 |
| | | | | | | Payroll Liability - Federal Tax | 117.70 | -117.70 |
| | | | | | | Payroll Liability - Federal Tax | 117.70 | -117.70 |
| | | | | | | 6560 · Payroll Expenses | -27.53 | 27.53 |
| | | | | | | Payroll Liability - Federal Tax | 27.53 | -27.53 |
| | | | | | | Payroll Liability - Federal Tax | 27.53 | -27.53 |
| TOTAL | | | | | | | -1,574.72 | 1,574.72 |
| Check | 05/21/2020 | eft | Stamps.com | | | Mountain West Bank | | -200.00 |
| | | | | | | 641-410 · School Admin. Supplies | -200.00 | 200.00 |
| TOTAL | | | | | | | -200.00 | 200.00 |
| Check | 05/21/2020 | 8983 | Mountain West Bank | | | Mountain West Bank | | -919.81 |
| | | | | | | 641-410 · School Admin. Supplies | -919.81 | 919.81 |
| TOTAL | | | | | | | -919.81 | 919.81 |
| Check | 05/23/2020 | 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 |
| Check | 05/26/2020 | eft | PERSI | Boise | ID | Mountain West Bank | | -3,753.47 |
| | | | | | | Payroll Liability - PERSI | -3,753.47 | 3,753.47 |
| TOTAL | | | | | | | -3,753.47 | 3,753.47 |
| Check | 05/26/2020 | eft | PERSI | Boise | ID | Mountain West Bank | | -25,132.19 |
| | | | | | | PERSI | -725.10 | 725.10 |
| | | | | | | 661-210 · Building Mgmt - Retirement | -404.09 | 404.09 |
| | | | | | | 664-210 · Maintenance Buildings-Retireme | -243.19 | 243.19 |
| | | | | | | 665-210 · Maint Grounds Retirement | -87.33 | 87.33 |
| | | | | | | 641-210 · School Admin. Retirement | -3,280.23 | 3,280.23 |
| | | | | | | 515-210 · Teacher Retirement | -9,261.04 | 9,261.04 |
| | | | | | | 521-210 · SPED Teacher Retire | -1,086.21 | 1,086.21 |
| | | | | | | Payroll Liability - PERSI | -9,254.82 | 9,254.82 |
| | | | | | | 515-210 · Teacher Retirement | -560.93 | 560.93 |
| | | | | | | 515-210 · Teacher Retirement | -229.25 | 229.25 |
| TOTAL | | | | | | | -25,132.19 | 25,132.19 |
| Check | 05/27/2020 | EFT | USDA | Coeur d' Alene | ID | Mtn. West Flex Acct. | | -1,065.00 |

Forrest M Bird Charter School
Check Detail
May 2020

| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------------|-------------------|--------------|--------------------------------------|-----------------------|-----------|---|-------------|-------------------|
| | | | | | | 911-610 · Debt Payments-Principal | -411.10 | 411.10 |
| | | | | | | 912-620 · Debt Payments-Interest | -653.90 | 653.90 |
| TOTAL | | | | | | | -1,065.00 | 1,065.00 |
| Liability Chec | 05/28/2020 | eftps | United States Treasury | | | Mountain West Bank | | -27,841.34 |
| | | | | | | Payroll Liability - Federal Tax | -8,571.00 | 8,571.00 |
| | | | | | | Payroll Liability - Federal Tax | -7,808.89 | 7,808.89 |
| | | | | | | Payroll Liability - Federal Tax | -7,808.89 | 7,808.89 |
| | | | | | | Payroll Liability - Federal Tax | -1,826.28 | 1,826.28 |
| | | | | | | Payroll Liability - Federal Tax | -1,826.28 | 1,826.28 |
| TOTAL | | | | | | | -27,841.34 | 27,841.34 |
| Liability Chec | 05/28/2020 | eft | Idaho State Tax Commission | | | Mountain West Bank | | -3,062.00 |
| | | | | | | Payroll Liability - State Tax | -3,062.00 | 3,062.00 |
| TOTAL | | | | | | | -3,062.00 | 3,062.00 |
| Check | 05/28/2020 | 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 -Chec | 05/28/2020 | 8985 | Aspen Ridge Landscaping, Inc. | Clark Fork | ID | Mountain West Bank | | -140.00 |
| Bill | 05/20/2020 | | | | | 665-320 · Maint. Grounds-Contract Service | -140.00 | 140.00 |
| TOTAL | | | | | | | -140.00 | 140.00 |
| Bill Pmt -Chec | 05/28/2020 | 8986 | Avista Utilities Commercial | Spokane | WA | Mountain West Bank | | -1,229.52 |
| Bill | 05/18/2020 | | | | | 661-331 · Bldg. Management Electricity | -920.96 | 920.96 |
| Bill | 05/18/2020 | | | | | 661-331 · Bldg. Management Electricity | -308.56 | 308.56 |
| TOTAL | | | | | | | -1,229.52 | 1,229.52 |
| Bill Pmt -Chec | 05/28/2020 | 8987 | Cecelia C. Myers | Sandpoint | ID | Mountain West Bank | | -555.00 |
| Bill | 04/30/2020 | | | | | 521-310 · Teacher contracted svcs - SPEI | -555.00 | 555.00 |
| TOTAL | | | | | | | -555.00 | 555.00 |
| Bill Pmt -Chec | 05/28/2020 | 8988 | Home Depot | Louisville | KY | Mountain West Bank | | -780.66 |
| Bill | 05/15/2020 | | | | | Home Depot | -780.66 | 780.66 |
| TOTAL | | | | | | | -780.66 | 780.66 |
| Bill Pmt -Chec | 05/28/2020 | 8989 | LifeMap Assurance Company | Portland | OR | Mountain West Bank | | -383.71 |
| Bill | 06/01/2020 | | | | | 515-230 · Teacher Life Insurance | -102.30 | 102.30 |
| | | | | | | Payroll Liability - Vision | -281.41 | 281.41 |
| TOTAL | | | | | | | -383.71 | 383.71 |
| Bill Pmt -Chec | 05/28/2020 | 8990 | New York Life | Dallas | TX | Mountain West Bank | | -872.20 |
| Bill | 05/08/2020 | | | | | Payroll Liability - Life Ins | -872.20 | 872.20 |
| TOTAL | | | | | | | -872.20 | 872.20 |
| Bill Pmt -Chec | 05/28/2020 | 8991 | Regence Blue Shield of Idaho | Portland | OR | Mountain West Bank | | -24,281.32 |

Forrest M Bird Charter School
Check Detail
May 2020

| Type | Date | Num | Name | City | State | Account | Paid Amount | Original Amount |
|-----------------------|-------------------|-------------|--|-------------------|-----------|---|-------------|-----------------|
| Bill | 06/01/2020 | | | | | 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 |
| TOTAL | | | | | | | -24,281.32 | 24,281.32 |
| Bill Pmt -Cher | 05/28/2020 | 8992 | Royal Business Systems, Inc (Spokane) | Spokane | WA | Mountain West Bank | | -19.00 |
| Bill | 04/27/2020 | | | | | 641-410 · School Admin. Supplies | -9.50 | 9.50 |
| Bill | 04/30/2020 | | | | | 641-410 · School Admin. Supplies | -9.50 | 9.50 |
| TOTAL | | | | | | | -19.00 | 19.00 |
| Bill Pmt -Cher | 05/28/2020 | 8993 | Sherwin-Williams | Ponderay | ID | Mountain West Bank | | -183.15 |
| Bill | 05/13/2020 | | | | | 664-410 · Maint. Bldg. & Equip.- Supplies | -183.15 | 183.15 |
| TOTAL | | | | | | | -183.15 | 183.15 |
| Bill Pmt -Cher | 05/28/2020 | 8994 | Verizon Wireless | Dallas | TX | Mountain West Bank | | -535.70 |
| Bill | 05/15/2020 | | | | | 641-350 · School Admin. Communications | -133.75 | 133.75 |
| | | | | | | 641-350 · School Admin. Communications | -401.95 | 401.95 |
| TOTAL | | | | | | | -535.70 | 535.70 |
| Bill Pmt -Cher | 05/28/2020 | 8995 | WCP Solutions | Seattle | WA | Mountain West Bank | | -151.50 |
| Bill | 04/18/2020 | | | | | 661-410 · Bldg.Mgmt.Cust.Supplies/NonC. | -151.50 | 151.50 |
| TOTAL | | | | | | | -151.50 | 151.50 |
| Bill Pmt -Cher | 05/28/2020 | 8996 | Zipty Fiber (052410-5) | Cincinnati | OH | Mountain West Bank | | -146.82 |
| Bill | 05/19/2020 | | | | | 641-350 · School Admin. Communications | -146.82 | 146.82 |
| TOTAL | | | | | | | -146.82 | 146.82 |
| Check | 05/31/2020 | | | | | Mountain West Bank | | -12.00 |
| | | | | | | 641-410 · School Admin. Supplies | -12.00 | 12.00 |
| TOTAL | | | | | | | -12.00 | 12.00 |