

Forrest M Bird Charter School
Check Detail
July 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Chec	07/01/2020	9027	Bonner County Auto License	Ponderay	ID	Mountain West Bank		-129.75
Bill	07/01/2020					641-410 · School Admin. Supplies	-129.75	129.75
TOTAL							-129.75	129.75
Bill Pmt -Chec	07/01/2020	9028	ICRMP	Boise	ID	Mountain West Bank		-3,750.00
Bill	07/01/2020					641-390 · School Admin. Dues & Subscrip	-3,750.00	3,750.00
TOTAL							-3,750.00	3,750.00
Bill Pmt -Chec	07/01/2020	9029	Instructure, Inc.	Palatine	IL	Mountain West Bank		-4,757.60
Bill	07/01/2020					641-390 · School Admin. Dues & Subscrip	-4,757.60	4,757.60
TOTAL							-4,757.60	4,757.60
Bill Pmt -Chec	07/01/2020	9030	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-380.71
Bill	07/01/2020					515-230 · Teacher Life Insurance	-99.30	99.30
						Payroll Liability - Vision	-281.41	281.41
TOTAL							-380.71	380.71
Bill Pmt -Chec	07/01/2020	9031	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-23,635.54
Bill	07/01/2020					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	-12,915.60	12,915.60
						521-240 · SPED Teacher Health Ins	-1,291.56	1,291.56
						Payroll Liability - Medical Ins	-4,262.14	4,262.14
TOTAL							-23,635.54	23,635.54
Check	07/10/2020	eft	Mountain West Bank			Mountain West Bank		-16,281.39
						911-610 · Debt Payments-Principal	-10,421.05	10,421.05
						912-620 · Debt Payments-Interest	-5,860.34	5,860.34
TOTAL							-16,281.39	16,281.39
Check	07/10/2020	eft	Stamps.com			Mountain West Bank		-17.99
						641-322 · School Admin. Equipment Rent	-17.99	17.99
TOTAL							-17.99	17.99
Bill Pmt -Chec	07/15/2020	9032	AFLAC	Columbus	GA	Mountain West Bank		-949.47
Bill	07/12/2020					Payroll Liability - Aflac	-949.47	949.47
TOTAL							-949.47	949.47
Bill Pmt -Chec	07/15/2020	9033	Anderson, Julian and Hull	Boise	ID	Mountain West Bank		-49.50
Bill	06/29/2020					641-310 · School Admin. Professional Ser	-49.50	49.50
TOTAL							-49.50	49.50
Bill Pmt -Chec	07/15/2020	9034	Bonner County Daily Bee	Coeur d'Alene	ID	Mountain West Bank		-237.92
Bill	06/30/2020					641-395 · Public Relations	-237.92	237.92
TOTAL							-237.92	237.92
Bill Pmt -Chec	07/15/2020	9035	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-328.68

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	07/01/2020					661-332 · Bldg. Management Sewer/Wate	-164.33	164.33
						661-332 · Bldg. Management Sewer/Wate	-126.20	126.20
						661-332 · Bldg. Management Sewer/Wate	-38.15	38.15
TOTAL							-328.68	328.68
Bill Pmt -Chec	07/15/2020	9036	Clearwater Springs	Hayden	ID	Mountain West Bank		-23.22
Bill	06/30/2020					641-322 · School Admin. Equipment Rent	-23.22	23.22
TOTAL							-23.22	23.22
Bill Pmt -Chec	07/15/2020	9037	Cognia	Atlanta	GA	Mountain West Bank		-1,200.00
Bill	07/01/2020					641-390 · School Admin. Dues & Subscrip	-1,200.00	1,200.00
TOTAL							-1,200.00	1,200.00
Bill Pmt -Chec	07/15/2020	9038	Delta Dental	Seattle	WA	Mountain West Bank		-1,803.91
Bill	07/01/2020					Payroll Liability - Dental	-1,803.91	1,803.91
TOTAL							-1,803.91	1,803.91
Bill Pmt -Chec	07/15/2020	9039	First Bankcard - 2628	Omaha	NE	Mountain West Bank		-44.00
Bill	06/26/2020					Mtn West Bank - Mary	-44.00	44.00
TOTAL							-44.00	44.00
Bill Pmt -Chec	07/15/2020	9040	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-129.92
Bill	06/26/2020					Mtn West Bank - Greta	-129.92	129.92
TOTAL							-129.92	129.92
Bill Pmt -Chec	07/15/2020	9041	Idaho School Boards Association, Inc. Boise		ID	Mountain West Bank		-1,523.63
Bill	07/01/2020					641-390 · School Admin. Dues & Subscrip	-1,523.63	1,523.63
TOTAL							-1,523.63	1,523.63
Bill Pmt -Chec	07/15/2020	9042	JE Electric	Sandpoint	ID	Mountain West Bank		-194.71
Bill	06/28/2020					641-310 · School Admin. Professional Ser	-175.00	175.00
						515-410 · Teaching Supplies and Material	-19.71	19.71
TOTAL							-194.71	194.71
Bill Pmt -Chec	07/15/2020	9043	Johnson Controls	Palatine	IL	Mountain West Bank		-3,406.00
Bill	07/02/2020					641-310 · School Admin. Professional Ser	-2,377.00	2,377.00
Bill	07/02/2020					641-310 · School Admin. Professional Ser	-1,029.00	1,029.00
TOTAL							-3,406.00	3,406.00
Bill Pmt -Chec	07/15/2020	9044	Leaf	Hartford	CT	Mountain West Bank		-149.11
Bill	06/27/2020					641-322 · School Admin. Equipment Rent	-149.11	149.11
TOTAL							-149.11	149.11
Bill Pmt -Chec	07/15/2020	9045	PowerSchool Group LLC	San Francisco	CA	Mountain West Bank		-3,291.76
Bill	07/01/2020					641-390 · School Admin. Dues & Subscrip	-3,291.76	3,291.76
TOTAL							-3,291.76	3,291.76

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Chec	07/15/2020	9046	Red8	Costa Mesa	CA	Mountain West Bank		-15,766.01
Bill	07/06/2020					641-410 · School Admin. Supplies	-14,936.22	14,936.22
						641-410 · School Admin. Supplies	-829.79	829.79
TOTAL							-15,766.01	15,766.01
Bill Pmt -Chec	07/15/2020	9047	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-164.86
Bill	06/30/2020					641-322 · School Admin. Equipment Rent:	-164.86	164.86
TOTAL							-164.86	164.86
Bill Pmt -Chec	07/15/2020	9048	Ting, Inc.	Atlanta	GA	Mountain West Bank		-158.00
Bill	07/01/2020					641-350 · School Admin. Communications	-158.00	158.00
TOTAL							-158.00	158.00
Bill Pmt -Chec	07/15/2020	9049	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,390.50
Bill	07/09/2020					521-310 · Teacher contracted svcs - SPEI	-1,390.50	1,390.50
TOTAL							-1,390.50	1,390.50
Bill Pmt -Chec	07/15/2020	9050	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-221.19
Bill	07/01/2020					661-320 · Bldg. Mgmt. Contracted Service	-221.19	221.19
TOTAL							-221.19	221.19
Bill Pmt -Chec	07/15/2020	9051	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-358.52
Bill	06/04/2020					641-322 · School Admin. Equipment Rent:	-179.26	179.26
Bill	07/03/2020					641-322 · School Admin. Equipment Rent:	-179.26	179.26
TOTAL							-358.52	358.52
Bill Pmt -Chec	07/15/2020	9052	Zipty Fiber (122903-5)	Cincinnati	OH	Mountain West Bank		-164.33
Bill	06/25/2020					641-350 · School Admin. Communications	-164.33	164.33
TOTAL							-164.33	164.33
Paycheck	07/21/2020	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-1,721.67
						664-100 · Maintenance Building Salaries	-2,240.48	2,240.48
						Payroll Liability - PERSI	160.42	-160.42
						515-210 · Teacher Retirement	-267.51	267.51
						515-210 · Teacher Retirement	267.51	-267.51
						Payroll Liability - Federal Tax	152.00	-152.00
						6560 - Payroll Expenses	-138.91	138.91
						Payroll Liability - Federal Tax	138.91	-138.91
						Payroll Liability - Federal Tax	138.91	-138.91
						6560 - Payroll Expenses	-32.48	32.48
						Payroll Liability - Federal Tax	32.48	-32.48
						Payroll Liability - Federal Tax	32.48	-32.48
						Payroll Liability - State Tax	35.00	-35.00
TOTAL							-1,721.67	1,721.67
Paycheck	07/21/2020	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-551.90
						641-100 · School Administration Salaries	-650.68	650.68
						Payroll Liability - Federal Tax	28.00	-28.00
						6560 · Payroll Expenses	-40.34	40.34

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						Payroll Liability - Federal Tax	40.34	-40.34
						Payroll Liability - Federal Tax	40.34	-40.34
						6560 - Payroll Expenses	-9.44	9.44
						Payroll Liability - Federal Tax	9.44	-9.44
						Payroll Liability - Federal Tax	9.44	-9.44
						Payroll Liability - State Tax	21.00	-21.00
TOTAL							-551.90	551.90
Paycheck	07/21/2020	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-437.93
						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	-41.34	41.34
						Payroll Liability - Federal Tax	41.34	-41.34
						Payroll Liability - Federal Tax	41.34	-41.34
						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							-437.93	437.93
Paycheck	07/21/2020	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-227.72
						515-100 - Teacher Salaries	-2,773.42	2,773.42
						Payroll Liability - Dental	140.84	-140.84
						Payroll Liability - Medical Ins	1,226.98	-1,226.98
						Payroll Liability - Vision	23.57	-23.57
						Payroll Liability - PERSI	850.00	-850.00
						Payroll Liability - PERSI	198.58	-198.58
						515-210 - Teacher Retirement	-331.15	331.15
						515-210 - Teacher Retirement	331.15	-331.15
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 - Payroll Expenses	-85.69	85.69
						Payroll Liability - Federal Tax	85.69	-85.69
						Payroll Liability - Federal Tax	85.69	-85.69
						6560 - Payroll Expenses	-20.04	20.04
						Payroll Liability - Federal Tax	20.04	-20.04
						Payroll Liability - Federal Tax	20.04	-20.04
TOTAL							-227.72	227.72
Paycheck	07/21/2020	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	07/21/2020	eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank		-3,101.55

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						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	-243.81	243.81
						Payroll Liability - Federal Tax	243.81	-243.81
						Payroll Liability - Federal Tax	243.81	-243.81
						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							-3,101.55	3,101.55
Paycheck	07/21/2020 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
Paycheck	07/21/2020 eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank			-1,008.39
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,008.39	1,008.39
Paycheck	07/21/2020	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	07/21/2020	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
						Payroll Liability - Federal Tax	52.67	-52.67
						Payroll Liability - State Tax	50.00	-50.00
TOTAL							-2,830.84	2,830.84
Paycheck	07/21/2020	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-2,267.27
						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	-42.85	42.85

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						Payroll Liability - Federal Tax	42.85	-42.85
						Payroll Liability - Federal Tax	42.85	-42.85
						Payroll Liability - State Tax	59.00	-59.00
TOTAL							-2,267.27	2,267.27
Paycheck	07/21/2020 eft	Greta M Warren	Sandpoint	ID	Mountain West Bank			-2,495.66
						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	-214.19	214.19
						Payroll Liability - Federal Tax	214.19	-214.19
						Payroll Liability - Federal Tax	214.19	-214.19
						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							-2,495.66	2,495.66
Paycheck	07/21/2020 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
TOTAL							-1,402.09	1,402.09
Paycheck	07/21/2020 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

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						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	07/21/2020 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	07/21/2020 eft	Janenne Russell	Sandpoint	ID	Mountain West Bank			-2,711.92
						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
Paycheck	07/21/2020 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	-241.96	241.96

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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							-2,970.48	2,970.48
Paycheck	07/21/2020 eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank			-3,514.62
						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	-79.15	79.15
						Payroll Liability - Federal Tax	79.15	-79.15
						Payroll Liability - Federal Tax	79.15	-79.15
						Payroll Liability - State Tax	117.00	-117.00
TOTAL							-3,514.62	3,514.62
Paycheck	07/21/2020 eft	John Stevens	Sandpoint	ID	Mountain West Bank			-2,493.18
						515-100 - Teacher Salaries	-3,291.67	3,291.67
						Payroll Liability - PERSI	235.68	-235.68
						515-210 - Teacher Retirement	-393.03	393.03
						515-210 - Teacher Retirement	393.03	-393.03
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	226.00	-226.00
						6560 - Payroll Expenses	-204.08	204.08
						Payroll Liability - Federal Tax	204.08	-204.08
						Payroll Liability - Federal Tax	204.08	-204.08
						6560 - Payroll Expenses	-47.73	47.73
						Payroll Liability - Federal Tax	47.73	-47.73
						Payroll Liability - Federal Tax	47.73	-47.73
						Payroll Liability - State Tax	85.00	-85.00
TOTAL							-2,493.18	2,493.18
Paycheck	07/21/2020 eft	Kenda Russell	Careywood	ID	Mountain West Bank			-3,683.51
						521-100 - SPED Teacher Salaries	-5,041.67	5,041.67
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	360.98	-360.98
						515-210 - Teacher Retirement	-601.98	601.98
						515-210 - Teacher Retirement	601.98	-601.98

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Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	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
Paycheck	07/21/2020 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	07/21/2020 eft	Laura Maas	Sandpoint	ID	Mountain West Bank			-2,784.16
						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
Paycheck	07/21/2020 eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank			-2,504.31

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	07/21/2020 eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,817.78	
						515-100 · Teacher Salaries	-4,333.33	4,333.33
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	310.27	-310.27
						515-210 · Teacher Retirement	-517.40	517.40
						515-210 · Teacher Retirement	517.40	-517.40
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - PERSI	433.33	-433.33
						Payroll Liability - Life Ins	197.20	-197.20
						Payroll Liability - Federal Tax	144.00	-144.00
						6560 · Payroll Expenses	-263.27	263.27
						Payroll Liability - Federal Tax	263.27	-263.27
						Payroll Liability - Federal Tax	263.27	-263.27
						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							-2,817.78	2,817.78
Paycheck	07/21/2020 eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,719.88	
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	80.43	-80.43
						Payroll Liability - State Tax	264.00	-264.00
TOTAL							-3,719.88	3,719.88
Paycheck	07/21/2020	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,606.96
						515-100 · Teacher Salaries	-3,989.58	3,989.58
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	285.65	-285.65
						515-210 · Teacher Retirement	-476.36	476.36
						515-210 · Teacher Retirement	476.36	-476.36
						Payroll Liability - Life Ins	200.00	-200.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	388.00	-388.00
						6560 · Payroll Expenses	-245.09	245.09
						Payroll Liability - Federal Tax	245.09	-245.09
						Payroll Liability - Federal Tax	245.09	-245.09
						6560 · Payroll Expenses	-57.32	57.32
						Payroll Liability - Federal Tax	57.32	-57.32
						Payroll Liability - Federal Tax	57.32	-57.32
						Payroll Liability - State Tax	170.00	-170.00
TOTAL							-2,606.96	2,606.96
Paycheck	07/21/2020	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-2,873.46
						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
Paycheck	07/21/2020	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						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	2,915.03	-2,915.03
						Payroll Liability - PERSI	250.74	-250.74
						515-210 · Teacher Retirement	-418.14	418.14
						515-210 · Teacher Retirement	418.14	-418.14
						Payroll Liability - Aflac	30.55	-30.55
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-212.53	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	49.70	-49.70
						Payroll Liability - Federal Tax	49.70	-49.70
TOTAL							0.00	0.00
Paycheck	07/21/2020 eft	Raymond Smith	Priest River	ID	Mountain West Bank			-2,268.18
						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	-206.69	206.69
						Payroll Liability - Federal Tax	206.69	-206.69
						Payroll Liability - Federal Tax	206.69	-206.69
						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							-2,268.18	2,268.18
Paycheck	07/21/2020 eft	Sarah Evans	Sandpoint	ID	Mountain West Bank			-2,258.59
						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	-43.27	43.27
						Payroll Liability - Federal Tax	43.27	-43.27
						Payroll Liability - Federal Tax	43.27	-43.27
						Payroll Liability - State Tax	6.00	-6.00
TOTAL							-2,258.59	2,258.59
Paycheck	07/21/2020 eft	Shainnie Wade	Careywood	ID	Mountain West Bank			-1,980.13
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	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	-35.55	35.55
						Payroll Liability - Federal Tax	35.55	-35.55
						Payroll Liability - Federal Tax	35.55	-35.55
TOTAL							-1,980.13	1,980.13
Paycheck	07/21/2020 eft	Victoria Vesecky	Sagle	ID	Mountain West Bank			-2,431.41
						515-100 - Teacher Salaries	-3,291.67	3,291.67
						Payroll Liability - PERSI	235.68	-235.68
						515-210 - Teacher Retirement	-393.03	393.03
						515-210 - Teacher Retirement	393.03	-393.03
						Payroll Liability - Dental	36.56	-36.56
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	222.00	-222.00
						6560 - Payroll Expenses	-201.82	201.82
						Payroll Liability - Federal Tax	201.82	-201.82
						Payroll Liability - Federal Tax	201.82	-201.82
						6560 - Payroll Expenses	-47.20	47.20
						Payroll Liability - Federal Tax	47.20	-47.20
						Payroll Liability - Federal Tax	47.20	-47.20
						Payroll Liability - State Tax	117.00	-117.00
TOTAL							-2,431.41	2,431.41
Paycheck	07/21/2020 eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank			-2,834.87
						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
Paycheck	07/21/2020 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

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	07/21/2020	eft	William Krutz	Sandpoint	ID	Mountain West Bank		-2,925.69
						641-100 · School Administration Salaries	-4,121.17	4,121.17
						515-210 · Teacher Retirement	-492.07	492.07
						515-210 · Teacher Retirement	492.07	-492.07
						Payroll Liability - PERSI	295.08	-295.08
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	313.00	-313.00
						6560 · Payroll Expenses	-252.82	252.82
						Payroll Liability - Federal Tax	252.82	-252.82
						Payroll Liability - Federal Tax	252.82	-252.82
						6560 · Payroll Expenses	-59.13	59.13
						Payroll Liability - Federal Tax	59.13	-59.13
						Payroll Liability - Federal Tax	59.13	-59.13
						Payroll Liability - State Tax	232.00	-232.00
TOTAL							-2,925.69	2,925.69
Liability Check	07/24/2020	eftps	United States Treasury			Mountain West Bank		-25,270.28
						Payroll Liability - Federal Tax	-8,086.00	8,086.00
						Payroll Liability - Federal Tax	-6,963.54	6,963.54
						Payroll Liability - Federal Tax	-6,963.54	6,963.54
						Payroll Liability - Federal Tax	-1,628.60	1,628.60
						Payroll Liability - Federal Tax	-1,628.60	1,628.60
TOTAL							-25,270.28	25,270.28
Liability Check	07/24/2020	eft	Idaho State Tax Commission			Mountain West Bank		-2,938.00
						Payroll Liability - State Tax	-2,938.00	2,938.00
TOTAL							-2,938.00	2,938.00
Check	07/24/2020	eft	PERSI	Boise	ID	Mountain West Bank		-5,447.94
						Payroll Liability - PERSI	-5,447.94	5,447.94
TOTAL							-5,447.94	5,447.94
Check	07/24/2020	eft	PERSI	Boise	ID	Mountain West Bank		-22,600.63
						661-210 · Building Mgmt - Retirement	-404.09	404.09
						664-210 · Maintenance Buildings-Retireme	-267.51	267.51

Forrest M Bird Charter School
Check Detail
July 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						665-210 · Maint Grounds Retirement	-87.33	87.33
						641-210 · School Admin. Retirement	-2,747.09	2,747.09
						515-210 · Teacher Retirement	-9,190.80	9,190.80
						521-210 · SPED Teacher Retire	-990.03	990.03
						Payroll Liability - PERSI	-8,472.25	8,472.25
						515-210 · Teacher Retirement	-441.53	441.53
TOTAL							-22,600.63	22,600.63
Bill Pmt -Chec	07/30/2020	9053	2ndGear	Costa Mesa	CA	Mountain West Bank		-2,299.00
Bill	07/13/2020					641-410 · School Admin. Supplies	-2,299.00	2,299.00
TOTAL							-2,299.00	2,299.00
Bill Pmt -Chec	07/30/2020	9054	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-679.41
Bill	07/17/2020					661-331 · Bldg. Management Electricity	-138.34	138.34
Bill	07/20/2020					661-331 · Bldg. Management Electricity	-541.07	541.07
TOTAL							-679.41	679.41
Bill Pmt -Chec	07/30/2020	9055	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	07/01/2020					641-350 · School Admin. Communications	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Chec	07/30/2020	9056	Home Depot	Louisville	KY	Mountain West Bank		-55.56
Bill	07/16/2020					Home Depot	-55.56	55.56
TOTAL							-55.56	55.56
Bill Pmt -Chec	07/30/2020	9057	Idaho Department of Education	Boise	ID	Mountain West Bank		-311.00
Bill	06/30/2020					641-410 · School Admin. Supplies	-311.00	311.00
TOTAL							-311.00	311.00
Bill Pmt -Chec	07/30/2020	9058	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-380.71
Bill	08/01/2020					515-230 · Teacher Life Insurance	-99.30	99.30
						Payroll Liability - Vision	-281.41	281.41
TOTAL							-380.71	380.71
Bill Pmt -Chec	07/30/2020	9059	New York Life	Dallas	TX	Mountain West Bank		-872.20
Bill	07/09/2020					Payroll Liability - Life Ins	-872.20	872.20
TOTAL							-872.20	872.20
Bill Pmt -Chec	07/30/2020	9060	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-23,635.54
Bill	08/01/2020					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	-12,915.60	12,915.60
						521-240 · SPED Teacher Health Ins	-1,291.56	1,291.56
						Payroll Liability - Medical Ins	-4,262.14	4,262.14
TOTAL							-23,635.54	23,635.54
Bill Pmt -Chec	07/30/2020	9061	Royal Business Systems, Inc (Spokane)	Spokane	WA	Mountain West Bank		-20.00
Bill	07/16/2020					641-410 · School Admin. Supplies	-20.00	20.00
TOTAL							-20.00	20.00

Forrest M Bird Charter School
Check Detail
July 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Chec	07/30/2020	9062	Verizon Wireless	Dallas	TX	Mountain West Bank		-390.96
Bill	07/15/2020					641-350 · School Admin. Communications	-390.96	390.96
TOTAL							-390.96	390.96
Bill Pmt -Chec	07/30/2020	9063	Wayne Johnson	Laclede	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Chec	07/30/2020	9064	ZiPLY Fiber (052410-5)	Cincinnati	OH	Mountain West Bank		-142.04
Bill	07/19/2020					641-350 · School Admin. Communications	-142.04	142.04
TOTAL							-142.04	142.04
Check	07/31/2020					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00