

Forrest M Bird Charter School
Check Detail
August 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	08/10/2020	eft	Mountain West Bank			Mountain West Bank		-16,281.39
						911-610 · Debt Payments-Principal	-7,259.32	7,259.32
						912-620 · Debt Payments-Interest	-9,022.07	9,022.07
TOTAL							-16,281.39	16,281.39
Check	08/10/2020	eft	Stamps.com			Mountain West Bank		-17.99
						641-322 · School Admin. Equipment Rental	-17.99	17.99
TOTAL							-17.99	17.99
Bill Pmt -Check	08/13/2020	9065	Anderson, Julian and Hull	Boise	ID	Mountain West Bank		-66.00
Bill	06/30/2020					641-310 · School Admin. Professional Serv	-66.00	66.00
TOTAL							-66.00	66.00
Bill Pmt -Check	08/13/2020	9066	Bonner County	Sandpoint	ID	Mountain West Bank		-15.00
Bill	08/12/2020					641-410 · School Admin. Supplies	-15.00	15.00
TOTAL							-15.00	15.00
Bill Pmt -Check	08/13/2020	9067	CDW	Chicago	IL	Mountain West Bank		-2,250.00
Bill	08/01/2020					641-390 · School Admin. Dues & Subscrip.	-2,250.00	2,250.00
TOTAL							-2,250.00	2,250.00
Bill Pmt -Check	08/13/2020	9068	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-674.18
Bill	08/01/2020					661-332 · Bldg. Management Sewer/Water	-201.37	201.37
						661-332 · Bldg. Management Sewer/Water	-125.90	125.90
						661-332 · Bldg. Management Sewer/Water	-346.91	346.91
TOTAL							-674.18	674.18
Bill Pmt -Check	08/13/2020	9069	Clearwater Springs	Hayden	ID	Mountain West Bank		-23.22
Bill	07/31/2020					641-322 · School Admin. Equipment Rental	-23.22	23.22
TOTAL							-23.22	23.22
Bill Pmt -Check	08/13/2020	9070	Delta Dental	Seattle	WA	Mountain West Bank		-1,803.91
Bill	08/01/2020					Payroll Liability - Dental	-1,803.91	1,803.91
TOTAL							-1,803.91	1,803.91
Bill Pmt -Check	08/13/2020	9071	Ednetics	Post Falls	ID	Mountain West Bank		-250.00
Bill	07/31/2020					641-390 · School Admin. Dues & Subscrip.	-250.00	250.00
TOTAL							-250.00	250.00
Bill Pmt -Check	08/13/2020	9072	Fatbeam LLC	Coeur d'Ale	ID	Mountain West Bank		-507.00
Bill	08/01/2020					641-350 · School Admin. Communications	-507.00	507.00
TOTAL							-507.00	507.00

Forrest M Bird Charter School Check Detail August 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	08/13/2020	9073	First Bankcard - 2628	Omaha	NE	Mountain West Bank		-120.09
Bill	07/27/2020					Mtn West Bank - Mary	-120.09	120.09
TOTAL							-120.09	120.09
Bill Pmt -Check	08/13/2020	9074	First Bankcard - 4019	Omaha	NE	Mountain West Bank		-395.49
Bill	07/27/2020					Mtn West Bank - Bill	-395.49	395.49
TOTAL							-395.49	395.49
Bill Pmt -Check	08/13/2020	9075	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-1,643.16
Bill	07/27/2020					Mtn West Bank - Greta	-1,643.16	1,643.16
TOTAL							-1,643.16	1,643.16
Bill Pmt -Check	08/13/2020	9076	Idaho Secretary of State			Mountain West Bank		-6.00
Bill	08/11/2020					641-410 · School Admin. Supplies	-6.00	6.00
TOTAL							-6.00	6.00
Bill Pmt -Check	08/13/2020	9077	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank		-1,096.95
Bill	07/22/2020					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.f	-1,096.95	1,096.95
TOTAL							-1,096.95	1,096.95
Bill Pmt -Check	08/13/2020	9078	Leaf	Hartford	CT	Mountain West Bank		-149.11
Bill	07/28/2020					641-322 · School Admin. Equipment Rental	-149.11	149.11
TOTAL							-149.11	149.11
Bill Pmt -Check	08/13/2020	9079	PowerSchool Group LLC	San Francis	CA	Mountain West Bank		-2,914.48
Bill	07/01/2020					641-390 · School Admin. Dues & Subscrip.	-2,914.48	2,914.48
TOTAL							-2,914.48	2,914.48
Bill Pmt -Check	08/13/2020	9080	Royal Business Systems, Inc.	Dallas	TX	Mountain West Bank		-167.34
Bill	07/31/2020					641-322 · School Admin. Equipment Rental	-167.34	167.34
TOTAL							-167.34	167.34
Bill Pmt -Check	08/13/2020	9081	Selkirk Glass	Ponderay	ID	Mountain West Bank		-3,335.11
Bill	07/22/2020					661-320 · Bldg. Mgmt. Contracted Services	-25.00	25.00
Bill	07/22/2020					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.f	-323.19	323.19
Bill	07/22/2020					661-320 · Bldg. Mgmt. Contracted Services	-675.00	675.00
Bill	07/22/2020					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.f	-2,311.92	2,311.92
TOTAL							-3,335.11	3,335.11
Bill Pmt -Check	08/13/2020	9082	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,390.50
Bill	08/10/2020					521-310 · Teacher contracted svcs - SPED	-1,390.50	1,390.50
TOTAL							-1,390.50	1,390.50
Bill Pmt -Check	08/13/2020	9083	Transparent Language Inc.	Nashua	NH	Mountain West Bank		-2,150.00

Forrest M Bird Charter School
Check Detail
August 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	08/13/2020					515-410 · Teaching Supplies and Materials	-2,150.00	2,150.00
TOTAL							-2,150.00	2,150.00
Bill Pmt -Check	08/13/2020	9084	TruGreen	Phoenix	AZ	Mountain West Bank		-205.00
Bill	07/29/2020					665-320 · Maint. Grounds-Contract Service	-205.00	205.00
TOTAL							-205.00	205.00
Bill Pmt -Check	08/13/2020	9085	Waste Management of Idaho	Los Angele	CA	Mountain West Bank		-24.81
Bill	08/01/2020					661-320 · Bldg. Mgmt. Contracted Services	-24.81	24.81
TOTAL							-24.81	24.81
Bill Pmt -Check	08/13/2020	9086	Wayne Johnson	Laclede	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Check	08/13/2020	9087	WCP Solutions	Seattle	WA	Mountain West Bank		-1.80
Bill	06/30/2020					664-410 · Maint. Bldg. & Equip.- Supplies	-1.80	1.80
TOTAL							-1.80	1.80
Bill Pmt -Check	08/13/2020	9088	Ziply Fiber (122903-5)	Cincinnati	OH	Mountain West Bank		-161.42
Bill	07/25/2020					641-350 · School Admin. Communications	-161.42	161.42
TOTAL							-161.42	161.42
Check	08/18/2020	eft	Stamps.com			Mountain West Bank		-21.81
						641-410 · School Admin. Supplies	-21.81	21.81
TOTAL							-21.81	21.81
Paycheck	08/21/2020	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	2,915.01	-2,915.01
						Payroll Liability - PERSI	250.74	-250.74
						515-210 · Teacher Retirement	-418.14	418.14
						515-210 · Teacher Retirement	418.14	-418.14
						Payroll Liability - Aflac	30.55	-30.55
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-212.54	212.54
						Payroll Liability - Federal Tax	212.54	-212.54
						Payroll Liability - Federal Tax	212.54	-212.54
						6560 · Payroll Expenses	-49.71	49.71
						Payroll Liability - Federal Tax	49.71	-49.71
						Payroll Liability - Federal Tax	49.71	-49.71
TOTAL							0.00	0.00
Paycheck	08/21/2020	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-227.73

Forrest M Bird Charter School Check Detail August 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-85.68	85.68
						Payroll Liability - Federal Tax	85.68	-85.68
						Payroll Liability - Federal Tax	85.68	-85.68
						6560 · Payroll Expenses	-20.04	20.04
						Payroll Liability - Federal Tax	20.04	-20.04
						Payroll Liability - Federal Tax	20.04	-20.04
TOTAL							-227.73	227.73
Paycheck	08/21/2020 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	08/21/2020 eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank			-3,102.57
						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	-57.01	57.01
						Payroll Liability - Federal Tax	57.01	-57.01
						Payroll Liability - Federal Tax	57.01	-57.01
						Payroll Liability - State Tax	73.00	-73.00
TOTAL							-3,102.57	3,102.57
Paycheck	08/21/2020 eft	Becky Campbell	Sandpoint	ID	Mountain West Bank			-2,462.79

Forrest M Bird Charter School
Check Detail
August 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-3,864.58	3,864.58
						Payroll Liability - Dental	72.65	-72.65
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	276.70	-276.70
						515-210 · Teacher Retirement	-461.43	461.43
						515-210 · Teacher Retirement	461.43	-461.43
						Payroll Liability - Life Ins	240.00	-240.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	367.00	-367.00
						6560 · Payroll Expenses	-234.67	234.67
						Payroll Liability - Federal Tax	234.67	-234.67
						Payroll Liability - Federal Tax	234.67	-234.67
						6560 · Payroll Expenses	-54.88	54.88
						Payroll Liability - Federal Tax	54.88	-54.88
						Payroll Liability - Federal Tax	54.88	-54.88
						Payroll Liability - State Tax	149.00	-149.00
TOTAL							-2,462.79	2,462.79
Paycheck	08/21/2020 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	08/21/2020 eft	Darryl Claunch	Sandpoint	ID		Mountain West Bank		-2,966.87
						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

Forrest M Bird Charter School
Check Detail
August 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-59.25	59.25
						Payroll Liability - Federal Tax	59.25	-59.25
						Payroll Liability - Federal Tax	59.25	-59.25
						Payroll Liability - State Tax	151.00	-151.00
TOTAL							-2,966.87	2,966.87
Paycheck	08/21/2020	eft	David Lien	Sandpoint	ID	Mountain West Bank		-2,833.85
						515-100 · Teacher Salaries	-3,697.92	3,697.92
						Payroll Liability - PERSI	264.77	-264.77
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	441.53	-441.53
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	209.00	-209.00
						6560 · Payroll Expenses	-225.21	225.21
						Payroll Liability - Federal Tax	225.21	-225.21
						Payroll Liability - Federal Tax	225.21	-225.21
						6560 · Payroll Expenses	-52.67	52.67
						Payroll Liability - Federal Tax	52.67	-52.67
						Payroll Liability - Federal Tax	52.67	-52.67
						Payroll Liability - State Tax	47.00	-47.00
TOTAL							-2,833.85	2,833.85
Paycheck	08/21/2020	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-2,268.26
						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	58.00	-58.00
TOTAL							-2,268.26	2,268.26
Paycheck	08/21/2020	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,497.67
						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

Forrest M Bird Charter School
Check Detail
August 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	72.00	-72.00
TOTAL							-2,497.67	2,497.67
Paycheck	08/21/2020	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-1,402.08
						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	-23.87	23.87
						Payroll Liability - Federal Tax	23.87	-23.87
						Payroll Liability - Federal Tax	23.87	-23.87
TOTAL							-1,402.08	1,402.08
Paycheck	08/21/2020	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,245.36
						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	-41.75	41.75
						Payroll Liability - Federal Tax	41.75	-41.75
						Payroll Liability - Federal Tax	41.75	-41.75
						Payroll Liability - State Tax	18.00	-18.00
TOTAL							-2,245.36	2,245.36
Paycheck	08/21/2020	eft	Holly Bronis	Sandpoint	ID	Mountain West Bank		-2,342.05
						515-100 · Teacher Salaries	-3,291.67	3,291.67
						Payroll Liability - PERSI	235.68	-235.68

Forrest M Bird Charter School
Check Detail
August 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-393.03	393.03
						515-210 · Teacher Retirement	393.03	-393.03
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	307.00	-307.00
						6560 · Payroll Expenses	-201.39	201.39
						Payroll Liability - Federal Tax	201.39	-201.39
						Payroll Liability - Federal Tax	201.39	-201.39
						6560 · Payroll Expenses	-47.10	47.10
						Payroll Liability - Federal Tax	47.10	-47.10
						Payroll Liability - Federal Tax	47.10	-47.10
						Payroll Liability - State Tax	115.00	-115.00
TOTAL							-2,342.05	2,342.05
Paycheck	08/21/2020 eft	Janenne Russell	Sandpoint	ID		Mountain West Bank		-2,712.91
						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
						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	144.00	-144.00
TOTAL							-2,712.91	2,712.91
Paycheck	08/21/2020 eft	Jay Myers	Newport	WA		Mountain West Bank		-2,872.47
						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	357.00	-357.00
						6560 · Payroll Expenses	-241.97	241.97
						Payroll Liability - Federal Tax	241.97	-241.97
						Payroll Liability - Federal Tax	241.97	-241.97
						6560 · Payroll Expenses	-56.59	56.59
						Payroll Liability - Federal Tax	56.59	-56.59
						Payroll Liability - Federal Tax	56.59	-56.59

Forrest M Bird Charter School Check Detail August 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - State Tax	89.00	-89.00
TOTAL							-2,872.47	2,872.47
Paycheck	08/21/2020	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,517.62
						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	-338.42	338.42
						Payroll Liability - Federal Tax	338.42	-338.42
						Payroll Liability - Federal Tax	338.42	-338.42
						6560 · Payroll Expenses	-79.14	79.14
						Payroll Liability - Federal Tax	79.14	-79.14
						Payroll Liability - Federal Tax	79.14	-79.14
						Payroll Liability - State Tax	114.00	-114.00
TOTAL							-3,517.62	3,517.62
Paycheck	08/21/2020	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,495.18
						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	83.00	-83.00
TOTAL							-2,495.18	2,495.18
Paycheck	08/21/2020	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,687.52
						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

Forrest M Bird Charter School
Check Detail
August 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	157.00	-157.00
TOTAL							-3,687.52	3,687.52
Paycheck	08/21/2020 eft	Krysten Barrett	Sandpoint ID	Mountain West Bank				-2,826.37
						515-100 - Teacher Salaries	-4,145.83	4,145.83
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	296.84	-296.84
						515-210 - Teacher Retirement	-495.01	495.01
						515-210 - Teacher Retirement	495.01	-495.01
						Payroll Liability - Aflac	17.68	-17.68
						Payroll Liability - Life Ins	50.00	-50.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - PERSI	25.00	-25.00
						Payroll Liability - Federal Tax	407.00	-407.00
						6560 - Payroll Expenses	-253.26	253.26
						Payroll Liability - Federal Tax	253.26	-253.26
						Payroll Liability - Federal Tax	253.26	-253.26
						6560 - Payroll Expenses	-59.23	59.23
						Payroll Liability - Federal Tax	59.23	-59.23
						Payroll Liability - Federal Tax	59.23	-59.23
						Payroll Liability - State Tax	167.00	-167.00
TOTAL							-2,826.37	2,826.37
Paycheck	08/21/2020 eft	Laura Maas	Sandpoint ID	Mountain West Bank				-2,785.18
						515-100 - Teacher Salaries	-3,989.58	3,989.58
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	36.56	-36.56
						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	157.00	-157.00
TOTAL							-2,785.18	2,785.18

Forrest M Bird Charter School
Check Detail
August 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	08/21/2020	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-2,506.32
						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	-45.83	45.83
						Payroll Liability - Federal Tax	45.83	-45.83
						Payroll Liability - Federal Tax	45.83	-45.83
						Payroll Liability - State Tax	24.00	-24.00
TOTAL							-2,506.32	2,506.32
Paycheck	08/21/2020	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,819.78
						515-100 · Teacher Salaries	-4,333.33	4,333.33
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	310.27	-310.27
						515-210 · Teacher Retirement	-517.40	517.40
						515-210 · Teacher Retirement	517.40	-517.40
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - PERSI	433.33	-433.33
						Payroll Liability - Life Ins	197.20	-197.20
						Payroll Liability - Federal Tax	144.00	-144.00
						6560 · Payroll Expenses	-263.28	263.28
						Payroll Liability - Federal Tax	263.28	-263.28
						Payroll Liability - Federal Tax	263.28	-263.28
						6560 · Payroll Expenses	-61.57	61.57
						Payroll Liability - Federal Tax	61.57	-61.57
						Payroll Liability - Federal Tax	61.57	-61.57
						Payroll Liability - State Tax	17.00	-17.00
TOTAL							-2,819.78	2,819.78
Paycheck	08/21/2020	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,721.87
						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

Forrest M Bird Charter School
Check Detail
August 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	711.00	-711.00
						6560 - Payroll Expenses	-343.92	343.92
						Payroll Liability - Federal Tax	343.92	-343.92
						Payroll Liability - Federal Tax	343.92	-343.92
						6560 - Payroll Expenses	-80.43	80.43
						Payroll Liability - Federal Tax	80.43	-80.43
						Payroll Liability - Federal Tax	80.43	-80.43
						Payroll Liability - State Tax	262.00	-262.00
TOTAL							-3,721.87	3,721.87
Paycheck	08/21/2020	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,609.96
						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	167.00	-167.00
TOTAL							-2,609.96	2,609.96
Paycheck	08/21/2020	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	08/21/2020	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,270.17
						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

Forrest M Bird Charter School
Check Detail
August 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	94.50	-94.50
TOTAL							-2,270.17	2,270.17
Paycheck	08/21/2020 eft	Sarah Evans	Sandpoint ID	Mountain West Bank				-2,260.61
						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
						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	4.00	-4.00
TOTAL							-2,260.61	2,260.61
Paycheck	08/21/2020 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
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	51.00	-51.00
						6560 · Payroll Expenses	-151.99	151.99
						Payroll Liability - Federal Tax	151.99	-151.99

Forrest M Bird Charter School
Check Detail
August 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	151.99	-151.99
						6560 · Payroll Expenses	-35.54	35.54
						Payroll Liability - Federal Tax	35.54	-35.54
						Payroll Liability - Federal Tax	35.54	-35.54
TOTAL							-1,980.13	1,980.13
Paycheck	08/21/2020	eft	Victoria Vesecky	Sagle	ID	Mountain West Bank		-2,433.42
						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	115.00	-115.00
TOTAL							-2,433.42	2,433.42
Paycheck	08/21/2020	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,836.88
						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
						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	142.00	-142.00
TOTAL							-2,836.88	2,836.88
Paycheck	08/21/2020	eft	William Benage	Bonnors Fe	ID	Mountain West Bank		-1,119.24
						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

Forrest M Bird Charter School
Check Detail
August 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	66.60	-66.60
						Payroll Liability - Aflac	72.90	-72.90
						Payroll Liability - Federal Tax	537.00	-537.00
						6560 - Payroll Expenses	-125.36	125.36
						Payroll Liability - Federal Tax	125.36	-125.36
						Payroll Liability - Federal Tax	125.36	-125.36
						6560 - Payroll Expenses	-29.31	29.31
						Payroll Liability - Federal Tax	29.31	-29.31
						Payroll Liability - Federal Tax	29.31	-29.31
						Payroll Liability - State Tax	50.00	-50.00
TOTAL							-1,119.24	1,119.24
Paycheck	08/21/2020	eft	William Krutz	Sandpoint	ID	Mountain West Bank		-2,926.69
						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	231.00	-231.00
TOTAL							-2,926.69	2,926.69
Paycheck	08/21/2020	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	08/21/2020	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-1,653.90
						664-100 - Maintenance Building Salaries	-2,138.64	2,138.64
						Payroll Liability - PERSI	153.13	-153.13

Forrest M Bird Charter School
Check Detail
August 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-255.35	255.35
						515-210 · Teacher Retirement	255.35	-255.35
						Payroll Liability - Federal Tax	141.00	-141.00
						6560 · Payroll Expenses	-132.60	132.60
						Payroll Liability - Federal Tax	132.60	-132.60
						Payroll Liability - Federal Tax	132.60	-132.60
						6560 · Payroll Expenses	-31.01	31.01
						Payroll Liability - Federal Tax	31.01	-31.01
						Payroll Liability - Federal Tax	31.01	-31.01
						Payroll Liability - State Tax	27.00	-27.00
TOTAL							-1,653.90	1,653.90
Paycheck	08/21/2020	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-656.20
						641-100 · School Administration Salaries	-880.33	880.33
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	63.03	-63.03
						515-210 · Teacher Retirement	-105.11	105.11
						515-210 · Teacher Retirement	105.11	-105.11
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	39.00	-39.00
						6560 · Payroll Expenses	-52.31	52.31
						Payroll Liability - Federal Tax	52.31	-52.31
						Payroll Liability - Federal Tax	52.31	-52.31
						6560 · Payroll Expenses	-12.23	12.23
						Payroll Liability - Federal Tax	12.23	-12.23
						Payroll Liability - Federal Tax	12.23	-12.23
						Payroll Liability - State Tax	21.00	-21.00
TOTAL							-656.20	656.20
Liability Check	08/26/2020	eftps	United States Treasury			Mountain West Bank		-25,359.08
						Payroll Liability - Federal Tax	-8,161.00	8,161.00
						Payroll Liability - Federal Tax	-6,969.18	6,969.18
						Payroll Liability - Federal Tax	-6,969.18	6,969.18
						Payroll Liability - Federal Tax	-1,629.86	1,629.86
						Payroll Liability - Federal Tax	-1,629.86	1,629.86
TOTAL							-25,359.08	25,359.08
Liability Check	08/26/2020	eft	Idaho State Tax Commission			Mountain West Bank		-2,911.00
						Payroll Liability - State Tax	-2,911.00	2,911.00
TOTAL							-2,911.00	2,911.00
Check	08/26/2020	eft	PERSI	Boise	ID	Mountain West Bank		-5,447.92
						Payroll Liability - PERSI	-5,447.92	5,447.92
TOTAL							-5,447.92	5,447.92
Check	08/26/2020	eft	PERSI	Boise	ID	Mountain West Bank		-22,749.32
						661-210 · Building Mgmt - Retirement	-404.09	404.09
						664-210 · Maintenance Buildings-Retireme	-255.35	255.35

Forrest M Bird Charter School Check Detail August 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	-2,852.20	2,852.20
						515-210 · Teacher Retirement	-9,190.80	9,190.80
						521-210 · SPED Teacher Retire	-990.03	990.03
						Payroll Liability - PERSI	-8,527.99	8,527.99
						515-210 · Teacher Retirement	-441.53	441.53
TOTAL							-22,749.32	22,749.32
Bill Pmt -Check	08/31/2020	9089	AFLAC	Columbus	GA	Mountain West Bank		-949.47
Bill	08/12/2020					Payroll Liability - Aflac	-949.47	949.47
TOTAL							-949.47	949.47
Bill Pmt -Check	08/31/2020	9090	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-1,028.14
Bill	08/18/2020					661-331 · Bldg. Management Electricity	-130.45	130.45
Bill	08/19/2020					661-331 · Bldg. Management Electricity	-897.69	897.69
TOTAL							-1,028.14	1,028.14
Bill Pmt -Check	08/31/2020	9091	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-386.71
Bill	09/01/2020					515-230 · Teacher Life Insurance	-105.30	105.30
						Payroll Liability - Vision	-281.41	281.41
TOTAL							-386.71	386.71
Bill Pmt -Check	08/31/2020	9092	New York Life	Dallas	TX	Mountain West Bank		-872.20
Bill	08/10/2020					Payroll Liability - Life Ins	-872.20	872.20
TOTAL							-872.20	872.20
Bill Pmt -Check	08/31/2020	9093	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-20,929.72
Bill	09/01/2020					641-240 · School Admin. Health Insurance	-3,842.39	3,842.39
						661-240 · Bldg Mgmt - Health Insurance	-548.91	548.91
						515-240 · Teacher Health Insurance	-11,624.04	11,624.04
						521-240 · SPED Teacher Health Ins	-1,291.56	1,291.56
						Payroll Liability - Medical Ins	-3,622.82	3,622.82
TOTAL							-20,929.72	20,929.72
Bill Pmt -Check	08/31/2020	9094	Royal Business Systems, Inc (S)	Spokane	WA	Mountain West Bank		-20.00
Bill	08/18/2020					641-410 · School Admin. Supplies	-20.00	20.00
TOTAL							-20.00	20.00
Bill Pmt -Check	08/31/2020	9095	Scholastic Inc.	Cincinnati	OH	Mountain West Bank		-128.56
Bill	08/11/2020					515-410 · Teaching Supplies and Materials	-128.56	128.56
TOTAL							-128.56	128.56
Bill Pmt -Check	08/31/2020	9096	Sears Fire Extinguisher Services	Spokane	WA	Mountain West Bank		-225.00
Bill	08/24/2020					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-225.00	225.00
TOTAL							-225.00	225.00

Forrest M Bird Charter School
Check Detail
August 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	08/31/2020	9097	State Insurance Fund	Boise	ID	Mountain West Bank		-6,175.00
Bill	08/17/2020					515-270 · Teacher Workman's Comp.	-6,175.00	6,175.00
TOTAL							-6,175.00	6,175.00
Bill Pmt -Check	08/31/2020	9098	Verizon Wireless	Dallas	TX	Mountain West Bank		-374.21
Bill	08/15/2020					641-350 · School Admin. Communications	-374.21	374.21
TOTAL							-374.21	374.21
Bill Pmt -Check	08/31/2020	9099	Wayne Johnson	Laclede	ID	Mountain West Bank		-3,612.50
Bill	06/09/2020					515-310 · Teacher contracted services	-1,800.00	3,150.00
Bill	08/27/2020					515-310 · Teacher contracted services	-1,812.50	1,812.50
TOTAL							-3,612.50	4,962.50
Bill Pmt -Check	08/31/2020	9100	WCP Solutions	Seattle	WA	Mountain West Bank		-47.04
Bill	08/03/2020					664-410 · Maint. Bldg. & Equip.- Supplies	-47.04	47.04
TOTAL							-47.04	47.04
Bill Pmt -Check	08/31/2020	9101	Ziply Fiber (052410-5)	Cincinnati	OH	Mountain West Bank		-142.04
Bill	08/19/2020					641-350 · School Admin. Communications	-142.04	142.04
TOTAL							-142.04	142.04
Bill Pmt -Check	08/31/2020	9102	Primepay, LLC	West Chest	PA	Mountain West Bank		-134.44
Bill	07/31/2020					515-290 · Teacher Other Benefits	-67.22	67.22
Bill	08/31/2020					515-290 · Teacher Other Benefits	-67.22	67.22
TOTAL							-134.44	134.44
Check	08/31/2020					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00