

Forrest M Bird Charter School
Check Detail
September 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	09/10/2020	eft	Mountain West Bank			Mountain West Bank		-16,281.39
						911-610 · Debt Payments-Principal	-7,283.80	7,283.80
						912-620 · Debt Payments-Interest	-8,997.59	8,997.59
TOTAL							-16,281.39	16,281.39
Check	09/10/2020	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 -Chec	09/15/2020	9103	AFLAC	Columbus	GA	Mountain West Bank		-949.47
Bill	09/11/2020					Payroll Liability - Aflac	-949.47	949.47
TOTAL							-949.47	949.47
Bill Pmt -Chec	09/15/2020	9104	Amy O'Hara (v)			Mountain West Bank		-184.05
Bill	09/01/2020					Payroll Liability - Medical Ins	-184.05	184.05
TOTAL							-184.05	184.05
Bill Pmt -Chec	09/15/2020	9105	Anderson, Julian and Hull	Boise	ID	Mountain West Bank		-214.50
Bill	08/27/2020					641-310 · School Admin. Professional Serv	-214.50	214.50
TOTAL							-214.50	214.50
Bill Pmt -Chec	09/15/2020	9106	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-1,574.09
Bill	09/01/2020					661-332 · Bldg. Management Sewer/Water	-346.92	346.92
						661-332 · Bldg. Management Sewer/Water	-515.01	515.01
						661-332 · Bldg. Management Sewer/Water	-712.16	712.16
TOTAL							-1,574.09	1,574.09
Bill Pmt -Chec	09/15/2020	9107	Clearwater Springs	Hayden	ID	Mountain West Bank		-116.07
Bill	09/08/2020					641-322 · School Admin. Equipment Rental	-23.22	23.22
						641-410 · School Admin. Supplies	-92.85	92.85
TOTAL							-116.07	116.07
Bill Pmt -Chec	09/15/2020	9108	Delta Dental	Seattle	WA	Mountain West Bank		-1,803.91
Bill	09/01/2020					Payroll Liability - Dental	-1,803.91	1,803.91
TOTAL							-1,803.91	1,803.91
Bill Pmt -Chec	09/15/2020	9109	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	09/01/2020					641-350 · School Admin. Communications	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Chec	09/15/2020	9110	First Bankcard - 2628	Omaha	NE	Mountain West Bank		-523.62
Bill	08/26/2020					Mtn West Bank - Mary	-523.62	523.62
TOTAL							-523.62	523.62

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Chec	09/15/2020	9111	First Bankcard - 4019	Omaha	NE	Mountain West Bank		-1,320.88
Bill	08/26/2020					Mtn West Bank - Bill	-1,320.88	1,320.88
TOTAL							-1,320.88	1,320.88
Bill Pmt -Chec	09/15/2020	9112	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-1,378.57
Bill	08/26/2020					Mtn West Bank - Greta	-1,378.57	1,378.57
TOTAL							-1,378.57	1,378.57
Bill Pmt -Chec	09/15/2020	9113	Foster Cline, M.D.	Sandpoint	ID	Mountain West Bank		-150.00
Bill	09/09/2020					515-313 - Teacher Professional Develop.	-150.00	150.00
TOTAL							-150.00	150.00
Bill Pmt -Chec	09/15/2020	9114	Greater Sandpoint Chamber of Cc Sandpoint		ID	Mountain West Bank		-400.00
Bill	09/04/2020					641-390 - School Admin. Dues & Subscrip.	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Chec	09/15/2020	9115	Idaho Department of Education	Boise	ID	Mountain West Bank		-28.25
Bill	09/09/2020					515-290 - Teacher Other Benefits	-28.25	28.25
TOTAL							-28.25	28.25
Bill Pmt -Chec	09/15/2020	9116	Jennifer Greve (v)	Sandpoint	ID	Mountain West Bank		-87.18
Bill	09/01/2020					Payroll Liability - Medical Ins	-87.18	87.18
TOTAL							-87.18	87.18
Bill Pmt -Chec	09/15/2020	9117	Leaf	Hartford	CT	Mountain West Bank		-149.11
Bill	08/28/2020					641-322 - School Admin. Equipment Rental	-149.11	149.11
TOTAL							-149.11	149.11
Bill Pmt -Chec	09/15/2020	9118	Mark Griffith (v)			Mountain West Bank		-15.00
Bill	09/14/2020					515-290 - Teacher Other Benefits	-15.00	15.00
TOTAL							-15.00	15.00
Bill Pmt -Chec	09/15/2020	9119	Misty Rains (v)			Mountain West Bank		-1,453.00
Bill	09/02/2020					515-313 - Teacher Professional Develop.	-1,453.00	1,453.00
TOTAL							-1,453.00	1,453.00
Bill Pmt -Chec	09/15/2020	9120	Pend Oreille Mechanical	Sandpoint	ID	Mountain West Bank		-35.12
Bill	09/08/2020					664-410 - Maint. Bldg. & Equip.- Supplies	-35.12	35.12
TOTAL							-35.12	35.12
Bill Pmt -Chec	09/15/2020	9121	Sarah Evans (v)			Mountain West Bank		-184.05

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Bill	09/01/2020					Payroll Liability - Medical Ins	-184.05	184.05
TOTAL							-184.05	184.05
Bill Pmt -Chec	09/15/2020	9122	Shainnie Wade (v)	Careywood	ID	Mountain West Bank		-96.87
Bill	09/01/2020					Payroll Liability - Medical Ins	-96.87	96.87
TOTAL							-96.87	96.87
Bill Pmt -Chec	09/15/2020	9123	Taylor Contracting	Sagle	ID	Mountain West Bank		-250.00
Bill	09/01/2020					665-320 - Maint. Grounds-Contract Service	-250.00	250.00
TOTAL							-250.00	250.00
Bill Pmt -Chec	09/15/2020	9124	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,390.50
Bill	09/10/2020					521-310 - Teacher contracted svcs - SPED	-1,390.50	1,390.50
TOTAL							-1,390.50	1,390.50
Bill Pmt -Chec	09/15/2020	9125	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-464.93
Bill	09/01/2020					661-320 - Bldg. Mgmt. Contracted Services	-464.93	464.93
TOTAL							-464.93	464.93
Bill Pmt -Chec	09/15/2020	9126	Wendy Thompson (v)			Mountain West Bank		-87.18
Bill	09/01/2020					Payroll Liability - Medical Ins	-87.18	87.18
TOTAL							-87.18	87.18
Bill Pmt -Chec	09/15/2020	9127	Zipty Fiber (122903-5)	Cincinnati	OH	Mountain West Bank		-163.86
Bill	08/25/2020					641-350 - School Admin. Communications	-163.86	163.86
TOTAL							-163.86	163.86
Check	09/16/2020	eft	Stamps.com			Mountain West Bank		-300.00
						641-410 - School Admin. Supplies	-300.00	300.00
TOTAL							-300.00	300.00
Paycheck	09/21/2020	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-437.95
						665-100 - Maint Grounds Salary	-666.67	666.67
						Payroll Liability - PERSI	47.73	-47.73
						515-210 - Teacher Retirement	-79.60	79.60
						515-210 - Teacher Retirement	79.60	-79.60
						Payroll Liability - Federal Tax	67.50	-67.50
						6560 - Payroll Expenses	-41.33	41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						6560 - Payroll Expenses	-9.66	9.66
						Payroll Liability - Federal Tax	9.66	-9.66
						Payroll Liability - Federal Tax	9.66	-9.66
						Payroll Liability - State Tax	62.50	-62.50
TOTAL							-437.95	437.95

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Paycheck	09/21/2020	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-2,268.27
						515-100 - Teacher Salaries	-2,842.56	2,842.56
						515-100 - Teacher Salaries	-149.61	149.61
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	214.24	-214.24
						515-210 - Teacher Retirement	-357.27	357.27
						515-210 - Teacher Retirement	357.27	-357.27
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	189.00	-189.00
						6560 - Payroll Expenses	-183.24	183.24
						Payroll Liability - Federal Tax	183.24	-183.24
						Payroll Liability - Federal Tax	183.24	-183.24
						6560 - Payroll Expenses	-42.86	42.86
						Payroll Liability - Federal Tax	42.86	-42.86
						Payroll Liability - Federal Tax	42.86	-42.86
						Payroll Liability - State Tax	58.00	-58.00
TOTAL							-2,268.27	2,268.27
Paycheck	09/21/2020	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,270.17
						661-100 - Bldg. Management Salaries	-2,586.81	2,586.81
						661-100 - Bldg. Management Salaries	-344.91	344.91
						661-100 - Bldg. Management Salaries	-517.36	517.36
						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	94.50	-94.50
TOTAL							-2,270.17	2,270.17
Paycheck	09/21/2020	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

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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
						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	09/21/2020	eft	April J Van Ausdal	Sandpoint	ID	Mountain West Bank		-3,102.56
						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	73.00	-73.00
TOTAL							-3,102.56	3,102.56
Paycheck	09/21/2020	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-2,462.78
						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	-234.68	234.68
						Payroll Liability - Federal Tax	234.68	-234.68
						Payroll Liability - Federal Tax	234.68	-234.68
						6560 · Payroll Expenses	-54.88	54.88
						Payroll Liability - Federal Tax	54.88	-54.88
						Payroll Liability - Federal Tax	54.88	-54.88
						Payroll Liability - State Tax	149.00	-149.00
TOTAL							-2,462.78	2,462.78
Paycheck	09/21/2020	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-946.47

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 - Teacher Salaries	-1,708.33	1,708.33
						Payroll Liability - PERSI	122.32	-122.32
						515-210 - Teacher Retirement	-203.97	203.97
						515-210 - Teacher Retirement	203.97	-203.97
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	28.99	-28.99
						Payroll Liability - PERSI	170.83	-170.83
						Payroll Liability - Federal Tax	131.00	-131.00
						6560 - Payroll Expenses	-98.73	98.73
						Payroll Liability - Federal Tax	98.73	-98.73
						Payroll Liability - Federal Tax	98.73	-98.73
						6560 - Payroll Expenses	-23.09	23.09
						Payroll Liability - Federal Tax	23.09	-23.09
						Payroll Liability - Federal Tax	23.09	-23.09
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-946.47	946.47
Paycheck	09/21/2020	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,925.26
						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 - Aflac	41.60	-41.60
						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	151.00	-151.00
TOTAL							-2,925.26	2,925.26
Paycheck	09/21/2020	eft	David Lien	Sandpoint	ID	Mountain West Bank		-2,833.84
						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

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						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	47.00	-47.00
TOTAL							-2,833.84	2,833.84
Paycheck	09/21/2020	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,497.66
						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	72.00	-72.00
TOTAL							-2,497.66	2,497.66
Paycheck	09/21/2020	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-2,142.87
						515-100 · Teacher Salaries	-2,562.50	2,562.50
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	183.48	-183.48
						515-210 · Teacher Retirement	-305.96	305.96
						515-210 · Teacher Retirement	305.96	-305.96
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-156.18	156.18
						Payroll Liability - Federal Tax	156.18	-156.18
						Payroll Liability - Federal Tax	156.18	-156.18
						6560 · Payroll Expenses	-36.52	36.52
						Payroll Liability - Federal Tax	36.52	-36.52
						Payroll Liability - Federal Tax	36.52	-36.52
TOTAL							-2,142.87	2,142.87
Paycheck	09/21/2020	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,923.07
						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

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						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	192.00	-192.00
						6560 · Payroll Expenses	-240.33	240.33
						Payroll Liability - Federal Tax	240.33	-240.33
						Payroll Liability - Federal Tax	240.33	-240.33
						6560 · Payroll Expenses	-56.20	56.20
						Payroll Liability - Federal Tax	56.20	-56.20
						Payroll Liability - Federal Tax	56.20	-56.20
						Payroll Liability - State Tax	79.00	-79.00
TOTAL							-2,923.07	2,923.07
Paycheck	09/21/2020	eft	Holly Bronis	Sandpoint	ID	Mountain West Bank		-2,426.54
						515-100 · Teacher Salaries	-3,416.67	3,416.67
						Payroll Liability - PERSI	244.63	-244.63
						515-210 · Teacher Retirement	-407.95	407.95
						515-210 · Teacher Retirement	407.95	-407.95
						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	321.00	-321.00
						6560 · Payroll Expenses	-209.14	209.14
						Payroll Liability - Federal Tax	209.14	-209.14
						Payroll Liability - Federal Tax	209.14	-209.14
						6560 · Payroll Expenses	-48.91	48.91
						Payroll Liability - Federal Tax	48.91	-48.91
						Payroll Liability - Federal Tax	48.91	-48.91
						Payroll Liability - State Tax	123.00	-123.00
TOTAL							-2,426.54	2,426.54
Paycheck	09/21/2020	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,712.92
						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	144.00	-144.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,712.92	2,712.92
Paycheck	09/21/2020	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,449.01
						641-100 · School Administration Salaries	-5,583.33	5,583.33
						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	399.77	-399.77
						515-210 · Teacher Retirement	-666.65	666.65
						515-210 · Teacher Retirement	666.65	-666.65
						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	480.00	-480.00
						6560 · Payroll Expenses	-300.88	300.88
						Payroll Liability - Federal Tax	300.88	-300.88
						Payroll Liability - Federal Tax	300.88	-300.88
						6560 · Payroll Expenses	-70.37	70.37
						Payroll Liability - Federal Tax	70.37	-70.37
						Payroll Liability - Federal Tax	70.37	-70.37
						Payroll Liability - State Tax	103.00	-103.00
TOTAL							-3,449.01	3,449.01
Paycheck	09/21/2020	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,524.66
						515-100 · Teacher Salaries	-3,416.67	3,416.67
						Payroll Liability - Life Ins	55.00	-55.00
						Payroll Liability - PERSI	244.63	-244.63
						515-210 · Teacher Retirement	-407.95	407.95
						515-210 · Teacher Retirement	407.95	-407.95
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	240.00	-240.00
						6560 · Payroll Expenses	-211.84	211.84
						Payroll Liability - Federal Tax	211.84	-211.84
						Payroll Liability - Federal Tax	211.84	-211.84
						6560 · Payroll Expenses	-49.54	49.54
						Payroll Liability - Federal Tax	49.54	-49.54
						Payroll Liability - Federal Tax	49.54	-49.54
						Payroll Liability - State Tax	91.00	-91.00
TOTAL							-2,524.66	2,524.66
Paycheck	09/21/2020	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,687.51
						521-100 · SPED Teacher Salaries	-5,041.67	5,041.67
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	360.98	-360.98
						515-210 · Teacher Retirement	-601.98	601.98
						515-210 · Teacher Retirement	601.98	-601.98
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78

Forrest M Bird Charter School
Check Detail
September 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	404.00	-404.00
						6560 · Payroll Expenses	-309.47	309.47
						Payroll Liability - Federal Tax	309.47	-309.47
						Payroll Liability - Federal Tax	309.47	-309.47
						6560 · Payroll Expenses	-72.37	72.37
						Payroll Liability - Federal Tax	72.37	-72.37
						Payroll Liability - Federal Tax	72.37	-72.37
						Payroll Liability - State Tax	157.00	-157.00
TOTAL							-3,687.51	3,687.51
Paycheck	09/21/2020	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,826.38
						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	167.00	-167.00
TOTAL							-2,826.38	2,826.38
Paycheck	09/21/2020	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,785.16
						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	157.00	-157.00
TOTAL							-2,785.16	2,785.16

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Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	09/21/2020	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-2,506.31
						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	24.00	-24.00
TOTAL							-2,506.31	2,506.31
Paycheck	09/21/2020	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	09/21/2020	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,696.37
						641-100 - School Administration Salaries	-5,583.33	5,583.33
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	399.77	-399.77
						515-210 - Teacher Retirement	-666.65	666.65
						515-210 - Teacher Retirement	666.65	-666.65
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	703.00	-703.00
						6560 · Payroll Expenses	-341.33	341.33
						Payroll Liability - Federal Tax	341.33	-341.33
						Payroll Liability - Federal Tax	341.33	-341.33
						6560 · Payroll Expenses	-79.83	79.83
						Payroll Liability - Federal Tax	79.83	-79.83
						Payroll Liability - Federal Tax	79.83	-79.83
						Payroll Liability - State Tax	260.00	-260.00
TOTAL							-3,696.37	3,696.37
Paycheck	09/21/2020	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,609.97
						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	167.00	-167.00
TOTAL							-2,609.97	2,609.97
Paycheck	09/21/2020	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-3,015.44
						515-100 · Teacher Salaries	-3,708.33	3,708.33
						Payroll Liability - Dental	140.84	-140.84
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	265.52	-265.52
						515-210 · Teacher Retirement	-442.77	442.77
						515-210 · Teacher Retirement	442.77	-442.77
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-220.27	220.27
						Payroll Liability - Federal Tax	220.27	-220.27
						Payroll Liability - Federal Tax	220.27	-220.27
						6560 · Payroll Expenses	-51.51	51.51
						Payroll Liability - Federal Tax	51.51	-51.51
						Payroll Liability - Federal Tax	51.51	-51.51
TOTAL							-3,015.44	3,015.44
Paycheck	09/21/2020	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						Payroll Liability - Federal Tax	49.70	-49.70
						Payroll Liability - Federal Tax	49.70	-49.70
TOTAL							0.00	0.00
Paycheck	09/21/2020	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,260.60
						515-100 - Teacher Salaries	-4,458.33	4,458.33
						Payroll Liability - Dental	140.84	-140.84
						Payroll Liability - Medical Ins	1,226.98	-1,226.98
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	319.22	-319.22
						515-210 - Teacher Retirement	-532.32	532.32
						515-210 - Teacher Retirement	532.32	-532.32
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - PERSI	44.58	-44.58
						Payroll Liability - Aflac	93.08	-93.08
						Payroll Liability - Federal Tax	127.00	-127.00
						6560 - Payroll Expenses	-184.99	184.99
						Payroll Liability - Federal Tax	184.99	-184.99
						Payroll Liability - Federal Tax	184.99	-184.99
						6560 - Payroll Expenses	-43.26	43.26
						Payroll Liability - Federal Tax	43.26	-43.26
						Payroll Liability - Federal Tax	43.26	-43.26
						Payroll Liability - State Tax	4.00	-4.00
TOTAL							-2,260.60	2,260.60
Paycheck	09/21/2020	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-2,074.62
						521-100 - SPED Teacher Salaries	-3,375.00	3,375.00
						Payroll Liability - PERSI	241.65	-241.65
						515-210 - Teacher Retirement	-402.98	402.98
						515-210 - Teacher Retirement	402.98	-402.98
						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	63.00	-63.00
						6560 - Payroll Expenses	-159.73	159.73
						Payroll Liability - Federal Tax	159.73	-159.73
						Payroll Liability - Federal Tax	159.73	-159.73
						6560 - Payroll Expenses	-37.36	37.36
						Payroll Liability - Federal Tax	37.36	-37.36

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	37.36	-37.36
TOTAL							-2,074.62	2,074.62
Paycheck	09/21/2020	eft	Victoria Vesecky	Sagle	ID	Mountain West Bank		-2,517.90
						515-100 - Teacher Salaries	-3,416.67	3,416.67
						Payroll Liability - PERSI	244.63	-244.63
						515-210 - Teacher Retirement	-407.95	407.95
						515-210 - Teacher Retirement	407.95	-407.95
						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	236.00	-236.00
						6560 - Payroll Expenses	-209.57	209.57
						Payroll Liability - Federal Tax	209.57	-209.57
						Payroll Liability - Federal Tax	209.57	-209.57
						6560 - Payroll Expenses	-49.01	49.01
						Payroll Liability - Federal Tax	49.01	-49.01
						Payroll Liability - Federal Tax	49.01	-49.01
						Payroll Liability - State Tax	123.00	-123.00
TOTAL							-2,517.90	2,517.90
Paycheck	09/21/2020	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,836.87
						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	142.00	-142.00
TOTAL							-2,836.87	2,836.87
Paycheck	09/21/2020	eft	William Benage	Bonnors Ferry	ID	Mountain West Bank		-935.18
						515-100 - Teacher Salaries	-2,005.25	2,005.25
						Payroll Liability - PERSI	143.58	-143.58
						515-210 - Teacher Retirement	-239.43	239.43
						515-210 - Teacher Retirement	239.43	-239.43
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	66.60	-66.60

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Aflac	72.90	-72.90
						Payroll Liability - Federal Tax	514.00	-514.00
						6560 · Payroll Expenses	-110.29	110.29
						Payroll Liability - Federal Tax	110.29	-110.29
						Payroll Liability - Federal Tax	110.29	-110.29
						6560 · Payroll Expenses	-25.80	25.80
						Payroll Liability - Federal Tax	25.80	-25.80
						Payroll Liability - Federal Tax	25.80	-25.80
						Payroll Liability - State Tax	50.00	-50.00
TOTAL							-935.18	935.18
Paycheck	09/21/2020	eft	William Krutz	Sandpoint	ID	Mountain West Bank		-2,926.70
						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	231.00	-231.00
TOTAL							-2,926.70	2,926.70
Paycheck	09/21/2020	eft	Jay Myers	Newport	WA	Mountain West Bank		-2,796.01
						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
						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	203.00	-203.00
						6560 · Payroll Expenses	-223.88	223.88
						Payroll Liability - Federal Tax	223.88	-223.88
						Payroll Liability - Federal Tax	223.88	-223.88
						6560 · Payroll Expenses	-52.36	52.36
						Payroll Liability - Federal Tax	52.36	-52.36
						Payroll Liability - Federal Tax	52.36	-52.36
						Payroll Liability - State Tax	71.00	-71.00
TOTAL							-2,796.01	2,796.01
Paycheck	09/21/2020	eft	Christine Burns	Sandpoint	ID	Mountain West Bank		-625.61
						641-100 · School Administration Salaries	-1,886.32	1,886.32

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - PERSI	135.06	-135.06
						515-210 - Teacher Retirement	-225.23	225.23
						515-210 - Teacher Retirement	225.23	-225.23
						Payroll Liability - Vision	41.34	-41.34
						Payroll Liability - PERSI	943.16	-943.16
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 - Payroll Expenses	-114.39	114.39
						Payroll Liability - Federal Tax	114.39	-114.39
						Payroll Liability - Federal Tax	114.39	-114.39
						6560 - Payroll Expenses	-26.76	26.76
						Payroll Liability - Federal Tax	26.76	-26.76
						Payroll Liability - Federal Tax	26.76	-26.76
TOTAL							-625.61	625.61
Paycheck	09/21/2020	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-1,766.89
						664-100 - Maintenance Building Salaries	-2,304.13	2,304.13
						Payroll Liability - PERSI	164.98	-164.98
						515-210 - Teacher Retirement	-275.11	275.11
						515-210 - Teacher Retirement	275.11	-275.11
						Payroll Liability - Federal Tax	159.00	-159.00
						6560 - Payroll Expenses	-142.85	142.85
						Payroll Liability - Federal Tax	142.85	-142.85
						Payroll Liability - Federal Tax	142.85	-142.85
						6560 - Payroll Expenses	-33.41	33.41
						Payroll Liability - Federal Tax	33.41	-33.41
						Payroll Liability - Federal Tax	33.41	-33.41
						Payroll Liability - State Tax	37.00	-37.00
TOTAL							-1,766.89	1,766.89
Paycheck	09/21/2020	eft	Mark Griffith	Sandpoint	ID	Mountain West Bank		-644.65
						515-100 - Teacher Salaries	-920.00	920.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	36.40	-36.40
						Payroll Liability - PERSI	65.87	-65.87
						515-210 - Teacher Retirement	-109.85	109.85
						515-210 - Teacher Retirement	109.85	-109.85
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	38.33	-38.33
						6560 - Payroll Expenses	-54.35	54.35
						Payroll Liability - Federal Tax	54.35	-54.35
						Payroll Liability - Federal Tax	54.35	-54.35
						6560 - Payroll Expenses	-12.71	12.71
						Payroll Liability - Federal Tax	12.71	-12.71
						Payroll Liability - Federal Tax	12.71	-12.71
						Payroll Liability - State Tax	24.24	-24.24
TOTAL							-644.65	644.65
Paycheck	09/21/2020	eft	Megan Herron	Ponderay	ID	Mountain West Bank		-1,292.25

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 - School Administration Salaries	-1,564.00	1,564.00
						Payroll Liability - PERSI	111.98	-111.98
						515-210 - Teacher Retirement	-186.74	186.74
						515-210 - Teacher Retirement	186.74	-186.74
						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	-94.28	94.28
						Payroll Liability - Federal Tax	94.28	-94.28
						Payroll Liability - Federal Tax	94.28	-94.28
						6560 - Payroll Expenses	-22.04	22.04
						Payroll Liability - Federal Tax	22.04	-22.04
						Payroll Liability - Federal Tax	22.04	-22.04
TOTAL							-1,292.25	1,292.25
Paycheck	09/21/2020	eft	Samuel McGlothlin	Sandpoint	ID	Mountain West Bank		-1,652.23
						641-100 - School Administration Salaries	-2,246.74	2,246.74
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	160.87	-160.87
						515-210 - Teacher Retirement	-268.26	268.26
						515-210 - Teacher Retirement	268.26	-268.26
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	176.00	-176.00
						6560 - Payroll Expenses	-137.03	137.03
						Payroll Liability - Federal Tax	137.03	-137.03
						Payroll Liability - Federal Tax	137.03	-137.03
						6560 - Payroll Expenses	-32.05	32.05
						Payroll Liability - Federal Tax	32.05	-32.05
						Payroll Liability - Federal Tax	32.05	-32.05
						Payroll Liability - State Tax	52.00	-52.00
TOTAL							-1,652.23	1,652.23
Paycheck	09/21/2020	9128	Brenda Morton	Kootenai	ID	Mountain West Bank		-644.97
						515-100 - Teacher Salaries	-828.00	828.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - PERSI	59.28	-59.28
						515-210 - Teacher Retirement	-98.86	98.86
						515-210 - Teacher Retirement	98.86	-98.86
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 - Payroll Expenses	-47.27	47.27
						Payroll Liability - Federal Tax	47.27	-47.27
						Payroll Liability - Federal Tax	47.27	-47.27
						6560 - Payroll Expenses	-11.06	11.06
						Payroll Liability - Federal Tax	11.06	-11.06
						Payroll Liability - Federal Tax	11.06	-11.06
TOTAL							-644.97	644.97

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Liability Check	09/25/2020	eftps	United States Treasury			Mountain West Bank		-26,597.21
						Payroll Liability - Federal Tax	-8,276.33	8,276.33
						Payroll Liability - Federal Tax	-7,424.18	7,424.18
						Payroll Liability - Federal Tax	-7,424.18	7,424.18
						Payroll Liability - Federal Tax	-1,736.26	1,736.26
						Payroll Liability - Federal Tax	-1,736.26	1,736.26
TOTAL							<u>-26,597.21</u>	26,597.21
Liability Check	09/25/2020	eft	Idaho State Tax Commission			Mountain West Bank		-3,030.24
						Payroll Liability - State Tax	-3,030.24	3,030.24
TOTAL							<u>-3,030.24</u>	3,030.24
Check	09/25/2020	eft	PERSI	Boise	ID	Mountain West Bank		-5,981.93
						Payroll Liability - PERSI	-5,981.93	5,981.93
TOTAL							<u>-5,981.93</u>	5,981.93
Check	09/25/2020	eft	PERSI	Boise	ID	Mountain West Bank		-24,284.54
						661-210 · Building Mgmt - Retirement	-404.09	404.09
						664-210 · Maintenance Buildings-Retireme	-275.11	275.11
						665-210 · Maint Grounds Retirement	-87.33	87.33
						641-210 · School Admin. Retirement	-3,350.07	3,350.07
						515-210 · Teacher Retirement	-9,409.24	9,409.24
						521-210 · SPED Teacher Retire	-1,004.95	1,004.95
						Payroll Liability - PERSI	-9,103.51	9,103.51
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	-208.71	208.71
TOTAL							<u>-24,284.54</u>	24,284.54
Check	09/25/2020	eft	Mountain West Bank			Mountain West Bank		-35.00
						641-390 · School Admin. Dues & Subscrip.	-35.00	35.00
TOTAL							<u>-35.00</u>	35.00
Bill Pmt -Chec	09/30/2020	9129	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-889.74
Bill	09/17/2020					661-331 · Bldg. Management Electricity	-757.54	757.54
Bill	09/18/2020					661-331 · Bldg. Management Electricity	-132.20	132.20
TOTAL							<u>-889.74</u>	889.74
Bill Pmt -Chec	09/30/2020	9130	Delta Dental	Seattle	WA	Mountain West Bank		-2,096.39
Bill	10/01/2020					Payroll Liability - Dental	-2,096.39	2,096.39
TOTAL							<u>-2,096.39</u>	2,096.39
Bill Pmt -Chec	09/30/2020	9131	Idaho Department of Education	Boise	ID	Mountain West Bank		-28.25
Bill	09/24/2020					515-290 · Teacher Other Benefits	-28.25	28.25
TOTAL							<u>-28.25</u>	28.25
Bill Pmt -Chec	09/30/2020	9132	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank		-581.50

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	09/18/2020					661-410 - Bldg.Mgmt.Cust.Supplies/NonC.f	-98.85	98.85
						665-410 - Maint. Grounds-Supplies	-482.65	482.65
TOTAL							-581.50	581.50
Bill Pmt -Chec	09/30/2020	9133	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-387.60
Bill	10/01/2020					515-230 - Teacher Life Insurance	-99.30	99.30
						Payroll Liability - Vision	-288.30	288.30
TOTAL							-387.60	387.60
Bill Pmt -Chec	09/30/2020	9134	New York Life	Dallas	TX	Mountain West Bank		-927.20
Bill	09/09/2020					Payroll Liability - Life Ins	-927.20	927.20
TOTAL							-927.20	927.20
Bill Pmt -Chec	09/30/2020	9135	North Idaho Lock and Key	Sandpoint	ID	Mountain West Bank		-9.00
Bill	09/16/2020					661-410 - Bldg.Mgmt.Cust.Supplies/NonC.f	-9.00	9.00
TOTAL							-9.00	9.00
Bill Pmt -Chec	09/30/2020	9136	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-24,087.59
Bill	10/01/2020					641-240 - School Admin. Health Insurance	-5,812.02	5,812.02
						661-240 - Bldg Mgmt - Health Insurance	-645.78	645.78
						515-240 - Teacher Health Insurance	-12,076.09	12,076.09
						521-240 - SPED Teacher Health Ins	-1,291.56	1,291.56
						Payroll Liability - Medical Ins	-4,262.14	4,262.14
TOTAL							-24,087.59	24,087.59
Bill Pmt -Chec	09/30/2020	9137	Royal Business Systems, Inc (Spokane		WA	Mountain West Bank		-85.85
Bill	09/18/2020					641-410 - School Admin. Supplies	-85.85	85.85
TOTAL							-85.85	85.85
Bill Pmt -Chec	09/30/2020	9138	Staples Business Credit	Atlanta	GA	Mountain West Bank		-943.83
Bill	09/11/2020					Staples	-943.83	943.83
TOTAL							-943.83	943.83
Bill Pmt -Chec	09/30/2020	9139	Verizon Wireless	Dallas	TX	Mountain West Bank		-373.96
Bill	09/15/2020					641-350 - School Admin. Communications	-373.96	373.96
TOTAL							-373.96	373.96
Bill Pmt -Chec	09/30/2020	9140	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-358.52
Bill	08/09/2020					641-322 - School Admin. Equipment Rental	-179.26	179.26
Bill	09/09/2020					641-322 - School Admin. Equipment Rental	-179.26	179.26
TOTAL							-358.52	358.52
Bill Pmt -Chec	09/30/2020	9141	Ziply Fiber (052410-5)	Cincinnati	OH	Mountain West Bank		-142.04
Bill	09/19/2020					641-350 - School Admin. Communications	-142.04	142.04

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-142.04	142.04
Bill Pmt -Chec	09/30/2020	9142	Primepay, LLC	West Chester	PA	Mountain West Bank		-142.22
Bill	09/30/2020					515-290 · Teacher Other Benefits	-67.22	67.22
						641-390 · School Admin. Dues & Subscrip.	-75.00	75.00
TOTAL							-142.22	142.22
Bill Pmt -Chec	09/30/2020	9143	Staples Business Credit	Atlanta	GA	Mountain West Bank		-762.36
Bill	09/25/2020					Staples	-762.36	762.36
TOTAL							-762.36	762.36
Check	09/30/2020					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00