

Forrest M Bird Charter School Check Detail October 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	10/10/2020	eft	Mountain West Bank			Mountain West Bank		-16,281.39
						911-610 · Debt Payments-Principal	-6,729.45	6,729.45
						912-620 · Debt Payments-Interest	-9,551.94	9,551.94
TOTAL							-16,281.39	16,281.39
Bill Pmt -Check	10/15/2020	9145	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-1,745.96
Bill	09/15/2020					661-332 · Bldg. Management Sewer/Wate	-245.49	245.49
						661-332 · Bldg. Management Sewer/Wate	-473.19	473.19
						661-332 · Bldg. Management Sewer/Wate	-1,027.28	1,027.28
TOTAL							-1,745.96	1,745.96
Bill Pmt -Check	10/15/2020	9146	Clearwater Springs	Hayden	ID	Mountain West Bank		-92.86
Bill	09/30/2020					641-322 · School Admin. Equipment Rent	-23.22	23.22
						641-410 · School Admin. Supplies	-69.64	69.64
TOTAL							-92.86	92.86
Bill Pmt -Check	10/15/2020	9147	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	10/01/2020					641-350 · School Admin. Communications	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Check	10/15/2020	9148	First Bankcard - 2628	Omaha	NE	Mountain West Bank		-2,622.98
Bill	09/25/2020					Mtn West Bank - Mary	-2,622.98	2,622.98
TOTAL							-2,622.98	2,622.98
Bill Pmt -Check	10/15/2020	9149	First Bankcard - 4019	Omaha	NE	Mountain West Bank		-55.00
Bill	09/25/2020					Mtn West Bank - Bill	-55.00	55.00
TOTAL							-55.00	55.00
Bill Pmt -Check	10/15/2020	9150	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-5,761.60
Bill	09/25/2020					Mtn West Bank - Greta	-5,761.60	5,761.60
TOTAL							-5,761.60	5,761.60
Bill Pmt -Check	10/15/2020	9151	GreatAmericaFinancial Svcs.	Dallas	TX	Mountain West Bank		-493.72
Bill	09/22/2020					641-322 · School Admin. Equipment Rent	-291.61	291.61
Bill	10/05/2020					641-322 · School Admin. Equipment Rent	-202.11	202.11
TOTAL							-493.72	493.72
Bill Pmt -Check	10/15/2020	9152	Harlows School Bus Service I Libby		MT	Mountain West Bank		-16,014.07
Bill	09/30/2020					681-340 · Pupil Trans.-Contract Services	-4,454.40	4,454.40
						681-340 · Pupil Trans.-Contract Services	-11,136.00	11,136.00
						664-410 · Maint. Bldg. & Equip.- Supplies	-423.67	423.67

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TOTAL							-16,014.07	16,014.07
Bill Pmt -Check	10/15/2020	9153	Idaho Department of Educatio	Boise	ID	Mountain West Bank		-28.25
Bill	10/14/2020					515-290 · Teacher Other Benefits	-28.25	28.25
TOTAL							-28.25	28.25
Bill Pmt -Check	10/15/2020	9154	Idaho Digital Learning	Boise	ID	Mountain West Bank		-840.00
Bill	10/05/2020					515-310 · Teacher contracted services	-75.00	75.00
Bill	10/08/2020					515-310 · Teacher contracted services	-765.00	765.00
TOTAL							-840.00	840.00
Bill Pmt -Check	10/15/2020	9155	JE Electric	Sandpoint	ID	Mountain West Bank		-534.88
Bill	10/04/2020					661-320 · Bldg. Mgmt. Contracted Service	-180.00	180.00
						661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-354.88	354.88
TOTAL							-534.88	534.88
Bill Pmt -Check	10/15/2020	9156	Leaf	Hartford	CT	Mountain West Bank		-149.11
Bill	09/27/2020					641-322 · School Admin. Equipment Rent	-149.11	149.11
TOTAL							-149.11	149.11
Bill Pmt -Check	10/15/2020	9157	Napa Auto Parts	Sandpoint	ID	Mountain West Bank		-55.71
Bill	09/30/2020					661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-55.71	55.71
TOTAL							-55.71	55.71
Bill Pmt -Check	10/15/2020	9158	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-43.98
Bill	09/30/2020					515-410 · Teaching Supplies and Material	-43.98	43.98
TOTAL							-43.98	43.98
Bill Pmt -Check	10/15/2020	9159	Skyler Kent (v)	Skyler	KY	Mountain West Bank		-15.00
Bill	10/14/2020					515-290 · Teacher Other Benefits	-15.00	15.00
TOTAL							-15.00	15.00
Bill Pmt -Check	10/15/2020	9160	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,390.50
Bill	10/11/2020					521-310 · Teacher contracted svcs - SPE	-1,390.50	1,390.50
TOTAL							-1,390.50	1,390.50
Bill Pmt -Check	10/15/2020	9161	TruGreen	Phoenix	AZ	Mountain West Bank		-205.00
Bill	09/24/2020					665-320 · Maint. Grounds-Contract Servic	-205.00	205.00
TOTAL							-205.00	205.00
Bill Pmt -Check	10/15/2020	9162	Vicki Vesecky	Sandpoint	ID	Mountain West Bank		-2,542.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	10/14/2020					515-313 · Teacher Professional Develop.	-2,542.00	2,542.00
TOTAL							-2,542.00	2,542.00
Bill Pmt -Check	10/15/2020	9163	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-170.36
Bill	10/01/2020					661-320 · Bldg. Mgmt. Contracted Service	-170.36	170.36
TOTAL							-170.36	170.36
Bill Pmt -Check	10/15/2020	9164	Zipty Fiber (122903-5)	Cincinnati	OH	Mountain West Bank		-160.41
Bill	09/25/2020					641-350 · School Admin. Communications	-160.41	160.41
TOTAL							-160.41	160.41
Liability Check	10/20/2020	eft	Idaho State Tax Commission			Mountain West Bank		-2,989.24
						Payroll Liability - State Tax	-2,989.24	2,989.24
TOTAL							-2,989.24	2,989.24
Paycheck	10/21/2020	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	10/21/2020	eft	Skyler Kent	Sandpoint	ID	Mountain West Bank		-425.95
						515-100 · Teacher Salaries	-500.00	500.00
						Payroll Liability - PERSI	35.80	-35.80
						515-210 · Teacher Retirement	-59.70	59.70
						515-210 · Teacher Retirement	59.70	-59.70
						6560 · Payroll Expenses	-31.00	31.00
						Payroll Liability - Federal Tax	31.00	-31.00
						Payroll Liability - Federal Tax	31.00	-31.00
						6560 · Payroll Expenses	-7.25	7.25
						Payroll Liability - Federal Tax	7.25	-7.25
						Payroll Liability - Federal Tax	7.25	-7.25
TOTAL							-425.95	425.95
Paycheck	10/21/2020	eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank		-3,102.56
						515-100 · Teacher Salaries	-3,920.31	3,920.31

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-100.52	100.52
						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	10/21/2020	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,925.28
						515-100 · Teacher Salaries	-3,968.23	3,968.23
						515-100 · Teacher Salaries	-208.85	208.85
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	47.06	-47.06
						Payroll Liability - 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	-253.36	253.36
						Payroll Liability - Federal Tax	253.36	-253.36
						Payroll Liability - Federal Tax	253.36	-253.36
						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							-2,925.28	2,925.28
Paycheck	10/21/2020	eft	David Lien	Sandpoint	ID	Mountain West Bank		-2,833.85
						515-100 · Teacher Salaries	-3,513.02	3,513.02
						515-100 · Teacher Salaries	-184.90	184.90
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	10/21/2020	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-2,268.27
						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
						Payroll Liability - Federal Tax	42.85	-42.85
						Payroll Liability - Federal Tax	42.85	-42.85
						Payroll Liability - State Tax	58.00	-58.00
TOTAL							-2,268.27	2,268.27
Paycheck	10/21/2020	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,497.66
						641-100 - School Administration Salaries	-3,235.84	3,235.84
						641-100 - School Administration Salaries	-334.74	334.74
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	100.00	-100.00
						Payroll Liability - PERSI	255.65	-255.65
						515-210 - Teacher Retirement	-426.33	426.33
						515-210 - Teacher Retirement	426.33	-426.33
						Payroll Liability - Life Ins	35.00	-35.00
						Payroll Liability - Aflac	72.54	-72.54
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	230.00	-230.00
						6560 - Payroll Expenses	-214.18	214.18
						Payroll Liability - Federal Tax	214.18	-214.18
						Payroll Liability - Federal Tax	214.18	-214.18
						6560 - Payroll Expenses	-50.10	50.10

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	50.10	-50.10
						Payroll Liability - Federal Tax	50.10	-50.10
						Payroll Liability - State Tax	72.00	-72.00
TOTAL							-2,497.66	2,497.66
Paycheck	10/21/2020	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-2,142.86
						515-100 · Teacher Salaries	-2,178.12	2,178.12
						515-100 · Teacher Salaries	-256.25	256.25
						515-100 · Teacher Salaries	-128.13	128.13
						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	-36.53	36.53
						Payroll Liability - Federal Tax	36.53	-36.53
						Payroll Liability - Federal Tax	36.53	-36.53
TOTAL							-2,142.86	2,142.86
Paycheck	10/21/2020	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,923.07
						515-100 · Teacher Salaries	-3,490.88	3,490.88
						515-100 · Teacher Salaries	-398.96	398.96
						515-100 · Teacher Salaries	-99.74	99.74
						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 - 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	-240.32	240.32
						Payroll Liability - Federal Tax	240.32	-240.32
						Payroll Liability - Federal Tax	240.32	-240.32
						6560 · Payroll Expenses	-56.21	56.21
						Payroll Liability - Federal Tax	56.21	-56.21
						Payroll Liability - Federal Tax	56.21	-56.21
						Payroll Liability - State Tax	79.00	-79.00
TOTAL							-2,923.07	2,923.07
Paycheck	10/21/2020	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,449.00
						641-100 · School Administration Salaries	-5,273.14	5,273.14

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						641-100 · School Administration Salaries	-310.19	310.19
						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	-300.89	300.89
						Payroll Liability - Federal Tax	300.89	-300.89
						Payroll Liability - Federal Tax	300.89	-300.89
						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							-3,449.00	3,449.00
Paycheck	10/21/2020	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,524.67
						515-100 · Teacher Salaries	-2,904.17	2,904.17
						515-100 · Teacher Salaries	-341.67	341.67
						515-100 · Teacher Salaries	-170.83	170.83
						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	-211.83	211.83
						Payroll Liability - Federal Tax	211.83	-211.83
						Payroll Liability - Federal Tax	211.83	-211.83
						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							-2,524.67	2,524.67
Paycheck	10/21/2020	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,687.51
						521-100 · SPED Teacher Salaries	-4,537.50	4,537.50
						521-100 · SPED Teacher Salaries	-504.17	504.17
						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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						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	157.00	-157.00
TOTAL							-3,687.51	3,687.51
Paycheck	10/21/2020	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,826.38
						515-100 - Teacher Salaries	-3,938.54	3,938.54
						515-100 - Teacher Salaries	-207.29	207.29
						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	10/21/2020	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,785.17
						515-100 - Teacher Salaries	-3,590.62	3,590.62
						515-100 - Teacher Salaries	-398.96	398.96
						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

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						Payroll Liability - Federal Tax	242.21	-242.21
						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							-2,785.17	2,785.17
Paycheck	10/21/2020	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,819.77
						515-100 - Teacher Salaries	-4,008.33	4,008.33
						515-100 - Teacher Salaries	-325.00	325.00
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	310.27	-310.27
						515-210 - Teacher Retirement	-517.40	517.40
						515-210 - Teacher Retirement	517.40	-517.40
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - PERSI	433.33	-433.33
						Payroll Liability - Life Ins	197.20	-197.20
						Payroll Liability - Federal Tax	144.00	-144.00
						6560 - Payroll Expenses	-263.28	263.28
						Payroll Liability - Federal Tax	263.28	-263.28
						Payroll Liability - Federal Tax	263.28	-263.28
						6560 - Payroll Expenses	-61.58	61.58
						Payroll Liability - Federal Tax	61.58	-61.58
						Payroll Liability - Federal Tax	61.58	-61.58
						Payroll Liability - State Tax	17.00	-17.00
TOTAL							-2,819.77	2,819.77
Paycheck	10/21/2020	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-3,015.44
						515-100 - Teacher Salaries	-3,244.79	3,244.79
						515-100 - Teacher Salaries	-370.83	370.83
						515-100 - Teacher Salaries	-92.71	92.71
						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	10/21/2020	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,270.17

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						661-100 · Bldg. Management Salaries	-3,276.63	3,276.63
						661-100 · Bldg. Management Salaries	-172.45	172.45
						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	10/21/2020	eft	Victoria Vesecky	Sandpoint	ID	Mountain West Bank		-2,517.89
						515-100 · Teacher Salaries	-3,331.25	3,331.25
						515-100 · Teacher Salaries	-85.42	85.42
						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	-49.02	49.02
						Payroll Liability - Federal Tax	49.02	-49.02
						Payroll Liability - Federal Tax	49.02	-49.02
						Payroll Liability - State Tax	123.00	-123.00
TOTAL							-2,517.89	2,517.89
Paycheck	10/21/2020	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,836.87
						515-100 · Teacher Salaries	-4,497.22	4,497.22
						515-100 · Teacher Salaries	-236.70	236.70
						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

Forrest M Bird Charter School Check Detail October 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	10/21/2020	eft	William Benage	Bonnors Ferry	ID	Mountain West Bank		-935.20
						515-100 · Teacher Salaries	-1,904.99	1,904.99
						515-100 · Teacher Salaries	-100.26	100.26
						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
						Payroll Liability - Aflac	72.90	-72.90
						Payroll Liability - Federal Tax	514.00	-514.00
						6560 · Payroll Expenses	-110.28	110.28
						Payroll Liability - Federal Tax	110.28	-110.28
						Payroll Liability - Federal Tax	110.28	-110.28
						6560 · Payroll Expenses	-25.79	25.79
						Payroll Liability - Federal Tax	25.79	-25.79
						Payroll Liability - Federal Tax	25.79	-25.79
						Payroll Liability - State Tax	50.00	-50.00
TOTAL							-935.20	935.20
Paycheck	10/21/2020	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	10/21/2020	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-968.74
						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	100.00	-100.00
						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
						Payroll Liability - Federal Tax	9.00	-9.00
						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	-20.03	20.03
						Payroll Liability - Federal Tax	20.03	-20.03
						Payroll Liability - Federal Tax	20.03	-20.03
TOTAL							-968.74	968.74
Paycheck	10/21/2020	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	-234.67	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	149.00	-149.00
TOTAL							-2,462.78	2,462.78
Paycheck	10/21/2020	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-946.46
						515-100 - Teacher Salaries	-1,708.33	1,708.33
						Payroll Liability - PERSI	122.32	-122.32

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-98.74	98.74
						Payroll Liability - Federal Tax	98.74	-98.74
						Payroll Liability - Federal Tax	98.74	-98.74
						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							-946.46	946.46
Paycheck	10/21/2020	eft	Holly Bronis	Laclede	ID	Mountain West Bank		-2,377.24
						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 - Life Ins	49.30	-49.30
						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							-2,377.24	2,377.24
Paycheck	10/21/2020	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	10/21/2020	eft	Jay Myers	Newport	WA	Mountain West Bank		-2,796.00
						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	-223.89	223.89
						Payroll Liability - Federal Tax	223.89	-223.89
						Payroll Liability - Federal Tax	223.89	-223.89
						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							-2,796.00	2,796.00
Paycheck	10/21/2020	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	10/21/2020	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,696.39
						641-100 - School Administration Salaries	-5,583.33	5,583.33

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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
						Payroll Liability - Federal Tax	703.00	-703.00
						6560 · Payroll Expenses	-341.32	341.32
						Payroll Liability - Federal Tax	341.32	-341.32
						Payroll Liability - Federal Tax	341.32	-341.32
						6560 · Payroll Expenses	-79.82	79.82
						Payroll Liability - Federal Tax	79.82	-79.82
						Payroll Liability - Federal Tax	79.82	-79.82
						Payroll Liability - State Tax	260.00	-260.00
TOTAL							-3,696.39	3,696.39
Paycheck	10/21/2020	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	-245.08	245.08
						Payroll Liability - Federal Tax	245.08	-245.08
						Payroll Liability - Federal Tax	245.08	-245.08
						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							-2,609.97	2,609.97
Paycheck	10/21/2020	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	127.00	-127.00
						6560 - Payroll Expenses	-184.99	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	10/21/2020	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-2,074.61
						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	-159.74	159.74
						Payroll Liability - Federal Tax	159.74	-159.74
						Payroll Liability - Federal Tax	159.74	-159.74
						6560 - Payroll Expenses	-37.36	37.36
						Payroll Liability - Federal Tax	37.36	-37.36
						Payroll Liability - Federal Tax	37.36	-37.36
TOTAL							-2,074.61	2,074.61
Paycheck	10/21/2020	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	10/21/2020	eft	Christine Burns	Sandpoint	ID	Mountain West Bank		-846.31

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						641-100 · School Administration Salaries	-2,330.16	2,330.16
						641-100 · School Administration Salaries	-110.96	110.96
						Payroll Liability - PERSI	174.78	-174.78
						515-210 · Teacher Retirement	-291.47	291.47
						515-210 · Teacher Retirement	291.47	-291.47
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	1,220.56	-1,220.56
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-150.50	150.50
						Payroll Liability - Federal Tax	150.50	-150.50
						Payroll Liability - Federal Tax	150.50	-150.50
						6560 · Payroll Expenses	-35.19	35.19
						Payroll Liability - Federal Tax	35.19	-35.19
						Payroll Liability - Federal Tax	35.19	-35.19
TOTAL							-846.31	846.31
Paycheck	10/21/2020	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
						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	10/21/2020	eft	Mark Griffith	Sandpoint	ID	Mountain West Bank		-1,487.15
						515-100 · Teacher Salaries	-2,024.00	2,024.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	36.40	-36.40
						Payroll Liability - PERSI	144.92	-144.92
						515-210 · Teacher Retirement	-241.67	241.67
						515-210 · Teacher Retirement	241.67	-241.67
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	118.33	-118.33
						6560 · Payroll Expenses	-122.79	122.79
						Payroll Liability - Federal Tax	122.79	-122.79
						Payroll Liability - Federal Tax	122.79	-122.79
						6560 · Payroll Expenses	-28.72	28.72
						Payroll Liability - Federal Tax	28.72	-28.72

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	28.72	-28.72
						Payroll Liability - State Tax	42.24	-42.24
TOTAL							-1,487.15	1,487.15
Paycheck	10/21/2020	eft	Megan Herron	Ponderay	ID	Mountain West Bank		-1,684.12
						641-100 · School Administration Salaries	-2,024.00	2,024.00
						Payroll Liability - PERSI	144.92	-144.92
						515-210 · Teacher Retirement	-241.67	241.67
						515-210 · Teacher Retirement	241.67	-241.67
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-122.79	122.79
						Payroll Liability - Federal Tax	122.79	-122.79
						Payroll Liability - Federal Tax	122.79	-122.79
						6560 · Payroll Expenses	-28.72	28.72
						Payroll Liability - Federal Tax	28.72	-28.72
						Payroll Liability - Federal Tax	28.72	-28.72
TOTAL							-1,684.12	1,684.12
Paycheck	10/21/2020	eft	Skyler Kent	Sandpoint	ID	Mountain West Bank		-321.50
						641-100 · School Administration Salaries	-424.48	424.48
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	30.39	-30.39
						515-210 · Teacher Retirement	-50.68	50.68
						515-210 · Teacher Retirement	50.68	-50.68
						6560 · Payroll Expenses	-23.62	23.62
						Payroll Liability - Federal Tax	23.62	-23.62
						Payroll Liability - Federal Tax	23.62	-23.62
						6560 · Payroll Expenses	-5.52	5.52
						Payroll Liability - Federal Tax	5.52	-5.52
						Payroll Liability - Federal Tax	5.52	-5.52
TOTAL							-321.50	321.50
Paycheck	10/21/2020	9165	Brenda Morton	Kootenai	ID	Mountain West Bank		-1,303.33
						515-100 · Teacher Salaries	-1,656.00	1,656.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - PERSI	118.57	-118.57
						515-210 · Teacher Retirement	-197.73	197.73
						515-210 · Teacher Retirement	197.73	-197.73
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	44.00	-44.00
						6560 · Payroll Expenses	-98.62	98.62

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	98.62	-98.62
						Payroll Liability - Federal Tax	98.62	-98.62
						6560 - Payroll Expenses	-23.06	23.06
						Payroll Liability - Federal Tax	23.06	-23.06
						Payroll Liability - Federal Tax	23.06	-23.06
						Payroll Liability - State Tax	3.00	-3.00
TOTAL							<u>-1,303.33</u>	1,303.33
Paycheck	10/21/2020	9166	Deborah Eagley	Sagle	ID	Mountain West Bank		-579.49
						515-100 - Teacher Salaries	-50.00	50.00
						515-100 - Teacher Salaries	-67.50	67.50
						515-100 - Teacher Salaries	-425.00	425.00
						641-100 - School Administration Salaries	-85.00	85.00
						6560 - Payroll Expenses	-38.91	38.91
						Payroll Liability - Federal Tax	38.91	-38.91
						Payroll Liability - Federal Tax	38.91	-38.91
						6560 - Payroll Expenses	-9.10	9.10
						Payroll Liability - Federal Tax	9.10	-9.10
						Payroll Liability - Federal Tax	9.10	-9.10
TOTAL							<u>-579.49</u>	579.49
Paycheck	10/21/2020	9167	Mark E. Arroyo	Sandpoint	ID	Mountain West Bank		-392.49
						515-100 - Teacher Salaries	-425.00	425.00
						6560 - Payroll Expenses	-26.35	26.35
						Payroll Liability - Federal Tax	26.35	-26.35
						Payroll Liability - Federal Tax	26.35	-26.35
						6560 - Payroll Expenses	-6.16	6.16
						Payroll Liability - Federal Tax	6.16	-6.16
						Payroll Liability - Federal Tax	6.16	-6.16
TOTAL							<u>-392.49</u>	392.49
Check	10/27/2020	eft	PERSI	Boise	ID	Mountain West Bank		-5,509.31
						Payroll Liability - PERSI	-5,509.31	5,509.31
TOTAL							<u>-5,509.31</u>	5,509.31
Check	10/27/2020	eft	PERSI	Boise	ID	Mountain West Bank		-24,563.22
						661-210 - Building Mgmt - Retirement	-404.09	404.09
						664-210 - Maintenance Buildings-Retirem	-162.64	162.64
						665-210 - Maint Grounds Retirement	-87.33	87.33
						641-210 - School Admin. Retirement	-3,253.66	3,253.66
						515-210 - Teacher Retirement	-9,501.94	9,501.94
						521-210 - SPED Teacher Retire	-1,004.95	1,004.95
						Payroll Liability - PERSI	-9,207.98	9,207.98
						515-210 - Teacher Retirement	-441.53	441.53
						515-210 - Teacher Retirement	-197.73	197.73
						515-210 - Teacher Retirement	-301.37	301.37
TOTAL							<u>-24,563.22</u>	24,563.22

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Liability Check	10/28/2020	eftps	United States Treasury			Mountain West Bank		-26,923.65
						Payroll Liability - Federal Tax	-8,215.33	8,215.33
						Payroll Liability - Federal Tax	-7,581.13	7,581.13
						Payroll Liability - Federal Tax	-7,581.13	7,581.13
						Payroll Liability - Federal Tax	-1,773.03	1,773.03
						Payroll Liability - Federal Tax	-1,773.03	1,773.03
TOTAL							-26,923.65	26,923.65
Bill Pmt -Check	10/29/2020	9168	ACI Northwest, Inc.	Coeur d'Alene	ID	Mountain West Bank		-692.66
Bill	10/23/2020					664-320 · Maint. Bldg.&Equip.-Contracted	-575.00	575.00
						664-410 · Maint. Bldg. & Equip.- Supplies	-117.66	117.66
TOTAL							-692.66	692.66
Bill Pmt -Check	10/29/2020	9169	AFLAC	Columbus	GA	Mountain West Bank		-1,049.44
Bill	10/12/2020					Payroll Liability - Aflac	-1,049.44	1,049.44
TOTAL							-1,049.44	1,049.44
Bill Pmt -Check	10/29/2020	9170	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-1,055.69
Bill	10/16/2020					661-331 · Bldg. Management Electricity	-190.08	190.08
Bill	10/16/2020					661-331 · Bldg. Management Electricity	-865.61	865.61
TOTAL							-1,055.69	1,055.69
Bill Pmt -Check	10/29/2020	9171	Big Horn Service	Athol	ID	Mountain West Bank		-243.10
Bill	10/23/2020					664-410 · Maint. Bldg. & Equip.- Supplies	-203.10	203.10
						664-320 · Maint. Bldg.&Equip.-Contracted	-40.00	40.00
TOTAL							-243.10	243.10
Bill Pmt -Check	10/29/2020	9172	Home Depot	Louisville	KY	Mountain West Bank		-185.48
Bill	10/16/2020					Home Depot	-185.48	185.48
TOTAL							-185.48	185.48
Bill Pmt -Check	10/29/2020	9173	Idaho Digital Learning	Boise	ID	Mountain West Bank		-15.00
Bill	10/21/2020					515-310 · Teacher contracted services	-15.00	15.00
TOTAL							-15.00	15.00
Bill Pmt -Check	10/29/2020	9174	Idaho School Boards Associa	Boise	ID	Mountain West Bank		-695.00
Bill	10/19/2020					641-310 · School Admin. Professional Ser	-695.00	695.00
TOTAL							-695.00	695.00
Bill Pmt -Check	10/29/2020	9175	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank		-3,080.30
Bill	10/14/2020					664-410 · Maint. Bldg. & Equip.- Supplies	-3,062.30	3,062.30

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	10/16/2020					664-410 · Maint. Bldg. & Equip.- Supplies	-18.00	18.00
TOTAL							-3,080.30	3,080.30
Bill Pmt -Check	10/29/2020	9176	LifeMap Assurance Company Portland		OR	Mountain West Bank		-461.61
Bill	11/01/2020					515-230 · Teacher Life Insurance	-111.30	111.30
						Payroll Liability - Vision	-350.31	350.31
TOTAL							-461.61	461.61
Bill Pmt -Check	10/29/2020	9177	New York Life	Dallas	TX	Mountain West Bank		-976.50
Bill	10/09/2020					Payroll Liability - Life Ins	-976.50	976.50
TOTAL							-976.50	976.50
Bill Pmt -Check	10/29/2020	9178	Regence Blue Shield of Idaho Portland		OR	Mountain West Bank		-23,635.54
Bill	11/01/2020					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 -Check	10/29/2020	9179	Royal Business Systems, Inc Spokane		WA	Mountain West Bank		-65.54
Bill	10/19/2020					641-410 · School Admin. Supplies	-65.54	65.54
TOTAL							-65.54	65.54
Bill Pmt -Check	10/29/2020	9180	Staples Business Credit	Atlanta	GA	Mountain West Bank		-212.24
Bill	10/25/2020					Staples	-212.24	212.24
TOTAL							-212.24	212.24
Bill Pmt -Check	10/29/2020	9181	Staples Credit Plan	Phoenix	AZ	Mountain West Bank		-301.79
Bill	10/12/2020					Staples	-301.79	301.79
TOTAL							-301.79	301.79
Bill Pmt -Check	10/29/2020	9182	State Insurance Fund	Boise	ID	Mountain West Bank		-4,175.00
Bill	10/16/2020					515-270 · Teacher Workman's Comp.	-4,175.00	4,175.00
TOTAL							-4,175.00	4,175.00
Bill Pmt -Check	10/29/2020	9183	Stoneware, Inc.	Pittsburgh	PA	Mountain West Bank		-479.00
Bill	10/19/2020					641-460 · School Admin Tech Supplies	-479.00	479.00
TOTAL							-479.00	479.00
Bill Pmt -Check	10/29/2020	9184	TruGreen	Phoenix	AZ	Mountain West Bank		-852.00
Bill	10/09/2020					665-320 · Maint. Grounds-Contract Servic	-852.00	852.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-852.00	852.00
Bill Pmt -Check	10/29/2020	9185	United Data Security, Inc.	Spokane Valle	WA	Mountain West Bank		-24.95
Bill	10/12/2020					641-310 · School Admin. Professional Ser	-24.95	24.95
TOTAL							-24.95	24.95
Bill Pmt -Check	10/29/2020	9186	Verizon Wireless	Dallas	TX	Mountain West Bank		-374.06
Bill	10/15/2020					641-350 · School Admin. Communication	-309.25	309.25
						641-350 · School Admin. Communication	-64.81	64.81
TOTAL							-374.06	374.06
Bill Pmt -Check	10/29/2020	9187	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-179.26
Bill	10/06/2020					641-322 · School Admin. Equipment Rent	-179.26	179.26
TOTAL							-179.26	179.26
Bill Pmt -Check	10/29/2020	9188	Z Chemical of Washington	Newman Lake	WA	Mountain West Bank		-531.78
Bill	10/20/2020					664-410 · Maint. Bldg. & Equip.- Supplies	-531.78	531.78
TOTAL							-531.78	531.78
Bill Pmt -Check	10/29/2020	9189	ZiPLY Fiber (052410-5)	Cincinnati	OH	Mountain West Bank		-142.16
Bill	10/19/2020					641-350 · School Admin. Communication	-142.16	142.16
TOTAL							-142.16	142.16
Check	10/31/2020					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00