

Forrest M Bird Charter School
Check Detail
November 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	11/10/2020	eft	Mountain West Bank			Mountain West Bank		-16,281.39
						911-610 - Debt Payments-Principal	-7,524.86	7,524.86
						912-620 - Debt Payments-Interest	-8,756.53	8,756.53
TOTAL							-16,281.39	16,281.39
Bill Pmt -Check	11/16/2020	9190	Aspen Ridge Landscaping, Inc. Clark Fork	Clark Fork	ID	Mountain West Bank		-170.00
Bill	11/10/2020					665-320 - Maint. Grounds-Contract Service	-170.00	170.00
TOTAL							-170.00	170.00
Bill Pmt -Check	11/16/2020	9191	Bonner County Daily Bee	Coeur d'Alene	ID	Mountain West Bank		-162.06
Bill	10/31/2020					641-395 - Public Relations	-162.06	162.06
TOTAL							-162.06	162.06
Bill Pmt -Check	11/16/2020	9192	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-1,635.00
Bill	10/31/2020					521-310 - Teacher contracted svcs - SPED	-1,635.00	1,635.00
TOTAL							-1,635.00	1,635.00
Bill Pmt -Check	11/16/2020	9193	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-661.11
Bill	11/01/2020					661-332 - Bldg. Management Sewer/Water	-192.97	192.97
						661-332 - Bldg. Management Sewer/Water	-137.71	137.71
						661-332 - Bldg. Management Sewer/Water	-330.43	330.43
TOTAL							-661.11	661.11
Bill Pmt -Check	11/16/2020	9194	Clearwater Springs	Hayden	ID	Mountain West Bank		-92.86
Bill	10/31/2020					641-322 - School Admin. Equipment Rental	-23.22	23.22
						641-410 - School Admin. Supplies	-69.64	69.64
TOTAL							-92.86	92.86
Bill Pmt -Check	11/16/2020	9195	Delta Dental	Seattle	WA	Mountain West Bank		-1,950.15
Bill	11/01/2020					Payroll Liability - Dental	-1,950.15	1,950.15
TOTAL							-1,950.15	1,950.15
Bill Pmt -Check	11/16/2020	9196	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	11/01/2020					641-350 - School Admin. Communications	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Check	11/16/2020	9197	First Bankcard - 2628	Omaha	NE	Mountain West Bank		-933.88
Bill	10/27/2020					Mtn West Bank - Mary	-933.88	933.88
TOTAL							-933.88	933.88
Bill Pmt -Check	11/16/2020	9198	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-7,091.31
Bill	10/27/2020					Mtn West Bank - Greta	-7,091.31	7,091.31
TOTAL							-7,091.31	7,091.31

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	11/16/2020	9199	GreatAmericaFinancial Svcs.	Dallas	TX	Mountain West Bank		-202.11
Bill	11/03/2020					641-322 · School Admin. Equipment Rental	-202.11	202.11
TOTAL							-202.11	202.11
Bill Pmt -Check	11/16/2020	9200	Harlows School Bus Service In Libby		MT	Mountain West Bank		-22,359.08
Bill	10/31/2020					681-340 · Pupil Trans.-Contract Services	-1,419.60	1,419.60
						681-340 · Pupil Trans.-Contract Services	-10,935.00	10,935.00
						681-340 · Pupil Trans.-Contract Services	-9,720.00	9,720.00
						664-410 · Maint. Bldg. & Equip.- Supplies	-284.48	284.48
TOTAL							-22,359.08	22,359.08
Bill Pmt -Check	11/16/2020	9201	Idaho Department of Education	Boise	ID	Mountain West Bank		-28.25
Bill	11/11/2020					515-290 · Teacher Other Benefits	-28.25	28.25
TOTAL							-28.25	28.25
Bill Pmt -Check	11/16/2020	9202	Idaho Digital Learning	Boise	ID	Mountain West Bank		-285.00
Bill	10/19/2020					515-310 · Teacher contracted services	-285.00	285.00
TOTAL							-285.00	285.00
Bill Pmt -Check	11/16/2020	9203	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank		-1,250.50
Bill	10/28/2020					664-410 · Maint. Bldg. & Equip.- Supplies	-1,198.00	1,198.00
Bill	11/05/2020					664-410 · Maint. Bldg. & Equip.- Supplies	-52.50	52.50
TOTAL							-1,250.50	1,250.50
Bill Pmt -Check	11/16/2020	9204	Leaf	Hartford	CT	Mountain West Bank		-149.11
Bill	10/28/2020					641-322 · School Admin. Equipment Rental	-149.11	149.11
TOTAL							-149.11	149.11
Bill Pmt -Check	11/16/2020	9205	OETC	Salem	OR	Mountain West Bank		-48,780.00
Bill	10/23/2020					515-410 · Teaching Supplies and Materials	-48,780.00	48,780.00
TOTAL							-48,780.00	48,780.00
Bill Pmt -Check	11/16/2020	9206	Primepay, LLC	West Chester	PA	Mountain West Bank		-67.22
Bill	10/30/2020					515-290 · Teacher Other Benefits	-67.22	67.22
TOTAL							-67.22	67.22
Bill Pmt -Check	11/16/2020	9207	Red8	Costa Mesa	CA	Mountain West Bank		-7,647.18
Bill	10/29/2020					641-460 · School Admin Tech Supplies	-7,647.18	7,647.18
TOTAL							-7,647.18	7,647.18
Bill Pmt -Check	11/16/2020	9208	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-433.87
Bill	10/31/2020					515-410 · Teaching Supplies and Materials	-433.87	433.87
TOTAL							-433.87	433.87

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	11/16/2020	9209	Sarah Evans (v)			Mountain West Bank		-189.73
Bill	11/02/2020					515-410 · Teaching Supplies and Materials	-189.73	189.73
TOTAL							-189.73	189.73
Bill Pmt -Check	11/16/2020	9210	Scout Anatricia (v)	Sandpoint	ID	Mountain West Bank		-15.00
Bill	11/11/2020					515-290 · Teacher Other Benefits	-15.00	15.00
TOTAL							-15.00	15.00
Bill Pmt -Check	11/16/2020	9211	Sysco	Wilsonville	OR	Mountain West Bank		-139.86
Bill	10/31/2020					515-410 · Teaching Supplies and Materials	-139.86	139.86
TOTAL							-139.86	139.86
Bill Pmt -Check	11/16/2020	9212	The Co-Op Country Store	Ponderay	ID	Mountain West Bank		-17.16
Bill	10/28/2020					515-410 · Teaching Supplies and Materials	-17.16	17.16
TOTAL							-17.16	17.16
Bill Pmt -Check	11/16/2020	9213	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,390.50
Bill	11/11/2020					521-310 · Teacher contracted svcs - SPED	-1,390.50	1,390.50
TOTAL							-1,390.50	1,390.50
Bill Pmt -Check	11/16/2020	9214	Txtwire	Idaho Falls	ID	Mountain West Bank		-200.00
Bill	09/28/2020					641-350 · School Admin. Communications	-200.00	200.00
TOTAL							-200.00	200.00
Bill Pmt -Check	11/16/2020	9215	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-1,133.25
Bill	11/01/2020					661-320 · Bldg. Mgmt. Contracted Services	-1,133.25	1,133.25
TOTAL							-1,133.25	1,133.25
Bill Pmt -Check	11/16/2020	9216	Wayne Johnson	Laclede	ID	Mountain West Bank		0.00
TOTAL							0.00	0.00
Bill Pmt -Check	11/16/2020	9217	Ziply Fiber (122903-5)	Cincinnati	OH	Mountain West Bank		-160.62
Bill	10/25/2020					641-350 · School Admin. Communications	-160.62	160.62
TOTAL							-160.62	160.62
Paycheck	11/20/2020	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	11/20/2020	eft	April J Van Ausdal	Sandpoint	ID	Mountain West Bank		-3,056.54
						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
						Payroll Liability - Aflac	46.02	-46.02
						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							-3,056.54	3,056.54
Paycheck	11/20/2020	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,925.26
						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	-253.37	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	11/20/2020	eft	David Lien	Sandpoint	ID	Mountain West Bank		-2,833.84

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-3,697.92	3,697.92
						Payroll Liability - PERSI	264.77	-264.77
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	441.53	-441.53
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	209.00	-209.00
						6560 · Payroll Expenses	-225.22	225.22
						Payroll Liability - Federal Tax	225.22	-225.22
						Payroll Liability - Federal Tax	225.22	-225.22
						6560 · Payroll Expenses	-52.67	52.67
						Payroll Liability - Federal Tax	52.67	-52.67
						Payroll Liability - Federal Tax	52.67	-52.67
						Payroll Liability - State Tax	47.00	-47.00
TOTAL							-2,833.84	2,833.84
Paycheck	11/20/2020	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,497.66
						641-100 · School Administration Salaries	-3,347.42	3,347.42
						641-100 · School Administration Salaries	-223.16	223.16
						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	11/20/2020	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	11/20/2020	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
						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	11/20/2020	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,449.00
						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	-300.89	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	11/20/2020	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,524.66
						515-100 · Teacher Salaries	-3,416.67	3,416.67

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-49.55	49.55
						Payroll Liability - Federal Tax	49.55	-49.55
						Payroll Liability - Federal Tax	49.55	-49.55
						Payroll Liability - State Tax	91.00	-91.00
TOTAL							-2,524.66	2,524.66
Paycheck	11/20/2020 eft	Kenda Russell	Careywood	ID	Mountain West Bank			-3,687.52
						521-100 · SPED Teacher Salaries	-5,041.67	5,041.67
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	360.98	-360.98
						515-210 · Teacher Retirement	-601.98	601.98
						515-210 · Teacher Retirement	601.98	-601.98
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	404.00	-404.00
						6560 · Payroll Expenses	-309.46	309.46
						Payroll Liability - Federal Tax	309.46	-309.46
						Payroll Liability - Federal Tax	309.46	-309.46
						6560 · Payroll Expenses	-72.37	72.37
						Payroll Liability - Federal Tax	72.37	-72.37
						Payroll Liability - Federal Tax	72.37	-72.37
						Payroll Liability - State Tax	157.00	-157.00
TOTAL							-3,687.52	3,687.52
Paycheck	11/20/2020 eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank			-2,826.39
						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	-59.22	59.22

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						Payroll Liability - Federal Tax	59.22	-59.22
						Payroll Liability - Federal Tax	59.22	-59.22
						Payroll Liability - State Tax	167.00	-167.00
TOTAL							-2,826.39	2,826.39
Paycheck	11/20/2020	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,785.16
						515-100 · Teacher Salaries	-3,790.10	3,790.10
						515-100 · Teacher Salaries	-199.48	199.48
						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
Paycheck	11/20/2020	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	11/20/2020	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-3,015.43
						515-100 · Teacher Salaries	-3,615.62	3,615.62
						515-100 · Teacher Salaries	-92.71	92.71
						Payroll Liability - Dental	140.84	-140.84

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-51.52	51.52
						Payroll Liability - Federal Tax	51.52	-51.52
						Payroll Liability - Federal Tax	51.52	-51.52
TOTAL							-3,015.43	3,015.43
Paycheck	11/20/2020	eft	Victoria Vesecky	Sandpoint	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	11/20/2020	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,739.88
						515-100 · Teacher Salaries	-4,733.92	4,733.92
						Payroll Liability - Medical Ins	581.20	-581.20
						Payroll Liability - Dental	106.44	-106.44
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	338.95	-338.95
						515-210 · Teacher Retirement	-565.23	565.23
						515-210 · Teacher Retirement	565.23	-565.23
						Payroll Liability - Aflac	34.97	-34.97
						Payroll Liability - Life Ins	75.00	-75.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	318.00	-318.00
						6560 · Payroll Expenses	-247.78	247.78
						Payroll Liability - Federal Tax	247.78	-247.78
						Payroll Liability - Federal Tax	247.78	-247.78
						6560 · Payroll Expenses	-57.95	57.95
						Payroll Liability - Federal Tax	57.95	-57.95
						Payroll Liability - Federal Tax	57.95	-57.95
						Payroll Liability - State Tax	219.00	-219.00

Forrest M Bird Charter School
Check Detail
November 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,739.88	2,739.88
Paycheck	11/20/2020	eft	William Benage	Bonnerrys Ferry	ID	Mountain West Bank		-935.19
						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
						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	-25.79	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							-935.19	935.19
Paycheck	11/20/2020	eft	Jay Myers	Newport	WA	Mountain West Bank		-2,796.01
						515-100 · Teacher Salaries	-3,420.58	3,420.58
						515-100 · Teacher Salaries	-277.34	277.34
						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	11/20/2020	eft	Mark E. Arroyo	Sandpoint	ID	Mountain West Bank		-170.84
						515-100 · Teacher Salaries	-100.00	100.00
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-11.47	11.47
						Payroll Liability - Federal Tax	11.47	-11.47
						Payroll Liability - Federal Tax	11.47	-11.47
						6560 · Payroll Expenses	-2.69	2.69
						Payroll Liability - Federal Tax	2.69	-2.69
						Payroll Liability - Federal Tax	2.69	-2.69
TOTAL							-170.84	170.84

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	11/20/2020	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						641-100 · School Administration Salaries	-3,502.00	3,502.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	2,915.01	-2,915.01
						Payroll Liability - PERSI	250.74	-250.74
						515-210 · Teacher Retirement	-418.14	418.14
						515-210 · Teacher Retirement	418.14	-418.14
						Payroll Liability - Aflac	30.55	-30.55
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-212.54	212.54
						Payroll Liability - Federal Tax	212.54	-212.54
						Payroll Liability - Federal Tax	212.54	-212.54
						6560 · Payroll Expenses	-49.71	49.71
						Payroll Liability - Federal Tax	49.71	-49.71
						Payroll Liability - Federal Tax	49.71	-49.71
TOTAL							0.00	0.00
Paycheck	11/20/2020	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-968.72
						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	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	-85.69	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							-968.72	968.72
Paycheck	11/20/2020	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-2,462.79
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-234.67	234.67
						Payroll Liability - Federal Tax	234.67	-234.67
						Payroll Liability - Federal Tax	234.67	-234.67
						6560 · Payroll Expenses	-54.88	54.88
						Payroll Liability - Federal Tax	54.88	-54.88
						Payroll Liability - Federal Tax	54.88	-54.88
						Payroll Liability - State Tax	149.00	-149.00
TOTAL							-2,462.79	2,462.79
Paycheck	11/20/2020	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-946.47
						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	11/20/2020	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-2,268.26
						515-100 · Teacher Salaries	-2,992.17	2,992.17
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	214.24	-214.24
						515-210 · Teacher Retirement	-357.27	357.27
						515-210 · Teacher Retirement	357.27	-357.27
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	189.00	-189.00
						6560 · Payroll Expenses	-183.25	183.25
						Payroll Liability - Federal Tax	183.25	-183.25
						Payroll Liability - Federal Tax	183.25	-183.25
						6560 · Payroll Expenses	-42.86	42.86
						Payroll Liability - Federal Tax	42.86	-42.86
						Payroll Liability - Federal Tax	42.86	-42.86
						Payroll Liability - State Tax	58.00	-58.00
TOTAL							-2,268.26	2,268.26
Paycheck	11/20/2020	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	11/20/2020 eft	Janenne Russell	Sandpoint	ID	Mountain West Bank			-2,712.91
						515-100 · Teacher Salaries	-4,177.08	4,177.08
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	31.20	-31.20
						Payroll Liability - PERSI	400.00	-400.00
						Payroll Liability - PERSI	299.08	-299.08
						515-210 · Teacher Retirement	-498.74	498.74
						515-210 · Teacher Retirement	498.74	-498.74
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	260.00	-260.00
						6560 · Payroll Expenses	-256.19	256.19
						Payroll Liability - Federal Tax	256.19	-256.19
						Payroll Liability - Federal Tax	256.19	-256.19
						6560 · Payroll Expenses	-59.92	59.92
						Payroll Liability - Federal Tax	59.92	-59.92
						Payroll Liability - Federal Tax	59.92	-59.92
						Payroll Liability - State Tax	144.00	-144.00
TOTAL							-2,712.91	2,712.91
Paycheck	11/20/2020 eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank			-2,506.30
						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	-196.00	196.00
						Payroll Liability - Federal Tax	196.00	-196.00
						Payroll Liability - Federal Tax	196.00	-196.00
						6560 · Payroll Expenses	-45.84	45.84
						Payroll Liability - Federal Tax	45.84	-45.84
						Payroll Liability - Federal Tax	45.84	-45.84

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - State Tax	24.00	-24.00
TOTAL							-2,506.30	2,506.30
Paycheck	11/20/2020	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
						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	11/20/2020	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,609.96
						515-100 · Teacher Salaries	-3,989.58	3,989.58
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	285.65	-285.65
						515-210 · Teacher Retirement	-476.36	476.36
						515-210 · Teacher Retirement	476.36	-476.36
						Payroll Liability - Life Ins	200.00	-200.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	388.00	-388.00
						6560 · Payroll Expenses	-245.09	245.09
						Payroll Liability - Federal Tax	245.09	-245.09
						Payroll Liability - Federal Tax	245.09	-245.09
						6560 · Payroll Expenses	-57.32	57.32
						Payroll Liability - Federal Tax	57.32	-57.32
						Payroll Liability - Federal Tax	57.32	-57.32
						Payroll Liability - State Tax	167.00	-167.00
TOTAL							-2,609.96	2,609.96
Paycheck	11/20/2020	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,270.18
						661-100 · Bldg. Management Salaries	-3,449.08	3,449.08
						Payroll Liability - Aflac	28.40	-28.40
						Payroll Liability - Aflac	113.62	-113.62
						Payroll Liability - PERSI	246.95	-246.95
						515-210 · Teacher Retirement	-411.82	411.82
						515-210 · Teacher Retirement	411.82	-411.82
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	353.50	-353.50
						6560 - Payroll Expenses	-206.69	206.69
						Payroll Liability - Federal Tax	206.69	-206.69
						Payroll Liability - Federal Tax	206.69	-206.69
						6560 - Payroll Expenses	-48.34	48.34
						Payroll Liability - Federal Tax	48.34	-48.34
						Payroll Liability - Federal Tax	48.34	-48.34
						Payroll Liability - State Tax	94.50	-94.50
TOTAL							-2,270.18	2,270.18
Paycheck	11/20/2020	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	-184.98	184.98
						Payroll Liability - Federal Tax	184.98	-184.98
						Payroll Liability - Federal Tax	184.98	-184.98
						6560 - Payroll Expenses	-43.27	43.27
						Payroll Liability - Federal Tax	43.27	-43.27
						Payroll Liability - Federal Tax	43.27	-43.27
						Payroll Liability - State Tax	4.00	-4.00
TOTAL							-2,260.60	2,260.60
Paycheck	11/20/2020	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-2,074.63
						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	-37.35	37.35
						Payroll Liability - Federal Tax	37.35	-37.35
						Payroll Liability - Federal Tax	37.35	-37.35
TOTAL							-2,074.63	2,074.63

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	11/20/2020	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	11/20/2020	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-1,723.66
						664-100 · Maintenance Building Salaries	-2,240.48	2,240.48
						Payroll Liability - PERSI	160.42	-160.42
						515-210 · Teacher Retirement	-267.51	267.51
						515-210 · Teacher Retirement	267.51	-267.51
						Payroll Liability - Federal Tax	152.00	-152.00
						6560 · Payroll Expenses	-138.91	138.91
						Payroll Liability - Federal Tax	138.91	-138.91
						Payroll Liability - Federal Tax	138.91	-138.91
						6560 · Payroll Expenses	-32.49	32.49
						Payroll Liability - Federal Tax	32.49	-32.49
						Payroll Liability - Federal Tax	32.49	-32.49
						Payroll Liability - State Tax	33.00	-33.00
TOTAL							-1,723.66	1,723.66
Paycheck	11/20/2020	eft	Mark E. Arroyo	Sandpoint	ID	Mountain West Bank		-847.44
						515-100 · Teacher Salaries	-994.75	994.75
						Payroll Liability - PERSI	71.22	-71.22
						515-210 · Teacher Retirement	-118.77	118.77
						515-210 · Teacher Retirement	118.77	-118.77
						6560 · Payroll Expenses	-61.67	61.67
						Payroll Liability - Federal Tax	61.67	-61.67
						Payroll Liability - Federal Tax	61.67	-61.67
						6560 · Payroll Expenses	-14.42	14.42
						Payroll Liability - Federal Tax	14.42	-14.42
						Payroll Liability - Federal Tax	14.42	-14.42
TOTAL							-847.44	847.44
Paycheck	11/20/2020	eft	Mark Griffith	Sandpoint	ID	Mountain West Bank		-1,420.78
						515-100 · Teacher Salaries	-1,932.00	1,932.00

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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	36.40	-36.40
						Payroll Liability - PERSI	138.33	-138.33
						515-210 - Teacher Retirement	-230.68	230.68
						515-210 - Teacher Retirement	230.68	-230.68
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	110.33	-110.33
						6560 - Payroll Expenses	-117.09	117.09
						Payroll Liability - Federal Tax	117.09	-117.09
						Payroll Liability - Federal Tax	117.09	-117.09
						6560 - Payroll Expenses	-27.38	27.38
						Payroll Liability - Federal Tax	27.38	-27.38
						Payroll Liability - Federal Tax	27.38	-27.38
						Payroll Liability - State Tax	38.24	-38.24
TOTAL							-1,420.78	1,420.78
Paycheck	11/20/2020 eft	Megan Herron	Ponderay	ID	Mountain West Bank			-1,605.74
						641-100 - School Administration Salaries	-1,840.00	1,840.00
						641-100 - School Administration Salaries	-92.00	92.00
						Payroll Liability - PERSI	138.33	-138.33
						515-210 - Teacher Retirement	-230.68	230.68
						515-210 - Teacher Retirement	230.68	-230.68
						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	-117.09	117.09
						Payroll Liability - Federal Tax	117.09	-117.09
						Payroll Liability - Federal Tax	117.09	-117.09
						6560 - Payroll Expenses	-27.39	27.39
						Payroll Liability - Federal Tax	27.39	-27.39
						Payroll Liability - Federal Tax	27.39	-27.39
TOTAL							-1,605.74	1,605.74
Paycheck	11/20/2020 eft	Skyler Kent	Sandpoint	ID	Mountain West Bank			-1,449.86
						641-100 - School Administration Salaries	-1,804.04	1,804.04
						Payroll Liability - PERSI	129.17	-129.17
						515-210 - Teacher Retirement	-215.40	215.40
						515-210 - Teacher Retirement	215.40	-215.40
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	64.00	-64.00
						6560 - Payroll Expenses	-111.85	111.85
						Payroll Liability - Federal Tax	111.85	-111.85
						Payroll Liability - Federal Tax	111.85	-111.85
						6560 - Payroll Expenses	-26.16	26.16
						Payroll Liability - Federal Tax	26.16	-26.16
						Payroll Liability - Federal Tax	26.16	-26.16
						Payroll Liability - State Tax	23.00	-23.00
TOTAL							-1,449.86	1,449.86

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	11/20/2020	eft	Christine Burns	Sandpoint	ID	Mountain West Bank		-807.26
						641-100 · School Administration Salaries	-2,330.16	2,330.16
						Payroll Liability - PERSI	166.84	-166.84
						515-210 · Teacher Retirement	-278.22	278.22
						515-210 · Teacher Retirement	278.22	-278.22
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	1,165.08	-1,165.08
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-143.61	143.61
						Payroll Liability - Federal Tax	143.61	-143.61
						Payroll Liability - Federal Tax	143.61	-143.61
						6560 · Payroll Expenses	-33.59	33.59
						Payroll Liability - Federal Tax	33.59	-33.59
						Payroll Liability - Federal Tax	33.59	-33.59
TOTAL							-807.26	807.26
Paycheck	11/20/2020	9218	Brenda Morton	Kootenai	ID	Mountain West Bank		-1,166.57
						515-100 · Teacher Salaries	-1,472.00	1,472.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - PERSI	105.40	-105.40
						515-210 · Teacher Retirement	-175.76	175.76
						515-210 · Teacher Retirement	175.76	-175.76
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	27.00	-27.00
						6560 · Payroll Expenses	-87.21	87.21
						Payroll Liability - Federal Tax	87.21	-87.21
						Payroll Liability - Federal Tax	87.21	-87.21
						6560 · Payroll Expenses	-20.40	20.40
						Payroll Liability - Federal Tax	20.40	-20.40
						Payroll Liability - Federal Tax	20.40	-20.40
TOTAL							-1,166.57	1,166.57
Paycheck	11/20/2020	9219	Deborah Eagley	Sagle	ID	Mountain West Bank		-406.34
						515-100 · Teacher Salaries	-270.00	270.00
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-27.28	27.28
						Payroll Liability - Federal Tax	27.28	-27.28
						Payroll Liability - Federal Tax	27.28	-27.28
						6560 · Payroll Expenses	-6.38	6.38
						Payroll Liability - Federal Tax	6.38	-6.38
						Payroll Liability - Federal Tax	6.38	-6.38
TOTAL							-406.34	406.34
Paycheck	11/23/2020	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-1,237.85
						515-100 · Teacher Salaries	-1,500.00	1,500.00

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Check Detail
November 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - PERSI	107.40	-107.40
						515-210 · Teacher Retirement	-179.10	179.10
						515-210 · Teacher Retirement	179.10	-179.10
						Payroll Liability - Federal Tax	40.00	-40.00
						6560 · Payroll Expenses	-93.00	93.00
						Payroll Liability - Federal Tax	93.00	-93.00
						Payroll Liability - Federal Tax	93.00	-93.00
						6560 · Payroll Expenses	-21.75	21.75
						Payroll Liability - Federal Tax	21.75	-21.75
						Payroll Liability - Federal Tax	21.75	-21.75
TOTAL							-1,237.85	1,237.85
Paycheck	11/23/2020	eft	April J Van Ausdal	Sandpoint	ID	Mountain West Bank		-1,703.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00
TOTAL							-1,703.80	1,703.80
Paycheck	11/23/2020	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-1,500.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						Payroll Liability - Federal Tax	168.00	-168.00
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - State Tax	35.00	-35.00
TOTAL							-1,500.80	1,500.80
Paycheck	11/23/2020	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-651.90
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						Payroll Liability - PERSI	71.60	-71.60
						515-210 · Teacher Retirement	-119.40	119.40
						515-210 · Teacher Retirement	119.40	-119.40
						Payroll Liability - Federal Tax	100.00	-100.00
						6560 · Payroll Expenses	-62.00	62.00
						Payroll Liability - Federal Tax	62.00	-62.00
						Payroll Liability - Federal Tax	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						Payroll Liability - Federal Tax	14.50	-14.50

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	14.50	-14.50
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-651.90	651.90
Paycheck	11/23/2020	eft	Christine Burns	Sandpoint	ID	Mountain West Bank		-383.36
						515-100 · Teacher Salaries	-450.00	450.00
						Payroll Liability - PERSI	32.22	-32.22
						515-210 · Teacher Retirement	-53.73	53.73
						515-210 · Teacher Retirement	53.73	-53.73
						6560 · Payroll Expenses	-27.90	27.90
						Payroll Liability - Federal Tax	27.90	-27.90
						Payroll Liability - Federal Tax	27.90	-27.90
						6560 · Payroll Expenses	-6.52	6.52
						Payroll Liability - Federal Tax	6.52	-6.52
						Payroll Liability - Federal Tax	6.52	-6.52
TOTAL							-383.36	383.36
Paycheck	11/23/2020	eft	Christopher Hughes	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	11/23/2020	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-1,559.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						Payroll Liability - Federal Tax	125.00	-125.00
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - State Tax	19.00	-19.00
TOTAL							-1,559.80	1,559.80
Paycheck	11/23/2020	eft	David Lien	Sandpoint	ID	Mountain West Bank		-1,652.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	51.00	-51.00
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00
TOTAL							-1,652.80	1,652.80
Paycheck	11/23/2020	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-1,173.85
						515-100 · Teacher Salaries	-1,500.00	1,500.00
						Payroll Liability - PERSI	107.40	-107.40
						515-210 · Teacher Retirement	-179.10	179.10
						515-210 · Teacher Retirement	179.10	-179.10
						Payroll Liability - Federal Tax	54.00	-54.00
						6560 · Payroll Expenses	-93.00	93.00
						Payroll Liability - Federal Tax	93.00	-93.00
						Payroll Liability - Federal Tax	93.00	-93.00
						6560 · Payroll Expenses	-21.75	21.75
						Payroll Liability - Federal Tax	21.75	-21.75
						Payroll Liability - Federal Tax	21.75	-21.75
						Payroll Liability - State Tax	50.00	-50.00
TOTAL							-1,173.85	1,173.85
Paycheck	11/23/2020	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-884.09
						515-100 · Teacher Salaries	-1,100.00	1,100.00
						Payroll Liability - PERSI	78.76	-78.76
						515-210 · Teacher Retirement	-131.34	131.34
						515-210 · Teacher Retirement	131.34	-131.34
						Payroll Liability - Federal Tax	13.00	-13.00
						6560 · Payroll Expenses	-68.20	68.20
						Payroll Liability - Federal Tax	68.20	-68.20
						Payroll Liability - Federal Tax	68.20	-68.20
						6560 · Payroll Expenses	-15.95	15.95
						Payroll Liability - Federal Tax	15.95	-15.95
						Payroll Liability - Federal Tax	15.95	-15.95
						Payroll Liability - State Tax	40.00	-40.00
TOTAL							-884.09	884.09
Paycheck	11/23/2020	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-1,692.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						Payroll Liability - Federal Tax	11.00	-11.00
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,692.80	1,692.80
Paycheck	11/23/2020	eft	Holly Bronis	Laclede	ID	Mountain West Bank		-1,500.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						Payroll Liability - Federal Tax	168.00	-168.00
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - State Tax	35.00	-35.00
TOTAL							-1,500.80	1,500.80
Paycheck	11/23/2020	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-1,581.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						Payroll Liability - Federal Tax	87.00	-87.00
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - State Tax	35.00	-35.00
TOTAL							-1,581.80	1,581.80
Paycheck	11/23/2020	eft	Jay Myers	Newport	WA	Mountain West Bank		-1,603.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						Payroll Liability - Federal Tax	75.00	-75.00
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - State Tax	25.00	-25.00
TOTAL							-1,603.80	1,603.80
Paycheck	11/23/2020	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,005.60
						515-100 · Teacher Salaries	-4,000.00	4,000.00
						Payroll Liability - PERSI	286.40	-286.40

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-477.60	477.60
						515-210 · Teacher Retirement	477.60	-477.60
						Payroll Liability - Federal Tax	348.00	-348.00
						6560 · Payroll Expenses	-248.00	248.00
						Payroll Liability - Federal Tax	248.00	-248.00
						Payroll Liability - Federal Tax	248.00	-248.00
						6560 · Payroll Expenses	-58.00	58.00
						Payroll Liability - Federal Tax	58.00	-58.00
						Payroll Liability - Federal Tax	58.00	-58.00
						Payroll Liability - State Tax	54.00	-54.00
TOTAL							-3,005.60	3,005.60
Paycheck	11/23/2020	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-1,613.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						Payroll Liability - Federal Tax	82.00	-82.00
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - State Tax	8.00	-8.00
TOTAL							-1,613.80	1,613.80
Paycheck	11/23/2020	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-1,591.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						Payroll Liability - Federal Tax	87.00	-87.00
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - State Tax	25.00	-25.00
TOTAL							-1,591.80	1,591.80
Paycheck	11/23/2020	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-1,500.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						Payroll Liability - Federal Tax	168.00	-168.00
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - State Tax	35.00	-35.00
TOTAL							-1,500.80	1,500.80
Paycheck	11/23/2020	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-1,500.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						Payroll Liability - Federal Tax	168.00	-168.00
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - State Tax	35.00	-35.00
TOTAL							-1,500.80	1,500.80
Paycheck	11/23/2020	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-1,273.85
						515-100 · Teacher Salaries	-1,500.00	1,500.00
						Payroll Liability - PERSI	107.40	-107.40
						515-210 · Teacher Retirement	-179.10	179.10
						515-210 · Teacher Retirement	179.10	-179.10
						Payroll Liability - Federal Tax	4.00	-4.00
						6560 · Payroll Expenses	-93.00	93.00
						Payroll Liability - Federal Tax	93.00	-93.00
						Payroll Liability - Federal Tax	93.00	-93.00
						6560 · Payroll Expenses	-21.75	21.75
						Payroll Liability - Federal Tax	21.75	-21.75
						Payroll Liability - Federal Tax	21.75	-21.75
TOTAL							-1,273.85	1,273.85
Paycheck	11/23/2020	eft	Mark Griffith	Sandpoint	ID	Mountain West Bank		-363.38
						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
						Payroll Liability - Federal Tax	38.33	-38.33
						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
						Payroll Liability - State Tax	24.24	-24.24
TOTAL							-363.38	363.38
Paycheck	11/23/2020	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-1,703.80

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00
TOTAL							-1,703.80	1,703.80
Paycheck	11/23/2020	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-5,182.20
						515-100 · Teacher Salaries	-8,000.00	8,000.00
						Payroll Liability - PERSI	572.80	-572.80
						515-210 · Teacher Retirement	-955.20	955.20
						515-210 · Teacher Retirement	955.20	-955.20
						Payroll Liability - Federal Tax	1,213.00	-1,213.00
						6560 · Payroll Expenses	-496.00	496.00
						Payroll Liability - Federal Tax	496.00	-496.00
						Payroll Liability - Federal Tax	496.00	-496.00
						6560 · Payroll Expenses	-116.00	116.00
						Payroll Liability - Federal Tax	116.00	-116.00
						Payroll Liability - Federal Tax	116.00	-116.00
						Payroll Liability - State Tax	420.00	-420.00
TOTAL							-5,182.20	5,182.20
Paycheck	11/23/2020	eft	Megan Herron	Ponderay	ID	Mountain West Bank		-319.47
						515-100 · Teacher Salaries	-375.00	375.00
						Payroll Liability - PERSI	26.85	-26.85
						515-210 · Teacher Retirement	-44.78	44.78
						515-210 · Teacher Retirement	44.78	-44.78
						6560 · Payroll Expenses	-23.25	23.25
						Payroll Liability - Federal Tax	23.25	-23.25
						Payroll Liability - Federal Tax	23.25	-23.25
						6560 · Payroll Expenses	-5.43	5.43
						Payroll Liability - Federal Tax	5.43	-5.43
						Payroll Liability - Federal Tax	5.43	-5.43
TOTAL							-319.47	319.47
Paycheck	11/23/2020	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-1,416.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						Payroll Liability - Federal Tax	187.00	-187.00
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-1,416.80	1,416.80
Paycheck	11/23/2020	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-1,703.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00
TOTAL							-1,703.80	1,703.80
Paycheck	11/23/2020	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		-1,273.85
						515-100 · Teacher Salaries	-1,500.00	1,500.00
						Payroll Liability - PERSI	107.40	-107.40
						515-210 · Teacher Retirement	-179.10	179.10
						515-210 · Teacher Retirement	179.10	-179.10
						Payroll Liability - Federal Tax	4.00	-4.00
						6560 · Payroll Expenses	-93.00	93.00
						Payroll Liability - Federal Tax	93.00	-93.00
						Payroll Liability - Federal Tax	93.00	-93.00
						6560 · Payroll Expenses	-21.75	21.75
						Payroll Liability - Federal Tax	21.75	-21.75
						Payroll Liability - Federal Tax	21.75	-21.75
TOTAL							-1,273.85	1,273.85
Paycheck	11/23/2020	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-577.12
						515-100 · Teacher Salaries	-850.00	850.00
						Payroll Liability - PERSI	60.86	-60.86
						515-210 · Teacher Retirement	-101.49	101.49
						515-210 · Teacher Retirement	101.49	-101.49
						Payroll Liability - Federal Tax	84.50	-84.50
						6560 · Payroll Expenses	-52.70	52.70
						Payroll Liability - Federal Tax	52.70	-52.70
						Payroll Liability - Federal Tax	52.70	-52.70
						6560 · Payroll Expenses	-12.32	12.32
						Payroll Liability - Federal Tax	12.32	-12.32
						Payroll Liability - Federal Tax	12.32	-12.32
						Payroll Liability - State Tax	62.50	-62.50
TOTAL							-577.12	577.12
Paycheck	11/23/2020	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-1,652.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						Payroll Liability - Federal Tax	51.00	-51.00
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00
TOTAL							-1,652.80	1,652.80
Paycheck	11/23/2020	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-1,688.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						Payroll Liability - Federal Tax	15.00	-15.00
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00
TOTAL							-1,688.80	1,688.80
Paycheck	11/23/2020	eft	Victoria Vesecky	Sandpoint	ID	Mountain West Bank		-1,586.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						Payroll Liability - Federal Tax	82.00	-82.00
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - State Tax	35.00	-35.00
TOTAL							-1,586.80	1,586.80
Paycheck	11/23/2020	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-1,506.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						Payroll Liability - PERSI	143.20	-143.20
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						Payroll Liability - Federal Tax	102.00	-102.00
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - State Tax	95.00	-95.00
TOTAL							-1,506.80	1,506.80
Paycheck	11/23/2020	eft	William Benage	Bonnerr Ferry	ID	Mountain West Bank		-851.90
						515-100 · Teacher Salaries	-1,000.00	1,000.00
						Payroll Liability - PERSI	71.60	-71.60
						515-210 · Teacher Retirement	-119.40	119.40
						515-210 · Teacher Retirement	119.40	-119.40
						6560 · Payroll Expenses	-62.00	62.00
						Payroll Liability - Federal Tax	62.00	-62.00
						Payroll Liability - Federal Tax	62.00	-62.00
						6560 · Payroll Expenses	-14.50	14.50
						Payroll Liability - Federal Tax	14.50	-14.50
						Payroll Liability - Federal Tax	14.50	-14.50
TOTAL							-851.90	851.90
Paycheck	11/23/2020	eft	William Krutz	Sandpoint	ID	Mountain West Bank		-1,522.80
						515-100 · Teacher Salaries	-2,000.00	2,000.00
						515-210 · Teacher Retirement	-238.80	238.80
						515-210 · Teacher Retirement	238.80	-238.80
						Payroll Liability - PERSI	143.20	-143.20
						Payroll Liability - Federal Tax	82.00	-82.00
						6560 · Payroll Expenses	-124.00	124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						Payroll Liability - Federal Tax	124.00	-124.00
						6560 · Payroll Expenses	-29.00	29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - Federal Tax	29.00	-29.00
						Payroll Liability - State Tax	99.00	-99.00
TOTAL							-1,522.80	1,522.80
Paycheck	11/23/2020	9220	Brenda Morton	Kootenai	ID	Mountain West Bank		-340.76
						515-100 · Teacher Salaries	-400.00	400.00
						Payroll Liability - PERSI	28.64	-28.64
						515-210 · Teacher Retirement	-47.76	47.76
						515-210 · Teacher Retirement	47.76	-47.76
						6560 · Payroll Expenses	-24.80	24.80
						Payroll Liability - Federal Tax	24.80	-24.80
						Payroll Liability - Federal Tax	24.80	-24.80
						6560 · Payroll Expenses	-5.80	5.80
						Payroll Liability - Federal Tax	5.80	-5.80
						Payroll Liability - Federal Tax	5.80	-5.80
TOTAL							-340.76	340.76
Liability Check	11/25/2020	eftps	United States Treasury			Mountain West Bank		-27,164.03
						Payroll Liability - Federal Tax	-8,285.33	8,285.33
						Payroll Liability - Federal Tax	-7,650.17	7,650.17
						Payroll Liability - Federal Tax	-7,650.17	7,650.17
						Payroll Liability - Federal Tax	-1,789.18	1,789.18

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Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	-1,789.18	1,789.18
TOTAL							-27,164.03	27,164.03
Liability Check	11/25/2020	eft	Idaho State Tax Commission			Mountain West Bank		-3,088.24
						Payroll Liability - State Tax	-3,088.24	3,088.24
TOTAL							-3,088.24	3,088.24
Check	11/25/2020	eft	PERSI	Boise	ID	Mountain West Bank		-5,453.83
						Payroll Liability - PERSI	-5,453.83	5,453.83
TOTAL							-5,453.83	5,453.83
Check	11/25/2020	eft	PERSI	Boise	ID	Mountain West Bank		-24,849.18
						661-210 · Building Mgmt - Retirement	-404.09	404.09
						664-210 · Maintenance Buildings-Retiremen	-267.51	267.51
						665-210 · Maint Grounds Retirement	-87.33	87.33
						641-210 · School Admin. Retirement	-3,394.14	3,394.14
						515-210 · Teacher Retirement	-9,409.24	9,409.24
						521-210 · SPED Teacher Retire	-1,004.95	1,004.95
						Payroll Liability - PERSI	-9,315.18	9,315.18
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	-175.76	175.76
						515-210 · Teacher Retirement	-349.45	349.45
TOTAL							-24,849.18	24,849.18
Liability Check	11/25/2020	eftps	United States Treasury			Mountain West Bank		-13,426.57
						Payroll Liability - Federal Tax	-3,607.83	3,607.83
						Payroll Liability - Federal Tax	-3,978.85	3,978.85
						Payroll Liability - Federal Tax	-3,978.85	3,978.85
						Payroll Liability - Federal Tax	-930.52	930.52
						Payroll Liability - Federal Tax	-930.52	930.52
TOTAL							-13,426.57	13,426.57
Liability Check	11/25/2020	eft	Idaho State Tax Commission			Mountain West Bank		-1,331.74
						Payroll Liability - State Tax	-1,331.74	1,331.74
TOTAL							-1,331.74	1,331.74
Check	11/30/2020	eft	PERSI	Boise	ID	Mountain West Bank		-12,257.43
						515-210 · Teacher Retirement	-7,662.50	7,662.50
						Payroll Liability - PERSI	-4,594.93	4,594.93
TOTAL							-12,257.43	12,257.43
Bill Pmt -Check	11/30/2020	9221	AFLAC	Columbus	GA	Mountain West Bank		-1,095.46
Bill	11/11/2020					Payroll Liability - Aflac	-1,095.46	1,095.46
TOTAL							-1,095.46	1,095.46
Bill Pmt -Check	11/30/2020	9222	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-2,328.26

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	11/16/2020					661-331 · Bldg. Management Electricity	-659.12	659.12
Bill	11/16/2020					661-331 · Bldg. Management Electricity	-1,669.14	1,669.14
TOTAL							-2,328.26	2,328.26
Bill Pmt -Check	11/30/2020	9223	Fast Grass	Ponderay	ID	Mountain West Bank		-78.00
Bill	11/15/2020					665-320 · Maint. Grounds-Contract Service	-78.00	78.00
TOTAL							-78.00	78.00
Bill Pmt -Check	11/30/2020	9224	Hayden, Ross & Co.	Moscow	ID	Mountain West Bank		-10,400.00
Bill	10/31/2020					641-310 · School Admin. Professional Serv	-10,400.00	10,400.00
TOTAL							-10,400.00	10,400.00
Bill Pmt -Check	11/30/2020	9225	Institutional Compliance Soluti	Chattanooga	TN	Mountain West Bank		-450.00
Bill	11/20/2020					515-313 · Teacher Professional Develop.	-450.00	450.00
TOTAL							-450.00	450.00
Bill Pmt -Check	11/30/2020	9226	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-423.27
Bill	12/01/2020					515-230 · Teacher Life Insurance	-114.30	114.30
						Payroll Liability - Vision	-308.97	308.97
TOTAL							-423.27	423.27
Bill Pmt -Check	11/30/2020	9227	New York Life	Dallas	TX	Mountain West Bank		-976.50
Bill	11/11/2020					Payroll Liability - Life Ins	-976.50	976.50
TOTAL							-976.50	976.50
Bill Pmt -Check	11/30/2020	9228	Primepay, LLC	West Chester	PA	Mountain West Bank		-67.22
Bill	11/30/2020					515-290 · Teacher Other Benefits	-67.22	67.22
TOTAL							-67.22	67.22
Bill Pmt -Check	11/30/2020	9229	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-32,676.46
Bill	12/01/2020					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	-14,852.94	14,852.94
						521-240 · SPED Teacher Health Ins	-3,874.68	3,874.68
						521-240 · SPED Teacher Health Ins	-2,583.12	2,583.12
						515-240 · Teacher Health Insurance	-645.78	645.78
						Payroll Liability - Medical Ins	-4,262.14	4,262.14
TOTAL							-32,676.46	32,676.46
Bill Pmt -Check	11/30/2020	9230	Royal Business Systems, Inc (S	Spokane	WA	Mountain West Bank		-36.32
Bill	11/18/2020					641-410 · School Admin. Supplies	-36.32	36.32
TOTAL							-36.32	36.32
Bill Pmt -Check	11/30/2020	9231	Sandpoint Electrical	Sandpoint	ID	Mountain West Bank		-253.06
Bill	11/15/2020					664-320 · Maint. Bldg.&Equip.-Contracted	-212.50	212.50

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						664-410 · Maint. Bldg. & Equip.- Supplies	-40.56	40.56
TOTAL							-253.06	253.06
Bill Pmt -Check	11/30/2020	9232	Staples Business Credit	Atlanta	GA	Mountain West Bank		-237.08
Bill	11/25/2020					Staples	-237.08	237.08
TOTAL							-237.08	237.08
Bill Pmt -Check	11/30/2020	9233	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-179.26
Bill	11/07/2020					641-322 · School Admin. Equipment Rental	-179.26	179.26
TOTAL							-179.26	179.26
Bill Pmt -Check	11/30/2020	9234	Wayne Johnson	Laclede	ID	Mountain West Bank		-4,350.00
Bill	06/09/2020					515-310 · Teacher contracted services	-1,350.00	3,150.00
Bill	11/18/2020					515-310 · Teacher contracted services	-3,000.00	3,000.00
TOTAL							-4,350.00	6,150.00
Check	11/30/2020					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00