

Forrest M Bird Charter School
Check Detail
December 2020

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	12/01/2020	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
Check	12/10/2020	eft	Mountain West Bank			Mountain West Bank		-16,281.39
						911-610 · Debt Payments-Principal	-7,646.50	7,646.50
						912-620 · Debt Payments-Interest	-8,634.89	8,634.89
TOTAL							-16,281.39	16,281.39
Bill Pmt -Check	12/15/2020	9235	AFLAC	Columbus	GA	Mountain West Bank		-1,095.46
Bill	12/11/2020					Payroll Liability - Aflac	-1,095.46	1,095.46
TOTAL							-1,095.46	1,095.46
Bill Pmt -Check	12/15/2020	9236	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-375.98
Bill	12/08/2020					661-332 · Bldg. Management Sewer/Wate	-196.25	196.25
						661-332 · Bldg. Management Sewer/Wate	-141.58	141.58
						661-332 · Bldg. Management Sewer/Wate	-38.15	38.15
TOTAL							-375.98	375.98
Bill Pmt -Check	12/15/2020	9237	Clearwater Springs	Hayden	ID	Mountain West Bank		-85.12
Bill	11/30/2020					641-322 · School Admin. Equipment Rent	-23.22	23.22
						641-410 · School Admin. Supplies	-61.90	61.90
TOTAL							-85.12	85.12
Bill Pmt -Check	12/15/2020	9238	Creative Excavation, Inc	Sandpoint	ID	Mountain West Bank		-855.00
Bill	11/30/2020					665-320 · Maint. Grounds-Contract Servic	-855.00	855.00
TOTAL							-855.00	855.00
Bill Pmt -Check	12/15/2020	9239	Delta Dental	Seattle	WA	Mountain West Bank		-1,950.15
Bill	12/01/2020					Payroll Liability - Dental	-1,950.15	1,950.15
TOTAL							-1,950.15	1,950.15
Bill Pmt -Check	12/15/2020	9240	Fast Grass	Ponderay	ID	Mountain West Bank		-46.50
Bill	12/01/2020					665-320 · Maint. Grounds-Contract Servic	-46.50	46.50
TOTAL							-46.50	46.50
Bill Pmt -Check	12/15/2020	9241	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	12/01/2020					641-350 · School Admin. Communication:	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Check	12/15/2020	9242	First Bankcard - 2628	Omaha	NE	Mountain West Bank		-415.75
Bill	11/27/2020					Mtn West Bank - Mary	-415.75	415.75
TOTAL							-415.75	415.75

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Bill Pmt -Check	12/15/2020	9243	First Bankcard - 4019	Omaha	NE	Mountain West Bank		-1,474.37
Bill	11/27/2020					Mtn West Bank - Bill	-1,474.37	1,474.37
TOTAL							-1,474.37	1,474.37
Bill Pmt -Check	12/15/2020	9244	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-988.32
Bill	11/27/2020					Mtn West Bank - Greta	-988.32	988.32
TOTAL							-988.32	988.32
Bill Pmt -Check	12/15/2020	9245	GreatAmericaFinancial Svcs.	Dallas	TX	Mountain West Bank		-202.11
Bill	12/03/2020					641-322 · School Admin. Equipment Rent	-202.11	202.11
TOTAL							-202.11	202.11
Bill Pmt -Check	12/15/2020	9246	Harlows School Bus Service Inc. o Libby		MT	Mountain West Bank		-13,842.48
Bill	11/30/2020					681-340 · Pupil Trans.-Contract Services	-13,770.00	13,770.00
						664-410 · Maint. Bldg. & Equip.- Supplies	-72.48	72.48
TOTAL							-13,842.48	13,842.48
Bill Pmt -Check	12/15/2020	9247	ICRMP	Boise	ID	Mountain West Bank		-3,750.00
Bill	01/01/2021					641-390 · School Admin. Dues & Subscrip	-3,750.00	3,750.00
TOTAL							-3,750.00	3,750.00
Bill Pmt -Check	12/15/2020	9248	Leaf	Hartford	CT	Mountain West Bank		-149.11
Bill	11/27/2020					641-322 · School Admin. Equipment Rent	-149.11	149.11
TOTAL							-149.11	149.11
Bill Pmt -Check	12/15/2020	9249	Mary Jensen (v)	Sandpoint	ID	Mountain West Bank		-86.92
Bill	11/20/2020					515-410 · Teaching Supplies and Materia	-86.92	86.92
TOTAL							-86.92	86.92
Bill Pmt -Check	12/15/2020	9250	New York Life	Dallas	TX	Mountain West Bank		-976.50
Bill	12/09/2020					Payroll Liability - Life Ins	-976.50	976.50
TOTAL							-976.50	976.50
Bill Pmt -Check	12/15/2020	9251	Northwest Council for Computer E Coeur d'Alene		ID	Mountain West Bank		-1,000.00
Bill	11/05/2020					641-310 · School Admin. Professional Sel	-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00
Bill Pmt -Check	12/15/2020	9252	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-123.51
Bill	11/30/2020					515-410 · Teaching Supplies and Materia	-123.51	123.51
TOTAL							-123.51	123.51
Bill Pmt -Check	12/15/2020	9253	Ting, Inc.	Atlanta	GA	Mountain West Bank		-158.00
Bill	12/14/2020					641-350 · School Admin. Communication:	-158.00	158.00

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TOTAL							-158.00	158.00
Bill Pmt -Check	12/15/2020	9254	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,390.50
Bill	12/10/2020					521-310 · Teacher contracted svcs - SPE	-1,390.50	1,390.50
TOTAL							-1,390.50	1,390.50
Bill Pmt -Check	12/15/2020	9255	Verizon Wireless	Dallas	TX	Mountain West Bank		-465.87
Bill	11/15/2020					641-350 · School Admin. Communication:	-309.27	309.27
						641-350 · School Admin. Communication:	-156.60	156.60
TOTAL							-465.87	465.87
Bill Pmt -Check	12/15/2020	9256	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-462.96
Bill	12/01/2020					661-320 · Bldg. Mgmt. Contracted Service	-462.96	462.96
TOTAL							-462.96	462.96
Bill Pmt -Check	12/15/2020	9257	Zipty Fiber (122903-5)	Cincinnati	OH	Mountain West Bank		-160.62
Bill	11/25/2020					641-350 · School Admin. Communication:	-160.62	160.62
TOTAL							-160.62	160.62
Paycheck	12/21/2020	eft	Holly Bronis	Laclede	ID	Mountain West Bank		-990.56
						515-100 · Teacher Salaries	-1,267.25	1,267.25
						Payroll Liability - PERSI	90.74	-90.74
						515-210 · Teacher Retirement	-151.31	151.31
						515-210 · Teacher Retirement	151.31	-151.31
						Payroll Liability - Federal Tax	87.00	-87.00
						6560 · Payroll Expenses	-78.57	78.57
						Payroll Liability - Federal Tax	78.57	-78.57
						Payroll Liability - Federal Tax	78.57	-78.57
						6560 · Payroll Expenses	-18.38	18.38
						Payroll Liability - Federal Tax	18.38	-18.38
						Payroll Liability - Federal Tax	18.38	-18.38
						Payroll Liability - State Tax	2.00	-2.00
TOTAL							-990.56	990.56
Paycheck	12/21/2020	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-268.54
						515-100 · Teacher Salaries	-550.00	550.00
						Payroll Liability - PERSI	39.38	-39.38
						515-210 · Teacher Retirement	-65.67	65.67
						515-210 · Teacher Retirement	65.67	-65.67
						Payroll Liability - Federal Tax	100.00	-100.00
						6560 · Payroll Expenses	-34.10	34.10
						Payroll Liability - Federal Tax	34.10	-34.10
						Payroll Liability - Federal Tax	34.10	-34.10
						6560 · Payroll Expenses	-7.98	7.98
						Payroll Liability - Federal Tax	7.98	-7.98
						Payroll Liability - Federal Tax	7.98	-7.98
						Payroll Liability - State Tax	100.00	-100.00
TOTAL							-268.54	268.54

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	12/21/2020	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-437.93
						665-100 · Maint Grounds Salary	-666.67	666.67
						Payroll Liability - PERSI	47.73	-47.73
						515-210 · Teacher Retirement	-79.60	79.60
						515-210 · Teacher Retirement	79.60	-79.60
						Payroll Liability - Federal Tax	67.50	-67.50
						6560 · Payroll Expenses	-41.34	41.34
						Payroll Liability - Federal Tax	41.34	-41.34
						Payroll Liability - Federal Tax	41.34	-41.34
						6560 · Payroll Expenses	-9.67	9.67
						Payroll Liability - Federal Tax	9.67	-9.67
						Payroll Liability - Federal Tax	9.67	-9.67
						Payroll Liability - State Tax	62.50	-62.50
TOTAL							-437.93	437.93
Paycheck	12/21/2020	eft	April J Van Ausdal	Sandpoint	ID	Mountain West Bank		-3,056.55
						515-100 · Teacher Salaries	-3,518.23	3,518.23
						515-100 · Teacher Salaries	-301.56	301.56
						515-100 · Teacher Salaries	-201.04	201.04
						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	-57.01	57.01
						Payroll Liability - Federal Tax	57.01	-57.01
						Payroll Liability - Federal Tax	57.01	-57.01
						Payroll Liability - State Tax	73.00	-73.00
TOTAL							-3,056.55	3,056.55
Paycheck	12/21/2020	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-946.47
						515-100 · Teacher Salaries	-1,622.91	1,622.91
						515-100 · Teacher Salaries	-85.42	85.42
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	12/21/2020	eft	David Lien	Sandpoint	ID	Mountain West Bank		-2,833.84
						515-100 - Teacher Salaries	-3,605.47	3,605.47
						515-100 - Teacher Salaries	-92.45	92.45
						Payroll Liability - PERSI	264.77	-264.77
						515-210 - Teacher Retirement	-441.53	441.53
						515-210 - Teacher Retirement	441.53	-441.53
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	209.00	-209.00
						6560 - Payroll Expenses	-225.21	225.21
						Payroll Liability - Federal Tax	225.21	-225.21
						Payroll Liability - Federal Tax	225.21	-225.21
						6560 - Payroll Expenses	-52.68	52.68
						Payroll Liability - Federal Tax	52.68	-52.68
						Payroll Liability - Federal Tax	52.68	-52.68
						Payroll Liability - State Tax	47.00	-47.00
TOTAL							-2,833.84	2,833.84
Paycheck	12/21/2020	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,497.67
						641-100 - School Administration Salaries	-3,459.00	3,459.00
						641-100 - School Administration Salaries	-111.58	111.58
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	100.00	-100.00
						Payroll Liability - PERSI	255.65	-255.65
						515-210 - Teacher Retirement	-426.33	426.33
						515-210 - Teacher Retirement	426.33	-426.33
						Payroll Liability - Life Ins	35.00	-35.00
						Payroll Liability - Aflac	72.54	-72.54
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	230.00	-230.00
						6560 - Payroll Expenses	-214.18	214.18
						Payroll Liability - Federal Tax	214.18	-214.18
						Payroll Liability - Federal Tax	214.18	-214.18
						6560 - Payroll Expenses	-50.09	50.09
						Payroll Liability - Federal Tax	50.09	-50.09
						Payroll Liability - Federal Tax	50.09	-50.09
						Payroll Liability - State Tax	72.00	-72.00
TOTAL							-2,497.67	2,497.67
Paycheck	12/21/2020	eft	Holly Bronis	Laclede	ID	Mountain West Bank		-2,377.24
						515-100 - Teacher Salaries	-2,477.08	2,477.08

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 · Teacher Salaries	-341.67	341.67
						515-100 · Teacher Salaries	-597.92	597.92
						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	12/21/2020	eft	Jay Myers	Newport	WA	Mountain West Bank		-2,796.01
						515-100 · Teacher Salaries	-3,605.47	3,605.47
						515-100 · Teacher Salaries	-92.45	92.45
						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	12/21/2020	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		-3,449.00
						641-100 · School Administration Salaries	-4,327.08	4,327.08
						641-100 · School Administration Salaries	-279.17	279.17
						641-100 · School Administration Salaries	-977.08	977.08
						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

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						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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	12/21/2020	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,826.38
						515-100 - Teacher Salaries	-3,523.96	3,523.96
						515-100 - Teacher Salaries	-207.29	207.29
						515-100 - Teacher Salaries	-414.58	414.58
						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

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	12/21/2020	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-2,506.32
						515-100 - Teacher Salaries	-2,419.93	2,419.93
						515-100 - Teacher Salaries	-322.66	322.66
						515-100 - Teacher Salaries	-483.99	483.99
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	231.02	-231.02
						515-210 - Teacher Retirement	-385.25	385.25
						515-210 - Teacher Retirement	385.25	-385.25
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	158.00	-158.00
						6560 - Payroll Expenses	-195.99	195.99
						Payroll Liability - Federal Tax	195.99	-195.99
						Payroll Liability - Federal Tax	195.99	-195.99
						6560 - Payroll Expenses	-45.83	45.83
						Payroll Liability - Federal Tax	45.83	-45.83

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	45.83	-45.83
						Payroll Liability - State Tax	24.00	-24.00
TOTAL							-2,506.32	2,506.32
Paycheck	12/21/2020	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,819.78
						515-100 · Teacher Salaries	-4,225.00	4,225.00
						515-100 · Teacher Salaries	-108.33	108.33
						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	12/21/2020	eft	William Krutz	Sandpoint	ID	Mountain West Bank		-2,926.71
						641-100 · School Administration Salaries	-4,018.14	4,018.14
						641-100 · School Administration Salaries	-103.03	103.03
						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	-252.81	252.81
						Payroll Liability - Federal Tax	252.81	-252.81
						Payroll Liability - Federal Tax	252.81	-252.81
						6560 · Payroll Expenses	-59.12	59.12
						Payroll Liability - Federal Tax	59.12	-59.12
						Payroll Liability - Federal Tax	59.12	-59.12
						Payroll Liability - State Tax	231.00	-231.00
TOTAL							-2,926.71	2,926.71
Paycheck	12/21/2020	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-968.73
						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

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-20.04	20.04
						Payroll Liability - Federal Tax	20.04	-20.04
						Payroll Liability - Federal Tax	20.04	-20.04
TOTAL							-968.73	968.73
Paycheck	12/21/2020	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
						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	12/21/2020	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,925.27
						515-100 · Teacher Salaries	-4,177.08	4,177.08
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	47.06	-47.06
						Payroll Liability - Aflac	41.60	-41.60
						Payroll Liability - PERSI	299.08	-299.08
						515-210 · Teacher Retirement	-498.74	498.74
						515-210 · Teacher Retirement	498.74	-498.74
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	357.00	-357.00
						6560 · Payroll Expenses	-253.37	253.37
						Payroll Liability - Federal Tax	253.37	-253.37
						Payroll Liability - Federal Tax	253.37	-253.37
						6560 · Payroll Expenses	-59.25	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,925.27	2,925.27
Paycheck	12/21/2020	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-2,268.26
						515-100 · Teacher Salaries	-2,992.17	2,992.17
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	214.24	-214.24
						515-210 · Teacher Retirement	-357.27	357.27
						515-210 · Teacher Retirement	357.27	-357.27
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	189.00	-189.00
						6560 · Payroll Expenses	-183.25	183.25
						Payroll Liability - Federal Tax	183.25	-183.25
						Payroll Liability - Federal Tax	183.25	-183.25
						6560 · Payroll Expenses	-42.86	42.86
						Payroll Liability - Federal Tax	42.86	-42.86
						Payroll Liability - Federal Tax	42.86	-42.86
						Payroll Liability - State Tax	58.00	-58.00
TOTAL							-2,268.26	2,268.26
Paycheck	12/21/2020	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-2,142.85
						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	-156.19	156.19
						Payroll Liability - Federal Tax	156.19	-156.19
						Payroll Liability - Federal Tax	156.19	-156.19
						6560 · Payroll Expenses	-36.53	36.53
						Payroll Liability - Federal Tax	36.53	-36.53
						Payroll Liability - Federal Tax	36.53	-36.53
TOTAL							-2,142.85	2,142.85
Paycheck	12/21/2020	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,923.06
						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	-56.21	56.21

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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							-2,923.06	2,923.06
Paycheck	12/21/2020	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,712.92
						515-100 · Teacher Salaries	-4,177.08	4,177.08
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	31.20	-31.20
						Payroll Liability - PERSI	400.00	-400.00
						Payroll Liability - PERSI	299.08	-299.08
						515-210 · Teacher Retirement	-498.74	498.74
						515-210 · Teacher Retirement	498.74	-498.74
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	260.00	-260.00
						6560 · Payroll Expenses	-256.19	256.19
						Payroll Liability - Federal Tax	256.19	-256.19
						Payroll Liability - Federal Tax	256.19	-256.19
						6560 · Payroll Expenses	-59.91	59.91
						Payroll Liability - Federal Tax	59.91	-59.91
						Payroll Liability - Federal Tax	59.91	-59.91
						Payroll Liability - State Tax	144.00	-144.00
TOTAL							-2,712.92	2,712.92
Paycheck	12/21/2020	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,524.66
						515-100 · Teacher Salaries	-3,416.67	3,416.67
						Payroll Liability - Life Ins	55.00	-55.00
						Payroll Liability - PERSI	244.63	-244.63
						515-210 · Teacher Retirement	-407.95	407.95
						515-210 · Teacher Retirement	407.95	-407.95
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	240.00	-240.00
						6560 · Payroll Expenses	-211.84	211.84
						Payroll Liability - Federal Tax	211.84	-211.84
						Payroll Liability - Federal Tax	211.84	-211.84
						6560 · Payroll Expenses	-49.54	49.54
						Payroll Liability - Federal Tax	49.54	-49.54
						Payroll Liability - Federal Tax	49.54	-49.54
						Payroll Liability - State Tax	91.00	-91.00
TOTAL							-2,524.66	2,524.66
Paycheck	12/21/2020	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,687.51
						521-100 · SPED Teacher Salaries	-5,041.67	5,041.67
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	360.98	-360.98
						515-210 · Teacher Retirement	-601.98	601.98
						515-210 · Teacher Retirement	601.98	-601.98
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	12/21/2020	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,785.18
						515-100 - Teacher Salaries	-3,989.58	3,989.58
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Aflac	39.45	-39.45
						Payroll Liability - PERSI	285.65	-285.65
						515-210 - Teacher Retirement	-476.36	476.36
						515-210 - Teacher Retirement	476.36	-476.36
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	380.00	-380.00
						6560 - Payroll Expenses	-242.21	242.21
						Payroll Liability - Federal Tax	242.21	-242.21
						Payroll Liability - Federal Tax	242.21	-242.21
						6560 - Payroll Expenses	-56.64	56.64
						Payroll Liability - Federal Tax	56.64	-56.64
						Payroll Liability - Federal Tax	56.64	-56.64
						Payroll Liability - State Tax	157.00	-157.00
TOTAL							-2,785.18	2,785.18
Paycheck	12/21/2020	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,696.37
						641-100 - School Administration Salaries	-5,583.33	5,583.33
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	399.77	-399.77
						515-210 - Teacher Retirement	-666.65	666.65
						515-210 - Teacher Retirement	666.65	-666.65
						Payroll Liability - Aflac	41.47	-41.47
						Payroll Liability - Life Ins	25.00	-25.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						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	12/21/2020	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,609.96
						515-100 - Teacher Salaries	-3,989.58	3,989.58

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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	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	12/21/2020	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-3,015.44
						515-100 · Teacher Salaries	-3,708.33	3,708.33
						Payroll Liability - Dental	140.84	-140.84
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	265.52	-265.52
						515-210 · Teacher Retirement	-442.77	442.77
						515-210 · Teacher Retirement	442.77	-442.77
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-220.27	220.27
						Payroll Liability - Federal Tax	220.27	-220.27
						Payroll Liability - Federal Tax	220.27	-220.27
						6560 · Payroll Expenses	-51.51	51.51
						Payroll Liability - Federal Tax	51.51	-51.51
						Payroll Liability - Federal Tax	51.51	-51.51
TOTAL							-3,015.44	3,015.44
Paycheck	12/21/2020	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		-235.17
						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	2,679.86	-2,679.86
						Payroll Liability - PERSI	250.74	-250.74
						515-210 · Teacher Retirement	-418.14	418.14
						515-210 · Teacher Retirement	418.14	-418.14
						Payroll Liability - Aflac	30.55	-30.55
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-212.53	212.53
						Payroll Liability - Federal Tax	212.53	-212.53
						Payroll Liability - Federal Tax	212.53	-212.53
						6560 · Payroll Expenses	-49.70	49.70
						Payroll Liability - Federal Tax	49.70	-49.70
						Payroll Liability - Federal Tax	49.70	-49.70
TOTAL							-235.17	235.17

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	12/21/2020	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
						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	12/21/2020	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,260.60
						515-100 · Teacher Salaries	-4,458.33	4,458.33
						Payroll Liability - Dental	140.84	-140.84
						Payroll Liability - Medical Ins	1,226.98	-1,226.98
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	319.22	-319.22
						515-210 · Teacher Retirement	-532.32	532.32
						515-210 · Teacher Retirement	532.32	-532.32
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - PERSI	44.58	-44.58
						Payroll Liability - Aflac	93.08	-93.08
						Payroll Liability - Federal Tax	127.00	-127.00
						6560 · Payroll Expenses	-184.99	184.99
						Payroll Liability - Federal Tax	184.99	-184.99
						Payroll Liability - Federal Tax	184.99	-184.99
						6560 · Payroll Expenses	-43.26	43.26
						Payroll Liability - Federal Tax	43.26	-43.26
						Payroll Liability - Federal Tax	43.26	-43.26
						Payroll Liability - State Tax	4.00	-4.00
TOTAL							-2,260.60	2,260.60
Paycheck	12/21/2020	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	12/21/2020	eft	Victoria Vesecky	Sandpoint	ID	Mountain West Bank		-2,517.91
						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	-209.56	209.56
						Payroll Liability - Federal Tax	209.56	-209.56
						Payroll Liability - Federal Tax	209.56	-209.56
						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							-2,517.91	2,517.91
Paycheck	12/21/2020	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,739.87
						515-100 - Teacher Salaries	-4,733.92	4,733.92
						Payroll Liability - Medical Ins	581.20	-581.20
						Payroll Liability - Dental	106.44	-106.44
						Payroll Liability - Vision	14.75	-14.75
						Payroll Liability - PERSI	338.95	-338.95
						515-210 - Teacher Retirement	-565.23	565.23
						515-210 - Teacher Retirement	565.23	-565.23
						Payroll Liability - Aflac	34.97	-34.97
						Payroll Liability - Life Ins	75.00	-75.00
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	318.00	-318.00
						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	219.00	-219.00
TOTAL							-2,739.87	2,739.87
Paycheck	12/21/2020	eft	William Benage	Bonnors Ferry	ID	Mountain West Bank		-935.18
						515-100 - Teacher Salaries	-2,005.25	2,005.25

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-25.80	25.80
						Payroll Liability - Federal Tax	25.80	-25.80
						Payroll Liability - Federal Tax	25.80	-25.80
						Payroll Liability - State Tax	50.00	-50.00
TOTAL							-935.18	935.18
Paycheck	12/21/2020	eft	Christine Burns	Sandpoint	ID	Mountain West Bank		-690.10
						641-100 · School Administration Salaries	-1,997.28	1,997.28
						Payroll Liability - PERSI	143.01	-143.01
						515-210 · Teacher Retirement	-238.48	238.48
						515-210 · Teacher Retirement	238.48	-238.48
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	998.64	-998.64
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						6560 · Payroll Expenses	-122.98	122.98
						Payroll Liability - Federal Tax	122.98	-122.98
						Payroll Liability - Federal Tax	122.98	-122.98
						6560 · Payroll Expenses	-28.77	28.77
						Payroll Liability - Federal Tax	28.77	-28.77
						Payroll Liability - Federal Tax	28.77	-28.77
TOTAL							-690.10	690.10
Paycheck	12/21/2020	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-1,434.79
						664-100 · Maintenance Building Salaries	-1,565.79	1,565.79
						664-100 · Maintenance Building Salaries	-203.68	203.68
						664-100 · Maintenance Building Salaries	-50.92	50.92
						Payroll Liability - PERSI	130.34	-130.34
						515-210 · Teacher Retirement	-217.35	217.35
						515-210 · Teacher Retirement	217.35	-217.35
						Payroll Liability - Federal Tax	105.00	-105.00
						6560 · Payroll Expenses	-112.86	112.86
						Payroll Liability - Federal Tax	112.86	-112.86
						Payroll Liability - Federal Tax	112.86	-112.86
						6560 · Payroll Expenses	-26.40	26.40
						Payroll Liability - Federal Tax	26.40	-26.40
						Payroll Liability - Federal Tax	26.40	-26.40
						Payroll Liability - State Tax	11.00	-11.00
TOTAL							-1,434.79	1,434.79
Paycheck	12/21/2020	eft	Mark Griffith	Sandpoint	ID	Mountain West Bank		-1,221.64

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	36.40	-36.40
						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	84.33	-84.33
						6560 · Payroll Expenses	-99.98	99.98
						Payroll Liability - Federal Tax	99.98	-99.98
						Payroll Liability - Federal Tax	99.98	-99.98
						6560 · Payroll Expenses	-23.39	23.39
						Payroll Liability - Federal Tax	23.39	-23.39
						Payroll Liability - Federal Tax	23.39	-23.39
						Payroll Liability - State Tax	28.24	-28.24
TOTAL							-1,221.64	1,221.64
Paycheck	12/21/2020	eft	Megan Herron	Ponderay	ID	Mountain West Bank		-1,370.61
						641-100 · School Administration Salaries	-1,656.00	1,656.00
						Payroll Liability - PERSI	118.57	-118.57
						515-210 · Teacher Retirement	-197.73	197.73
						515-210 · Teacher Retirement	197.73	-197.73
						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	-99.98	99.98
						Payroll Liability - Federal Tax	99.98	-99.98
						Payroll Liability - Federal Tax	99.98	-99.98
						6560 · Payroll Expenses	-23.39	23.39
						Payroll Liability - Federal Tax	23.39	-23.39
						Payroll Liability - Federal Tax	23.39	-23.39
TOTAL							-1,370.61	1,370.61
Paycheck	12/21/2020	eft	Skyler Kent	Sandpoint	ID	Mountain West Bank		-1,344.55
						641-100 · School Administration Salaries	-1,701.71	1,701.71
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	121.84	-121.84
						515-210 · Teacher Retirement	-203.18	203.18
						515-210 · Teacher Retirement	203.18	-203.18
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	50.00	-50.00
						6560 · Payroll Expenses	-102.82	102.82
						Payroll Liability - Federal Tax	102.82	-102.82
						Payroll Liability - Federal Tax	102.82	-102.82
						6560 · Payroll Expenses	-24.05	24.05
						Payroll Liability - Federal Tax	24.05	-24.05
						Payroll Liability - Federal Tax	24.05	-24.05
						Payroll Liability - State Tax	15.00	-15.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-1,344.55	1,344.55
Paycheck	12/21/2020	eft	Mark E. Arroyo	Sandpoint	ID	Mountain West Bank		-1,019.66
						515-100 · Teacher Salaries	-1,127.00	1,127.00
						515-100 · Teacher Salaries	-80.50	80.50
						Payroll Liability - PERSI	86.46	-86.46
						515-210 · Teacher Retirement	-144.18	144.18
						515-210 · Teacher Retirement	144.18	-144.18
						Payroll Liability - Federal Tax	9.00	-9.00
						6560 · Payroll Expenses	-74.87	74.87
						Payroll Liability - Federal Tax	74.87	-74.87
						Payroll Liability - Federal Tax	74.87	-74.87
						6560 · Payroll Expenses	-17.51	17.51
						Payroll Liability - Federal Tax	17.51	-17.51
						Payroll Liability - Federal Tax	17.51	-17.51
TOTAL							-1,019.66	1,019.66
Paycheck	12/21/2020	9258	Brenda Morton	Kootenai	ID	Mountain West Bank		-1,092.30
						515-100 · Teacher Salaries	-1,374.25	1,374.25
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - PERSI	98.40	-98.40
						515-210 · Teacher Retirement	-164.09	164.09
						515-210 · Teacher Retirement	164.09	-164.09
						Reportable Health Coverage	-645.78	645.78
						Reportable Health Coverage	645.78	-645.78
						Payroll Liability - Federal Tax	18.00	-18.00
						6560 · Payroll Expenses	-81.15	81.15
						Payroll Liability - Federal Tax	81.15	-81.15
						Payroll Liability - Federal Tax	81.15	-81.15
						6560 · Payroll Expenses	-18.98	18.98
						Payroll Liability - Federal Tax	18.98	-18.98
						Payroll Liability - Federal Tax	18.98	-18.98
TOTAL							-1,092.30	1,092.30
Check	12/24/2020	eft	PERSI	Boise	ID	Mountain West Bank		-5,052.24
						Payroll Liability - PERSI	-5,052.24	5,052.24
TOTAL							-5,052.24	5,052.24
Check	12/24/2020	eft	PERSI	Boise	ID	Mountain West Bank		-12,692.03
						661-210 · Building Mgmt - Retirement	-404.09	404.09
						664-210 · Maintenance Buildings-Retirem	-217.35	217.35
						665-210 · Maint Grounds Retirement	-87.33	87.33
						641-210 · School Admin. Retirement	-3,309.23	3,309.23
						515-210 · Teacher Retirement	-1,963.70	1,963.70
						521-210 · SPED Teacher Retire	-1,004.95	1,004.95
						Payroll Liability - PERSI	-4,757.85	4,757.85
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	-164.09	164.09
						515-210 · Teacher Retirement	-341.91	341.91

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-12,692.03	12,692.03
Liability Check	12/28/2020	eftps	United States Treasury			Mountain West Bank		-27,242.09
						Payroll Liability - Federal Tax	-8,385.33	8,385.33
						Payroll Liability - Federal Tax	-7,641.28	7,641.28
						Payroll Liability - Federal Tax	-7,641.28	7,641.28
						Payroll Liability - Federal Tax	-1,787.10	1,787.10
						Payroll Liability - Federal Tax	-1,787.10	1,787.10
TOTAL							-27,242.09	27,242.09
Liability Check	12/28/2020	eft	Idaho State Tax Commission			Mountain West Bank		-3,150.24
						Payroll Liability - State Tax	-3,150.24	3,150.24
TOTAL							-3,150.24	3,150.24
Bill Pmt -Check	12/31/2020	9259	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-2,508.37
Bill	12/17/2020					661-331 · Bldg. Management Electricity	-1,756.80	1,756.80
Bill	12/17/2020					661-331 · Bldg. Management Electricity	-751.57	751.57
TOTAL							-2,508.37	2,508.37
Bill Pmt -Check	12/31/2020	9260	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-975.00
Bill	11/30/2020					521-310 · Teacher contracted svcs - SPE	-555.00	555.00
Bill	12/31/2020					521-310 · Teacher contracted svcs - SPE	-420.00	420.00
TOTAL							-975.00	975.00
Bill Pmt -Check	12/31/2020	9261	Fast Grass	Ponderay	ID	Mountain West Bank		-132.00
Bill	12/15/2020					665-320 · Maint. Grounds-Contract Servic	-132.00	132.00
TOTAL							-132.00	132.00
Bill Pmt -Check	12/31/2020	9262	Floor Show Inc.	Ponderay	ID	Mountain West Bank		-8,000.00
Bill	12/15/2020					810-550 · Cap Acquisitions-Equip (Bldg)	-8,000.00	8,000.00
TOTAL							-8,000.00	8,000.00
Bill Pmt -Check	12/31/2020	9263	Harlows School Bus Service Inc. o Libby		MT	Mountain West Bank		-9,699.75
Bill	12/17/2020					681-340 · Pupil Trans.-Contract Services	-9,699.75	9,699.75
TOTAL							-9,699.75	9,699.75
Bill Pmt -Check	12/31/2020	9264	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank		-132.80
Bill	12/02/2020					664-410 · Maint. Bldg. & Equip.- Supplies	-86.30	86.30
Bill	12/09/2020					664-410 · Maint. Bldg. & Equip.- Supplies	-46.50	46.50
TOTAL							-132.80	132.80
Bill Pmt -Check	12/31/2020	9265	Institutional Compliance Solutions Chattanooga		TN	Mountain West Bank		-499.00
Bill	12/14/2020					515-313 · Teacher Professional Develop.	-499.00	499.00
TOTAL							-499.00	499.00
Bill Pmt -Check	12/31/2020	9266	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-404.47

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	01/01/2021					515-230 · Teacher Life Insurance	-110.25	110.25
						Payroll Liability - Vision	-294.22	294.22
TOTAL							-404.47	404.47
Bill Pmt -Check	12/31/2020	9267	Primepay, LLC	West Chester	PA	Mountain West Bank		-67.22
Bill	12/30/2020					515-290 · Teacher Other Benefits	-67.22	67.22
TOTAL							-67.22	67.22
Bill Pmt -Check	12/31/2020	9268	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-28,501.20
Bill	01/01/2021					641-240 · School Admin. Health Insurance	-5,616.00	5,616.00
						661-240 · Bldg Mgmt - Health Insurance	-702.00	702.00
						515-240 · Teacher Health Insurance	-14,040.00	14,040.00
						521-240 · SPED Teacher Health Ins	-2,808.00	2,808.00
						515-240 · Teacher Health Insurance	-702.00	702.00
						Payroll Liability - Medical Ins	-4,633.20	4,633.20
TOTAL							-28,501.20	28,501.20
Bill Pmt -Check	12/31/2020	9269	Royal Business Systems, Inc (Spokane)	Spokane	WA	Mountain West Bank		-27.54
Bill	12/18/2020					641-410 · School Admin. Supplies	-27.54	27.54
TOTAL							-27.54	27.54
Bill Pmt -Check	12/31/2020	9270	Staples Credit Plan	Phoenix	AZ	Mountain West Bank		-4.79
Bill	12/11/2020					Staples	-4.79	4.79
TOTAL							-4.79	4.79
Bill Pmt -Check	12/31/2020	9271	Verizon Wireless	Dallas	TX	Mountain West Bank		-388.87
Bill	12/15/2020					641-350 · School Admin. Communication:	-259.25	259.25
						641-350 · School Admin. Communication:	-129.62	129.62
TOTAL							-388.87	388.87
Bill Pmt -Check	12/31/2020	9272	Wayne Johnson	Laclede	ID	Mountain West Bank		-675.00
Bill	12/16/2020					515-310 · Teacher contracted services	-675.00	675.00
TOTAL							-675.00	675.00
Bill Pmt -Check	12/31/2020	9273	WCP Solutions	Seattle	WA	Mountain West Bank		-43.90
Bill	12/14/2020					664-410 · Maint. Bldg. & Equip.- Supplies	-43.90	43.90
TOTAL							-43.90	43.90
Bill Pmt -Check	12/31/2020	9274	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-179.26
Bill	12/09/2020					641-322 · School Admin. Equipment Rent	-179.26	179.26
TOTAL							-179.26	179.26
Bill Pmt -Check	12/31/2020	9275	Ziplly Fiber (052410-5)	Cincinnati	OH	Mountain West Bank		-293.32
Bill	12/19/2020					641-350 · School Admin. Communication:	-293.32	293.32
TOTAL							-293.32	293.32

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	12/31/2020					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00