

Forrest M Bird Charter School
Check Detail
January 2021

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	01/10/2021	eft	Mountain West Bank			Mountain West Bank		-16,281.39
						911-610 - Debt Payments-Principal	-7,089.59	7,089.59
						912-620 - Debt Payments-Interest	-9,191.80	9,191.80
TOTAL							-16,281.39	16,281.39
Bill Pmt -Check	01/14/2021	9276	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-324.76
Bill	01/04/2021					661-332 - Bldg. Management Sewer/Water	-158.25	158.25
						661-332 - Bldg. Management Sewer/Water	-128.36	128.36
						661-332 - Bldg. Management Sewer/Water	-38.15	38.15
TOTAL							-324.76	324.76
Bill Pmt -Check	01/14/2021	9277	Clearwater Springs	Hayden	ID	Mountain West Bank		-61.91
Bill	12/31/2020					641-322 - School Admin. Equipment Rental	-23.22	23.22
						641-410 - School Admin. Supplies	-38.69	38.69
TOTAL							-61.91	61.91
Bill Pmt -Check	01/14/2021	9278	Creative Excavation, Inc	Sandpoint	ID	Mountain West Bank		-1,187.50
Bill	01/07/2021					665-320 - Maint. Grounds-Contract Service	-1,187.50	1,187.50
TOTAL							-1,187.50	1,187.50
Bill Pmt -Check	01/14/2021	9279	Delta Dental	Seattle	WA	Mountain West Bank		-1,913.59
Bill	01/01/2021					Payroll Liability - Dental	-1,913.59	1,913.59
TOTAL							-1,913.59	1,913.59
Bill Pmt -Check	01/14/2021	9280	Fast Grass	Ponderay	ID	Mountain West Bank		-97.50
Bill	12/31/2020					665-320 - Maint. Grounds-Contract Service	-97.50	97.50
TOTAL							-97.50	97.50
Bill Pmt -Check	01/14/2021	9281	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	01/01/2021					641-350 - School Admin. Communications	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Check	01/14/2021	9282	First Bankcard - 9421	Omaha	NE	Mountain West Bank		-136.04
Bill	12/28/2020					Mtn West Bank - Mary	-136.04	136.04
TOTAL							-136.04	136.04
Bill Pmt -Check	01/14/2021	9283	First Bankcard - 4019	Omaha	NE	Mountain West Bank		-4,794.03
Bill	12/28/2020					Mtn West Bank - Bill	-4,794.03	4,794.03
TOTAL							-4,794.03	4,794.03
Bill Pmt -Check	01/14/2021	9284	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-5,784.86
Bill	12/28/2020					Mtn West Bank - Greta	-5,784.86	5,784.86
TOTAL							-5,784.86	5,784.86
Bill Pmt -Check	01/14/2021	9285	Intechtel Corporation	Coeur d'Alene	ID	Mountain West Bank		-8,564.45
Bill	12/29/2020					811-557 - Technology Infrastructure	-8,564.45	8,564.45
TOTAL							-8,564.45	8,564.45

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Check	01/14/2021	9286	Leaf	Hartford	CT	Mountain West Bank		-149.11
Bill	12/28/2020					641-322 · School Admin. Equipment Rental	-149.11	149.11
TOTAL							-149.11	149.11
Bill Pmt -Check	01/14/2021	9287	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-115.78
Bill	12/31/2020					515-410 · Teaching Supplies and Materials	-115.78	115.78
TOTAL							-115.78	115.78
Bill Pmt -Check	01/14/2021	9288	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,390.50
Bill	01/10/2021					521-310 · Teacher contracted svcs - SPED	-1,390.50	1,390.50
TOTAL							-1,390.50	1,390.50
Bill Pmt -Check	01/14/2021	9289	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-439.58
Bill	01/01/2021					661-320 · Bldg. Mgmt. Contracted Services	-439.58	439.58
TOTAL							-439.58	439.58
Bill Pmt -Check	01/14/2021	9290	ZiPLY Fiber (122903-5)	Cincinnati	OH	Mountain West Bank		-160.62
Bill	12/25/2020					641-350 · School Admin. Communications	-160.62	160.62
TOTAL							-160.62	160.62
Bill Pmt -Check	01/14/2021	9291	GreatAmerica Financial Svcs.	Dallas	TX	Mountain West Bank		-205.38
Bill	01/01/2021					641-322 · School Admin. Equipment Rental	-205.38	205.38
TOTAL							-205.38	205.38
Paycheck	01/21/2021	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-438.94
						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	66.50	-66.50
						6560 · Payroll Expenses	-41.33	41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						Payroll Liability - Federal Tax	41.33	-41.33
						6560 · Payroll Expenses	-9.67	9.67
						Payroll Liability - Federal Tax	9.67	-9.67
						Payroll Liability - Federal Tax	9.67	-9.67
						Payroll Liability - State Tax	62.50	-62.50
TOTAL							-438.94	438.94
Paycheck	01/21/2021	eft	April J Van Ausdal	Sandpoint	ID	Mountain West Bank		-3,058.54
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	166.00	-166.00
						6560 · Payroll Expenses	-243.80	243.80

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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							-3,058.54	3,058.54
Paycheck	01/21/2021	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-949.47
						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	128.00	-128.00
						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							-949.47	949.47
Paycheck	01/21/2021	eft	David Lien	Sandpoint	ID	Mountain West Bank		-2,836.84
						515-100 · Teacher Salaries	-3,697.92	3,697.92
						Payroll Liability - PERSI	264.77	-264.77
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	441.53	-441.53
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						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	206.00	-206.00
						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							-2,836.84	2,836.84
Paycheck	01/21/2021	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,528.43
						641-100 · School Administration Salaries	-3,570.58	3,570.58
						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	-702.00	702.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	231.00	-231.00
						6560 · Payroll Expenses	-216.45	216.45
						Payroll Liability - Federal Tax	216.45	-216.45
						Payroll Liability - Federal Tax	216.45	-216.45
						6560 · Payroll Expenses	-50.62	50.62
						Payroll Liability - Federal Tax	50.62	-50.62
						Payroll Liability - Federal Tax	50.62	-50.62
						Payroll Liability - State Tax	74.00	-74.00
TOTAL							-2,528.43	2,528.43
Paycheck	01/21/2021	eft	Holly Bronis	Laclede	ID	Mountain West Bank		-2,379.24
						515-100 · Teacher Salaries	-3,416.67	3,416.67
						Payroll Liability - PERSI	244.63	-244.63
						515-210 · Teacher Retirement	-407.95	407.95
						515-210 · Teacher Retirement	407.95	-407.95
						Payroll Liability - Life Ins	49.30	-49.30
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	319.00	-319.00
						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							-2,379.24	2,379.24
Paycheck	01/21/2021	eft	Jay Myers	Newport	WA	Mountain West Bank		-2,799.01
						515-100 · Teacher Salaries	-3,697.92	3,697.92
						Payroll Liability - PERSI	264.77	-264.77
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	441.53	-441.53
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	200.00	-200.00
						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							-2,799.01	2,799.01
Paycheck	01/21/2021	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		0.00
						641-100 · School Administration Salaries	-5,583.33	5,583.33
						Payroll Liability - PERSI	3,985.27	-3,985.27
						Payroll Liability - Aflac	61.70	-61.70
						Payroll Liability - Medical Ins	631.80	-631.80
						Payroll Liability - Dental	72.65	-72.65
						Payroll Liability - Vision	14.75	-14.75

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						6560 · Payroll Expenses	-297.75	297.75
						Payroll Liability - Federal Tax	297.75	-297.75
						Payroll Liability - Federal Tax	297.75	-297.75
						6560 · Payroll Expenses	-69.64	69.64
						Payroll Liability - Federal Tax	69.64	-69.64
						Payroll Liability - Federal Tax	69.64	-69.64
TOTAL							0.00	0.00
Paycheck	01/21/2021	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,832.38
						515-100 · Teacher Salaries	-4,145.83	4,145.83
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	296.84	-296.84
						515-210 · Teacher Retirement	-495.01	495.01
						515-210 · Teacher Retirement	495.01	-495.01
						Payroll Liability - Aflac	17.68	-17.68
						Payroll Liability - Life Ins	50.00	-50.00
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - PERSI	25.00	-25.00
						Payroll Liability - Federal Tax	401.00	-401.00
						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							-2,832.38	2,832.38
Paycheck	01/21/2021	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-2,508.31
						515-100 · Teacher Salaries	-3,226.58	3,226.58
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	231.02	-231.02
						515-210 · Teacher Retirement	-385.25	385.25
						515-210 · Teacher Retirement	385.25	-385.25
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - Federal Tax	156.00	-156.00
						6560 · Payroll Expenses	-195.99	195.99
						Payroll Liability - Federal Tax	195.99	-195.99
						Payroll Liability - Federal Tax	195.99	-195.99
						6560 · Payroll Expenses	-45.84	45.84
						Payroll Liability - Federal Tax	45.84	-45.84
						Payroll Liability - Federal Tax	45.84	-45.84
						Payroll Liability - State Tax	24.00	-24.00
TOTAL							-2,508.31	2,508.31
Paycheck	01/21/2021	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,261.49

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 - Teacher Salaries	-4,333.33	4,333.33
						Payroll Liability - Medical Ins	702.00	-702.00
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	310.27	-310.27
						515-210 - Teacher Retirement	-517.40	517.40
						515-210 - Teacher Retirement	517.40	-517.40
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - PERSI	433.33	-433.33
						Payroll Liability - Life Ins	197.20	-197.20
						Payroll Liability - Federal Tax	71.00	-71.00
						6560 - Payroll Expenses	-219.75	219.75
						Payroll Liability - Federal Tax	219.75	-219.75
						Payroll Liability - Federal Tax	219.75	-219.75
						6560 - Payroll Expenses	-51.39	51.39
						Payroll Liability - Federal Tax	51.39	-51.39
						Payroll Liability - Federal Tax	51.39	-51.39
TOTAL							-2,261.49	2,261.49
Paycheck	01/21/2021	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-3,015.44
						515-100 - Teacher Salaries	-3,522.91	3,522.91
						515-100 - Teacher Salaries	-185.42	185.42
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						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	01/21/2021	eft	Victoria Vesecky	Sandpoint	ID	Mountain West Bank		-2,519.90
						515-100 - Teacher Salaries	-3,331.25	3,331.25
						515-100 - Teacher Salaries	-85.42	85.42
						Payroll Liability - PERSI	244.63	-244.63
						515-210 - Teacher Retirement	-407.95	407.95
						515-210 - Teacher Retirement	407.95	-407.95
						Payroll Liability - Dental	36.56	-36.56
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	234.00	-234.00
						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							-2,519.90	2,519.90
Paycheck	01/21/2021	eft	William Krutz	Sandpoint	ID	Mountain West Bank		-2,927.69

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	312.00	-312.00
						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							-2,927.69	2,927.69
Paycheck	01/21/2021	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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						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	01/21/2021	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-879.08
						515-100 · Teacher Salaries	-2,773.42	2,773.42
						Payroll Liability - Dental	140.84	-140.84
						Payroll Liability - Medical Ins	1,333.80	-1,333.80
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						6560 · Payroll Expenses	-79.06	79.06
						Payroll Liability - Federal Tax	79.06	-79.06
						Payroll Liability - Federal Tax	79.06	-79.06
						6560 · Payroll Expenses	-18.49	18.49
						Payroll Liability - Federal Tax	18.49	-18.49
						Payroll Liability - Federal Tax	18.49	-18.49
TOTAL							-879.08	879.08
Paycheck	01/21/2021	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-2,464.79

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						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	365.00	-365.00
						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							-2,464.79	2,464.79
Paycheck	01/21/2021	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,927.26
						515-100 - Teacher Salaries	-4,177.08	4,177.08
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	47.06	-47.06
						Payroll Liability - Aflac	41.60	-41.60
						Payroll Liability - PERSI	299.08	-299.08
						515-210 - Teacher Retirement	-498.74	498.74
						515-210 - Teacher Retirement	498.74	-498.74
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	355.00	-355.00
						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							-2,927.26	2,927.26
Paycheck	01/21/2021	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-2,270.26
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	187.00	-187.00
						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							-2,270.26	2,270.26

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	01/21/2021	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-2,142.86
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						6560 · Payroll Expenses	-156.18	156.18
						Payroll Liability - Federal Tax	156.18	-156.18
						Payroll Liability - Federal Tax	156.18	-156.18
						6560 · Payroll Expenses	-36.53	36.53
						Payroll Liability - Federal Tax	36.53	-36.53
						Payroll Liability - Federal Tax	36.53	-36.53
TOTAL							-2,142.86	2,142.86
Paycheck	01/21/2021	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,924.06
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	191.00	-191.00
						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
						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							-2,924.06	2,924.06
Paycheck	01/21/2021	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank		-2,690.15
						515-100 · Teacher Salaries	-4,177.08	4,177.08
						Payroll Liability - Dental	36.56	-36.56
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	252.00	-252.00
						6560 · Payroll Expenses	-253.92	253.92
						Payroll Liability - Federal Tax	253.92	-253.92
						Payroll Liability - Federal Tax	253.92	-253.92
						6560 · Payroll Expenses	-59.39	59.39
						Payroll Liability - Federal Tax	59.39	-59.39
						Payroll Liability - Federal Tax	59.39	-59.39
						Payroll Liability - State Tax	141.00	-141.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,690.15	2,690.15
Paycheck	01/21/2021	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,525.67
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	239.00	-239.00
						6560 · Payroll Expenses	-211.83	211.83
						Payroll Liability - Federal Tax	211.83	-211.83
						Payroll Liability - Federal Tax	211.83	-211.83
						6560 · Payroll Expenses	-49.54	49.54
						Payroll Liability - Federal Tax	49.54	-49.54
						Payroll Liability - Federal Tax	49.54	-49.54
						Payroll Liability - State Tax	91.00	-91.00
TOTAL							-2,525.67	2,525.67
Paycheck	01/21/2021	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,691.52
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	400.00	-400.00
						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							-3,691.52	3,691.52
Paycheck	01/21/2021	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,787.17
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	378.00	-378.00
						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	-56.65	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

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,787.17	2,787.17
Paycheck	01/21/2021	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,702.37
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	697.00	-697.00
						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							-3,702.37	3,702.37
Paycheck	01/21/2021	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,612.96
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	385.00	-385.00
						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							-2,612.96	2,612.96
Paycheck	01/21/2021	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,272.17
						661-100 · Bldg. Management Salaries	-3,449.08	3,449.08
						Payroll Liability - Aflac	28.40	-28.40
						Payroll Liability - Aflac	113.62	-113.62
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	351.50	-351.50
						6560 · Payroll Expenses	-206.70	206.70
						Payroll Liability - Federal Tax	206.70	-206.70
						Payroll Liability - Federal Tax	206.70	-206.70
						6560 · Payroll Expenses	-48.34	48.34

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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							-2,272.17	2,272.17
Paycheck	01/21/2021	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,176.96
						515-100 · Teacher Salaries	-4,458.33	4,458.33
						Payroll Liability - Dental	140.84	-140.84
						Payroll Liability - Medical Ins	1,333.80	-1,333.80
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - PERSI	44.58	-44.58
						Payroll Liability - Aflac	93.08	-93.08
						Payroll Liability - Federal Tax	114.00	-114.00
						6560 · Payroll Expenses	-178.36	178.36
						Payroll Liability - Federal Tax	178.36	-178.36
						Payroll Liability - Federal Tax	178.36	-178.36
						6560 · Payroll Expenses	-41.71	41.71
						Payroll Liability - Federal Tax	41.71	-41.71
						Payroll Liability - Federal Tax	41.71	-41.71
						Payroll Liability - State Tax	2.00	-2.00
TOTAL							-2,176.96	2,176.96
Paycheck	01/21/2021	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-2,030.70
						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	702.00	-702.00
						Payroll Liability - Dental	72.65	-72.65
						Payroll Liability - Aflac	80.21	-80.21
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	55.00	-55.00
						6560 · Payroll Expenses	-156.25	156.25
						Payroll Liability - Federal Tax	156.25	-156.25
						Payroll Liability - Federal Tax	156.25	-156.25
						6560 · Payroll Expenses	-36.54	36.54
						Payroll Liability - Federal Tax	36.54	-36.54
						Payroll Liability - Federal Tax	36.54	-36.54
TOTAL							-2,030.70	2,030.70
Paycheck	01/21/2021	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,793.77
						515-100 · Teacher Salaries	-4,733.92	4,733.92
						Payroll Liability - Medical Ins	631.80	-631.80
						Payroll Liability - Dental	106.44	-106.44
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	293.00	-293.00
						6560 · Payroll Expenses	-245.56	245.56
						Payroll Liability - Federal Tax	245.56	-245.56
						Payroll Liability - Federal Tax	245.56	-245.56
						6560 · Payroll Expenses	-57.43	57.43
						Payroll Liability - Federal Tax	57.43	-57.43
						Payroll Liability - Federal Tax	57.43	-57.43
						Payroll Liability - State Tax	157.00	-157.00
TOTAL							-2,793.77	2,793.77
Paycheck	01/21/2021	eft	William Benage	Bonnors Ferry	ID	Mountain West Bank		-937.19
						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	512.00	-512.00
						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							-937.19	937.19
Paycheck	01/21/2021	eft	Christine Burns	Sandpoint	ID	Mountain West Bank		-475.36
						641-100 · School Administration Salaries	-1,387.00	1,387.00
						Payroll Liability - PERSI	99.31	-99.31
						515-210 · Teacher Retirement	-165.61	165.61
						515-210 · Teacher Retirement	165.61	-165.61
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	693.50	-693.50
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						6560 · Payroll Expenses	-85.14	85.14
						Payroll Liability - Federal Tax	85.14	-85.14
						Payroll Liability - Federal Tax	85.14	-85.14
						6560 · Payroll Expenses	-19.91	19.91
						Payroll Liability - Federal Tax	19.91	-19.91
						Payroll Liability - Federal Tax	19.91	-19.91
TOTAL							-475.36	475.36
Paycheck	01/21/2021	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-841.57
						664-100 · Maintenance Building Salaries	-1,018.40	1,018.40
						Payroll Liability - PERSI	72.92	-72.92
						515-210 · Teacher Retirement	-121.60	121.60
						515-210 · Teacher Retirement	121.60	-121.60
						Payroll Liability - Federal Tax	26.00	-26.00
						6560 · Payroll Expenses	-63.14	63.14
						Payroll Liability - Federal Tax	63.14	-63.14
						Payroll Liability - Federal Tax	63.14	-63.14
						6560 · Payroll Expenses	-14.77	14.77
						Payroll Liability - Federal Tax	14.77	-14.77

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	14.77	-14.77
TOTAL							-841.57	841.57
Paycheck	01/21/2021	eft	Mark E. Arroyo	Sandpoint	ID	Mountain West Bank		-411.47
						521-100 · SPED Teacher Salaries	-483.00	483.00
						Payroll Liability - PERSI	34.58	-34.58
						515-210 · Teacher Retirement	-57.67	57.67
						515-210 · Teacher Retirement	57.67	-57.67
						6560 · Payroll Expenses	-29.95	29.95
						Payroll Liability - Federal Tax	29.95	-29.95
						Payroll Liability - Federal Tax	29.95	-29.95
						6560 · Payroll Expenses	-7.00	7.00
						Payroll Liability - Federal Tax	7.00	-7.00
						Payroll Liability - Federal Tax	7.00	-7.00
TOTAL							-411.47	411.47
Paycheck	01/21/2021	eft	Mark Griffith	Sandpoint	ID	Mountain West Bank		-664.25
						515-100 · Teacher Salaries	-943.00	943.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	36.40	-36.40
						Payroll Liability - PERSI	67.52	-67.52
						515-210 · Teacher Retirement	-112.59	112.59
						515-210 · Teacher Retirement	112.59	-112.59
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	38.33	-38.33
						6560 · Payroll Expenses	-55.77	55.77
						Payroll Liability - Federal Tax	55.77	-55.77
						Payroll Liability - Federal Tax	55.77	-55.77
						6560 · Payroll Expenses	-13.04	13.04
						Payroll Liability - Federal Tax	13.04	-13.04
						Payroll Liability - Federal Tax	13.04	-13.04
						Payroll Liability - State Tax	24.24	-24.24
TOTAL							-664.25	664.25
Paycheck	01/21/2021	eft	Megan Herron	Ponderay	ID	Mountain West Bank		-983.12
						641-100 · School Administration Salaries	-1,069.50	1,069.50
						641-100 · School Administration Salaries	-92.00	92.00
						Payroll Liability - PERSI	83.16	-83.16
						515-210 · Teacher Retirement	-138.68	138.68
						515-210 · Teacher Retirement	138.68	-138.68
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						6560 · Payroll Expenses	-71.59	71.59
						Payroll Liability - Federal Tax	71.59	-71.59
						Payroll Liability - Federal Tax	71.59	-71.59
						6560 · Payroll Expenses	-16.74	16.74
						Payroll Liability - Federal Tax	16.74	-16.74
						Payroll Liability - Federal Tax	16.74	-16.74
TOTAL							-983.12	983.12
Paycheck	01/21/2021	eft	Skyler Kent	Sandpoint	ID	Mountain West Bank		-1,040.18
						641-100 · School Administration Salaries	-1,281.02	1,281.02
						Payroll Liability - Dental	36.56	-36.56

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	91.72	-91.72
						515-210 - Teacher Retirement	-152.95	152.95
						515-210 - Teacher Retirement	152.95	-152.95
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	10.00	-10.00
						6560 - Payroll Expenses	-76.73	76.73
						Payroll Liability - Federal Tax	76.73	-76.73
						Payroll Liability - Federal Tax	76.73	-76.73
						6560 - Payroll Expenses	-17.94	17.94
						Payroll Liability - Federal Tax	17.94	-17.94
						Payroll Liability - Federal Tax	17.94	-17.94
						Payroll Liability - State Tax	1.00	-1.00
TOTAL							-1,040.18	1,040.18
Paycheck	01/21/2021	9292	Brenda Morton	Kootenai	ID	Mountain West Bank		-429.43
						515-100 - Teacher Salaries	-575.00	575.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - PERSI	41.17	-41.17
						515-210 - Teacher Retirement	-68.66	68.66
						515-210 - Teacher Retirement	68.66	-68.66
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						6560 - Payroll Expenses	-31.59	31.59
						Payroll Liability - Federal Tax	31.59	-31.59
						Payroll Liability - Federal Tax	31.59	-31.59
						6560 - Payroll Expenses	-7.39	7.39
						Payroll Liability - Federal Tax	7.39	-7.39
						Payroll Liability - Federal Tax	7.39	-7.39
TOTAL							-429.43	429.43
Paycheck	01/21/2021	9293	Deborah Eagley	Sagle	ID	Mountain West Bank		-92.35
						515-100 - Teacher Salaries	-100.00	100.00
						6560 - Payroll Expenses	-6.20	6.20
						Payroll Liability - Federal Tax	6.20	-6.20
						Payroll Liability - Federal Tax	6.20	-6.20
						6560 - Payroll Expenses	-1.45	1.45
						Payroll Liability - Federal Tax	1.45	-1.45
						Payroll Liability - Federal Tax	1.45	-1.45
TOTAL							-92.35	92.35
Liability Check	01/27/2021	eftps	United States Treasury			Mountain West Bank		-25,078.61
						Payroll Liability - Federal Tax	-7,339.33	7,339.33
						Payroll Liability - Federal Tax	-7,188.46	7,188.46
						Payroll Liability - Federal Tax	-7,188.46	7,188.46
						Payroll Liability - Federal Tax	-1,681.18	1,681.18
						Payroll Liability - Federal Tax	-1,681.18	1,681.18
TOTAL							-25,078.61	25,078.61
Liability Check	01/27/2021	eft	Idaho State Tax Commission			Mountain West Bank		-2,834.24
						Payroll Liability - State Tax	-2,834.24	2,834.24
TOTAL							-2,834.24	2,834.24

Forrest M Bird Charter School
Check Detail
January 2021

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	01/27/2021	eft	PERSI	Boise	ID	Mountain West Bank		-8,967.52
						Payroll Liability - PERSI	-8,967.52	8,967.52
TOTAL							-8,967.52	8,967.52
Check	01/27/2021	eft	PERSI	Boise	ID	Mountain West Bank		-23,730.59
						661-210 · Building Mgmt - Retirement	-404.09	404.09
						664-210 · Maintenance Buildings-Retiremer	-121.60	121.60
						665-210 · Maint Grounds Retirement	-87.33	87.33
						641-210 · School Admin. Retirement	-3,127.08	3,127.08
						515-210 · Teacher Retirement	-9,409.23	9,409.23
						521-210 · SPED Teacher Retire	-1,062.63	1,062.63
						Payroll Liability - PERSI	-8,895.85	8,895.85
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	-181.25	181.25
TOTAL							-23,730.59	23,730.59
Bill Pmt -Check	01/28/2021	9294	ACI Northwest, Inc.	Coeur d'Alene	ID	Mountain West Bank		-1,391.66
Bill	01/20/2021					664-320 · Maint. Bldg.&Equip.-Contracted	-550.00	550.00
						664-410 · Maint. Bldg. & Equip.- Supplies	-841.66	841.66
TOTAL							-1,391.66	1,391.66
Bill Pmt -Check	01/28/2021	9295	AFLAC	Columbus	GA	Mountain West Bank		-1,095.46
Bill	01/12/2021					Payroll Liability - Aflac	-1,095.46	1,095.46
TOTAL							-1,095.46	1,095.46
Bill Pmt -Check	01/28/2021	9296	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-2,849.16
Bill	01/20/2021					661-331 · Bldg. Management Electricity	-780.10	780.10
Bill	01/20/2021					661-331 · Bldg. Management Electricity	-2,069.06	2,069.06
TOTAL							-2,849.16	2,849.16
Bill Pmt -Check	01/28/2021	9297	LifeMap Assurance Company	Portland	OR	Mountain West Bank		-404.47
Bill	02/01/2021					515-230 · Teacher Life Insurance	-110.25	110.25
						Payroll Liability - Vision	-294.22	294.22
TOTAL							-404.47	404.47
Bill Pmt -Check	01/28/2021	9298	New York Life	Dallas	TX	Mountain West Bank		-976.50
Bill	01/08/2021					Payroll Liability - Life Ins	-976.50	976.50
TOTAL							-976.50	976.50
Bill Pmt -Check	01/28/2021	9299	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank		-29,905.20
Bill	02/01/2021					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	-1,404.00	1,404.00
						521-240 · SPED Teacher Health Ins	-1,404.00	1,404.00
						515-240 · Teacher Health Insurance	-702.00	702.00
						Payroll Liability - Medical Ins	-6,037.20	6,037.20
TOTAL							-29,905.20	29,905.20
Bill Pmt -Check	01/28/2021	9300	Royal Business Systems, Inc (Spokane)	Spokane	WA	Mountain West Bank		-245.47
Bill	12/01/2020					641-410 · School Admin. Supplies	-225.47	225.47

Forrest M Bird Charter School
Check Detail
January 2021

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill	01/18/2021					641-410 · School Admin. Supplies	-20.00	20.00
TOTAL							-245.47	245.47
Bill Pmt -Check	01/28/2021	9301	State Insurance Fund	Boise	ID	Mountain West Bank		-4,173.00
Bill	01/19/2021					515-270 · Teacher Workman's Comp.	-4,173.00	4,173.00
TOTAL							-4,173.00	4,173.00
Bill Pmt -Check	01/28/2021	9302	Verizon Wireless	Dallas	TX	Mountain West Bank		-439.23
Bill	01/15/2021					641-350 · School Admin. Communications	-309.49	309.49
						641-350 · School Admin. Communications	-129.74	129.74
TOTAL							-439.23	439.23
Bill Pmt -Check	01/28/2021	9303	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-179.26
Bill	01/01/2021					641-322 · School Admin. Equipment Rental	-179.26	179.26
TOTAL							-179.26	179.26
Bill Pmt -Check	01/28/2021	9304	ZiPLY Fiber (052410-5)	Cincinnati	OH	Mountain West Bank		-143.26
Bill	01/19/2021					641-350 · School Admin. Communications	-143.26	143.26
TOTAL							-143.26	143.26
Check	01/31/2021					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00