

Forrest M Bird Charter School
Check Detail
February 2021

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	02/10/2021	eft	Mountain West Bank			Mountain West Bank		-16,281.39
						911-610 · Debt Payments-Principal	-7,671.05	7,671.05
						912-620 · Debt Payments-Interest	-8,610.34	8,610.34
TOTAL							-16,281.39	16,281.39
Bill Pmt -Chec	02/16/2021	9305	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-322.60
Bill	02/01/2021					661-332 · Bldg. Management Sewer/Water	-157.88	157.88
						661-332 · Bldg. Management Sewer/Water	-126.57	126.57
						661-332 · Bldg. Management Sewer/Water	-38.15	38.15
TOTAL							-322.60	322.60
Bill Pmt -Chec	02/16/2021	9306	Clearwater Springs	Hayden	ID	Mountain West Bank		-131.55
Bill	01/31/2021					641-322 · School Admin. Equipment Rental	-23.22	23.22
						641-410 · School Admin. Supplies	-108.33	108.33
TOTAL							-131.55	131.55
Bill Pmt -Chec	02/16/2021	9307	Daryn Molenda (v)	Sandpoint	ID	Mountain West Bank		-15.00
Bill	02/08/2021					515-290 · Teacher Other Benefits	-15.00	15.00
TOTAL							-15.00	15.00
Bill Pmt -Chec	02/16/2021	9308	Delta Dental	Seattle	WA	Mountain West Bank		-1,913.59
Bill	02/01/2021					Payroll Liability - Dental	-1,913.59	1,913.59
TOTAL							-1,913.59	1,913.59
Bill Pmt -Chec	02/16/2021	9309	Ednetics	Post Falls	ID	Mountain West Bank		-2,404.00
Bill	10/19/2020					641-390 · School Admin. Dues & Subscrip.	-2,404.00	2,404.00
TOTAL							-2,404.00	2,404.00
Bill Pmt -Chec	02/16/2021	9310	Fast Grass	Ponderay	ID	Mountain West Bank		-130.50
Bill	02/01/2021					665-320 · Maint. Grounds-Contract Service	-130.50	130.50
TOTAL							-130.50	130.50
Bill Pmt -Chec	02/16/2021	9311	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	02/01/2021					641-350 · School Admin. Communications	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Chec	02/16/2021	9312	First Bankcard - 4019	Omaha	NE	Mountain West Bank		-329.59
Bill	01/26/2021					Mtn West Bank - Bill	-329.59	329.59
TOTAL							-329.59	329.59
Bill Pmt -Chec	02/16/2021	9313	First Bankcard - 9421	Omaha	NE	Mountain West Bank		-472.15
Bill	01/26/2021					Mtn West Bank - Mary	-472.15	472.15
TOTAL							-472.15	472.15
Bill Pmt -Chec	02/16/2021	9314	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-2,199.71
Bill	01/26/2021					Mtn West Bank - Greta	-2,199.71	2,199.71
TOTAL							-2,199.71	2,199.71

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Bill Pmt -Chec	02/16/2021	9315	GreatAmerica Financial Svcs.	Dallas	TX	Mountain West Bank		-202.11
Bill	02/03/2021					641-322 · School Admin. Equipment Rental	-202.11	202.11
TOTAL							-202.11	202.11
Bill Pmt -Chec	02/16/2021	9316	Harlows School Bus Service Inc. of M Libby		MT	Mountain West Bank		-13,546.20
Bill	01/31/2021					681-340 · Pupil Trans.-Contract Services	-13,365.00	13,365.00
						664-410 · Maint. Bldg. & Equip.- Supplies	-181.20	181.20
TOTAL							-13,546.20	13,546.20
Bill Pmt -Chec	02/16/2021	9317	Idaho Department of Education	Boise	ID	Mountain West Bank		-28.25
Bill	02/04/2021					515-290 · Teacher Other Benefits	-28.25	28.25
TOTAL							-28.25	28.25
Bill Pmt -Chec	02/16/2021	9318	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank		-524.00
Bill	01/29/2021					664-410 · Maint. Bldg. & Equip.- Supplies	-107.30	107.30
Bill	02/03/2021					664-410 · Maint. Bldg. & Equip.- Supplies	-95.70	95.70
Bill	02/05/2021					664-410 · Maint. Bldg. & Equip.- Supplies	-321.00	321.00
TOTAL							-524.00	524.00
Bill Pmt -Chec	02/16/2021	9319	Leaf	Hartford	CT	Mountain West Bank		-149.11
Bill	01/28/2021					641-322 · School Admin. Equipment Rental	-149.11	149.11
TOTAL							-149.11	149.11
Bill Pmt -Chec	02/16/2021	9320	Primepay, LLC	West Chester	PA	Mountain West Bank		-75.44
Bill	01/29/2021					515-290 · Teacher Other Benefits	-75.44	75.44
TOTAL							-75.44	75.44
Bill Pmt -Chec	02/16/2021	9321	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-132.35
Bill	01/31/2021					515-410 · Teaching Supplies and Materials	-132.35	132.35
TOTAL							-132.35	132.35
Bill Pmt -Chec	02/16/2021	9322	Tint Works, Inc.	Coeur d'Alene	ID	Mountain West Bank		-21,806.00
Bill	02/09/2021					810-550 · Cap Acquisitions-Equip (Bldg)	-5,389.75	5,389.75
						810-550 · Cap Acquisitions-Equip (Bldg)	-16,416.25	16,416.25
TOTAL							-21,806.00	21,806.00
Bill Pmt -Chec	02/16/2021	9323	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,390.50
Bill	02/10/2021					521-310 · Teacher contracted svcs - SPED	-1,390.50	1,390.50
TOTAL							-1,390.50	1,390.50
Bill Pmt -Chec	02/16/2021	9324	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-439.58
Bill	02/01/2021					661-320 · Bldg. Mgmt. Contracted Services	-439.58	439.58
TOTAL							-439.58	439.58
Bill Pmt -Chec	02/16/2021	9325	Wayne Johnson	Laclede	ID	Mountain West Bank		-2,100.00
Bill	02/03/2021					515-310 · Teacher contracted services	-2,100.00	2,100.00
TOTAL							-2,100.00	2,100.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Chec	02/16/2021	9326	Zply Fiber (122903-5)	Cincinnati	OH	Mountain West Bank		-162.40
Bill	01/25/2021					641-350 · School Admin. Communications	-162.40	162.40
TOTAL							-162.40	162.40
Paycheck	02/19/2021	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-438.95
						665-100 · Maint Grounds Salary	-666.67	666.67
						Payroll Liability - PERSI	47.73	-47.73
						515-210 · Teacher Retirement	-79.60	79.60
						515-210 · Teacher Retirement	79.60	-79.60
						Payroll Liability - Federal Tax	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	-9.66	9.66
						Payroll Liability - Federal Tax	9.66	-9.66
						Payroll Liability - Federal Tax	9.66	-9.66
						Payroll Liability - State Tax	62.50	-62.50
TOTAL							-438.95	438.95
Paycheck	02/19/2021	eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank		-3,058.54
						515-100 · Teacher Salaries	-3,819.79	3,819.79
						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	-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
						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	02/19/2021	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-2,464.78
						515-100 · Teacher Salaries	-3,574.74	3,574.74
						515-100 · Teacher Salaries	-289.84	289.84
						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

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						Payroll Liability - Federal Tax	234.67	-234.67
						Payroll Liability - Federal Tax	234.67	-234.67
						6560 - Payroll Expenses	-54.89	54.89
						Payroll Liability - Federal Tax	54.89	-54.89
						Payroll Liability - Federal Tax	54.89	-54.89
						Payroll Liability - State Tax	149.00	-149.00
TOTAL							-2,464.78	2,464.78
Paycheck	02/19/2021	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank		-949.47
						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	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	02/19/2021	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,858.28
						515-100 - Teacher Salaries	-3,968.23	3,968.23
						515-100 - Teacher Salaries	-208.85	208.85
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	47.06	-47.06
						Payroll Liability - Aflac	41.60	-41.60
						Payroll Liability - PERSI	299.08	-299.08
						515-210 - Teacher Retirement	-498.74	498.74
						515-210 - Teacher Retirement	498.74	-498.74
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	407.00	-407.00
						6560 - Payroll Expenses	-253.36	253.36
						Payroll Liability - Federal Tax	253.36	-253.36
						Payroll Liability - Federal Tax	253.36	-253.36
						6560 - Payroll Expenses	-59.25	59.25
						Payroll Liability - Federal Tax	59.25	-59.25
						Payroll Liability - Federal Tax	59.25	-59.25
						Payroll Liability - State Tax	168.00	-168.00
TOTAL							-2,858.28	2,858.28
Paycheck	02/19/2021	eft	David Lien	Sandpoint	ID	Mountain West Bank		-2,836.85
						515-100 - Teacher Salaries	-3,513.02	3,513.02
						515-100 - Teacher Salaries	-92.45	92.45
						515-100 - Teacher Salaries	-92.45	92.45
						Payroll Liability - PERSI	264.77	-264.77
						515-210 - Teacher Retirement	-441.53	441.53

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						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	-225.21	225.21
						Payroll Liability - Federal Tax	225.21	-225.21
						Payroll Liability - Federal Tax	225.21	-225.21
						6560 · Payroll Expenses	-52.67	52.67
						Payroll Liability - Federal Tax	52.67	-52.67
						Payroll Liability - Federal Tax	52.67	-52.67
						Payroll Liability - State Tax	47.00	-47.00
TOTAL							-2,836.85	2,836.85
Paycheck	02/19/2021	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,528.43
						641-100 · School Administration Salaries	-3,459.00	3,459.00
						641-100 · School Administration Salaries	-111.58	111.58
						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
						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	02/19/2021	eft	Holland Walker	Sandpoint	ID	Mountain West Bank		-2,924.07
						515-100 · Teacher Salaries	-3,590.62	3,590.62
						515-100 · Teacher Salaries	-398.96	398.96
						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	-56.20	56.20
						Payroll Liability - Federal Tax	56.20	-56.20
						Payroll Liability - Federal Tax	56.20	-56.20
						Payroll Liability - State Tax	79.00	-79.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,924.07	2,924.07
Paycheck	02/19/2021	eft	Holly Bronis	Laclede	ID	Mountain West Bank		-2,379.24
						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 - 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	02/19/2021	eft	Jay Myers	Newport	WA	Mountain West Bank		-2,799.00
						515-100 · Teacher Salaries	-3,513.02	3,513.02
						515-100 · Teacher Salaries	-184.90	184.90
						Payroll Liability - PERSI	264.77	-264.77
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	441.53	-441.53
						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	-223.89	223.89
						Payroll Liability - Federal Tax	223.89	-223.89
						Payroll Liability - Federal Tax	223.89	-223.89
						6560 · Payroll Expenses	-52.36	52.36
						Payroll Liability - Federal Tax	52.36	-52.36
						Payroll Liability - Federal Tax	52.36	-52.36
						Payroll Liability - State Tax	71.00	-71.00
TOTAL							-2,799.00	2,799.00
Paycheck	02/19/2021	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,832.38
						515-100 · Teacher Salaries	-3,834.89	3,834.89
						515-100 · Teacher Salaries	-310.94	310.94
						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

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						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	02/19/2021	eft	Laura Maas	Sandpoint	ID	Mountain West Bank		-2,787.17
						515-100 - Teacher Salaries	-3,790.10	3,790.10
						515-100 - Teacher Salaries	-199.48	199.48
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Aflac	39.45	-39.45
						Payroll Liability - PERSI	285.65	-285.65
						515-210 - Teacher Retirement	-476.36	476.36
						515-210 - Teacher Retirement	476.36	-476.36
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	378.00	-378.00
						6560 - Payroll Expenses	-242.22	242.22
						Payroll Liability - Federal Tax	242.22	-242.22
						Payroll Liability - Federal Tax	242.22	-242.22
						6560 - Payroll Expenses	-56.64	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							-2,787.17	2,787.17
Paycheck	02/19/2021	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-2,508.32
						515-100 - Teacher Salaries	-3,145.92	3,145.92
						515-100 - Teacher Salaries	-80.66	80.66
						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	-45.83	45.83
						Payroll Liability - Federal Tax	45.83	-45.83
						Payroll Liability - Federal Tax	45.83	-45.83
						Payroll Liability - State Tax	24.00	-24.00
TOTAL							-2,508.32	2,508.32
Paycheck	02/19/2021	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank		-2,612.97
						515-100 - Teacher Salaries	-3,790.10	3,790.10
						515-100 - Teacher Salaries	-199.48	199.48
						Payroll Liability - Dental	36.56	-36.56

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						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	-245.08	245.08
						Payroll Liability - Federal Tax	245.08	-245.08
						Payroll Liability - Federal Tax	245.08	-245.08
						6560 · Payroll Expenses	-57.32	57.32
						Payroll Liability - Federal Tax	57.32	-57.32
						Payroll Liability - Federal Tax	57.32	-57.32
						Payroll Liability - State Tax	167.00	-167.00
TOTAL							-2,612.97	2,612.97
Paycheck	02/19/2021	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-3,015.43
						515-100 · Teacher Salaries	-3,244.79	3,244.79
						515-100 · Teacher Salaries	-463.54	463.54
						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	-51.52	51.52
						Payroll Liability - Federal Tax	51.52	-51.52
						Payroll Liability - Federal Tax	51.52	-51.52
TOTAL							-3,015.43	3,015.43
Paycheck	02/19/2021	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,272.17
						661-100 · Bldg. Management Salaries	-3,276.63	3,276.63
						661-100 · Bldg. Management Salaries	-172.45	172.45
						Payroll Liability - Aflac	28.40	-28.40
						Payroll Liability - Aflac	113.62	-113.62
						Payroll Liability - PERSI	246.95	-246.95
						515-210 · Teacher Retirement	-411.82	411.82
						515-210 · Teacher Retirement	411.82	-411.82
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Reportable Health Coverage	-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
						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	02/19/2021	eft	Victoria Vesecky	Sandpoint	ID	Mountain West Bank		-2,519.91

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	234.00	-234.00
						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							-2,519.91	2,519.91
Paycheck	02/19/2021	eft	William Krutz	Sandpoint	ID	Mountain West Bank		-2,927.70
						641-100 · School Administration Salaries	-3,709.05	3,709.05
						641-100 · School Administration Salaries	-309.09	309.09
						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	-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	-59.12	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							-2,927.70	2,927.70
Paycheck	02/19/2021	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-879.07
						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	-79.07	79.07
						Payroll Liability - Federal Tax	79.07	-79.07
						Payroll Liability - Federal Tax	79.07	-79.07
						6560 · Payroll Expenses	-18.49	18.49
						Payroll Liability - Federal Tax	18.49	-18.49
						Payroll Liability - Federal Tax	18.49	-18.49
TOTAL							-879.07	879.07

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	02/19/2021	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank		-2,270.27
						515-100 · Teacher Salaries	-2,992.17	2,992.17
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - PERSI	214.24	-214.24
						515-210 · Teacher Retirement	-357.27	357.27
						515-210 · Teacher Retirement	357.27	-357.27
						Reportable Health Coverage	-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	-42.85	42.85
						Payroll Liability - Federal Tax	42.85	-42.85
						Payroll Liability - Federal Tax	42.85	-42.85
						Payroll Liability - State Tax	58.00	-58.00
TOTAL							-2,270.27	2,270.27
Paycheck	02/19/2021	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-2,142.87
						515-100 · Teacher Salaries	-2,562.50	2,562.50
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	183.48	-183.48
						515-210 · Teacher Retirement	-305.96	305.96
						515-210 · Teacher Retirement	305.96	-305.96
						Reportable Health Coverage	-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	-36.52	36.52
						Payroll Liability - Federal Tax	36.52	-36.52
						Payroll Liability - Federal Tax	36.52	-36.52
TOTAL							-2,142.87	2,142.87
Paycheck	02/19/2021	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	-253.93	253.93
						Payroll Liability - Federal Tax	253.93	-253.93
						Payroll Liability - Federal Tax	253.93	-253.93
						6560 · Payroll Expenses	-59.38	59.38
						Payroll Liability - Federal Tax	59.38	-59.38
						Payroll Liability - Federal Tax	59.38	-59.38
						Payroll Liability - State Tax	141.00	-141.00
TOTAL							-2,690.15	2,690.15

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	02/19/2021	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		0.00
						641-100 · School Administration Salaries	-5,583.33	5,583.33
						Payroll Liability - PERSI	3,985.28	-3,985.28
						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
						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	-69.63	69.63
						Payroll Liability - Federal Tax	69.63	-69.63
						Payroll Liability - Federal Tax	69.63	-69.63
TOTAL							0.00	0.00
Paycheck	02/19/2021	eft	John Stevens	Sandpoint	ID	Mountain West Bank		-2,404.66
						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	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	325.00	-325.00
						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	126.00	-126.00
TOTAL							-2,404.66	2,404.66
Paycheck	02/19/2021	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,691.51
						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	-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	-72.38	72.38
						Payroll Liability - Federal Tax	72.38	-72.38
						Payroll Liability - Federal Tax	72.38	-72.38

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - State Tax	157.00	-157.00
TOTAL							-3,691.51	3,691.51
Paycheck	02/19/2021	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,261.47
						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	-219.76	219.76
						Payroll Liability - Federal Tax	219.76	-219.76
						Payroll Liability - Federal Tax	219.76	-219.76
						6560 · Payroll Expenses	-51.40	51.40
						Payroll Liability - Federal Tax	51.40	-51.40
						Payroll Liability - Federal Tax	51.40	-51.40
TOTAL							-2,261.47	2,261.47
Paycheck	02/19/2021	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,702.38
						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	-79.82	79.82
						Payroll Liability - Federal Tax	79.82	-79.82
						Payroll Liability - Federal Tax	79.82	-79.82
						Payroll Liability - State Tax	260.00	-260.00
TOTAL							-3,702.38	3,702.38
Paycheck	02/19/2021	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	2,915.03	-2,915.03
						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	-212.53	212.53

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	212.53	-212.53
						Payroll Liability - Federal Tax	212.53	-212.53
						6560 - Payroll Expenses	-49.70	49.70
						Payroll Liability - Federal Tax	49.70	-49.70
						Payroll Liability - Federal Tax	49.70	-49.70
TOTAL							0.00	0.00
Paycheck	02/19/2021	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,176.94
						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	-178.37	178.37
						Payroll Liability - Federal Tax	178.37	-178.37
						Payroll Liability - Federal Tax	178.37	-178.37
						6560 - Payroll Expenses	-41.72	41.72
						Payroll Liability - Federal Tax	41.72	-41.72
						Payroll Liability - Federal Tax	41.72	-41.72
						Payroll Liability - State Tax	2.00	-2.00
TOTAL							-2,176.94	2,176.94
Paycheck	02/19/2021	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	02/19/2021	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,733.76
						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

Forrest M Bird Charter School
Check Detail
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Life Ins	75.00	-75.00
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	318.00	-318.00
						6560 - Payroll Expenses	-245.57	245.57
						Payroll Liability - Federal Tax	245.57	-245.57
						Payroll Liability - Federal Tax	245.57	-245.57
						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	192.00	-192.00
TOTAL							-2,733.76	2,733.76
Paycheck	02/19/2021	eft	William Benage	Bonnors Ferry	ID	Mountain West Bank		-937.18
						515-100 - Teacher Salaries	-2,005.25	2,005.25
						Payroll Liability - PERSI	143.58	-143.58
						515-210 - Teacher Retirement	-239.43	239.43
						515-210 - Teacher Retirement	239.43	-239.43
						Payroll Liability - Dental	73.12	-73.12
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - Aflac	66.60	-66.60
						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	-25.80	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							-937.18	937.18
Paycheck	02/19/2021	eft	Christine Burns	Sandpoint	ID	Mountain West Bank		-807.25
						641-100 - School Administration Salaries	-2,330.16	2,330.16
						Payroll Liability - PERSI	166.84	-166.84
						515-210 - Teacher Retirement	-278.22	278.22
						515-210 - Teacher Retirement	278.22	-278.22
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	1,165.08	-1,165.08
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						6560 - Payroll Expenses	-143.62	143.62
						Payroll Liability - Federal Tax	143.62	-143.62
						Payroll Liability - Federal Tax	143.62	-143.62
						6560 - Payroll Expenses	-33.59	33.59
						Payroll Liability - Federal Tax	33.59	-33.59
						Payroll Liability - Federal Tax	33.59	-33.59
TOTAL							-807.25	807.25
Paycheck	02/19/2021	eft	Mark E. Arroyo	Sandpoint	ID	Mountain West Bank		-1,143.83
						521-100 - SPED Teacher Salaries	-1,368.50	1,368.50
						Payroll Liability - PERSI	97.98	-97.98
						515-210 - Teacher Retirement	-163.40	163.40
						515-210 - Teacher Retirement	163.40	-163.40
						Payroll Liability - Federal Tax	22.00	-22.00
						6560 - Payroll Expenses	-84.84	84.84

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	84.84	-84.84
						Payroll Liability - Federal Tax	84.84	-84.84
						6560 - Payroll Expenses	-19.85	19.85
						Payroll Liability - Federal Tax	19.85	-19.85
						Payroll Liability - Federal Tax	19.85	-19.85
TOTAL							-1,143.83	1,143.83
Paycheck	02/19/2021	eft	Mark Griffith	Sandpoint	ID	Mountain West Bank		-1,422.77
						515-100 - Teacher Salaries	-1,840.00	1,840.00
						515-100 - Teacher Salaries	-92.00	92.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	36.40	-36.40
						Payroll Liability - PERSI	138.33	-138.33
						515-210 - Teacher Retirement	-230.68	230.68
						515-210 - Teacher Retirement	230.68	-230.68
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	108.33	-108.33
						6560 - Payroll Expenses	-117.09	117.09
						Payroll Liability - Federal Tax	117.09	-117.09
						Payroll Liability - Federal Tax	117.09	-117.09
						6560 - Payroll Expenses	-27.39	27.39
						Payroll Liability - Federal Tax	27.39	-27.39
						Payroll Liability - Federal Tax	27.39	-27.39
						Payroll Liability - State Tax	38.24	-38.24
TOTAL							-1,422.77	1,422.77
Paycheck	02/19/2021	eft	Skyler Kent	Sandpoint	ID	Mountain West Bank		-1,829.87
						641-100 - School Administration Salaries	-2,281.58	2,281.58
						641-100 - School Administration Salaries	-121.28	121.28
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	172.04	-172.04
						515-210 - Teacher Retirement	-286.90	286.90
						515-210 - Teacher Retirement	286.90	-286.90
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	120.00	-120.00
						6560 - Payroll Expenses	-146.28	146.28
						Payroll Liability - Federal Tax	146.28	-146.28
						Payroll Liability - Federal Tax	146.28	-146.28
						6560 - Payroll Expenses	-34.22	34.22
						Payroll Liability - Federal Tax	34.22	-34.22
						Payroll Liability - Federal Tax	34.22	-34.22
						Payroll Liability - State Tax	57.00	-57.00
TOTAL							-1,829.87	1,829.87
Paycheck	02/19/2021	eft	Megan Herron	Ponderay	ID	Mountain West Bank		-1,639.51
						641-100 - School Administration Salaries	-1,932.00	1,932.00
						Payroll Liability - PERSI	138.33	-138.33
						515-210 - Teacher Retirement	-230.68	230.68
						515-210 - Teacher Retirement	230.68	-230.68
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00

Forrest M Bird Charter School
Check Detail
February 2021

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						6560 - Payroll Expenses	-119.35	119.35
						Payroll Liability - Federal Tax	119.35	-119.35
						Payroll Liability - Federal Tax	119.35	-119.35
						6560 - Payroll Expenses	-27.92	27.92
						Payroll Liability - Federal Tax	27.92	-27.92
						Payroll Liability - Federal Tax	27.92	-27.92
TOTAL							-1,639.51	1,639.51
Paycheck	02/19/2021	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-1,793.43
						664-100 - Maintenance Building Salaries	-2,240.48	2,240.48
						664-100 - Maintenance Building Salaries	-101.84	101.84
						Payroll Liability - PERSI	167.71	-167.71
						515-210 - Teacher Retirement	-279.67	279.67
						515-210 - Teacher Retirement	279.67	-279.67
						Payroll Liability - Federal Tax	162.00	-162.00
						6560 - Payroll Expenses	-145.22	145.22
						Payroll Liability - Federal Tax	145.22	-145.22
						Payroll Liability - Federal Tax	145.22	-145.22
						6560 - Payroll Expenses	-33.96	33.96
						Payroll Liability - Federal Tax	33.96	-33.96
						Payroll Liability - Federal Tax	33.96	-33.96
						Payroll Liability - State Tax	40.00	-40.00
TOTAL							-1,793.43	1,793.43
Paycheck	02/19/2021	9327	Brenda Morton	Kootenai	ID	Mountain West Bank		-1,236.95
						515-100 - Teacher Salaries	-1,380.00	1,380.00
						515-100 - Teacher Salaries	-184.00	184.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - PERSI	111.98	-111.98
						515-210 - Teacher Retirement	-186.74	186.74
						515-210 - Teacher Retirement	186.74	-186.74
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	34.00	-34.00
						6560 - Payroll Expenses	-92.92	92.92
						Payroll Liability - Federal Tax	92.92	-92.92
						Payroll Liability - Federal Tax	92.92	-92.92
						6560 - Payroll Expenses	-21.73	21.73
						Payroll Liability - Federal Tax	21.73	-21.73
						Payroll Liability - Federal Tax	21.73	-21.73
						Payroll Liability - State Tax	1.00	-1.00
TOTAL							-1,236.95	1,236.95
Paycheck	02/19/2021	9328	Deborah Eagley	Sagle	ID	Mountain West Bank		-826.53
						515-100 - Teacher Salaries	-300.00	300.00
						515-100 - Teacher Salaries	-595.00	595.00
						6560 - Payroll Expenses	-55.49	55.49
						Payroll Liability - Federal Tax	55.49	-55.49
						Payroll Liability - Federal Tax	55.49	-55.49
						6560 - Payroll Expenses	-12.98	12.98
						Payroll Liability - Federal Tax	12.98	-12.98
						Payroll Liability - Federal Tax	12.98	-12.98
TOTAL							-826.53	826.53

Forrest M Bird Charter School
Check Detail
February 2021

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Paycheck	02/19/2021	9329	Scout Anatricia	Sandpoint	ID	Mountain West Bank		-156.99
						515-100 · Teacher Salaries	-170.00	170.00
						6560 · Payroll Expenses	-10.54	10.54
						Payroll Liability - Federal Tax	10.54	-10.54
						Payroll Liability - Federal Tax	10.54	-10.54
						6560 · Payroll Expenses	-2.47	2.47
						Payroll Liability - Federal Tax	2.47	-2.47
						Payroll Liability - Federal Tax	2.47	-2.47
TOTAL							-156.99	156.99
Liability Check	02/24/2021	eftps	United States Treasury			Mountain West Bank		-26,835.77
						Payroll Liability - Federal Tax	-7,874.33	7,874.33
						Payroll Liability - Federal Tax	-7,683.73	7,683.73
						Payroll Liability - Federal Tax	-7,683.73	7,683.73
						Payroll Liability - Federal Tax	-1,796.99	1,796.99
						Payroll Liability - Federal Tax	-1,796.99	1,796.99
TOTAL							-26,835.77	26,835.77
Liability Check	02/24/2021	eft	Idaho State Tax Commission			Mountain West Bank		-3,032.24
						Payroll Liability - State Tax	-3,032.24	3,032.24
TOTAL							-3,032.24	3,032.24
Check	02/24/2021	eft	PERSI	Boise	ID	Mountain West Bank		-9,439.13
						Payroll Liability - PERSI	-9,439.13	9,439.13
TOTAL							-9,439.13	9,439.13
Check	02/24/2021	eft	PERSI	Boise	ID	Mountain West Bank		-25,071.95
						661-210 · Building Mgmt - Retirement	-404.09	404.09
						664-210 · Maintenance Buildings-Retiremen	-279.67	279.67
						665-210 · Maint Grounds Retirement	-87.33	87.33
						641-210 · School Admin. Retirement	-3,465.64	3,465.64
						515-210 · Teacher Retirement	-9,409.23	9,409.23
						521-210 · SPED Teacher Retire	-1,168.36	1,168.36
						Payroll Liability - PERSI	-9,398.68	9,398.68
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	-417.42	417.42
TOTAL							-25,071.95	25,071.95
Check	02/28/2021					Mountain West Bank		-12.00
						641-410 · School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00