

Forrest M Bird Charter School
Check Detail
March 2021

Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Chec	03/01/2021	9346	AFLAC	Columbus	GA	Mountain West Bank		-1,095.46
Bill	02/11/2021					Payroll Liability - Aflac	-1,095.46	1,095.46
TOTAL							-1,095.46	1,095.46
Bill Pmt -Chec	03/01/2021	9347	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-3,586.85
Bill	02/18/2021					661-331 · Bldg. Management Electricity	-2,207.37	2,207.37
Bill	02/18/2021					661-331 · Bldg. Management Electricity	-1,379.48	1,379.48
TOTAL							-3,586.85	3,586.85
Bill Pmt -Chec	03/01/2021	9348	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-780.00
Bill	01/31/2021					521-310 · Teacher contracted svcs - SF	-780.00	780.00
TOTAL							-780.00	780.00
Bill Pmt -Chec	03/01/2021	9349	Idaho Department of Educat	Boise	ID	Mountain West Bank		-28.25
Bill	02/17/2021					515-290 · Teacher Other Benefits	-28.25	28.25
TOTAL							-28.25	28.25
Bill Pmt -Chec	03/01/2021	9350	Idaho Digital Learning	Boise	ID	Mountain West Bank		-1,785.00
Bill	02/17/2021					515-310 · Teacher contracted services	-1,470.00	1,470.00
Bill	02/22/2021					515-310 · Teacher contracted services	-315.00	315.00
TOTAL							-1,785.00	1,785.00
Bill Pmt -Chec	03/01/2021	9351	LifeMap Assurance Compan	Portland	OR	Mountain West Bank		-404.47
Bill	03/01/2021					515-230 · Teacher Life Insurance	-110.25	110.25
						Payroll Liability - Vision	-294.22	294.22
TOTAL							-404.47	404.47
Bill Pmt -Chec	03/01/2021	9352	Lora Scott (v)	Priest River	ID	Mountain West Bank		-15.00
Bill	02/17/2021					515-290 · Teacher Other Benefits	-15.00	15.00
TOTAL							-15.00	15.00
Bill Pmt -Chec	03/01/2021	9353	New York Life	Dallas	TX	Mountain West Bank		-976.50
Bill	02/10/2021					Payroll Liability - Life Ins	-976.50	976.50
TOTAL							-976.50	976.50
Bill Pmt -Chec	03/01/2021	9354	Primepay, LLC	West Chester	PA	Mountain West Bank		-75.44
Bill	02/28/2021					515-290 · Teacher Other Benefits	-75.44	75.44
TOTAL							-75.44	75.44
Bill Pmt -Chec	03/01/2021	9330	Regence Blue Shield of Idah	Portland	OR	Mountain West Bank		-29,203.20
Bill	03/01/2021					641-240 · School Admin. Health Insura	-5,616.00	5,616.00
						661-240 · Bldg Mgmt - Health Insuranc	-702.00	702.00

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	-5,335.20	5,335.20
TOTAL							-29,203.20	29,203.20
Bill Pmt -Chec	03/01/2021	9331	Royal Business Systems, In	Spokane	WA	Mountain West Bank		-63.52
Bill	02/18/2021					641-410 · School Admin. Supplies	-63.52	63.52
TOTAL							-63.52	63.52
Bill Pmt -Chec	03/01/2021	9332	Sandpoint Reader	Sandpoint	ID	Mountain West Bank		-400.00
Bill	02/11/2021					641-395 · Public Relations	-400.00	400.00
TOTAL							-400.00	400.00
Bill Pmt -Chec	03/01/2021	9333	Staples Business Credit	Atlanta	GA	Mountain West Bank		-246.18
Bill	02/25/2021					Staples	-246.18	246.18
TOTAL							-246.18	246.18
Bill Pmt -Chec	03/01/2021	9334	Staples Credit Plan	Phoenix	AZ	Mountain West Bank		-440.86
Bill	02/09/2021					Staples	-440.86	440.86
TOTAL							-440.86	440.86
Bill Pmt -Chec	03/01/2021	9335	Verizon Wireless	Dallas	TX	Mountain West Bank		-539.28
Bill	02/15/2021					641-350 · School Admin. Communicatic	-309.55	309.55
						641-350 · School Admin. Communicatic	-129.74	129.74
						641-350 · School Admin. Communicatic	-99.99	99.99
TOTAL							-539.28	539.28
Bill Pmt -Chec	03/01/2021	9336	Xerox (acct 722557865)	Pasadena	CA	Mountain West Bank		-179.26
Bill	02/04/2021					641-322 · School Admin. Equipment Re	-179.26	179.26
TOTAL							-179.26	179.26
Check	03/10/2021	eft	Mountain West Bank			Mountain West Bank		-16,281.39
						911-610 · Debt Payments-Principal	-8,268.49	8,268.49
						912-620 · Debt Payments-Interest	-8,012.90	8,012.90
TOTAL							-16,281.39	16,281.39
Bill Pmt -Chec	03/15/2021	9337	Bonner County Daily Bee	Coeur d'Alene	ID	Mountain West Bank		-75.00
Bill	02/28/2021					641-395 · Public Relations	-75.00	75.00
TOTAL							-75.00	75.00
Bill Pmt -Chec	03/15/2021	9338	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank		-1,035.00
Bill	02/28/2021					521-310 · Teacher contracted svcs - SF	-1,035.00	1,035.00

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TOTAL							-1,035.00	1,035.00
Bill Pmt -Chec	03/15/2021	9339	City of Sandpoint	Sandpoint	ID	Mountain West Bank		-365.40
Bill	03/01/2021					661-332 · Bldg. Management Sewer/W	-190.35	190.35
						661-332 · Bldg. Management Sewer/W	-136.90	136.90
						661-332 · Bldg. Management Sewer/W	-38.15	38.15
TOTAL							-365.40	365.40
Bill Pmt -Chec	03/15/2021	9340	Clearwater Springs	Hayden	ID	Mountain West Bank		-108.34
Bill	02/28/2021					641-322 · School Admin. Equipment Re	-23.22	23.22
						641-410 · School Admin. Supplies	-85.12	85.12
TOTAL							-108.34	108.34
Bill Pmt -Chec	03/15/2021	9341	Creative Excavation, Inc	Sandpoint	ID	Mountain West Bank		-760.00
Bill	02/28/2021					665-320 · Maint. Grounds-Contract Ser	-760.00	760.00
TOTAL							-760.00	760.00
Bill Pmt -Chec	03/15/2021	9342	Delta Dental	Seattle	WA	Mountain West Bank		-1,913.59
Bill	03/01/2021					Payroll Liability - Dental	-1,913.59	1,913.59
TOTAL							-1,913.59	1,913.59
Bill Pmt -Chec	03/15/2021	9343	Fast Grass	Ponderay	ID	Mountain West Bank		-208.50
Bill	02/28/2021					665-320 · Maint. Grounds-Contract Ser	-208.50	208.50
TOTAL							-208.50	208.50
Bill Pmt -Chec	03/15/2021	9344	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank		-507.00
Bill	03/01/2021					641-350 · School Admin. Communicat	-507.00	507.00
TOTAL							-507.00	507.00
Bill Pmt -Chec	03/15/2021	9345	First Bankcard - 4019	Omaha	NE	Mountain West Bank		-477.59
Bill	02/25/2021					Mtn West Bank - Bill	-477.59	477.59
TOTAL							-477.59	477.59
Bill Pmt -Chec	03/15/2021	9355	First Bankcard - 9421	Omaha	NE	Mountain West Bank		-1,097.18
Bill	02/25/2021					Mtn West Bank - Mary	-1,097.18	1,097.18
TOTAL							-1,097.18	1,097.18
Bill Pmt -Chec	03/15/2021	9356	First Bankcard - 9728	Omaha	NE	Mountain West Bank		-4,986.77
Bill	02/25/2021					Mtn West Bank - Greta	-4,986.77	4,986.77
TOTAL							-4,986.77	4,986.77
Bill Pmt -Chec	03/15/2021	9357	GreatAmerica Financial Svc: Dallas		TX	Mountain West Bank		-202.11
Bill	03/03/2021					641-322 · School Admin. Equipment Re	-202.11	202.11

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-202.11	202.11
Bill Pmt -Chec	03/15/2021	9358	Harlows School Bus Service Libby		MT	Mountain West Bank		-18,496.80
Bill	02/27/2021					681-340 · Pupil Trans.-Contract Service	-18,225.00	18,225.00
						664-410 · Maint. Bldg. & Equip.- Suppl	-271.80	271.80
TOTAL							-18,496.80	18,496.80
Bill Pmt -Chec	03/15/2021	9359	Leaf	Hartford	CT	Mountain West Bank		-149.11
Bill	02/25/2021					641-322 · School Admin. Equipment Re	-149.11	149.11
TOTAL							-149.11	149.11
Bill Pmt -Chec	03/15/2021	9360	Refrigerashawn Service	Sandpoint	ID	Mountain West Bank		-90.00
Bill	03/08/2021					664-320 · Maint. Bldg.&Equip.-Contract	-90.00	90.00
TOTAL							-90.00	90.00
Bill Pmt -Chec	03/15/2021	9361	Royal Business Systems, Inc	Spokane	WA	Mountain West Bank		-80.08
Bill	03/03/2021					641-410 · School Admin. Supplies	-80.08	80.08
TOTAL							-80.08	80.08
Bill Pmt -Chec	03/15/2021	9362	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank		-234.40
Bill	02/28/2021					515-410 · Teaching Supplies and Mater	-234.40	234.40
TOTAL							-234.40	234.40
Bill Pmt -Chec	03/15/2021	9363	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank		-1,390.50
Bill	03/10/2021					521-310 · Teacher contracted svcs - SF	-1,390.50	1,390.50
TOTAL							-1,390.50	1,390.50
Bill Pmt -Chec	03/15/2021	9364	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank		-603.17
Bill	03/01/2021					661-320 · Bldg. Mgmt. Contracted Serv	-603.17	603.17
TOTAL							-603.17	603.17
Bill Pmt -Chec	03/15/2021	9365	ZiPLY Fiber (052410-5)	Cincinnati	OH	Mountain West Bank		-143.26
Bill	02/19/2021					641-350 · School Admin. Communicat	-143.26	143.26
TOTAL							-143.26	143.26
Bill Pmt -Chec	03/15/2021	9366	ZiPLY Fiber (122903-5)	Cincinnati	OH	Mountain West Bank		-162.40
Bill	02/25/2021					641-350 · School Admin. Communicat	-162.40	162.40
TOTAL							-162.40	162.40
Paycheck	03/19/2021	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank		-879.08
						515-100 · Teacher Salaries	-2,634.75	2,634.75
						515-100 · Teacher Salaries	-138.67	138.67
						Payroll Liability - Dental	140.84	-140.84

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						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	03/19/2021	eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank		-3,058.55
						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
						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							-3,058.55	3,058.55
Paycheck	03/19/2021	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank		-2,464.78
						515-100 · Teacher Salaries	-3,864.58	3,864.58
						Payroll Liability - Dental	72.65	-72.65
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	276.70	-276.70
						515-210 · Teacher Retirement	-461.43	461.43
						515-210 · Teacher Retirement	461.43	-461.43
						Payroll Liability - Life Ins	240.00	-240.00
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	365.00	-365.00
						6560 · Payroll Expenses	-234.68	234.68
						Payroll Liability - Federal Tax	234.68	-234.68
						Payroll Liability - Federal Tax	234.68	-234.68

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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							<u>-2,464.78</u>	2,464.78
Paycheck	03/19/2021	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							<u>-949.47</u>	949.47
Paycheck	03/19/2021	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank		-2,858.26
						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	407.00	-407.00
						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	168.00	-168.00
TOTAL							<u>-2,858.26</u>	2,858.26
Paycheck	03/19/2021	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

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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	-225.22	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	03/19/2021	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank		-2,483.42
						641-100 · School Administration Salarie	-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
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	251.00	-251.00
						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	-50.63	50.63
						Payroll Liability - Federal Tax	50.63	-50.63
						Payroll Liability - Federal Tax	50.63	-50.63
						Payroll Liability - State Tax	99.00	-99.00
TOTAL							-2,483.42	2,483.42
Paycheck	03/19/2021	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank		-2,142.86
						515-100 · Teacher Salaries	-2,434.37	2,434.37
						515-100 · Teacher Salaries	-128.13	128.13
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	183.48	-183.48
						515-210 · Teacher Retirement	-305.96	305.96
						515-210 · Teacher Retirement	305.96	-305.96
						Reportable Health Coverage	-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

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						Payroll Liability - Federal Tax	36.53	-36.53
						Payroll Liability - Federal Tax	36.53	-36.53
TOTAL							-2,142.86	2,142.86
Paycheck	03/19/2021	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	-240.32	240.32
						Payroll Liability - Federal Tax	240.32	-240.32
						Payroll Liability - Federal Tax	240.32	-240.32
						6560 · Payroll Expenses	-56.21	56.21
						Payroll Liability - Federal Tax	56.21	-56.21
						Payroll Liability - Federal Tax	56.21	-56.21
						Payroll Liability - State Tax	79.00	-79.00
TOTAL							-2,924.07	2,924.07
Paycheck	03/19/2021	eft	Holly Bronis	Laclede	ID	Mountain West Bank		-2,379.23
						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	-48.92	48.92
						Payroll Liability - Federal Tax	48.92	-48.92
						Payroll Liability - Federal Tax	48.92	-48.92
						Payroll Liability - State Tax	123.00	-123.00
TOTAL							-2,379.23	2,379.23
Paycheck	03/19/2021	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	03/19/2021	eft	Kenda Russell	Careywood	ID	Mountain West Bank		-3,691.51
						521-100 - SPED Teacher Salaries	-4,789.59	4,789.59
						521-100 - SPED Teacher Salaries	-252.08	252.08
						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	-309.47	309.47
						Payroll Liability - Federal Tax	309.47	-309.47
						Payroll Liability - Federal Tax	309.47	-309.47
						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							-3,691.51	3,691.51
Paycheck	03/19/2021	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank		-2,832.39
						515-100 - Teacher Salaries	-4,145.83	4,145.83
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	296.84	-296.84
						515-210 - Teacher Retirement	-495.01	495.01
						515-210 - Teacher Retirement	495.01	-495.01
						Payroll Liability - Aflac	17.68	-17.68
						Payroll Liability - Life Ins	50.00	-50.00
						Reportable Health Coverage	-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	-59.22	59.22

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	59.22	-59.22
						Payroll Liability - Federal Tax	59.22	-59.22
						Payroll Liability - State Tax	167.00	-167.00
TOTAL							-2,832.39	2,832.39
Paycheck	03/19/2021	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	-242.21	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
TOTAL							-2,787.17	2,787.17
Paycheck	03/19/2021	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank		-2,508.30
						515-100 · Teacher Salaries	-2,984.59	2,984.59
						515-100 · Teacher Salaries	-241.99	241.99
						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	-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	-196.00	196.00
						Payroll Liability - Federal Tax	196.00	-196.00
						Payroll Liability - Federal Tax	196.00	-196.00
						6560 · Payroll Expenses	-45.84	45.84
						Payroll Liability - Federal Tax	45.84	-45.84
						Payroll Liability - Federal Tax	45.84	-45.84
						Payroll Liability - State Tax	24.00	-24.00
TOTAL							-2,508.30	2,508.30
Paycheck	03/19/2021	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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	03/19/2021	eft	Misty Rains	Sandpoint	ID	Mountain West Bank		-3,015.44
						515-100 · Teacher Salaries	-3,615.62	3,615.62
						515-100 · Teacher Salaries	-92.71	92.71
						Payroll Liability - Dental	140.84	-140.84
						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	03/19/2021	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank		0.00
						641-100 · School Administration Salarie	-3,326.90	3,326.90
						641-100 · School Administration Salarie	-175.10	175.10
						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

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	49.71	-49.71
TOTAL							0.00	0.00
Paycheck	03/19/2021	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	03/19/2021	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank		-2,176.96
						515-100 · Teacher Salaries	-4,235.41	4,235.41
						515-100 · Teacher Salaries	-222.92	222.92
						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	03/19/2021	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank		-2,733.77
						515-100 · Teacher Salaries	-4,615.57	4,615.57
						515-100 · Teacher Salaries	-118.35	118.35
						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

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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	-245.56	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	192.00	-192.00
TOTAL							-2,733.77	2,733.77
Paycheck	03/19/2021	eft	William Krutz	Sandpoint	ID	Mountain West Bank		-2,927.69
						641-100 - School Administration Salarie	-3,915.11	3,915.11
						641-100 - School Administration Salarie	-206.06	206.06
						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	03/19/2021	eft	Raymond Smith	Priest River	ID	Mountain West Bank		-2,272.18
						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	-206.69	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

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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 - State Tax	94.50	-94.50
TOTAL							-2,272.18	2,272.18
Paycheck	03/19/2021	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	-183.24	183.24
						Payroll Liability - Federal Tax	183.24	-183.24
						Payroll Liability - Federal Tax	183.24	-183.24
						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							-2,270.27	2,270.27
Paycheck	03/19/2021	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	-253.92	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
TOTAL							-2,690.15	2,690.15
Paycheck	03/19/2021	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank		0.00
						641-100 · School Administration Salaries	-5,583.33	5,583.33
						Payroll Liability - PERSI	3,985.27	-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
							<u>69.64</u>	<u>-69.64</u>
TOTAL							0.00	0.00
Paycheck	03/19/2021	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	-211.83	211.83
						Payroll Liability - Federal Tax	211.83	-211.83
						Payroll Liability - Federal Tax	211.83	-211.83
						6560 - Payroll Expenses	-49.55	49.55
						Payroll Liability - Federal Tax	49.55	-49.55
						Payroll Liability - Federal Tax	49.55	-49.55
						Payroll Liability - State Tax	126.00	-126.00
							<u>126.00</u>	<u>-126.00</u>
TOTAL							-2,404.66	2,404.66
Paycheck	03/19/2021	eft	Mark Webber	Sandpoint	ID	Mountain West Bank		-2,643.82
						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 - Life Ins	197.20	-197.20
						Payroll Liability - Federal Tax	114.00	-114.00
						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
						Payroll Liability - State Tax	8.00	-8.00
							<u>8.00</u>	<u>-8.00</u>

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-2,643.82	2,643.82
Paycheck	03/19/2021	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank		-3,702.37
						641-100 · School Administration Salarie	-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	03/19/2021	eft	Shainnie Wade	Careywood	ID	Mountain West Bank		-2,030.69
						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	-36.55	36.55
						Payroll Liability - Federal Tax	36.55	-36.55
						Payroll Liability - Federal Tax	36.55	-36.55
TOTAL							-2,030.69	2,030.69
Paycheck	03/19/2021	eft	Victoria Vesecky	Sandpoint	ID	Mountain West Bank		-2,519.90
						515-100 · Teacher Salaries	-3,416.67	3,416.67
						Payroll Liability - PERSI	244.63	-244.63
						515-210 · Teacher Retirement	-407.95	407.95
						515-210 · Teacher Retirement	407.95	-407.95
						Payroll Liability - Dental	36.56	-36.56
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	234.00	-234.00

Forrest M Bird Charter School
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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						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	03/19/2021	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	03/19/2021	eft	Christine Burns	Sandpoint	ID	Mountain West Bank		-768.22
						641-100 · School Administration Salarie	-2,219.20	2,219.20
						Payroll Liability - PERSI	158.89	-158.89
						515-210 · Teacher Retirement	-264.97	264.97
						515-210 · Teacher Retirement	264.97	-264.97
						Payroll Liability - Vision	13.78	-13.78
						Payroll Liability - PERSI	1,109.60	-1,109.60
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						6560 · Payroll Expenses	-136.73	136.73
						Payroll Liability - Federal Tax	136.73	-136.73
						Payroll Liability - Federal Tax	136.73	-136.73
						6560 · Payroll Expenses	-31.98	31.98
						Payroll Liability - Federal Tax	31.98	-31.98
						Payroll Liability - Federal Tax	31.98	-31.98
TOTAL							-768.22	768.22
Paycheck	03/19/2021	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank		-1,586.15
						664-100 · Maintenance Building Salarie	-2,036.80	2,036.80
						Payroll Liability - PERSI	145.83	-145.83
						515-210 · Teacher Retirement	-243.19	243.19
						515-210 · Teacher Retirement	243.19	-243.19

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	128.00	-128.00
						6560 - Payroll Expenses	-126.29	126.29
						Payroll Liability - Federal Tax	126.29	-126.29
						Payroll Liability - Federal Tax	126.29	-126.29
						6560 - Payroll Expenses	-29.53	29.53
						Payroll Liability - Federal Tax	29.53	-29.53
						Payroll Liability - Federal Tax	29.53	-29.53
						Payroll Liability - State Tax	21.00	-21.00
TOTAL							-1,586.15	1,586.15
Paycheck	03/19/2021	eft	Daryn Molenda	Sandpoint	ID	Mountain West Bank		-450.99
						515-100 - Teacher Salaries	-50.00	50.00
						515-100 - Teacher Salaries	-67.50	67.50
						515-100 - Teacher Salaries	-425.00	425.00
						Payroll Liability - Federal Tax	25.00	-25.00
						6560 - Payroll Expenses	-33.64	33.64
						Payroll Liability - Federal Tax	33.64	-33.64
						Payroll Liability - Federal Tax	33.64	-33.64
						6560 - Payroll Expenses	-7.87	7.87
						Payroll Liability - Federal Tax	7.87	-7.87
						Payroll Liability - Federal Tax	7.87	-7.87
						Payroll Liability - State Tax	25.00	-25.00
TOTAL							-450.99	450.99
Paycheck	03/19/2021	eft	Deborah Eagley	Sagle	ID	Mountain West Bank		-494.07
						515-100 - Teacher Salaries	-135.00	135.00
						515-100 - Teacher Salaries	-400.00	400.00
						6560 - Payroll Expenses	-33.17	33.17
						Payroll Liability - Federal Tax	33.17	-33.17
						Payroll Liability - Federal Tax	33.17	-33.17
						6560 - Payroll Expenses	-7.76	7.76
						Payroll Liability - Federal Tax	7.76	-7.76
						Payroll Liability - Federal Tax	7.76	-7.76
TOTAL							-494.07	494.07
Paycheck	03/19/2021	eft	Mark E. Arroyo	Sandpoint	ID	Mountain West Bank		-1,082.25
						521-100 - SPED Teacher Salaries	-1,288.00	1,288.00
						Payroll Liability - PERSI	92.22	-92.22
						515-210 - Teacher Retirement	-153.79	153.79
						515-210 - Teacher Retirement	153.79	-153.79
						Payroll Liability - Federal Tax	15.00	-15.00
						6560 - Payroll Expenses	-79.86	79.86
						Payroll Liability - Federal Tax	79.86	-79.86
						Payroll Liability - Federal Tax	79.86	-79.86
						6560 - Payroll Expenses	-18.67	18.67
						Payroll Liability - Federal Tax	18.67	-18.67
						Payroll Liability - Federal Tax	18.67	-18.67
TOTAL							-1,082.25	1,082.25
Paycheck	03/19/2021	eft	Mark Griffith	Sandpoint	ID	Mountain West Bank		-1,356.40

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						515-100 - Teacher Salaries	-1,840.00	1,840.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	36.40	-36.40
						Payroll Liability - PERSI	131.74	-131.74
						515-210 - Teacher Retirement	-219.70	219.70
						515-210 - Teacher Retirement	219.70	-219.70
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	100.33	-100.33
						6560 - Payroll Expenses	-111.39	111.39
						Payroll Liability - Federal Tax	111.39	-111.39
						Payroll Liability - Federal Tax	111.39	-111.39
						6560 - Payroll Expenses	-26.05	26.05
						Payroll Liability - Federal Tax	26.05	-26.05
						Payroll Liability - Federal Tax	26.05	-26.05
						Payroll Liability - State Tax	34.24	-34.24
TOTAL							-1,356.40	1,356.40
Paycheck	03/19/2021	eft	Megan Herron	Ponderay	ID	Mountain West Bank		-1,561.13
						641-100 - School Administration Salarie	-1,748.00	1,748.00
						641-100 - School Administration Salarie	-92.00	92.00
						Payroll Liability - PERSI	131.74	-131.74
						515-210 - Teacher Retirement	-219.70	219.70
						515-210 - Teacher Retirement	219.70	-219.70
						Payroll Liability - Vision	6.89	-6.89
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						6560 - Payroll Expenses	-113.66	113.66
						Payroll Liability - Federal Tax	113.66	-113.66
						Payroll Liability - Federal Tax	113.66	-113.66
						6560 - Payroll Expenses	-26.58	26.58
						Payroll Liability - Federal Tax	26.58	-26.58
						Payroll Liability - Federal Tax	26.58	-26.58
TOTAL							-1,561.13	1,561.13
Paycheck	03/19/2021	eft	Skyler Kent	Sandpoint	ID	Mountain West Bank		-1,836.56
						641-100 - School Administration Salarie	-2,414.23	2,414.23
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - PERSI	172.86	-172.86
						515-210 - Teacher Retirement	-288.26	288.26
						515-210 - Teacher Retirement	288.26	-288.26
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	122.00	-122.00
						6560 - Payroll Expenses	-146.99	146.99
						Payroll Liability - Federal Tax	146.99	-146.99
						Payroll Liability - Federal Tax	146.99	-146.99
						6560 - Payroll Expenses	-34.37	34.37

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
						Payroll Liability - Federal Tax	34.37	-34.37
						Payroll Liability - Federal Tax	34.37	-34.37
						Payroll Liability - State Tax	58.00	-58.00
TOTAL							-1,836.56	1,836.56
Paycheck	03/19/2021	9367	Brenda Morton	Kootenai	ID	Mountain West Bank		-1,167.59
						515-100 · Teacher Salaries	-1,472.00	1,472.00
						Payroll Liability - Dental	36.56	-36.56
						Payroll Liability - Vision	6.89	-6.89
						Payroll Liability - Aflac	21.97	-21.97
						Payroll Liability - PERSI	105.40	-105.40
						515-210 · Teacher Retirement	-175.76	175.76
						515-210 · Teacher Retirement	175.76	-175.76
						Reportable Health Coverage	-702.00	702.00
						Reportable Health Coverage	702.00	-702.00
						Payroll Liability - Federal Tax	26.00	-26.00
						6560 · Payroll Expenses	-87.20	87.20
						Payroll Liability - Federal Tax	87.20	-87.20
						Payroll Liability - Federal Tax	87.20	-87.20
						6560 · Payroll Expenses	-20.39	20.39
						Payroll Liability - Federal Tax	20.39	-20.39
						Payroll Liability - Federal Tax	20.39	-20.39
TOTAL							-1,167.59	1,167.59
Paycheck	03/19/2021	9368	Scout Anatricia	Sandpoint	ID	Mountain West Bank		-170.85
						515-100 · Teacher Salaries	-100.00	100.00
						515-100 · Teacher Salaries	-85.00	85.00
						6560 · Payroll Expenses	-11.47	11.47
						Payroll Liability - Federal Tax	11.47	-11.47
						Payroll Liability - Federal Tax	11.47	-11.47
						6560 · Payroll Expenses	-2.68	2.68
						Payroll Liability - Federal Tax	2.68	-2.68
						Payroll Liability - Federal Tax	2.68	-2.68
TOTAL							-170.85	170.85
Check	03/22/2021	eft	PERSI	Boise	ID	Mountain West Bank		-8,950.29
						Payroll Liability - PERSI	-8,950.29	8,950.29
TOTAL							-8,950.29	8,950.29
Check	03/22/2021	eft	PERSI	Boise	ID	Mountain West Bank		-24,926.49
						661-210 · Building Mgmt - Retirement	-404.09	404.09
						664-210 · Maintenance Buildings-Retire	-243.19	243.19
						665-210 · Maint Grounds Retirement	-87.33	87.33
						641-210 · School Admin. Retirement	-3,442.77	3,442.77
						515-210 · Teacher Retirement	-9,409.22	9,409.22
						521-210 · SPED Teacher Retire	-1,158.75	1,158.75
						Payroll Liability - PERSI	-9,344.15	9,344.15
						515-210 · Teacher Retirement	-441.53	441.53
						515-210 · Teacher Retirement	-395.46	395.46

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
TOTAL							-24,926.49	24,926.49
Liability Check	03/24/2021	eftps	United States Treasury			Mountain West Bank		-26,782.51
						Payroll Liability - Federal Tax	-7,907.33	7,907.33
						Payroll Liability - Federal Tax	-7,648.75	7,648.75
						Payroll Liability - Federal Tax	-7,648.75	7,648.75
						Payroll Liability - Federal Tax	-1,788.84	1,788.84
						Payroll Liability - Federal Tax	-1,788.84	1,788.84
TOTAL							-26,782.51	26,782.51
Liability Check	03/24/2021	eft	Idaho State Tax Commission			Mountain West Bank		-3,067.24
						Payroll Liability - State Tax	-3,067.24	3,067.24
TOTAL							-3,067.24	3,067.24
Bill Pmt -Check	03/30/2021	9369	AFLAC	Columbus	GA	Mountain West Bank		-1,095.46
Bill	03/11/2021					Payroll Liability - Aflac	-1,095.46	1,095.46
TOTAL							-1,095.46	1,095.46
Bill Pmt -Check	03/30/2021	9370	Avista Utilities Commercial	Spokane	WA	Mountain West Bank		-2,907.00
Bill	03/19/2021					661-331 - Bldg. Management Electricity	-1,758.68	1,758.68
Bill	03/22/2021					661-331 - Bldg. Management Electricity	-1,148.32	1,148.32
TOTAL							-2,907.00	2,907.00
Bill Pmt -Check	03/30/2021	9371	Connect Technologies, Inc.	Sandpoint	ID	Mountain West Bank		-840.00
Bill	03/05/2021					641-310 - School Admin. Professional S	-840.00	840.00
TOTAL							-840.00	840.00
Bill Pmt -Check	03/30/2021	9372	Delta Dental	Seattle	WA	Mountain West Bank		-1,913.59
Bill	04/01/2021					Payroll Liability - Dental	-1,913.59	1,913.59
TOTAL							-1,913.59	1,913.59
Bill Pmt -Check	03/30/2021	9373	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank		-118.10
Bill	03/10/2021					664-410 - Maint. Bldg. & Equip.- Suppli	-96.35	96.35
Bill	03/17/2021					664-410 - Maint. Bldg. & Equip.- Suppli	-21.75	21.75
TOTAL							-118.10	118.10
Bill Pmt -Check	03/30/2021	9374	Laura Maas (v)	Sandpoint	ID	Mountain West Bank		-79.00
Bill	03/23/2021					515-313 - Teacher Professional Develo	-79.00	79.00
TOTAL							-79.00	79.00
Bill Pmt -Check	03/30/2021	9375	LifeMap Assurance Compan	Portland	OR	Mountain West Bank		-404.47
Bill	04/01/2021					515-230 - Teacher Life Insurance	-110.25	110.25
						Payroll Liability - Vision	-294.22	294.22
TOTAL							-404.47	404.47

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Bill Pmt -Chec	03/30/2021	9376	New York Life	Dallas	TX	Mountain West Bank		-976.50
Bill	03/10/2021					Payroll Liability - Life Ins	-976.50	976.50
TOTAL							-976.50	976.50
Bill Pmt -Chec	03/30/2021	9377	Northstar Plumbing, Inc.	Sagle	ID	Mountain West Bank		-641.00
Bill	03/21/2021					664-410 · Maint. Bldg. & Equip.- Suppli	-641.00	641.00
TOTAL							-641.00	641.00
Bill Pmt -Chec	03/30/2021	9378	Promax Mechanical	Hayden	ID	Mountain West Bank		-1,745.00
Bill	03/15/2021					664-320 · Maint. Bldg.&Equip.-Contract	-465.00	465.00
						664-410 · Maint. Bldg. & Equip.- Suppli	-1,280.00	1,280.00
TOTAL							-1,745.00	1,745.00
Bill Pmt -Chec	03/30/2021	9379	Regence Blue Shield of Idah Portland		OR	Mountain West Bank		-29,203.20
Bill	04/01/2021					641-240 · School Admin. Health Insura	-5,616.00	5,616.00
						661-240 · Bldg Mgmt - Health Insuranc	-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	-5,335.20	5,335.20
TOTAL							-29,203.20	29,203.20
Bill Pmt -Chec	03/30/2021	9380	Royal Business Systems, In Spokane		WA	Mountain West Bank		-70.94
Bill	03/18/2021					641-410 · School Admin. Supplies	-70.94	70.94
TOTAL							-70.94	70.94
Bill Pmt -Chec	03/30/2021	9381	Staples Credit Plan	Phoenix	AZ	Mountain West Bank		-997.84
Bill	03/12/2021					Staples	-997.84	997.84
TOTAL							-997.84	997.84
Bill Pmt -Chec	03/30/2021	9382	Verizon Wireless	Dallas	TX	Mountain West Bank		-439.25
Bill	03/15/2021					641-350 · School Admin. Communicat	-309.51	309.51
						641-350 · School Admin. Communicat	-129.74	129.74
TOTAL							-439.25	439.25
Bill Pmt -Chec	03/30/2021	9383	Zipty Fiber (052410-5)	Cincinnati	OH	Mountain West Bank		-152.26
Bill	03/19/2021					641-350 · School Admin. Communicat	-152.26	152.26
TOTAL							-152.26	152.26
Bill Pmt -Chec	03/30/2021	9384	Zipty Fiber (122903-5)	Cincinnati	OH	Mountain West Bank		-162.40
Bill	03/25/2021					641-350 · School Admin. Communicat	-162.40	162.40
TOTAL							-162.40	162.40

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Type	Date	Num	Name	City	State	Account	Paid Amount	Original Amount
Check	03/31/2021					Mountain West Bank		-12.00
						641-410 - School Admin. Supplies	-12.00	12.00
TOTAL							-12.00	12.00