

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
Check	05/10/2021	eft	Mountain West Bank			Mountain West Bank	-16,281.39
						911-610 · Debt Payments-Principal	8,314.70
						912-620 · Debt Payments-Interest	7,966.69
TOTAL							16,281.39
Paycheck	05/11/2021	9420	Amy O'Hara	Sandpoint	ID	Mountain West Bank	-191.68
						515-100 · Teacher Salaries	225.00
						Payroll Liability - PERSI	-16.11
						515-210 · Teacher Retirement	26.87
						515-210 · Teacher Retirement	-26.87
						6560 · Payroll Expenses	13.95
						Payroll Liability - Federal Tax	-13.95
						Payroll Liability - Federal Tax	-13.95
						6560 · Payroll Expenses	3.26
						Payroll Liability - Federal Tax	-3.26
						Payroll Liability - Federal Tax	-3.26
TOTAL							191.68
Paycheck	05/11/2021	9421	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank	-255.57
						515-100 · Teacher Salaries	300.00
						Payroll Liability - PERSI	-21.48
						515-210 · Teacher Retirement	35.82
						515-210 · Teacher Retirement	-35.82
						6560 · Payroll Expenses	18.60
						Payroll Liability - Federal Tax	-18.60
						Payroll Liability - Federal Tax	-18.60
						6560 · Payroll Expenses	4.35
						Payroll Liability - Federal Tax	-4.35
						Payroll Liability - Federal Tax	-4.35
TOTAL							255.57
Paycheck	05/11/2021	9422	Becky Campbell	Sandpoint	ID	Mountain West Bank	-255.57
						515-100 · Teacher Salaries	300.00
						Payroll Liability - PERSI	-21.48
						515-210 · Teacher Retirement	35.82
						515-210 · Teacher Retirement	-35.82
						6560 · Payroll Expenses	18.60
						Payroll Liability - Federal Tax	-18.60
						Payroll Liability - Federal Tax	-18.60
						6560 · Payroll Expenses	4.35
						Payroll Liability - Federal Tax	-4.35
						Payroll Liability - Federal Tax	-4.35
TOTAL							255.57

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Type	Date	Num	Name	City	State	Account	Original Amount
Paycheck	05/11/2021	9423	Darryl Claunch	Sandpoint	ID	Mountain West Bank	-255.57
						515-100 · Teacher Salaries	300.00
						Payroll Liability - PERSI	-21.48
						515-210 · Teacher Retirement	35.82
						515-210 · Teacher Retirement	-35.82
						6560 · Payroll Expenses	18.60
						Payroll Liability - Federal Tax	-18.60
						Payroll Liability - Federal Tax	-18.60
						6560 · Payroll Expenses	4.35
						Payroll Liability - Federal Tax	-4.35
						Payroll Liability - Federal Tax	-4.35
TOTAL							255.57
Paycheck	05/11/2021	9424	David Lien	Sandpoint	ID	Mountain West Bank	-255.57
						515-100 · Teacher Salaries	300.00
						Payroll Liability - PERSI	-21.48
						515-210 · Teacher Retirement	35.82
						515-210 · Teacher Retirement	-35.82
						6560 · Payroll Expenses	18.60
						Payroll Liability - Federal Tax	-18.60
						Payroll Liability - Federal Tax	-18.60
						6560 · Payroll Expenses	4.35
						Payroll Liability - Federal Tax	-4.35
						Payroll Liability - Federal Tax	-4.35
TOTAL							255.57
Paycheck	05/11/2021	9425	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank	-191.68
						515-100 · Teacher Salaries	225.00
						Payroll Liability - PERSI	-16.11
						515-210 · Teacher Retirement	26.87
						515-210 · Teacher Retirement	-26.87
						6560 · Payroll Expenses	13.95
						Payroll Liability - Federal Tax	-13.95
						Payroll Liability - Federal Tax	-13.95
						6560 · Payroll Expenses	3.26
						Payroll Liability - Federal Tax	-3.26
						Payroll Liability - Federal Tax	-3.26
TOTAL							191.68
Paycheck	05/11/2021	9426	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank	-191.67
						515-100 · Teacher Salaries	225.00
						Payroll Liability - PERSI	-16.11
						515-210 · Teacher Retirement	26.87

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Type	Date	Num	Name	City	State	Account	Original Amount
						515-210 · Teacher Retirement	-26.87
						6560 · Payroll Expenses	13.95
						Payroll Liability - Federal Tax	-13.95
						Payroll Liability - Federal Tax	-13.95
						6560 · Payroll Expenses	3.27
						Payroll Liability - Federal Tax	-3.27
						Payroll Liability - Federal Tax	-3.27
TOTAL							191.67
Paycheck	05/11/2021	9427	Holland Walker	Sandpoint	ID	Mountain West Bank	-255.57
						515-100 · Teacher Salaries	300.00
						Payroll Liability - PERSI	-21.48
						515-210 · Teacher Retirement	35.82
						515-210 · Teacher Retirement	-35.82
						6560 · Payroll Expenses	18.60
						Payroll Liability - Federal Tax	-18.60
						Payroll Liability - Federal Tax	-18.60
						6560 · Payroll Expenses	4.35
						Payroll Liability - Federal Tax	-4.35
						Payroll Liability - Federal Tax	-4.35
TOTAL							255.57
Paycheck	05/11/2021	9428	Holly Bronis	Laclede	ID	Mountain West Bank	-255.57
						515-100 · Teacher Salaries	300.00
						Payroll Liability - PERSI	-21.48
						515-210 · Teacher Retirement	35.82
						515-210 · Teacher Retirement	-35.82
						6560 · Payroll Expenses	18.60
						Payroll Liability - Federal Tax	-18.60
						Payroll Liability - Federal Tax	-18.60
						6560 · Payroll Expenses	4.35
						Payroll Liability - Federal Tax	-4.35
						Payroll Liability - Federal Tax	-4.35
TOTAL							255.57
Paycheck	05/11/2021	9429	Janenne Russell	Sandpoint	ID	Mountain West Bank	-681.52
						515-100 · Teacher Salaries	300.00
						515-100 · Teacher Salaries	500.00
						Payroll Liability - PERSI	-57.28
						515-210 · Teacher Retirement	95.52
						515-210 · Teacher Retirement	-95.52
						6560 · Payroll Expenses	49.60
						Payroll Liability - Federal Tax	-49.60
						Payroll Liability - Federal Tax	-49.60
						6560 · Payroll Expenses	11.60

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May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
						Payroll Liability - Federal Tax	-11.60
						Payroll Liability - Federal Tax	-11.60
TOTAL							681.52
Paycheck	05/11/2021	9430	John Stevens	Sandpoint	ID	Mountain West Bank	-640.52
						515-100 · Teacher Salaries	300.00
						515-100 · Teacher Salaries	500.00
						Payroll Liability - PERSI	-57.28
						515-210 · Teacher Retirement	95.52
						515-210 · Teacher Retirement	-95.52
						Payroll Liability - Federal Tax	-41.00
						6560 · Payroll Expenses	49.60
						Payroll Liability - Federal Tax	-49.60
						Payroll Liability - Federal Tax	-49.60
						6560 · Payroll Expenses	11.60
						Payroll Liability - Federal Tax	-11.60
						Payroll Liability - Federal Tax	-11.60
TOTAL							640.52
Paycheck	05/11/2021	9431	Kenda Russell	Careywood	ID	Mountain West Bank	-255.57
						515-100 · Teacher Salaries	300.00
						Payroll Liability - PERSI	-21.48
						515-210 · Teacher Retirement	35.82
						515-210 · Teacher Retirement	-35.82
						6560 · Payroll Expenses	18.60
						Payroll Liability - Federal Tax	-18.60
						Payroll Liability - Federal Tax	-18.60
						6560 · Payroll Expenses	4.35
						Payroll Liability - Federal Tax	-4.35
						Payroll Liability - Federal Tax	-4.35
TOTAL							255.57
Paycheck	05/11/2021	9432	Krysten Barrett	Sandpoint	ID	Mountain West Bank	-411.95
						515-100 · Teacher Salaries	500.00
						Payroll Liability - PERSI	-35.80
						515-210 · Teacher Retirement	59.70
						515-210 · Teacher Retirement	-59.70
						Payroll Liability - Federal Tax	-14.00
						6560 · Payroll Expenses	31.00
						Payroll Liability - Federal Tax	-31.00
						Payroll Liability - Federal Tax	-31.00
						6560 · Payroll Expenses	7.25
						Payroll Liability - Federal Tax	-7.25
						Payroll Liability - Federal Tax	-7.25
TOTAL							411.95

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Type	Date	Num	Name	City	State	Account	Original Amount
Paycheck	05/11/2021	9433	Laura Maas	Sandpoint	ID	Mountain West Bank	-255.57
						515-100 - Teacher Salaries	300.00
						Payroll Liability - PERSI	-21.48
						515-210 - Teacher Retirement	35.82
						515-210 - Teacher Retirement	-35.82
						6560 - Payroll Expenses	18.60
						Payroll Liability - Federal Tax	-18.60
						Payroll Liability - Federal Tax	-18.60
						6560 - Payroll Expenses	4.35
						Payroll Liability - Federal Tax	-4.35
						Payroll Liability - Federal Tax	-4.35
TOTAL							255.57
Paycheck	05/11/2021	9434	Lyndsay Holland	Sandpoint	ID	Mountain West Bank	-191.68
						515-100 - Teacher Salaries	225.00
						Payroll Liability - PERSI	-16.11
						515-210 - Teacher Retirement	26.87
						515-210 - Teacher Retirement	-26.87
						6560 - Payroll Expenses	13.95
						Payroll Liability - Federal Tax	-13.95
						Payroll Liability - Federal Tax	-13.95
						6560 - Payroll Expenses	3.26
						Payroll Liability - Federal Tax	-3.26
						Payroll Liability - Federal Tax	-3.26
TOTAL							191.68
Paycheck	05/11/2021	9435	Mark Webber	Sandpoint	ID	Mountain West Bank	-255.57
						515-100 - Teacher Salaries	300.00
						Payroll Liability - PERSI	-21.48
						515-210 - Teacher Retirement	35.82
						515-210 - Teacher Retirement	-35.82
						6560 - Payroll Expenses	18.60
						Payroll Liability - Federal Tax	-18.60
						Payroll Liability - Federal Tax	-18.60
						6560 - Payroll Expenses	4.35
						Payroll Liability - Federal Tax	-4.35
						Payroll Liability - Federal Tax	-4.35
TOTAL							255.57
Paycheck	05/11/2021	9436	Michael E Bigley	Sandpoint	ID	Mountain West Bank	-681.52
						515-100 - Teacher Salaries	300.00
						515-100 - Teacher Salaries	500.00
						Payroll Liability - PERSI	-57.28

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Type	Date	Num	Name	City	State	Account	Original Amount
						515-210 · Teacher Retirement	95.52
						515-210 · Teacher Retirement	-95.52
						6560 · Payroll Expenses	49.60
						Payroll Liability - Federal Tax	-49.60
						Payroll Liability - Federal Tax	-49.60
						6560 · Payroll Expenses	11.60
						Payroll Liability - Federal Tax	-11.60
						Payroll Liability - Federal Tax	-11.60
TOTAL							681.52
Paycheck	05/11/2021	9437	Misty Rains	Sandpoint	ID	Mountain West Bank	-255.57
						515-100 · Teacher Salaries	300.00
						Payroll Liability - PERSI	-21.48
						515-210 · Teacher Retirement	35.82
						515-210 · Teacher Retirement	-35.82
						6560 · Payroll Expenses	18.60
						Payroll Liability - Federal Tax	-18.60
						Payroll Liability - Federal Tax	-18.60
						6560 · Payroll Expenses	4.35
						Payroll Liability - Federal Tax	-4.35
						Payroll Liability - Federal Tax	-4.35
TOTAL							255.57
Paycheck	05/11/2021	9438	Sarah Evans	Sandpoint	ID	Mountain West Bank	-681.52
						515-100 · Teacher Salaries	300.00
						515-100 · Teacher Salaries	500.00
						Payroll Liability - PERSI	-57.28
						515-210 · Teacher Retirement	95.52
						515-210 · Teacher Retirement	-95.52
						6560 · Payroll Expenses	49.60
						Payroll Liability - Federal Tax	-49.60
						Payroll Liability - Federal Tax	-49.60
						6560 · Payroll Expenses	11.60
						Payroll Liability - Federal Tax	-11.60
						Payroll Liability - Federal Tax	-11.60
TOTAL							681.52
Paycheck	05/11/2021	9439	Shainnie Wade	Careywood	ID	Mountain West Bank	-255.57
						515-100 · Teacher Salaries	300.00
						Payroll Liability - PERSI	-21.48
						515-210 · Teacher Retirement	35.82
						515-210 · Teacher Retirement	-35.82
						6560 · Payroll Expenses	18.60
						Payroll Liability - Federal Tax	-18.60
						Payroll Liability - Federal Tax	-18.60

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Type	Date	Num	Name	City	State	Account	Original Amount
						6560 - Payroll Expenses	4.35
						Payroll Liability - Federal Tax	-4.35
						Payroll Liability - Federal Tax	-4.35
TOTAL							<u>255.57</u>
Paycheck	05/11/2021	9440	Victoria Vesecky	Sandpoint	ID	Mountain West Bank	-681.52
						515-100 - Teacher Salaries	300.00
						515-100 - Teacher Salaries	500.00
						Payroll Liability - PERSI	-57.28
						515-210 - Teacher Retirement	95.52
						515-210 - Teacher Retirement	-95.52
						6560 - Payroll Expenses	49.60
						Payroll Liability - Federal Tax	-49.60
						Payroll Liability - Federal Tax	-49.60
						6560 - Payroll Expenses	11.60
						Payroll Liability - Federal Tax	-11.60
						Payroll Liability - Federal Tax	-11.60
TOTAL							<u>681.52</u>
Paycheck	05/11/2021	9441	Wendy Thompson	Sandpoint	ID	Mountain West Bank	-255.57
						515-100 - Teacher Salaries	300.00
						Payroll Liability - PERSI	-21.48
						515-210 - Teacher Retirement	35.82
						515-210 - Teacher Retirement	-35.82
						6560 - Payroll Expenses	18.60
						Payroll Liability - Federal Tax	-18.60
						Payroll Liability - Federal Tax	-18.60
						6560 - Payroll Expenses	4.35
						Payroll Liability - Federal Tax	-4.35
						Payroll Liability - Federal Tax	-4.35
TOTAL							<u>255.57</u>
Paycheck	05/11/2021	9442	William Benage	Bonnors Ferry	ID	Mountain West Bank	-127.78
						515-100 - Teacher Salaries	150.00
						Payroll Liability - PERSI	-10.74
						515-210 - Teacher Retirement	17.91
						515-210 - Teacher Retirement	-17.91
						6560 - Payroll Expenses	9.30
						Payroll Liability - Federal Tax	-9.30
						Payroll Liability - Federal Tax	-9.30
						6560 - Payroll Expenses	2.18
						Payroll Liability - Federal Tax	-2.18
						Payroll Liability - Federal Tax	-2.18
TOTAL							<u>127.78</u>

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
Liability Check	05/14/2021	eftps	United States Treasury			Mountain West Bank	-1,454.96
						Payroll Liability - Federal Tax	55.00
						Payroll Liability - Federal Tax	567.30
						Payroll Liability - Federal Tax	567.30
						Payroll Liability - Federal Tax	132.68
						Payroll Liability - Federal Tax	132.68
TOTAL							1,454.96
Check	05/14/2021	eft	PERSI	Boise	ID	Mountain West Bank	-1,747.65
						515-210 · Teacher Retirement	1,747.65
TOTAL							1,747.65
Bill Pmt -Chec	05/17/2021	9443	Cecelia C. Myers	Sandpoint	ID	Mountain West Bank	-1,650.00
Bill	04/30/2021					521-310 · Teacher contracted svcs	1,650.00
TOTAL							1,650.00
Bill Pmt -Chec	05/17/2021	9444	City of Sandpoint	Sandpoint	ID	Mountain West Bank	-376.24
Bill	05/01/2021					661-332 · Bldg. Management Sewe	196.51
						661-332 · Bldg. Management Sewe	141.58
						661-332 · Bldg. Management Sewe	38.15
TOTAL							376.24
Bill Pmt -Chec	05/17/2021	9445	Clearwater Springs	Hayden	ID	Mountain West Bank	-61.91
Bill	04/30/2021					641-322 · School Admin. Equipmen	23.22
						641-410 · School Admin. Supplies	38.69
TOTAL							61.91
Bill Pmt -Chec	05/17/2021	9446	Delta Dental	Seattle	WA	Mountain West Bank	-1,913.59
Bill	05/01/2021					Payroll Liability - Dental	1,913.59
TOTAL							1,913.59
Bill Pmt -Chec	05/17/2021	9447	Fatbeam LLC	Coeur d'Alene	ID	Mountain West Bank	-507.00
Bill	05/01/2021					641-350 · School Admin. Communic	507.00
TOTAL							507.00
Bill Pmt -Chec	05/17/2021	9448	First Bankcard - 4019	Omaha	NE	Mountain West Bank	-317.06
Bill	04/27/2021					Mtn West Bank - Bill	317.06
TOTAL							317.06
Bill Pmt -Chec	05/17/2021	9449	First Bankcard - 9421	Omaha	NE	Mountain West Bank	-3,607.54

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
Bill	04/27/2021					Mtn West Bank - Mary	3,607.54
TOTAL							<u>3,607.54</u>
Bill Pmt -Chec	05/17/2021	9450	First Bankcard - 9728	Omaha	NE	Mountain West Bank	-1,488.66
Bill	04/27/2021					Mtn West Bank - Greta	1,488.66
TOTAL							<u>1,488.66</u>
Bill Pmt -Chec	05/17/2021	9451	GreatAmerica Financial Svcs.	Dallas	TX	Mountain West Bank	-202.11
Bill	05/03/2021					641-322 · School Admin. Equipmen	202.11
TOTAL							<u>202.11</u>
Bill Pmt -Chec	05/17/2021	9452	Harlows School Bus Service Inc. of Libby		MT	Mountain West Bank	-14,941.44
Bill	04/30/2021					681-340 · Pupil Trans.-Contract Ser	14,724.00
						664-410 · Maint. Bldg. & Equip.- Su	217.44
TOTAL							<u>14,941.44</u>
Bill Pmt -Chec	05/17/2021	9453	Hillary DeCecchis			Mountain West Bank	-24.53
Bill	05/10/2021					515-410 · Teaching Supplies and M	24.53
TOTAL							<u>24.53</u>
Bill Pmt -Chec	05/17/2021	9454	Leaf	Hartford	CT	Mountain West Bank	-149.11
Bill	04/27/2021					641-322 · School Admin. Equipmen	149.11
TOTAL							<u>149.11</u>
Bill Pmt -Chec	05/17/2021	9455	New York Life	Dallas	TX	Mountain West Bank	-976.50
Bill	05/10/2021					Payroll Liability - Life Ins	976.50
TOTAL							<u>976.50</u>
Bill Pmt -Chec	05/17/2021	9456	Primepay, LLC	West Chester	PA	Mountain West Bank	-75.44
Bill	04/30/2021					515-290 · Teacher Other Benefits	75.44
TOTAL							<u>75.44</u>
Bill Pmt -Chec	05/17/2021	9457	Sandpoint Super 1 Foods	Sandpoint	ID	Mountain West Bank	-425.94
Bill	04/30/2021					515-410 · Teaching Supplies and M	425.94
TOTAL							<u>425.94</u>
Bill Pmt -Chec	05/17/2021	9458	Sysco	Wilsonville	OR	Mountain West Bank	-143.40
Bill	04/15/2021					515-410 · Teaching Supplies and M	143.40

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May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
TOTAL							143.40
Bill Pmt -Chec	05/17/2021	9459	Traci L. Feek NCSP, LPC	Hayden	ID	Mountain West Bank	-1,390.50
Bill	05/12/2021					521-310 · Teacher contracted svcs	1,390.50
TOTAL							1,390.50
Bill Pmt -Chec	05/17/2021	9460	Waste Management of Idaho	Los Angeles	CA	Mountain West Bank	-1,133.25
Bill	05/01/2021					661-320 · Bldg. Mgmt. Contracted S	1,133.25
TOTAL							1,133.25
Bill Pmt -Chec	05/17/2021	9461	Zipty Fiber (122903-5)	Cincinnati	OH	Mountain West Bank	-164.22
Bill	04/25/2021					641-350 · School Admin. Communic	164.22
TOTAL							164.22
Paycheck	05/21/2021	eft	Holly Bronis	Laclede	ID	Mountain West Bank	-1,399.60
						515-100 · Teacher Salaries	1,849.50
						Payroll Liability - PERSI	-132.42
						515-210 · Teacher Retirement	220.83
						515-210 · Teacher Retirement	-220.83
						Payroll Liability - Federal Tax	-150.00
						6560 · Payroll Expenses	114.67
						Payroll Liability - Federal Tax	-114.67
						Payroll Liability - Federal Tax	-114.67
						6560 · Payroll Expenses	26.81
						Payroll Liability - Federal Tax	-26.81
						Payroll Liability - Federal Tax	-26.81
						Payroll Liability - State Tax	-26.00
TOTAL							1,399.60
Paycheck	05/21/2021	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank	-425.95
						515-100 · Teacher Salaries	500.00
						Payroll Liability - PERSI	-35.80
						515-210 · Teacher Retirement	59.70
						515-210 · Teacher Retirement	-59.70
						6560 · Payroll Expenses	31.00
						Payroll Liability - Federal Tax	-31.00
						Payroll Liability - Federal Tax	-31.00
						6560 · Payroll Expenses	7.25
						Payroll Liability - Federal Tax	-7.25
						Payroll Liability - Federal Tax	-7.25
TOTAL							425.95
Paycheck	05/21/2021	eft	Raymond Smith	Priest River	ID	Mountain West Bank	-438.94

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
						665-100 · Maint Grounds Salary	666.67
						Payroll Liability - PERSI	-47.73
						515-210 · Teacher Retirement	79.60
						515-210 · Teacher Retirement	-79.60
						Payroll Liability - Federal Tax	-66.50
						6560 · Payroll Expenses	41.34
						Payroll Liability - Federal Tax	-41.34
						Payroll Liability - Federal Tax	-41.34
						6560 · Payroll Expenses	9.66
						Payroll Liability - Federal Tax	-9.66
						Payroll Liability - Federal Tax	-9.66
						Payroll Liability - State Tax	-62.50
TOTAL							438.94
Paycheck	05/21/2021	eft	Greta M Warren	Sandpoint	ID	Mountain West Bank	-2,483.43
						641-100 · School Administration Sa	3,570.58
						Payroll Liability - Vision	-6.89
						Payroll Liability - PERSI	-100.00
						Payroll Liability - PERSI	-255.65
						515-210 · Teacher Retirement	426.33
						515-210 · Teacher Retirement	-426.33
						Payroll Liability - Life Ins	-35.00
						Payroll Liability - Aflac	-72.54
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-251.00
						6560 · Payroll Expenses	216.45
						Payroll Liability - Federal Tax	-216.45
						Payroll Liability - Federal Tax	-216.45
						6560 · Payroll Expenses	50.62
						Payroll Liability - Federal Tax	-50.62
						Payroll Liability - Federal Tax	-50.62
						Payroll Liability - State Tax	-99.00
TOTAL							2,483.43
Paycheck	05/21/2021	eft	Aprill J Van Ausdal	Sandpoint	ID	Mountain West Bank	-3,058.54
						515-100 · Teacher Salaries	3,417.71
						515-100 · Teacher Salaries	603.12
						Payroll Liability - Dental	-36.56
						Payroll Liability - Vision	-6.89
						Payroll Liability - PERSI	-287.89
						515-210 · Teacher Retirement	480.09
						515-210 · Teacher Retirement	-480.09
						Payroll Liability - Aflac	-45.11
						Payroll Liability - Aflac	-46.02

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-166.00
						6560 - Payroll Expenses	243.80
						Payroll Liability - Federal Tax	-243.80
						Payroll Liability - Federal Tax	-243.80
						6560 - Payroll Expenses	57.02
						Payroll Liability - Federal Tax	-57.02
						Payroll Liability - Federal Tax	-57.02
						Payroll Liability - State Tax	-73.00
TOTAL							3,058.54
Paycheck	05/21/2021	eft	Bonnie Jakubos	Sagle	ID	Mountain West Bank	-949.47
						515-100 - Teacher Salaries	1,622.91
						515-100 - Teacher Salaries	85.42
						Payroll Liability - PERSI	-122.32
						515-210 - Teacher Retirement	203.97
						515-210 - Teacher Retirement	-203.97
						Payroll Liability - Dental	-73.12
						Payroll Liability - Vision	-13.78
						Payroll Liability - Aflac	-28.99
						Payroll Liability - PERSI	-170.83
						Payroll Liability - Federal Tax	-128.00
						6560 - Payroll Expenses	98.73
						Payroll Liability - Federal Tax	-98.73
						Payroll Liability - Federal Tax	-98.73
						6560 - Payroll Expenses	23.09
						Payroll Liability - Federal Tax	-23.09
						Payroll Liability - Federal Tax	-23.09
						Payroll Liability - State Tax	-100.00
TOTAL							949.47
Paycheck	05/21/2021	eft	Holly Bronis	Laclede	ID	Mountain West Bank	-2,379.23
						515-100 - Teacher Salaries	3,245.84
						515-100 - Teacher Salaries	170.83
						Payroll Liability - PERSI	-244.63
						515-210 - Teacher Retirement	407.95
						515-210 - Teacher Retirement	-407.95
						Payroll Liability - Life Ins	-49.30
						Payroll Liability - Dental	-36.56
						Payroll Liability - Vision	-6.89
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-319.00
						6560 - Payroll Expenses	209.14
						Payroll Liability - Federal Tax	-209.14

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
						Payroll Liability - Federal Tax	-209.14
						6560 - Payroll Expenses	48.92
						Payroll Liability - Federal Tax	-48.92
						Payroll Liability - Federal Tax	-48.92
						Payroll Liability - State Tax	-123.00
TOTAL							2,379.23
Paycheck	05/21/2021	eft	Kenda Russell	Careywood	ID	Mountain West Bank	-3,691.52
						521-100 - SPED Teacher Salaries	4,789.59
						521-100 - SPED Teacher Salaries	252.08
						Payroll Liability - Dental	-36.56
						Payroll Liability - Vision	-13.78
						Payroll Liability - PERSI	-360.98
						515-210 - Teacher Retirement	601.98
						515-210 - Teacher Retirement	-601.98
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-400.00
						6560 - Payroll Expenses	309.46
						Payroll Liability - Federal Tax	-309.46
						Payroll Liability - Federal Tax	-309.46
						6560 - Payroll Expenses	72.37
						Payroll Liability - Federal Tax	-72.37
						Payroll Liability - Federal Tax	-72.37
						Payroll Liability - State Tax	-157.00
TOTAL							3,691.52
Paycheck	05/21/2021	eft	Krysten Barrett	Sandpoint	ID	Mountain West Bank	-2,832.38
						515-100 - Teacher Salaries	4,042.18
						515-100 - Teacher Salaries	103.65
						Payroll Liability - Dental	-36.56
						Payroll Liability - Vision	-6.89
						Payroll Liability - PERSI	-296.84
						515-210 - Teacher Retirement	495.01
						515-210 - Teacher Retirement	-495.01
						Payroll Liability - Aflac	-17.68
						Payroll Liability - Life Ins	-50.00
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - PERSI	-25.00
						Payroll Liability - Federal Tax	-401.00
						6560 - Payroll Expenses	253.25
						Payroll Liability - Federal Tax	-253.25
						Payroll Liability - Federal Tax	-253.25
						6560 - Payroll Expenses	59.23
						Payroll Liability - Federal Tax	-59.23

Forrest M Bird Charter School Check Detail

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Type	Date	Num	Name	City	State	Account	Original Amount
						Payroll Liability - Federal Tax	-59.23
						Payroll Liability - State Tax	-167.00
TOTAL							2,832.38
Paycheck	05/21/2021	eft	Laura Maas	Sandpoint	ID	Mountain West Bank	-2,787.18
						515-100 · Teacher Salaries	3,790.10
						515-100 · Teacher Salaries	199.48
						Payroll Liability - Vision	-6.89
						Payroll Liability - Dental	-36.56
						Payroll Liability - Aflac	-39.45
						Payroll Liability - PERSI	-285.65
						515-210 · Teacher Retirement	476.36
						515-210 · Teacher Retirement	-476.36
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-378.00
						6560 · Payroll Expenses	242.21
						Payroll Liability - Federal Tax	-242.21
						Payroll Liability - Federal Tax	-242.21
						6560 · Payroll Expenses	56.64
						Payroll Liability - Federal Tax	-56.64
						Payroll Liability - Federal Tax	-56.64
						Payroll Liability - State Tax	-157.00
TOTAL							2,787.18
Paycheck	05/21/2021	eft	Raymond Smith	Priest River	ID	Mountain West Bank	-2,272.18
						661-100 · Bldg. Management Salari	3,276.63
						661-100 · Bldg. Management Salari	172.45
						Payroll Liability - Aflac	-28.40
						Payroll Liability - Aflac	-113.62
						Payroll Liability - PERSI	-246.95
						515-210 · Teacher Retirement	411.82
						515-210 · Teacher Retirement	-411.82
						Payroll Liability - Dental	-73.12
						Payroll Liability - Vision	-13.78
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-351.50
						6560 · Payroll Expenses	206.69
						Payroll Liability - Federal Tax	-206.69
						Payroll Liability - Federal Tax	-206.69
						6560 · Payroll Expenses	48.34
						Payroll Liability - Federal Tax	-48.34
						Payroll Liability - Federal Tax	-48.34
						Payroll Liability - State Tax	-94.50
TOTAL							2,272.18

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
Paycheck	05/21/2021	eft	Sarah Evans	Sandpoint	ID	Mountain West Bank	-2,176.95
						515-100 · Teacher Salaries	4,012.50
						515-100 · Teacher Salaries	445.83
						Payroll Liability - Dental	-140.84
						Payroll Liability - Medical Ins	-1,333.80
						Payroll Liability - Vision	-13.78
						Payroll Liability - PERSI	-319.22
						515-210 · Teacher Retirement	532.32
						515-210 · Teacher Retirement	-532.32
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - PERSI	-44.58
						Payroll Liability - Aflac	-93.08
						Payroll Liability - Federal Tax	-114.00
						6560 · Payroll Expenses	178.37
						Payroll Liability - Federal Tax	-178.37
						Payroll Liability - Federal Tax	-178.37
						6560 · Payroll Expenses	41.71
						Payroll Liability - Federal Tax	-41.71
						Payroll Liability - Federal Tax	-41.71
						Payroll Liability - State Tax	-2.00
TOTAL							2,176.95
Paycheck	05/21/2021	eft	Victoria Vesecky	Sandpoint	ID	Mountain West Bank	-2,519.91
						515-100 · Teacher Salaries	2,050.01
						515-100 · Teacher Salaries	170.83
						515-100 · Teacher Salaries	1,195.83
						Payroll Liability - PERSI	-244.63
						515-210 · Teacher Retirement	407.95
						515-210 · Teacher Retirement	-407.95
						Payroll Liability - Dental	-36.56
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-234.00
						6560 · Payroll Expenses	209.56
						Payroll Liability - Federal Tax	-209.56
						Payroll Liability - Federal Tax	-209.56
						6560 · Payroll Expenses	49.01
						Payroll Liability - Federal Tax	-49.01
						Payroll Liability - Federal Tax	-49.01
						Payroll Liability - State Tax	-123.00
TOTAL							2,519.91
Paycheck	05/21/2021	eft	William Benage	Bonnors Ferry	ID	Mountain West Bank	-937.19

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
						515-100 · Teacher Salaries	1,102.89
						515-100 · Teacher Salaries	902.36
						Payroll Liability - PERSI	-143.58
						515-210 · Teacher Retirement	239.43
						515-210 · Teacher Retirement	-239.43
						Payroll Liability - Dental	-73.12
						Payroll Liability - Vision	-13.78
						Payroll Liability - Aflac	-66.60
						Payroll Liability - Aflac	-72.90
						Payroll Liability - Federal Tax	-512.00
						6560 · Payroll Expenses	110.29
						Payroll Liability - Federal Tax	-110.29
						Payroll Liability - Federal Tax	-110.29
						6560 · Payroll Expenses	25.79
						Payroll Liability - Federal Tax	-25.79
						Payroll Liability - Federal Tax	-25.79
						Payroll Liability - State Tax	-50.00
TOTAL							937.19
Paycheck	05/21/2021	eft	Amy O'Hara	Sandpoint	ID	Mountain West Bank	-879.06
						515-100 · Teacher Salaries	2,773.42
						Payroll Liability - Dental	-140.84
						Payroll Liability - Medical Ins	-1,333.80
						Payroll Liability - Vision	-23.57
						Payroll Liability - PERSI	-100.00
						Payroll Liability - PERSI	-198.58
						515-210 · Teacher Retirement	331.15
						515-210 · Teacher Retirement	-331.15
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						6560 · Payroll Expenses	79.07
						Payroll Liability - Federal Tax	-79.07
						Payroll Liability - Federal Tax	-79.07
						6560 · Payroll Expenses	18.50
						Payroll Liability - Federal Tax	-18.50
						Payroll Liability - Federal Tax	-18.50
TOTAL							879.06
Paycheck	05/21/2021	eft	Becky Campbell	Sandpoint	ID	Mountain West Bank	-2,464.78
						515-100 · Teacher Salaries	3,864.58
						Payroll Liability - Dental	-72.65
						Payroll Liability - Vision	-6.89
						Payroll Liability - PERSI	-276.70
						515-210 · Teacher Retirement	461.43
						515-210 · Teacher Retirement	-461.43
						Payroll Liability - Life Ins	-240.00

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-365.00
						6560 - Payroll Expenses	234.67
						Payroll Liability - Federal Tax	-234.67
						Payroll Liability - Federal Tax	-234.67
						6560 - Payroll Expenses	54.89
						Payroll Liability - Federal Tax	-54.89
						Payroll Liability - Federal Tax	-54.89
						Payroll Liability - State Tax	-149.00
TOTAL							2,464.78
Paycheck	05/21/2021	eft	Darryl Claunch	Sandpoint	ID	Mountain West Bank	-2,858.26
						515-100 - Teacher Salaries	4,177.08
						Payroll Liability - Dental	-36.56
						Payroll Liability - Vision	-6.89
						Payroll Liability - Aflac	-47.06
						Payroll Liability - Aflac	-41.60
						Payroll Liability - PERSI	-299.08
						515-210 - Teacher Retirement	498.74
						515-210 - Teacher Retirement	-498.74
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-407.00
						6560 - Payroll Expenses	253.37
						Payroll Liability - Federal Tax	-253.37
						Payroll Liability - Federal Tax	-253.37
						6560 - Payroll Expenses	59.26
						Payroll Liability - Federal Tax	-59.26
						Payroll Liability - Federal Tax	-59.26
						Payroll Liability - State Tax	-168.00
TOTAL							2,858.26
Paycheck	05/21/2021	eft	David Lien	Sandpoint	ID	Mountain West Bank	-2,836.84
						515-100 - Teacher Salaries	3,697.92
						Payroll Liability - PERSI	-264.77
						515-210 - Teacher Retirement	441.53
						515-210 - Teacher Retirement	-441.53
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Dental	-36.56
						Payroll Liability - Vision	-6.89
						Payroll Liability - Aflac	-21.97
						Payroll Liability - Federal Tax	-206.00
						6560 - Payroll Expenses	225.22
						Payroll Liability - Federal Tax	-225.22

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
						Payroll Liability - Federal Tax	-225.22
						6560 - Payroll Expenses	52.67
						Payroll Liability - Federal Tax	-52.67
						Payroll Liability - Federal Tax	-52.67
						Payroll Liability - State Tax	-47.00
TOTAL							2,836.84
Paycheck	05/21/2021	eft	Eric Fulgenzi	Sandpoint	ID	Mountain West Bank	-2,270.27
						515-100 - Teacher Salaries	2,992.17
						Payroll Liability - Dental	-36.56
						Payroll Liability - PERSI	-214.24
						515-210 - Teacher Retirement	357.27
						515-210 - Teacher Retirement	-357.27
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-187.00
						6560 - Payroll Expenses	183.25
						Payroll Liability - Federal Tax	-183.25
						Payroll Liability - Federal Tax	-183.25
						6560 - Payroll Expenses	42.85
						Payroll Liability - Federal Tax	-42.85
						Payroll Liability - Federal Tax	-42.85
						Payroll Liability - State Tax	-58.00
TOTAL							2,270.27
Paycheck	05/21/2021	eft	Hillary F. DeCecchis	Sandpoint	ID	Mountain West Bank	-2,142.86
						515-100 - Teacher Salaries	2,562.50
						Payroll Liability - Dental	-36.56
						Payroll Liability - Vision	-6.89
						Payroll Liability - PERSI	-183.48
						515-210 - Teacher Retirement	305.96
						515-210 - Teacher Retirement	-305.96
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						6560 - Payroll Expenses	156.19
						Payroll Liability - Federal Tax	-156.19
						Payroll Liability - Federal Tax	-156.19
						6560 - Payroll Expenses	36.52
						Payroll Liability - Federal Tax	-36.52
						Payroll Liability - Federal Tax	-36.52
TOTAL							2,142.86
Paycheck	05/21/2021	eft	Holland Walker	Sandpoint	ID	Mountain West Bank	-2,924.06
						515-100 - Teacher Salaries	3,989.58
						Payroll Liability - PERSI	-285.65

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
						515-210 · Teacher Retirement	476.36
						515-210 · Teacher Retirement	-476.36
						Payroll Liability - Vision	-6.89
						Payroll Liability - Dental	-106.44
						Payroll Liability - PERSI	-100.00
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-191.00
						6560 · Payroll Expenses	240.33
						Payroll Liability - Federal Tax	-240.33
						Payroll Liability - Federal Tax	-240.33
						6560 · Payroll Expenses	56.21
						Payroll Liability - Federal Tax	-56.21
						Payroll Liability - Federal Tax	-56.21
						Payroll Liability - State Tax	-79.00
TOTAL							2,924.06
Paycheck	05/21/2021	eft	Janenne Russell	Sandpoint	ID	Mountain West Bank	-2,690.14
						515-100 · Teacher Salaries	4,177.08
						Payroll Liability - Dental	-36.56
						Payroll Liability - Vision	-13.78
						Payroll Liability - Aflac	-31.20
						Payroll Liability - PERSI	-400.00
						Payroll Liability - PERSI	-299.08
						515-210 · Teacher Retirement	498.74
						515-210 · Teacher Retirement	-498.74
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-252.00
						6560 · Payroll Expenses	253.93
						Payroll Liability - Federal Tax	-253.93
						Payroll Liability - Federal Tax	-253.93
						6560 · Payroll Expenses	59.39
						Payroll Liability - Federal Tax	-59.39
						Payroll Liability - Federal Tax	-59.39
						Payroll Liability - State Tax	-141.00
TOTAL							2,690.14
Paycheck	05/21/2021	eft	Jay Myers	Newport	WA	Mountain West Bank	-2,799.00
						515-100 · Teacher Salaries	3,697.92
						Payroll Liability - PERSI	-264.77
						515-210 · Teacher Retirement	441.53
						515-210 · Teacher Retirement	-441.53
						Payroll Liability - Dental	-73.12
						Payroll Liability - Vision	-13.78
						Reportable Health Coverage	702.00

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-200.00
						6560 - Payroll Expenses	223.89
						Payroll Liability - Federal Tax	-223.89
						Payroll Liability - Federal Tax	-223.89
						6560 - Payroll Expenses	52.36
						Payroll Liability - Federal Tax	-52.36
						Payroll Liability - Federal Tax	-52.36
						Payroll Liability - State Tax	-71.00
TOTAL							2,799.00
Paycheck	05/21/2021	eft	Jennifer Greve	Sandpoint	ID	Mountain West Bank	0.00
						641-100 - School Administration Sa	5,583.33
						Payroll Liability - PERSI	-3,985.27
						Payroll Liability - Aflac	-61.70
						Payroll Liability - Medical Ins	-631.80
						Payroll Liability - Dental	-72.65
						Payroll Liability - Vision	-14.75
						Payroll Liability - PERSI	-399.77
						515-210 - Teacher Retirement	666.65
						515-210 - Teacher Retirement	-666.65
						Payroll Liability - Life Ins	-50.00
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						6560 - Payroll Expenses	297.75
						Payroll Liability - Federal Tax	-297.75
						Payroll Liability - Federal Tax	-297.75
						6560 - Payroll Expenses	69.64
						Payroll Liability - Federal Tax	-69.64
						Payroll Liability - Federal Tax	-69.64
TOTAL							0.00
Paycheck	05/21/2021	eft	John Stevens	Sandpoint	ID	Mountain West Bank	-2,404.66
						515-100 - Teacher Salaries	3,416.67
						Payroll Liability - Life Ins	-55.00
						Payroll Liability - PERSI	-244.63
						515-210 - Teacher Retirement	407.95
						515-210 - Teacher Retirement	-407.95
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-325.00
						6560 - Payroll Expenses	211.84
						Payroll Liability - Federal Tax	-211.84
						Payroll Liability - Federal Tax	-211.84
						6560 - Payroll Expenses	49.54
						Payroll Liability - Federal Tax	-49.54

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
						Payroll Liability - Federal Tax	-49.54
						Payroll Liability - State Tax	-126.00
TOTAL							2,404.66
Paycheck	05/21/2021	eft	Lyndsay Holland	Sandpoint	ID	Mountain West Bank	-2,508.31
						515-100 - Teacher Salaries	3,226.58
						Payroll Liability - Dental	-36.56
						Payroll Liability - Vision	-6.89
						Payroll Liability - PERSI	-231.02
						515-210 - Teacher Retirement	385.25
						515-210 - Teacher Retirement	-385.25
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Aflac	-21.97
						Payroll Liability - Federal Tax	-156.00
						6560 - Payroll Expenses	195.99
						Payroll Liability - Federal Tax	-195.99
						Payroll Liability - Federal Tax	-195.99
						6560 - Payroll Expenses	45.84
						Payroll Liability - Federal Tax	-45.84
						Payroll Liability - Federal Tax	-45.84
						Payroll Liability - State Tax	-24.00
TOTAL							2,508.31
Paycheck	05/21/2021	eft	Mark Webber	Sandpoint	ID	Mountain West Bank	-2,643.82
						515-100 - Teacher Salaries	4,333.33
						Payroll Liability - Medical Ins	-702.00
						Payroll Liability - Dental	-73.12
						Payroll Liability - Vision	-13.78
						Payroll Liability - PERSI	-310.27
						515-210 - Teacher Retirement	517.40
						515-210 - Teacher Retirement	-517.40
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Life Ins	-197.20
						Payroll Liability - Federal Tax	-114.00
						6560 - Payroll Expenses	219.75
						Payroll Liability - Federal Tax	-219.75
						Payroll Liability - Federal Tax	-219.75
						6560 - Payroll Expenses	51.39
						Payroll Liability - Federal Tax	-51.39
						Payroll Liability - Federal Tax	-51.39
						Payroll Liability - State Tax	-8.00
TOTAL							2,643.82
Paycheck	05/21/2021	eft	Mary Jensen	Sandpoint	ID	Mountain West Bank	-3,702.38

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
						641-100 · School Administration Sa	5,583.33
						Payroll Liability - Dental	-36.56
						Payroll Liability - PERSI	-399.77
						515-210 · Teacher Retirement	666.65
						515-210 · Teacher Retirement	-666.65
						Payroll Liability - Aflac	-41.47
						Payroll Liability - Life Ins	-25.00
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-697.00
						6560 · Payroll Expenses	341.33
						Payroll Liability - Federal Tax	-341.33
						Payroll Liability - Federal Tax	-341.33
						6560 · Payroll Expenses	79.82
						Payroll Liability - Federal Tax	-79.82
						Payroll Liability - Federal Tax	-79.82
						Payroll Liability - State Tax	-260.00
TOTAL							3,702.38
Paycheck	05/21/2021	eft	Michael E Bigley	Sandpoint	ID	Mountain West Bank	-2,612.97
						515-100 · Teacher Salaries	3,989.58
						Payroll Liability - Dental	-36.56
						Payroll Liability - PERSI	-285.65
						515-210 · Teacher Retirement	476.36
						515-210 · Teacher Retirement	-476.36
						Payroll Liability - Life Ins	-200.00
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-385.00
						6560 · Payroll Expenses	245.09
						Payroll Liability - Federal Tax	-245.09
						Payroll Liability - Federal Tax	-245.09
						6560 · Payroll Expenses	57.31
						Payroll Liability - Federal Tax	-57.31
						Payroll Liability - Federal Tax	-57.31
						Payroll Liability - State Tax	-167.00
TOTAL							2,612.97
Paycheck	05/21/2021	eft	Misty Rains	Sandpoint	ID	Mountain West Bank	-3,015.44
						515-100 · Teacher Salaries	3,708.33
						Payroll Liability - Dental	-140.84
						Payroll Liability - Vision	-14.75
						Payroll Liability - PERSI	-265.52
						515-210 · Teacher Retirement	442.77
						515-210 · Teacher Retirement	-442.77

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						6560 - Payroll Expenses	220.27
						Payroll Liability - Federal Tax	-220.27
						Payroll Liability - Federal Tax	-220.27
						6560 - Payroll Expenses	51.51
						Payroll Liability - Federal Tax	-51.51
						Payroll Liability - Federal Tax	-51.51
TOTAL							3,015.44
Paycheck	05/21/2021	eft	Mitzi Vesecky	Sagle	ID	Mountain West Bank	0.00
						641-100 - School Administration Sa	3,502.00
						Payroll Liability - Dental	-36.56
						Payroll Liability - Vision	-6.89
						Payroll Liability - PERSI	-2,915.01
						Payroll Liability - PERSI	-250.74
						515-210 - Teacher Retirement	418.14
						515-210 - Teacher Retirement	-418.14
						Payroll Liability - Aflac	-30.55
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						6560 - Payroll Expenses	212.54
						Payroll Liability - Federal Tax	-212.54
						Payroll Liability - Federal Tax	-212.54
						6560 - Payroll Expenses	49.71
						Payroll Liability - Federal Tax	-49.71
						Payroll Liability - Federal Tax	-49.71
TOTAL							0.00
Paycheck	05/21/2021	eft	Shainnie Wade	Careywood	ID	Mountain West Bank	-2,030.70
						521-100 - SPED Teacher Salaries	3,375.00
						Payroll Liability - PERSI	-241.65
						515-210 - Teacher Retirement	402.98
						515-210 - Teacher Retirement	-402.98
						Payroll Liability - Medical Ins	-702.00
						Payroll Liability - Dental	-72.65
						Payroll Liability - Aflac	-80.21
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-55.00
						6560 - Payroll Expenses	156.25
						Payroll Liability - Federal Tax	-156.25
						Payroll Liability - Federal Tax	-156.25
						6560 - Payroll Expenses	36.54
						Payroll Liability - Federal Tax	-36.54
						Payroll Liability - Federal Tax	-36.54

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
TOTAL							2,030.70
Paycheck	05/21/2021	eft	Wendy Thompson	Sandpoint	ID	Mountain West Bank	-2,633.77
						515-100 · Teacher Salaries	4,733.92
						Payroll Liability - Medical Ins	-631.80
						Payroll Liability - Dental	-106.44
						Payroll Liability - PERSI	-338.95
						515-210 · Teacher Retirement	565.23
						515-210 · Teacher Retirement	-565.23
						Payroll Liability - Aflac	-34.97
						Payroll Liability - Life Ins	-75.00
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-393.00
						6560 · Payroll Expenses	245.56
						Payroll Liability - Federal Tax	-245.56
						Payroll Liability - Federal Tax	-245.56
						6560 · Payroll Expenses	57.43
						Payroll Liability - Federal Tax	-57.43
						Payroll Liability - Federal Tax	-57.43
						Payroll Liability - State Tax	-217.00
TOTAL							2,633.77
Paycheck	05/21/2021	eft	William Krutz	Sandpoint	ID	Mountain West Bank	-2,927.70
						641-100 · School Administration Sa	4,121.17
						515-210 · Teacher Retirement	492.07
						515-210 · Teacher Retirement	-492.07
						Payroll Liability - PERSI	-295.08
						Payroll Liability - Dental	-36.56
						Payroll Liability - Vision	-6.89
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-312.00
						6560 · Payroll Expenses	252.82
						Payroll Liability - Federal Tax	-252.82
						Payroll Liability - Federal Tax	-252.82
						6560 · Payroll Expenses	59.12
						Payroll Liability - Federal Tax	-59.12
						Payroll Liability - Federal Tax	-59.12
						Payroll Liability - State Tax	-231.00
TOTAL							2,927.70
Paycheck	05/21/2021	eft	Christine Burns	Sandpoint	ID	Mountain West Bank	-802.36
						641-100 · School Administration Sa	2,316.29
						Payroll Liability - PERSI	-165.85

Forrest M Bird Charter School Check Detail

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Type	Date	Num	Name	City	State	Account	Original Amount
						515-210 · Teacher Retirement	276.57
						515-210 · Teacher Retirement	-276.57
						Payroll Liability - Vision	-13.78
						Payroll Liability - PERSI	-1,158.15
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						6560 · Payroll Expenses	142.76
						Payroll Liability - Federal Tax	-142.76
						Payroll Liability - Federal Tax	-142.76
						6560 · Payroll Expenses	33.39
						Payroll Liability - Federal Tax	-33.39
						Payroll Liability - Federal Tax	-33.39
TOTAL							802.36
Paycheck	05/21/2021	eft	Christopher Hughes	Sandpoint	ID	Mountain West Bank	-1,647.06
						664-100 · Maintenance Building Sal	1,973.15
						664-100 · Maintenance Building Sal	152.76
						Payroll Liability - PERSI	-152.22
						515-210 · Teacher Retirement	253.83
						515-210 · Teacher Retirement	-253.83
						Payroll Liability - Federal Tax	-138.00
						6560 · Payroll Expenses	131.80
						Payroll Liability - Federal Tax	-131.80
						Payroll Liability - Federal Tax	-131.80
						6560 · Payroll Expenses	30.83
						Payroll Liability - Federal Tax	-30.83
						Payroll Liability - Federal Tax	-30.83
						Payroll Liability - State Tax	-26.00
TOTAL							1,647.06
Paycheck	05/21/2021	eft	Deborah Eagley	Sagle	ID	Mountain West Bank	-1,385.25
						515-100 · Teacher Salaries	1,500.00
						6560 · Payroll Expenses	93.00
						Payroll Liability - Federal Tax	-93.00
						Payroll Liability - Federal Tax	-93.00
						6560 · Payroll Expenses	21.75
						Payroll Liability - Federal Tax	-21.75
						Payroll Liability - Federal Tax	-21.75
TOTAL							1,385.25
Paycheck	05/21/2021	eft	Mark E. Arroyo	Sandpoint	ID	Mountain West Bank	-1,020.66
						521-100 · SPED Teacher Salaries	644.00
						521-100 · SPED Teacher Salaries	563.50
						Payroll Liability - PERSI	-86.46
						515-210 · Teacher Retirement	144.18

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
						515-210 · Teacher Retirement	-144.18
						Payroll Liability - Federal Tax	-8.00
						6560 · Payroll Expenses	74.87
						Payroll Liability - Federal Tax	-74.87
						Payroll Liability - Federal Tax	-74.87
						6560 · Payroll Expenses	17.51
						Payroll Liability - Federal Tax	-17.51
						Payroll Liability - Federal Tax	-17.51
TOTAL							1,020.66
Paycheck	05/21/2021	eft	Mark Griffith	Sandpoint	ID	Mountain West Bank	-1,422.78
						515-100 · Teacher Salaries	1,932.00
						Payroll Liability - Dental	-36.56
						Payroll Liability - Vision	-6.89
						Payroll Liability - Aflac	-36.40
						Payroll Liability - PERSI	-138.33
						515-210 · Teacher Retirement	230.68
						515-210 · Teacher Retirement	-230.68
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-108.33
						6560 · Payroll Expenses	117.09
						Payroll Liability - Federal Tax	-117.09
						Payroll Liability - Federal Tax	-117.09
						6560 · Payroll Expenses	27.38
						Payroll Liability - Federal Tax	-27.38
						Payroll Liability - Federal Tax	-27.38
						Payroll Liability - State Tax	-38.24
TOTAL							1,422.78
Paycheck	05/21/2021	eft	Megan Herron	Ponderay	ID	Mountain West Bank	-1,639.51
						641-100 · School Administration Sa	1,794.00
						641-100 · School Administration Sa	138.00
						Payroll Liability - PERSI	-138.33
						515-210 · Teacher Retirement	230.68
						515-210 · Teacher Retirement	-230.68
						Payroll Liability - Vision	-6.89
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						6560 · Payroll Expenses	119.36
						Payroll Liability - Federal Tax	-119.36
						Payroll Liability - Federal Tax	-119.36
						6560 · Payroll Expenses	27.91
						Payroll Liability - Federal Tax	-27.91
						Payroll Liability - Federal Tax	-27.91
TOTAL							1,639.51

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
Paycheck	05/21/2021	eft	Skyler Kent	Sandpoint	ID	Mountain West Bank	-1,926.56
						641-100 · School Administration Sa	2,486.24
						641-100 · School Administration Sa	60.64
						Payroll Liability - Dental	-36.56
						Payroll Liability - Vision	-6.89
						Payroll Liability - PERSI	-182.36
						515-210 · Teacher Retirement	304.10
						515-210 · Teacher Retirement	-304.10
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-136.00
						6560 · Payroll Expenses	155.21
						Payroll Liability - Federal Tax	-155.21
						Payroll Liability - Federal Tax	-155.21
						6560 · Payroll Expenses	36.30
						Payroll Liability - Federal Tax	-36.30
						Payroll Liability - Federal Tax	-36.30
						Payroll Liability - State Tax	-67.00
TOTAL							1,926.56
Paycheck	05/21/2021	9462	Brenda Morton	Kootenai	ID	Mountain West Bank	-1,167.58
						515-100 · Teacher Salaries	1,472.00
						Payroll Liability - Dental	-36.56
						Payroll Liability - Vision	-6.89
						Payroll Liability - Aflac	-21.97
						Payroll Liability - PERSI	-105.40
						515-210 · Teacher Retirement	175.76
						515-210 · Teacher Retirement	-175.76
						Reportable Health Coverage	702.00
						Reportable Health Coverage	-702.00
						Payroll Liability - Federal Tax	-26.00
						6560 · Payroll Expenses	87.21
						Payroll Liability - Federal Tax	-87.21
						Payroll Liability - Federal Tax	-87.21
						6560 · Payroll Expenses	20.39
						Payroll Liability - Federal Tax	-20.39
						Payroll Liability - Federal Tax	-20.39
TOTAL							1,167.58
Paycheck	05/21/2021	9463	Lora Scott	Priest River	ID	Mountain West Bank	-313.99
						515-100 · Teacher Salaries	340.00
						6560 · Payroll Expenses	21.08
						Payroll Liability - Federal Tax	-21.08
						Payroll Liability - Federal Tax	-21.08

Forrest M Bird Charter School Check Detail

May 2021

Type	Date	Num	Name	City	State	Account	Original Amount
						6560 · Payroll Expenses	4.93
						Payroll Liability - Federal Tax	-4.93
						Payroll Liability - Federal Tax	-4.93
TOTAL							313.99
Check	05/24/2021	eft	PERSI	Boise	ID	Mountain West Bank	-8,998.84
						Payroll Liability - PERSI	8,998.84
TOTAL							8,998.84
Check	05/24/2021	eft	PERSI	Boise	ID	Mountain West Bank	-25,455.93
						661-210 · Building Mgmt - Retireme	404.09
						664-210 · Maintenance Buildings-R	253.83
						665-210 · Maint Grounds Retiremer	87.33
						641-210 · School Admin. Retiremer	3,481.19
						515-210 · Teacher Retirement	9,468.91
						521-210 · SPED Teacher Retire	1,149.14
						Payroll Liability - PERSI	9,542.64
						515-210 · Teacher Retirement	441.53
						515-210 · Teacher Retirement	220.83
						515-210 · Teacher Retirement	406.44
TOTAL							25,455.93
Liability Check	05/26/2021	eftps	United States Treasury			Mountain West Bank	-27,519.93
						Payroll Liability - Federal Tax	8,132.33
						Payroll Liability - Federal Tax	7,856.45
						Payroll Liability - Federal Tax	7,856.45
						Payroll Liability - Federal Tax	1,837.35
						Payroll Liability - Federal Tax	1,837.35
TOTAL							27,519.93
Liability Check	05/26/2021	eft	Idaho State Tax Commission			Mountain West Bank	-3,111.24
						Payroll Liability - State Tax	3,111.24
TOTAL							3,111.24
Bill Pmt -Chec	05/31/2021	9464	AFLAC	Columbus	GA	Mountain West Bank	-1,095.46
Bill	05/12/2021					Payroll Liability - Aflac	1,095.46
TOTAL							1,095.46
Bill Pmt -Chec	05/31/2021	9465	Avista Utilities Commercial	Spokane	WA	Mountain West Bank	-1,818.50
Bill	05/18/2021					661-331 · Bldg. Management Electr	994.87
Bill	05/19/2021					661-331 · Bldg. Management Electr	823.63
TOTAL							1,818.50

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Type	Date	Num	Name	City	State	Account	Original Amount
Bill Pmt -Chec	05/31/2021	9466	CED Sandpoint LTG Ponderay	San Francisco	CA	Mountain West Bank	-762.00
Bill	05/13/2021					664-410 · Maint. Bldg. & Equip.- Su	762.00
TOTAL							<u>762.00</u>
Bill Pmt -Chec	05/31/2021	9467	Home Depot	Louisville	KY	Mountain West Bank	-515.40
Bill	05/16/2021					Home Depot	515.40
TOTAL							<u>515.40</u>
Bill Pmt -Chec	05/31/2021	9468	Insight Distributing, Inc.	Sandpoint	ID	Mountain West Bank	-1,055.50
Bill	05/19/2021					664-410 · Maint. Bldg. & Equip.- Su	1,055.50
TOTAL							<u>1,055.50</u>
Bill Pmt -Chec	05/31/2021	9469	LifeMap Assurance Company	Portland	OR	Mountain West Bank	-404.47
Bill	06/01/2021					515-230 · Teacher Life Insurance	110.25
						Payroll Liability - Vision	294.22
TOTAL							<u>404.47</u>
Bill Pmt -Chec	05/31/2021	9470	Regence Blue Shield of Idaho	Portland	OR	Mountain West Bank	-29,203.20
Bill	06/01/2021					641-240 · School Admin. Health Ins	5,616.00
						661-240 · Bldg Mgmt - Health Insur	702.00
						515-240 · Teacher Health Insurance	14,040.00
						521-240 · SPED Teacher Health Ins	1,404.00
						521-240 · SPED Teacher Health Ins	1,404.00
						515-240 · Teacher Health Insurance	702.00
						Payroll Liability - Medical Ins	5,335.20
TOTAL							<u>29,203.20</u>
Bill Pmt -Chec	05/31/2021	9471	Royal Business Systems, Inc (Spol Spokane		WA	Mountain West Bank	-69.58
Bill	05/18/2021					641-410 · School Admin. Supplies	69.58
TOTAL							<u>69.58</u>
Bill Pmt -Chec	05/31/2021	9472	Sand Creek Custom Wear	Sandpoint	ID	Mountain West Bank	-156.25
Bill	05/14/2021					515-410 · Teaching Supplies and M	156.25
TOTAL							<u>156.25</u>
Bill Pmt -Chec	05/31/2021	9473	Staples Business Credit	Atlanta	GA	Mountain West Bank	-227.15
Bill	05/25/2021					Staples	227.15
TOTAL							<u>227.15</u>

Forrest M Bird Charter School Check Detail

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Type	Date	Num	Name	City	State	Account	Original Amount
Bill Pmt -Chec	05/31/2021	9474	Staples Credit Plan	Phoenix	AZ	Mountain West Bank	-8.30
Bill	05/12/2021					Staples	8.30
TOTAL							<u>8.30</u>
Bill Pmt -Chec	05/31/2021	9475	Verizon Wireless	Dallas	TX	Mountain West Bank	-440.46
Bill	05/15/2021					641-350 · School Admin. Communic	310.68
						641-350 · School Admin. Communic	129.78
TOTAL							<u>440.46</u>
Bill Pmt -Chec	05/31/2021	9476	Wayne Johnson	Laclede	ID	Mountain West Bank	0.00
TOTAL							0.00
Bill Pmt -Chec	05/31/2021	9477	Zipty Fiber (052410-5)	Cincinnati	OH	Mountain West Bank	-143.62
Bill	05/19/2021					641-350 · School Admin. Communic	143.62
TOTAL							<u>143.62</u>
Check	05/31/2021					Mountain West Bank	-12.00
						641-410 · School Admin. Supplies	12.00
TOTAL							<u>12.00</u>