

Forrest M Bird Charter School
Check Detail
July 2021

Type	Date	Num	Name	City	State	Class	Account	Amount
Bill Pmt -Chec	07/01/2021	9519	Cognia	Atlanta	GA		Mountain West Bank	-1,200.00
Bill	07/01/2021					100 - General Fund	641-390 · School Admin. Dues & Subscrip.	1,200.00
TOTAL								1,200.00
Bill Pmt -Chec	07/01/2021	9520	ICRMP	Boise	ID		Mountain West Bank	-4,087.50
Bill	07/01/2021					100 - General Fund	641-390 · School Admin. Dues & Subscrip.	4,087.50
TOTAL								4,087.50
Bill Pmt -Chec	07/01/2021	9521	Idaho School Boards Association, Inc.	Boise	ID		Mountain West Bank	-1,651.64
Bill	07/01/2021					100 - General Fund	641-390 · School Admin. Dues & Subscrip.	1,651.64
TOTAL								1,651.64
Bill Pmt -Chec	07/01/2021	9522	Instructure, Inc.	Palatine	IL		Mountain West Bank	-4,993.20
Bill	07/01/2021					274 - CARES Act - LMS	641-390 · School Admin. Dues & Subscrip.	4,849.64
						245 - Technology	641-390 · School Admin. Dues & Subscrip.	143.56
TOTAL								4,993.20
Bill Pmt -Chec	07/01/2021	9523	PowerSchool Group LLC	San Francisco	CA		Mountain West Bank	-3,451.88
Bill	07/01/2021					245 - Technology	641-390 · School Admin. Dues & Subscrip.	3,451.88
TOTAL								3,451.88
Bill Pmt -Chec	07/01/2021	9524	Regence Blue Shield of Idaho	Portland	OR		Mountain West Bank	0.00
TOTAL								0.00
Bill Pmt -Chec	07/01/2021	9525	Sandpoint Furniture Carpet One	Ponderay	ID		Mountain West Bank	-9,837.22
Bill	07/01/2021					100 - General Fund	810-550 · Cap Acquisitions-Equip (Bldg)	9,837.22
TOTAL								9,837.22
Bill Pmt -Chec	07/01/2021	9526	Transparent Language Inc.	Nashua	NH		Mountain West Bank	-2,150.00
Bill	07/01/2021					251 - Title I-A	515-410 · Teaching Supplies and Materials	2,150.00
TOTAL								2,150.00
Bill Pmt -Chec	07/01/2021	9527	LifeMap Assurance Company	Portland	OR		Mountain West Bank	-404.47
Bill	07/01/2021					100 - General Fund	515-230 · Teacher Life Insurance	110.25
						100 - General Fund	Payroll Liability - Vision	294.22
TOTAL								404.47
Bill Pmt -Chec	07/01/2021	9528	Regence Blue Shield of Idaho	Portland	OR		Mountain West Bank	-27,939.60
Bill	07/01/2021					100 - General Fund	641-240 · School Admin. Health Insurance	5,616.00
						100 - General Fund	661-240 · Bldg Mgmt - Health Insurance	702.00
						100 - General Fund	515-240 · Teacher Health Insurance	14,040.00
						100 - General Fund	521-240 · SPED Teacher Health Ins	1,404.00
						100 - General Fund	521-240 · SPED Teacher Health Ins	1,404.00
						100 - General Fund	515-240 · Teacher Health Insurance	702.00
						100 - General Fund	Payroll Liability - Medical Ins	4,703.40
TOTAL								28,571.40

Forrest M Bird Charter School
Check Detail
July 2021

Type	Date	Num	Name	City	State	Class	Account	Amount
Check	07/10/2021	eft	Mountain West Bank				Mountain West Bank	-16,281.39
						100 - General Fund	911-610 · Debt Payments-Principal	7,231.75
						100 - General Fund	912-620 · Debt Payments-Interest	9,049.64
TOTAL								16,281.39
Bill Pmt -Chec	07/15/2021	9529	Anderson, Julian and Hull	Boise	ID		Mountain West Bank	-106.00
Bill	05/28/2021					100 - General Fund	641-310 · School Admin. Professional Serv	106.00
TOTAL								106.00
Bill Pmt -Chec	07/15/2021	9530	Bonner County Daily Bee	Coeur d'Alene	ID		Mountain West Bank	-208.72
Bill	06/30/2021					100 - General Fund	641-395 · Public Relations	208.72
TOTAL								208.72
Bill Pmt -Chec	07/15/2021	9531	CED Sandpoint LTG Ponderay	San Francisco	CA		Mountain West Bank	-1,205.85
Bill	06/30/2021					100 - General Fund	664-410 · Maint. Bldg. & Equip.- Supplies	1,205.85
TOTAL								1,205.85
Bill Pmt -Chec	07/15/2021	9532	City of Sandpoint	Sandpoint	ID		Mountain West Bank	-1,264.35
Bill	07/01/2021					100 - General Fund	661-332 · Bldg. Management Sewer/Water	265.07
						100 - General Fund	661-332 · Bldg. Management Sewer/Water	166.74
						100 - General Fund	661-332 · Bldg. Management Sewer/Water	832.54
TOTAL								1,264.35
Bill Pmt -Chec	07/15/2021	9533	Clearwater Springs	Hayden	ID		Mountain West Bank	-100.60
Bill	06/30/2021					100 - General Fund	641-322 · School Admin. Equipment Rental	23.22
						100 - General Fund	641-410 · School Admin. Supplies	77.38
TOTAL								100.60
Bill Pmt -Chec	07/15/2021	9534	Delta Dental	Seattle	WA		Mountain West Bank	-1,879.80
Bill	07/01/2021					100 - General Fund	Payroll Liability - Dental	1,879.80
TOTAL								1,879.80
Bill Pmt -Chec	07/15/2021	9535	Fatbeam LLC	Coeur d'Alene	ID		Mountain West Bank	-507.00
Bill	07/01/2021					245 - Technology	641-350 · School Admin. Communications	507.00
TOTAL								507.00
Bill Pmt -Chec	07/15/2021	9536	Harlows School Bus Service Inc. of M ¹ Libby		MT		Mountain West Bank	-8,820.84
Bill	06/30/2021					100 - General Fund	681-340 · Pupil Trans.-Contract Services	8,694.00
						254 - CRRSA ESSER II	664-410 · Maint. Bldg. & Equip.- Supplies	126.84
TOTAL								8,820.84
Bill Pmt -Chec	07/15/2021	9537	Insight Distributing, Inc.	Sandpoint	ID		Mountain West Bank	-1,469.25
Bill	06/23/2021					100 - General Fund	664-410 · Maint. Bldg. & Equip.- Supplies	1,469.25
TOTAL								1,469.25
Bill Pmt -Chec	07/15/2021	9538	Johnson Controls	Palatine	IL		Mountain West Bank	-3,406.00

Forrest M Bird Charter School
Check Detail
July 2021

Type	Date	Num	Name	City	State	Class	Account	Amount
Bill	07/01/2021					100 - General Fund	641-310 · School Admin. Professional Serv	1,029.00
Bill	07/01/2021					100 - General Fund	641-310 · School Admin. Professional Serv	2,377.00
TOTAL								3,406.00
Bill Pmt -Chec	07/15/2021	9539	Leaf	Hartford	CT		Mountain West Bank	-149.11
Bill	06/27/2021					100 - General Fund	641-322 · School Admin. Equipment Rental	149.11
TOTAL								149.11
Bill Pmt -Chec	07/15/2021	9540	North 40 Outfitters	Ponderay	ID		Mountain West Bank	-28.58
Bill	06/25/2021					Misc Fund - General Grants 515-410 · Teaching Supplies and Materials		28.58
TOTAL								28.58
Bill Pmt -Chec	07/15/2021	9541	Sandpoint Super 1 Foods	Sandpoint	ID		Mountain West Bank	0.00
TOTAL								0.00
Bill Pmt -Chec	07/15/2021	9542	Sysco	Wilsonville	OR		Mountain West Bank	-259.05
Bill	06/30/2021					243 - Professional Technica 515-410 · Teaching Supplies and Materials		202.58
						Misc Fund - General Grants 515-410 · Teaching Supplies and Materials		56.47
TOTAL								259.05
Bill Pmt -Chec	07/15/2021	9543	The Co-Op Country Store	Ponderay	ID		Mountain West Bank	-13.03
Bill	06/09/2021					100 - General Fund	664-410 · Maint. Bldg. & Equip.- Supplies	13.03
TOTAL								13.03
Bill Pmt -Chec	07/15/2021	9544	Traci L. Feek NCSP, LPC	Hayden	ID		Mountain West Bank	-1,390.50
Bill	07/11/2021					100 - General Fund	521-310 · Teacher contracted svcs - SPED	1,390.50
TOTAL								1,390.50
Bill Pmt -Chec	07/15/2021	9545	Waste Management of Idaho	Los Angeles	CA		Mountain West Bank	-1,133.25
Bill	07/01/2021					100 - General Fund	661-320 · Bldg. Mgmt. Contracted Services	1,133.25
TOTAL								1,133.25
Bill Pmt -Chec	07/15/2021	9546	Zipty Fiber (122903-5)	Cincinnati	OH		Mountain West Bank	-163.00
Bill	06/25/2021					245 - Technology	641-350 · School Admin. Communications	163.00
TOTAL								163.00
Bill Pmt -Chec	07/15/2021	9547	Sandpoint Super 1 Foods	Sandpoint	ID		Mountain West Bank	-534.10
Bill	06/30/2021					243 - Professional Technica 515-410 · Teaching Supplies and Materials		327.14
						100 - General Fund	641-410 · School Admin. Supplies	30.93
						Restricted donation	641-410 · School Admin. Supplies	176.03
TOTAL								534.10
Bill Pmt -Chec	07/19/2021	9548	First Bankcard - 4019	Omaha	NE		Mountain West Bank	-460.07
Bill	06/25/2021					100 - General Fund	Mtn West Bank - Bill	460.07
TOTAL								460.07

Forrest M Bird Charter School
Check Detail
July 2021

Type	Date	Num	Name	City	State	Class	Account	Amount
Bill Pmt -Chec	07/19/2021	9549	First Bankcard - 9421	Omaha	NE		Mountain West Bank	-2,028.98
Bill	06/25/2021					100 - General Fund	Mtn West Bank - Mary	2,028.98
TOTAL								2,028.98
Bill Pmt -Chec	07/19/2021	9550	First Bankcard - 9728	Omaha	NE		Mountain West Bank	-509.37
Bill	06/25/2021					100 - General Fund	Mtn West Bank - Greta	509.37
TOTAL								509.37
Paycheck	07/21/2021	eft	Christopher Hughes	Sandpoint	ID	100 - General Fund	Mountain West Bank	-2,037.23
						100 - General Fund	664-100 · Maintenance Building Salaries	2,202.48
						100 - General Fund	664-100 · Maintenance Building Salaries	500.00
						100 - General Fund	Payroll Liability - PERSI	-193.50
						100 - General Fund	515-210 · Teacher Retirement	322.68
						100 - General Fund	515-210 · Teacher Retirement	-322.68
						100 - General Fund	Payroll Liability - Federal Tax	-202.00
						100 - General Fund	6560 · Payroll Expenses	167.56
						100 - General Fund	Payroll Liability - Federal Tax	-167.56
						100 - General Fund	Payroll Liability - Federal Tax	-167.56
						100 - General Fund	6560 · Payroll Expenses	39.19
						100 - General Fund	Payroll Liability - Federal Tax	-39.19
						100 - General Fund	Payroll Liability - Federal Tax	-39.19
						100 - General Fund	Payroll Liability - State Tax	-63.00
TOTAL								2,037.23
Paycheck	07/21/2021	eft	Skyler Kent	Sandpoint	ID	100 - General Fund	Mountain West Bank	-1,056.54
						100 - General Fund	641-100 · School Administration Salaries	1,182.48
						100 - General Fund	641-100 · School Administration Salaries	60.64
						100 - General Fund	641-100 · School Administration Salaries	60.64
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - PERSI	-93.35
						100 - General Fund	515-210 · Teacher Retirement	155.67
						100 - General Fund	515-210 · Teacher Retirement	-155.67
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-12.00
						100 - General Fund	6560 · Payroll Expenses	78.14
						100 - General Fund	Payroll Liability - Federal Tax	-78.14
						100 - General Fund	Payroll Liability - Federal Tax	-78.14
						100 - General Fund	6560 · Payroll Expenses	18.28
						100 - General Fund	Payroll Liability - Federal Tax	-18.28
						100 - General Fund	Payroll Liability - Federal Tax	-18.28
						100 - General Fund	Payroll Liability - State Tax	-2.00
TOTAL								1,056.54
Paycheck	07/21/2021	eft	Raymond Smith	Priest River	ID	100 - General Fund	Mountain West Bank	-438.94
						100 - General Fund	665-100 · Maint Grounds Salary	666.67
						100 - General Fund	Payroll Liability - PERSI	-47.73
						100 - General Fund	515-210 · Teacher Retirement	79.60
						100 - General Fund	515-210 · Teacher Retirement	-79.60
						100 - General Fund	Payroll Liability - Federal Tax	-66.50
						100 - General Fund	6560 · Payroll Expenses	41.33
						100 - General Fund	Payroll Liability - Federal Tax	-41.33

Forrest M Bird Charter School
Check Detail
July 2021

Type	Date	Num	Name	City	State	Class	Account	Amount
						100 - General Fund	Payroll Liability - Federal Tax	-41.33
						100 - General Fund	6560 - Payroll Expenses	9.67
						100 - General Fund	Payroll Liability - Federal Tax	-9.67
						100 - General Fund	Payroll Liability - Federal Tax	-9.67
						100 - General Fund	Payroll Liability - State Tax	-62.50
TOTAL								438.94
Paycheck	07/21/2021	eft	Aprill J Van Ausdal	Sandpoint	ID	100 - General Fund	Mountain West Bank	-3,058.53
						100 - General Fund	515-100 - Teacher Salaries	4,020.83
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - PERSI	-287.89
						100 - General Fund	515-210 - Teacher Retirement	480.09
						100 - General Fund	515-210 - Teacher Retirement	-480.09
						100 - General Fund	Payroll Liability - Aflac	-45.11
						100 - General Fund	Payroll Liability - Aflac	-46.02
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-166.00
						100 - General Fund	6560 - Payroll Expenses	243.81
						100 - General Fund	Payroll Liability - Federal Tax	-243.81
						100 - General Fund	Payroll Liability - Federal Tax	-243.81
						100 - General Fund	6560 - Payroll Expenses	57.02
						100 - General Fund	Payroll Liability - Federal Tax	-57.02
						100 - General Fund	Payroll Liability - Federal Tax	-57.02
						100 - General Fund	Payroll Liability - State Tax	-73.00
TOTAL								3,058.53
Paycheck	07/21/2021	eft	Becky Campbell	Sandpoint	ID	100 - General Fund	Mountain West Bank	-2,464.79
						100 - General Fund	515-100 - Teacher Salaries	3,864.58
						100 - General Fund	Payroll Liability - Dental	-72.65
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - PERSI	-276.70
						100 - General Fund	515-210 - Teacher Retirement	461.43
						100 - General Fund	515-210 - Teacher Retirement	-461.43
						100 - General Fund	Payroll Liability - Life Ins	-240.00
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-365.00
						100 - General Fund	6560 - Payroll Expenses	234.67
						100 - General Fund	Payroll Liability - Federal Tax	-234.67
						100 - General Fund	Payroll Liability - Federal Tax	-234.67
						100 - General Fund	6560 - Payroll Expenses	54.88
						100 - General Fund	Payroll Liability - Federal Tax	-54.88
						100 - General Fund	Payroll Liability - Federal Tax	-54.88
						100 - General Fund	Payroll Liability - State Tax	-149.00
TOTAL								2,464.79
Paycheck	07/21/2021	eft	Bonnie Jakubos	Sagle	ID	100 - General Fund	Mountain West Bank	-949.47
						100 - General Fund	515-100 - Teacher Salaries	1,708.33
						100 - General Fund	Payroll Liability - PERSI	-122.32
						100 - General Fund	515-210 - Teacher Retirement	203.97
						100 - General Fund	515-210 - Teacher Retirement	-203.97
						100 - General Fund	Payroll Liability - Dental	-73.12
						100 - General Fund	Payroll Liability - Vision	-13.78

Forrest M Bird Charter School
Check Detail
July 2021

Type	Date	Num	Name	City	State	Class	Account	Amount
						100 - General Fund	Payroll Liability - Aflac	-28.99
						100 - General Fund	Payroll Liability - PERSI	-170.83
						100 - General Fund	Payroll Liability - Federal Tax	-128.00
						100 - General Fund	6560 - Payroll Expenses	98.73
						100 - General Fund	Payroll Liability - Federal Tax	-98.73
						100 - General Fund	Payroll Liability - Federal Tax	-98.73
						100 - General Fund	6560 - Payroll Expenses	23.09
						100 - General Fund	Payroll Liability - Federal Tax	-23.09
						100 - General Fund	Payroll Liability - Federal Tax	-23.09
						100 - General Fund	Payroll Liability - State Tax	-100.00
TOTAL								949.47
Paycheck	07/21/2021	eft	Darryl Claunch	Sandpoint	ID	100 - General Fund	Mountain West Bank	-2,858.28
						100 - General Fund	515-100 - Teacher Salaries	4,177.08
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - Aflac	-47.06
						100 - General Fund	Payroll Liability - Aflac	-41.60
						100 - General Fund	Payroll Liability - PERSI	-299.08
						100 - General Fund	515-210 - Teacher Retirement	498.74
						100 - General Fund	515-210 - Teacher Retirement	-498.74
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-407.00
						100 - General Fund	6560 - Payroll Expenses	253.36
						100 - General Fund	Payroll Liability - Federal Tax	-253.36
						100 - General Fund	Payroll Liability - Federal Tax	-253.36
						100 - General Fund	6560 - Payroll Expenses	59.25
						100 - General Fund	Payroll Liability - Federal Tax	-59.25
						100 - General Fund	Payroll Liability - Federal Tax	-59.25
						100 - General Fund	Payroll Liability - State Tax	-168.00
TOTAL								2,858.28
Paycheck	07/21/2021	eft	David Lien	Sandpoint	ID	251 - Title I-A	Mountain West Bank	-2,836.84
						251 - Title I-A	515-100 - Teacher Salaries	3,697.92
						251 - Title I-A	Payroll Liability - PERSI	-264.77
						251 - Title I-A	515-210 - Teacher Retirement	441.53
						251 - Title I-A	515-210 - Teacher Retirement	-441.53
						251 - Title I-A	Reportable Health Coverage	702.00
						251 - Title I-A	Reportable Health Coverage	-702.00
						251 - Title I-A	Payroll Liability - Dental	-36.56
						251 - Title I-A	Payroll Liability - Vision	-6.89
						251 - Title I-A	Payroll Liability - Aflac	-21.97
						251 - Title I-A	Payroll Liability - Federal Tax	-206.00
						251 - Title I-A	6560 - Payroll Expenses	225.22
						251 - Title I-A	Payroll Liability - Federal Tax	-225.22
						251 - Title I-A	Payroll Liability - Federal Tax	-225.22
						251 - Title I-A	6560 - Payroll Expenses	52.67
						251 - Title I-A	Payroll Liability - Federal Tax	-52.67
						251 - Title I-A	Payroll Liability - Federal Tax	-52.67
						251 - Title I-A	Payroll Liability - State Tax	-47.00
TOTAL								2,836.84
Paycheck	07/21/2021	eft	Eric Fulgenzi	Sandpoint	ID	100 - General Fund	Mountain West Bank	-2,270.26
						100 - General Fund	515-100 - Teacher Salaries	2,992.17

Forrest M Bird Charter School
Check Detail
July 2021

Type	Date	Num	Name	City	State	Class	Account	Amount
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - PERSI	-214.24
						100 - General Fund	515-210 · Teacher Retirement	357.27
						100 - General Fund	515-210 · Teacher Retirement	-357.27
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-187.00
						100 - General Fund	6560 · Payroll Expenses	183.25
						100 - General Fund	Payroll Liability - Federal Tax	-183.25
						100 - General Fund	Payroll Liability - Federal Tax	-183.25
						100 - General Fund	6560 · Payroll Expenses	42.86
						100 - General Fund	Payroll Liability - Federal Tax	-42.86
						100 - General Fund	Payroll Liability - Federal Tax	-42.86
						100 - General Fund	Payroll Liability - State Tax	-58.00
TOTAL								2,270.26
Paycheck	07/21/2021	eft	Greta M Warren	Sandpoint	ID	100 - General Fund	Mountain West Bank	-2,483.43
						100 - General Fund	641-100 · School Administration Salaries	3,332.54
						100 - General Fund	641-100 · School Administration Salaries	238.04
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - PERSI	-100.00
						100 - General Fund	Payroll Liability - PERSI	-255.65
						100 - General Fund	515-210 · Teacher Retirement	426.33
						100 - General Fund	515-210 · Teacher Retirement	-426.33
						100 - General Fund	Payroll Liability - Life Ins	-35.00
						100 - General Fund	Payroll Liability - Aflac	-72.54
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-251.00
						100 - General Fund	6560 · Payroll Expenses	216.45
						100 - General Fund	Payroll Liability - Federal Tax	-216.45
						100 - General Fund	Payroll Liability - Federal Tax	-216.45
						100 - General Fund	6560 · Payroll Expenses	50.62
						100 - General Fund	Payroll Liability - Federal Tax	-50.62
						100 - General Fund	Payroll Liability - Federal Tax	-50.62
						100 - General Fund	Payroll Liability - State Tax	-99.00
TOTAL								2,483.43
Paycheck	07/21/2021	eft	Hillary F. DeCecchis	Sandpoint	ID	100 - General Fund	Mountain West Bank	-2,142.86
						100 - General Fund	515-100 · Teacher Salaries	2,562.50
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - PERSI	-183.48
						100 - General Fund	515-210 · Teacher Retirement	305.96
						100 - General Fund	515-210 · Teacher Retirement	-305.96
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	6560 · Payroll Expenses	156.18
						100 - General Fund	Payroll Liability - Federal Tax	-156.18
						100 - General Fund	Payroll Liability - Federal Tax	-156.18
						100 - General Fund	6560 · Payroll Expenses	36.53
						100 - General Fund	Payroll Liability - Federal Tax	-36.53
						100 - General Fund	Payroll Liability - Federal Tax	-36.53
TOTAL								2,142.86
Paycheck	07/21/2021	eft	Janenne Russell	Sandpoint	ID	100 - General Fund	Mountain West Bank	-2,690.15

Forrest M Bird Charter School
Check Detail
July 2021

Type	Date	Num	Name	City	State	Class	Account	Amount
						100 - General Fund	515-100 · Teacher Salaries	4,177.08
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-13.78
						100 - General Fund	Payroll Liability - Aflac	-31.20
						100 - General Fund	Payroll Liability - PERSI	-400.00
						100 - General Fund	Payroll Liability - PERSI	-299.08
						100 - General Fund	515-210 · Teacher Retirement	498.74
						100 - General Fund	515-210 · Teacher Retirement	-498.74
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-252.00
						100 - General Fund	6560 · Payroll Expenses	253.92
						100 - General Fund	Payroll Liability - Federal Tax	-253.92
						100 - General Fund	Payroll Liability - Federal Tax	-253.92
						100 - General Fund	6560 · Payroll Expenses	59.39
						100 - General Fund	Payroll Liability - Federal Tax	-59.39
						100 - General Fund	Payroll Liability - Federal Tax	-59.39
						100 - General Fund	Payroll Liability - State Tax	-141.00
TOTAL								2,690.15
Paycheck	07/21/2021	eft	Jay Myers	Newport	WA	100 - General Fund	Mountain West Bank	-2,799.01
						100 - General Fund	515-100 · Teacher Salaries	3,697.92
						100 - General Fund	Payroll Liability - PERSI	-264.77
						100 - General Fund	515-210 · Teacher Retirement	441.53
						100 - General Fund	515-210 · Teacher Retirement	-441.53
						100 - General Fund	Payroll Liability - Dental	-73.12
						100 - General Fund	Payroll Liability - Vision	-13.78
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-200.00
						100 - General Fund	6560 · Payroll Expenses	223.88
						100 - General Fund	Payroll Liability - Federal Tax	-223.88
						100 - General Fund	Payroll Liability - Federal Tax	-223.88
						100 - General Fund	6560 · Payroll Expenses	52.36
						100 - General Fund	Payroll Liability - Federal Tax	-52.36
						100 - General Fund	Payroll Liability - Federal Tax	-52.36
						100 - General Fund	Payroll Liability - State Tax	-71.00
TOTAL								2,799.01
Paycheck	07/21/2021	eft	Jennifer Greve	Sandpoint	ID	100 - General Fund	Mountain West Bank	-1,717.91
						100 - General Fund	641-100 · School Administration Salaries	5,304.16
						100 - General Fund	641-100 · School Administration Salaries	279.17
						100 - General Fund	Payroll Liability - PERSI	-2,088.36
						100 - General Fund	Payroll Liability - Aflac	-61.70
						100 - General Fund	Payroll Liability - Medical Ins	-631.80
						100 - General Fund	Payroll Liability - Dental	-72.65
						100 - General Fund	Payroll Liability - Vision	-14.75
						100 - General Fund	Payroll Liability - PERSI	-399.77
						100 - General Fund	515-210 · Teacher Retirement	666.65
						100 - General Fund	515-210 · Teacher Retirement	-666.65
						100 - General Fund	Payroll Liability - Life Ins	-50.00
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-179.00
						100 - General Fund	6560 · Payroll Expenses	297.75

Forrest M Bird Charter School
Check Detail
July 2021

Type	Date	Num	Name	City	State	Class	Account	Amount
						100 - General Fund	Payroll Liability - Federal Tax	-297.75
						100 - General Fund	Payroll Liability - Federal Tax	-297.75
						100 - General Fund	6560 - Payroll Expenses	69.64
						100 - General Fund	Payroll Liability - Federal Tax	-69.64
						100 - General Fund	Payroll Liability - Federal Tax	-69.64
TOTAL								1,717.91
Paycheck	07/21/2021	eft	Mark Webber	Sandpoint	ID	100 - General Fund	Mountain West Bank	-2,643.82
						100 - General Fund	515-100 - Teacher Salaries	4,333.33
						100 - General Fund	Payroll Liability - Medical Ins	-702.00
						100 - General Fund	Payroll Liability - Dental	-73.12
						100 - General Fund	Payroll Liability - Vision	-13.78
						100 - General Fund	Payroll Liability - PERSI	-310.27
						100 - General Fund	515-210 - Teacher Retirement	517.40
						100 - General Fund	515-210 - Teacher Retirement	-517.40
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Life Ins	-197.20
						100 - General Fund	Payroll Liability - Federal Tax	-114.00
						100 - General Fund	6560 - Payroll Expenses	219.75
						100 - General Fund	Payroll Liability - Federal Tax	-219.75
						100 - General Fund	Payroll Liability - Federal Tax	-219.75
						100 - General Fund	6560 - Payroll Expenses	51.39
						100 - General Fund	Payroll Liability - Federal Tax	-51.39
						100 - General Fund	Payroll Liability - Federal Tax	-51.39
						100 - General Fund	Payroll Liability - State Tax	-8.00
TOTAL								2,643.82
Paycheck	07/21/2021	eft	Mary Jensen	Sandpoint	ID	100 - General Fund	Mountain West Bank	-3,702.37
						100 - General Fund	641-100 - School Administration Salaries	5,164.58
						100 - General Fund	641-100 - School Administration Salaries	418.75
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - PERSI	-399.77
						100 - General Fund	515-210 - Teacher Retirement	666.65
						100 - General Fund	515-210 - Teacher Retirement	-666.65
						100 - General Fund	Payroll Liability - Aflac	-41.47
						100 - General Fund	Payroll Liability - Life Ins	-25.00
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-697.00
						100 - General Fund	6560 - Payroll Expenses	341.33
						100 - General Fund	Payroll Liability - Federal Tax	-341.33
						100 - General Fund	Payroll Liability - Federal Tax	-341.33
						100 - General Fund	6560 - Payroll Expenses	79.83
						100 - General Fund	Payroll Liability - Federal Tax	-79.83
						100 - General Fund	Payroll Liability - Federal Tax	-79.83
						100 - General Fund	Payroll Liability - State Tax	-260.00
TOTAL								3,702.37
Paycheck	07/21/2021	eft	Michael E Bigley	Sandpoint	ID	100 - General Fund	Mountain West Bank	-2,612.96
						100 - General Fund	515-100 - Teacher Salaries	3,989.58
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - PERSI	-285.65
						100 - General Fund	515-210 - Teacher Retirement	476.36
						100 - General Fund	515-210 - Teacher Retirement	-476.36

Forrest M Bird Charter School
Check Detail
July 2021

Type	Date	Num	Name	City	State	Class	Account	Amount
						100 - General Fund	Payroll Liability - Life Ins	-200.00
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-385.00
						100 - General Fund	6560 - Payroll Expenses	245.09
						100 - General Fund	Payroll Liability - Federal Tax	-245.09
						100 - General Fund	Payroll Liability - Federal Tax	-245.09
						100 - General Fund	6560 - Payroll Expenses	57.32
						100 - General Fund	Payroll Liability - Federal Tax	-57.32
						100 - General Fund	Payroll Liability - Federal Tax	-57.32
						100 - General Fund	Payroll Liability - State Tax	-167.00
TOTAL								2,612.96
Paycheck	07/21/2021	eft	Misty Rains	Sandpoint	ID	100 - General Fund	Mountain West Bank	-3,015.44
						100 - General Fund	515-100 - Teacher Salaries	3,708.33
						100 - General Fund	Payroll Liability - Dental	-140.84
						100 - General Fund	Payroll Liability - Vision	-14.75
						100 - General Fund	Payroll Liability - PERSI	-265.52
						100 - General Fund	515-210 - Teacher Retirement	442.77
						100 - General Fund	515-210 - Teacher Retirement	-442.77
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	6560 - Payroll Expenses	220.27
						100 - General Fund	Payroll Liability - Federal Tax	-220.27
						100 - General Fund	Payroll Liability - Federal Tax	-220.27
						100 - General Fund	6560 - Payroll Expenses	51.51
						100 - General Fund	Payroll Liability - Federal Tax	-51.51
						100 - General Fund	Payroll Liability - Federal Tax	-51.51
TOTAL								3,015.44
Paycheck	07/21/2021	eft	Victoria Vesecky	Sandpoint	ID	100 - General Fund	Mountain West Bank	-2,519.90
						100 - General Fund	515-100 - Teacher Salaries	3,416.67
						100 - General Fund	Payroll Liability - PERSI	-244.63
						100 - General Fund	515-210 - Teacher Retirement	407.95
						100 - General Fund	515-210 - Teacher Retirement	-407.95
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-234.00
						100 - General Fund	6560 - Payroll Expenses	209.57
						100 - General Fund	Payroll Liability - Federal Tax	-209.57
						100 - General Fund	Payroll Liability - Federal Tax	-209.57
						100 - General Fund	6560 - Payroll Expenses	49.01
						100 - General Fund	Payroll Liability - Federal Tax	-49.01
						100 - General Fund	Payroll Liability - Federal Tax	-49.01
						100 - General Fund	Payroll Liability - State Tax	-123.00
TOTAL								2,519.90
Paycheck	07/21/2021	eft	William Krutz	Sandpoint	ID	100 - General Fund	Mountain West Bank	-2,927.69
						100 - General Fund	641-100 - School Administration Salaries	4,121.17
						100 - General Fund	515-210 - Teacher Retirement	492.07
						100 - General Fund	515-210 - Teacher Retirement	-492.07
						100 - General Fund	Payroll Liability - PERSI	-295.08
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-6.89

Forrest M Bird Charter School
Check Detail
July 2021

Type	Date	Num	Name	City	State	Class	Account	Amount
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-312.00
						100 - General Fund	6560 - Payroll Expenses	252.82
						100 - General Fund	Payroll Liability - Federal Tax	-252.82
						100 - General Fund	Payroll Liability - Federal Tax	-252.82
						100 - General Fund	6560 - Payroll Expenses	59.13
						100 - General Fund	Payroll Liability - Federal Tax	-59.13
						100 - General Fund	Payroll Liability - Federal Tax	-59.13
						100 - General Fund	Payroll Liability - State Tax	-231.00
TOTAL								<u>2,927.69</u>
Paycheck	07/21/2021	eft	Amy O'Hara	Sandpoint	ID	100 - General Fund	Mountain West Bank	-879.08
						100 - General Fund	515-100 - Teacher Salaries	2,773.42
						100 - General Fund	Payroll Liability - Dental	-140.84
						100 - General Fund	Payroll Liability - Medical Ins	-1,333.80
						100 - General Fund	Payroll Liability - Vision	-23.57
						100 - General Fund	Payroll Liability - PERSI	-100.00
						100 - General Fund	Payroll Liability - PERSI	-198.58
						100 - General Fund	515-210 - Teacher Retirement	331.15
						100 - General Fund	515-210 - Teacher Retirement	-331.15
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	6560 - Payroll Expenses	79.06
						100 - General Fund	Payroll Liability - Federal Tax	-79.06
						100 - General Fund	Payroll Liability - Federal Tax	-79.06
						100 - General Fund	6560 - Payroll Expenses	18.49
						100 - General Fund	Payroll Liability - Federal Tax	-18.49
						100 - General Fund	Payroll Liability - Federal Tax	-18.49
TOTAL								<u>879.08</u>
Paycheck	07/21/2021	eft	Holland Walker	Sandpoint	ID	100 - General Fund	Mountain West Bank	-2,924.07
						100 - General Fund	515-100 - Teacher Salaries	3,989.58
						100 - General Fund	Payroll Liability - PERSI	-285.65
						100 - General Fund	515-210 - Teacher Retirement	476.36
						100 - General Fund	515-210 - Teacher Retirement	-476.36
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - Dental	-106.44
						100 - General Fund	Payroll Liability - PERSI	-100.00
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-191.00
						100 - General Fund	6560 - Payroll Expenses	240.32
						100 - General Fund	Payroll Liability - Federal Tax	-240.32
						100 - General Fund	Payroll Liability - Federal Tax	-240.32
						100 - General Fund	6560 - Payroll Expenses	56.21
						100 - General Fund	Payroll Liability - Federal Tax	-56.21
						100 - General Fund	Payroll Liability - Federal Tax	-56.21
						100 - General Fund	Payroll Liability - State Tax	-79.00
TOTAL								<u>2,924.07</u>
Paycheck	07/21/2021	eft	Holly Bronis	Laclede	ID	100 - General Fund	Mountain West Bank	-2,379.23
						100 - General Fund	515-100 - Teacher Salaries	3,416.67
						100 - General Fund	Payroll Liability - PERSI	-244.63
						100 - General Fund	515-210 - Teacher Retirement	407.95

Forrest M Bird Charter School
Check Detail
July 2021

Type	Date	Num	Name	City	State	Class	Account	Amount
						100 - General Fund	515-210 · Teacher Retirement	-407.95
						100 - General Fund	Payroll Liability - Life Ins	-49.30
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-319.00
						100 - General Fund	6560 · Payroll Expenses	209.14
						100 - General Fund	Payroll Liability - Federal Tax	-209.14
						100 - General Fund	Payroll Liability - Federal Tax	-209.14
						100 - General Fund	6560 · Payroll Expenses	48.92
						100 - General Fund	Payroll Liability - Federal Tax	-48.92
						100 - General Fund	Payroll Liability - Federal Tax	-48.92
						100 - General Fund	Payroll Liability - State Tax	-123.00
TOTAL								2,379.23
Paycheck	07/21/2021	eft	John Stevens	Sandpoint	ID	100 - General Fund	Mountain West Bank	-2,404.67
						100 - General Fund	515-100 · Teacher Salaries	3,416.67
						100 - General Fund	Payroll Liability - Life Ins	-55.00
						100 - General Fund	Payroll Liability - PERSI	-244.63
						100 - General Fund	515-210 · Teacher Retirement	407.95
						100 - General Fund	515-210 · Teacher Retirement	-407.95
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-325.00
						100 - General Fund	6560 · Payroll Expenses	211.83
						100 - General Fund	Payroll Liability - Federal Tax	-211.83
						100 - General Fund	Payroll Liability - Federal Tax	-211.83
						100 - General Fund	6560 · Payroll Expenses	49.54
						100 - General Fund	Payroll Liability - Federal Tax	-49.54
						100 - General Fund	Payroll Liability - Federal Tax	-49.54
						100 - General Fund	Payroll Liability - State Tax	-126.00
TOTAL								2,404.67
Paycheck	07/21/2021	eft	Kenda Russell	Careywood	ID	100 - General Fund	Mountain West Bank	-3,691.51
						100 - General Fund	521-100 · SPED Teacher Salaries	5,041.67
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-13.78
						100 - General Fund	Payroll Liability - PERSI	-360.98
						100 - General Fund	515-210 · Teacher Retirement	601.98
						100 - General Fund	515-210 · Teacher Retirement	-601.98
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-400.00
						100 - General Fund	6560 · Payroll Expenses	309.47
						100 - General Fund	Payroll Liability - Federal Tax	-309.47
						100 - General Fund	Payroll Liability - Federal Tax	-309.47
						100 - General Fund	6560 · Payroll Expenses	72.37
						100 - General Fund	Payroll Liability - Federal Tax	-72.37
						100 - General Fund	Payroll Liability - Federal Tax	-72.37
						100 - General Fund	Payroll Liability - State Tax	-157.00
TOTAL								3,691.51
Paycheck	07/21/2021	eft	Krysten Barrett	Barre	VT	100 - General Fund	Mountain West Bank	-2,832.38
						100 - General Fund	515-100 · Teacher Salaries	4,145.83

Forrest M Bird Charter School
Check Detail
July 2021

Type	Date	Num	Name	City	State	Class	Account	Amount
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - PERSI	-296.84
						100 - General Fund	515-210 · Teacher Retirement	495.01
						100 - General Fund	515-210 · Teacher Retirement	-495.01
						100 - General Fund	Payroll Liability - Aflac	-17.68
						100 - General Fund	Payroll Liability - Life Ins	-50.00
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - PERSI	-25.00
						100 - General Fund	Payroll Liability - Federal Tax	-401.00
						100 - General Fund	6560 · Payroll Expenses	253.25
						100 - General Fund	Payroll Liability - Federal Tax	-253.25
						100 - General Fund	Payroll Liability - Federal Tax	-253.25
						100 - General Fund	6560 · Payroll Expenses	59.23
						100 - General Fund	Payroll Liability - Federal Tax	-59.23
						100 - General Fund	Payroll Liability - Federal Tax	-59.23
						100 - General Fund	Payroll Liability - State Tax	-167.00
TOTAL								2,832.38
Paycheck	07/21/2021	eft	Laura Maas	Sandpoint	ID	100 - General Fund	Mountain West Bank	-2,787.16
						100 - General Fund	515-100 · Teacher Salaries	3,989.58
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Aflac	-39.45
						100 - General Fund	Payroll Liability - PERSI	-285.65
						100 - General Fund	515-210 · Teacher Retirement	476.36
						100 - General Fund	515-210 · Teacher Retirement	-476.36
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-378.00
						100 - General Fund	6560 · Payroll Expenses	242.22
						100 - General Fund	Payroll Liability - Federal Tax	-242.22
						100 - General Fund	Payroll Liability - Federal Tax	-242.22
						100 - General Fund	6560 · Payroll Expenses	56.65
						100 - General Fund	Payroll Liability - Federal Tax	-56.65
						100 - General Fund	Payroll Liability - Federal Tax	-56.65
						100 - General Fund	Payroll Liability - State Tax	-157.00
TOTAL								2,787.16
Paycheck	07/21/2021	eft	Lyndsay Holland	Sandpoint	ID	100 - General Fund	Mountain West Bank	-2,508.30
						100 - General Fund	515-100 · Teacher Salaries	3,226.58
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - PERSI	-231.02
						100 - General Fund	515-210 · Teacher Retirement	385.25
						100 - General Fund	515-210 · Teacher Retirement	-385.25
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Aflac	-21.97
						100 - General Fund	Payroll Liability - Federal Tax	-156.00
						100 - General Fund	6560 · Payroll Expenses	196.00
						100 - General Fund	Payroll Liability - Federal Tax	-196.00
						100 - General Fund	Payroll Liability - Federal Tax	-196.00
						100 - General Fund	6560 · Payroll Expenses	45.84
						100 - General Fund	Payroll Liability - Federal Tax	-45.84

Forrest M Bird Charter School
Check Detail
July 2021

Type	Date	Num	Name	City	State	Class	Account	Amount
						100 - General Fund	Payroll Liability - Federal Tax	-45.84
						100 - General Fund	Payroll Liability - State Tax	-24.00
TOTAL								<u>2,508.30</u>
Paycheck	07/21/2021	eft	Mitzi Vesecky	Sagle	ID	100 - General Fund	Mountain West Bank	0.00
						100 - General Fund	641-100 · School Administration Salaries	3,502.00
						100 - General Fund	Payroll Liability - Dental	-36.56
						100 - General Fund	Payroll Liability - Vision	-6.89
						100 - General Fund	Payroll Liability - PERSI	-2,915.02
						100 - General Fund	Payroll Liability - PERSI	-250.74
						100 - General Fund	515-210 · Teacher Retirement	418.14
						100 - General Fund	515-210 · Teacher Retirement	-418.14
						100 - General Fund	Payroll Liability - Aflac	-30.55
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	6560 · Payroll Expenses	212.53
						100 - General Fund	Payroll Liability - Federal Tax	-212.53
						100 - General Fund	Payroll Liability - Federal Tax	-212.53
						100 - General Fund	6560 · Payroll Expenses	49.71
						100 - General Fund	Payroll Liability - Federal Tax	-49.71
						100 - General Fund	Payroll Liability - Federal Tax	-49.71
TOTAL								<u>0.00</u>
Paycheck	07/21/2021	eft	Raymond Smith	Priest River	ID	100 - General Fund	Mountain West Bank	-2,272.17
						100 - General Fund	661-100 · Bldg. Management Salaries	3,449.08
						100 - General Fund	Payroll Liability - Aflac	-28.40
						100 - General Fund	Payroll Liability - Aflac	-113.62
						100 - General Fund	Payroll Liability - PERSI	-246.95
						100 - General Fund	515-210 · Teacher Retirement	411.82
						100 - General Fund	515-210 · Teacher Retirement	-411.82
						100 - General Fund	Payroll Liability - Dental	-73.12
						100 - General Fund	Payroll Liability - Vision	-13.78
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-351.50
						100 - General Fund	6560 · Payroll Expenses	206.70
						100 - General Fund	Payroll Liability - Federal Tax	-206.70
						100 - General Fund	Payroll Liability - Federal Tax	-206.70
						100 - General Fund	6560 · Payroll Expenses	48.34
						100 - General Fund	Payroll Liability - Federal Tax	-48.34
						100 - General Fund	Payroll Liability - Federal Tax	-48.34
						100 - General Fund	Payroll Liability - State Tax	-94.50
TOTAL								<u>2,272.17</u>
Paycheck	07/21/2021	eft	Sarah Evans	Sandpoint	ID	100 - General Fund	Mountain West Bank	-2,176.96
						100 - General Fund	515-100 · Teacher Salaries	4,458.33
						100 - General Fund	Payroll Liability - Dental	-140.84
						100 - General Fund	Payroll Liability - Medical Ins	-1,333.80
						100 - General Fund	Payroll Liability - Vision	-13.78
						100 - General Fund	Payroll Liability - PERSI	-319.22
						100 - General Fund	515-210 · Teacher Retirement	532.32
						100 - General Fund	515-210 · Teacher Retirement	-532.32
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - PERSI	-44.58

Forrest M Bird Charter School
Check Detail
July 2021

Type	Date	Num	Name	City	State	Class	Account	Amount
						100 - General Fund	Payroll Liability - Aflac	-93.08
						100 - General Fund	Payroll Liability - Federal Tax	-114.00
						100 - General Fund	6560 - Payroll Expenses	178.36
						100 - General Fund	Payroll Liability - Federal Tax	-178.36
						100 - General Fund	Payroll Liability - Federal Tax	-178.36
						100 - General Fund	6560 - Payroll Expenses	41.71
						100 - General Fund	Payroll Liability - Federal Tax	-41.71
						100 - General Fund	Payroll Liability - Federal Tax	-41.71
						100 - General Fund	Payroll Liability - State Tax	-2.00
TOTAL								2,176.96
Paycheck	07/21/2021	eft	Shainnie Wade	Careywood	ID	100 - General Fund	Mountain West Bank	-2,030.69
						100 - General Fund	521-100 - SPED Teacher Salaries	3,375.00
						100 - General Fund	Payroll Liability - PERSI	-241.65
						100 - General Fund	515-210 - Teacher Retirement	402.98
						100 - General Fund	515-210 - Teacher Retirement	-402.98
						100 - General Fund	Payroll Liability - Medical Ins	-702.00
						100 - General Fund	Payroll Liability - Dental	-72.65
						100 - General Fund	Payroll Liability - Aflac	-80.21
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-55.00
						100 - General Fund	6560 - Payroll Expenses	156.25
						100 - General Fund	Payroll Liability - Federal Tax	-156.25
						100 - General Fund	Payroll Liability - Federal Tax	-156.25
						100 - General Fund	6560 - Payroll Expenses	36.55
						100 - General Fund	Payroll Liability - Federal Tax	-36.55
						100 - General Fund	Payroll Liability - Federal Tax	-36.55
TOTAL								2,030.69
Paycheck	07/21/2021	eft	Wendy Thompson	Sandpoint	ID	100 - General Fund	Mountain West Bank	-3,123.44
						100 - General Fund	515-100 - Teacher Salaries	4,733.92
						100 - General Fund	Payroll Liability - Dental	-72.65
						100 - General Fund	Payroll Liability - PERSI	-338.95
						100 - General Fund	515-210 - Teacher Retirement	565.23
						100 - General Fund	515-210 - Teacher Retirement	-565.23
						100 - General Fund	Payroll Liability - Aflac	-34.97
						100 - General Fund	Payroll Liability - Life Ins	-75.00
						100 - General Fund	Reportable Health Coverage	702.00
						100 - General Fund	Reportable Health Coverage	-702.00
						100 - General Fund	Payroll Liability - Federal Tax	-472.00
						100 - General Fund	6560 - Payroll Expenses	286.83
						100 - General Fund	Payroll Liability - Federal Tax	-286.83
						100 - General Fund	Payroll Liability - Federal Tax	-286.83
						100 - General Fund	6560 - Payroll Expenses	67.08
						100 - General Fund	Payroll Liability - Federal Tax	-67.08
						100 - General Fund	Payroll Liability - Federal Tax	-67.08
						100 - General Fund	Payroll Liability - State Tax	-263.00
TOTAL								3,123.44
Paycheck	07/21/2021	eft	William Benage	Bonnors Ferry	ID	100 - General Fund	Mountain West Bank	-937.18
						100 - General Fund	515-100 - Teacher Salaries	2,005.25
						100 - General Fund	Payroll Liability - PERSI	-143.58
						100 - General Fund	515-210 - Teacher Retirement	239.43
						100 - General Fund	515-210 - Teacher Retirement	-239.43

Forrest M Bird Charter School
Check Detail
July 2021

Type	Date	Num	Name	City	State	Class	Account	Amount
						100 - General Fund	Payroll Liability - Dental	-73.12
						100 - General Fund	Payroll Liability - Vision	-13.78
						100 - General Fund	Payroll Liability - Aflac	-66.60
						100 - General Fund	Payroll Liability - Aflac	-72.90
						100 - General Fund	Payroll Liability - Federal Tax	-512.00
						100 - General Fund	6560 - Payroll Expenses	110.29
						100 - General Fund	Payroll Liability - Federal Tax	-110.29
						100 - General Fund	Payroll Liability - Federal Tax	-110.29
						100 - General Fund	6560 - Payroll Expenses	25.80
						100 - General Fund	Payroll Liability - Federal Tax	-25.80
						100 - General Fund	Payroll Liability - Federal Tax	-25.80
						100 - General Fund	Payroll Liability - State Tax	-50.00
TOTAL								<u>937.18</u>
Check	07/26/2021	eft	PERSI	Boise	ID		Mountain West Bank	-5,943.79
						100 - General Fund	Payroll Liability - PERSI	5,943.79
TOTAL								<u>5,943.79</u>
Check	07/26/2021	eft	PERSI	Boise	ID		Mountain West Bank	-23,187.64
						100 - General Fund	661-210 - Building Mgmt - Retirement	404.09
						100 - General Fund	664-210 - Maintenance Buildings-Retiremer	322.68
						100 - General Fund	665-210 - Maint Grounds Retirement	87.33
						100 - General Fund	641-210 - School Admin. Retirement	2,825.51
						100 - General Fund	515-210 - Teacher Retirement	9,409.22
						100 - General Fund	521-210 - SPED Teacher Retire	1,004.96
						100 - General Fund	Payroll Liability - PERSI	8,692.32
						251 - Title I-A	515-210 - Teacher Retirement	441.53
TOTAL								<u>23,187.64</u>
Liability Checl	07/27/2021	eftps	United States Treasury				Mountain West Bank	-25,448.82
							Payroll Liability - Federal Tax	8,038.00
							Payroll Liability - Federal Tax	7,055.33
							Payroll Liability - Federal Tax	7,055.33
							Payroll Liability - Federal Tax	1,650.08
							Payroll Liability - Federal Tax	1,650.08
TOTAL								<u>25,448.82</u>
Liability Checl	07/27/2021	eft	Idaho State Tax Commission				Mountain West Bank	-3,065.00
							Payroll Liability - State Tax	3,065.00
TOTAL								<u>3,065.00</u>
Check	07/31/2021					100 - General Fund	Mountain West Bank	-12.00
						100 - General Fund	641-410 - School Admin. Supplies	12.00
TOTAL								<u>12.00</u>