

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Check	08/10/2023	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	08/15/2023	10742	AFLAC	-889.41
Bill Pmt -Check	08/15/2023	10743	Amy O'Hara (v)	-171.43
Bill Pmt -Check	08/15/2023	10744	City of Sandpoint	-1,246.20
Bill Pmt -Check	08/15/2023	10745	Cognia	-1,200.00
Bill Pmt -Check	08/15/2023	10746	Delta Dental	-1,403.49
Bill Pmt -Check	08/15/2023	10747	Fatbeam LLC	-350.00
Bill Pmt -Check	08/15/2023	10748	First Bankcard - 4019	-119.49
Bill Pmt -Check	08/15/2023	10749	First Bankcard - 5413	-64.50
Bill Pmt -Check	08/15/2023	10750	GreatAmerica Financial Svcs.	-216.30
Bill Pmt -Check	08/15/2023	10751	Leaf	-149.11
Bill Pmt -Check	08/15/2023	10752	Primepay, LLC	-361.19
Bill Pmt -Check	08/15/2023	10753	Royal Business Systems, Inc (Spokane)	-41.62
Bill Pmt -Check	08/15/2023	10754	RTS Quality Lawn and Gardening	-1,261.75
Bill Pmt -Check	08/15/2023	10755	Sears Fire Extinguisher Services	-293.90
Bill Pmt -Check	08/15/2023	10756	Waste Management of Idaho	-196.34
Bill Pmt -Check	08/15/2023	10757	Ziply Fiber (052410-5)	-153.96
Bill Pmt -Check	08/15/2023	10758	Ziply Fiber (122903-5)	-173.07
Paycheck	08/18/2023	eft	Brenda Morton	-428.20
Paycheck	08/18/2023	eft	Christine Burns	-1,541.52
Paycheck	08/18/2023	eft	Darryl Claunch	-1,139.95
Paycheck	08/18/2023	eft	David Lien	-1,270.95
Paycheck	08/18/2023	eft	Deborah Eagley	-428.20
Paycheck	08/18/2023	eft	Derek May	-1,195.95
Paycheck	08/18/2023	eft	Eric Fulgenzi	-607.57
Paycheck	08/18/2023	eft	Gary Perless	-1,257.95
Paycheck	08/18/2023	eft	Greta M Warren	-1,957.00
Paycheck	08/18/2023	eft	Holland Walker	-953.20
Paycheck	08/18/2023	eft	Janenne Russell	-1,109.95
Paycheck	08/18/2023	eft	Kenda Russell	-1,230.95
Paycheck	08/18/2023	eft	Laura Maas	-1,162.95
Paycheck	08/18/2023	eft	Lora Scott	-1,257.95
Paycheck	08/18/2023	eft	Lyndsay Holland	-1,270.95
Paycheck	08/18/2023	eft	Mark Griffith	-1,185.38
Paycheck	08/18/2023	eft	Mary Jensen	-1,845.25
Paycheck	08/18/2023	eft	Megan Herron	-1,113.32
Paycheck	08/18/2023	eft	Michael E Bigley	-984.95
Paycheck	08/18/2023	eft	Misty Rains	-1,270.95
Paycheck	08/18/2023	eft	Mitzi Vesecky	-2,067.00
Paycheck	08/18/2023	eft	Montgomery Taylor	-428.20
Paycheck	08/18/2023	eft	Morgan Bluemer	-1,234.95
Paycheck	08/18/2023	eft	Orion Syth	-1,245.60
Paycheck	08/18/2023	eft	Sarah Evans	-953.20
Paycheck	08/18/2023	eft	Scout Anaticria	-1,234.95

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Paycheck	08/18/2023	eft	Shainnie Wade	-1,270.95
Paycheck	08/18/2023	eft	Skyler Kent	-428.20
Paycheck	08/18/2023	eft	Timothy E. Stouvenel	-181.92
Paycheck	08/18/2023	eft	Wendy Thompson	-1,084.95
Paycheck	08/18/2023	eft	William Benage	-635.48
Paycheck	08/18/2023	eft	William Krutz	-2,232.20
Paycheck	08/18/2023	10759	Mark Webber	-1,270.95
Paycheck	08/21/2023	eft	Becky Campbell	-2,483.14
Paycheck	08/21/2023	eft	Orion Syth	-2,352.56
Paycheck	08/21/2023	eft	Angela Harden	-2,795.73
Paycheck	08/21/2023	eft	Beverly Maitland	-2,942.85
Paycheck	08/21/2023	eft	Christine Burns	-891.00
Paycheck	08/21/2023	eft	Darryl Claunch	-2,859.59
Paycheck	08/21/2023	eft	David Lien	-3,220.78
Paycheck	08/21/2023	eft	Derek May	-2,430.93
Paycheck	08/21/2023	eft	Eric Fulgenzi	-2,016.02
Paycheck	08/21/2023	eft	Gary Perless	-3,183.77
Paycheck	08/21/2023	eft	Greta M Warren	-2,934.73
Paycheck	08/21/2023	eft	Hillary F. DeCecchis	-1,749.01
Paycheck	08/21/2023	eft	Holland Walker	-2,532.64
Paycheck	08/21/2023	eft	Janenne Russell	-2,730.55
Paycheck	08/21/2023	eft	Jennifer Greve	-3,867.98
Paycheck	08/21/2023	eft	Kenda Russell	-3,773.90
Paycheck	08/21/2023	eft	Laura Maas	-3,296.17
Paycheck	08/21/2023	eft	Lora Scott	-2,945.70
Paycheck	08/21/2023	eft	Lyndsay Holland	-3,431.71
Paycheck	08/21/2023	eft	Mark Griffith	-2,544.88
Paycheck	08/21/2023	eft	Mary Jensen	-3,718.33
Paycheck	08/21/2023	eft	Michael E Bigley	-2,861.02
Paycheck	08/21/2023	eft	Misty Rains	-3,486.68
Paycheck	08/21/2023	eft	Mitzi Vesecky	0.00
Paycheck	08/21/2023	eft	Morgan Bluemer	-2,626.85
Paycheck	08/21/2023	eft	Sarah Evans	-1,591.46
Paycheck	08/21/2023	eft	Shainnie Wade	-2,329.29
Paycheck	08/21/2023	eft	Wendy Thompson	-3,190.06
Paycheck	08/21/2023	eft	William Benage	-1,087.45
Paycheck	08/21/2023	eft	William Krutz	-3,486.21
Paycheck	08/21/2023	10760	Mark Webber	-2,691.78
Liability Check	08/21/2023	10761	Washington State Support Registry	-255.60
Paycheck	08/21/2023	eft	Skyler Kent	-705.16
Paycheck	08/21/2023	eft	Timothy E. Stouvenel	-1,517.84
Check	08/21/2023	eft	PERSI	-4,990.79
Check	08/21/2023	eft	PERSI	-24,942.83
Liability Check	08/23/2023	eftps	United States Treasury	-8,743.75
Check	08/23/2023	eft	PERSI	-9,144.51

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Check	08/23/2023	10764	Idaho Department of Education	-28.25
Check	08/23/2023	10765	Idaho Department of Education	-28.25
Check	08/23/2023	10766	Idaho Department of Education	-25.00
Check	08/23/2023	10767	Idaho Department of Education	-100.00
Check	08/23/2023	10768	Idaho Department of Education	-28.25
Liability Check	08/25/2023	eftps	United States Treasury	-25,547.91
Liability Check	08/25/2023	eft	Idaho State Tax Commission	-4,073.48
Check	08/29/2023	10769	Idaho Department of Education	-28.25
Check	08/29/2023	10770	Idaho Department of Education	-100.00
Bill Pmt -Check	08/31/2023	10771	Alice Griffith (v)	-15.00
Bill Pmt -Check	08/31/2023	10772	Avista Utilities Commercial	-1,323.26
Bill Pmt -Check	08/31/2023	10773	Delta Dental	-1,535.64
Bill Pmt -Check	08/31/2023	10774	George Jensen	-1,200.00
Bill Pmt -Check	08/31/2023	10775	Idaho Department of Education	-84.75
Bill Pmt -Check	08/31/2023	10776	Intechtel Corporation	-9,980.99
Bill Pmt -Check	08/31/2023	10777	Jacob Eveland (v)	-15.00
Bill Pmt -Check	08/31/2023	10778	LifeMap Assurance Company	-380.12
Bill Pmt -Check	08/31/2023	10779	Mary Jensen (v)	-151.15
Bill Pmt -Check	08/31/2023	10780	New York Life	-822.20
Bill Pmt -Check	08/31/2023	10781	Regence Blue Shield of Idaho	-25,526.70
Bill Pmt -Check	08/31/2023	10782	Royal Business Systems, Inc (Spokane)	-41.62
Bill Pmt -Check	08/31/2023	10783	Scout Anatricia (v)	-15.00
Bill Pmt -Check	08/31/2023	10784	Side-by-Side Educational Consulting, Inc.	-3,500.00
Bill Pmt -Check	08/31/2023	10785	State Insurance Fund	-1,471.00
Bill Pmt -Check	08/31/2023	10786	Timothy Stouvenel (v)	-28.28
Bill Pmt -Check	08/31/2023	10787	Transparent Language Inc.	-2,150.00
Bill Pmt -Check	08/31/2023	10788	Verizon Wireless	-283.04
Bill Pmt -Check	08/31/2023	10789	Ziply Fiber (052410-5)	-165.96
Check	08/31/2023			-12.00
Total Mountain West Bank				-273,069.14
TOTAL				-273,069.14