

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Bill Pmt -Check	07/01/2023	10705	ICRMP	5,569.50
Bill Pmt -Check	07/01/2023	10706	Idaho School Boards Association, Inc.	1,652.42
Bill Pmt -Check	07/01/2023	10707	Instructure, Inc.	5,768.40
Bill Pmt -Check	07/01/2023	10708	Johnson Controls	448.00
Bill Pmt -Check	07/01/2023	10709	LifeMap Assurance Company	427.54
Bill Pmt -Check	07/01/2023	10710	PowerSchool Group LLC	3,917.57
Bill Pmt -Check	07/01/2023	10711	Regence Blue Shield of Idaho	29,894.10
Check	07/10/2023	eft	Mountain West Bank	16,281.39
Bill Pmt -Check	07/17/2023	10713	AFLAC	889.41
Bill Pmt -Check	07/17/2023	10714	Bonner County Daily Bee	383.44
Bill Pmt -Check	07/17/2023	10715	City of Sandpoint	1,343.78
Bill Pmt -Check	07/17/2023	10716	Delta Dental	1,785.28
Bill Pmt -Check	07/17/2023	10717	Fatbeam LLC	350.00
Bill Pmt -Check	07/17/2023	10718	First Bankcard - 4019	765.34
Bill Pmt -Check	07/17/2023	10719	First Bankcard - 5413	2,053.80
Bill Pmt -Check	07/17/2023	10720	First Bankcard - 9728	2,287.65
Bill Pmt -Check	07/17/2023	10721	GreatAmerica Financial Svcs.	216.30
Bill Pmt -Check	07/17/2023	10722	Johnson Controls	4,252.00
Bill Pmt -Check	07/17/2023	10723	Leaf	149.11
Bill Pmt -Check	07/17/2023	10724	OETC	16,092.50
Bill Pmt -Check	07/17/2023	10725	Primepay, LLC	79.51
Bill Pmt -Check	07/17/2023	10726	RTS Quality Lawn and Gardening	1,041.25
Bill Pmt -Check	07/17/2023	10727	Sandpoint Super 1 Foods	131.27
Bill Pmt -Check	07/17/2023	10728	United Data Security, Inc.	80.50
Bill Pmt -Check	07/17/2023	10729	Waste Management of Idaho	495.03
Bill Pmt -Check	07/17/2023	10730	Zipty Fiber (122903-5)	174.40
Paycheck	07/21/2023	eft	Skylar Kent	508.18
Paycheck	07/21/2023	eft	Timothy E. Stouvenel	1,125.55
Paycheck	07/21/2023	eft	Becky Campbell	2,858.17
Paycheck	07/21/2023	eft	Beverly Maitland	2,942.85
Paycheck	07/21/2023	eft	Darryl Claunch	2,859.61
Paycheck	07/21/2023	eft	David Lien	3,220.78
Paycheck	07/21/2023	eft	Derek May	2,430.94
Paycheck	07/21/2023	eft	Gary Perless	3,183.78
Paycheck	07/21/2023	eft	Greta M Warren	3,545.77
Paycheck	07/21/2023	eft	Hillary F. DeCecchis	1,749.02
Paycheck	07/21/2023	eft	Jennifer Greve	3,867.98
Paycheck	07/21/2023	eft	Laura Maas	3,296.15
Paycheck	07/21/2023	eft	Lyndsay Holland	3,431.73
Paycheck	07/21/2023	eft	Mary Jensen	3,718.32
Paycheck	07/21/2023	eft	Mitzi Vesecky	0.00
Paycheck	07/21/2023	eft	Morgan Bluemer	2,626.86
Paycheck	07/21/2023	eft	William Krutz	3,486.21
Paycheck	07/21/2023	eft	Angela Harden	2,795.73

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Paycheck	07/21/2023	eft	Christine Burns	891.00
Paycheck	07/21/2023	eft	Eric Fulgenzi	2,016.02
Paycheck	07/21/2023	eft	Holland Walker	2,532.64
Paycheck	07/21/2023	eft	Janenne Russell	2,730.54
Paycheck	07/21/2023	eft	Kenda Russell	3,773.91
Paycheck	07/21/2023	eft	Lora Scott	2,945.70
Paycheck	07/21/2023	eft	Mark Griffith	2,544.89
Paycheck	07/21/2023	eft	Michael E Bigley	2,861.01
Paycheck	07/21/2023	eft	Misty Rains	3,486.66
Paycheck	07/21/2023	eft	Orion Syth	2,352.57
Paycheck	07/21/2023	eft	Sarah Evans	1,591.46
Paycheck	07/21/2023	eft	Shainnie Wade	2,329.30
Paycheck	07/21/2023	eft	Wendy Thompson	3,190.06
Paycheck	07/21/2023	eft	William Benage	1,087.45
Paycheck	07/21/2023	10731	Mark Webber	2,691.78
Liability Check	07/21/2023	10732	Washington State Support Registry	255.60
Check	07/25/2023	eft	PERSI	4,990.78
Check	07/25/2023	eft	PERSI	25,072.68
Liability Check	07/26/2023	eftps	United States Treasury	25,756.45
Liability Check	07/26/2023	eft	Idaho State Tax Commission	3,396.24
Bill Pmt -Check	07/31/2023	10733	Avista Utilities Commercial	3,114.22
Bill Pmt -Check	07/31/2023	10734	CDW	2,600.00
Bill Pmt -Check	07/31/2023	10735	Idaho Digital Learning	75.00
Bill Pmt -Check	07/31/2023	10736	Insight Distributing, Inc.	2,056.25
Bill Pmt -Check	07/31/2023	10737	LifeMap Assurance Company	427.54
Bill Pmt -Check	07/31/2023	10738	New York Life	822.20
Bill Pmt -Check	07/31/2023	10739	Regence Blue Shield of Idaho	29,894.10
Bill Pmt -Check	07/31/2023	10740	State Insurance Fund	4,025.00
Bill Pmt -Check	07/31/2023	10741	Verizon Wireless	545.71
Check	07/31/2023		Mtn West Bank	12.00
Total Mountain West Bank				284,245.88
TOTAL				284,245.88