

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Check	09/10/2023	eft	Mountain West Bank	16,281.39
Bill Pmt -Check	09/14/2023	10790	AFLAC	805.74
Bill Pmt -Check	09/14/2023	10791	City of Sandpoint	1,874.49
Bill Pmt -Check	09/14/2023	10792	Fatbeam LLC	350.00
Bill Pmt -Check	09/14/2023	10793	First Bankcard - 4019	4,162.67
Bill Pmt -Check	09/14/2023	10794	First Bankcard - 5413	1,037.37
Bill Pmt -Check	09/14/2023	10795	First Bankcard - 9728	3,065.49
Bill Pmt -Check	09/14/2023	10796	GreatAmerica Financial Svcs.	224.47
Bill Pmt -Check	09/14/2023	10797	Greater Sandpoint Chamber of Commerce	425.00
Bill Pmt -Check	09/14/2023	10798	Harlows School Bus Service Inc. of MT	7,237.04
Bill Pmt -Check	09/14/2023	10799	Idaho Department of Education	145.76
Bill Pmt -Check	09/14/2023	10800	Leaf	149.11
Bill Pmt -Check	09/14/2023	10801	Misty Rains (v)	15.00
Bill Pmt -Check	09/14/2023	10802	OETC	17,463.15
Bill Pmt -Check	09/14/2023	10803	Primepay, LLC	164.49
Bill Pmt -Check	09/14/2023	10804	Royal Business Systems, Inc (Spokane)	286.98
Bill Pmt -Check	09/14/2023	10805	RTS Quality Lawn and Gardening	1,078.00
Bill Pmt -Check	09/14/2023	10806	Sandpoint Super 1 Foods	543.38
Bill Pmt -Check	09/14/2023	10807	Traci L. Feek NCSP, LPC	1,300.00
Bill Pmt -Check	09/14/2023	10808	Waste Management of Idaho	1,324.53
Bill Pmt -Check	09/14/2023	10809	Ziplay Fiber (122903-5)	173.07
Paycheck	09/20/2023	eft	Misty Rains	1,059.13
Paycheck	09/20/2023	eft	David Lien	3,570.32
Paycheck	09/20/2023	eft	Gary Perless	3,224.71
Paycheck	09/20/2023	eft	Holland Walker	3,652.70
Paycheck	09/20/2023	eft	Laura Maas	3,500.12
Paycheck	09/20/2023	eft	Michael E Bigley	3,208.55
Paycheck	09/20/2023	eft	Mitzi Vesecky	1,083.49
Paycheck	09/20/2023	eft	Orion Syth	2,352.56
Paycheck	09/20/2023	eft	Rachel Castor	3,168.26
Paycheck	09/20/2023	eft	Scout Anatricea	2,891.28
Paycheck	09/20/2023	eft	Jacob Eveland	3,546.49
Paycheck	09/20/2023	eft	Andrea Nye	1,516.62
Paycheck	09/20/2023	eft	Angela Evans	2,038.84
Paycheck	09/20/2023	eft	Benjamin M Evans	2,007.75
Paycheck	09/20/2023	eft	Christine Burns	891.00
Paycheck	09/20/2023	eft	Darryl Claunch	3,208.15
Paycheck	09/20/2023	eft	Derek May	2,903.90
Paycheck	09/20/2023	eft	Eric Fulgenzi	2,954.16
Paycheck	09/20/2023	eft	Greta M Warren	2,934.72
Paycheck	09/20/2023	eft	Janenne Russell	3,079.10
Paycheck	09/20/2023	eft	Kenda Russell	3,858.89
Paycheck	09/20/2023	eft	Lora Scott	3,412.77
Paycheck	09/20/2023	eft	Lyndsay Holland	3,781.28
Paycheck	09/20/2023	eft	Mark Griffith	2,972.09
Paycheck	09/20/2023	eft	Mary Jensen	4,294.28

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Paycheck	09/20/2023	eft	Misty Rains	3,015.09
Paycheck	09/20/2023	eft	Morgan Bluemer	3,054.06
Paycheck	09/20/2023	eft	Sarah Evans	2,149.34
Paycheck	09/20/2023	eft	Shainnie Wade	2,813.37
Paycheck	09/20/2023	eft	Wendy Thompson	3,392.55
Paycheck	09/20/2023	eft	William Benage	1,167.76
Paycheck	09/20/2023	eft	William Krutz	3,486.19
Paycheck	09/20/2023	eft	Brenda Morton	1,247.76
Paycheck	09/20/2023	eft	Deborah Eagley	1,015.86
Paycheck	09/20/2023	eft	Megan Herron	2,036.79
Paycheck	09/20/2023	eft	Montgomery Taylor	1,063.31
Paycheck	09/20/2023	eft	Skyler Kent	1,810.85
Paycheck	09/20/2023	eft	Timothy E. Stouvenel	1,517.84
Paycheck	09/20/2023	10810	Alice Griffith	76.18
Paycheck	09/20/2023	10811	Krista Webber	1,809.66
Paycheck	09/20/2023	10812	Mark Webber	0.00
Paycheck	09/20/2023	10814	Mark Webber	3,651.44
Liability Check	09/21/2023	10813	Washington State Support Registry	255.60
Check	09/25/2023	eft	Mountain West Bank	35.00
Check	09/26/2023	eft	PERSI	3,926.43
Check	09/26/2023	eft	PERSI	29,177.99
Liability Check	09/27/2023	eftps	United States Treasury	31,359.53
Liability Check	09/27/2023	eft	Idaho State Tax Commission	4,241.24
Liability Check	09/27/2023	eftps	United States Treasury	208.78
Liability Check	09/27/2023	eft	Idaho State Tax Commission	46.00
Bill Pmt -Check	09/28/2023	10815	Avista Utilities Commercial	1,574.73
Bill Pmt -Check	09/28/2023	10816	Big Horn Service	50.00
Bill Pmt -Check	09/28/2023	10817	Harlows School Bus Service Inc. of MT	10,258.71
Bill Pmt -Check	09/28/2023	10818	Home Depot	146.78
Bill Pmt -Check	09/28/2023	10819	Idaho Department of Education	80.75
Bill Pmt -Check	09/28/2023	10820	Insight Distributing, Inc.	654.25
Bill Pmt -Check	09/28/2023	10821	IXL Learning	1,650.00
Bill Pmt -Check	09/28/2023	10822	Kenda Russell (v)	52.00
Bill Pmt -Check	09/28/2023	10823	LexisNexis	207.36
Bill Pmt -Check	09/28/2023	10824	LifeMap Assurance Company	469.30
Bill Pmt -Check	09/28/2023	10825	Mary Jensen (v)	127.40
Bill Pmt -Check	09/28/2023	10826	Misty Rains (v)	180.00
Bill Pmt -Check	09/28/2023	10827	New York Life	532.20
Bill Pmt -Check	09/28/2023	10828	Regence Blue Shield of Idaho	34,412.10
Bill Pmt -Check	09/28/2023	10829	Royal Business Systems, Inc (Spokane)	207.50
Bill Pmt -Check	09/28/2023	10830	Scout Anatricea (v)	67.60
Bill Pmt -Check	09/28/2023	10831	Verizon Wireless	683.82
Bill Pmt -Check	09/28/2023	10832	Idaho Department of Education	75.00
Check	09/30/2023	eft	Mountain West Bank	12.00
Total Mountain West Bank				283,218.41
TOTAL				283,218.41