

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Check	10/10/2023	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	10/12/2023	10833	Idaho Department of Education	-26.25
Bill Pmt -Check	10/16/2023	10834	ACI Northwest, Inc.	-385.00
Bill Pmt -Check	10/16/2023	10835	AFLAC	-836.25
Bill Pmt -Check	10/16/2023	10836	Cecelia C. Myers	-1,989.00
Bill Pmt -Check	10/16/2023	10837	City of Sandpoint	-1,250.32
Bill Pmt -Check	10/16/2023	10838	Delta Dental	-2,173.00
Bill Pmt -Check	10/16/2023	10839	Fatbeam LLC	-350.00
Bill Pmt -Check	10/16/2023	10840	First Bankcard - 4019	-2,676.94
Bill Pmt -Check	10/16/2023	10841	First Bankcard - 5413	-3,055.68
Bill Pmt -Check	10/16/2023	10842	First Bankcard - 9728	-2,396.28
Bill Pmt -Check	10/16/2023	10843	GreatAmerica Financial Svcs.	-224.47
Bill Pmt -Check	10/16/2023	10844	Harlows School Bus Service Inc. of MT	-13,795.55
Bill Pmt -Check	10/16/2023	10845	Hayden, Ross & Co.	-13,100.00
Bill Pmt -Check	10/16/2023	10846	Idaho Department of Education	-26.25
Bill Pmt -Check	10/16/2023	10847	Jacob Eveland (v)	-100.00
Bill Pmt -Check	10/16/2023	10848	Laura Maas (v)	-150.00
Bill Pmt -Check	10/16/2023	10849	Leaf	-149.11
Bill Pmt -Check	10/16/2023	10850	OETC	-1,552.05
Bill Pmt -Check	10/16/2023	10851	Primepay, LLC	-85.06
Bill Pmt -Check	10/16/2023	10852	RobotLAB, Inc.	-21,205.00
Bill Pmt -Check	10/16/2023	10853	RTS Quality Lawn and Gardening	-1,127.00
Bill Pmt -Check	10/16/2023	10854	Sandpoint Super 1 Foods	-134.99
Bill Pmt -Check	10/16/2023	10855	Selkirk Sealcoat	-1,215.00
Bill Pmt -Check	10/16/2023	10856	Traci L. Feek NCSP, LPC	-5,200.00
Bill Pmt -Check	10/16/2023	10857	Waste Management of Idaho	-1,170.77
Bill Pmt -Check	10/16/2023	10858	Winter Ridge Natural Foods	-12.86
Bill Pmt -Check	10/16/2023	10859	ZiPLY Fiber (052410-5)	-153.96
Bill Pmt -Check	10/16/2023	10860	ZiPLY Fiber (122903-5)	-173.07
Paycheck	10/20/2023	eft	Misty Rains	-1,059.13
Paycheck	10/20/2023	eft	William Benage	-96.97
Paycheck	10/20/2023	eft	Brenda Morton	-1,723.50
Paycheck	10/20/2023	eft	Deborah Eagley	-1,489.93
Paycheck	10/20/2023	eft	Megan Herron	-1,725.27
Paycheck	10/20/2023	eft	Montgomery Taylor	-1,344.12
Paycheck	10/20/2023	eft	Skyler Kent	-1,197.37
Paycheck	10/20/2023	eft	Timothy E. Stouvenel	-1,360.53
Paycheck	10/20/2023	eft	Andrea Nye	-1,516.64
Paycheck	10/20/2023	eft	Rachel Castor	-3,168.26
Paycheck	10/20/2023	eft	Angela Evans	-2,038.82
Paycheck	10/20/2023	eft	Benjamin M Evans	-2,007.74
Paycheck	10/20/2023	eft	Darryl Claunch	-3,208.15
Paycheck	10/20/2023	eft	David Lien	-3,570.33
Paycheck	10/20/2023	eft	Derek May	-2,877.73

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Type	Date	Num	Name	Amount
Paycheck	10/20/2023	eft	Eric Fulgenzi	-2,954.15
Paycheck	10/20/2023	eft	Gary Perless	-3,224.69
Paycheck	10/20/2023	eft	Greta M Warren	-2,934.73
Paycheck	10/20/2023	eft	Holland Walker	-3,652.70
Paycheck	10/20/2023	eft	Jacob Eveland	-3,546.49
Paycheck	10/20/2023	eft	Janenne Russell	-3,079.11
Paycheck	10/20/2023	eft	Laura Maas	-3,500.13
Paycheck	10/20/2023	eft	Michael E Bigley	-3,208.56
Paycheck	10/20/2023	eft	Sarah Evans	-2,149.35
Paycheck	10/20/2023	eft	Scout Anatricea	-2,891.28
Paycheck	10/20/2023	eft	Wendy Thompson	-3,392.56
Paycheck	10/20/2023	eft	Mitzi Vesecky	0.00
Paycheck	10/20/2023	eft	Christine Burns	-891.00
Paycheck	10/20/2023	eft	Kenda Russell	-3,858.90
Paycheck	10/20/2023	eft	Lora Scott	-3,412.77
Paycheck	10/20/2023	eft	Lyndsay Holland	-3,781.26
Paycheck	10/20/2023	eft	Mark Griffith	-2,972.09
Paycheck	10/20/2023	eft	Mary Jensen	-4,294.28
Paycheck	10/20/2023	eft	Misty Rains	-3,015.09
Paycheck	10/20/2023	eft	Morgan Allen	-3,054.06
Paycheck	10/20/2023	eft	Orion Syth	-2,352.57
Paycheck	10/20/2023	eft	Shainnie Wade	-2,813.37
Paycheck	10/20/2023	eft	William Benage	-1,167.76
Paycheck	10/20/2023	eft	William Krutz	-3,486.21
Paycheck	10/20/2023	10863	Alice Griffith	-948.90
Paycheck	10/20/2023	10864	Ann Thompson	-157.00
Paycheck	10/20/2023	10865	Hillary F. DeCecchis	-554.10
Paycheck	10/20/2023	10866	Krista Webber	-1,703.21
Paycheck	10/20/2023	10867	Mark Webber	-3,651.44
Paycheck	10/20/2023	10868	Ronald Nass	-835.77
Paycheck	10/20/2023	10869	Teresa Sedbrook	-193.93
Paycheck	10/20/2023	10870	Troy Badeaux	-136.22
Paycheck	10/20/2023	10871	Alice Griffith	-350.93
Liability Check	10/20/2023	10872	Washington State Support Registry	-255.60
Liability Check	10/25/2023	eftps	United States Treasury	-32,094.55
Liability Check	10/25/2023	eft	Idaho State Tax Commission	-4,280.24
Check	10/25/2023	eft	PERSI	-5,009.93
Check	10/25/2023	eft	PERSI	-29,969.66
Check	10/26/2023	10873	Idaho Department of Education	-75.00
Check	10/26/2023	10874	Idaho Department of Education	-28.25
Bill Pmt -Check	10/31/2023	10875	Avista Utilities Commercial	-2,101.84
Bill Pmt -Check	10/31/2023	10876	Cognia	-4,000.00
Bill Pmt -Check	10/31/2023	10877	Eric Fulgenzi (v)	-15.00
Bill Pmt -Check	10/31/2023	10878	Harlows School Bus Service Inc. of MT	-11,724.24
Bill Pmt -Check	10/31/2023	10879	Home Depot	-1,403.55

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Type	Date	Num	Name	Amount
Bill Pmt -Check	10/31/2023	10880	Laura Maas (v)	-24.00
Bill Pmt -Check	10/31/2023	10881	LifeMap Assurance Company	-432.57
Bill Pmt -Check	10/31/2023	10882	New York Life	-532.20
Bill Pmt -Check	10/31/2023	10883	Panhandle Driving School	-1,575.00
Bill Pmt -Check	10/31/2023	10884	Ray Smith (v)	-800.00
Bill Pmt -Check	10/31/2023	10885	Regence Blue Shield of Idaho	-27,710.40
Bill Pmt -Check	10/31/2023	10886	Royal Business Systems, Inc (Spokane)	-128.60
Bill Pmt -Check	10/31/2023	10887	Staples Business Credit	-628.12
Bill Pmt -Check	10/31/2023	10888	State Insurance Fund	-4,699.00
Bill Pmt -Check	10/31/2023	10889	Verizon Wireless	-448.98
Bill Pmt -Check	10/31/2023	10890	Z Chemical of Washington	-894.00
Bill Pmt -Check	10/31/2023	10891	ZiPLY Fiber (052410-5)	-168.88
Check	10/31/2023		Mountain West Bank	-12.00
Total Mountain West Bank				-326,555.96
TOTAL				-326,555.96