

## Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
<b>Mountain West Bank</b>				
Check	11/06/2023	10892	Idaho Department of Education	-52.50
Check	11/10/2023	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	11/15/2023	10893	Anderson, Julian and Hull	-33.00
Bill Pmt -Check	11/15/2023	10894	Bonner County Daily Bee	-199.40
Bill Pmt -Check	11/15/2023	10895	Cecelia C. Myers	-2,771.00
Bill Pmt -Check	11/15/2023	10896	City of Sandpoint	-947.34
Bill Pmt -Check	11/15/2023	10897	Delta Dental	-1,854.32
Bill Pmt -Check	11/15/2023	10898	Fatbeam LLC	-350.00
Bill Pmt -Check	11/15/2023	10899	First Bankcard - 4019	-431.42
Bill Pmt -Check	11/15/2023	10900	First Bankcard - 5413	-2,692.68
Bill Pmt -Check	11/15/2023	10901	First Bankcard - 9728	-6,678.71
Bill Pmt -Check	11/15/2023	10902	GreatAmerica Financial Svcs.	-224.47
Bill Pmt -Check	11/15/2023	10903	Harlows School Bus Service Inc. of MT	-18,054.62
Bill Pmt -Check	11/15/2023	10904	Laura Maas (v)	-150.00
Bill Pmt -Check	11/15/2023	10905	Leaf	-149.11
Bill Pmt -Check	11/15/2023	10906	New York Life	-609.93
Bill Pmt -Check	11/15/2023	10907	Primepay, LLC	-85.06
Bill Pmt -Check	11/15/2023	10908	RTS Quality Lawn and Gardening	-392.00
Bill Pmt -Check	11/15/2023	10909	Sandpoint Super 1 Foods	-198.09
Bill Pmt -Check	11/15/2023	10910	Tork Electric, Inc.	-1,530.00
Bill Pmt -Check	11/15/2023	10911	Traci L. Feek NCSP, LPC	-5,200.00
Bill Pmt -Check	11/15/2023	10912	Waste Management of Idaho	-1,180.19
Bill Pmt -Check	11/15/2023	10913	Ziplay Fiber (122903-5)	-176.81
Paycheck	11/21/2023	eft	Misty Rains	-1,059.12
Paycheck	11/21/2023	eft	William Benage	-136.22
Paycheck	11/21/2023	eft	Andrea Nye	-1,516.62
Paycheck	11/21/2023	eft	Angela Evans	-2,038.84
Paycheck	11/21/2023	eft	Benjamin M Evans	-2,007.75
Paycheck	11/21/2023	eft	Christine Burns	-891.00
Paycheck	11/21/2023	eft	Darryl Claunch	-3,208.15
Paycheck	11/21/2023	eft	David Lien	-3,570.32
Paycheck	11/21/2023	eft	Derek May	-2,877.72
Paycheck	11/21/2023	eft	Eric Fulgenzi	-2,954.17
Paycheck	11/21/2023	eft	Gary Perless	-3,224.70
Paycheck	11/21/2023	eft	Greta M Warren	-2,934.73
Paycheck	11/21/2023	eft	Holland Walker	-3,652.72
Paycheck	11/21/2023	eft	Jacob Eveland	-3,546.48
Paycheck	11/21/2023	eft	Janenne Russell	-3,079.09
Paycheck	11/21/2023	eft	Laura Maas	-3,500.12
Paycheck	11/21/2023	eft	Lora Scott	-3,412.77
Paycheck	11/21/2023	eft	Mark Griffith	-2,972.08
Paycheck	11/21/2023	eft	Morgan Allen	-3,054.05
Paycheck	11/21/2023	eft	Orion Syth	-2,352.56
Paycheck	11/21/2023	eft	Rachel Castor	-3,168.26

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Type	Date	Num	Name	Amount
Paycheck	11/21/2023	eft	Sarah Evans	-2,149.34
Paycheck	11/21/2023	eft	Scout Anatricia	-2,891.27
Paycheck	11/21/2023	eft	Shainnie Wade	-2,813.37
Paycheck	11/21/2023	eft	Wendy Thompson	-3,392.56
Paycheck	11/21/2023	eft	William Krutz	-3,486.21
Paycheck	11/21/2023	eft	Mary Jensen	-4,294.28
Paycheck	11/21/2023	eft	Misty Rains	-3,015.10
Paycheck	11/21/2023	eft	Kenda Russell	-3,858.89
Paycheck	11/21/2023	eft	Lyndsay Holland	-3,781.27
Paycheck	11/21/2023	eft	Michael E Bigley	-3,208.56
Paycheck	11/21/2023	eft	Mitzi Vesecky	-2,384.15
Paycheck	11/21/2023	eft	William Benage	-1,167.77
Paycheck	11/21/2023	eft	Brenda Morton	-1,871.89
Paycheck	11/21/2023	eft	Deborah Eagley	-1,715.68
Paycheck	11/21/2023	eft	Megan Herron	-2,048.75
Paycheck	11/21/2023	eft	Montgomery Taylor	-1,548.77
Paycheck	11/21/2023	eft	Skyler Kent	-1,400.64
Paycheck	11/21/2023	eft	Timothy E. Stouvenel	-1,595.50
Paycheck	11/21/2023	10914	Alice Griffith	-519.47
Paycheck	11/21/2023	10915	Hillary F. DeCecchis	-96.97
Paycheck	11/21/2023	10916	Krista Webber	-1,958.69
Paycheck	11/21/2023	10917	Mark Webber	-3,651.44
Paycheck	11/21/2023	10918	Ronald Nass	-406.34
Paycheck	11/21/2023	10919	Troy Badeaux	-136.21
Liability Check	11/21/2023	10920	Washington State Support Registry	-255.60
Liability Check	11/27/2023	eftps	United States Treasury	-32,335.17
Liability Check	11/27/2023	eft	Idaho State Tax Commission	-4,355.24
Check	11/27/2023	eft	PERSI	-2,500.77
Check	11/27/2023	eft	PERSI	-29,961.51
Bill Pmt -Check	11/30/2023	10921	AFLAC	-836.25
Bill Pmt -Check	11/30/2023	10922	Aspen Ridge Landscaping, Inc.	-170.00
Bill Pmt -Check	11/30/2023	10923	Avista Utilities Commercial	-3,968.73
Bill Pmt -Check	11/30/2023	10924	Coast to Coast Computer Products	-109.98
Bill Pmt -Check	11/30/2023	10925	Fatbeam LLC	-350.00
Bill Pmt -Check	11/30/2023	10926	Harlows School Bus Service Inc. of MT	-13,189.77
Bill Pmt -Check	11/30/2023	10927	Intechtel Corporation	-2,532.74
Bill Pmt -Check	11/30/2023	10928	LifeMap Assurance Company	-432.57
Bill Pmt -Check	11/30/2023	10929	Regence Blue Shield of Idaho	-32,228.40
Bill Pmt -Check	11/30/2023	10930	Royal Business Systems, Inc (Spokane)	-130.98
Bill Pmt -Check	11/30/2023	10931	Scout Anatricia (v)	-19.00
Bill Pmt -Check	11/30/2023	10932	Staples Business Credit	-349.84
Bill Pmt -Check	11/30/2023	10933	Verizon Wireless	-438.63
Bill Pmt -Check	11/30/2023	10934	ZiPLY Fiber (052410-5)	-156.88
Check	11/30/2023	eft	Mountain West Bank	-12.00
Total Mountain West Bank				-293,126.69
<b>TOTAL</b>				<b>-293,126.69</b>