

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Check	12/10/2023	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	12/14/2023	10935	ACI Northwest, Inc.	-220.00
Bill Pmt -Check	12/14/2023	10936	AFLAC	-836.25
Bill Pmt -Check	12/14/2023	10937	Anderson, Julian and Hull	-16.50
Bill Pmt -Check	12/14/2023	10938	Cecelia C. Myers	-2,890.00
Bill Pmt -Check	12/14/2023	10939	City of Sandpoint	-741.96
Bill Pmt -Check	12/14/2023	10940	Delta Dental	-2,141.44
Bill Pmt -Check	12/14/2023	10941	First Bankcard - 4019	-1,219.99
Bill Pmt -Check	12/14/2023	10942	First Bankcard - 5413	-2,499.74
Bill Pmt -Check	12/14/2023	10943	First Bankcard - 9728	-1,907.88
Bill Pmt -Check	12/14/2023	10944	IASA	-3,300.00
Bill Pmt -Check	12/14/2023	10945	ICRMP	-5,569.50
Bill Pmt -Check	12/14/2023	10946	Idaho Digital Learning	-75.00
Bill Pmt -Check	12/14/2023	10947	Laura Maas (v)	-24.00
Bill Pmt -Check	12/14/2023	10948	Leaf	-149.11
Bill Pmt -Check	12/14/2023	10949	Primepay, LLC	-85.06
Bill Pmt -Check	12/14/2023	10950	Royal Business Systems, Inc (Spokane)	-177.89
Bill Pmt -Check	12/14/2023	10951	Sandpoint Super 1 Foods	-338.56
Bill Pmt -Check	12/14/2023	10952	The Co-Op Country Store	-28.57
Bill Pmt -Check	12/14/2023	10953	Traci L. Feek NCSP, LPC	-5,200.00
Bill Pmt -Check	12/14/2023	10954	Txtwire	-200.00
Bill Pmt -Check	12/14/2023	10955	Waste Management of Idaho	-1,180.19
Bill Pmt -Check	12/14/2023	10956	ZiPLY Fiber (122903-5)	-176.81
Liability Check	12/18/2023	10963	Washington State Support Registry	-255.60
Paycheck	12/21/2023	eft	Misty Rains	-1,059.13
Paycheck	12/21/2023	eft	William Benage	-96.96
Paycheck	12/21/2023	eft	Gary Perless	-68.64
Paycheck	12/21/2023	eft	Rachel Castor	-64.82
Paycheck	12/21/2023	eft	Andrea Nye	-1,516.64
Paycheck	12/21/2023	eft	Christine Burns	-891.00
Paycheck	12/21/2023	eft	Darryl Claunch	-3,208.15
Paycheck	12/21/2023	eft	David Lien	-3,570.33
Paycheck	12/21/2023	eft	Derek May	-2,877.73
Paycheck	12/21/2023	eft	Eric Fulgenzi	-2,954.15
Paycheck	12/21/2023	eft	Greta M Warren	-2,934.72
Paycheck	12/21/2023	eft	Holland Walker	-3,652.70
Paycheck	12/21/2023	eft	Jacob Eveland	-3,546.49
Paycheck	12/21/2023	eft	Janenne Russell	-3,079.10
Paycheck	12/21/2023	eft	Laura Maas	-3,500.12
Paycheck	12/21/2023	eft	Lora Scott	-3,412.77
Paycheck	12/21/2023	eft	Lyndsay Holland	-3,781.28
Paycheck	12/21/2023	eft	Mark Griffith	-2,972.09
Paycheck	12/21/2023	eft	Mary Jensen	-4,294.27
Paycheck	12/21/2023	eft	Misty Rains	-3,015.09

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Type	Date	Num	Name	Amount
Paycheck	12/21/2023	eft	Morgan Allen	-3,054.06
Paycheck	12/21/2023	eft	Orion Syth	-2,352.58
Paycheck	12/21/2023	eft	Sarah Evans	-2,149.34
Paycheck	12/21/2023	eft	Shainnie Wade	-2,813.37
Paycheck	12/21/2023	eft	William Krutz	-3,486.21
Paycheck	12/21/2023	eft	Angela Evans	-2,038.83
Paycheck	12/21/2023	eft	Benjamin M Evans	-2,007.74
Paycheck	12/21/2023	eft	Gary Perless	-3,224.70
Paycheck	12/21/2023	eft	Kenda Russell	-3,858.90
Paycheck	12/21/2023	eft	Michael E Bigley	-3,208.55
Paycheck	12/21/2023	eft	Mitzi Vesecky	-2,590.58
Paycheck	12/21/2023	eft	Rachel Castor	-3,168.25
Paycheck	12/21/2023	eft	Scout Anatricia	-2,891.27
Paycheck	12/21/2023	eft	Wendy Thompson	-3,392.56
Paycheck	12/21/2023	eft	William Benage	-1,167.77
Paycheck	12/21/2023	eft	Brenda Morton	-1,490.69
Paycheck	12/21/2023	eft	Deborah Eagley	-1,535.07
Paycheck	12/21/2023	eft	Megan Herron	-1,563.57
Paycheck	12/21/2023	eft	Montgomery Taylor	-1,139.49
Paycheck	12/21/2023	eft	Skyler Kent	-1,102.39
Paycheck	12/21/2023	eft	Timothy E. Stouvenel	-1,204.21
Paycheck	12/21/2023	10957	Alice Griffith	0.00
Paycheck	12/21/2023	10958	Hillary F. DeCecchis	0.00
Paycheck	12/21/2023	10959	Krista Webber	0.00
Paycheck	12/21/2023	10960	Mark Webber	-3,651.44
Paycheck	12/21/2023	10961	Ronald Nass	0.00
Paycheck	12/21/2023	10962	Troy Badeaux	0.00
Paycheck	12/21/2023	10964	Alice Griffith	-96.97
Paycheck	12/21/2023	10965	Hillary F. DeCecchis	-76.19
Paycheck	12/21/2023	10966	Krista Webber	-1,532.88
Paycheck	12/21/2023	10967	Ronald Nass	-193.93
Paycheck	12/21/2023	10968	Troy Badeaux	-76.19
Check	12/21/2023	10969	PERSI	-31,646.48
Liability Check	12/28/2023	eftps	United States Treasury	-31,544.95
Liability Check	12/28/2023	eft	Idaho State Tax Commission	-4,256.24
Check	12/31/2023			-12.00
Total Mountain West Bank				-218,539.02
TOTAL				-218,539.02