

## Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
<b>Mountain West Bank</b>				
Check	02/10/2024	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	02/15/2024	11020	AFLAC	-836.25
Bill Pmt -Check	02/15/2024	11021	Cecelia C. Myers	-1,632.00
Bill Pmt -Check	02/15/2024	11022	City of Sandpoint	-488.64
Bill Pmt -Check	02/15/2024	11023	Creative Excavation, Inc	-6,980.00
Bill Pmt -Check	02/15/2024	11024	Fatbeam LLC	-350.00
Bill Pmt -Check	02/15/2024	11025	First Bankcard - 4019	-59.84
Bill Pmt -Check	02/15/2024	11026	First Bankcard - 7871	-15.23
Bill Pmt -Check	02/15/2024	11027	First Bankcard - 9728	-64.05
Bill Pmt -Check	02/15/2024	11028	GreatAmerica Financial Svcs.	-338.92
Bill Pmt -Check	02/15/2024	11029	Harlows School Bus Service Inc. of MT	-15,375.30
Bill Pmt -Check	02/15/2024	11030	Idaho School Boards Association, Inc.	-1,000.00
Bill Pmt -Check	02/15/2024	11031	Krista Webber (v)	-174.90
Bill Pmt -Check	02/15/2024	11032	Leaf	-149.11
Bill Pmt -Check	02/15/2024	11033	Misty Rains (v)	-15.00
Bill Pmt -Check	02/15/2024	11034	Primepay, LLC	-109.81
Bill Pmt -Check	02/15/2024	11035	Royal Business Systems, Inc (Spokane)	-15.00
Bill Pmt -Check	02/15/2024	11036	Sandpoint Super 1 Foods	-178.02
Bill Pmt -Check	02/15/2024	11037	Scout Anatria (v)	-19.00
Bill Pmt -Check	02/15/2024	11038	Traci L. Feek NCSP, LPC	-5,200.00
Bill Pmt -Check	02/15/2024	11039	United Data Security, Inc.	-42.00
Bill Pmt -Check	02/15/2024	11040	Waste Management of Idaho	-1,180.19
Bill Pmt -Check	02/15/2024	11041	Ziply Fiber (122903-5)	-176.85
Bill Pmt -Check	02/15/2024	11042	New York Life	-609.93
Paycheck	02/21/2024	eft	Misty Rains	-1,059.13
Paycheck	02/21/2024	eft	Andrea Nye	-1,520.64
Paycheck	02/21/2024	eft	Derek May	-2,883.08
Paycheck	02/21/2024	eft	Eric Fulgenzi	-2,971.17
Paycheck	02/21/2024	eft	Gary Perless	-3,224.70
Paycheck	02/21/2024	eft	Holland Walker	-3,712.47
Paycheck	02/21/2024	eft	Jacob Eveland	-3,545.50
Paycheck	02/21/2024	eft	Janenne Russell	-3,092.46
Paycheck	02/21/2024	eft	Kenda Russell	-3,881.26
Paycheck	02/21/2024	eft	Lyndsay Holland	-3,798.27
Paycheck	02/21/2024	eft	Michael E Bigley	-3,217.57
Paycheck	02/21/2024	eft	Mary Mikell Zimmerman	-1,240.95
Paycheck	02/21/2024	eft	Mitzi Vesecky	0.00
Paycheck	02/21/2024	eft	Orion Syth	-2,360.57
Paycheck	02/21/2024	eft	Sarah Evans	-2,521.76
Paycheck	02/21/2024	eft	Scout Anatria	-3,034.28
Paycheck	02/21/2024	eft	Wendy Thompson	-3,401.57
Paycheck	02/21/2024	eft	William Benage	-1,185.12
Paycheck	02/21/2024	eft	William Krutz	-3,495.21

## Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Paycheck	02/21/2024	eft	Brenda Morton	-1,879.88
Paycheck	02/21/2024	eft	Angela Evans	-1,949.72
Paycheck	02/21/2024	eft	Benjamin M Evans	-2,007.74
Paycheck	02/21/2024	eft	Christine Burns	-891.00
Paycheck	02/21/2024	eft	Darryl Claunch	-3,217.14
Paycheck	02/21/2024	eft	David Lien	-3,587.32
Paycheck	02/21/2024	eft	Greta M Warren	-2,950.00
Paycheck	02/21/2024	eft	Laura Maas	-3,476.12
Paycheck	02/21/2024	eft	Lora Scott	-3,425.77
Paycheck	02/21/2024	eft	Mark Griffith	-2,981.08
Paycheck	02/21/2024	eft	Mary Jensen	-4,329.28
Paycheck	02/21/2024	eft	Misty Rains	-2,938.50
Paycheck	02/21/2024	eft	Morgan Allen	-3,063.05
Paycheck	02/21/2024	eft	Rachel Castor	-3,173.60
Paycheck	02/21/2024	eft	Shainnie Wade	-2,745.48
Paycheck	02/21/2024	eft	Deborah Eagley	-1,805.98
Paycheck	02/21/2024	eft	Timothy E. Stouvenel	-1,602.50
Paycheck	02/21/2024	11043	Hillary F. DeCecchis	-217.02
Paycheck	02/21/2024	11044	Krista Webber	-1,958.69
Paycheck	02/21/2024	11045	Mark Webber	-4,521.57
Paycheck	02/21/2024	11046	Ronald Nass	-173.15
Paycheck	02/21/2024	eft	Megan Herron	-2,048.75
Paycheck	02/21/2024	eft	Skyler Kent	-1,381.98
Liability Check	02/21/2024	11047	Washington State Support Registry	-255.60
Check	02/27/2024	eft	PERSI	-5,009.93
Check	02/27/2024	eft	PERSI	-30,187.85
Liability Check	02/28/2024	eftps	United States Treasury	-31,574.97
Liability Check	02/28/2024	eft	Idaho State Tax Commission	-4,199.24
Bill Pmt -Check	02/28/2024	11048	Avista Utilities Commercial	-5,105.36
Bill Pmt -Check	02/28/2024	11049	Home Depot	-114.79
Bill Pmt -Check	02/28/2024	11050	Idaho Department of Education	0.00
Bill Pmt -Check	02/28/2024	11051	LifeMap Assurance Company	-108.75
Bill Pmt -Check	02/28/2024	11052	Regence Blue Shield of Idaho	-35,861.06
Bill Pmt -Check	02/28/2024	11053	Royal Business Systems, Inc (Spokane)	-155.43
Bill Pmt -Check	02/28/2024	11054	Sandpoint Reader	-500.00
Bill Pmt -Check	02/28/2024	11055	Staples Business Credit	-340.56
Bill Pmt -Check	02/28/2024	11056	Tork Electric, Inc.	-135.00
Bill Pmt -Check	02/28/2024	11057	Verizon Wireless	-443.14
Bill Pmt -Check	02/28/2024	11058	Idaho Department of Education	-52.50
Bill Pmt -Check	02/28/2024	11059	Idaho Department of Education	-75.00
Bill Pmt -Check	02/28/2024	11060	Idaho Department of Education	-28.25
Check	02/29/2024	11061	Skyler Kent (v)	-15.00
Check	02/29/2024			-12.00

Total Mountain West Bank

**TOTAL**

-271,936.89

**-271,936.89**