

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Bill Pmt -Check	01/01/2024	10970	Avista Utilities Commercial	-5,620.56
Bill Pmt -Check	01/01/2024	10971	Cecelia C. Myers	-1,292.00
Bill Pmt -Check	01/01/2024	10972	Harlows School Bus Service Inc. of MT	-8,881.65
Bill Pmt -Check	01/01/2024	10973	Home Depot	-3,213.32
Bill Pmt -Check	01/01/2024	10974	Idaho Department of Education	-28.25
Bill Pmt -Check	01/01/2024	10975	Johnson Controls	-1,848.85
Bill Pmt -Check	01/01/2024	10976	LifeMap Assurance Company	-111.75
Bill Pmt -Check	01/01/2024	10977	New York Life	-609.93
Bill Pmt -Check	01/01/2024	10978	Regence Blue Shield of Idaho	-35,003.14
Bill Pmt -Check	01/01/2024	10979	Royal Business Systems, Inc (Spokane)	-76.15
Bill Pmt -Check	01/01/2024	10980	Verizon Wireless	-438.63
Bill Pmt -Check	01/01/2024	10981	Ziply Fiber (052410-5)	-156.88
Bill Pmt -Check	01/01/2024	10982	Panhandle Driving School	-2,025.00
Check	01/04/2024	eft	Intuit	-264.99
Check	01/10/2024	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	01/16/2024	10983	AFLAC	-836.25
Bill Pmt -Check	01/16/2024	10984	City of Sandpoint	-700.36
Bill Pmt -Check	01/16/2024	10985	Creative Excavation, Inc	-1,663.00
Bill Pmt -Check	01/16/2024	10986	Daniel Parkin	-15.00
Bill Pmt -Check	01/16/2024	10987	Delta Dental	-1,875.44
Bill Pmt -Check	01/16/2024	10988	Fatbeam LLC	-350.00
Bill Pmt -Check	01/16/2024	10989	First Bankcard - 4019	-332.07
Bill Pmt -Check	01/16/2024	10990	First Bankcard - 7871	-1,087.65
Bill Pmt -Check	01/16/2024	10991	First Bankcard - 9728	-1,171.21
Bill Pmt -Check	01/16/2024	10992	Harlows School Bus Service Inc. of MT	-12,444.24
Bill Pmt -Check	01/16/2024	10993	Idaho Department of Education	-28.25
Bill Pmt -Check	01/16/2024	10994	Leaf	-149.11
Bill Pmt -Check	01/16/2024	10995	Mary Jensen (v)	-149.99
Bill Pmt -Check	01/16/2024	10996	Primepay, LLC	-60.31
Bill Pmt -Check	01/16/2024	10997	Sandpoint Super 1 Foods	-132.56
Bill Pmt -Check	01/16/2024	10998	Staples Business Credit	-473.23
Bill Pmt -Check	01/16/2024	10999	Traci L. Feek NCSP, LPC	-5,200.00
Bill Pmt -Check	01/16/2024	11000	Waste Management of Idaho	-1,180.19
Bill Pmt -Check	01/16/2024	11001	Ziply Fiber (122903-5)	-176.81
Paycheck	01/19/2024	eft	Brenda Morton	-832.38
Paycheck	01/19/2024	eft	Deborah Eagley	-812.68
Paycheck	01/19/2024	eft	Megan Herron	-850.66
Paycheck	01/19/2024	eft	Skyler Kent	-758.81
Paycheck	01/19/2024	eft	Timothy E. Stouvenel	-682.27
Paycheck	01/19/2024	eft	Michael E Bigley	-338.92
Paycheck	01/19/2024	eft	Misty Rains	-1,059.12
Paycheck	01/19/2024	eft	Andrea Nye	-1,520.62
Paycheck	01/19/2024	eft	Greta M Warren	-2,949.98
Paycheck	01/19/2024	eft	Holland Walker	-3,712.46

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Type	Date	Num	Name	Amount
Paycheck	01/19/2024	eft	Jacob Eveland	-3,545.50
Paycheck	01/19/2024	eft	Kenda Russell	-3,881.25
Paycheck	01/19/2024	eft	Laura Maas	-3,534.13
Paycheck	01/19/2024	eft	Lyndsay Holland	-3,798.27
Paycheck	01/19/2024	eft	Orion Syth	-2,360.56
Paycheck	01/19/2024	eft	Sarah Evans	-2,431.75
Paycheck	01/19/2024	eft	William Benage	-1,185.12
Paycheck	01/19/2024	eft	William Krutz	-3,495.21
Paycheck	01/19/2024	eft	Angela Evans	-1,949.71
Paycheck	01/19/2024	eft	Benjamin M Evans	-2,007.75
Paycheck	01/19/2024	eft	Christine Burns	-891.00
Paycheck	01/19/2024	eft	Darryl Claunch	-3,217.15
Paycheck	01/19/2024	eft	David Lien	-3,587.33
Paycheck	01/19/2024	eft	Derek May	-2,883.07
Paycheck	01/19/2024	eft	Eric Fulgenzi	-2,971.15
Paycheck	01/19/2024	eft	Gary Perless	-3,224.70
Paycheck	01/19/2024	eft	Janenne Russell	-3,092.46
Paycheck	01/19/2024	eft	Lora Scott	-3,425.77
Paycheck	01/19/2024	eft	Mark Griffith	-2,981.09
Paycheck	01/19/2024	eft	Mary Jensen	-4,329.28
Paycheck	01/19/2024	eft	Mary Mikell Zimmerman	-1,240.95
Paycheck	01/19/2024	eft	Michael E Bigley	-3,217.55
Paycheck	01/19/2024	eft	Misty Rains	-2,938.50
Paycheck	01/19/2024	eft	Mitzi Vesecky	0.00
Paycheck	01/19/2024	eft	Morgan Allen	-3,063.06
Paycheck	01/19/2024	eft	Rachel Castor	-3,173.61
Paycheck	01/19/2024	eft	Scout Anatricia	-3,034.28
Paycheck	01/19/2024	eft	Shainnie Wade	-2,745.49
Paycheck	01/19/2024	eft	Wendy Thompson	-3,401.55
Paycheck	01/19/2024	11002	Alice Griffith	-156.99
Paycheck	01/19/2024	11003	Krista Webber	-835.64
Paycheck	01/19/2024	11005	Ronald Nass	-96.97
Paycheck	01/19/2024	11004	Mark Webber	-3,668.44
Liability Check	01/19/2024	11006	Washington State Support Registry	-255.60
Liability Check	01/24/2024	eftps	United States Treasury	-29,888.39
Liability Check	01/24/2024	eft	Idaho State Tax Commission	-4,101.24
Check	01/24/2024	eft	PERSI	-5,009.92
Check	01/24/2024	eft	PERSI	-28,710.17
Check	01/25/2024	eft	First Bankcard - 4019	-332.07
Check	01/25/2024	eft	First Bankcard - 7871	-1,087.65
Check	01/25/2024	eft	First Bankcard - 9728	-1,171.21
Bill Pmt -Check	01/31/2024	11007	Avista Utilities Commercial	-6,961.34
Bill Pmt -Check	01/31/2024	11008	Delta Dental	-1,875.44
Bill Pmt -Check	01/31/2024	11009	GreatAmerica Financial Svcs.	-767.34
Bill Pmt -Check	01/31/2024	11010	Harlows School Bus Service Inc. of MT	-5,862.12

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Type	Date	Num	Name	Amount
Bill Pmt -Check	01/31/2024	11011	Home Depot	-29.00
Bill Pmt -Check	01/31/2024	11012	LifeMap Assurance Company	-111.75
Bill Pmt -Check	01/31/2024	11013	New York Life	-609.93
Bill Pmt -Check	01/31/2024	11014	Promax Mechanical	-1,280.00
Bill Pmt -Check	01/31/2024	11015	Regence Blue Shield of Idaho	-33,287.30
Bill Pmt -Check	01/31/2024	11016	Royal Business Systems, Inc (Spokane)	-92.28
Bill Pmt -Check	01/31/2024	11017	State Insurance Fund	-4,697.00
Bill Pmt -Check	01/31/2024	11018	Verizon Wireless	-532.51
Bill Pmt -Check	01/31/2024	11019	ZiPLY Fiber (052410-5)	-156.92
Check	01/31/2024			-12.00
Total Mountain West Bank				-330,592.52
TOTAL				-330,592.52