

## Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
<b>Mountain West Bank</b>				
Check	03/10/2024	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	03/14/2024	11062	AFLAC	-836.25
Bill Pmt -Check	03/14/2024	11063	Anderson, Julian and Hull	-550.00
Bill Pmt -Check	03/14/2024	11064	Bonner County Daily Bee	-382.50
Bill Pmt -Check	03/14/2024	11065	Cecelia C. Myers	-2,584.00
Bill Pmt -Check	03/14/2024	11066	City of Sandpoint	-751.82
Bill Pmt -Check	03/14/2024	11067	Creative Excavation, Inc	-2,050.00
Bill Pmt -Check	03/14/2024	11068	Delta Dental	-1,949.84
Bill Pmt -Check	03/14/2024	11069	Ednetics	-2,400.00
Bill Pmt -Check	03/14/2024	11070	Fatbeam LLC	-350.00
Bill Pmt -Check	03/14/2024	11071	Harlows School Bus Service Inc. of MT	-24,288.36
Bill Pmt -Check	03/14/2024	11072	Idaho School Boards Association, Inc.	-425.00
Bill Pmt -Check	03/14/2024	11073	Leaf	-149.11
Bill Pmt -Check	03/14/2024	11074	Primepay, LLC	-85.06
Bill Pmt -Check	03/14/2024	11075	Sandpoint Furniture Carpet One	-3,776.28
Bill Pmt -Check	03/14/2024	11076	Sandpoint Super 1 Foods	-228.74
Bill Pmt -Check	03/14/2024	11077	Traci L. Feek NCSP, LPC	-5,200.00
Bill Pmt -Check	03/14/2024	11078	Waste Management of Idaho	-1,180.19
Bill Pmt -Check	03/14/2024	11079	ZiPLY Fiber (052410-5)	-162.92
Bill Pmt -Check	03/14/2024	11080	ZiPLY Fiber (122903-5)	-183.03
Paycheck	03/21/2024	eft	Misty Rains	-1,059.12
Paycheck	03/21/2024	eft	William Benage	-193.93
Paycheck	03/21/2024	eft	Andrea Nye	-1,425.32
Paycheck	03/21/2024	eft	Darryl Claunch	-3,217.15
Paycheck	03/21/2024	eft	David Lien	-3,587.33
Paycheck	03/21/2024	eft	Derek May	-2,883.07
Paycheck	03/21/2024	eft	Eric Fulgenzi	-2,971.15
Paycheck	03/21/2024	eft	Gary Perless	-3,224.70
Paycheck	03/21/2024	eft	Greta M Warren	-2,949.98
Paycheck	03/21/2024	eft	Holland Walker	-3,712.46
Paycheck	03/21/2024	eft	Janenne Russell	-3,092.46
Paycheck	03/21/2024	eft	Kenda Russell	-3,881.26
Paycheck	03/21/2024	eft	Laura Maas	-3,476.13
Paycheck	03/21/2024	eft	Lora Scott	-3,425.77
Paycheck	03/21/2024	eft	Lyndsay Holland	-3,798.27
Paycheck	03/21/2024	eft	Mary Jensen	-4,329.28
Paycheck	03/21/2024	eft	Mary Mikell Zimmerman	-1,397.53
Paycheck	03/21/2024	eft	Michael E Bigley	-3,217.55
Paycheck	03/21/2024	eft	Mitzi Vesecky	0.00
Paycheck	03/21/2024	eft	Rachel Castor	-3,173.61
Paycheck	03/21/2024	eft	Sarah Evans	-2,521.75
Paycheck	03/21/2024	eft	Scout Anatrice	-3,034.27

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Type	Date	Num	Name	Amount
Paycheck	03/21/2024	eft	Shainnie Wade	-2,745.50
Paycheck	03/21/2024	eft	Wendy Thompson	-3,401.55
Paycheck	03/21/2024	eft	Brenda Morton	-1,728.81
Paycheck	03/21/2024	eft	Deborah Eagley	-1,465.81
Paycheck	03/21/2024	eft	Megan Herron	-1,725.27
Paycheck	03/21/2024	eft	Skyler Kent	-1,223.36
Paycheck	03/21/2024	eft	Timothy E. Stouvenel	-1,440.43
Paycheck	03/21/2024	11081	Alice Griffith	-406.34
Paycheck	03/21/2024	11082	Hillary F. DeCecchis	-447.90
Paycheck	03/21/2024	11083	Krista Webber	0.00
Paycheck	03/21/2024	11084	Mark Webber	-3,668.43
Paycheck	03/21/2024	11085	Ronald Nass	-136.22
Paycheck	03/21/2024	11086	Troy Badeaux	-152.38
Paycheck	03/21/2024	eft	Angela Evans	-1,949.71
Paycheck	03/21/2024	eft	Benjamin M Evans	-2,007.75
Paycheck	03/21/2024	eft	Christine Burns	-891.00
Paycheck	03/21/2024	eft	Jacob Eveland	-3,545.50
Paycheck	03/21/2024	eft	Mark Griffith	-2,981.09
Paycheck	03/21/2024	eft	Misty Rains	-2,938.50
Paycheck	03/21/2024	eft	Morgan Allen	-3,063.06
Paycheck	03/21/2024	eft	Orion Syth	-2,360.57
Paycheck	03/21/2024	eft	William Benage	-1,185.12
Paycheck	03/21/2024	eft	William Krutz	-3,495.20
Liability Check	03/21/2024	11087	Washington State Support Registry	-255.60
Paycheck	03/21/2024	11088	Krista Webber	-1,788.37
Check	03/26/2024	eft	PERSI	-5,009.92
Check	03/26/2024	eft	PERSI	-29,658.92
Liability Check	03/27/2024	eftps	United States Treasury	-31,036.53
Liability Check	03/27/2024	eft	Idaho State Tax Commission	-4,107.24
Liability Check	03/27/2024	eftps	United States Treasury	-68.94
Bill Pmt -Check	03/28/2024	11089	Avista Utilities Commercial	-4,674.56
Bill Pmt -Check	03/28/2024	11090	GreatAmerica Financial Svcs.	-338.92
Bill Pmt -Check	03/28/2024	11091	Harlows School Bus Service Inc. of MT	-11,724.24
Bill Pmt -Check	03/28/2024	11092	Idaho Digital Learning	-75.00
Bill Pmt -Check	03/28/2024	11093	New York Life	-609.93
Bill Pmt -Check	03/28/2024	11094	OETC	-19,311.00
Bill Pmt -Check	03/28/2024	11095	Regence Blue Shield of Idaho	-35,003.14
Bill Pmt -Check	03/28/2024	11096	Royal Business Systems, Inc (Spokane)	-142.57
Check	03/31/2024		Mountain West Bank	-12.00
Total Mountain West Bank				-311,162.96
<b>TOTAL</b>				<b>-311,162.96</b>