

## Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
<b>Mountain West Bank</b>				
Check	04/10/2024	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	04/15/2024	11097	AFLAC	-836.25
Bill Pmt -Check	04/15/2024	11098	Blue Sky Broadcasting	-252.00
Bill Pmt -Check	04/15/2024	11099	Bonner County Daily Bee	-382.50
Bill Pmt -Check	04/15/2024	11100	Cecelia C. Myers	-1,326.00
Bill Pmt -Check	04/15/2024	11101	City of Sandpoint	-705.41
Bill Pmt -Check	04/15/2024	11102	Creative Excavation, Inc	-1,980.00
Bill Pmt -Check	04/15/2024	11103	Delta Dental	-1,912.64
Bill Pmt -Check	04/15/2024	11104	Eric Fulgenzi (v)	-265.10
Bill Pmt -Check	04/15/2024	11105	Fatbeam LLC	-350.00
Bill Pmt -Check	04/15/2024	11106	First Bankcard - 7871	-1,878.82
Bill Pmt -Check	04/15/2024	11107	First Bankcard - 9728	-1,368.43
Bill Pmt -Check	04/15/2024	11108	Harlows School Bus Service Inc. of MT	-6,654.12
Bill Pmt -Check	04/15/2024	11109	High Mark Heating and Cooling LLC	-510.00
Bill Pmt -Check	04/15/2024	11110	Leaf	-149.11
Bill Pmt -Check	04/15/2024	11111	LifeMap Assurance Company	-111.75
Bill Pmt -Check	04/15/2024	11112	Mary Jensen (v)	-265.10
Bill Pmt -Check	04/15/2024	11113	Primepay, LLC	-86.69
Bill Pmt -Check	04/15/2024	11114	Sandpoint Reader	-550.00
Bill Pmt -Check	04/15/2024	11115	Sandpoint Super 1 Foods	-330.27
Bill Pmt -Check	04/15/2024	11116	The Co-Op Country Store	-4.01
Bill Pmt -Check	04/15/2024	11117	Traci L. Feek NCSP, LPC	-5,200.00
Bill Pmt -Check	04/15/2024	11118	Verizon Wireless	-444.99
Bill Pmt -Check	04/15/2024	11119	Waste Management of Idaho	-44.28
Bill Pmt -Check	04/15/2024	11120	ZiPLY Fiber (052410-5)	-174.92
Bill Pmt -Check	04/15/2024	11121	ZiPLY Fiber (122903-5)	-183.03
Check	04/16/2024	11123	Victory Life Church	-500.00
Paycheck	04/19/2024	eft	Misty Rains	-1,059.13
Paycheck	04/19/2024	eft	Orion Syth	-287.74
Paycheck	04/19/2024	eft	William Benage	-96.97
Paycheck	04/19/2024	eft	Andrea Nye	-1,425.31
Paycheck	04/19/2024	eft	Angela Evans	-1,949.72
Paycheck	04/19/2024	eft	Darryl Claunch	-3,217.15
Paycheck	04/19/2024	eft	David Lien	-3,587.31
Paycheck	04/19/2024	eft	Derek May	-2,883.07
Paycheck	04/19/2024	eft	Eric Fulgenzi	-2,971.16
Paycheck	04/19/2024	eft	Gary Perless	-3,224.70
Paycheck	04/19/2024	eft	Greta M Warren	-2,949.98
Paycheck	04/19/2024	eft	Holland Walker	-3,712.46
Paycheck	04/19/2024	eft	Jacob Eveland	-3,545.50
Paycheck	04/19/2024	eft	Janenne Russell	-3,092.46
Paycheck	04/19/2024	eft	Laura Maas	-3,476.12

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Type	Date	Num	Name	Amount
Paycheck	04/19/2024	eft	Lora Scott	-3,425.77
Paycheck	04/19/2024	eft	Lyndsay Holland	-3,798.26
Paycheck	04/19/2024	eft	Mary Jensen	-4,329.28
Paycheck	04/19/2024	eft	Mary Mikell Zimmerman	-1,345.32
Paycheck	04/19/2024	eft	Michael E Bigley	-3,217.56
Paycheck	04/19/2024	eft	Morgan Allen	-3,063.06
Paycheck	04/19/2024	eft	Rachel Castor	-3,173.61
Paycheck	04/19/2024	eft	Scout Anatricea	-3,034.27
Paycheck	04/19/2024	eft	Wendy Thompson	-3,401.56
Paycheck	04/19/2024	eft	Brenda Morton	-925.41
Paycheck	04/19/2024	eft	Deborah Eagley	-812.68
Paycheck	04/19/2024	eft	Megan Herron	-970.46
Paycheck	04/19/2024	eft	Skyler Kent	-800.98
Paycheck	04/19/2024	eft	Timothy E. Stouvenel	-871.57
Paycheck	04/19/2024	eft	Benjamin M Evans	-1,507.74
Paycheck	04/19/2024	eft	Christine Burns	-891.00
Paycheck	04/19/2024	eft	Kenda Russell	-3,881.26
Paycheck	04/19/2024	eft	Mark Griffith	-2,981.09
Paycheck	04/19/2024	eft	Misty Rains	-2,938.49
Paycheck	04/19/2024	eft	Mitzi Vesecky	0.00
Paycheck	04/19/2024	eft	Orion Syth	-2,360.56
Paycheck	04/19/2024	eft	Sarah Evans	-2,521.74
Paycheck	04/19/2024	eft	Shainnie Wade	-2,745.48
Paycheck	04/19/2024	eft	William Benage	-1,185.12
Paycheck	04/19/2024	eft	William Krutz	-3,495.21
Paycheck	04/19/2024	11124	Alice Griffith	-443.28
Paycheck	04/19/2024	11125	Krista Webber	-936.76
Paycheck	04/19/2024	11126	Mark Webber	-3,668.44
Paycheck	04/19/2024	11127	Ronald Nass	-487.14
Liability Check	04/19/2024	11128	Washington State Support Registry	-255.60
Liability Check	04/24/2024	eftps	United States Treasury	-30,514.17
Liability Check	04/24/2024	eft	Idaho State Tax Commission	-4,169.24
Check	04/24/2024	eft	PERSI	-5,009.93
Check	04/24/2024	eft	PERSI	-28,806.87
Bill Pmt -Check	04/30/2024	11129	Avista Utilities Commercial	-2,996.13
Bill Pmt -Check	04/30/2024	11130	Eric Fulgenzi (v)	-18.00
Bill Pmt -Check	04/30/2024	11131	GreatAmerica Financial Svcs.	-338.92
Bill Pmt -Check	04/30/2024	11132	Harlows School Bus Service Inc. of MT	-7,327.65
Bill Pmt -Check	04/30/2024	11133	Idaho Department of Education	-26.25
Bill Pmt -Check	04/30/2024	11134	LifeMap Assurance Company	-111.75
Bill Pmt -Check	04/30/2024	11135	New York Life	-609.93
Bill Pmt -Check	04/30/2024	11136	Regence Blue Shield of Idaho	-35,003.14
Bill Pmt -Check	04/30/2024	11137	Royal Business Systems, Inc (Spokane)	-76.63

# Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Bill Pmt -Check	04/30/2024	11138	Staples Business Credit	-435.47
Bill Pmt -Check	04/30/2024	11139	Verizon Wireless	-478.10
Bill Pmt -Check	04/30/2024	11140	ZiPLY Fiber (052410-5)	-174.50
Check	04/30/2024		Mountain West Bank	-12.00
Total Mountain West Bank				<u>-259,802.97</u>
<b>TOTAL</b>				<b><u><u>-259,802.97</u></u></b>