

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Check	05/10/2024	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	05/15/2024	11141	AFLAC	-836.25
Bill Pmt -Check	05/15/2024	11142	Aqua Plumbing, Inc.	-250.00
Bill Pmt -Check	05/15/2024	11143	Bonner County Daily Bee	-176.00
Bill Pmt -Check	05/15/2024	11144	Cecelia C. Myers	-2,669.00
Bill Pmt -Check	05/15/2024	11145	City of Sandpoint	-680.83
Bill Pmt -Check	05/15/2024	11146	Delta Dental	-1,912.64
Bill Pmt -Check	05/15/2024	11147	Elias Mandela/Yard Masters	-320.00
Bill Pmt -Check	05/15/2024	11148	Fatbeam LLC	-350.00
Bill Pmt -Check	05/15/2024	11149	First Bankcard - 7871	-1,782.81
Bill Pmt -Check	05/15/2024	11150	First Bankcard - 9728	-4,522.94
Bill Pmt -Check	05/15/2024	11151	Harlows School Bus Service Inc. of MT	-12,699.24
Bill Pmt -Check	05/15/2024	11152	Intechtel Corporation	-5,470.23
Bill Pmt -Check	05/15/2024	11153	Leaf	-149.11
Bill Pmt -Check	05/15/2024	11154	Life Alchemy	-600.00
Bill Pmt -Check	05/15/2024	11155	New York Life	-609.93
Bill Pmt -Check	05/15/2024	11156	Primepay, LLC	-86.69
Bill Pmt -Check	05/15/2024	11157	Sandpoint Super 1 Foods	-854.19
Bill Pmt -Check	05/15/2024	11158	Traci L. Feek NCSP, LPC	-5,200.00
Bill Pmt -Check	05/15/2024	11159	United Data Security, Inc.	-42.00
Bill Pmt -Check	05/15/2024	11160	Waste Management of Idaho	-1,180.19
Bill Pmt -Check	05/15/2024	11161	Zipty Fiber (122903-5)	-182.34
Paycheck	05/21/2024	eft	Skyler Kent	-1,330.66
Paycheck	05/21/2024	eft	Greta M Warren	-642.30
Paycheck	05/21/2024	eft	Misty Rains	-1,059.13
Paycheck	05/21/2024	eft	Andrea Nye	-1,329.02
Paycheck	05/21/2024	eft	Angela Evans	-1,949.71
Paycheck	05/21/2024	eft	Christine Burns	-891.00
Paycheck	05/21/2024	eft	Darryl Claunch	-3,217.16
Paycheck	05/21/2024	eft	David Lien	-3,587.33
Paycheck	05/21/2024	eft	Derek May	-2,883.08
Paycheck	05/21/2024	eft	Eric Fulgenzi	-2,971.16
Paycheck	05/21/2024	eft	Jacob Eveland	-3,545.50
Paycheck	05/21/2024	eft	Kenda Russell	-3,881.25
Paycheck	05/21/2024	eft	Laura Maas	-3,476.13
Paycheck	05/21/2024	eft	Lyndsay Holland	-3,798.27
Paycheck	05/21/2024	eft	Mark Griffith	-2,981.09
Paycheck	05/21/2024	eft	Mary Jensen	-4,329.28
Paycheck	05/21/2024	eft	Mary Mikell Zimmerman	-1,450.72
Paycheck	05/21/2024	eft	Michael E Bigley	-3,217.56
Paycheck	05/21/2024	eft	Morgan Allen	-3,063.06
Paycheck	05/21/2024	eft	Sarah Evans	-2,521.76

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Type	Date	Num	Name	Amount
Paycheck	05/21/2024	eft	Scout Anatricea	-3,034.28
Paycheck	05/21/2024	eft	Shainnie Wade	-2,745.49
Paycheck	05/21/2024	eft	Wendy Thompson	-3,401.56
Paycheck	05/21/2024	eft	Brenda Morton	-1,804.85
Paycheck	05/21/2024	eft	Deborah Eagley	-1,715.69
Paycheck	05/21/2024	eft	Timothy E. Stouvenel	-1,523.84
Paycheck	05/21/2024	eft	Megan Herron	-1,940.93
Paycheck	05/21/2024	eft	Benjamin M Evans	-1,507.76
Paycheck	05/21/2024	eft	Gary Perless	-3,224.70
Paycheck	05/21/2024	eft	Greta M Warren	-2,949.99
Paycheck	05/21/2024	eft	Holland Walker	-3,712.46
Paycheck	05/21/2024	eft	Janenne Russell	-3,092.46
Paycheck	05/21/2024	eft	Lora Scott	-3,425.78
Paycheck	05/21/2024	eft	Misty Rains	-2,938.50
Paycheck	05/21/2024	eft	Mitzi Vesecky	0.00
Paycheck	05/21/2024	eft	Orion Syth	-2,360.58
Paycheck	05/21/2024	eft	Rachel Castor	-3,173.60
Paycheck	05/21/2024	eft	William Benage	-1,185.12
Paycheck	05/21/2024	eft	William Krutz	-3,495.21
Paycheck	05/21/2024	11162	Alice Griffith	-928.12
Paycheck	05/21/2024	11163	Hillary F. DeCecchis	-253.96
Paycheck	05/21/2024	11165	Mark Webber	-3,668.45
Paycheck	05/21/2024	11164	Krista Webber	-1,873.54
Paycheck	05/21/2024	11166	Ronald Nass	-443.28
Liability Check	05/21/2024	11167	Washington State Support Registry	-255.60
Liability Check	05/24/2024	eftps	United States Treasury	-31,794.65
Liability Check	05/24/2024	eft	Idaho State Tax Commission	-4,282.24
Check	05/24/2024	eft	PERSI	-5,009.92
Check	05/24/2024	eft	PERSI	-29,964.66
Paycheck	05/24/2024	11169	Angela Evans	-292.32
Paycheck	05/24/2024	11171	Darryl Claunch	-389.76
Paycheck	05/24/2024	11172	David Lien	-389.76
Paycheck	05/24/2024	11173	Derek May	-389.76
Paycheck	05/24/2024	11174	Holland Walker	-813.41
Paycheck	05/24/2024	11175	Janenne Russell	-389.76
Paycheck	05/24/2024	11176	Kenda Russell	-194.88
Paycheck	05/24/2024	11177	Laura Maas	0.00
Paycheck	05/24/2024	11178	Lora Scott	-389.76
Paycheck	05/24/2024	11179	Lyndsay Holland	-813.41
Paycheck	05/24/2024	11180	Mark Griffith	-389.76
Paycheck	05/24/2024	11181	Mark Webber	-423.65
Paycheck	05/24/2024	11182	Mary Mikell Zimmerman	-97.44
Paycheck	05/24/2024	11183	Michael E Bigley	-389.76

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Type	Date	Num	Name	Amount
Paycheck	05/24/2024	11184	Misty Rains	-292.31
Paycheck	05/24/2024	11185	Morgan Allen	-389.76
Paycheck	05/24/2024	11186	Rachel Castor	-389.76
Paycheck	05/24/2024	11187	Sarah Evans	-813.41
Paycheck	05/24/2024	11188	Shainnie Wade	-389.76
Paycheck	05/24/2024	11189	Wendy Thompson	-813.41
Paycheck	05/24/2024	11168	Andrea Nye	-194.88
Paycheck	05/24/2024	11170	Benjamin M Evans	-194.87
Paycheck	05/24/2024	11190	Laura Maas	-389.76
Check	05/29/2024	11191	Taylor & Sons Chevrolet	-43,888.75
Check	05/29/2024	eft	First Bankcard - 9728	-5,050.03
Liability Check	05/30/2024	eftps	United States Treasury	-1,666.94
Check	05/30/2024	eft	PERSI	-2,212.76
Bill Pmt -Check	05/30/2024	11192	Avista Utilities Commercial	-2,364.90
Bill Pmt -Check	05/30/2024	11193	Budget Blinds of Sandpoint/Hayden	-7,960.50
Bill Pmt -Check	05/30/2024	11194	GreatAmerica Financial Svcs.	-338.92
Bill Pmt -Check	05/30/2024	11195	Harlows School Bus Service Inc. of MT	-13,189.77
Bill Pmt -Check	05/30/2024	11196	Johnson Controls	-2,080.37
Bill Pmt -Check	05/30/2024	11197	LifeMap Assurance Company	-111.75
Bill Pmt -Check	05/30/2024	11198	Regence Blue Shield of Idaho	-35,003.14
Bill Pmt -Check	05/30/2024	11199	Royal Business Systems, Inc (Spokane)	-100.41
Bill Pmt -Check	05/30/2024	11200	Sandpoint Furniture Carpet One	-4,926.80
Bill Pmt -Check	05/30/2024	11201	Staples Business Credit	-1,207.16
Bill Pmt -Check	05/30/2024	11202	Triton Sensors LLC	-6,012.00
Bill Pmt -Check	05/30/2024	11203	Verizon Wireless	-458.72
Bill Pmt -Check	05/30/2024	11204	Z Chemical of Washington	-1,137.69
Bill Pmt -Check	05/30/2024	11205	ZiPLY Fiber (052410-5)	-162.50
Check	05/31/2024		Mountain West Bank	-12.00
Total Mountain West Bank				-371,804.63
TOTAL				-371,804.63