

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Bill Pmt -Check	07/01/2024	11248	CDW	-3,740.00
Bill Pmt -Check	07/01/2024	11249	Cognia	-1,200.00
Bill Pmt -Check	07/01/2024	11250	ICRMP	-8,129.00
Bill Pmt -Check	07/01/2024	11251	Idaho School Boards Association, Inc.	-1,645.72
Bill Pmt -Check	07/01/2024	11252	Instructure, Inc.	-6,057.20
Bill Pmt -Check	07/01/2024	11253	Johnson Controls	-448.00
Bill Pmt -Check	07/01/2024	11254	Jung Crafts	-1,500.00
Bill Pmt -Check	07/01/2024	11255	LifeMap Assurance Company	-107.85
Bill Pmt -Check	07/01/2024	11256	PowerSchool Group LLC	-4,231.90
Bill Pmt -Check	07/01/2024	11257	Read Naturally	-690.00
Bill Pmt -Check	07/01/2024	11258	Regence Blue Shield of Idaho	-33,287.30
Bill Pmt -Check	07/01/2024	11259	Renaissance	-806.09
Check	07/10/2024	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	07/15/2024	11260	AFLAC	-781.65
Bill Pmt -Check	07/15/2024	11261	City of Sandpoint	-1,128.31
Bill Pmt -Check	07/15/2024	11262	Delta Dental	-1,801.51
Bill Pmt -Check	07/15/2024	11263	DMV	-100.00
Bill Pmt -Check	07/15/2024	11264	Fatbeam LLC	-262.50
Bill Pmt -Check	07/15/2024	11265	First Bankcard - 4019	-4,648.31
Bill Pmt -Check	07/15/2024	11266	First Bankcard - 7871	-7,394.23
Bill Pmt -Check	07/15/2024	11267	First Bankcard - 9728/6058	-7,515.38
Bill Pmt -Check	07/15/2024	11268	Johnson Controls	-4,252.00
Bill Pmt -Check	07/15/2024	11269	Leaf	-149.11
Bill Pmt -Check	07/15/2024	11270	Primepay, LLC	-86.69
Bill Pmt -Check	07/15/2024	11271	Royal Business Systems, Inc (Spokane)	-56.15
Bill Pmt -Check	07/15/2024	11272	Sandpoint Furniture Carpet One	-9,180.90
Bill Pmt -Check	07/15/2024	11273	Sandpoint Super 1 Foods	-40.94
Bill Pmt -Check	07/15/2024	11274	Selkirk Sealcoat	-61,921.00
Bill Pmt -Check	07/15/2024	11275	Skyler Kent (v)	-100.00
Bill Pmt -Check	07/15/2024	11276	The Co-Op Country Store	-14.03
Bill Pmt -Check	07/15/2024	11277	Traci L. Feek NCSP, LPC	-5,200.00
Bill Pmt -Check	07/15/2024	11278	Waste Management of Idaho	-44.28
Bill Pmt -Check	07/15/2024	11279	Zipty Fiber (122903-5)	-182.34
Paycheck	07/19/2024	eft	Mary Jensen	-4,049.28
Paycheck	07/19/2024	eft	Eric Fulgenzi	-5,726.94
Paycheck	07/19/2024	eft	Andrea Nye	-1,512.64
Paycheck	07/19/2024	eft	Angela Evans	-1,934.90
Paycheck	07/19/2024	eft	Benjamin M Evans	-1,496.84
Paycheck	07/19/2024	eft	Christine Burns	-917.69
Paycheck	07/19/2024	eft	Darryl Claunch	-3,205.59
Paycheck	07/19/2024	eft	David Lien	-3,578.52
Paycheck	07/19/2024	eft	Derek May	-2,873.77
Paycheck	07/19/2024	eft	Gary Perless	-3,213.40
Paycheck	07/19/2024	eft	Greta M Warren	-3,360.69
Paycheck	07/19/2024	eft	Holland Walker	-3,700.32

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Type	Date	Num	Name	Amount
Paycheck	07/19/2024	eft	Jacob Eveland	-3,531.69
Paycheck	07/19/2024	eft	Janenne Russell	-3,080.90
Paycheck	07/19/2024	eft	Kenda Russell	-3,871.20
Paycheck	07/19/2024	eft	Laura Maas	-3,463.99
Paycheck	07/19/2024	eft	Lora Scott	-3,415.34
Paycheck	07/19/2024	eft	Lyndsay Holland	-3,787.13
Paycheck	07/19/2024	eft	Mark Griffith	-2,971.02
Paycheck	07/19/2024	eft	Mary Mikell Zimmerman	-1,239.05
Paycheck	07/19/2024	eft	Michael E Bigley	-3,205.42
Paycheck	07/19/2024	eft	Misty Rains	-2,923.57
Paycheck	07/19/2024	eft	Morgan Allen	-3,052.99
Paycheck	07/19/2024	eft	Orion Syth	-2,595.17
Paycheck	07/19/2024	eft	Rachel Castor	-3,162.64
Paycheck	07/19/2024	eft	Sarah Evans	-2,504.29
Paycheck	07/19/2024	eft	Scout Anatricea	-3,026.30
Paycheck	07/19/2024	eft	Shainnie Wade	-2,763.98
Paycheck	07/19/2024	eft	Wendy Thompson	-3,389.43
Paycheck	07/19/2024	eft	William Benage	-1,174.55
Paycheck	07/19/2024	eft	Misty Rains	-1,053.37
Paycheck	07/19/2024	eft	Skyler Kent	-464.99
Paycheck	07/19/2024	eft	Timothy E. Stouvenel	-1,340.43
Paycheck	07/19/2024	11280	Mark Webber	-3,659.88
Paycheck	07/19/2024	11282	Mark Webber	-3,730.25
Liability Check	07/19/2024	11283	Washington State Support Registry	-255.60
Liability Check	07/24/2024	eftps	United States Treasury	-30,265.59
Liability Check	07/24/2024	eft	Idaho State Tax Commission	-4,017.24
Check	07/24/2024	eft	PERSI	-2,910.02
Check	07/24/2024	eft	PERSI	-30,352.43
Bill Pmt -Check	07/31/2024	11284	Avista Utilities Commercial	-1,497.33
Bill Pmt -Check	07/31/2024	11285	Delta Dental	-1,764.31
Bill Pmt -Check	07/31/2024	11286	GreatAmerica Financial Svcs.	-338.92
Bill Pmt -Check	07/31/2024	11287	Home Depot	-827.91
Bill Pmt -Check	07/31/2024	11288	LifeMap Assurance Company	-104.85
Bill Pmt -Check	07/31/2024	11289	New York Life	-609.93
Bill Pmt -Check	07/31/2024	11290	Panhandle Driving School	-1,800.00
Bill Pmt -Check	07/31/2024	11291	Regence Blue Shield of Idaho	-33,287.30
Bill Pmt -Check	07/31/2024	11292	Royal Business Systems, Inc (Spokane)	-85.43
Bill Pmt -Check	07/31/2024	11293	State Insurance Fund	-4,466.00
Bill Pmt -Check	07/31/2024	11294	Verizon Wireless	-663.69
Bill Pmt -Check	07/31/2024	11295	Yard Masters	-1,280.00
Bill Pmt -Check	07/31/2024	11296	Ziply Fiber (052410-5)	-163.74
Check	07/31/2024		Mountain West Bank	-12.00
Total Mountain West Bank				-396,664.23
TOTAL				-396,664.23