

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Check	08/10/2024	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	08/15/2024	11297	801 Technology LLC	-22,852.00
Bill Pmt -Check	08/15/2024	11298	AFLAC	-781.65
Bill Pmt -Check	08/15/2024	11299	Big Horn Service	-625.00
Bill Pmt -Check	08/15/2024	11300	Brent L. Edwards	-2,200.00
Bill Pmt -Check	08/15/2024	11301	City of Sandpoint	-673.53
Bill Pmt -Check	08/15/2024	11302	Fatbeam LLC	-262.50
Bill Pmt -Check	08/15/2024	11303	First Bankcard - 4019	-131.39
Bill Pmt -Check	08/15/2024	11304	First Bankcard - 7871	-2,357.35
Bill Pmt -Check	08/15/2024	11305	First Bankcard - 6058	-196.10
Bill Pmt -Check	08/15/2024	11306	GreatAmerica Financial Svcs.	-372.81
Bill Pmt -Check	08/15/2024	11307	Leaf	-149.11
Bill Pmt -Check	08/15/2024	11308	Primepay, LLC	-86.69
Bill Pmt -Check	08/15/2024	11309	Rain Networks	-2,345.52
Bill Pmt -Check	08/15/2024	11310	Sears Fire Extinguisher Services	-255.00
Bill Pmt -Check	08/15/2024	11311	Waste Management of Idaho	-247.46
Bill Pmt -Check	08/15/2024	11312	Elias Mandela	-1,600.00
Bill Pmt -Check	08/15/2024	11313	Z Chemical of Washington	-1,604.76
Bill Pmt -Check	08/15/2024	11314	Ziply Fiber (122903-5)	-183.84
Paycheck	08/21/2024	eft	Mary Jensen	-4,005.06
Paycheck	08/21/2024	eft	Andrea Nye	-1,512.65
Paycheck	08/21/2024	eft	Angela Evans	-1,934.91
Paycheck	08/21/2024	eft	Benjamin M Evans	-1,496.85
Paycheck	08/21/2024	eft	Christine Burns	-917.70
Paycheck	08/21/2024	eft	Darryl Claunch	-3,205.59
Paycheck	08/21/2024	eft	David Lien	-3,578.53
Paycheck	08/21/2024	eft	Derek May	-2,873.77
Paycheck	08/21/2024	eft	Gary Perless	-3,213.40
Paycheck	08/21/2024	eft	Greta M Warren	-3,360.69
Paycheck	08/21/2024	eft	Holland Walker	-3,700.32
Paycheck	08/21/2024	eft	Jacob Eveland	-3,531.70
Paycheck	08/21/2024	eft	Janenne Russell	-3,080.90
Paycheck	08/21/2024	eft	Kenda Russell	-3,871.20
Paycheck	08/21/2024	eft	Laura Maas	-3,463.99
Paycheck	08/21/2024	eft	Lora Scott	-3,415.34
Paycheck	08/21/2024	eft	Lyndsay Holland	-3,787.13
Paycheck	08/21/2024	eft	Mark Griffith	-2,971.02
Paycheck	08/21/2024	eft	Mary Mikell Zimmerman	-1,239.05
Paycheck	08/21/2024	eft	Michael E Bigley	-3,205.42
Paycheck	08/21/2024	eft	Misty Rains	-2,923.57
Paycheck	08/21/2024	eft	Morgan Allen	-3,052.99
Paycheck	08/21/2024	eft	Orion Syth	-2,595.17

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Type	Date	Num	Name	Amount
Paycheck	08/21/2024	eft	Rachel Castor	-3,162.64
Paycheck	08/21/2024	eft	Sarah Evans	-2,504.29
Paycheck	08/21/2024	eft	Scout Gates	-3,026.31
Paycheck	08/21/2024	eft	Shainnie Wade	-2,763.98
Paycheck	08/21/2024	eft	Wendy Thompson	-3,389.41
Paycheck	08/21/2024	eft	William Benage	-1,174.55
Paycheck	08/21/2024	11315	Mark Webber	-3,659.89
Paycheck	08/21/2024	eft	Misty Rains	-1,053.38
Paycheck	08/21/2024	eft	Megan Herron	-306.11
Paycheck	08/21/2024	eft	Skyler Kent	-734.09
Paycheck	08/21/2024	eft	Timothy E. Stouvenel	-1,505.26
Paycheck	08/21/2024	11316	Krista Webber	-272.03
Paycheck	08/21/2024	11317	Mark Webber	-3,730.24
Liability Check	08/21/2024	11318	Washington State Support Registry	-255.60
Check	08/23/2024	eft	PERSI	-2,910.02
Check	08/23/2024	eft	PERSI	-28,835.52
Liability Check	08/28/2024	eftps	United States Treasury	-28,431.07
Liability Check	08/28/2024	eft	Idaho State Tax Commission	-3,693.24
Bill Pmt -Check	08/30/2024	11319	Avista Utilities Commercial	-1,439.66
Bill Pmt -Check	08/30/2024	11320	Big Horn Service	-368.91
Bill Pmt -Check	08/30/2024	11321	Branden Lange (v)	-15.00
Bill Pmt -Check	08/30/2024	11322	Idaho Department of Education	-84.75
Bill Pmt -Check	08/30/2024	11323	Johnson Controls	-1,013.57
Bill Pmt -Check	08/30/2024	11324	LifeMap Assurance Company	-94.95
Bill Pmt -Check	08/30/2024	11325	New York Life	-609.93
Bill Pmt -Check	08/30/2024	11326	OETC	-1,669.25
Bill Pmt -Check	08/30/2024	11327	Pillar Heating Air Appliance Repair LLC	-1,059.22
Bill Pmt -Check	08/30/2024	11328	Regence Blue Shield of Idaho	-29,274.44
Bill Pmt -Check	08/30/2024	11329	Royal Business Systems, Inc (Spokane)	-52.71
Bill Pmt -Check	08/30/2024	11330	Sand Creek Custom Wear	-35.00
Bill Pmt -Check	08/30/2024	11331	Verizon Wireless	-511.04
Bill Pmt -Check	08/30/2024	11332	Ziply Fiber (052410-5)	-163.74
Check	08/31/2024			-12.00
Total Mountain West Bank				-247,954.85
TOTAL				-247,954.85