

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Check	09/10/2024	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	09/16/2024	11333	AFLAC	-605.75
Bill Pmt -Check	09/16/2024	11334	City of Sandpoint	-1,731.92
Bill Pmt -Check	09/16/2024	11335	Danika Moore (v)	-15.00
Bill Pmt -Check	09/16/2024	11336	Delta Dental	-1,541.57
Bill Pmt -Check	09/16/2024	11337	Elias Mandela	-1,280.00
Bill Pmt -Check	09/16/2024	11338	Fatbeam LLC	-262.50
Bill Pmt -Check	09/16/2024	11339	First Bankcard - 4019	-1,513.65
Bill Pmt -Check	09/16/2024	11340	First Bankcard - 6058	-2,634.83
Bill Pmt -Check	09/16/2024	11341	First Bankcard - 7871	-482.89
Bill Pmt -Check	09/16/2024	11342	GreatAmerica Financial Svcs.	-372.81
Bill Pmt -Check	09/16/2024	11343	Idaho Department of Education	-376.79
Bill Pmt -Check	09/16/2024	11344	Intechtel Corporation	-897.50
Bill Pmt -Check	09/16/2024	11345	Jung Crafts	-107.99
Bill Pmt -Check	09/16/2024	11346	Leaf	-149.11
Bill Pmt -Check	09/16/2024	11347	Primepay, LLC	-204.39
Bill Pmt -Check	09/16/2024	11348	Waste Management of Idaho	-247.46
Bill Pmt -Check	09/16/2024	11349	Ziplay Fiber (122903-5)	-183.84
Bill Pmt -Check	09/16/2024	11350	Idaho Department of Education	-28.25
Check	09/18/2024	11354	Idaho Department of Education	-100.00
Paycheck	09/20/2024	eft	Skyler Kent	-1,583.48
Paycheck	09/20/2024	eft	Alice Griffith	-1,680.49
Paycheck	09/20/2024	eft	Andrea Nye	-1,573.59
Paycheck	09/20/2024	eft	Angela Evans	-2,352.80
Paycheck	09/20/2024	eft	Benjamin M Evans	-3,248.15
Paycheck	09/20/2024	eft	Blakey Wilkins	-3,358.90
Paycheck	09/20/2024	eft	Branden Lange	-3,443.47
Paycheck	09/20/2024	eft	Christine Burns	-917.69
Paycheck	09/20/2024	eft	Danika Moore	-3,158.21
Paycheck	09/20/2024	eft	Darryl Claunch	-3,260.10
Paycheck	09/20/2024	eft	David Lien	-3,634.05
Paycheck	09/20/2024	eft	Deborah Eagley	-3,271.90
Paycheck	09/20/2024	eft	Derek May	-3,013.72
Paycheck	09/20/2024	eft	Greta M Warren	-3,360.70
Paycheck	09/20/2024	eft	Holland Walker	-2,112.50
Paycheck	09/20/2024	eft	Janenne Russell	-3,137.42
Paycheck	09/20/2024	eft	Kenda Russell	-4,087.32
Paycheck	09/20/2024	eft	Laura Maas	-3,831.74
Paycheck	09/20/2024	eft	Lora Scott	-3,578.25
Paycheck	09/20/2024	eft	Lyndsay Holland	-4,155.88
Paycheck	09/20/2024	eft	Mary Jensen	-3,976.92
Paycheck	09/20/2024	eft	Mary Mikell Zimmerman	-3,116.56

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Type	Date	Num	Name	Amount
Paycheck	09/20/2024	eft	Michael E Bigley	-3,261.94
Paycheck	09/20/2024	eft	Misty Rains	-4,232.84
Paycheck	09/20/2024	eft	Molly Bond	-1,646.12
Paycheck	09/20/2024	eft	Morgan Allen	-3,216.47
Paycheck	09/20/2024	eft	Orion Syth	-2,595.17
Paycheck	09/20/2024	eft	Rachel Askew	-3,545.36
Paycheck	09/20/2024	eft	Rachel Castor	-3,293.45
Paycheck	09/20/2024	eft	Sarah Evans	-2,606.17
Paycheck	09/20/2024	eft	Scout Gates	-2,387.66
Paycheck	09/20/2024	eft	Shainnie Wade	-3,130.68
Paycheck	09/20/2024	eft	Wendy Thompson	-1,952.62
Paycheck	09/20/2024	eft	Brenda Morton	-1,177.29
Paycheck	09/20/2024	eft	Megan Herron	-2,039.39
Paycheck	09/20/2024	eft	Ryan Allen	-461.69
Paycheck	09/20/2024	eft	Skyler Kent	-1,253.75
Paycheck	09/20/2024	eft	Timothy E. Stouvenel	-1,177.62
Paycheck	09/20/2024	11351	Krista Webber	-1,921.24
Paycheck	09/20/2024	11352	Mark Webber	-3,568.52
Liability Check	09/20/2024	11353	Washington State Support Registry	-255.60
Check	09/24/2024	eft	PERSI	-3,811.32
Check	09/24/2024	eft	PERSI	-32,537.15
Liability Check	09/25/2024	eftps	United States Treasury	-30,964.00
Liability Check	09/25/2024	eft	Idaho State Tax Commission	-3,458.00
Check	09/25/2024	eft	Mountain West Bank	-35.00
Bill Pmt -Check	09/30/2024	11355	Avista Utilities Commercial	-1,805.92
Bill Pmt -Check	09/30/2024	11356	IXL Learning	-700.00
Bill Pmt -Check	09/30/2024	11357	LifeMap Assurance Company	-94.95
Bill Pmt -Check	09/30/2024	11358	Misty Rains (v)	-50.00
Bill Pmt -Check	09/30/2024	11359	New York Life	-609.93
Bill Pmt -Check	09/30/2024	11360	Regence Blue Shield of Idaho	-39,292.74
Bill Pmt -Check	09/30/2024	11361	Royal Business Systems, Inc (Spokane)	-290.01
Bill Pmt -Check	09/30/2024	11362	Ryan Allen (v)	-15.00
Bill Pmt -Check	09/30/2024	11363	Transparent Language Inc.	-1,500.00
Bill Pmt -Check	09/30/2024	11364	United Data Security, Inc.	-42.00
Bill Pmt -Check	09/30/2024	11365	Verizon Wireless	-379.30
Bill Pmt -Check	09/30/2024	11366	IXL Learning	-479.00
Check	09/30/2024			-12.00
Total Mountain West Bank				-254,671.38
TOTAL				-254,671.38