

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Check	10/10/2024	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	10/15/2024	11367	AFLAC	-603.47
Bill Pmt -Check	10/15/2024	11368	City of Sandpoint	-1,654.77
Bill Pmt -Check	10/15/2024	11369	Delta Dental	-2,174.01
Bill Pmt -Check	10/15/2024	11370	Elias Mandela	-1,600.00
Bill Pmt -Check	10/15/2024	11371	Fatbeam LLC	-262.50
Bill Pmt -Check	10/15/2024	11372	First Bankcard - 4019	-735.99
Bill Pmt -Check	10/15/2024	11373	First Bankcard - 6058	-994.51
Bill Pmt -Check	10/15/2024	11374	First Bankcard - 7871	-8,839.77
Bill Pmt -Check	10/15/2024	11375	Harlows School Bus Service Inc. of MT	-25,219.68
Bill Pmt -Check	10/15/2024	11376	Hayden, Ross & Co.	-13,100.00
Bill Pmt -Check	10/15/2024	11377	Idaho Department of Education	-56.50
Bill Pmt -Check	10/15/2024	11378	Leaf	-149.11
Bill Pmt -Check	10/15/2024	11379	LexisNexis	-221.46
Bill Pmt -Check	10/15/2024	11380	Primepay, LLC	-91.03
Bill Pmt -Check	10/15/2024	11381	ProCare Therapy/VocoVision, LLC	-3,465.00
Bill Pmt -Check	10/15/2024	11382	Royal Business Systems, Inc (Spokane)	-15.00
Bill Pmt -Check	10/15/2024	11383	Sandpoint Super 1 Foods	-416.29
Bill Pmt -Check	10/15/2024	11384	Solomon Enterprises, Inc.	-5,836.05
Bill Pmt -Check	10/15/2024	11385	Victory Life Church	-500.00
Bill Pmt -Check	10/15/2024	11386	Waste Management of Idaho	-1,451.70
Bill Pmt -Check	10/15/2024	11387	Zipty Fiber (052410-5)	-163.74
Bill Pmt -Check	10/15/2024	11388	Zipty Fiber (122903-5)	-183.84
Paycheck	10/21/2024	eft	Alice Griffith	-1,643.22
Paycheck	10/21/2024	eft	Angela Evans	-2,352.82
Paycheck	10/21/2024	eft	Benjamin M Evans	-3,248.15
Paycheck	10/21/2024	eft	Christine Burns	-917.71
Paycheck	10/21/2024	eft	Danika Moore	-3,837.91
Paycheck	10/21/2024	eft	Darryl Claunch	-3,260.11
Paycheck	10/21/2024	eft	David Lien	-3,634.05
Paycheck	10/21/2024	eft	Deborah Eagley	-3,271.90
Paycheck	10/21/2024	eft	Derek May	-3,013.73
Paycheck	10/21/2024	eft	Holland Walker	-2,112.50
Paycheck	10/21/2024	eft	Kenda Russell	-4,087.31
Paycheck	10/21/2024	eft	Laura Maas	-3,831.73
Paycheck	10/21/2024	eft	Lora Scott	-3,578.26
Paycheck	10/21/2024	eft	Misty Rains	-4,232.85
Paycheck	10/21/2024	eft	Molly Bond	-1,646.13
Paycheck	10/21/2024	eft	Rachel Castor	-3,293.46
Paycheck	10/21/2024	eft	Sarah Evans	-2,606.17
Paycheck	10/21/2024	eft	Shainnie Wade	-3,130.68
Paycheck	10/21/2024	eft	Andrea Nye	-253.97

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Paycheck	10/21/2024	eft	Skylar Kent	-1,583.48
Paycheck	10/21/2024	eft	Andrea Nye	-1,573.58
Paycheck	10/21/2024	eft	Blakey Wilkins	-3,358.90
Paycheck	10/21/2024	eft	Branden Lange	-3,443.46
Paycheck	10/21/2024	eft	Greta M Warren	-3,360.69
Paycheck	10/21/2024	eft	Janenne Russell	-3,137.42
Paycheck	10/21/2024	eft	Lyndsay Holland	-4,155.89
Paycheck	10/21/2024	eft	Mary Jensen	-3,976.92
Paycheck	10/21/2024	eft	Mary Mikell Zimmerman	-3,116.58
Paycheck	10/21/2024	eft	Michael E Bigley	-3,261.93
Paycheck	10/21/2024	eft	Morgan Allen	-3,216.46
Paycheck	10/21/2024	eft	Orion Syth	-2,595.17
Paycheck	10/21/2024	eft	Rachel Askew	-3,463.21
Paycheck	10/21/2024	eft	Scout Gates	-2,851.76
Paycheck	10/21/2024	eft	Wendy Thompson	-1,932.61
Paycheck	10/21/2024	eft	Brenda Morton	-1,768.19
Paycheck	10/21/2024	eft	Megan Herron	-2,081.49
Paycheck	10/21/2024	eft	Ryan Allen	-2,295.45
Paycheck	10/21/2024	eft	Skylar Kent	-1,316.66
Paycheck	10/21/2024	eft	Timothy E. Stouvenel	-1,258.53
Paycheck	10/21/2024	11389	Daniel L Parkin	-156.99
Paycheck	10/21/2024	11390	Hillary F. DeCecchis	-376.32
Paycheck	10/21/2024	11391	Krista Webber	-1,849.82
Paycheck	10/21/2024	11392	Mark Webber	-3,568.53
Paycheck	10/21/2024	11393	Ronald Nass	-173.16
Paycheck	10/21/2024	11394	Troy Badeaux	-173.15
Paycheck	10/21/2024	11395	William Krutz	-173.16
Liability Check	10/21/2024	11396	Washington State Support Registry	-255.60
Liability Check	10/25/2024	eftps	United States Treasury	-32,186.40
Liability Check	10/25/2024	eft	Idaho State Tax Commission	-3,603.00
Check	10/25/2024	eft	PERSI	-3,811.32
Check	10/25/2024	eft	PERSI	-33,506.57
Bill Pmt -Check	10/31/2024	11397	Avista Utilities Commercial	-2,283.67
Bill Pmt -Check	10/31/2024	11398	Delta Dental	-1,876.39
Bill Pmt -Check	10/31/2024	11399	Elias Mandela	-640.00
Bill Pmt -Check	10/31/2024	11400	GreatAmerica Financial Svcs.	-338.92
Bill Pmt -Check	10/31/2024	11401	Harlows School Bus Service Inc. of MT	-12,134.64
Bill Pmt -Check	10/31/2024	11402	Idaho Department of Education	-28.25
Bill Pmt -Check	10/31/2024	11403	LifeMap Assurance Company	-154.95
Bill Pmt -Check	10/31/2024	11404	Morgan Allen (v)	-210.00
Bill Pmt -Check	10/31/2024	11405	New York Life	-688.26
Bill Pmt -Check	10/31/2024	11406	Panhandle Driving School	-2,250.00
Bill Pmt -Check	10/31/2024	11407	ProCare Therapy/VocoVision, LLC	-3,300.00

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Bill Pmt -Check	10/31/2024	11408	Regence Blue Shield of Idaho	-36,718.98
Bill Pmt -Check	10/31/2024	11409	Royal Business Systems, Inc (Spokane)	-233.26
Bill Pmt -Check	10/31/2024	11410	Staples Business Credit	-207.41
Bill Pmt -Check	10/31/2024	11411	State Insurance Fund	-3,418.00
Bill Pmt -Check	10/31/2024	11412	Verizon Wireless	-425.66
Bill Pmt -Check	10/31/2024	11413	ZiPLY Fiber (052410-5)	-176.08
Check	10/31/2024		Mountain West Bank	-12.00
Total Mountain West Bank				<u>-336,647.34</u>
TOTAL				<u><u>-336,647.34</u></u>