

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Check	11/05/2024	11414	Idaho Department of Education	-100.00
Check	11/05/2024	11415	Idaho Department of Education	-100.00
Check	11/10/2024	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	11/14/2024	11416	AFLAC	-640.39
Bill Pmt -Check	11/14/2024	11417	Bonner County Daily Bee	-274.19
Bill Pmt -Check	11/14/2024	11418	City of Sandpoint	-1,776.43
Bill Pmt -Check	11/14/2024	11419	Fatbeam LLC	-262.50
Bill Pmt -Check	11/14/2024	11420	First Bankcard - 4019	-319.99
Bill Pmt -Check	11/14/2024	11421	First Bankcard - 6058	-591.05
Bill Pmt -Check	11/14/2024	11422	First Bankcard - 7871	-105.84
Bill Pmt -Check	11/14/2024	11423	GreatAmerica Financial Svcs.	-372.81
Bill Pmt -Check	11/14/2024	11424	Harlows School Bus Service Inc. of MT	-16,237.50
Bill Pmt -Check	11/14/2024	11425	Leaf	-149.11
Bill Pmt -Check	11/14/2024	11426	Primepay, LLC	-91.03
Bill Pmt -Check	11/14/2024	11427	ProCare Therapy/VocoVision, LLC	-3,300.00
Bill Pmt -Check	11/14/2024	11428	Sandpoint Super 1 Foods	-872.04
Bill Pmt -Check	11/14/2024	11429	Solomon Enterprises, Inc.	-7,352.05
Bill Pmt -Check	11/14/2024	11430	Waste Management of Idaho	-1,293.90
Bill Pmt -Check	11/14/2024	11431	Ziply Fiber (122903-5)	-184.38
Check	11/19/2024	11439	Idaho Department of Education	-25.00
Paycheck	11/21/2024	eft	Andrea Nye	-60.02
Paycheck	11/21/2024	eft	Skyler Kent	-1,583.48
Paycheck	11/21/2024	eft	Alice Griffith	-1,643.21
Paycheck	11/21/2024	eft	Andrea Nye	-1,573.59
Paycheck	11/21/2024	eft	Angela Evans	-2,352.81
Paycheck	11/21/2024	eft	Benjamin M Evans	-4,067.94
Paycheck	11/21/2024	eft	Blakey Wilkins	-3,358.90
Paycheck	11/21/2024	eft	Christine Burns	-917.69
Paycheck	11/21/2024	eft	Danika Moore	-3,158.21
Paycheck	11/21/2024	eft	Darryl Claunch	-3,260.10
Paycheck	11/21/2024	eft	David Lien	-3,634.06
Paycheck	11/21/2024	eft	Deborah Eagley	-3,271.90
Paycheck	11/21/2024	eft	Derek May	-3,013.73
Paycheck	11/21/2024	eft	Greta M Warren	-3,360.69
Paycheck	11/21/2024	eft	Holland Walker	-2,112.51
Paycheck	11/21/2024	eft	Kenda Russell	-4,087.32
Paycheck	11/21/2024	eft	Laura Maas	-3,831.75
Paycheck	11/21/2024	eft	Lora Scott	-3,578.25
Paycheck	11/21/2024	eft	Lyndsay Holland	-4,155.88
Paycheck	11/21/2024	eft	Michael E Bigley	-3,261.94
Paycheck	11/21/2024	eft	Misty Rains	-4,232.85
Paycheck	11/21/2024	eft	Molly Bond	-1,646.12

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Type	Date	Num	Name	Amount
Paycheck	11/21/2024	eft	Orion Syth	-2,595.17
Paycheck	11/21/2024	eft	Rachel Castor	-3,293.45
Paycheck	11/21/2024	eft	Sarah Evans	-2,606.17
Paycheck	11/21/2024	eft	Shainnie Wade	-3,130.68
Paycheck	11/21/2024	eft	Wendy Thompson	-1,932.62
Paycheck	11/21/2024	eft	Branden Lange	-3,443.47
Paycheck	11/21/2024	eft	Janenne Russell	-3,137.41
Paycheck	11/21/2024	eft	Mary Jensen	-3,976.92
Paycheck	11/21/2024	eft	Mary Mikell Zimmerman	-3,116.57
Paycheck	11/21/2024	eft	Morgan Allen	-3,216.47
Paycheck	11/21/2024	eft	Rachel Askew	-3,463.22
Paycheck	11/21/2024	eft	Scout Gates	-2,851.77
Paycheck	11/21/2024	eft	Brenda Morton	-2,289.25
Paycheck	11/21/2024	eft	Brittany Twomey	-1,346.57
Paycheck	11/21/2024	eft	Megan Herron	-2,597.85
Paycheck	11/21/2024	eft	Ryan Allen	-2,773.55
Paycheck	11/21/2024	eft	Skyler Kent	-1,592.91
Paycheck	11/21/2024	eft	Timothy E. Stouvenel	-1,587.16
Paycheck	11/21/2024	11432	Daniel L Parkin	-96.97
Paycheck	11/21/2024	11433	Krista Webber	-2,339.29
Paycheck	11/21/2024	11434	Mark Webber	-3,568.53
Paycheck	11/21/2024	11435	Ronald Nass	-233.18
Paycheck	11/21/2024	11436	Silvina Parkin	-524.08
Paycheck	11/21/2024	11437	Troy Badeaux	-422.50
Liability Check	11/21/2024	11438	Washington State Support Registry	-255.60
Liability Check	11/27/2024	eftps	United States Treasury	-33,220.88
Liability Check	11/27/2024	eft	Idaho State Tax Commission	-3,735.00
Check	11/27/2024	eft	PERSI	-3,811.32
Check	11/27/2024	eft	PERSI	-34,201.90
Check	11/30/2024		Mountain West Bank	-12.00
Total Mountain West Bank				-243,865.01
TOTAL				-243,865.01