

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Bill Pmt -Check	12/02/2024	11440	Avista Utilities Commercial	-3,131.25
Bill Pmt -Check	12/02/2024	11441	Coast to Coast Computer Products	-109.98
Bill Pmt -Check	12/02/2024	11442	Harlows School Bus Service Inc. of MT	-12,134.64
Bill Pmt -Check	12/02/2024	11443	LifeMap Assurance Company	-121.95
Bill Pmt -Check	12/02/2024	11444	New York Life	-688.26
Bill Pmt -Check	12/02/2024	11445	ProCare Therapy/VocoVision, LLC	-5,362.50
Bill Pmt -Check	12/02/2024	11446	Regence Blue Shield of Idaho	-37,576.90
Bill Pmt -Check	12/02/2024	11447	Royal Business Systems, Inc (Spokane)	-199.10
Bill Pmt -Check	12/02/2024	11448	Txtwire	-200.00
Bill Pmt -Check	12/02/2024	11449	Verizon Wireless	-374.41
Check	12/10/2024	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	12/16/2024	11450	AFLAC	-640.39
Bill Pmt -Check	12/16/2024	11451	Anderson, Julian and Hull	-99.00
Bill Pmt -Check	12/16/2024	11452	City of Sandpoint	-1,496.79
Bill Pmt -Check	12/16/2024	11453	Creative Excavation, Inc	-970.00
Bill Pmt -Check	12/16/2024	11454	Delta Dental	-1,950.79
Bill Pmt -Check	12/16/2024	11455	Fatbeam LLC	-262.50
Bill Pmt -Check	12/16/2024	11456	First Bankcard - 4019	-581.54
Bill Pmt -Check	12/16/2024	11457	First Bankcard - 6058	-1,054.13
Bill Pmt -Check	12/16/2024	11458	First Bankcard - 7871	-2,319.25
Bill Pmt -Check	12/16/2024	11459	GreatAmerica Financial Svcs.	-354.82
Bill Pmt -Check	12/16/2024	11460	Harlows School Bus Service Inc. of MT	-6,686.52
Bill Pmt -Check	12/16/2024	11461	ICRMP	-8,129.00
Bill Pmt -Check	12/16/2024	11462	Idaho Digital Learning	-75.00
Bill Pmt -Check	12/16/2024	11463	Intechtel Corporation	-1,462.26
Bill Pmt -Check	12/16/2024	11464	Leaf	-149.11
Bill Pmt -Check	12/16/2024	11465	Primepay, LLC	-91.03
Bill Pmt -Check	12/16/2024	11466	ProCare Therapy/VocoVision, LLC	-3,795.00
Bill Pmt -Check	12/16/2024	11467	Royal Business Systems, Inc (Spokane)	-76.56
Bill Pmt -Check	12/16/2024	11468	Sandpoint Super 1 Foods	-305.28
Bill Pmt -Check	12/16/2024	11469	Solomon Enterprises, Inc.	-4,321.80
Bill Pmt -Check	12/16/2024	11470	Triton Sensors LLC	-6,012.00
Bill Pmt -Check	12/16/2024	11471	USAble Life	-118.95
Bill Pmt -Check	12/16/2024	11472	Waste Management of Idaho	-1,293.90
Paycheck	12/20/2024	eft	Holland Walker	-1,264.05
Paycheck	12/20/2024	eft	Skyler Kent	-1,583.48
Paycheck	12/20/2024	eft	Andrea Nye	-1,573.60
Paycheck	12/20/2024	eft	Benjamin M Evans	-4,112.18
Paycheck	12/20/2024	eft	Blakey Wilkins	-3,358.89
Paycheck	12/20/2024	eft	Christine Burns	-917.70
Paycheck	12/20/2024	eft	Danika Moore	-3,158.21
Paycheck	12/20/2024	eft	David Lien	-3,634.05
Paycheck	12/20/2024	eft	Deborah Eagley	-3,271.90

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Type	Date	Num	Name	Amount
Paycheck	12/20/2024	eft	Derek May	-3,013.72
Paycheck	12/20/2024	eft	Greta M Warren	-3,360.68
Paycheck	12/20/2024	eft	Lora Scott	-3,578.26
Paycheck	12/20/2024	eft	Lyndsay Holland	-4,155.88
Paycheck	12/20/2024	eft	Mary Jensen	-3,976.93
Paycheck	12/20/2024	eft	Mary Mikell Zimmerman	-3,116.58
Paycheck	12/20/2024	eft	Michael E Bigley	-3,261.93
Paycheck	12/20/2024	eft	Molly Bond	-193.94
Paycheck	12/20/2024	eft	Orion Syth	-2,595.17
Paycheck	12/20/2024	eft	Sarah Evans	-2,606.17
Paycheck	12/20/2024	eft	Wendy Thompson	-1,932.60
Paycheck	12/20/2024	eft	Alice Griffith	-1,643.21
Paycheck	12/20/2024	eft	Angela Evans	-2,352.81
Paycheck	12/20/2024	eft	Branden Lange	-3,443.47
Paycheck	12/20/2024	eft	Darryl Claunch	-3,260.12
Paycheck	12/20/2024	eft	Holland Walker	-2,112.51
Paycheck	12/20/2024	eft	Janenne Russell	-3,137.42
Paycheck	12/20/2024	eft	Kenda Russell	-4,087.32
Paycheck	12/20/2024	eft	Laura Maas	-3,831.74
Paycheck	12/20/2024	eft	Misty Rains	-4,232.85
Paycheck	12/20/2024	eft	Molly Bond	-1,646.11
Paycheck	12/20/2024	eft	Morgan Allen	-3,216.47
Paycheck	12/20/2024	eft	Rachel Askew	-3,463.22
Paycheck	12/20/2024	eft	Rachel Castor	-3,293.45
Paycheck	12/20/2024	eft	Scout Gates	-2,879.67
Paycheck	12/20/2024	eft	Shainnie Wade	-3,130.68
Paycheck	12/20/2024	eft	Brenda Morton	-1,601.37
Paycheck	12/20/2024	eft	Brittany Twomey	-1,380.57
Paycheck	12/20/2024	eft	Megan Herron	-1,691.22
Paycheck	12/20/2024	eft	Ryan Allen	-1,846.75
Paycheck	12/20/2024	eft	Skyler Kent	-1,149.84
Paycheck	12/20/2024	eft	Timothy E. Stouvenel	-1,010.80
Paycheck	12/20/2024	11473	Krista Webber	-1,536.99
Paycheck	12/20/2024	11475	Silvina Parkin	-173.16
Paycheck	12/20/2024	11476	Troy Badeaux	-173.16
Paycheck	12/20/2024	11474	Mark Webber	-3,568.53
Liability Check	12/20/2024	11477	Washington State Support Registry	-255.60
Liability Check	12/24/2024	eftps	United States Treasury	-32,153.78
Liability Check	12/24/2024	eft	Idaho State Tax Commission	-3,565.00
Check	12/24/2024	eft	PERSI	-3,811.32
Check	12/24/2024	eft	PERSI	-33,188.93
Check	12/31/2024		Mountain West Bank	-12.00
Total Mountain West Bank				-305,941.99
TOTAL				-305,941.99