

## Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
<b>Mountain West Bank</b>				
Bill Pmt -Check	01/02/2025	11478	Aspen Ridge Landscaping, Inc.	-170.00
Bill Pmt -Check	01/02/2025	11479	Avista Utilities Commercial	-3,933.95
Bill Pmt -Check	01/02/2025	11480	Harlows School Bus Service Inc. of MT	-12,134.64
Bill Pmt -Check	01/02/2025	11481	Home Depot	-46.24
Bill Pmt -Check	01/02/2025	11482	New York Life	-688.26
Bill Pmt -Check	01/02/2025	11483	ProCare Therapy/VocoVision, LLC	-1,980.00
Bill Pmt -Check	01/02/2025	11484	Regence Blue Shield of Idaho	-41,915.19
Bill Pmt -Check	01/02/2025	11485	Royal Business Systems, Inc (Spokane)	-73.59
Bill Pmt -Check	01/02/2025	11486	Solomon Enterprises, Inc.	-2,858.10
Bill Pmt -Check	01/02/2025	11487	Staples Business Credit	-99.98
Bill Pmt -Check	01/02/2025	11488	Verizon Wireless	-374.46
Bill Pmt -Check	01/02/2025	11489	ZiPLY Fiber (122903-5)	-190.50
Check	01/10/2025	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	01/15/2025	11490	AFLAC	-640.39
Bill Pmt -Check	01/15/2025	11491	City of Sandpoint	-1,035.86
Bill Pmt -Check	01/15/2025	11492	Creative Excavation, Inc	-1,010.00
Bill Pmt -Check	01/15/2025	11493	Delta Dental	-2,060.01
Bill Pmt -Check	01/15/2025	11494	Fatbeam LLC	-262.50
Bill Pmt -Check	01/15/2025	11495	First Bankcard - 4019	-19.99
Bill Pmt -Check	01/15/2025	11496	First Bankcard - 6058	-409.87
Bill Pmt -Check	01/15/2025	11497	First Bankcard - 7871	-77.91
Bill Pmt -Check	01/15/2025	11498	GreatAmerica Financial Svcs.	-354.82
Bill Pmt -Check	01/15/2025	11499	Harlows School Bus Service Inc. of MT	-340.80
Bill Pmt -Check	01/15/2025	11500	Idaho School Boards Association, Inc.	-1,000.00
Bill Pmt -Check	01/15/2025	11501	Leaf	-149.11
Bill Pmt -Check	01/15/2025	11502	New York Life	-688.26
Bill Pmt -Check	01/15/2025	11503	Panhandle Driving School	-1,350.00
Bill Pmt -Check	01/15/2025	11504	Pillar Heating Air Appliance Repair LLC	-209.00
Bill Pmt -Check	01/15/2025	11505	Primepay, LLC	-91.03
Bill Pmt -Check	01/15/2025	11506	Royal Business Systems, Inc (Spokane)	-30.00
Bill Pmt -Check	01/15/2025	11507	ZiPLY Fiber (052410-5)	-352.04
Bill Pmt -Check	01/15/2025	11508	ZiPLY Fiber (122903-5)	-190.50
Paycheck	01/21/2025	eft	Alice Griffith	-1,016.10
Paycheck	01/21/2025	eft	Skyler Kent	-1,587.48
Paycheck	01/21/2025	eft	Brenda Morton	-746.86
Paycheck	01/21/2025	eft	Brittany Twomey	-856.90
Paycheck	01/21/2025	eft	Megan Herron	-910.66
Paycheck	01/21/2025	eft	Ryan Allen	-923.38
Paycheck	01/21/2025	eft	Skyler Kent	-529.79
Paycheck	01/21/2025	eft	Timothy E. Stouvenel	-417.35
Paycheck	01/21/2025	eft	Benjamin M Evans	-4,621.18
Paycheck	01/21/2025	eft	Blakey Wilkins	-3,358.90

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Type	Date	Num	Name	Amount
Paycheck	01/21/2025	eft	Christine Burns	-917.69
Paycheck	01/21/2025	eft	David Lien	-3,643.05
Paycheck	01/21/2025	eft	Derek May	-3,011.97
Paycheck	01/21/2025	eft	Janenne Russell	-3,141.41
Paycheck	01/21/2025	eft	Lora Scott	-3,584.25
Paycheck	01/21/2025	eft	Mary Jensen	-3,995.92
Paycheck	01/21/2025	eft	Mary Mikell Zimmerman	-3,120.58
Paycheck	01/21/2025	eft	Michael E Bigley	-3,760.54
Paycheck	01/21/2025	eft	Misty Rains	-4,235.88
Paycheck	01/21/2025	eft	Sarah Evans	-2,473.22
Paycheck	01/21/2025	eft	Scout Gates	-2,886.67
Paycheck	01/21/2025	eft	Alice Griffith	-1,643.22
Paycheck	01/21/2025	eft	Angela Evans	-2,288.74
Paycheck	01/21/2025	eft	Branden Lange	-3,450.47
Paycheck	01/21/2025	eft	Danika Moore	-3,162.52
Paycheck	01/21/2025	eft	Darryl Claunch	-3,265.10
Paycheck	01/21/2025	eft	Deborah Eagley	-1,615.59
Paycheck	01/21/2025	eft	Greta M Warren	-3,365.69
Paycheck	01/21/2025	eft	Holland Walker	-2,116.51
Paycheck	01/21/2025	eft	Kenda Russell	-4,096.32
Paycheck	01/21/2025	eft	Laura Maas	-3,836.74
Paycheck	01/21/2025	eft	Lyndsay Holland	-4,164.88
Paycheck	01/21/2025	eft	Molly Bond	-1,645.42
Paycheck	01/21/2025	eft	Morgan Allen	-3,220.47
Paycheck	01/21/2025	eft	Orion Syth	-2,599.17
Paycheck	01/21/2025	eft	Rachel Askew	-3,470.22
Paycheck	01/21/2025	eft	Rachel Castor	-3,292.70
Paycheck	01/21/2025	eft	Shainnie Wade	-3,076.00
Paycheck	01/21/2025	eft	Wendy Thompson	-1,937.62
Paycheck	01/21/2025	11509	Krista Webber	-952.11
Paycheck	01/21/2025	11510	Mark Webber	-3,575.53
Liability Check	01/21/2025	11511	Washington State Support Registry	-255.60
Check	01/23/2025	eft	PERSI	-3,811.32
Liability Check	01/24/2025	eftps	United States Treasury	-29,860.74
Liability Check	01/24/2025	eft	Idaho State Tax Commission	-3,406.00
Check	01/24/2025	eft	PERSI	-32,639.08
Bill Pmt -Check	01/30/2025	11512	Avista Utilities Commercial	-3,899.11
Bill Pmt -Check	01/30/2025	11513	Harlows School Bus Service Inc. of MT	-10,617.81
Bill Pmt -Check	01/30/2025	11514	Home Depot	-30.00
Bill Pmt -Check	01/30/2025	11515	ProCare Therapy/VocoVision, LLC	-3,300.00
Bill Pmt -Check	01/30/2025	11516	Regence Blue Shield of Idaho	-41,915.19
Bill Pmt -Check	01/30/2025	11517	Royal Business Systems, Inc (Spokane)	-123.07
Bill Pmt -Check	01/30/2025	11518	Staples Business Credit	-628.38

# Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Bill Pmt -Check	01/30/2025	11519	State Insurance Fund	-4,453.00
Bill Pmt -Check	01/30/2025	11520	USAble Life	-118.95
Bill Pmt -Check	01/30/2025	11521	Verizon Wireless	-374.86
Bill Pmt -Check	01/30/2025	11522	Waste Management of Idaho	-1,247.85
Check	01/31/2025		Mountain West Bank	-12.00
Total Mountain West Bank				-334,226.15
<b>TOTAL</b>				<b>-334,226.15</b>