

Forrest M Bird Charter School

Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Check	03/10/2025	eft	Mountain West Bank	-16,281.39
Bill Pmt -Check	03/13/2025	11562	AFLAC	-640.39
Bill Pmt -Check	03/13/2025	11563	Anderson, Julian and Hull	-600.00
Bill Pmt -Check	03/13/2025	11564	Bonner County Daily Bee	-275.00
Bill Pmt -Check	03/13/2025	11565	City of Sandpoint	-1,513.26
Bill Pmt -Check	03/13/2025	11566	Creative Excavation, Inc	-6,340.00
Bill Pmt -Check	03/13/2025	11567	Delta Dental	-2,060.01
Bill Pmt -Check	03/13/2025	11568	Fatbeam LLC	-262.50
Bill Pmt -Check	03/13/2025	11569	First Bankcard - 4019	-468.53
Bill Pmt -Check	03/13/2025	11570	First Bankcard - 6058	-723.57
Bill Pmt -Check	03/13/2025	11571	First Bankcard - 7871	-650.64
Bill Pmt -Check	03/13/2025	11572	GreatAmerica Financial Svcs.	-354.82
Bill Pmt -Check	03/13/2025	11573	Harlows School Bus Service Inc. of MT	-11,189.01
Bill Pmt -Check	03/13/2025	11574	Idaho Department of Education	-28.25
Bill Pmt -Check	03/13/2025	11575	Idaho Digital Learning	-375.00
Bill Pmt -Check	03/13/2025	11576	Leaf	-149.11
Bill Pmt -Check	03/13/2025	11577	Mary Jensen (v)	-90.00
Bill Pmt -Check	03/13/2025	11578	Primepay, LLC	-91.03
Bill Pmt -Check	03/13/2025	11579	ProCare Therapy/VocoVision, LLC	-3,300.00
Bill Pmt -Check	03/13/2025	11580	Royal Business Systems, Inc (Spokane)	-69.11
Bill Pmt -Check	03/13/2025	11581	Sandpoint Reader	-550.00
Bill Pmt -Check	03/13/2025	11582	Solomon Enterprises, Inc.	-5,830.30
Bill Pmt -Check	03/13/2025	11583	Txtwire	-12.12
Bill Pmt -Check	03/13/2025	11584	USAble Life	-118.95
Bill Pmt -Check	03/13/2025	11585	Waste Management of Idaho	-1,247.85
Bill Pmt -Check	03/13/2025	11586	Ziply Fiber (052410-5)	-158.16
Check	03/19/2025	11595	Rachel Castor	-500.00
Paycheck	03/21/2025	eft	Alice Griffith	-1,053.37
Paycheck	03/21/2025	eft	Orion Syth	-107.32
Paycheck	03/21/2025	eft	Skyler Kent	-1,587.48
Paycheck	03/21/2025	eft	Andrea Nye	-290.90
Paycheck	03/21/2025	eft	Benjamin M Evans	-4,621.18
Paycheck	03/21/2025	eft	Blakey Wilkins	-3,358.90
Paycheck	03/21/2025	eft	Branden Lange	-3,450.47
Paycheck	03/21/2025	eft	Christine Burns	-2,194.36
Paycheck	03/21/2025	eft	Danika Moore	-3,162.53
Paycheck	03/21/2025	eft	Darryl Claunch	-3,265.11
Paycheck	03/21/2025	eft	David Lien	-3,643.06
Paycheck	03/21/2025	eft	Derek May	-3,012.40
Paycheck	03/21/2025	eft	Holland Walker	-2,116.50
Paycheck	03/21/2025	eft	Janenne Russell	-3,141.41
Paycheck	03/21/2025	eft	Laura Maas	-3,836.73
Paycheck	03/21/2025	eft	Lora Scott	-3,584.25
Paycheck	03/21/2025	eft	Lyndsay Holland	-4,164.88
Paycheck	03/21/2025	eft	Mary Jensen	-3,995.93
Paycheck	03/21/2025	eft	Mary Mikell Zimmerman	-3,120.58

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Paycheck	03/21/2025	eft	Michael E Bigley	-3,266.93
Paycheck	03/21/2025	eft	Misty Rains	-4,235.88
Paycheck	03/21/2025	eft	Molly Bond	-1,645.42
Paycheck	03/21/2025	eft	Morgan Allen	-3,220.47
Paycheck	03/21/2025	eft	Orion Syth	-2,599.16
Paycheck	03/21/2025	eft	Rachel Askew	-3,470.22
Paycheck	03/21/2025	eft	Rachel Castor	-3,106.13
Paycheck	03/21/2025	eft	Sarah Evans	-2,473.23
Paycheck	03/21/2025	eft	Shainnie Wade	-3,076.01
Paycheck	03/21/2025	eft	Wendy Thompson	-1,937.62
Paycheck	03/21/2025	eft	Alice Griffith	-1,643.21
Paycheck	03/21/2025	eft	Angela Evans	-2,289.18
Paycheck	03/21/2025	eft	Deborah Eagley	-1,615.59
Paycheck	03/21/2025	eft	Greta M Warren	-3,365.69
Paycheck	03/21/2025	eft	Kenda Russell	-4,096.32
Paycheck	03/21/2025	eft	Scout Gates	-2,886.67
Paycheck	03/21/2025	eft	Brenda Morton	-1,866.20
Paycheck	03/21/2025	eft	Brittany Twomey	-1,681.21
Paycheck	03/21/2025	eft	Megan Herron	-2,081.49
Paycheck	03/21/2025	eft	Ryan Allen	-2,301.44
Paycheck	03/21/2025	eft	Skyler Kent	-1,327.20
Paycheck	03/21/2025	eft	Timothy E. Stouvenel	-1,262.52
Paycheck	03/21/2025	11587	Krista Webber	-1,529.61
Paycheck	03/21/2025	11588	Mark Webber	-3,299.52
Paycheck	03/21/2025	11589	Ronald Nass	-193.93
Paycheck	03/21/2025	11590	Silvina Parkin	-270.13
Paycheck	03/21/2025	11592	William Benage	-80.80
Paycheck	03/21/2025	11591	Troy Badeaux	-193.94
Paycheck	03/21/2025	11593	William Krutz	-157.00
Liability Check	03/21/2025	11594	Washington State Support Registry	-255.60
Check	03/25/2025	eft	Empower	-2,506.65
Liability Check	03/26/2025	eftps	United States Treasury	-31,749.86
Liability Check	03/26/2025	eft	Idaho State Tax Commission	-3,645.00
Check	03/26/2025	eft	PERSI	-33,137.81
Bill Pmt -Check	03/31/2025	11596	Avista Utilities Commercial	-3,262.25
Bill Pmt -Check	03/31/2025	11597	Harlows School Bus Service Inc. of MT	-12,134.64
Bill Pmt -Check	03/31/2025	11598	New York Life	-688.26
Bill Pmt -Check	03/31/2025	11599	Old Idaho Plumbing	-1,765.10
Bill Pmt -Check	03/31/2025	11600	ProCare Therapy/VocoVision, LLC	-3,300.00
Bill Pmt -Check	03/31/2025	11601	Regence Blue Shield of Idaho	-41,915.19
Bill Pmt -Check	03/31/2025	11602	Royal Business Systems, Inc (Spokane)	-165.32
Bill Pmt -Check	03/31/2025	11603	Verizon Wireless	-369.48
Check	03/31/2025			-12.00
Total Mountain West Bank				-303,666.24
TOTAL				-303,666.24