Forrest M Bird Charter School
Check Detail Report

	Type	Date	Num	Name	Amount
Mountain West Bank					
	Bill Pmt -Check	04/09/2025	11604	Leaf	-380.08
	Check	04/10/2025	eft	Mountain West Bank	-16,281.39
	Bill Pmt -Check	04/15/2025	11605	AFLAC	-640.39
	Bill Pmt -Check	04/15/2025	11606	City of Sandpoint	-2,087.72
	Bill Pmt -Check	04/15/2025	11607	Delta Dental	-2,060.01
	Bill Pmt -Check	04/15/2025	11608	Fatbeam LLC	-262.50
	Bill Pmt -Check	04/15/2025	11609	First Bankcard - 4019	-19.99
	Bill Pmt -Check	04/15/2025	11610	First Bankcard - 6058	-1,919.72
	Bill Pmt -Check	04/15/2025	11611	First Bankcard - 7871	-3,306.33
	Bill Pmt -Check	04/15/2025	11612	GreatAmerica Financial Svcs.	-354.82
	Bill Pmt -Check	04/15/2025	11613	Harlows School Bus Service Inc. of MT	-6,664.92
	Bill Pmt -Check	04/15/2025	11614	Primepay, LLC	-91.03
	Bill Pmt -Check	04/15/2025	11615	ProCare Therapy/VocoVision, LLC	-1,650.00
	Bill Pmt -Check	04/15/2025	11616	Sandpoint Reader	-550.00
	Bill Pmt -Check	04/15/2025	11617	Sandpoint Super 1 Foods	-368.10
	Bill Pmt -Check	04/15/2025	11618	Solomon Enterprises, Inc.	-4,625.80
	Bill Pmt -Check	04/15/2025	11619	Txtwire	-10.00
	Bill Pmt -Check	04/15/2025	11620	Ziply Fiber (052410-5)	-110.07
	Paycheck	04/21/2025	eft	Brenda Morton	-944.90
	Paycheck	04/21/2025	eft	Brittany Twomey	-870.50
	Paycheck	04/21/2025	eft	Megan Herron	-1,040.74
	Paycheck	04/21/2025	eft	Ryan Allen	-1,154.23
	Paycheck	04/21/2025	eft	Skyler Kent	-666.51
	Paycheck	04/21/2025	eft	Timothy E. Stouvenel	-516.26
	Paycheck	04/21/2025	eft	Alice Griffith	-1,053.38
	Paycheck	04/21/2025	eft	Skyler Kent	-1,587.48
	Paycheck	04/21/2025	eft	Rachel Castor	-2,606.14
	Paycheck	04/21/2025	eft	Alice Griffith	-1,643.22
	Paycheck	04/21/2025	eft	Benjamin M Evans	-4,621.18
	Paycheck	04/21/2025	eft	Blakey Wilkins	-3,358.89
	Paycheck	04/21/2025	eft	Branden Lange	-3,450.47
	Paycheck	04/21/2025	eft	Christine Burns	-2,194.38
	Paycheck	04/21/2025	eft	David Lien	-3,643.05
	Paycheck	04/21/2025	eft	Holland Walker	-2,116.51
	Paycheck	04/21/2025	eft	Janenne Russell	-3,141.43
	Paycheck	04/21/2025	eft	Laura Maas	-3,836.75
	Paycheck	04/21/2025	eft	Lora Scott	-3,584.26
	Paycheck	04/21/2025	eft	Lyndsay Holland	-4,164.89
	Paycheck	04/21/2025	eft	Mary Jensen	-3,995.92
	Paycheck	04/21/2025	eft	Mary Mikell Zimmerman	-3,120.56
	Paycheck	04/21/2025	eft	Michael E Bigley	-3,266.93
	Paycheck	04/21/2025	eft	Molly Bond	-1,645.44

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	Type	Date	Num	Name	Amount
	Paycheck	04/21/2025	eft	Morgan Allen	-3,220.47
	Paycheck	04/21/2025	eft	Orion Syth	-2,599.17
	Paycheck	04/21/2025	eft	Rachel Askew	-3,470.21
	Paycheck	04/21/2025	eft	Sarah Evans	-2,473.21
	Paycheck	04/21/2025	eft	Angela Evans	-2,289.18
	Paycheck	04/21/2025	eft	Danika Moore	-3,162.51
	Paycheck	04/21/2025	eft	Darryl Claunch	-3,265.11
	Paycheck	04/21/2025	eft	Deborah Eagley	-1,615.59
	Paycheck	04/21/2025	eft	Derek May	-3,012.41
	Paycheck	04/21/2025	eft	Greta M Warren	-3,365.70
	Paycheck	04/21/2025	eft	Kenda Russell	-4,096.32
	Paycheck	04/21/2025	eft	Misty Rains	-4,235.89
	Paycheck	04/21/2025	eft	Scout Gates	-2,886.66
	Paycheck	04/21/2025	eft	Shainnie Wade	-3,076.00
	Paycheck	04/21/2025	eft	Wendy Thompson	-1,937.60
	Paycheck	04/21/2025	11622	Krista Webber	-884.11
	Paycheck	04/21/2025	11623	Mark Webber	-3,299.52
	Paycheck	04/21/2025	11624	Silvina Parkin	-304.76
	Paycheck	04/21/2025	11625	William Benage	-161.61
	Paycheck	04/21/2025	11621	Daniel L Parkin	-96.97
	Liability Check	04/21/2025	11626	Washington State Support Registry	-255.60
	Check	04/24/2025	eft	Empower	-2,506.65
	Liability Check	04/25/2025	eftps	United States Treasury	-30,284.56
	Liability Check	04/25/2025	eft	Idaho State Tax Commission	-3,543.00
	Check	04/25/2025	eft	PERSI	-32,052.56
	Bill Pmt -Check	04/30/2025	11627	Avista Utilities Commercial	-2,483.29
	Bill Pmt -Check	04/30/2025	11628	Delta Dental	-2,060.01
	Bill Pmt -Check	04/30/2025	11629	Harlows School Bus Service Inc. of MT	-9,100.98
	Bill Pmt -Check	04/30/2025	11630	Kenda Russell (v)	-105.00
	Bill Pmt -Check	04/30/2025	11631	Leaf	-285.08
	Bill Pmt -Check	04/30/2025	11632	Mary Jensen (v)	-105.00
	Bill Pmt -Check	04/30/2025	11633	New York Life	-688.26
	Bill Pmt -Check	04/30/2025	11634	ProCare Therapy/VocoVision, LLC	-1,650.00
	Bill Pmt -Check	04/30/2025	11635	Regence Blue Shield of Idaho	-41,915.19
	Bill Pmt -Check	04/30/2025	11636	United Data Security, Inc.	-42.00
	Bill Pmt -Check	04/30/2025	11637	USAble Life	-118.95
	Bill Pmt -Check	04/30/2025	11638	Verizon Wireless	-348.75
	Bill Pmt -Check	04/30/2025	11639	Victory Life Church	-1,200.00
	Bill Pmt -Check	04/30/2025	11640	Ziply Fiber (052410-5)	-185.24
	Check	04/30/2025			-12.00
Total Mountain West Bank					-278,002.01
TOTAL					**-278,002.01**