

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Bill Pmt -Check	07/01/2025	11723	ICRMP	-9,376.00
Bill Pmt -Check	07/01/2025	11724	Idaho Assoc. of School Administrators	-465.00
Bill Pmt -Check	07/01/2025	11725	Instructure, Inc.	-6,361.20
Bill Pmt -Check	07/01/2025	11726	Johnson Controls	-448.00
Bill Pmt -Check	07/01/2025	11727	PowerSchool Group LLC	-4,169.58
Bill Pmt -Check	07/01/2025	11728	Regence Blue Shield of Idaho	-40,977.49
Bill Pmt -Check	07/01/2025	11729	USABLE Life	-115.95
Check	07/10/2025	eft	Mountain West Bank	-19,445.56
Bill Pmt -Check	07/15/2025	11731	AFLAC	-640.39
Bill Pmt -Check	07/15/2025	11732	City of Sandpoint	-2,381.54
Bill Pmt -Check	07/15/2025	11733	Cognia	-1,400.00
Bill Pmt -Check	07/15/2025	11734	Delta Dental	-2,022.07
Bill Pmt -Check	07/15/2025	11735	Elias Mandela	-1,330.00
Bill Pmt -Check	07/15/2025	11736	Fatbeam LLC	-262.50
Bill Pmt -Check	07/15/2025	11737	First Bankcard - 6058	-2,542.88
Bill Pmt -Check	07/15/2025	11738	First Bankcard - 7871	-2,299.39
Bill Pmt -Check	07/15/2025	11739	GreatAmerica Financial Svcs.	-354.82
Bill Pmt -Check	07/15/2025	11740	Idaho School Boards Association, Inc.	-1,655.84
Bill Pmt -Check	07/15/2025	11741	Johnson Controls	-4,252.00
Bill Pmt -Check	07/15/2025	11742	Primepay, LLC	-91.03
Bill Pmt -Check	07/15/2025	11743	Read Naturally	-780.00
Bill Pmt -Check	07/15/2025	11744	Sandpoint Super 1 Foods	-147.98
Bill Pmt -Check	07/15/2025	11745	Solomon Enterprises, Inc.	-988.50
Bill Pmt -Check	07/15/2025	11746	Staples Business Credit	-2,588.51
Bill Pmt -Check	07/15/2025	11747	Waste Management of Idaho	-180.35
Bill Pmt -Check	07/15/2025	11748	Ziply Fiber (052410-5)	-185.20
Paycheck	07/21/2025	eft	Angela Evans	-2,293.19
Paycheck	07/21/2025	eft	Danika Moore	-3,171.52
Paycheck	07/21/2025	eft	David Lien	-3,655.06
Paycheck	07/21/2025	eft	Holland Walker	-2,116.51
Paycheck	07/21/2025	eft	Laura Maas	-3,853.75
Paycheck	07/21/2025	eft	Lora Scott	-3,598.25
Paycheck	07/21/2025	eft	Lyndsay Holland	-4,178.88
Paycheck	07/21/2025	eft	Mary Jensen	-4,014.92
Paycheck	07/21/2025	eft	Mary Mikell Zimmerman	-3,133.58
Paycheck	07/21/2025	eft	Misty Rains	-4,249.88
Paycheck	07/21/2025	eft	Molly Bond	-1,645.42
Paycheck	07/21/2025	eft	Morgan Allen	-3,233.47
Paycheck	07/21/2025	eft	Rachel Castor	-3,117.13
Paycheck	07/21/2025	eft	Sarah Evans	-2,482.21
Paycheck	07/21/2025	eft	Scout Gates	-1,362.09
Paycheck	07/21/2025	eft	Skyler Kent	-1,591.49

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Type	Date	Num	Name	Amount
Paycheck	07/21/2025	eft	Alice Griffith	-1,643.22
Paycheck	07/21/2025	eft	Andrea Nye	-1,575.58
Paycheck	07/21/2025	eft	Benjamin M Evans	-3,832.40
Paycheck	07/21/2025	eft	Blakey Wilkins	-3,360.90
Paycheck	07/21/2025	eft	Branden Lange	-3,460.47
Paycheck	07/21/2025	eft	Christine Burns	-994.99
Paycheck	07/21/2025	eft	Darryl Claunch	-3,279.11
Paycheck	07/21/2025	eft	Deborah Eagley	-1,615.59
Paycheck	07/21/2025	eft	Derek May	-3,020.41
Paycheck	07/21/2025	eft	Greta M Warren	-3,577.82
Paycheck	07/21/2025	eft	Janenne Russell	-3,154.41
Paycheck	07/21/2025	eft	Kenda Russell	-4,110.32
Paycheck	07/21/2025	eft	Michael E Bigley	-3,281.94
Paycheck	07/21/2025	eft	Orion Syth	-2,985.43
Paycheck	07/21/2025	eft	Rachel Askew	-3,480.22
Paycheck	07/21/2025	eft	Shainnie Wade	-3,084.00
Paycheck	07/21/2025	eft	Wendy Thompson	-1,944.62
Paycheck	07/21/2025	eft	Skyler Kent	-683.59
Paycheck	07/21/2025	eft	Timothy E. Stouvenel	-1,357.35
Paycheck	07/21/2025	11749	Mark Webber	-3,509.39
Liability Check	07/21/2025	11750	Washington State Support Registry	-255.60
Check	07/21/2025	11751	Kuhlman Construction	-7,560.00
Liability Check	07/25/2025	eftps	United States Treasury	-29,358.44
Liability Check	07/25/2025	eft	Idaho State Tax Commission	-3,155.00
Check	07/25/2025	eft	Empower	-3,921.19
Check	07/25/2025	eft	PERSI	-30,954.75
Check	07/25/2025	11752	Kuhlman Construction-VOID	0.00
Check	07/31/2025		Mountain West Bank	-12.00
Total Mountain West Bank				-282,327.87
TOTAL				-282,327.87