

Forrest M Bird Charter School Check Detail Report

Type	Date	Num	Name	Amount
Mountain West Bank				
Check	06/10/2025	eft	Mountain West Bank	-19,445.56
Bill Pmt -Check	06/16/2025	11683	AFLAC	-640.39
Bill Pmt -Check	06/16/2025	11684	City of Sandpoint	-1,845.68
Bill Pmt -Check	06/16/2025	11685	Delta Dental	-2,060.01
Bill Pmt -Check	06/16/2025	11686	Elias Mandela	-1,280.00
Bill Pmt -Check	06/16/2025	11687	eMATH Instruction, Inc.	-2,999.00
Bill Pmt -Check	06/16/2025	11688	Fatbeam LLC	-262.50
Bill Pmt -Check	06/16/2025	11689	First Bankcard - 3860	-870.00
Bill Pmt -Check	06/16/2025	11690	First Bankcard - 6058	-4,423.35
Bill Pmt -Check	06/16/2025	11691	First Bankcard - 7871	-1,362.74
Bill Pmt -Check	06/16/2025	11692	GreatAmerica Financial Svcs.	-354.82
Bill Pmt -Check	06/16/2025	11693	Harlows School Bus Service Inc. of MT	-11,433.81
Bill Pmt -Check	06/16/2025	11694	Johnson Controls	-682.01
Bill Pmt -Check	06/16/2025	11695	Leaf	-285.08
Bill Pmt -Check	06/16/2025	11696	Primepay, LLC	-91.03
Bill Pmt -Check	06/16/2025	11697	ProCare Therapy/VocoVision, LLC	-4,950.00
Bill Pmt -Check	06/16/2025	11698	Rachel Askew (v)	-260.00
Bill Pmt -Check	06/16/2025	11699	Royal Business Systems, Inc (Spokane)	-59.68
Bill Pmt -Check	06/16/2025	11700	Sandpoint Super 1 Foods	-268.72
Bill Pmt -Check	06/16/2025	11701	Solomon Enterprises, Inc.	-5,558.65
Bill Pmt -Check	06/16/2025	11702	TR2 Architecture, PLLC	-860.30
Bill Pmt -Check	06/16/2025	11703	Verizon Wireless	-336.50
Bill Pmt -Check	06/16/2025	11704	Waste Management of Idaho	-1,247.85
Bill Pmt -Check	06/16/2025	11705	Z Chemical of Washington	-1,137.69
Bill Pmt -Check	06/16/2025	11706	Ziply Fiber (052410-5)	-170.20
Check	06/18/2025	11712	North Point Trenchless LLC	-4,500.00
Paycheck	06/20/2025	eft	Brenda Morton	-2,430.38
Paycheck	06/20/2025	eft	Brittany Twomey	-2,382.20
Paycheck	06/20/2025	eft	Megan Herron	-3,728.36
Paycheck	06/20/2025	eft	Ryan Allen	-2,392.66
Paycheck	06/20/2025	eft	Skyler Kent	-1,710.63
Paycheck	06/20/2025	eft	Timothy E. Stouvenel	-1,590.15
Paycheck	06/20/2025	eft	Alice Griffith	-96.97
Paycheck	06/20/2025	eft	Skyler Kent	-2,105.51
Paycheck	06/20/2025	eft	Angela Evans	-2,881.20
Paycheck	06/20/2025	eft	Danika Moore	-3,672.54
Paycheck	06/20/2025	eft	Derek May	-3,605.42
Paycheck	06/20/2025	eft	Holland Walker	-3,151.56
Paycheck	06/20/2025	eft	Janenne Russell	-5,755.90
Paycheck	06/20/2025	eft	Mary Mikell Zimmerman	-3,631.60
Paycheck	06/20/2025	eft	Michael E Bigley	-3,765.96
Paycheck	06/20/2025	eft	Molly Bond	-2,274.46
Paycheck	06/20/2025	eft	Morgan Allen	-3,730.49

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Type	Date	Num	Name	Amount
Paycheck	06/20/2025	eft	Rachel Askew	-5,176.97
Paycheck	06/20/2025	eft	Rachel Castor	-3,615.16
Paycheck	06/20/2025	eft	Sarah Evans	-3,595.27
Paycheck	06/20/2025	eft	Scout Gates	-3,416.45
Paycheck	06/20/2025	eft	Shainnie Wade	-3,597.03
Paycheck	06/20/2025	eft	Wendy Thompson	-4,568.41
Paycheck	06/20/2025	eft	Alice Griffith	-3,322.28
Paycheck	06/20/2025	eft	Blakey Wilkins	-3,951.93
Paycheck	06/20/2025	eft	Branden Lange	-3,969.50
Paycheck	06/20/2025	eft	Darryl Claunch	-3,775.13
Paycheck	06/20/2025	eft	Deborah Eagley	-2,247.62
Paycheck	06/20/2025	eft	Andrea Nye	-1,277.49
Paycheck	06/20/2025	eft	Benjamin M Evans	-4,621.17
Paycheck	06/20/2025	eft	David Lien	-3,643.05
Paycheck	06/20/2025	eft	Kenda Russell	-5,287.05
Paycheck	06/20/2025	eft	Laura Maas	-3,836.74
Paycheck	06/20/2025	eft	Lora Scott	-3,584.25
Paycheck	06/20/2025	eft	Lyndsay Holland	-4,164.89
Paycheck	06/20/2025	eft	Mary Jensen	-3,995.92
Paycheck	06/20/2025	eft	Misty Rains	-4,235.88
Paycheck	06/20/2025	eft	Orion Syth	-2,599.16
Paycheck	06/20/2025	eft	Christine Burns	-917.70
Paycheck	06/20/2025	eft	Greta M Warren	-3,365.69
Paycheck	06/20/2025	11707	Krista Webber	-2,347.55
Paycheck	06/20/2025	11708	Mark Webber	-3,299.53
Paycheck	06/20/2025	11710	William Krutz	-346.31
Paycheck	06/20/2025	11709	Troy Badeaux	-76.20
Liability Check	06/20/2025	11711	Washington State Support Registry	-255.60
Liability Check	06/25/2025	eftps	United States Treasury	-40,461.94
Liability Check	06/25/2025	eft	Idaho State Tax Commission	-5,256.00
Check	06/25/2025	eft	Empower	-3,826.32
Check	06/25/2025	eft	PERSI	-40,988.43
Bill Pmt -Check	06/30/2025	11713	Avista Utilities Commercial	-1,416.28
Bill Pmt -Check	06/30/2025	11714	Bonner County Daily Bee	-187.12
Bill Pmt -Check	06/30/2025	11715	City of Sandpoint	-527.23
Bill Pmt -Check	06/30/2025	11716	Harlows School Bus Service Inc. of MT	-6,067.32
Bill Pmt -Check	06/30/2025	11717	Home Depot	-17.20
Bill Pmt -Check	06/30/2025	11718	Idaho Department of Education	-75.00
Bill Pmt -Check	06/30/2025	11719	Leaf	-313.59
Bill Pmt -Check	06/30/2025	11720	New York Life	-688.26
Bill Pmt -Check	06/30/2025	11721	Panhandle Driving School	-2,700.00
Bill Pmt -Check	06/30/2025	11722	ProCare Therapy/VocoVision, LLC	-1,650.00
Total Mountain West Bank				-309,556.18
TOTAL				-309,556.18