

Forrest M Bird Charter School
Check Detail
August 2021

Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill Pmt -Chec	08/02/2021	9552	AFLAC	Columbus	GA			-1,095.46
Bill	07/12/2021					supplemental insurance	100 - General Fund	1,095.46
TOTAL								1,095.46
Bill Pmt -Chec	08/02/2021	9553	Avista Utilities Commercial	Spokane	WA			-1,523.26
Bill	07/20/2021					utilities	100 - General Fund	486.52
Bill	07/20/2021					utilities	100 - General Fund	1,036.74
TOTAL								1,523.26
Bill Pmt -Chec	08/02/2021	9554	GreatAmerica Financial Svcs.	Dallas	TX			0.00
TOTAL								0.00
Bill Pmt -Chec	08/02/2021	9555	LifeMap Assurance Company	Portland	OR			-398.47
Bill	08/01/2021					life insurance	100 - General Fund	104.25
						vision insurance	100 - General Fund	294.22
TOTAL								398.47
Bill Pmt -Chec	08/02/2021	9556	New York Life	Dallas	TX			-976.50
Bill	07/09/2021					supplemental life insurance	100 - General Fund	976.50
TOTAL								976.50
Bill Pmt -Chec	08/02/2021	9557	Primepay, LLC	West Chester	PA			-75.44
Bill	07/30/2021					COBRA services	100 - General Fund	75.44
TOTAL								75.44
Bill Pmt -Chec	08/02/2021	9558	Regence Blue Shield of Idaho	Portland	OR			-28,571.40
Bill	08/01/2021					health insurance	100 - General Fund	5,616.00
						health insurance	100 - General Fund	702.00
						health insurance	100 - General Fund	14,040.00
						health insurance	100 - General Fund	1,404.00
						health insurance	100 - General Fund	1,404.00
						health insurance	100 - General Fund	702.00
						health insurance	100 - General Fund	4,703.40
TOTAL								28,571.40
Bill Pmt -Chec	08/02/2021	9559	Royal Business Systems, Inc (Spokane)	Spokane	WA			-20.00
Bill	07/22/2021					copy maching overage	100 - General Fund	20.00
TOTAL								20.00
Bill Pmt -Chec	08/02/2021	9560	State Insurance Fund	Boise	ID			-3,596.00
Bill	07/01/2021					workers comp insurance	100 - General Fund	3,596.00
TOTAL								3,596.00

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Bill Pmt -Chec	08/02/2021	9561	Verizon Wireless	Dallas	TX			-439.29
Bill	07/15/2021					Administration cell phones	245 - Technology	309.53
						SPED cell phones	257 - IDEA Part B	129.76
TOTAL								439.29
Bill Pmt -Chec	08/02/2021	9562	Zipty Fiber (052410-5)	Cincinnati	OH			-141.54
Bill	07/19/2021					phone services	245 - Technology	141.54
TOTAL								141.54
Bill Pmt -Chec	08/02/2021	9563	GreatAmerica Financial Svcs.	Dallas	TX			-202.11
Bill	07/05/2021					copy machine lease	100 - General Fund	202.11
TOTAL								202.11
Check	08/10/2021	eft	Mountain West Bank					-16,281.39
						loan payment	100 - General Fund	8,103.03
						loan payment	100 - General Fund	8,178.36
TOTAL								16,281.39
Bill Pmt -Chec	08/16/2021	9564	Anderson, Julian and Hull	Boise	ID			-66.00
Bill	07/14/2021					prepare contractor agreement	100 - General Fund	66.00
TOTAL								66.00
Bill Pmt -Chec	08/16/2021	9565	Bonner County Daily Bee	Coeur d'Alene	ID			-24.63
Bill	07/31/2021					Bussing Bids	100 - General Fund	24.63
TOTAL								24.63
Bill Pmt -Chec	08/16/2021	9566	City of Sandpoint	Sandpoint	ID			-2,319.63
Bill	08/01/2021					city water	100 - General Fund	257.77
						city water	100 - General Fund	952.30
						city water	100 - General Fund	1,109.56
TOTAL								2,319.63
Bill Pmt -Chec	08/16/2021	9567	Clearwater Springs	Hayden	ID			-23.22
Bill	07/31/2021					cooler rental	100 - General Fund	23.22
TOTAL								23.22
Bill Pmt -Chec	08/16/2021	9568	Delta Dental	Seattle	WA			0.00
TOTAL								0.00
Bill Pmt -Chec	08/16/2021	9569	Fatbeam LLC	Coeur d'Alene	ID			-507.00
Bill	08/01/2021					internet services	245 - Technology	507.00
TOTAL								507.00

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill Pmt -Chec	08/16/2021	9570	First Bankcard - 4019	Omaha	NE			-111.99
Bill	07/26/2021					credit card payment	100 - General Fund	111.99
TOTAL								111.99
Bill Pmt -Chec	08/16/2021	9571	First Bankcard - 6342	Omaha	NE			-132.30
Bill	07/26/2021					credit card payment	100 - General Fund	132.30
TOTAL								132.30
Bill Pmt -Chec	08/16/2021	9572	First Bankcard - 9728	Omaha	NE			-79.50
Bill	07/26/2021					credit card payment	100 - General Fund	79.50
TOTAL								79.50
Bill Pmt -Chec	08/16/2021	9573	Idaho Department of Education	Boise	ID			-122.00
Bill	06/30/2021					Transportation Assessment Fe	100 - General Fund	122.00
TOTAL								122.00
Bill Pmt -Chec	08/16/2021	9574	Leaf	Hartford	CT			-149.11
Bill	07/28/2021					copy machine lease	100 - General Fund	149.11
TOTAL								149.11
Bill Pmt -Chec	08/16/2021	9575	Reliable Services	Ponderay	ID			-825.00
Bill	08/10/2021					electrical work	100 - General Fund	810.00
						electrical work	100 - General Fund	15.00
TOTAL								825.00
Bill Pmt -Chec	08/16/2021	9576	Sand Creek Custom Wear	Sandpoint	ID			-1,344.00
Bill	08/09/2021					heat transfers for school shirts	100 - General Fund	1,344.00
TOTAL								1,344.00
Bill Pmt -Chec	08/16/2021	9577	Staples Business Credit	Atlanta	GA			-84.36
Bill	07/25/2021					office/teaching supplies	100 - General Fund	84.36
TOTAL								84.36
Bill Pmt -Chec	08/16/2021	9578	Tandy Therapy LLC	Post Falls	ID			-59.36
Bill	08/05/2021					Occupational Therapy	257 - IDEA Part B	59.36
TOTAL								59.36
Bill Pmt -Chec	08/16/2021	9579	Traci L. Feek NCSP, LPC	Hayden	ID			-1,390.50
Bill	08/11/2021					school psych monthly services	100 - General Fund	1,390.50
TOTAL								1,390.50
Bill Pmt -Chec	08/16/2021	9580	Waste Management of Idaho	Los Angeles	CA			-1,133.25

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Bill	08/01/2021					garbage services	100 - General Fund	1,133.25
TOTAL								1,133.25
Bill Pmt -Chec	08/16/2021	9581	Wayne Johnson	Laclede	ID			0.00
TOTAL								0.00
Bill Pmt -Chec	08/16/2021	9582	ZiPLY Fiber (122903-5)	Cincinnati	OH			-160.64
Bill	07/25/2021					phone services	245 - Technology	160.64
TOTAL								160.64
Bill Pmt -Chec	08/16/2021	9583	Delta Dental	Seattle	WA			-1,846.01
Bill	08/01/2021					dental insurance	100 - General Fund	1,879.80
TOTAL								1,879.80
Bill Pmt -Chec	08/16/2021	9584	GreatAmerica Financial Svcs.	Dallas	TX			-228.11
Bill	08/03/2021					copy machine lease	100 - General Fund	228.11
TOTAL								228.11
Paycheck	08/20/2021	eft	Raymond Smith	Priest River	ID		100 - General Fund	-438.94
Paycheck	08/20/2021	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,608.34
Paycheck	08/20/2021	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	-3,422.27
Paycheck	08/20/2021	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,702.38
Paycheck	08/20/2021	eft	Amy O'Hara	Sandpoint	ID		100 - General Fund	-879.07
Paycheck	08/20/2021	eft	Aprill J Van Ausdal	Sandpoint	ID		100 - General Fund	-3,058.55
Paycheck	08/20/2021	eft	Becky Campbell	Sandpoint	ID		100 - General Fund	-2,464.78
Paycheck	08/20/2021	eft	Bonnie Jakubos	Sagle	ID		100 - General Fund	-949.47
Paycheck	08/20/2021	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-2,858.26
Paycheck	08/20/2021	eft	David Lien	Sandpoint	ID		251 - Title I-A	-2,836.85
Paycheck	08/20/2021	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-2,270.28
Paycheck	08/20/2021	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-2,142.87
Paycheck	08/20/2021	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-2,924.07
Paycheck	08/20/2021	eft	Holly Bronis	Laclede	ID		100 - General Fund	-2,379.24
Paycheck	08/20/2021	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,690.15
Paycheck	08/20/2021	eft	Jay Myers	Newport	WA		100 - General Fund	-2,799.00
Paycheck	08/20/2021	eft	John Stevens	Sandpoint	ID		100 - General Fund	-2,404.65
Paycheck	08/20/2021	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,691.51
Paycheck	08/20/2021	eft	Krysten Barrett	Barre	VT		100 - General Fund	-2,832.38
Paycheck	08/20/2021	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-2,787.18
Paycheck	08/20/2021	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-2,508.31
Paycheck	08/20/2021	eft	Mark Webber	Sandpoint	ID		100 - General Fund	-2,643.81
Paycheck	08/20/2021	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-2,612.96
Paycheck	08/20/2021	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,015.43
Paycheck	08/20/2021	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	0.00
Paycheck	08/20/2021	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,392.83
Paycheck	08/20/2021	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-2,176.95
Paycheck	08/20/2021	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,030.70
Paycheck	08/20/2021	eft	Victoria Vesecky	Sandpoint	ID		100 - General Fund	-2,519.90
Paycheck	08/20/2021	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,123.43
Paycheck	08/20/2021	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-937.19

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Paycheck	08/20/2021	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,069.32
Paycheck	08/20/2021	eft	Christopher Hughes	Sandpoint	ID		100 - General Fund	-1,821.62
Paycheck	08/20/2021	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-395.39
Liability Chec	08/25/2021	eftps	United States Treasury					-25,690.12
						payroll taxes		8,337.00
						payroll taxes		7,032.01
						payroll taxes		7,032.01
						payroll taxes		1,644.55
						payroll taxes		1,644.55
TOTAL								25,690.12
Liability Chec	08/25/2021	eft	Idaho State Tax Commission					-3,168.00
						payroll taxes		3,168.00
TOTAL								3,168.00
Check	08/25/2021	eft	PERSI	Boise	ID			-4,006.36
						retirement payment	100 - General Fund	4,006.36
TOTAL								4,006.36
Check	08/25/2021	eft	PERSI	Boise	ID			-23,115.75
						retirement payment	100 - General Fund	424.93
						retirement payment	100 - General Fund	283.90
						retirement payment	100 - General Fund	87.33
						retirement payment	100 - General Fund	2,798.51
						retirement payment	100 - General Fund	9,409.22
						retirement payment	100 - General Fund	1,004.96
						retirement payment	100 - General Fund	8,665.37
						retirement payment	251 - Title I-A	441.53
TOTAL								23,115.75
Bill Pmt -Chec	08/30/2021	9585	AFLAC	Columbus	GA			-1,095.46
Bill	08/12/2021					supplemental insurance	100 - General Fund	1,095.46
TOTAL								1,095.46
Bill Pmt -Chec	08/30/2021	9586	Avista Utilities Commercial	Spokane	WA			-1,332.93
Bill	08/18/2021					utilities	100 - General Fund	838.49
Bill	08/19/2021					utilities	100 - General Fund	494.44
TOTAL								1,332.93
Bill Pmt -Chec	08/30/2021	9587	Delta Dental	Seattle	WA			-1,697.00
Bill	09/01/2021					dental insurance	100 - General Fund	1,697.00
TOTAL								1,697.00
Bill Pmt -Chec	08/30/2021	9588	Floor Show Inc.	Ponderay	ID			-949.85

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill	08/10/2021					HS entryway carpet	100 - General Fund	762.85
						HS entryway carpet	100 - General Fund	187.00
TOTAL								949.85
Bill Pmt -Chec	08/30/2021	9589	Idaho Digital Learning	Boise	ID			-45.00
Bill	08/04/2021					online summer classes	100 - General Fund	45.00
TOTAL								45.00
Bill Pmt -Chec	08/30/2021	9590	LifeMap Assurance Company	Portland	OR			-358.02
Bill	09/01/2021					life insurance	100 - General Fund	98.25
						vision insurance	100 - General Fund	259.77
TOTAL								358.02
Bill Pmt -Chec	08/30/2021	9591	New York Life	Dallas	TX			-976.50
Bill	08/11/2021					supplemental life insurance	100 - General Fund	976.50
TOTAL								976.50
Bill Pmt -Chec	08/30/2021	9592	Regence Blue Shield of Idaho	Portland	OR			-26,465.40
Bill	09/01/2021					health insurance	100 - General Fund	5,616.00
						health insurance	100 - General Fund	702.00
						health insurance	100 - General Fund	10,530.00
						health insurance	257 - IDEA Part B	702.00
						health insurance	100 - General Fund	2,106.00
						health insurance	251 - Title I-A	702.00
						health insurance	254 - CRRSA ESSER	1,404.00
						health insurance	100 - General Fund	4,703.40
TOTAL								26,465.40
Bill Pmt -Chec	08/30/2021	9593	Royal Business Systems, Inc (Spokane)	Spokane	WA			-31.50
Bill	08/20/2021					copy maching overage	100 - General Fund	22.00
Bill	08/20/2021					toner shipping	100 - General Fund	9.50
TOTAL								31.50
Bill Pmt -Chec	08/30/2021	9594	Sears Fire Extinguisher Services	Spokane Valley	WA			-225.00
Bill	08/24/2021					fire extinguisher maintenance	100 - General Fund	225.00
TOTAL								225.00
Bill Pmt -Chec	08/30/2021	9595	State Insurance Fund	Boise	ID			-1,348.00
Bill	08/16/2021					workers comp insurance	100 - General Fund	1,348.00
TOTAL								1,348.00
Bill Pmt -Chec	08/30/2021	9596	Verizon Wireless	Dallas	TX			-442.98
Bill	08/15/2021					Administration cell phones	245 - Technology	313.22
						SPED cell phones	257 - IDEA Part B	129.76
TOTAL								442.98

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Bill Pmt -Chec	08/30/2021	9597	Wayne Johnson	Laclede	ID			-3,000.00
Bill	08/02/2021					Driver's Education	241 - Drivers Ed	<u>3,000.00</u>
TOTAL								3,000.00
Bill Pmt -Chec	08/30/2021	9598	Zipty Fiber (052410-5)	Cincinnati	OH			-141.54
Bill	08/19/2021					phone services	245 - Technology	<u>141.54</u>
TOTAL								141.54
Check	08/31/2021						100 - General Fund	-12.00
						Service Charge	100 - General Fund	<u>12.00</u>
TOTAL								12.00