

Forrest M Bird Charter School
Check Detail
September 2021

Type	Date	Num	Name	City	State	Memo	Class	Amount
Check	09/10/2021	eft	Mountain West Bank					-16,281.39
						loan payment	100 - General Fund	7,566.38
						loan payment	100 - General Fund	8,715.01
TOTAL								16,281.39
Bill Pmt -Chec	09/15/2021	9599	Bonner County Daily Bee	Coeur d'Alene	ID			-12.77
Bill	08/31/2021					Bussing Bids	100 - General Fund	12.77
TOTAL								12.77
Bill Pmt -Chec	09/15/2021	9600	City of Sandpoint	Sandpoint	ID			-1,633.36
Bill	09/01/2021					city water	100 - General Fund	176.32
						city water	100 - General Fund	548.90
						city water	100 - General Fund	908.14
TOTAL								1,633.36
Bill Pmt -Chec	09/15/2021	9601	Clearwater Springs	Hayden	ID			-23.22
Bill	08/31/2021					cooler rental	100 - General Fund	23.22
TOTAL								23.22
Bill Pmt -Chec	09/15/2021	9602	Fatbeam LLC	Coeur d'Alene	ID			-507.00
Bill	09/01/2021					internet services	245 - Technology	507.00
TOTAL								507.00
Bill Pmt -Chec	09/15/2021	9603	First Bankcard - 4019	Omaha	NE			-2,953.82
Bill	08/25/2021					credit card payment	100 - General Fund	2,953.82
TOTAL								2,953.82
Bill Pmt -Chec	09/15/2021	9604	First Bankcard - 6342	Omaha	NE			-13.00
Bill	08/25/2021					credit card payment	100 - General Fund	13.00
TOTAL								13.00
Bill Pmt -Chec	09/15/2021	9605	First Bankcard - 9728	Omaha	NE			-1,054.06
Bill	08/25/2021					credit card payment	100 - General Fund	1,054.06
TOTAL								1,054.06
Bill Pmt -Chec	09/15/2021	9606	GreatAmerica Financial Svcs.	Dallas	TX			-208.87
Bill	09/03/2021					copy machine lease	100 - General Fund	208.87
TOTAL								208.87
Bill Pmt -Chec	09/15/2021	9607	Greater Sandpoint Chamber of Commerce Sandpoint		ID			-400.00
Bill	09/02/2021					Chamber membership	100 - General Fund	400.00
TOTAL								400.00
Bill Pmt -Chec	09/15/2021	9608	Idaho Department of Education	Boise	ID			-28.25
Bill	09/13/2021					fingerprints - substitute	100 - General Fund	28.25

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TOTAL								28.25
Bill Pmt -Chec	09/15/2021	9609	Leaf	Hartford	CT			-149.11
Bill	08/28/2021					copy machine lease	100 - General Fund	149.11
TOTAL								149.11
Bill Pmt -Chec	09/15/2021	9610	LexisNexis	Dallas	TX			-181.18
Bill	08/26/2021					Acct 0099708593	100 - General Fund	181.18
TOTAL								181.18
Bill Pmt -Chec	09/15/2021	9611	Primepay, LLC	West Chester	PA			-75.44
Bill	08/31/2021					COBRA services	100 - General Fund	75.44
TOTAL								75.44
Bill Pmt -Chec	09/15/2021	9612	Reliable Services	Ponderay	ID			-139.00
Bill	09/02/2021					electrical work	100 - General Fund	135.00
						electrical work	100 - General Fund	4.00
TOTAL								139.00
Bill Pmt -Chec	09/15/2021	9613	Royal Business Systems, Inc (Spokane)	Spokane	WA			-259.00
Bill	09/01/2021					copy machine overage	100 - General Fund	259.00
TOTAL								259.00
Bill Pmt -Chec	09/15/2021	9614	Sandpoint Furniture Carpet One	Ponderay	ID			-9,187.85
Bill	08/11/2021					balance of carpet for classrooms	100 - General Fund	9,187.85
TOTAL								9,187.85
Bill Pmt -Chec	09/15/2021	9615	Sandpoint Kiwanis Club			membership dues		-145.00
Bill	09/07/2021					membership dues	100 - General Fund	145.00
TOTAL								145.00
Bill Pmt -Chec	09/15/2021	9616	Sandpoint Super 1 Foods	Sandpoint	ID			-33.54
Bill	08/31/2021					food for board meeting	100 - General Fund	33.54
TOTAL								33.54
Bill Pmt -Chec	09/15/2021	9617	Waste Management of Idaho	Los Angeles	CA			-1,133.25
Bill	09/01/2021					garbage services	100 - General Fund	1,133.25
TOTAL								1,133.25
Bill Pmt -Chec	09/15/2021	9618	Zipty Fiber (122903-5)	Cincinnati	OH			-160.64
Bill	08/25/2021					phone services	245 - Technology	160.64
TOTAL								160.64
Paycheck	09/21/2021	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-3,721.80
Paycheck	09/21/2021	eft	Raymond Smith	Priest River	ID		100 - General Fund	-438.94
Paycheck	09/21/2021	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,267.71
Paycheck	09/21/2021	eft	Megan Herron	Ponderay	ID		100 - General Fund	-1,560.67
Paycheck	09/21/2021	eft	Christine Burns	Sandpoint	ID		100 - General Fund	-707.23

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Paycheck	09/21/2021	9619	Brenda Morton	Kootenai	ID		257 - IDEA Part B	-626.35
Paycheck	09/21/2021	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,612.33
Paycheck	09/21/2021	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-1,551.37
Paycheck	09/21/2021	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-3,168.76
Paycheck	09/21/2021	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,813.17
Paycheck	09/21/2021	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,719.78
Paycheck	09/21/2021	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-2,853.66
Paycheck	09/21/2021	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,396.83
Paycheck	09/21/2021	eft	Amy O'Hara	Sandpoint	ID		100 - General Fund	-1,080.14
Paycheck	09/21/2021	eft	Aprill J Van Ausdal	Sandpoint	ID		254 - CRRSA ESSER II	-3,241.20
Paycheck	09/21/2021	eft	Becky Campbell	Sandpoint	ID		100 - General Fund	-2,696.47
Paycheck	09/21/2021	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-2,965.22
Paycheck	09/21/2021	eft	David Lien	Sandpoint	ID		254 - CRRSA ESSER II	-3,076.52
Paycheck	09/21/2021	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-2,461.33
Paycheck	09/21/2021	eft	Holly Bronis	Laclede	ID		100 - General Fund	-2,499.58
Paycheck	09/21/2021	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	-3,527.97
Paycheck	09/21/2021	eft	John Stevens	Sandpoint	ID		100 - General Fund	-2,630.99
Paycheck	09/21/2021	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,214.58
Paycheck	09/21/2021	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-2,611.87
Paycheck	09/21/2021	eft	Mark Webber	Sandpoint	ID		100 - General Fund	-2,669.09
Paycheck	09/21/2021	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,460.07
Paycheck	09/21/2021	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,303.27
Paycheck	09/21/2021	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	-514.80
Paycheck	09/21/2021	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-2,343.77
Paycheck	09/21/2021	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,188.54
Paycheck	09/21/2021	eft	Victoria Vesecky	Sandpoint	ID		100 - General Fund	-2,639.24
Paycheck	09/21/2021	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,136.44
Paycheck	09/21/2021	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-1,607.84
Paycheck	09/21/2021	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,080.33
Paycheck	09/21/2021	eft	Deborah Eagley	Sagle	ID		257 - IDEA Part B	-783.75
Paycheck	09/21/2021	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-1,536.77
Paycheck	09/21/2021	9621	Stephanie Hawkins	Sandpoint	ID		100 - General Fund	-76.18
Paycheck	09/21/2021	9620	Lora Scott	Priest River	ID		251 - Title I-A	-2,114.51
Paycheck	09/21/2021	eft	Christopher Hughes	Sandpoint	ID		100 - General Fund	-1,894.68
Liability Checl	09/24/2021	eftps	United States Treasury					-28,320.61
						Payroll taxes		8,811.33
						Payroll taxes		7,905.71
						Payroll taxes		7,905.71
						Payroll taxes		1,848.93
						Payroll taxes		1,848.93
TOTAL								28,320.61
Liability Checl	09/24/2021	eft	Idaho State Tax Commission					-3,283.24
						Payroll taxes		3,283.24
TOTAL								3,283.24
Check	09/24/2021	eft	PERSI	Boise	ID			-4,834.91
						retirement payment	100 - General Fund	4,834.91
TOTAL								4,834.91
Check	09/24/2021	eft	PERSI	Boise	ID			-25,971.77
						retirement payment	100 - General Fund	424.93
						retirement payment	100 - General Fund	296.81

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Type	Date	Num	Name	City	State	Memo	Class	Amount
						retirement payment	100 - General Fund	87.33
						retirement payment	100 - General Fund	3,487.10
						retirement payment	100 - General Fund	8,967.03
						retirement payment	100 - General Fund	1,435.09
						retirement payment	100 - General Fund	9,736.01
						retirement payment	251 - Title I-A	310.52
						S522	254 - CRRSA ESSER II	1,003.91
						S522	257 - IDEA Part B	223.04
TOTAL								<u>25,971.77</u>
Check	09/27/2021	eft	Mountain West Bank					-35.00
						annual ebanking service fee	100 - General Fund	35.00
TOTAL								<u>35.00</u>
Bill Pmt -Chec	09/30/2021	9622	AFLAC	Columbus	GA			-1,112.10
Bill	09/11/2021					supplemental insurance	100 - General Fund	1,112.10
TOTAL								<u>1,112.10</u>
Bill Pmt -Chec	09/30/2021	9623	Avista Utilities Commercial	Spokane	WA			-1,179.18
Bill	09/17/2021					utilities	100 - General Fund	482.22
Bill	09/17/2021					utilities	100 - General Fund	696.96
TOTAL								<u>1,179.18</u>
Bill Pmt -Chec	09/30/2021	9624	Big Horn Service	Athol	ID			-215.93
Bill	09/13/2021					additional key cards	100 - General Fund	215.93
TOTAL								<u>215.93</u>
Bill Pmt -Chec	09/30/2021	9625	Harlows School Bus Service Inc. of MT	Libby	MT			-7,848.72
Bill	09/15/2021					contracted bussing	100 - General Fund	7,740.00
						PPE for bussing	254 - CRRSA ESSER II	108.72
TOTAL								<u>7,848.72</u>
Bill Pmt -Chec	09/30/2021	9626	Home Depot	Louisville	KY			-59.76
Bill	09/15/2021					6035 3220 2128 9446	254 - CRRSA ESSER II	59.76
TOTAL								<u>59.76</u>
Bill Pmt -Chec	09/30/2021	9627	IXL Learning	San Mateo	CA			-3,080.00
Bill	09/08/2021					Service Site License	254 - CRRSA ESSER II	3,080.00
TOTAL								<u>3,080.00</u>
Bill Pmt -Chec	09/30/2021	9628	Kite Electric	Ponderay	ID			-1,334.75
Bill	09/08/2021					install/fix light fixtures	100 - General Fund	1,125.00
						install/fix light fixtures	100 - General Fund	209.75
TOTAL								<u>1,334.75</u>
Bill Pmt -Chec	09/30/2021	9629	LifeMap Assurance Company	Portland	OR			-376.02
Bill	10/01/2021					life insurance	100 - General Fund	116.25
						vision insurance	100 - General Fund	259.77
TOTAL								<u>376.02</u>

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill Pmt -Chec	09/30/2021	9630	New York Life	Dallas	TX			-926.50
Bill	09/09/2021					supplemental life insurance	100 - General Fund	926.50
TOTAL								926.50
Bill Pmt -Chec	09/30/2021	9631	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-4,800.00
Bill	09/12/2021					school psychologist	257 - IDEA Part B	1,200.00
Bill	09/12/2021					school psychologist	257 - IDEA Part B	1,200.00
Bill	09/12/2021					school psychologist	257 - IDEA Part B	1,200.00
Bill	09/19/2021					school psychologist	257 - IDEA Part B	1,200.00
TOTAL								4,800.00
Bill Pmt -Chec	09/30/2021	9632	Regence Blue Shield of Idaho	Portland	OR			-26,465.40
Bill	10/01/2021					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 II	1,404.00
						health insurance	100 - General Fund	4,703.40
TOTAL								26,465.40
Bill Pmt -Chec	09/30/2021	9633	Sand Creek Custom Wear	Sandpoint	ID			-850.00
Bill	08/25/2021					school hoodies and shirts	100 - General Fund	850.00
TOTAL								850.00
Bill Pmt -Chec	09/30/2021	9634	Verizon Wireless	Dallas	TX			-456.53
Bill	09/15/2021					Administration cell phones	245 - Technology	326.89
						SPED cell phones	257 - IDEA Part B	129.64
TOTAL								456.53
Bill Pmt -Chec	09/30/2021	9635	ZiPLY Fiber (052410-5)	Cincinnati	OH			-141.54
Bill	09/19/2021					phone services	245 - Technology	141.54
TOTAL								141.54
Check	09/30/2021					Service Charge	100 - General Fund	-12.00
						Service Charge	100 - General Fund	12.00
TOTAL								12.00