

Forrest M Bird Charter School
Check Detail
October 2021

Type	Date	Num	Name	City	State	Memo	Class	Amount
Check	10/10/2021	eft	Mountain West Bank					-16,281.39
						loan payment	100 - General Fund	7,311.67
						loan payment	100 - General Fund	<u>8,969.72</u>
TOTAL								16,281.39
Bill Pmt -Chec	10/14/2021	9636	Andrea Nye (v)	Sandpoint	ID			-15.00
Bill	10/13/2021					fingerprint reimbursement	279 - Sub Recruit ID Ret	15.00
TOTAL								<u>15.00</u>
Bill Pmt -Chec	10/14/2021	9637	Cecelia C. Myers	Sandpoint	ID			-780.00
Bill	09/30/2021					Speech/language services	257 - IDEA Part B	780.00
TOTAL								<u>780.00</u>
Bill Pmt -Chec	10/14/2021	9638	City of Sandpoint	Sandpoint	ID			-1,380.36
Bill	10/01/2021					city water	100 - General Fund	182.48
						city water	100 - General Fund	133.02
						city water	100 - General Fund	<u>1,064.86</u>
TOTAL								1,380.36
Bill Pmt -Chec	10/14/2021	9639	Clearwater Springs	Hayden	ID			-116.38
Bill	09/30/2021					cooler rental	100 - General Fund	23.22
						water	100 - General Fund	<u>93.16</u>
TOTAL								116.38
Bill Pmt -Chec	10/14/2021	9640	Delta Dental	Seattle	WA			-1,909.88
Bill	10/01/2021					dental insurance	100 - General Fund	1,909.88
TOTAL								<u>1,909.88</u>
Bill Pmt -Chec	10/14/2021	9641	Ednetics	Post Falls	ID			-2,404.80
Bill	08/31/2021					Microsoft licenses & subscriptions	245 - Technology	2,404.80
TOTAL								<u>2,404.80</u>
Bill Pmt -Chec	10/14/2021	9642	Fatbeam LLC	Coeur d'Alene	ID			-507.00
Bill	10/01/2021					internet services	245 - Technology	507.00
TOTAL								<u>507.00</u>
Bill Pmt -Chec	10/14/2021	9643	First Bankcard - 4019	Omaha	NE			-1,316.60
Bill	09/27/2021					credit card payment	100 - General Fund	1,316.60
TOTAL								<u>1,316.60</u>
Bill Pmt -Chec	10/14/2021	9644	First Bankcard - 6342	Omaha	NE			-1,376.06
Bill	09/27/2021					credit card payment	100 - General Fund	1,376.06
TOTAL								<u>1,376.06</u>
Bill Pmt -Chec	10/14/2021	9645	First Bankcard - 9728	Omaha	NE			-5,616.15

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Bill	09/27/2021					credit card payment	100 - General Fund	5,616.15
TOTAL								5,616.15
Bill Pmt -Chec	10/14/2021	9646	GreatAmerica Financial Svcs.	Dallas	TX			-208.87
Bill	10/04/2021					copy machine lease	100 - General Fund	208.87
TOTAL								208.87
Bill Pmt -Chec	10/14/2021	9647	Harlows School Bus Service Inc. o Libby		MT			-12,493.08
Bill	09/30/2021					contracted bussing	100 - General Fund	11,610.00
						PPE for bussing	254 - CRRSA ESSER II	163.08
						bussing fuel surcharge	100 - General Fund	720.00
TOTAL								12,493.08
Bill Pmt -Chec	10/14/2021	9648	Idaho Department of Education	Boise	ID			-113.00
Bill	10/05/2021					Fingerprints - Syth	100 - General Fund	28.25
Bill	10/06/2021					Fingerprints - Field	100 - General Fund	28.25
Bill	10/06/2021					Fingerprints - Quick	100 - General Fund	28.25
Bill	10/13/2021					Fingerprints - Nye	100 - General Fund	28.25
TOTAL								113.00
Bill Pmt -Chec	10/14/2021	9649	Insight Distributing, Inc.	Sandpoint	ID			-226.00
Bill	09/24/2021					facemasks	254 - CRRSA ESSER II	226.00
TOTAL								226.00
Bill Pmt -Chec	10/14/2021	9650	Joanna Quick (v)	Sandpoint	ID			-30.00
Bill	10/11/2021					fingerprint reimbursement	279 - Sub Recruit ID Ret	30.00
TOTAL								30.00
Bill Pmt -Chec	10/14/2021	9651	Leaf	Hartford	CT			-149.11
Bill	09/27/2021					copy machine lease	100 - General Fund	149.11
TOTAL								149.11
Bill Pmt -Chec	10/14/2021	9652	Meredith Field (v)	Sandpoint	ID			-15.00
Bill	10/12/2021					fingerprint reimbursement	279 - Sub Recruit ID Ret	15.00
TOTAL								15.00
Bill Pmt -Chec	10/14/2021	9653	ProCare Therapy/VocoVision, LLC Atlanta		GA			-2,400.00
Bill	10/03/2021					school psychologist	257 - IDEA Part B	1,200.00
Bill	09/24/2021					school psychologist	257 - IDEA Part B	1,200.00
TOTAL								2,400.00
Bill Pmt -Chec	10/14/2021	9654	Renaissance	St. Paul	MN			-2,980.20
Bill	09/03/2021					Math testing materials	273 - ESSER III Learning	2,980.20
TOTAL								2,980.20
Bill Pmt -Chec	10/14/2021	9655	Sandpoint Super 1 Foods	Sandpoint	ID			-301.77
Bill	09/30/2021					food for board meeting	100 - General Fund	15.34

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						culinary arts	243 - Professional Techr	286.43
TOTAL								301.77
Bill Pmt -Chec	10/14/2021	9656	Sysco	Wilsonville	OR			-130.68
Bill	09/30/2021					supplies for cte	243 - Professional Techr	130.68
TOTAL								130.68
Bill Pmt -Chec	10/14/2021	9657	Txtwire	Idaho Falls	ID			-200.00
Bill	09/28/2021					family texting services	100 - General Fund	200.00
TOTAL								200.00
Bill Pmt -Chec	10/14/2021	9658	Waste Management of Idaho	Los Angeles	CA			-1,133.25
Bill	10/01/2021					garbage services	100 - General Fund	1,133.25
TOTAL								1,133.25
Bill Pmt -Chec	10/14/2021	9659	Wayne Johnson	Laclede	ID			-1,575.00
Bill	09/24/2021					Driver's Education-advanced ops	241 - Drivers Ed	1,575.00
TOTAL								1,575.00
Bill Pmt -Chec	10/14/2021	9660	Ziply Fiber (122903-5)	Cincinnati	OH			-160.64
Bill	09/25/2021					phone services	245 - Technology	160.64
TOTAL								160.64
Check	10/19/2021	9667	PERSI	Boise	ID			-28,742.18
						retirement payment	100 - General Fund	424.93
						retirement payment	100 - General Fund	254.87
						retirement payment	100 - General Fund	87.33
						retirement payment	100 - General Fund	3,253.66
						retirement payment	100 - General Fund	9,229.49
						retirement payment	100 - General Fund	1,435.09
						retirement payment	100 - General Fund	9,821.87
						retirement payment	100 - General Fund	2,541.34
						retirement payment	251 - Title I-A	310.52
						retirement payment	254 - CRRSA ESSER II	1,003.91
						retirement payment	257 - IDEA Part B	379.17
TOTAL								28,742.18
Paycheck	10/21/2021	eft	Raymond Smith	Priest River	ID		100 - General Fund	-438.93
Paycheck	10/21/2021	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	-3,662.91
Paycheck	10/21/2021	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,595.00
Paycheck	10/21/2021	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-2,853.64
Paycheck	10/21/2021	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,612.34
Paycheck	10/21/2021	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-1,551.37
Paycheck	10/21/2021	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-3,168.74
Paycheck	10/21/2021	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,813.17
Paycheck	10/21/2021	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,719.77
Paycheck	10/21/2021	eft	Aprill J Van Ausdal	Sandpoint	ID		254 - CRRSA ESSER II	-3,241.19
Paycheck	10/21/2021	eft	Amy O'Hara	Sandpoint	ID		100 - General Fund	-1,080.15
Paycheck	10/21/2021	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-2,364.33
Paycheck	10/21/2021	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-2,611.87
Paycheck	10/21/2021	eft	Mark Webber	Sandpoint	ID		100 - General Fund	-2,669.09

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Paycheck	10/21/2021	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,396.83
Paycheck	10/21/2021	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-2,343.77
Paycheck	10/21/2021	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,136.44
Paycheck	10/21/2021	eft	Becky Campbell	Sandpoint	ID		100 - General Fund	-2,696.48
Paycheck	10/21/2021	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-2,966.91
Paycheck	10/21/2021	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-2,965.23
Paycheck	10/21/2021	eft	David Lien	Sandpoint	ID		254 - CRRSA ESSER II	-3,076.53
Paycheck	10/21/2021	eft	Holly Bronis	Laclede	ID		100 - General Fund	-2,499.58
Paycheck	10/21/2021	eft	John Stevens	Sandpoint	ID		100 - General Fund	-2,630.98
Paycheck	10/21/2021	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,214.59
Paycheck	10/21/2021	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,404.77
Paycheck	10/21/2021	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,303.26
Paycheck	10/21/2021	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	-2,816.73
Paycheck	10/21/2021	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,188.54
Paycheck	10/21/2021	eft	Victoria Vesecky	Sandpoint	ID		100 - General Fund	-2,639.24
Paycheck	10/21/2021	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-1,607.85
Paycheck	10/21/2021	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,080.32
Paycheck	10/21/2021	eft	Christine Burns	Sandpoint	ID		100 - General Fund	-898.33
Paycheck	10/21/2021	eft	Christopher Hughes	Sandpoint	ID		100 - General Fund	-1,655.45
Paycheck	10/21/2021	eft	Deborah Eagley	Sagle	ID		257 - IDEA Part B	-1,332.37
Paycheck	10/21/2021	eft	Megan Herron	Ponderay	ID		100 - General Fund	-1,822.83
Paycheck	10/21/2021	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-1,550.41
Paycheck	10/21/2021	9661	Brenda Morton	Kootenai	ID		257 - IDEA Part B	-1,272.51
Paycheck	10/21/2021	9662	JoAnna Quick	Sandpoint	ID		100 - General Fund	-217.02
Paycheck	10/21/2021	9664	Lucinda Bigley	Sandpoint	ID		100 - General Fund	-173.15
Paycheck	10/21/2021	9665	Meredith Field	Sandpoint	ID		100 - General Fund	-253.96
Paycheck	10/21/2021	9666	Stephanie Hawkins	Sandpoint	ID		100 - General Fund	-253.97
Paycheck	10/21/2021	9663	Lora Scott	Priest River	ID		251 - Title I-A	-2,114.51
Liability Chec	10/27/2021	eftps	United States Treasury					-29,032.91
						Payroll taxes		9,164.33
						Payroll taxes		8,051.33
						Payroll taxes		8,051.33
						Payroll taxes		1,882.96
						Payroll taxes		1,882.96
TOTAL								29,032.91
Liability Chec	10/27/2021	eft	Idaho State Tax Commission					-3,278.24
						Payroll taxes		3,278.24
TOTAL								3,278.24
Bill Pmt -Chec	10/28/2021	9668	AFLAC	Columbus	GA			-1,236.44
Bill	10/12/2021					supplemental insurance	100 - General Fund	1,236.44
TOTAL								1,236.44
Bill Pmt -Chec	10/28/2021	9669	Avista Utilities Commercial	Spokane	WA			-2,244.14
Bill	10/18/2021					utilities	100 - General Fund	1,013.24
Bill	10/18/2021					utilities	100 - General Fund	1,230.90
TOTAL								2,244.14
Bill Pmt -Chec	10/28/2021	9670	Harlows School Bus Service Inc. o Libby		MT			-10,464.96
Bill	10/22/2021					contracted bussing	100 - General Fund	10,320.00

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Type	Date	Num	Name	City	State	Memo	Class	Amount
						PPE for bussing	254 - CRRSA ESSER II	144.96
TOTAL								<u>10,464.96</u>
Bill Pmt -Chec	10/28/2021	9671	Hayden, Ross & Co.	Moscow	ID			-10,700.00
Bill	09/30/2021					Client #18038	100 - General Fund	10,700.00
TOTAL								<u>10,700.00</u>
Bill Pmt -Chec	10/28/2021	9672	LifeMap Assurance Company	Portland	OR			-367.02
Bill	11/01/2021					life insurance	100 - General Fund	107.25
						vision insurance	100 - General Fund	259.77
TOTAL								<u>367.02</u>
Bill Pmt -Chec	10/28/2021	9673	New York Life	Dallas	TX			-926.50
Bill	10/08/2021					supplemental life insurance	100 - General Fund	926.50
TOTAL								<u>926.50</u>
Bill Pmt -Chec	10/28/2021	9674	ProCare Therapy/VocoVision, LLC Atlanta		GA			-2,400.00
Bill	10/10/2021					school psychologist	257 - IDEA Part B	1,200.00
Bill	10/17/2021					school psychologist	257 - IDEA Part B	1,200.00
TOTAL								<u>2,400.00</u>
Bill Pmt -Chec	10/28/2021	9675	Regence Blue Shield of Idaho	Portland	OR			-30,466.80
Bill	09/01/2021					health insurance	100 - General Fund	702.00
						health insurance	100 - General Fund	631.80
Bill	10/01/2021					health insurance	100 - General Fund	702.00
						health insurance	100 - General Fund	631.80
Bill	11/01/2021					health insurance	100 - General Fund	5,616.00
						health insurance	100 - General Fund	702.00
						health insurance	100 - General Fund	11,934.00
						health insurance	257 - IDEA Part B	702.00
						health insurance	100 - General Fund	2,106.00
						health insurance	254 - CRRSA ESSER II	1,404.00
						health insurance	100 - General Fund	5,335.20
TOTAL								<u>30,466.80</u>
Bill Pmt -Chec	10/28/2021	9676	Royal Business Systems, Inc (Spo Spokane		WA			-109.87
Bill	10/19/2021					copy machine overage	100 - General Fund	109.87
TOTAL								<u>109.87</u>
Bill Pmt -Chec	10/28/2021	9677	Sand Creek Custom Wear	Sandpoint	ID			-444.50
Bill	10/14/2021					hoodies sold by student	100 - General Fund	444.50
TOTAL								<u>444.50</u>
Bill Pmt -Chec	10/28/2021	9678	State Insurance Fund	Boise	ID			-4,247.00
Bill	10/18/2021					workers comp insurance	100 - General Fund	4,247.00
TOTAL								<u>4,247.00</u>
Bill Pmt -Chec	10/28/2021	9679	Verizon Wireless	Dallas	TX			-472.98

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October 2021

Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill	10/15/2021					Administration cell phones	245 - Technology	343.34
						SPED cell phones	100 - General Fund	129.64
TOTAL								<u>472.98</u>
Bill Pmt -Chec	10/28/2021	9680	Ziply Fiber (052410-5)	Cincinnati	OH			-140.72
Bill	10/19/2021					phone services	245 - Technology	140.72
TOTAL								<u>140.72</u>
Check	10/31/2021						100 - General Fund	-12.00
						Service Charge	100 - General Fund	12.00
TOTAL								<u>12.00</u>