

Forrest M Bird Charter School
Check Detail
December 2021

Type	Date	Num	Name	City	State	Memo	Class	Amount
Liability Check	12/07/2021	eft	Idaho State Tax Commission					-3,250.24
						payroll taxes		3,250.24
TOTAL								3,250.24
Check	12/10/2021	eft	Mountain West Bank					-16,281.39
						loan payment	100 - General Fund	7,922.93
						loan payment	100 - General Fund	8,358.46
TOTAL								16,281.39
Paycheck	12/13/2021	9725	Brenda Morton	Kootenai	ID		279 - Sub Recruit ID Rebounds	-127.79
Paycheck	12/13/2021	9726	Christine Burns	Sandpoint	ID		279 - Sub Recruit ID Rebounds	-851.90
Paycheck	12/13/2021	9727	Christopher Hughes	Sandpoint	ID		279 - Sub Recruit ID Rebounds	-694.86
Paycheck	12/13/2021	9728	Deborah Eagley	Sagle	ID		279 - Sub Recruit ID Rebounds	-468.54
Paycheck	12/13/2021	9729	Greta M Warren	Sandpoint	ID		279 - Sub Recruit ID Rebounds	-638.92
Paycheck	12/13/2021	9730	Megan Herron	Ponderay	ID		279 - Sub Recruit ID Rebounds	-425.95
Paycheck	12/13/2021	9731	Raymond Smith	Priest River	ID		279 - Sub Recruit ID Rebounds	-691.90
Paycheck	12/13/2021	9732	Skyler Kent	Sandpoint	ID		279 - Sub Recruit ID Rebounds	-127.79
Paycheck	12/13/2021	9733	William Krutz	Sandpoint	ID		279 - Sub Recruit ID Rebounds	-1,241.85
Check	12/15/2021	eft	PERSI	Boise	ID			-1,069.60
						retirement payment	279 - Sub Recruit ID Rebounds	119.40
						retirement payment	279 - Sub Recruit ID Rebounds	465.66
						retirement payment	279 - Sub Recruit ID Rebounds	83.58
						retirement payment	279 - Sub Recruit ID Rebounds	400.96
TOTAL								1,069.60
Bill Pmt -Check	12/15/2021	9734	Anderson, Julian and Hull	Boise	ID			-19.50
Bill	11/23/2021					legal services	100 - General Fund	19.50
TOTAL								19.50
Bill Pmt -Check	12/15/2021	9735	Cecelia C. Myers	Sandpoint	ID			-1,935.00

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Bill	11/30/2021					Speech/language services	257 - IDEA Part B	1,935.00
TOTAL								1,935.00
Bill Pmt -Check	12/15/2021	9736	City of Sandpoint	Sandpoint	ID			-432.95
Bill	12/01/2021					city water	100 - General Fund	231.68
						city water	100 - General Fund	163.12
						city water	100 - General Fund	38.15
TOTAL								432.95
Bill Pmt -Check	12/15/2021	9737	Delta Dental	Seattle	WA			-1,803.44
Bill	11/22/2021					dental insurance	100 - General Fund	1,803.44
TOTAL								1,803.44
Bill Pmt -Check	12/15/2021	9738	Fatbeam LLC	Coeur d'Alene	ID			-507.00
Bill	12/01/2021					internet services	245 - Technology	507.00
TOTAL								507.00
Bill Pmt -Check	12/15/2021	9739	First Bankcard - 4019	Omaha	NE			-36.99
Bill	11/26/2021					credit card payment	100 - General Fund	36.99
TOTAL								36.99
Bill Pmt -Check	12/15/2021	9740	First Bankcard - 6342	Omaha	NE			-478.21
Bill	11/26/2021					credit card payment	100 - General Fund	478.21
TOTAL								478.21
Bill Pmt -Check	12/15/2021	9741	First Bankcard - 9728	Omaha	NE			-528.50
Bill	11/26/2021					credit card payment	100 - General Fund	528.50
TOTAL								528.50

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Bill Pmt -Check	12/15/2021	9742	GreatAmerica Financial Svcs.	Dallas	TX			-208.87
Bill	12/03/2021					copy machine lease	100 - General Fund	208.87
TOTAL								<u>208.87</u>
Bill Pmt -Check	12/15/2021	9743	Harlows School Bus Service Inc. of MT	Libby	MT			-7,101.85
Bill	11/30/2021					field trip - CCA	100 - General Fund	275.05
Bill	11/30/2021					contracted bussing	100 - General Fund	6,450.00
						PPE for bussing	254 - CRRSA ESSER II	90.60
						bussing fuel surcharge	100 - General Fund	286.20
TOTAL								<u>7,101.85</u>
Bill Pmt -Check	12/15/2021	9744	ICRMP	Boise	ID			-4,087.50
Bill	12/01/2021					school insurance policy	100 - General Fund	4,087.50
TOTAL								<u>4,087.50</u>
Bill Pmt -Check	12/15/2021	9745	Idaho Department of Education	Boise	ID			-28.25
Bill	12/06/2021					Fingerprints - Taylor	100 - General Fund	28.25
TOTAL								<u>28.25</u>
Bill Pmt -Check	12/15/2021	9746	Insight Distributing, Inc.	Sandpoint	ID			-5,755.75
Bill	12/01/2021					whiteboard cleaner	100 - General Fund	34.25
Bill	12/06/2021					Bathroom stall replacement	100 - General Fund	5,721.50
TOTAL								<u>5,755.75</u>
Bill Pmt -Check	12/15/2021	9747	JM Payne Inc./Lawnc	Kootenai	ID			-75.00
Bill	11/30/2021					De-icing services	100 - General Fund	75.00
TOTAL								<u>75.00</u>
Bill Pmt -Check	12/15/2021	9748	Leaf	Hartford	CT			-149.11

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Bill	11/27/2021					copy machine lease	100 - General Fund	149.11
TOTAL								149.11
Bill Pmt -Check	12/15/2021	9749	Montgomery Taylor	Sandpoint	ID			-15.00
Bill	12/13/2021					Fingerprint Reimbursement	100 - General Fund	15.00
TOTAL								15.00
Bill Pmt -Check	12/15/2021	9750	North 40 Outfitters	Ponderay	ID			-23.97
Bill	11/25/2021					Gloves for custodians	100 - General Fund	23.97
TOTAL								23.97
Bill Pmt -Check	12/15/2021	9751	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-2,400.00
Bill	11/19/2021					school psychologist	257 - IDEA Part B	1,200.00
Bill	12/03/2021					school psychologist	257 - IDEA Part B	1,200.00
TOTAL								2,400.00
Bill Pmt -Check	12/15/2021	9752	Rain Networks	Bothell	WA			-1,913.76
Bill	09/16/2021					Barracuda subscription	245 - Technology	1,913.76
TOTAL								1,913.76
Bill Pmt -Check	12/15/2021	9753	Royal Business Systems, Inc (Spokane) Spokane		WA			-273.52
Bill	09/15/2021					copy machine overage	100 - General Fund	143.98
Bill	09/16/2021					shipping for toner	100 - General Fund	9.50
Bill	12/01/2021					copy machine overage	100 - General Fund	120.04
TOTAL								273.52
Bill Pmt -Check	12/15/2021	9754	Sandpoint Super 1 Foods	Sandpoint	ID			-630.02
Bill	11/30/2021					culinary arts	243 - Professional Technical	630.02
TOTAL								630.02

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill Pmt -Check	12/15/2021	9755	Waste Management of Idaho	Los Angeles	CA			-1,141.16
Bill	12/01/2021					garbage services	100 - General Fund	1,141.16
TOTAL								1,141.16
Bill Pmt -Check	12/15/2021	9756	Wayne Johnson	Laclede	ID			-3,225.00
Bill	11/16/2021					Driver's Education	241 - Drivers Ed	3,225.00
TOTAL								3,225.00
Bill Pmt -Check	12/15/2021	9757	Ziply Fiber (122903-5)	Cincinnati	OH			-159.42
Bill	11/25/2021					phone services	245 - Technology	159.42
TOTAL								159.42
Liability Check	12/17/2021	eftps	United States Treasury					-1,112.58
						payroll taxes		139.50
						payroll taxes		394.32
						payroll taxes		394.32
						payroll taxes		92.22
						payroll taxes		92.22
TOTAL								1,112.58
Paycheck	12/20/2021	eft	Raymond Smith	Priest River	ID		100 - General Fund	-438.95
Paycheck	12/20/2021	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-225.95
Paycheck	12/20/2021	eft	Becky Campbell	Sandpoint	ID		100 - General Fund	-76.68
Paycheck	12/20/2021	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-115.00
Paycheck	12/20/2021	eft	Deborah Eagley	Sagle	ID		100 - General Fund	-38.34
Paycheck	12/20/2021	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-76.67
Paycheck	12/20/2021	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	-38.34
Paycheck	12/20/2021	eft	Amy O'Hara	Sandpoint	ID		100 - General Fund	0.00
Paycheck	12/20/2021	eft	Aprill J Van Ausdal	Sandpoint	ID		254 - CRRSA ESSER II	-3,241.21
Paycheck	12/20/2021	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-2,965.22
Paycheck	12/20/2021	eft	David Lien	Sandpoint	ID		254 - CRRSA ESSER II	-3,076.51

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Paycheck	12/20/2021	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-2,364.33
Paycheck	12/20/2021	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,612.34
Paycheck	12/20/2021	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-3,168.75
Paycheck	12/20/2021	eft	Holly Bronis	Laclede	ID		100 - General Fund	-2,499.58
Paycheck	12/20/2021	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,813.17
Paycheck	12/20/2021	eft	John Stevens	Sandpoint	ID		100 - General Fund	-2,630.99
Paycheck	12/20/2021	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,214.60
Paycheck	12/20/2021	eft	Mark Webber	Sandpoint	ID		100 - General Fund	-2,669.10
Paycheck	12/20/2021	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-2,853.64
Paycheck	12/20/2021	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,303.25
Paycheck	12/20/2021	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	-2,816.73
Paycheck	12/20/2021	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-2,343.77
Paycheck	12/20/2021	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,188.54
Paycheck	12/20/2021	eft	Victoria Vesecky	Sandpoint	ID		100 - General Fund	-2,639.24
Paycheck	12/20/2021	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,136.44
Paycheck	12/20/2021	eft	Becky Campbell	Sandpoint	ID		100 - General Fund	-2,696.47
Paycheck	12/20/2021	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-1,607.85
Paycheck	12/20/2021	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-2,966.91
Paycheck	12/20/2021	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-1,551.38
Paycheck	12/20/2021	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	-3,594.94
Paycheck	12/20/2021	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,719.77
Paycheck	12/20/2021	eft	Lora Scott	Priest River	ID		251 - Title I-A	-2,114.50
Paycheck	12/20/2021	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-2,611.87
Paycheck	12/20/2021	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,404.76
Paycheck	12/20/2021	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,528.04
Paycheck	12/20/2021	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,396.83
Paycheck	12/20/2021	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,080.33
Paycheck	12/20/2021	eft	Christine Burns	Sandpoint	ID		100 - General Fund	-774.10
Paycheck	12/20/2021	eft	Christopher Hughes	Sandpoint	ID		100 - General Fund	-461.63
Paycheck	12/20/2021	eft	Deborah Eagley	Sagle	ID		257 - IDEA Part B	-1,175.62
Paycheck	12/20/2021	eft	Megan Herron	Ponderay	ID		100 - General Fund	-1,490.25
Paycheck	12/20/2021	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-1,385.93
Paycheck	12/20/2021	9758	Andrea Nye	Sandpoint	ID		100 - General Fund	-350.93
Paycheck	12/20/2021	9759	Brenda Morton	Kootenai	ID		257 - IDEA Part B	-1,129.98
Paycheck	12/20/2021	9760	Lucinda Bigley	Sandpoint	ID		100 - General Fund	-193.94
Paycheck	12/20/2021	9761	Meredith Field	Sandpoint	ID		100 - General Fund	-401.72

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Paycheck	12/20/2021	9762	Orion Syth	Sandpoint	ID		100 - General Fund	-96.97
Paycheck	12/20/2021	9763	Stephanie Hawkins	Sandpoint	ID		100 - General Fund	-76.19
Liability Check	12/23/2021	eftps	United States Treasury					-28,570.01
						payroll taxes		9,018.33
						payroll taxes		7,922.93
						payroll taxes		7,922.93
						payroll taxes		1,852.91
						payroll taxes		1,852.91
TOTAL								28,570.01
Check	12/23/2021	eft	PERSI	Boise	ID			-3,464.96
						retirement payment	100 - General Fund	3,464.96
TOTAL								3,464.96
Check	12/23/2021	eft	PERSI	Boise	ID			-25,663.98
						retirement payment	100 - General Fund	424.93
						retirement payment	100 - General Fund	87.33
						retirement payment	100 - General Fund	3,496.69
						retirement payment	100 - General Fund	8,950.34
						retirement payment	100 - General Fund	1,435.09
						retirement payment	100 - General Fund	9,620.61
						retirement payment	251 - Title I-A	310.52
						retirement payment	254 - CRRSA ESSER II	1,003.91
						retirement payment	257 - IDEA Part B	334.56
TOTAL								25,663.98
Liability Check	12/24/2021	eft	Idaho State Tax Commission					-3,389.74
						payroll taxes		3,389.74
TOTAL								3,389.74
Bill Pmt -Check	12/30/2021	9764	AFLAC	Columbus	GA			-1,189.77

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill	12/30/2021					supplemental insurance	100 - General Fund	1,189.77
TOTAL								1,189.77
Bill Pmt -Check	12/30/2021	9765	Avista Utilities Commercial	Spokane	WA			-3,599.10
Bill	12/17/2021					utilities	100 - General Fund	1,527.08
Bill	12/17/2021					utilities	100 - General Fund	2,072.02
TOTAL								3,599.10
Bill Pmt -Check	12/30/2021	9766	LifeMap Assurance Company	Portland	OR			-415.97
Bill	01/01/2022					life insurance	100 - General Fund	106.80
						vision insurance	100 - General Fund	309.17
TOTAL								415.97
Bill Pmt -Check	12/30/2021	9767	New York Life	Dallas	TX			-926.50
Bill	12/09/2021					supplemental life insurance	100 - General Fund	926.50
TOTAL								926.50
Bill Pmt -Check	12/30/2021	9768	Primepay, LLC	West Chester	PA			-78.03
Bill	11/30/2021					COBRA services	100 - General Fund	78.03
TOTAL								78.03
Bill Pmt -Check	12/30/2021	9769	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-2,400.00
Bill	12/10/2021					school psychologist	257 - IDEA Part B	1,200.00
Bill	12/17/2021					school psychologist	257 - IDEA Part B	1,200.00
TOTAL								2,400.00
Bill Pmt -Check	12/30/2021	9770	Regence Blue Shield of Idaho	Portland	OR			-28,113.64
Bill	01/01/2022					health insurance	100 - General Fund	5,679.52
						health insurance	100 - General Fund	709.94
						health insurance	100 - General Fund	12,068.98

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Type	Date	Num	Name	City	State	Memo	Class	Amount
						health insurance	257 - IDEA Part B	709.94
						health insurance	100 - General Fund	2,129.82
						health insurance	254 - CRRSA ESSER II	1,419.88
						health insurance	100 - General Fund	<u>5,395.56</u>
TOTAL								28,113.64
Bill Pmt -Check	12/30/2021	9771	Royal Business Systems, Inc (Spokane) Spokane		WA			-74.50
Bill	12/16/2021					copy machine overage	100 - General Fund	<u>74.50</u>
TOTAL								74.50
Bill Pmt -Check	12/30/2021	9772	Verizon Wireless	Dallas	TX			-438.69
Bill	12/15/2021					Administration cell phones	245 - Technology	309.05
						SPED cell phones	100 - General Fund	<u>129.64</u>
TOTAL								438.69
Bill Pmt -Check	12/30/2021	9773	Wayne Johnson	Laclede	ID			-3,150.00
Bill	12/15/2021					Driver's Education	241 - Drivers Ed	<u>3,150.00</u>
TOTAL								3,150.00
Bill Pmt -Check	12/30/2021	9774	Zipty Fiber (052410-5)	Cincinnati	OH			-140.72
Bill	12/19/2021					phone services	245 - Technology	<u>140.72</u>
TOTAL								140.72
Check	12/31/2021							-12.00
						Service Charge	100 - General Fund	<u>12.00</u>
TOTAL								12.00