

Forrest M Bird Charter School
Check Detail
January 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
Check	01/10/2022	eft	Mountain West Bank					-16,281.39
						loan payment	100 - General Fund	7,671.10
						loan payment	100 - General Fund	8,610.29
TOTAL								<u>16,281.39</u>
Bill Pmt -Check	01/13/2022	9775	ACI Northwest, Inc.	Coeur d'Alene	ID			-275.00
Bill	12/27/2021					HS heater service	100 - General Fund	275.00
TOTAL								<u>275.00</u>
Bill Pmt -Check	01/13/2022	9776	Anderson, Julian and Hull	Boise	ID			-120.00
Bill	12/20/2021					Legal Services	100 - General Fund	120.00
TOTAL								<u>120.00</u>
Bill Pmt -Check	01/13/2022	9777	Cecelia C. Myers	Sandpoint	ID			-1,800.00
Bill	12/31/2021					Speech/language services	257 - IDEA Part B	1,800.00
TOTAL								<u>1,800.00</u>
Bill Pmt -Check	01/13/2022	9778	City of Sandpoint	Sandpoint	ID			-406.40
Bill	01/01/2022					city water	100 - General Fund	219.14
						city water	100 - General Fund	149.11
						city water	100 - General Fund	38.15
TOTAL								<u>406.40</u>
Bill Pmt -Check	01/13/2022	9779	Creative Excavation, Inc	Sandpoint	ID			-2,500.00
Bill	12/31/2021					snow removal	100 - General Fund	2,500.00
TOTAL								<u>2,500.00</u>
Bill Pmt -Check	01/13/2022	9780	Delta Dental	Seattle	WA			-1,803.44
Bill	01/01/2022					dental insurance	100 - General Fund	1,803.44
TOTAL								<u>1,803.44</u>
Bill Pmt -Check	01/13/2022	9781	Fatbeam LLC	Coeur d'Alene	ID			-507.00
Bill	01/01/2022					internet services	245 - Technology	507.00
TOTAL								<u>507.00</u>
Bill Pmt -Check	01/13/2022	9782	First Bankcard - 4019	Omaha	NE			-560.40
Bill	12/27/2021					credit card payment	100 - General Fund	560.40
TOTAL								<u>560.40</u>
Bill Pmt -Check	01/13/2022	9783	First Bankcard - 6342	Omaha	NE			-295.99
Bill	12/27/2021					credit card payment	100 - General Fund	295.99
TOTAL								<u>295.99</u>
Bill Pmt -Check	01/13/2022	9784	First Bankcard - 9728	Omaha	NE			-487.72
Bill	12/27/2021					credit card payment	100 - General Fund	487.72
TOTAL								<u>487.72</u>
Bill Pmt -Check	01/13/2022	9785	GreatAmerica Financial Svcs.	Dallas	TX			-208.87

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Bill	01/03/2022					copy machine lease	100 - General Fund	208.87
TOTAL								208.87
Bill Pmt -Check	01/13/2022	9786	Harlows School Bus Service Inc. of MT	Libby	MT			-13,615.20
Bill	12/15/2021					contracted bussing	100 - General Fund	11,610.00
						PPE for bussing	254 - CRRSA ESSER II	163.08
Bill	12/31/2021					contracted bussing	100 - General Fund	1,290.00
						PPE for bussing	254 - CRRSA ESSER II	18.12
						Fuel Surcharge	100 - General Fund	534.00
TOTAL								13,615.20
Bill Pmt -Check	01/13/2022	9787	JM Payne Inc./Lawnco	Kootenai	ID			-535.25
Bill	12/31/2021					De-Icing services	100 - General Fund	535.25
TOTAL								535.25
Bill Pmt -Check	01/13/2022	9788	Leaf	Hartford	CT			-149.11
Bill	12/28/2021					copy machine lease	100 - General Fund	149.11
TOTAL								149.11
Bill Pmt -Check	01/13/2022	9789	Sandpoint Super 1 Foods	Sandpoint	ID			-156.83
Bill	12/31/2021					culinary arts	243 - Professional Technical	156.83
TOTAL								156.83
Bill Pmt -Check	01/13/2022	9790	Tandy Therapy LLC	Post Falls	ID			-2,218.56
Bill	12/21/2021					Occupational Therapy	257 - IDEA Part B	1,325.00
Bill	12/21/2021					Occupational Therapy	257 - IDEA Part B	893.56
TOTAL								2,218.56
Bill Pmt -Check	01/13/2022	9791	Ziply Fiber (122903-5)	Cincinnati	OH			-159.42
Bill	12/25/2021					phone services	245 - Technology	159.42
TOTAL								159.42
Paycheck	01/21/2022	eft	Christine Burns	Sandpoint	ID		100 - General Fund	-357.56
Paycheck	01/21/2022	eft	Christopher Hughes	Sandpoint	ID		100 - General Fund	-318.15
Paycheck	01/21/2022	eft	Deborah Eagley	Sagle	ID		257 - IDEA Part B	-470.26
Paycheck	01/21/2022	eft	Megan Herron	Ponderay	ID		100 - General Fund	-709.56
Paycheck	01/21/2022	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-530.49
Paycheck	01/21/2022	eft	Amy O'Hara	Sandpoint	ID		100 - General Fund	0.00
Paycheck	01/21/2022	eft	Becky Campbell	Sandpoint	ID		100 - General Fund	-2,712.26
Paycheck	01/21/2022	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-2,969.01
Paycheck	01/21/2022	eft	David Lien	Sandpoint	ID		254 - CRRSA ESSER II	-3,085.31
Paycheck	01/21/2022	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-2,373.33
Paycheck	01/21/2022	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,620.13
Paycheck	01/21/2022	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-3,171.55
Paycheck	01/21/2022	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,811.99
Paycheck	01/21/2022	eft	John Stevens	Sandpoint	ID		100 - General Fund	-2,634.98
Paycheck	01/21/2022	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,231.38
Paycheck	01/21/2022	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,546.05
Paycheck	01/21/2022	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-2,857.07
Paycheck	01/21/2022	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,307.66
Paycheck	01/21/2022	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	0.00
Paycheck	01/21/2022	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,189.20
Paycheck	01/21/2022	eft	Victoria Vesecky	Sandpoint	ID		100 - General Fund	-2,671.00
Paycheck	01/21/2022	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,161.19
Paycheck	01/21/2022	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-1,612.42

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Paycheck	01/21/2022	eft	April J Van Ausdal	Sandpoint	ID		254 - CRRSA ESSER II	-3,243.98
Paycheck	01/21/2022	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-2,953.73
Paycheck	01/21/2022	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-1,550.16
Paycheck	01/21/2022	eft	Holly Bronis	Laclede	ID		100 - General Fund	-2,508.94
Paycheck	01/21/2022	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	0.00
Paycheck	01/21/2022	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,726.36
Paycheck	01/21/2022	eft	Lora Scott	Priest River	ID		251 - Title I-A	-2,120.51
Paycheck	01/21/2022	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-2,617.66
Paycheck	01/21/2022	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,407.55
Paycheck	01/21/2022	eft	Mark Webber	Sandpoint	ID		100 - General Fund	-2,667.34
Paycheck	01/21/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,399.41
Paycheck	01/21/2022	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-1,551.72
Paycheck	01/21/2022	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,084.12
Paycheck	01/21/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-441.94
Paycheck	01/21/2022	9792	Brenda Morton	Kootenai	ID		257 - IDEA Part B	-503.70
Paycheck	01/21/2022	9793	Lucinda Bigley	Sandpoint	ID		100 - General Fund	-96.97
Paycheck	01/21/2022	9794	Meredith Field	Sandpoint	ID		100 - General Fund	-193.93
Paycheck	01/21/2022	9795	Montgomery Taylor	Sandpoint	ID		100 - General Fund	-156.99
Check	01/25/2022	eft	PERSI	Boise	ID			-10,107.21
						retirement payment	100 - General Fund	10,107.21
TOTAL								10,107.21
Check	01/25/2022	eft	PERSI	Boise	ID			-24,379.97
						retirement payment	100 - General Fund	424.93
						retirement payment	100 - General Fund	87.33
						retirement payment	100 - General Fund	3,112.02
						retirement payment	100 - General Fund	8,721.76
						retirement payment	100 - General Fund	1,435.09
						retirement payment	100 - General Fund	9,139.27
						retirement payment	251 - Title I-A	310.52
						retirement payment	254 - CRRSA ESSER II	1,003.91
						retirement payment	257 - IDEA Part B	145.14
TOTAL								24,379.97
Liability Check	01/26/2022	eftps	United States Treasury					-26,201.55
						payroll taxes		7,823.33
						payroll taxes		7,447.36
						payroll taxes		7,447.36
						payroll taxes		1,741.75
						payroll taxes		1,741.75
TOTAL								26,201.55
Liability Check	01/26/2022	eft	Idaho State Tax Commission					-3,069.24
						payroll taxes		3,069.24
TOTAL								3,069.24
Bill Pmt -Check	01/31/2022	9796	Avista Utilities Commercial	Spokane	WA			-4,432.50
Bill	01/20/2022					utilities	100 - General Fund	1,807.54
Bill	01/20/2022					utilities	100 - General Fund	2,624.96
TOTAL								4,432.50
Bill Pmt -Check	01/31/2022	9797	Christine Burns (v)			reimbursement		-25.00
Bill	01/14/2022					Clean up soup spill from staff lunch	100 - General Fund	25.00
TOTAL								25.00

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Bill Pmt -Check	01/31/2022	9798	Harlows School Bus Service Inc. of MT	Libby	MT			-5,214.36
Bill	01/14/2022					contracted bussing	100 - General Fund	5,160.00
						PPE for bussing	254 - CRRSA ESSER II	54.36
TOTAL								5,214.36
Bill Pmt -Check	01/31/2022	9799	Idaho School Boards Association, Inc.	Boise	ID			-695.00
Bill	01/06/2022					Policy Update Service	100 - General Fund	695.00
TOTAL								695.00
Bill Pmt -Check	01/31/2022	9800	LifeMap Assurance Company	Portland	OR			-488.47
Bill	02/01/2022					life insurance	100 - General Fund	106.80
						vision insurance	100 - General Fund	381.67
TOTAL								488.47
Bill Pmt -Check	01/31/2022	9801	New York Life	Dallas	TX			-926.50
Bill	01/10/2022					supplemental life insurance	100 - General Fund	926.50
TOTAL								926.50
Bill Pmt -Check	01/31/2022	9802	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-2,400.00
Bill	01/14/2022					school psychologist	257 - IDEA Part B	1,200.00
Bill	01/21/2022					school psychologist	257 - IDEA Part B	1,200.00
TOTAL								2,400.00
Bill Pmt -Check	01/31/2022	9803	Regence Blue Shield of Idaho	Portland	OR			-28,113.64
Bill	02/01/2022					health insurance	100 - General Fund	5,679.52
						health insurance	100 - General Fund	709.94
						health insurance	100 - General Fund	12,068.98
						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	5,395.56
TOTAL								28,113.64
Bill Pmt -Check	01/31/2022	9804	Royal Business Systems, Inc (Spokane)	Spokane	WA			-55.42
Bill	12/07/2021					toner shipping	100 - General Fund	9.50
Bill	01/13/2022					toner shipping	100 - General Fund	9.50
Bill	01/19/2022					copy machine overage	100 - General Fund	36.42
TOTAL								55.42
Bill Pmt -Check	01/31/2022	9805	Staples Business Credit	Atlanta	GA			-107.94
Bill	01/25/2022					office/teaching supplies	100 - General Fund	107.94
TOTAL								107.94
Bill Pmt -Check	01/31/2022	9806	State Insurance Fund	Boise	ID			-4,246.00
Bill	01/18/2022					workers comp insurance	100 - General Fund	4,246.00
TOTAL								4,246.00
Bill Pmt -Check	01/31/2022	9807	Verizon Wireless	Dallas	TX			-513.11
Bill	01/15/2022					Administration cell phones	245 - Technology	383.47
						SPED cell phones	100 - General Fund	129.64

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Type	Date	Num	Name	City	State	Memo	Class	Amount
TOTAL								513.11
Bill Pmt -Check	01/31/2022	9808	Waste Management of Idaho	Los Angeles	CA			-1,141.16
Bill	01/01/2022					garbage services	100 - General Fund	<u>1,141.16</u>
TOTAL								1,141.16
Bill Pmt -Check	01/31/2022	9809	Zipty Fiber (052410-5)	Cincinnati	OH			-139.88
Bill	01/19/2022					phone services	245 - Technology	<u>139.88</u>
TOTAL								139.88
Check	01/31/2022		Mtn West Bank				100 - General Fund	-12.00
						Service Charge	100 - General Fund	<u>12.00</u>
TOTAL								12.00