

Forrest M Bird Charter School
Check Detail
February 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
Check	02/09/2022	9810	Distinguished Young Women	Sandpoint	ID			-50.00
						Advertisement	100 - General Fund	50.00
TOTAL								50.00
Check	02/10/2022	eft	Mountain West Bank					-16,281.39
						loan payment	100 - General Fund	7,697.03
						loan payment	100 - General Fund	8,584.36
TOTAL								16,281.39
Bill Pmt -Check	02/15/2022	9811	AFLAC	Columbus	GA			-1,189.77
Bill	01/12/2022					supplemental insurance	100 - General Fund	1,189.77
TOTAL								1,189.77
Bill Pmt -Check	02/15/2022	9812	Anderson, Julian and Hull	Boise	ID			-33.00
Bill	01/26/2022					legal services	100 - General Fund	33.00
TOTAL								33.00
Bill Pmt -Check	02/15/2022	9813	Cecelia C. Myers	Sandpoint	ID			-1,380.00
Bill	01/31/2022					Speech/language services	257 - IDEA Part B	1,380.00
TOTAL								1,380.00
Bill Pmt -Check	02/15/2022	9814	City of Sandpoint	Sandpoint	ID			-329.76
Bill	02/01/2022					city water	100 - General Fund	162.61
						city water	100 - General Fund	129.00
						city water	100 - General Fund	38.15
TOTAL								329.76
Bill Pmt -Check	02/15/2022	9815	Creative Excavation, Inc	Sandpoint	ID			-4,520.00
Bill	01/31/2022					snow removal	100 - General Fund	4,520.00
TOTAL								4,520.00
Bill Pmt -Check	02/15/2022	9816	Delta Dental	Seattle	WA			-1,658.14
Bill	02/01/2022					dental insurance	100 - General Fund	1,658.14
TOTAL								1,658.14
Bill Pmt -Check	02/15/2022	9817	Fatbeam LLC	Coeur d'Alene	ID			-507.00
Bill	02/01/2022					internet services	245 - Technology	507.00
TOTAL								507.00
Bill Pmt -Check	02/15/2022	9818	First Bankcard - 4019	Omaha	NE			-36.99
Bill	01/26/2022					credit card payment	100 - General Fund	36.99
TOTAL								36.99
Bill Pmt -Check	02/15/2022	9819	First Bankcard - 6342	Omaha	NE			-683.84
Bill	01/26/2022					credit card payment	100 - General Fund	683.84
TOTAL								683.84
Bill Pmt -Check	02/15/2022	9820	First Bankcard - 9728	Omaha	NE			-869.99

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Bill	01/26/2022					credit card payment	100 - General Fund	869.99
TOTAL								<u>869.99</u>
Bill Pmt -Check	02/15/2022	9821	GreatAmerica Financial Svcs.	Dallas	TX			-208.87
Bill	02/03/2022					copy machine lease	100 - General Fund	208.87
TOTAL								<u>208.87</u>
Bill Pmt -Check	02/15/2022	9822	Harlows School Bus Service Inc. of MT	Libby	MT			-10,968.96
Bill	01/31/2022					contracted bussing	100 - General Fund	10,320.00
						PPE for bussing	254 - CRRSA ESSER II	144.96
						fuel surcharge	100 - General Fund	504.00
TOTAL								<u>10,968.96</u>
Bill Pmt -Check	02/15/2022	9823	JM Payne Inc./Lawnc	Kootenai	ID			-599.75
Bill	01/31/2022					De-Icing services	100 - General Fund	599.75
TOTAL								<u>599.75</u>
Bill Pmt -Check	02/15/2022	9824	Kenda Russell (v)	Careywood	ID			-50.00
Bill	02/10/2022					meals for Tools for Life conference - PD	100 - General Fund	50.00
TOTAL								<u>50.00</u>
Bill Pmt -Check	02/15/2022	9825	Leaf	Hartford	CT			-149.11
Bill	01/28/2022					copy machine lease	100 - General Fund	149.11
TOTAL								<u>149.11</u>
Bill Pmt -Check	02/15/2022	9826	Primepay, LLC	West Chester	PA			-131.31
Bill	12/31/2021					COBRA services	100 - General Fund	78.03
Bill	01/31/2022					COBRA services	100 - General Fund	53.28
TOTAL								<u>131.31</u>
Bill Pmt -Check	02/15/2022	9827	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-2,400.00
Bill	01/28/2022					school psychologist	257 - IDEA Part B	1,200.00
Bill	02/04/2022					school psychologist	257 - IDEA Part B	1,200.00
TOTAL								<u>2,400.00</u>
Bill Pmt -Check	02/15/2022	9828	Sandpoint Reader	Sandpoint	ID			-400.00
Bill	02/05/2022					Advertising open enrollment	254 - CRRSA ESSER II	400.00
TOTAL								<u>400.00</u>
Bill Pmt -Check	02/15/2022	9829	Sandpoint Super 1 Foods	Sandpoint	ID			-631.15
Bill	01/31/2022					culinary arts	243 - Professional Technical	631.15
TOTAL								<u>631.15</u>
Bill Pmt -Check	02/15/2022	9830	Sysco	Wilsonville	OR			-112.94
Bill	01/31/2022					supplies for cte	243 - Professional Technical	112.94
TOTAL								<u>112.94</u>
Bill Pmt -Check	02/15/2022	9831	Waste Management of Idaho	Los Angeles	CA			-1,141.16
Bill	02/01/2022					garbage services	100 - General Fund	1,141.16
TOTAL								<u>1,141.16</u>

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Bill Pmt -Check	02/15/2022	9832	Zipty Fiber (122903-5)	Cincinnati	OH			-158.03
Bill	01/25/2022					phone services	245 - Technology	158.03
TOTAL								158.03
Bill Pmt -Check	02/15/2022	9833	Anderson, Julian and Hull	Boise	ID			0.00
TOTAL								0.00
Bill Pmt -Check	02/15/2022	9834	Anderson, Julian and Hull	Boise	ID			-580.00
Bill	03/01/2022					Ed Law Seminar - PD	100 - General Fund	580.00
TOTAL								580.00
Paycheck	02/18/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-441.93
Paycheck	02/18/2022	eft	Aprill J Van Ausdal	Sandpoint	ID		254 - CRRSA ESSER II	-3,244.00
Paycheck	02/18/2022	eft	Becky Campbell	Sandpoint	ID		100 - General Fund	-2,712.26
Paycheck	02/18/2022	eft	David Lien	Sandpoint	ID		254 - CRRSA ESSER II	-3,085.31
Paycheck	02/18/2022	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-2,373.34
Paycheck	02/18/2022	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,812.00
Paycheck	02/18/2022	eft	John Stevens	Sandpoint	ID		100 - General Fund	-2,634.99
Paycheck	02/18/2022	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,231.38
Paycheck	02/18/2022	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,832.03
Paycheck	02/18/2022	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-2,857.09
Paycheck	02/18/2022	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,307.67
Paycheck	02/18/2022	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-1,612.43
Paycheck	02/18/2022	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,189.22
Paycheck	02/18/2022	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-2,953.73
Paycheck	02/18/2022	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,620.13
Paycheck	02/18/2022	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	0.00
Paycheck	02/18/2022	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,120.20
Paycheck	02/18/2022	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	0.00
Paycheck	02/18/2022	eft	Amy O'Hara	Sandpoint	ID		100 - General Fund	0.00
Paycheck	02/18/2022	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-2,969.02
Paycheck	02/18/2022	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-1,550.16
Paycheck	02/18/2022	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-3,171.54
Paycheck	02/18/2022	eft	Holly Bronis	Laclede	ID		100 - General Fund	-2,508.94
Paycheck	02/18/2022	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,726.35
Paycheck	02/18/2022	eft	Lora Scott	Priest River	ID		251 - Title I-A	-2,120.51
Paycheck	02/18/2022	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-2,617.65
Paycheck	02/18/2022	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,407.55
Paycheck	02/18/2022	eft	Mark Webber	Sandpoint	ID		100 - General Fund	-2,667.34
Paycheck	02/18/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,399.41
Paycheck	02/18/2022	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-1,551.72
Paycheck	02/18/2022	eft	Victoria Vesecky	Sandpoint	ID		100 - General Fund	-2,671.01
Paycheck	02/18/2022	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,084.11
Paycheck	02/18/2022	eft	Christine Burns	Sandpoint	ID		100 - General Fund	-895.91
Paycheck	02/18/2022	eft	Christopher Hughes	Sandpoint	ID		100 - General Fund	-917.22
Paycheck	02/18/2022	eft	Deborah Eagley	Sagle	ID		259 - IDEA Part B ARPA	-1,410.73
Paycheck	02/18/2022	eft	Megan Herron	Ponderay	ID		100 - General Fund	-1,852.81
Paycheck	02/18/2022	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-1,634.91
Paycheck	02/18/2022	9835	Andrea Nye	Sandpoint	ID		100 - General Fund	-76.18
Paycheck	02/18/2022	9836	Brenda Morton	Kootenai	ID		259 - IDEA Part B ARPA	-1,396.63
Paycheck	02/18/2022	9838	Lucinda Bigley	Sandpoint	ID		100 - General Fund	-193.93
Paycheck	02/18/2022	9839	Meredith Field	Sandpoint	ID		100 - General Fund	-228.57
Paycheck	02/18/2022	9840	Montgomery Taylor	Sandpoint	ID		100 - General Fund	-597.97
Paycheck	02/18/2022	9841	Orion Syth	Sandpoint	ID		100 - General Fund	-60.03
Paycheck	02/18/2022	9837	JoAnna Quick	Sandpoint	ID		100 - General Fund	-217.02
Liability Check	02/23/2022	eftps	United States Treasury					-27,703.61

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Type	Date	Num	Name	City	State	Memo	Class	Amount
						payroll taxes		8,069.33
						payroll taxes		7,956.42
						payroll taxes		7,956.42
						payroll taxes		1,860.72
						payroll taxes		<u>1,860.72</u>
TOTAL								27,703.61
Liability Check	02/23/2022	eft	Idaho State Tax Commission					-3,134.24
						payroll taxes		<u>3,134.24</u>
TOTAL								3,134.24
Check	02/23/2022	eft	PERSI	Boise	ID			-10,522.15
						retirement payment	100 - General Fund	<u>10,522.15</u>
TOTAL								10,522.15
Check	02/23/2022	eft	PERSI	Boise	ID			-25,626.43
						retirement payment	100 - General Fund	424.93
						retirement payment	100 - General Fund	87.33
						retirement payment	100 - General Fund	3,626.40
						retirement payment	100 - General Fund	8,721.75
						retirement payment	100 - General Fund	1,435.09
						retirement payment	100 - General Fund	9,606.54
						retirement payment	251 - Title I-A	310.52
						retirement payment	254 - CRRSA ESSER II	1,003.91
						retirement payment	259 - IDEA Part B ARPA	<u>409.96</u>
TOTAL								25,626.43
Bill Pmt -Check	02/28/2022	9842	AFLAC	Columbus	GA			-1,189.77
Bill	02/11/2022					supplemental insurance	100 - General Fund	<u>1,189.77</u>
TOTAL								1,189.77
Bill Pmt -Check	02/28/2022	9843	Avista Utilities Commercial	Spokane	WA			-3,988.46
Bill	02/18/2022					utilities	100 - General Fund	1,706.20
Bill	02/18/2022					utilities	100 - General Fund	<u>2,282.26</u>
TOTAL								3,988.46
Bill Pmt -Check	02/28/2022	9844	Harlows School Bus Service Inc. of MT	Libby	MT			-11,773.08
Bill	02/21/2022					contracted bussing	100 - General Fund	11,610.00
						PPE for bussing	254 - CRRSA ESSER II	<u>163.08</u>
TOTAL								11,773.08
Bill Pmt -Check	02/28/2022	9845	Idaho Department of Education	Boise	ID			-28.25
Bill	02/23/2022					Fingerprints - Hara	100 - General Fund	<u>28.25</u>
TOTAL								28.25
Bill Pmt -Check	02/28/2022	9846	Kathryn Hara	LaCledde	ID			-15.00
Bill	02/24/2022					Fingerprint reimbursement	100 - General Fund	<u>15.00</u>
TOTAL								15.00
Bill Pmt -Check	02/28/2022	9847	LifeMap Assurance Company	Portland	OR			-452.22
Bill	03/01/2022					life insurance	100 - General Fund	106.80
						vision insurance	100 - General Fund	<u>345.42</u>

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Type	Date	Num	Name	City	State	Memo	Class	Amount
TOTAL								452.22
Bill Pmt -Check	02/28/2022	9848	New York Life	Dallas	TX			-926.50
Bill	02/09/2022					supplemental life insurance	100 - General Fund	<u>926.50</u>
TOTAL								926.50
Bill Pmt -Check	02/28/2022	9849	Panida Theater	Sandpoint	ID			-650.00
Bill	02/17/2022					Graduation venue rental	100 - General Fund	<u>650.00</u>
TOTAL								650.00
Bill Pmt -Check	02/28/2022	9850	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-2,400.00
Bill	02/18/2022					school psychologist	259 - IDEA Part B ARPA	1,200.00
Bill	02/11/2022					school psychologist	259 - IDEA Part B ARPA	915.71
						school psychologist	257 - IDEA Part B	<u>284.29</u>
TOTAL								2,400.00
Bill Pmt -Check	02/28/2022	9851	Regence Blue Shield of Idaho	Portland	OR			-28,113.64
Bill	03/01/2022					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	259 - IDEA Part B ARPA	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	02/28/2022	9852	Royal Business Systems, Inc (Spokane)	Spokane	WA			-106.60
Bill	02/18/2022					copy machine overage	100 - General Fund	<u>106.60</u>
TOTAL								106.60
Bill Pmt -Check	02/28/2022	9853	Verizon Wireless	Dallas	TX			-489.38
Bill	02/15/2022					Administration cell phones	245 - Technology	359.74
						SPED cell phones	100 - General Fund	<u>129.64</u>
TOTAL								489.38
Bill Pmt -Check	02/28/2022	9854	Wayne Johnson	Laclede	ID			-3,750.00
Bill	03/01/2022					Driver's Education	241 - Drivers Ed	<u>3,750.00</u>
TOTAL								3,750.00
Bill Pmt -Check	02/28/2022	9855	Staples Business Credit	Atlanta	GA			-75.50
Bill	02/25/2022					office/teaching supplies	100 - General Fund	<u>75.50</u>
TOTAL								75.50
Check	02/28/2022					Service Charge	100 - General Fund	-12.00
						Service Charge	100 - General Fund	<u>12.00</u>
TOTAL								12.00