

Forrest M Bird Charter School
Check Detail
March 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
Check	03/02/2022	9856	Scott's Auto Appearance	Sandpoint	ID			-2,006.50
						School Van Repair	100 - General Fund	2,006.50
TOTAL								<u>2,006.50</u>
Check	03/10/2022	eft	Mountain West Bank					-16,281.39
						loan payment	100 - General Fund	7,524.86
						loan payment	100 - General Fund	8,756.53
TOTAL								<u>16,281.39</u>
Bill Pmt -Check	03/15/2022	9857	Cecelia C. Myers	Sandpoint	ID			-1,605.00
Bill	02/28/2022					Speech/language services	259 - IDEA Part B ARPA	1,605.00
TOTAL								<u>1,605.00</u>
Bill Pmt -Check	03/15/2022	9858	City of Sandpoint	Sandpoint	ID			-411.42
Bill	03/01/2022					city water	100 - General Fund	212.88
						city water	100 - General Fund	160.39
						city water	100 - General Fund	38.15
TOTAL								<u>411.42</u>
Bill Pmt -Check	03/15/2022	9859	Delta Dental	Seattle	WA			-1,730.79
Bill	03/01/2022					dental insurance	100 - General Fund	1,730.79
TOTAL								<u>1,730.79</u>
Bill Pmt -Check	03/15/2022	9860	Fatbeam LLC	Coeur d'Alene	ID			-507.00
Bill	03/01/2022					internet services	245 - Technology	507.00
TOTAL								<u>507.00</u>
Bill Pmt -Check	03/15/2022	9861	First Bankcard - 4019	Omaha	NE			-386.94
Bill	02/25/2022					credit card payment	100 - General Fund	386.94
TOTAL								<u>386.94</u>
Bill Pmt -Check	03/15/2022	9862	First Bankcard - 6342	Omaha	NE			-1,372.53
Bill	02/25/2022					credit card payment	100 - General Fund	1,372.53
TOTAL								<u>1,372.53</u>
Bill Pmt -Check	03/15/2022	9863	First Bankcard - 9728	Omaha	NE			-779.92
Bill	02/25/2022					credit card payment	100 - General Fund	779.92
TOTAL								<u>779.92</u>
Bill Pmt -Check	03/15/2022	9864	First Choice Appliance	Athol	ID			-200.00
Bill	03/11/2022					repair oven	Misc Fund - General Grants:Rotary C	105.00
						repair oven	Misc Fund - General Grants:Rotary C	95.00
TOTAL								<u>200.00</u>
Bill Pmt -Check	03/15/2022	9865	GreatAmerica Financial Svcs.	Dallas	TX			-208.87
Bill	03/03/2022					copy machine lease	100 - General Fund	208.87
TOTAL								<u>208.87</u>
Bill Pmt -Check	03/15/2022	9866	Harlows School Bus Service Inc. of MT Libby		MT			-8,383.86
Bill	02/28/2022					contracted bussing	100 - General Fund	7,310.00
						PPE for bussing	254 - CRRSA ESSER II	108.72
						fuel surcharge	100 - General Fund	965.14

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TOTAL								8,383.86
Bill Pmt -Check	03/15/2022	9867	Idaho Department of Education	Boise	ID			-28.25
Bill	03/10/2022					Fingerprints - Substitute	100 - General Fund	28.25
TOTAL								28.25
Bill Pmt -Check	03/15/2022	9868	JM Payne Inc./Lawnc	Kootenai	ID			-323.50
Bill	02/28/2022					De-Icing services	100 - General Fund	323.50
TOTAL								323.50
Bill Pmt -Check	03/15/2022	9869	Leaf	Hartford	CT			-149.11
Bill	02/25/2022					copy machine lease	100 - General Fund	149.11
TOTAL								149.11
Bill Pmt -Check	03/15/2022	9870	Paula Dunn	Colburn	ID			-100.00
Bill	02/27/2022					Invoice #022422	100 - General Fund	100.00
TOTAL								100.00
Bill Pmt -Check	03/15/2022	9871	Primepay, LLC	West Chester	PA			-73.71
Bill	02/28/2022					COBRA services	100 - General Fund	73.71
TOTAL								73.71
Bill Pmt -Check	03/15/2022	9872	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-2,400.00
Bill	02/25/2022	20331333				school psychologist	259 - IDEA Part B ARPA	1,200.00
Bill	03/04/2022	20337212				school psychologist	259 - IDEA Part B ARPA	1,200.00
TOTAL								2,400.00
Bill Pmt -Check	03/15/2022	9873	Royal Business Systems, Inc (Spokane)	Spokane	WA			-13.50
Bill	02/15/2022					copy maching waste tank delivery fee	100 - General Fund	13.50
TOTAL								13.50
Bill Pmt -Check	03/15/2022	9874	Sandpoint Reader	Sandpoint	ID			-500.00
Bill	03/10/2022					Advertising open enrollment	254 - CRRSA ESSER II	500.00
TOTAL								500.00
Bill Pmt -Check	03/15/2022	9875	Sandpoint Super 1 Foods	Sandpoint	ID			-579.62
Bill	02/28/2022					culinary arts	243 - Professional Technical	579.62
TOTAL								579.62
Bill Pmt -Check	03/15/2022	9876	Tandy Therapy LLC	Post Falls	ID			-1,049.67
Bill	02/04/2022					Occupational Therapy	259 - IDEA Part B ARPA	1,049.67
TOTAL								1,049.67
Bill Pmt -Check	03/15/2022	9877	United Data Security, Inc.	Spokane Valley	WA			-24.95
Bill	03/03/2022					Empty shred bin	100 - General Fund	24.95
TOTAL								24.95
Bill Pmt -Check	03/15/2022	9878	Waste Management of Idaho	Los Angeles	CA			-1,141.16
Bill	03/01/2022					garbage services	100 - General Fund	1,141.16
TOTAL								1,141.16
Bill Pmt -Check	03/15/2022	9879	Z Chemical of Washington	Newman Lake	WA			-23.16

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Bill	02/25/2022					Inv #487948	100 - General Fund	23.16
TOTAL								23.16
Bill Pmt -Check	03/15/2022	9880	Zipty Fiber (052410-5)	Cincinnati	OH			-139.88
Bill	02/19/2022					phone services	245 - Technology	139.88
TOTAL								139.88
Bill Pmt -Check	03/15/2022	9881	Zipty Fiber (122903-5)	Cincinnati	OH			-158.03
Bill	02/25/2022					phone services	245 - Technology	158.03
TOTAL								158.03
Bill Pmt -Check	03/15/2022	9882	Emily Hieronymus	Clark Fork	ID			-15.00
Bill	03/09/2022					fingerprint reimbursement	100 - General Fund	15.00
TOTAL								15.00
Paycheck	03/21/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-441.95
Paycheck	03/21/2022	eft	Aprill J Van Ausdal	Sandpoint	ID		254 - CRRSA ESSER II	-3,243.98
Paycheck	03/21/2022	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-2,953.73
Paycheck	03/21/2022	eft	David Lien	Sandpoint	ID		254 - CRRSA ESSER II	-3,085.32
Paycheck	03/21/2022	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-2,373.33
Paycheck	03/21/2022	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,620.12
Paycheck	03/21/2022	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,811.99
Paycheck	03/21/2022	eft	John Stevens	Sandpoint	ID		100 - General Fund	-2,634.97
Paycheck	03/21/2022	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,307.67
Paycheck	03/21/2022	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	0.00
Paycheck	03/21/2022	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,189.20
Paycheck	03/21/2022	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,120.19
Paycheck	03/21/2022	eft	Christine Burns	Sandpoint	ID		100 - General Fund	-807.91
Paycheck	03/21/2022	eft	Christopher Hughes	Sandpoint	ID		100 - General Fund	-789.73
Paycheck	03/21/2022	eft	Deborah Eagley	Sagle	ID		100 - General Fund	-1,254.00
Paycheck	03/21/2022	eft	Megan Herron	Ponderay	ID		100 - General Fund	-1,660.53
Paycheck	03/21/2022	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-1,463.47
Paycheck	03/21/2022	eft	Amy O'Hara	Sandpoint	ID		100 - General Fund	0.00
Paycheck	03/21/2022	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-2,969.01
Paycheck	03/21/2022	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-3,171.54
Paycheck	03/21/2022	eft	Holly Bronis	Laclede	ID		100 - General Fund	-2,508.94
Paycheck	03/21/2022	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	0.00
Paycheck	03/21/2022	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,726.36
Paycheck	03/21/2022	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-2,617.65
Paycheck	03/21/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,399.40
Paycheck	03/21/2022	eft	Victoria Vesecky	Sandpoint	ID		100 - General Fund	-2,671.00
Paycheck	03/21/2022	eft	Becky Campbell	Sandpoint	ID		100 - General Fund	-2,712.27
Paycheck	03/21/2022	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-1,550.16
Paycheck	03/21/2022	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,231.38
Paycheck	03/21/2022	eft	Lora Scott	Priest River	ID		251 - Title I-A	-2,120.51
Paycheck	03/21/2022	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,407.56
Paycheck	03/21/2022	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,832.05
Paycheck	03/21/2022	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-2,857.07
Paycheck	03/21/2022	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-1,551.71
Paycheck	03/21/2022	eft	William Benage	Bonnerr's Ferry	ID		100 - General Fund	-1,612.43
Paycheck	03/21/2022	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,084.12
Paycheck	03/21/2022	9883	Brenda Morton	Kootenai	ID		100 - General Fund	-1,248.00
Paycheck	03/21/2022	9884	JoAnna Quick	Sandpoint	ID		100 - General Fund	-253.96
Paycheck	03/21/2022	9885	Lucinda Bigley	Sandpoint	ID		100 - General Fund	-60.03
Paycheck	03/21/2022	9886	Mark Webber	Sandpoint	ID		100 - General Fund	-2,667.34
Paycheck	03/21/2022	9887	Meredith Field	Sandpoint	ID		100 - General Fund	-228.57
Paycheck	03/21/2022	9888	Montgomery Taylor	Sandpoint	ID		100 - General Fund	-249.34
Liability Check	03/24/2022	eftps	United States Treasury					-27,357.21
						Payroll Taxes		8,012.33
						Payroll Taxes		7,839.06
						Payroll Taxes		7,839.06

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						Payroll Taxes		1,833.38
						Payroll Taxes		<u>1,833.38</u>
TOTAL								27,357.21
Liability Check	03/24/2022	eft	Idaho State Tax Commission					-3,114.24
						Payroll Taxes		<u>3,114.24</u>
TOTAL								3,114.24
Check	03/24/2022	eft	PERSI	Boise	ID			-10,397.12
						retirement payment	100 - General Fund	<u>10,397.12</u>
TOTAL								10,397.12
Check	03/24/2022	eft	PERSI	Boise	ID			-25,414.97
						retirement payment	100 - General Fund	424.93
						retirement payment	100 - General Fund	87.33
						retirement payment	100 - General Fund	3,540.23
						retirement payment	100 - General Fund	8,721.75
						retirement payment	100 - General Fund	1,435.09
						retirement payment	100 - General Fund	9,527.27
						retirement payment	251 - Title I-A	310.52
						retirement payment	254 - CRRSA ESSER II	1,003.91
						retirement payment	100 - General Fund	<u>363.94</u>
TOTAL								25,414.97
Bill Pmt -Check	03/31/2022	9889	AFLAC	Columbus	GA			-1,189.77
Bill	03/11/2022					supplemental insurance	100 - General Fund	<u>1,189.77</u>
TOTAL								1,189.77
Bill Pmt -Check	03/31/2022	9890	Avista Utilities Commercial	Spokane	WA			-4,121.14
Bill	03/21/2022					utilities	100 - General Fund	1,738.60
Bill	03/21/2022					utilities	100 - General Fund	<u>2,382.54</u>
TOTAL								4,121.14
Bill Pmt -Check	03/31/2022	9891	Blue Sky Broadcasting	Sandpoint	ID			-372.00
Bill	03/27/2022					school promotion	254 - CRRSA ESSER II	<u>372.00</u>
TOTAL								372.00
Bill Pmt -Check	03/31/2022	9892	Delta Dental	Seattle	WA			-1,730.79
Bill	04/01/2022					dental insurance	100 - General Fund	<u>1,730.79</u>
TOTAL								1,730.79
Bill Pmt -Check	03/31/2022	9893	Dover Bay Marina, LLC	Sandpoint	ID			-1,030.00
Bill	01/19/2022					labor to replace MS bathroom stall	100 - General Fund	<u>1,030.00</u>
TOTAL								1,030.00
Bill Pmt -Check	03/31/2022	9894	Harlows School Bus Service Inc. of MT Libby		MT			-11,773.08
Bill	03/15/2022					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	03/31/2022	9895	Home Depot	Louisville	KY			-79.67
Bill	03/16/2022					credit card payment	262 - SRSA	<u>79.67</u>
TOTAL								79.67
Bill Pmt -Check	03/31/2022	9896	Idaho Department of Education	Boise	ID			-28.25

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Bill	03/21/2022					Fingerprints - Substitute	100 - General Fund	28.25
TOTAL								<u>28.25</u>
Bill Pmt -Check	03/31/2022	9897	Leaf	Hartford	CT			-149.11
Bill	03/28/2022					copy machine lease	100 - General Fund	149.11
TOTAL								<u>149.11</u>
Bill Pmt -Check	03/31/2022	9898	LifeMap Assurance Company	Portland	OR			-452.22
Bill	04/01/2022					life insurance	100 - General Fund	106.80
						vision insurance	100 - General Fund	345.42
TOTAL								<u>452.22</u>
Bill Pmt -Check	03/31/2022	9899	New York Life	Dallas	TX			-926.50
Bill	03/09/2022					supplemental life insurance	100 - General Fund	926.50
TOTAL								<u>926.50</u>
Bill Pmt -Check	03/31/2022	9900	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-3,600.00
Bill	03/11/2022	20344381				school psychologist	259 - IDEA Part B ARPA	702.65
						school psychologist	100 - General Fund	497.35
Bill	03/20/2022	20348706				school psychologist	100 - General Fund	1,200.00
Bill	03/27/2022	20353088				school psychologist	100 - General Fund	1,200.00
TOTAL								<u>3,600.00</u>
Bill Pmt -Check	03/31/2022	9901	Regence Blue Shield of Idaho	Portland	OR			-28,113.64
Bill	04/01/2022					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	100 - General Fund	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								<u>28,113.64</u>
Bill Pmt -Check	03/31/2022	9902	Royal Business Systems, Inc (Spokane)	Spokane	WA			-216.76
Bill	03/10/2022					shipping charge for toner	100 - General Fund	13.50
Bill	03/16/2022					copy machine overage	100 - General Fund	99.72
Bill	03/21/2022					copy machine overage	100 - General Fund	103.54
TOTAL								<u>216.76</u>
Bill Pmt -Check	03/31/2022	9903	Verizon Wireless	Dallas	TX			-447.83
Bill	03/15/2022					Administration cell phones	245 - Technology	318.19
						SPED cell phones	100 - General Fund	129.64
TOTAL								<u>447.83</u>
Bill Pmt -Check	03/31/2022	9904	Ziply Fiber (052410-5)	Cincinnati	OH			-149.88
Bill	03/19/2022					phone services	245 - Technology	149.88
TOTAL								<u>149.88</u>
Check	03/31/2022						100 - General Fund	-12.00
						Service Charge	100 - General Fund	12.00
TOTAL								<u>12.00</u>