

Forrest M Bird Charter School
Check Detail
April 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
Check	04/10/2022	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>
Check	04/13/2022	eft	Intuit					-231.98
						check stock	100 - General Fund	231.98
TOTAL								<u>231.98</u>
Bill Pmt -Check	04/14/2022	9905	Cecelia C. Myers	Sandpoint	ID			-2,115.00
Bill	03/31/2022					Speech/language services	100 - General Fund	2,115.00
TOTAL								<u>2,115.00</u>
Bill Pmt -Check	04/14/2022	9906	City of Sandpoint	Sandpoint	ID			-394.80
Bill	04/01/2022					city water	100 - General Fund	205.72
						city water	100 - General Fund	150.93
						city water	100 - General Fund	38.15
TOTAL								<u>394.80</u>
Bill Pmt -Check	04/14/2022	9907	Fatbeam LLC	Coeur d'Alene	ID			-507.00
Bill	04/01/2022					internet services	245 - Technology	507.00
TOTAL								<u>507.00</u>
Bill Pmt -Check	04/14/2022	9908	First Bankcard - 4019	Omaha	NE			-995.62
Bill	03/29/2022					credit card payment	100 - General Fund	995.62
TOTAL								<u>995.62</u>
Bill Pmt -Check	04/14/2022	9909	First Bankcard - 6342	Omaha	NE			-3,235.72
Bill	03/29/2022					credit card payment	100 - General Fund	3,235.72
TOTAL								<u>3,235.72</u>
Bill Pmt -Check	04/14/2022	9910	First Bankcard - 9728	Omaha	NE			-6,303.23
Bill	03/29/2022					credit card payment	100 - General Fund	6,303.23
TOTAL								<u>6,303.23</u>
Bill Pmt -Check	04/14/2022	9911	GreatAmerica Financial Svcs.	Dallas	TX			-208.87
Bill	04/04/2022					copy machine lease	100 - General Fund	208.87
TOTAL								<u>208.87</u>
Bill Pmt -Check	04/14/2022	9912	Harlows School Bus Service Inc. of M1Libby		MT			-9,581.52
Bill	03/31/2022					contracted bussing	100 - General Fund	7,740.00
						PPE for bussing	254 - CRRSA ESSER II	108.72
						fuel surcharge	100 - General Fund	1,732.80
TOTAL								<u>9,581.52</u>
Bill Pmt -Check	04/14/2022	9913	Kite Electric	Ponderay	ID			-393.00

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Bill	03/31/2022					repair office light fixture	100 - General Fund	77.00
						repair office light fixture	100 - General Fund	316.00
TOTAL								393.00
Bill Pmt -Check	04/14/2022	9914	Primepay, LLC	West Chester	PA			-73.71
Bill	03/31/2022					COBRA services	100 - General Fund	73.71
TOTAL								73.71
Bill Pmt -Check	04/14/2022	9915	Sandpoint Super 1 Foods	Sandpoint	ID			-819.75
Bill	03/31/2022					culinary arts	243 - Professional Technical	791.83
						food for testing	100 - General Fund	27.92
TOTAL								819.75
Bill Pmt -Check	04/14/2022	9916	Waste Management of Idaho	Los Angeles	CA			-1,141.16
Bill	04/01/2022					garbage services	100 - General Fund	1,141.16
TOTAL								1,141.16
Bill Pmt -Check	04/14/2022	9917	Zipty Fiber (122903-5)	Cincinnati	OH			-158.03
Bill	03/25/2022					phone services	245 - Technology	158.03
TOTAL								158.03
Paycheck	04/20/2022	9923	Amy O'Hara	Sandpoint	ID		278 - SLFRF Educator Premiur	-638.93
Paycheck	04/20/2022	9924	Aprill J Van Ausdal	Sandpoint	ID		278 - SLFRF Educator Premiur	-851.90
Paycheck	04/20/2022	9925	Becky Campbell	Sandpoint	ID		278 - SLFRF Educator Premiur	-794.90
Paycheck	04/20/2022	9926	Beverly Maitland	Sandpoint	ID		278 - SLFRF Educator Premiur	-851.90
Paycheck	04/20/2022	9927	Brenda Morton	Kootenai	ID		278 - SLFRF Educator Premiur	-460.03
Paycheck	04/20/2022	9928	Christine Burns	Sandpoint	ID		278 - SLFRF Educator Premiur	-604.84
Paycheck	04/20/2022	9929	Christopher Hughes	Sandpoint	ID		278 - SLFRF Educator Premiur	-323.23
Paycheck	04/20/2022	9930	Darryl Claunch	Sandpoint	ID		278 - SLFRF Educator Premiur	-756.90
Paycheck	04/20/2022	9931	David Lien	Sandpoint	ID		278 - SLFRF Educator Premiur	-851.90
Paycheck	04/20/2022	9932	Deborah Eagley	Sagle	ID		278 - SLFRF Educator Premiur	-460.03
Paycheck	04/20/2022	9933	Eric Fulgenzi	Sandpoint	ID		278 - SLFRF Educator Premiur	-483.93
Paycheck	04/20/2022	9934	Greta M Warren	Sandpoint	ID		278 - SLFRF Educator Premiur	-562.25
Paycheck	04/20/2022	9935	Hillary F. DeCecchis	Sandpoint	ID		278 - SLFRF Educator Premiur	-425.95
Paycheck	04/20/2022	9936	Holland Walker	Sandpoint	ID		278 - SLFRF Educator Premiur	-851.90
Paycheck	04/20/2022	9937	Holly Bronis	Laclede	ID		278 - SLFRF Educator Premiur	-794.90
Paycheck	04/20/2022	9938	Janenne Russell	Sandpoint	ID		278 - SLFRF Educator Premiur	-851.90
Paycheck	04/20/2022	9939	Jennifer Greve	Sandpoint	ID		278 - SLFRF Educator Premiur	-755.71
Paycheck	04/20/2022	9940	John Stevens	Sandpoint	ID		278 - SLFRF Educator Premiur	-794.90
Paycheck	04/20/2022	9942	Laura Maas	Sandpoint	ID		278 - SLFRF Educator Premiur	-794.90
Paycheck	04/20/2022	9943	Lora Scott	Priest River	ID		278 - SLFRF Educator Premiur	-638.93
Paycheck	04/20/2022	9944	Lyndsay Holland	Sandpoint	ID		278 - SLFRF Educator Premiur	-638.92
Paycheck	04/20/2022	9945	Mark Griffith	Sandpoint	ID		278 - SLFRF Educator Premiur	-789.33
Paycheck	04/20/2022	9946	Mark Webber	Sandpoint	ID		278 - SLFRF Educator Premiur	-851.90
Paycheck	04/20/2022	9947	Mary Jensen	Sandpoint	ID		278 - SLFRF Educator Premiur	-719.71
Paycheck	04/20/2022	9948	Megan Herron	Ponderay	ID		278 - SLFRF Educator Premiur	-604.85
Paycheck	04/20/2022	9949	Michael E Bigley	Sandpoint	ID		278 - SLFRF Educator Premiur	-651.90
Paycheck	04/20/2022	9950	Misty Rains	Sandpoint	ID		278 - SLFRF Educator Premiur	-851.90
Paycheck	04/20/2022	9951	Mitzi Vesecky	Sagle	ID		278 - SLFRF Educator Premiur	-707.08
Paycheck	04/20/2022	9952	Raymond Smith	Priest River	ID		278 - SLFRF Educator Premiur	-581.12
Paycheck	04/20/2022	9953	Sarah Evans	Sandpoint	ID		278 - SLFRF Educator Premiur	-766.71
Paycheck	04/20/2022	9954	Shainnie Wade	Careywood	ID		278 - SLFRF Educator Premiur	-851.90
Paycheck	04/20/2022	9955	Skyler Kent	Sandpoint	ID		278 - SLFRF Educator Premiur	-519.65
Paycheck	04/20/2022	9956	Victoria Vesecky	Sandpoint	ID		278 - SLFRF Educator Premiur	-851.90

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Paycheck	04/20/2022	9957	Wendy Thompson	Sandpoint	ID		278 - SLFRF Educator Premiur	-691.90
Paycheck	04/20/2022	9958	William Benage	Bonnors Ferry	ID		278 - SLFRF Educator Premiur	-638.92
Paycheck	04/20/2022	9959	William Krutz	Sandpoint	ID		278 - SLFRF Educator Premiur	-610.03
Paycheck	04/20/2022	9960	Kenda Russell	Careywood	ID		278 - SLFRF Educator Premiur	-826.90
Paycheck	04/21/2022	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-383.36
Paycheck	04/21/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-441.94
Paycheck	04/21/2022	eft	Amy O'Hara	Sandpoint	ID		100 - General Fund	0.00
Paycheck	04/21/2022	eft	Aprill J Van Ausdal	Sandpoint	ID		254 - CRRSA ESSER II	-3,243.98
Paycheck	04/21/2022	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-2,953.73
Paycheck	04/21/2022	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-2,969.01
Paycheck	04/21/2022	eft	David Lien	Sandpoint	ID		254 - CRRSA ESSER II	-3,085.31
Paycheck	04/21/2022	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-2,373.33
Paycheck	04/21/2022	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,620.12
Paycheck	04/21/2022	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-3,171.55
Paycheck	04/21/2022	eft	Holly Bronis	Laclede	ID		100 - General Fund	-2,508.94
Paycheck	04/21/2022	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	0.00
Paycheck	04/21/2022	eft	John Stevens	Sandpoint	ID		100 - General Fund	-2,634.98
Paycheck	04/21/2022	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,726.35
Paycheck	04/21/2022	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,231.38
Paycheck	04/21/2022	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-2,617.66
Paycheck	04/21/2022	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-2,857.08
Paycheck	04/21/2022	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,307.67
Paycheck	04/21/2022	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,189.20
Paycheck	04/21/2022	eft	Victoria Vesecky	Sandpoint	ID		100 - General Fund	-2,671.00
Paycheck	04/21/2022	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,120.20
Paycheck	04/21/2022	eft	Becky Campbell	Sandpoint	ID		100 - General Fund	-2,712.26
Paycheck	04/21/2022	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-1,550.15
Paycheck	04/21/2022	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,811.99
Paycheck	04/21/2022	eft	Lora Scott	Priest River	ID		251 - Title I-A	-2,120.50
Paycheck	04/21/2022	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,407.55
Paycheck	04/21/2022	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,832.05
Paycheck	04/21/2022	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	0.00
Paycheck	04/21/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,399.40
Paycheck	04/21/2022	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-1,551.72
Paycheck	04/21/2022	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-1,612.42
Paycheck	04/21/2022	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,084.11
Paycheck	04/21/2022	eft	Christopher Hughes	Sandpoint	ID		100 - General Fund	-399.25
Paycheck	04/21/2022	eft	Deborah Eagleley	Sagle	ID		100 - General Fund	-783.75
Paycheck	04/21/2022	eft	Megan Herron	Ponderay	ID		100 - General Fund	-1,073.31
Paycheck	04/21/2022	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-952.70
Paycheck	04/21/2022	9918	Brenda Morton	Kootenai	ID		100 - General Fund	-745.98
Paycheck	04/21/2022	9919	JoAnna Quick	Sandpoint	ID		100 - General Fund	-253.97
Paycheck	04/21/2022	9920	Mark Webber	Sandpoint	ID		100 - General Fund	-2,667.34
Paycheck	04/21/2022	9921	Meredith Field	Sandpoint	ID		100 - General Fund	-96.96
Paycheck	04/21/2022	9922	Montgomery Taylor	Sandpoint	ID		100 - General Fund	-76.19
Paycheck	04/21/2022	eft	Christine Burns	Sandpoint	ID		100 - General Fund	-523.20
Check	04/26/2022	eft	PERSI	Boise	ID			-5,961.12
						retirement payment	278 - SLFRF Educator Premiums	101.49
						retirement payment	278 - SLFRF Educator Premiums	860.87
						retirement payment	278 - SLFRF Educator Premiums	2,405.91
						retirement payment	278 - SLFRF Educator Premiums	358.20
						retirement payment	278 - SLFRF Educator Premiums	2,234.65
TOTAL								5,961.12
Check	04/26/2022	eft	PERSI	Boise	ID			-9,992.58

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Type	Date	Num	Name	City	State	Memo	Class	Amount
						retirement payment	100 - General Fund	9,992.58
TOTAL								<u>9,992.58</u>
Check	04/26/2022	eft	PERSI	Boise	ID			-24,856.68
						retirement payment	100 - General Fund	424.93
						retirement payment	100 - General Fund	87.33
						retirement payment	100 - General Fund	3,278.38
						retirement payment	100 - General Fund	8,775.49
						retirement payment	100 - General Fund	1,658.13
						retirement payment	100 - General Fund	9,317.99
						retirement payment	251 - Title I-A	310.52
						retirement payment	254 - CRRSA ESSER II	1,003.91
TOTAL								<u>24,856.68</u>
Liability Check	04/27/2022	eftps	United States Treasury					-32,295.90
						payroll taxes		8,697.16
						payroll taxes		9,562.92
						payroll taxes		9,562.92
						payroll taxes		2,236.45
						payroll taxes		2,236.45
TOTAL								<u>32,295.90</u>
Liability Check	04/27/2022	eft	Idaho State Tax Commission					-3,506.98
						payroll taxes		3,506.98
TOTAL								<u>3,506.98</u>
Bill Pmt -Check	04/28/2022	9961	AFLAC	Columbus	GA			-1,189.77
Bill	04/11/2022					supplemental insurance	100 - General Fund	1,189.77
TOTAL								<u>1,189.77</u>
Bill Pmt -Check	04/28/2022	9962	Avista Utilities Commercial	Spokane	WA			-2,958.55
Bill	04/19/2022					utilities	100 - General Fund	1,257.69
Bill	04/19/2022					utilities	100 - General Fund	1,700.86
TOTAL								<u>2,958.55</u>
Bill Pmt -Check	04/28/2022	9963	Harlows School Bus Service Inc. of M1Libby		MT			-5,232.48
Bill	04/22/2022					contracted bussing	100 - General Fund	5,160.00
						PPE for bussing	254 - CRRSA ESSER II	72.48
TOTAL								<u>5,232.48</u>
Bill Pmt -Check	04/28/2022	9964	Kenda Russell (v)	Careywood	ID			-112.00
Bill	04/26/2022					Ed Law Conference meals - PI	100 - General Fund	112.00
TOTAL								<u>112.00</u>
Bill Pmt -Check	04/28/2022	9965	LifeMap Assurance Company	Portland	OR			-419.42
Bill	05/01/2022					life insurance	100 - General Fund	106.80
						vision insurance	100 - General Fund	312.62
TOTAL								<u>419.42</u>

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill Pmt -Check	04/28/2022	9966	Mary Jensen (v)	Sandpoint	ID			-112.00
Bill	04/26/2022					Ed Law Conf meals - PD	100 - General Fund	112.00
TOTAL								112.00
Bill Pmt -Check	04/28/2022	9967	New York Life	Dallas	TX			-926.50
Bill	04/08/2022					supplemental life insurance	100 - General Fund	926.50
TOTAL								926.50
Bill Pmt -Check	04/28/2022	9968	Regence Blue Shield of Idaho	Portland	OR			-28,113.64
Bill	05/01/2022					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								28,113.64
Bill Pmt -Check	04/28/2022	9969	Royal Business Systems, Inc (Spokane)	Spokane	WA			-55.66
Bill	04/19/2022					copy machine overage	100 - General Fund	55.66
TOTAL								55.66
Bill Pmt -Check	04/28/2022	9970	Staples Business Credit	Atlanta	GA			-195.86
Bill	04/25/2022					office/teaching supplies	100 - General Fund	195.86
TOTAL								195.86
Bill Pmt -Check	04/28/2022	9971	Tandy Therapy LLC	Post Falls	ID			-700.00
Bill	03/28/2022					Occupational Therapy	100 - General Fund	700.00
TOTAL								700.00
Bill Pmt -Check	04/28/2022	9972	Verizon Wireless	Dallas	TX			-526.07
Bill	04/15/2022					Administration cell phones	245 - Technology	396.43
						SPED cell phones	100 - General Fund	129.64
TOTAL								526.07
Bill Pmt -Check	04/28/2022	9973	Ziply Fiber (052410-5)	Cincinnati	OH			-139.58
Bill	04/19/2022					phone services	245 - Technology	139.58
TOTAL								139.58
Check	04/30/2022						100 - General Fund	-12.00
						Service Charge	100 - General Fund	12.00
TOTAL								12.00