

Forrest M Bird Charter School
Check Detail
July 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill Pmt -Check	07/01/2022	10124	Cognia	Atlanta	GA			-1,200.00
Bill	07/01/2022					annual dues	100 - General Fund	1,200.00
TOTAL								<u>1,200.00</u>
Bill Pmt -Check	07/01/2022	10125	DMV	Boise	ID			-118.20
Bill	07/01/2022					Van registration	100 - General Fund	118.20
TOTAL								<u>118.20</u>
Bill Pmt -Check	07/01/2022	10126	Fatbeam LLC	Coeur d'Alene	ID			-507.00
Bill	07/01/2022					internet services	245 - Technology	507.00
TOTAL								<u>507.00</u>
Bill Pmt -Check	07/01/2022	10127	ICRMP	Boise	ID			-4,455.50
Bill	07/01/2022					school insurance policy	100 - General Fund	4,455.50
TOTAL								<u>4,455.50</u>
Bill Pmt -Check	07/01/2022	10128	Idaho School Boards Association, Inc.	Boise	ID			-1,625.62
Bill	07/01/2022					ISBA Membership dues	100 - General Fund	1,625.62
TOTAL								<u>1,625.62</u>
Bill Pmt -Check	07/01/2022	10129	Instructure, Inc.	Palatine	IL			-5,491.00
Bill	07/01/2022					Canvas licensing	250 - ESSER III	5,193.00
						Canvas licensing	276 - CARES Act - LMS	298.00
TOTAL								<u>5,491.00</u>
Bill Pmt -Check	07/01/2022	10130	Johnson Controls	Palatine	IL			-448.00
Bill	07/01/2022					alarm system monitoring	100 - General Fund	448.00
TOTAL								<u>448.00</u>

Forrest M Bird Charter School
Check Detail
July 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill Pmt -Check	07/01/2022	10131	LifeMap Assurance Company	Portland	OR			-458.22
Bill	07/01/2022					life insurance	100 - General Fund	106.80
						vision insurance	100 - General Fund	351.42
TOTAL								<u>458.22</u>
Bill Pmt -Check	07/01/2022	10132	Regence Blue Shield of Idaho	Portland	OR			-30,243.46
Bill	07/01/2022					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	1,419.88
						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
						health insurance	254 - CRRSA ESSER II	1,419.88
TOTAL								<u>30,243.46</u>
Check	07/10/2022	eft	Mountain West Bank	Sandpoint	ID			-16,281.39
						loan payment	100 - General Fund	7,831.75
						loan payment	100 - General Fund	8,449.64
TOTAL								<u>16,281.39</u>
Bill Pmt -Check	07/15/2022	10133	Bonner County Daily Bee	Coeur d'Alene	ID			-254.96
Bill	06/30/2022					notice of budget hearing	100 - General Fund	254.96
TOTAL								<u>254.96</u>
Bill Pmt -Check	07/15/2022	10134	City of Sandpoint	Sandpoint	ID			-435.29
Bill	06/15/2022					city water	100 - General Fund	233.09
						city water	100 - General Fund	164.04
						city water	100 - General Fund	38.16
TOTAL								<u>435.29</u>

Forrest M Bird Charter School
Check Detail
July 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill Pmt -Check	07/15/2022	10135	Delta Dental	Seattle	WA			-1,767.35
Bill	07/01/2022					dental insurance	100 - General Fund	1,767.35
TOTAL								<u>1,767.35</u>
Bill Pmt -Check	07/15/2022	10136	Derek May (v)	Sandpoint	ID			-50.00
Bill	08/04/2022					meals for August STEM conference-PD	100 - General Fund	50.00
TOTAL								<u>50.00</u>
Bill Pmt -Check	07/15/2022	10137	First Bankcard - 4019	Omaha	NE			-2,429.96
Bill	06/27/2022					credit card payment	100 - General Fund	2,429.96
TOTAL								<u>2,429.96</u>
Bill Pmt -Check	07/15/2022	10138	First Bankcard - 5413	Omaha	NE			-5,537.52
Bill	06/27/2022					credit card payment	100 - General Fund	5,537.52
TOTAL								<u>5,537.52</u>
Bill Pmt -Check	07/15/2022	10139	First Bankcard - 9728	Omaha	NE			-6,513.82
Bill	06/27/2022					credit card payment	100 - General Fund	6,513.82
TOTAL								<u>6,513.82</u>
Bill Pmt -Check	07/15/2022	10140	Floor Show Inc.	Ponderay	ID			-6,488.20
Bill	06/23/2022					MS entryway carpet	100 - General Fund	1,765.40
Bill	06/23/2022					MS entryway carpet	100 - General Fund	310.00
Bill	06/23/2022					2 HS classrooms carpet	100 - General Fund	2,903.80
Bill	06/23/2022					2 HS classrooms carpet	100 - General Fund	1,509.00
TOTAL								<u>6,488.20</u>
Bill Pmt -Check	07/15/2022	10141	GreatAmerica Financial Svcs.	Dallas	TX			-208.87

Forrest M Bird Charter School
Check Detail
July 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill	07/04/2022					copy machine lease	100 - General Fund	208.87
TOTAL								208.87
Bill Pmt -Check	07/15/2022	10142	Leaf	Hartford	CT			-149.11
Bill	06/27/2022					copy machine lease	100 - General Fund	149.11
TOTAL								149.11
Bill Pmt -Check	07/15/2022	10143	PowerSchool Group LLC	Los Angeles	CA			-3,660.11
Bill	07/13/2022					Annual subscription	245 - Technology	3,660.11
TOTAL								3,660.11
Bill Pmt -Check	07/15/2022	10144	Primepay, LLC	West Chester	PA			-73.71
Bill	06/30/2022					COBRA services	100 - General Fund	73.71
TOTAL								73.71
Bill Pmt -Check	07/15/2022	10145	Sandpoint Super 1 Foods	Sandpoint	ID			-687.04
Bill	06/30/2022					culinary arts	243 - Professional Technical	675.72
						overage of culinary arts	100 - General Fund	11.32
TOTAL								687.04
Bill Pmt -Check	07/15/2022	10146	Waste Management of Idaho	Los Angeles	CA			-1,161.71
Bill	07/01/2022					garbage services	100 - General Fund	1,161.71
TOTAL								1,161.71
Bill Pmt -Check	07/15/2022	10147	ZiPLY Fiber (122903-5)	Cincinnati	OH			-163.71
Bill	06/25/2022					phone services	245 - Technology	163.71
TOTAL								163.71
Paycheck	07/21/2022	eft	Lora Scott	Priest River	ID		100 - General Fund	-494.10
Paycheck	07/21/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-441.95

Forrest M Bird Charter School
Check Detail
July 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
Paycheck	07/21/2022	eft	Aprill J Van Ausdal	Sandpoint	ID		254 - CRRSA ESSER II	-3,244.00
Paycheck	07/21/2022	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-2,953.73
Paycheck	07/21/2022	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-1,074.94
Paycheck	07/21/2022	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,620.12
Paycheck	07/21/2022	eft	Holly Bronis	Laclede	ID		100 - General Fund	-2,508.94
Paycheck	07/21/2022	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	-2,253.21
Paycheck	07/21/2022	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,726.35
Paycheck	07/21/2022	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,231.38
Paycheck	07/21/2022	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,307.66
Paycheck	07/21/2022	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,189.21
Paycheck	07/21/2022	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,120.20
Paycheck	07/21/2022	eft	Amy O'Hara	Sandpoint	ID		100 - General Fund	0.00
Paycheck	07/21/2022	eft	Becky Campbell	Sandpoint	ID		100 - General Fund	-2,712.27
Paycheck	07/21/2022	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-2,806.01
Paycheck	07/21/2022	eft	David Lien	Sandpoint	ID		254 - CRRSA ESSER II	-3,085.31
Paycheck	07/21/2022	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-1,550.16
Paycheck	07/21/2022	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-3,171.55
Paycheck	07/21/2022	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,811.99
Paycheck	07/21/2022	eft	John Stevens	Sandpoint	ID		100 - General Fund	-2,634.97
Paycheck	07/21/2022	eft	Lora Scott	Priest River	ID		251 - Title I-A	-2,120.51
Paycheck	07/21/2022	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-2,617.66
Paycheck	07/21/2022	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,407.55
Paycheck	07/21/2022	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,832.04
Paycheck	07/21/2022	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-2,857.07
Paycheck	07/21/2022	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	0.00
Paycheck	07/21/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,399.40
Paycheck	07/21/2022	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-1,551.72
Paycheck	07/21/2022	eft	Victoria Vesecky	Sandpoint	ID		100 - General Fund	-2,671.01
Paycheck	07/21/2022	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-1,612.42
Paycheck	07/21/2022	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,084.12
Paycheck	07/21/2022	eft	Christopher Hughes	Sandpoint	ID		100 - General Fund	-784.50
Paycheck	07/21/2022	eft	Orion Syth	Sandpoint	ID		254 - CRRSA ESSER II	-2,300.87
Paycheck	07/21/2022	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-733.28
Paycheck	07/21/2022	10148	Mark Webber	Sandpoint	ID		100 - General Fund	-2,667.34
Check	07/26/2022	eft	PERSI	Boise	ID			-6,910.44

Forrest M Bird Charter School
Check Detail
July 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
						retirement payment	100 - General Fund	6,910.44
TOTAL								<u>6,910.44</u>
Check	07/26/2022	eft	PERSI	Boise	ID			-24,189.96
						retirement payment	100 - General Fund	424.93
						retirement payment	100 - General Fund	87.33
						retirement payment	100 - General Fund	2,913.48
						retirement payment	100 - General Fund	8,583.94
						retirement payment	100 - General Fund	1,435.09
						retirement payment	100 - General Fund	9,068.05
						retirement payment	251 - Title I-A	310.52
						retirement payment	254 - CRRSA ESSER II	1,003.91
						retirement payment	254 - CRRSA ESSER II	362.71
TOTAL								<u>24,189.96</u>
Liability Check	07/27/2022	eftps	United States Treasury					-26,418.61
						payroll taxes		8,173.33
						payroll taxes		7,393.48
						payroll taxes		7,393.48
						payroll taxes		1,729.16
						payroll taxes		1,729.16
TOTAL								<u>26,418.61</u>
Liability Check	07/27/2022	eft	Idaho State Tax Commission					-3,173.24
						payroll taxes		3,173.24
TOTAL								<u>3,173.24</u>
Bill Pmt -Check	07/27/2022	10149	AFLAC	Columbus	GA			-1,189.77
Bill	07/12/2022					supplemental insurance	100 - General Fund	1,189.77
TOTAL								<u>1,189.77</u>

Forrest M Bird Charter School Check Detail July 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill Pmt -Check	07/27/2022	10150	LifeMap Assurance Company	Portland	OR			-447.02
Bill	08/01/2022					life insurance	100 - General Fund	109.80
						vision insurance	100 - General Fund	337.22
TOTAL								<u>447.02</u>
Bill Pmt -Check	07/27/2022	10151	New York Life	Dallas	TX			-926.50
Bill	07/08/2022					supplemental life insurance	100 - General Fund	926.50
TOTAL								<u>926.50</u>
Bill Pmt -Check	07/27/2022	10152	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-2,400.00
Bill	05/29/2022	20410192				school psychologist	100 - General Fund	1,200.00
Bill	06/17/2022	20439340				school psychologist	100 - General Fund	1,200.00
TOTAL								<u>2,400.00</u>
Bill Pmt -Check	07/27/2022	10153	Regence Blue Shield of Idaho	Portland	OR			-29,533.52
Bill	08/01/2022					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	1,419.88
						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
						health insurance	254 - CRRSA ESSER II	709.94
TOTAL								<u>29,533.52</u>
Bill Pmt -Check	07/27/2022	10154	Royal Business Systems, Inc (Spokane)	Spokane	WA			-24.20
Bill	07/18/2022					copy machine overage	100 - General Fund	24.20
TOTAL								<u>24.20</u>
Bill Pmt -Check	07/27/2022	10155	State Insurance Fund	Boise	ID			-4,155.00

Forrest M Bird Charter School
Check Detail
July 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill	07/18/2022					workers comp insurance	100 - General Fund	4,155.00
TOTAL								4,155.00
Bill Pmt -Check	07/27/2022	10156	Tandy Therapy LLC	Post Falls	ID			-1,425.00
Bill	06/14/2022					Occupational Therapy	100 - General Fund	1,425.00
TOTAL								1,425.00
Bill Pmt -Check	07/27/2022	10157	Verizon Wireless	Dallas	TX			-378.84
Bill	07/15/2022					Administration cell phones	245 - Technology	249.20
						SPED cell phones	100 - General Fund	129.64
TOTAL								378.84
Bill Pmt -Check	07/27/2022	10158	Ziply Fiber (052410-5)	Cincinnati	OH			-150.22
Bill	07/19/2022					phone services	245 - Technology	150.22
TOTAL								150.22
Check	07/31/2022						100 - General Fund	-12.00
						Service Charge	100 - General Fund	12.00
TOTAL								12.00