

Forrest M Bird Charter School Check Detail August 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
Check	08/10/2022	eft	Mountain West Bank	Sandpoint	ID			-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	08/15/2022	10159	AFLAC	Columbus	GA			-1,189.77
Bill	08/12/2022					supplemental insurance	100 - General Fund	1,189.77
TOTAL								<u>1,189.77</u>
Bill Pmt -Check	08/15/2022	10160	Avista Utilities Commercial	Spokane	WA			-1,030.73
Bill	07/20/2022					utilities	100 - General Fund	527.19
Bill	07/20/2022					utilities	100 - General Fund	503.54
TOTAL								<u>1,030.73</u>
Bill Pmt -Check	08/15/2022	10161	City of Sandpoint	Sandpoint	ID			-733.08
Bill	08/01/2022					city water	100 - General Fund	181.00
						city water	100 - General Fund	166.11
						city water	100 - General Fund	385.97
TOTAL								<u>733.08</u>
Bill Pmt -Check	08/15/2022	10162	Delta Dental	Seattle	WA			-1,767.35
Bill	08/01/2022					dental insurance	100 - General Fund	1,767.35
TOTAL								<u>1,767.35</u>
Bill Pmt -Check	08/15/2022	10163	Fatbeam LLC	Coeur d'Alene	ID			-507.00
Bill	08/01/2022					internet services	245 - Technology	507.00
TOTAL								<u>507.00</u>

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Bill Pmt -Check	08/15/2022	10164	First Bankcard - 4019	Omaha	NE			-2,733.17
Bill	07/27/2022					credit card payment	100 - General Fund	<u>2,733.17</u>
TOTAL								2,733.17
Bill Pmt -Check	08/15/2022	10165	First Bankcard - 5413	Omaha	NE			-3,255.62
Bill	07/27/2022					credit card payment	100 - General Fund	<u>3,255.62</u>
TOTAL								3,255.62
Bill Pmt -Check	08/15/2022	10166	First Bankcard - 9728	Omaha	NE			-85.63
Bill	07/27/2022					credit card payment	100 - General Fund	<u>85.63</u>
TOTAL								85.63
Bill Pmt -Check	08/15/2022	10167	Insight Distributing, Inc.	Sandpoint	ID			-5,235.00
Bill	07/20/2022					clearning supplies	100 - General Fund	4,618.53
						ice melt	100 - General Fund	551.25
						clearning supplies	252 - CARES Act	<u>65.22</u>
TOTAL								5,235.00
Bill Pmt -Check	08/15/2022	10168	Leaf	Hartford	CT			-149.11
Bill	07/28/2022					copy machine lease	100 - General Fund	<u>149.11</u>
TOTAL								149.11
Bill Pmt -Check	08/15/2022	10169	Primepay, LLC	West Chester	PA			-73.71
Bill	07/31/2022					COBRA services	100 - General Fund	<u>73.71</u>
TOTAL								73.71
Bill Pmt -Check	08/15/2022	10170	Promax Mechanical	Hayden	ID			-480.00

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Bill	07/27/2022					Boiler maintenance	100 - General Fund	480.00
TOTAL								<u>480.00</u>
Bill Pmt -Check	08/15/2022	10171	Ray Smith (v)			floor grout		-30.79
Bill	08/08/2022					floor grout	100 - General Fund	30.79
TOTAL								<u>30.79</u>
Bill Pmt -Check	08/15/2022	10172	Skyler Kent (v)	Skyler	KY			-479.00
Bill	08/10/2022					comptia study software	245 - Technology	479.00
TOTAL								<u>479.00</u>
Bill Pmt -Check	08/15/2022	10173	Transparent Language Inc.	Nashua	NH			-2,150.00
Bill	08/14/2022					Foreign Language subscription	251 - Title I-A	2,150.00
TOTAL								<u>2,150.00</u>
Bill Pmt -Check	08/15/2022	10174	Waste Management of Idaho	Los Angeles	CA			-40.94
Bill	08/01/2022					garbage services	100 - General Fund	40.94
TOTAL								<u>40.94</u>
Bill Pmt -Check	08/15/2022	10175	Wayne Johnson	Laclede	ID			-3,675.00
Bill	07/26/2022					Driver's Education	241 - Drivers Ed	3,675.00
TOTAL								<u>3,675.00</u>
Bill Pmt -Check	08/15/2022	10176	Z Chemical of Washington	Newman Lake	WA			-120.33
Bill	07/28/2022					cleaning supplies	100 - General Fund	120.33
TOTAL								<u>120.33</u>

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill Pmt -Check	08/15/2022	10177	Zipty Fiber (122903-5)	Cincinnati	OH			-170.15
Bill	07/25/2022					phone services	245 - Technology	170.15
TOTAL								170.15
Paycheck	08/19/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-441.95
Paycheck	08/19/2022	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,809.82
Paycheck	08/19/2022	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	0.00
Paycheck	08/19/2022	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	-3,622.74
Paycheck	08/19/2022	eft	Amy O'Hara	Sandpoint	ID		100 - General Fund	0.00
Paycheck	08/19/2022	eft	Aprill J Van Ausdal	Sandpoint	ID		254 - CRRSA ESSER II	-3,259.98
Paycheck	08/19/2022	eft	Becky Campbell	Sandpoint	ID		100 - General Fund	-2,727.26
Paycheck	08/19/2022	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-2,966.73
Paycheck	08/19/2022	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-2,821.01
Paycheck	08/19/2022	eft	David Lien	Sandpoint	ID		254 - CRRSA ESSER II	-3,095.31
Paycheck	08/19/2022	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-2,376.33
Paycheck	08/19/2022	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-1,550.15
Paycheck	08/19/2022	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-3,186.54
Paycheck	08/19/2022	eft	Holly Bronis	Laclede	ID		100 - General Fund	-2,521.93
Paycheck	08/19/2022	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,826.00
Paycheck	08/19/2022	eft	John Stevens	Sandpoint	ID		100 - General Fund	-2,647.98
Paycheck	08/19/2022	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,741.36
Paycheck	08/19/2022	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,248.38
Paycheck	08/19/2022	eft	Lora Scott	Priest River	ID		251 - Title I-A	-2,128.51
Paycheck	08/19/2022	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-2,621.65
Paycheck	08/19/2022	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,418.55
Paycheck	08/19/2022	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,854.05
Paycheck	08/19/2022	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-2,868.09
Paycheck	08/19/2022	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,307.67
Paycheck	08/19/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,581.51
Paycheck	08/19/2022	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-1,551.72
Paycheck	08/19/2022	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,189.20
Paycheck	08/19/2022	eft	Victoria Vesecky	Sandpoint	ID		100 - General Fund	-2,684.00
Paycheck	08/19/2022	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,137.19

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Paycheck	08/19/2022	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-1,614.43
Paycheck	08/19/2022	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,307.30
Paycheck	08/19/2022	eft	Christopher Hughes	Sandpoint	ID		100 - General Fund	-955.07
Paycheck	08/19/2022	eft	Orion Syth	Sandpoint	ID		254 - CRRSA ESSER II	-2,217.23
Paycheck	08/19/2022	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-508.14
Paycheck	08/19/2022	10179	Mark Webber	Sandpoint	ID		100 - General Fund	-2,671.34
Check	08/23/2022	eft	PERSI	Boise	ID			-5,430.35
						retirement payment	100 - General Fund	5,430.35
TOTAL								5,430.35
Check	08/23/2022	eft	PERSI	Boise	ID			-24,539.24
						retirement payment	100 - General Fund	455.21
						retirement payment	100 - General Fund	87.33
						retirement payment	100 - General Fund	2,980.22
						retirement payment	100 - General Fund	8,852.69
						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	346.22
TOTAL								24,539.24
Liability Check	08/24/2022	eftps	United States Treasury					-27,240.21
						payroll taxes		8,683.33
						payroll taxes		7,519.79
						payroll taxes		7,519.79
						payroll taxes		1,758.65
						payroll taxes		1,758.65
TOTAL								27,240.21

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Liability Check	08/24/2022	eft	Idaho State Tax Commission					-3,011.24
						payroll taxes		<u>3,011.24</u>
TOTAL								3,011.24
Bill Pmt -Check	08/31/2022	10180	Audiology Research Assoc.	Sandpoint	ID			-132.00
Bill	08/30/2022					hearing test for SPED student	100 - General Fund	<u>132.00</u>
TOTAL								132.00
Bill Pmt -Check	08/31/2022	10181	Avista Utilities Commercial	Spokane	WA			-1,205.15
Bill	08/18/2022					utilities	100 - General Fund	474.95
Bill	08/19/2022					utilities	100 - General Fund	<u>730.20</u>
TOTAL								1,205.15
Bill Pmt -Check	08/31/2022	10182	GreatAmerica Financial Svcs.	Dallas	TX			-208.87
Bill	08/03/2022					copy machine lease	100 - General Fund	<u>208.87</u>
TOTAL								208.87
Bill Pmt -Check	08/31/2022	10183	Home Depot	Louisville	KY			-163.85
Bill	08/16/2022					Maintenance supplies	100 - General Fund	<u>163.85</u>
TOTAL								163.85
Bill Pmt -Check	08/31/2022	10184	Idaho Department of Education	Boise	ID			0.00
TOTAL								0.00
Bill Pmt -Check	08/31/2022	10185	LifeMap Assurance Company	Portland	OR			-398.77
Bill	09/01/2022					life insurance	100 - General Fund	97.80
						vision insurance	100 - General Fund	79.57

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Type	Date	Num	Name	City	State	Memo	Class	Amount
						vision insurance	100 - General Fund	123.00
						vision insurance	100 - General Fund	57.40
						vision insurance	100 - General Fund	8.20
						vision insurance	100 - General Fund	<u>32.80</u>
TOTAL								398.77
Bill Pmt -Check	08/31/2022	10186	New York Life	Dallas	TX			-926.50
Bill	08/10/2022					supplemental life insurance	100 - General Fund	<u>926.50</u>
TOTAL								926.50
Bill Pmt -Check	08/31/2022	10187	Regence Blue Shield of Idaho	Portland	OR			-25,344.87
Bill	09/01/2022					health insurance	100 - General Fund	5,679.52
						health insurance	100 - General Fund	709.94
						health insurance	100 - General Fund	9,939.16
						health insurance	100 - General Fund	3,549.70
						health insurance	254 - CRRSA ESSER II	709.94
						health insurance	100 - General Fund	4,046.67
						health insurance	254 - CRRSA ESSER II	<u>709.94</u>
TOTAL								25,344.87
Bill Pmt -Check	08/31/2022	10188	Royal Business Systems, Inc (Spokane)	Spokane	WA			-24.20
Bill	08/19/2022					copy machine overage	100 - General Fund	<u>24.20</u>
TOTAL								24.20
Bill Pmt -Check	08/31/2022	10189	Selkirk Sealcoat	Sandpoint	ID			-1,675.00
Bill	08/14/2022					parking lot striping	100 - General Fund	<u>1,675.00</u>
TOTAL								1,675.00
Bill Pmt -Check	08/31/2022	10190	State Insurance Fund	Boise	ID			-195.00

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill	08/16/2022					workers comp insurance	100 - General Fund	195.00
TOTAL								<u>195.00</u>
Bill Pmt -Check	08/31/2022	10191	Verizon Wireless	Dallas	TX			-567.66
Bill	08/15/2022					Administration cell phones	245 - Technology	438.02
						SPED cell phones	100 - General Fund	129.64
TOTAL								<u>567.66</u>
Bill Pmt -Check	08/31/2022	10192	ZiPLY Fiber (052410-5)	Cincinnati	OH			-150.22
Bill	08/19/2022					phone services	245 - Technology	150.22
TOTAL								<u>150.22</u>
Bill Pmt -Check	08/31/2022	10193	ZiPLY Fiber (122903-5)	Cincinnati	OH			-169.74
Bill	08/25/2022					phone services	245 - Technology	169.74
TOTAL								<u>169.74</u>
Bill Pmt -Check	08/31/2022	10194	Delta Dental	Seattle	WA			-1,534.72
Bill	09/01/2022					dental insurance	100 - General Fund	180.60
						dental insurance	100 - General Fund	36.12
						dental insurance	100 - General Fund	180.60
						dental insurance	254 - CRRSA ESSER II	36.12
						dental insurance	100 - General Fund	541.80
						dental insurance	100 - General Fund	559.48
TOTAL								<u>1,534.72</u>
Bill Pmt -Check	08/31/2022	10195	Idaho Department of Education	Boise	ID			-570.00
Bill	08/17/2022					21-22 Transportation Assessment Fee	100 - General Fund	570.00
TOTAL								<u>570.00</u>

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Bill Pmt -Check	08/31/2022	10196	Idaho Department of Education	Boise	ID			-28.25
Bill	08/23/2022					fingerprints	100 - General Fund	<u>28.25</u>
TOTAL								28.25
Check	08/31/2022					Service Charge	100 - General Fund	-12.00
						Service Charge	100 - General Fund	<u>12.00</u>
TOTAL								12.00