

Forrest M Bird Charter School

Check Detail

September 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
Check	09/06/2022	10197	Idaho Department of Education	Boise	ID			-75.00
						WA to ID Certification-Perless	100 - General Fund	75.00
TOTAL								<u>75.00</u>
Check	09/06/2022	10198	Idaho Department of Education	Boise	ID			-100.00
						Alt Auth Certification-Perless	100 - General Fund	100.00
TOTAL								<u>100.00</u>
Check	09/06/2022	10199	Idaho Department of Education	Boise	ID			-100.00
						Alt Auth Certification-Harden (May)	100 - General Fund	100.00
TOTAL								<u>100.00</u>
Check	09/06/2022	10200	Idaho Department of Education	Boise	ID			-100.00
						Alt Auth Certification-May	100 - General Fund	100.00
TOTAL								<u>100.00</u>
Check	09/10/2022	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 -Che	09/15/2022	10201	AFLAC	Columbus	GA			-1,016.48
Bill	09/11/2022					supplemental insurance	100 - General Fund	1,016.48
TOTAL								<u>1,016.48</u>
Bill Pmt -Che	09/15/2022	10202	Anderson, Julian and Hull	Boise	ID			-162.50

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Bill	08/25/2022					legal services	100 - General Fund	162.50
TOTAL								162.50
Bill Pmt -Che	09/15/2022	10203	City of Sandpoint	Sandpoint	ID			-1,465.12
Bill	09/07/2022					city water	100 - General Fund	257.90
						city water	100 - General Fund	396.06
						city water	100 - General Fund	811.16
TOTAL								1,465.12
Bill Pmt -Che	09/15/2022	10204	Fatbeam LLC	Coeur d'Alene	ID			-507.00
Bill	09/01/2022					internet services	245 - Technology	507.00
TOTAL								507.00
Bill Pmt -Che	09/15/2022	10205	First Bankcard - 4019	Omaha	NE			-2,751.00
Bill	08/26/2022					credit card payment	100 - General Fund	2,751.00
TOTAL								2,751.00
Bill Pmt -Che	09/15/2022	10206	First Bankcard - 5413	Omaha	NE			-2,133.34
Bill	08/26/2022					credit card payment	100 - General Fund	2,133.34
TOTAL								2,133.34
Bill Pmt -Che	09/15/2022	10207	First Bankcard - 9728	Omaha	NE			-5,649.69
Bill	08/26/2022					credit card payment	100 - General Fund	5,649.69
TOTAL								5,649.69
Bill Pmt -Che	09/15/2022	10208	GreatAmerica Financial Svcs.	Dallas	TX			-242.30
Bill	09/05/2022					copy machine lease	100 - General Fund	242.30
TOTAL								242.30

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill Pmt -Che	09/15/2022	10209	Greater Sandpoint Chamber of Commerce	Sandpoint	ID			-400.00
Bill	09/01/2022					Chamber membership	100 - General Fund	400.00
TOTAL								400.00
Bill Pmt -Che	09/15/2022	10210	Insight Distributing, Inc.	Sandpoint	ID			-43.50
Bill	09/07/2022					cleaning supplies	100 - General Fund	43.50
TOTAL								43.50
Bill Pmt -Che	09/15/2022	10211	Leaf	Hartford	CT			-149.11
Bill	08/28/2022					copy machine lease	100 - General Fund	149.11
TOTAL								149.11
Bill Pmt -Che	09/15/2022	10212	Mary Jensen (v)	Sandpoint	ID			-731.50
Bill	09/06/2022					Federal Programs Conf travel	251 - Title I-A	731.50
TOTAL								731.50
Bill Pmt -Che	09/15/2022	10213	Primepay, LLC	West Chester	PA			-148.71
Bill	08/31/2022					COBRA services	100 - General Fund	73.71
						COBRA renewal fee	100 - General Fund	75.00
TOTAL								148.71
Bill Pmt -Che	09/15/2022	10214	Royal Business Systems, Inc (Spokane)	Spokane	WA			-133.52
Bill	09/01/2022					copy machine overage	100 - General Fund	133.52
TOTAL								133.52
Bill Pmt -Che	09/15/2022	10215	Sandpoint Super 1 Foods	Sandpoint	ID			-57.58

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill	08/31/2022					snacks for audit	100 - General Fund	57.58
TOTAL								57.58
Bill Pmt -Che	09/15/2022	10216	Sears Fire Extinguisher Services	Spokane Valley	WA			-225.00
Bill	08/29/2022					fire extinguisher maintenance	100 - General Fund	225.00
TOTAL								225.00
Bill Pmt -Che	09/15/2022	10217	United Data Security, Inc.	Spokane Valley	WA			-38.85
Bill	09/01/2022					Empty shred bin	100 - General Fund	38.85
TOTAL								38.85
Bill Pmt -Che	09/15/2022	10218	Waste Management of Idaho	Los Angeles	CA			-1,313.71
Bill	09/01/2022					garbage services	100 - General Fund	1,313.71
TOTAL								1,313.71
Paycheck	09/21/2022	eft	Angela Harden	Sandpoint	ID		100 - General Fund	-2,821.35
Paycheck	09/21/2022	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-2,874.82
Paycheck	09/21/2022	eft	David Lien	Sandpoint	ID		100 - General Fund	-3,244.23
Paycheck	09/21/2022	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,809.13
Paycheck	09/21/2022	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,889.76
Paycheck	09/21/2022	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	-3,895.66
Paycheck	09/21/2022	eft	John Stevens	Sandpoint	ID		100 - General Fund	-2,675.07
Paycheck	09/21/2022	eft	Lora Scott	Priest River	ID		100 - General Fund	-2,955.07
Paycheck	09/21/2022	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,700.93
Paycheck	09/21/2022	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-1,658.67
Paycheck	09/21/2022	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,365.44
Paycheck	09/21/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-441.93
Paycheck	09/21/2022	eft	Becky Campbell	Sandpoint	ID		254 - CRRSA ESSER II	-2,867.38
Paycheck	09/21/2022	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-3,005.85
Paycheck	09/21/2022	eft	Derek May	Sandpoint	ID		100 - General Fund	-2,752.15
Paycheck	09/21/2022	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-2,011.49
Paycheck	09/21/2022	eft	Gary Perless	Port Townsend	WA		254 - CRRSA ESSER II	-3,209.84

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Paycheck	09/21/2022	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-1,758.63
Paycheck	09/21/2022	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-2,546.23
Paycheck	09/21/2022	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,796.38
Paycheck	09/21/2022	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,277.71
Paycheck	09/21/2022	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-3,454.51
Paycheck	09/21/2022	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,559.08
Paycheck	09/21/2022	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-3,027.79
Paycheck	09/21/2022	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,489.21
Paycheck	09/21/2022	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	-862.92
Paycheck	09/21/2022	eft	Morgan Bluemer	Sandpoint	ID		251 - Title I-A	-2,641.05
Paycheck	09/21/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,616.47
Paycheck	09/21/2022	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,195.83
Paycheck	09/21/2022	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-1,081.49
Paycheck	09/21/2022	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,339.65
Paycheck	09/21/2022	eft	Brenda Morton	Kootenai	ID		100 - General Fund	-901.49
Paycheck	09/21/2022	eft	Christine Burns	Sandpoint	ID		100 - General Fund	-966.27
Paycheck	09/21/2022	eft	Deborah Eagley	Sagle	ID		100 - General Fund	-953.51
Paycheck	09/21/2022	eft	Megan Herron	Ponderay	ID		100 - General Fund	-1,915.53
Paycheck	09/21/2022	eft	Montgomery Taylor	Sandpoint	ID		254 - CRRSA ESSER II	-873.03
Paycheck	09/21/2022	eft	Orion Syth	Sandpoint	ID		254 - CRRSA ESSER II	-2,405.49
Paycheck	09/21/2022	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-1,852.37
Paycheck	09/21/2022	eft	Christopher Hughes	Sandpoint	ID		100 - General Fund	-955.06
Paycheck	09/21/2022	10219	Andrea Nye	Sandpoint	ID		100 - General Fund	-136.22
Paycheck	09/21/2022	10220	JoAnna Quick	Sandpoint	ID		100 - General Fund	-193.94
Paycheck	09/21/2022	10221	Lucinda Bigley	Sandpoint	ID		100 - General Fund	-96.96
Paycheck	09/21/2022	10222	Mark Webber	Sandpoint	ID		100 - General Fund	-2,730.76
Paycheck	09/21/2022	10223	Derek May	Sandpoint	ID		254 - CRRSA ESSER II	-826.90
Check	09/26/2022	eft	Mountain West Bank	Sandpoint	ID			-35.00
						annual ebanking fee	100 - General Fund	35.00
TOTAL								<u>35.00</u>
Check	09/27/2022	eft	PERSI	Boise	ID			-4,821.04

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Type	Date	Num	Name	City	State	Memo	Class	Amount
						retirement payment	100 - General Fund	4,821.04
TOTAL								4,821.04
Check	09/27/2022	eft	PERSI	Boise	ID			-26,964.73
						retirement payment	100 - General Fund	455.21
						retirement payment	100 - General Fund	87.33
						retirement payment	100 - General Fund	3,808.78
						retirement payment	100 - General Fund	8,698.38
						retirement payment	100 - General Fund	1,772.03
						retirement payment	100 - General Fund	10,108.25
						retirement payment	251 - Title I-A	420.20
						retirement payment	254 - CRRSA ESSER II	1,235.35
						retirement payment	254 - CRRSA ESSER II	379.20
TOTAL								26,964.73
Liability Che	09/28/2022	eftps	United States Treasury					-29,363.21
						payroll taxes		8,429.33
						payroll taxes		8,483.02
						payroll taxes		8,483.02
						payroll taxes		1,983.92
						payroll taxes		1,983.92
TOTAL								29,363.21
Liability Che	09/28/2022	eft	Idaho State Tax Commission					-3,295.24
						payroll taxes		3,295.24
TOTAL								3,295.24
Bill Pmt -Che	09/29/2022	10224	Avista Utilities Commercial	Spokane	WA			-1,618.66
Bill	09/19/2022					utilities	100 - General Fund	651.79
Bill	09/19/2022					utilities	100 - General Fund	966.87
TOTAL								1,618.66

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill Pmt -Che	09/29/2022	10225	Home Depot	Louisville	KY			-52.47
Bill	09/15/2022					credit card payment	100 - General Fund	<u>52.47</u>
TOTAL								52.47
Bill Pmt -Che	09/29/2022	10226	Idaho Department of Education	Boise	ID			-28.25
Bill	09/29/2022					fingerprints-substitute	100 - General Fund	<u>28.25</u>
TOTAL								28.25
Bill Pmt -Che	09/29/2022	10227	Idaho Digital Learning	Boise	ID			-75.00
Bill	09/21/2022					online classes for student	100 - General Fund	<u>75.00</u>
TOTAL								75.00
Bill Pmt -Che	09/29/2022	10228	Insight Distributing, Inc.	Sandpoint	ID			-7,461.45
Bill	09/15/2022					bathroom stalls	100 - General Fund	3,622.55
Bill	09/15/2022					bathroom stalls	100 - General Fund	<u>3,838.90</u>
TOTAL								7,461.45
Bill Pmt -Che	09/29/2022	10229	IXL Learning	San Mateo	CA			-1,650.00
Bill	09/16/2022					Service Site License	273 - ESSER III Learning Loss	<u>1,650.00</u>
TOTAL								1,650.00
Bill Pmt -Che	09/29/2022	10230	LexisNexis	Dallas	TX			-193.26
Bill	09/13/2022					Ed Law Books	100 - General Fund	<u>193.26</u>
TOTAL								193.26
Bill Pmt -Che	09/29/2022	10231	LifeMap Assurance Company	Portland	OR			-456.74
Bill	09/01/2022					vision insurance	100 - General Fund	1.07

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Type	Date	Num	Name	City	State	Memo	Class	Amount
						vision insurance	100 - General Fund	2.33
						vision insurance	100 - General Fund	5.58
						vision insurance	100 - General Fund	1.65
						vision insurance	251 - Title I-A	6.89
						vision insurance	250 - ESSER III	12.47
Bill	10/01/2022					life insurance	100 - General Fund	107.85
						vision insurance	100 - General Fund	80.64
						vision insurance	100 - General Fund	117.13
						vision insurance	100 - General Fund	55.12
						vision insurance	100 - General Fund	13.78
						vision insurance	100 - General Fund	34.45
						vision insurance	251 - Title I-A	6.89
						vision insurance	250 - ESSER III	20.67
TOTAL								<u>466.52</u>
Bill Pmt -Che	09/29/2022	10232	New York Life	Dallas	TX			-877.20
Bill	09/09/2022					supplemental life insurance	100 - General Fund	877.20
TOTAL								<u>877.20</u>
Bill Pmt -Che	09/29/2022	10233	North Idaho Lock and Key	Sandpoint	ID			-259.00
Bill	08/25/2022					privacy function restroom lever	100 - General Fund	150.00
						privacy function restroom lever	100 - General Fund	95.00
Bill	09/19/2022					keys	100 - General Fund	14.00
TOTAL								<u>259.00</u>
Bill Pmt -Che	09/29/2022	10234	OETC	Salem	OR			-14,831.60
Bill	09/15/2022					student laptops	250 - ESSER III	14,831.60
TOTAL								<u>14,831.60</u>
Bill Pmt -Che	09/29/2022	10235	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-4,950.00
Bill	09/09/2022	20477665				school psychologist	257 - IDEA Part B	1,650.00

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill	09/18/2022	20480528				school psychologist	257 - IDEA Part B	1,650.00
Bill	09/18/2022	20480527				school psychologist	257 - IDEA Part B	1,650.00
TOTAL								4,950.00
Bill Pmt -Che	09/29/2022	10236	Regence Blue Shield of Idaho	Portland	OR			-30,882.41
Bill	09/01/2022					health insurance	100 - General Fund	709.94
						health insurance	250 - ESSER III	1,419.88
						health insurance	100 - General Fund	638.95
Bill	10/01/2022					health insurance	100 - General Fund	5,679.52
						health insurance	100 - General Fund	709.94
						health insurance	250 - ESSER III	709.94
						health insurance	100 - General Fund	3,549.70
						health insurance	250 - ESSER III	2,129.82
						health insurance	100 - General Fund	10,649.10
						health insurance	100 - General Fund	4,685.62
TOTAL								30,882.41
Bill Pmt -Che	09/29/2022	10237	Royal Business Systems, Inc (Spokane)	Spokane	WA			-164.22
Bill	09/19/2022					copy machine overage	100 - General Fund	164.22
TOTAL								164.22
Bill Pmt -Che	09/29/2022	10238	Verizon Wireless	Dallas	TX			-423.80
Bill	09/15/2022					Administration cell phones	245 - Technology	294.16
						SPED cell phones	100 - General Fund	129.64
TOTAL								423.80
Bill Pmt -Che	09/29/2022	10239	Zipty Fiber (052410-5)	Cincinnati	OH			-150.22
Bill	09/19/2022					phone services	245 - Technology	150.22
TOTAL								150.22
Bill Pmt -Che	09/29/2022	10240	Insight Distributing, Inc.	Sandpoint	ID			-353.10

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill	09/21/2022					culinary arts	243 - Professional Technical	353.10
TOTAL								<u>353.10</u>
Bill Pmt -Che	09/29/2022	10241	Harlows School Bus Service Inc. of MT	Libby	MT			-9,779.49
Bill	09/15/2022					contracted bussing	100 - General Fund	9,779.49
TOTAL								<u>9,779.49</u>
Check	09/29/2022	10242	Idaho Department of Education	Boise	ID			-28.25
						fingerprints - Nass	100 - General Fund	28.25
TOTAL								<u>28.25</u>
Check	09/30/2022					Service Charge	100 - General Fund	-12.00
						Service Charge	100 - General Fund	12.00
TOTAL								<u>12.00</u>