

Forrest M Bird Charter School

Check Detail

January 2023									
Type	Date	Num	Name	City	State	Memo	Class	Amount	
Check	01/10/2023	eft	Mountain West Bank	Sandpoint	ID				-16,281.39
						loan payment	100 - General Fund	8,527.62	
						loan payment	100 - General Fund	7,753.77	
TOTAL									16,281.39
Bill Pmt -Cher	01/17/2023	10425	ACI Northwest, Inc.	Coeur d'Alene	ID				-440.00
Bill	01/12/2023					MS heater service	100 - General Fund	440.00	
TOTAL									440.00
Bill Pmt -Cher	01/17/2023	10426	Advance Physical Therapy, PA	Sandpoint	ID				-300.00
Bill	12/19/2022					OT for student	100 - General Fund	300.00	
TOTAL									300.00
Bill Pmt -Cher	01/17/2023	10427	AFLAC	Columbus	GA				-1,031.43
Bill	01/12/2023					supplemental insurance	100 - General Fund	1,031.43	
TOTAL									1,031.43
Bill Pmt -Cher	01/17/2023	10428	Cecelia C. Myers	Sandpoint	ID				-812.50
Bill	12/31/2022					Speech/language services	100 - General Fund	812.50	
TOTAL									812.50
Bill Pmt -Cher	01/17/2023	10429	City of Sandpoint	Sandpoint	ID				-448.27
Bill	12/15/2022					city water	100 - General Fund	251.23	
						city water	100 - General Fund	157.44	
						city water	100 - General Fund	39.60	
TOTAL									448.27
Bill Pmt -Cher	01/17/2023	10430	Delta Dental	Seattle	WA				-1,928.38
Bill	01/01/2023					dental insurance	100 - General Fund	252.84	
						dental insurance	100 - General Fund	36.12	
						dental insurance	100 - General Fund	180.60	
						dental insurance	250 - ESSER III	144.48	
						dental insurance	250 - ESSER III	36.12	
						dental insurance	251 - Title I-A	36.12	
						dental insurance	100 - General Fund	577.92	
						dental insurance	100 - General Fund	664.18	
TOTAL									1,928.38
Bill Pmt -Cher	01/17/2023	10431	Fatbeam LLC	Coeur d'Alene	ID				-507.00
Bill	01/01/2023					internet services	245 - Technology	507.00	
TOTAL									507.00
Bill Pmt -Cher	01/17/2023	10432	First Bankcard - 4019	Omaha	NE				-36.99
Bill	12/27/2022					credit card payment	100 - General Fund	36.99	
TOTAL									36.99
Bill Pmt -Cher	01/17/2023	10433	First Bankcard - 9728	Omaha	NE				-382.59

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Type	Date	Num	Name	City	State	Memo	Class	Amount	
Bill	12/27/2022					credit card payment	100 - General Fund	382.59	
TOTAL								382.59	
Bill Pmt -Cher	01/17/2023	10434	GreatAmerica Financial Svcs.	Dallas	TX			-216.30	
Bill	01/03/2023					copy machine lease	100 - General Fund	216.30	
TOTAL								216.30	
Bill Pmt -Cher	01/17/2023	10435	Harlows School Bus Service Inc. of MT	Libby	MT			-1,296.00	
Bill	12/31/2022					contracted bussing	100 - General Fund	1,296.00	
TOTAL								1,296.00	
Bill Pmt -Cher	01/17/2023	10436	Intechtel Corporation	Coeur d'Alene	ID			0.00	
TOTAL								0.00	
Bill Pmt -Cher	01/17/2023	10437	JM Payne Inc./Lawnc	Kootenai	ID			-933.75	
Bill	12/30/2022					De-Icing services	100 - General Fund	933.75	
TOTAL								933.75	
Bill Pmt -Cher	01/17/2023	10438	Leaf	Hartford	CT			-149.11	
Bill	12/28/2022					copy machine lease	100 - General Fund	149.11	
TOTAL								149.11	
Bill Pmt -Cher	01/17/2023	10439	LifeMap Assurance Company	Portland	OR			-425.59	
Bill	01/01/2023					life insurance	100 - General Fund	103.80	
						vision insurance	100 - General Fund	80.64	
						vision insurance	100 - General Fund	103.35	
						vision insurance	100 - General Fund	55.12	
						vision insurance	100 - General Fund	6.89	
						vision insurance	250 - ESSER III	6.89	
						vision insurance	100 - General Fund	34.45	
						vision insurance	251 - Title I-A	6.89	
						vision insurance	250 - ESSER III	27.56	
TOTAL								425.59	
Bill Pmt -Cher	01/17/2023	10440	Primepay, LLC	West Chester	PA			-99.82	
Bill	12/31/2022					COBRA services	100 - General Fund	99.82	
TOTAL								99.82	
Bill Pmt -Cher	01/17/2023	10441	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-2,640.00	
Bill	12/25/2022	20558440				school psychologist	257 - IDEA Part B	1,320.00	
Bill	12/25/2022	20558439				school psychologist	257 - IDEA Part B	1,320.00	
TOTAL								2,640.00	
Bill Pmt -Cher	01/17/2023	10442	Sandpoint Super 1 Foods	Sandpoint	ID			-223.44	
Bill	12/31/2022					groceries for CTE classes	243 - Professional Technical	223.44	
TOTAL								223.44	

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Type	Date	Num	Name	City	State	Memo	Class	Amount	
Bill Pmt -Che	01/17/2023	10443	Waste Management of Idaho	Los Angeles	CA			-1,170.77	
Bill	01/01/2023					garbage services	100 - General Fund	1,170.77	
TOTAL								1,170.77	
Bill Pmt -Che	01/17/2023	10444	Ziply Fiber (122903-5)	Cincinnati	OH			-169.22	
Bill	12/25/2022					phone services	245 - Technology	169.22	
TOTAL								169.22	
Paycheck	01/20/2023	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-468.54	
Paycheck	01/20/2023	eft	Raymond Smith	Priest River	ID		100 - General Fund	-449.94	
Paycheck	01/20/2023	eft	Angela Harden	Sandpoint	ID		100 - General Fund	-2,821.35	
Paycheck	01/20/2023	eft	Becky Campbell	Sandpoint	ID		250 - ESSER III	-2,897.39	
Paycheck	01/20/2023	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-2,972.06	
Paycheck	01/20/2023	eft	David Lien	Sandpoint	ID		100 - General Fund	-3,264.23	
Paycheck	01/20/2023	eft	Gary Perless	Port Townsend	WA		250 - ESSER III	-3,209.84	
Paycheck	01/20/2023	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,829.14	
Paycheck	01/20/2023	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-2,556.23	
Paycheck	01/20/2023	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,910.77	
Paycheck	01/20/2023	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,817.38	
Paycheck	01/20/2023	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,319.71	
Paycheck	01/20/2023	eft	Lora Scott	Priest River	ID		100 - General Fund	-2,970.07	
Paycheck	01/20/2023	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-3,475.51	
Paycheck	01/20/2023	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,569.08	
Paycheck	01/20/2023	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	0.00	
Paycheck	01/20/2023	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-1,607.12	
Paycheck	01/20/2023	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,365.83	
Paycheck	01/20/2023	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-1,096.49	
Paycheck	01/20/2023	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-2,885.82	
Paycheck	01/20/2023	eft	Derek May	Sandpoint	ID		100 - General Fund	-2,446.55	
Paycheck	01/20/2023	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-2,026.50	
Paycheck	01/20/2023	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-1,758.63	
Paycheck	01/20/2023	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	-3,912.85	
Paycheck	01/20/2023	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,742.94	
Paycheck	01/20/2023	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-3,047.80	
Paycheck	01/20/2023	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,504.21	
Paycheck	01/20/2023	eft	Morgan Bluemer	Sandpoint	ID		251 - Title I-A	-2,651.05	
Paycheck	01/20/2023	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,626.46	
Paycheck	01/20/2023	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,344.67	
Paycheck	01/20/2023	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,350.65	
Paycheck	01/20/2023	eft	Brenda Morton	Kootenai	ID		100 - General Fund	-846.86	
Paycheck	01/20/2023	eft	Christine Burns	Sandpoint	ID		100 - General Fund	-470.14	
Paycheck	01/20/2023	eft	Deborah Eagley	Sagle	ID		100 - General Fund	-690.79	
Paycheck	01/20/2023	eft	Megan Herron	Ponderay	ID		100 - General Fund	-916.65	
Paycheck	01/20/2023	eft	Montgomery Taylor	Sandpoint	ID		250 - ESSER III	-440.44	
Paycheck	01/20/2023	eft	Orion Syth	Sandpoint	ID		250 - ESSER III	-1,160.30	
Paycheck	01/20/2023	eft	Scout Anatricia	Sandpoint	ID		250 - ESSER III	-1,070.39	
Paycheck	01/20/2023	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-860.85	
Paycheck	01/20/2023	10445	Mark Webber	Sandpoint	ID		100 - General Fund	-2,711.00	
Liability Chec	01/20/2023	10446	Washington State Support Registry	Olympia	WA			-255.60	
						child support payment		255.60	
TOTAL								255.60	
Check	01/24/2023	eft	PERSI	Boise	ID			-4,957.51	

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Type	Date	Num	Name	City	State	Memo	Class	Amount	
						retirement payment	100 - General Fund	4,957.51	
TOTAL								<u>4,957.51</u>	
Check	01/24/2023	eft	PERSI	Boise	ID				-24,764.47
						retirement payment	100 - General Fund	455.21	
						retirement payment	100 - General Fund	87.33	
						retirement payment	100 - General Fund	3,325.29	
						retirement payment	100 - General Fund	8,313.31	
						retirement payment	100 - General Fund	1,698.69	
						retirement payment	100 - General Fund	9,283.44	
						retirement payment	251 - Title I-A	420.20	
						retirement payment	250 - ESSER III	1,205.76	
						retirement payment	250 - ESSER III	164.87	
						retirement payment - voided check	278 - SLFRF Educator Premiums	-189.63	
TOTAL								<u>24,764.47</u>	
Liability Chec	01/25/2023	eftps	United States Treasury	Washington	DC				-26,374.23
						payroll taxes		7,186.33	
						payroll taxes		7,775.49	
						payroll taxes		7,775.49	
						payroll taxes		1,818.46	
						payroll taxes		<u>1,818.46</u>	
TOTAL								26,374.23	
Liability Chec	01/25/2023	eft	Idaho State Tax Commission						-2,941.24
						payroll taxes		<u>2,941.24</u>	
TOTAL								2,941.24	
Bill Pmt -Chec	01/31/2023	10447	Avista Utilities Commercial	Spokane	WA				-5,590.17
Bill	01/20/2023					utilities	100 - General Fund	2,222.18	
Bill	01/20/2023					utilities	100 - General Fund	<u>3,367.99</u>	
TOTAL								5,590.17	
Bill Pmt -Chec	01/31/2023	10448	Delta Dental	Seattle	WA				-1,928.38
Bill	02/01/2023					dental insurance	100 - General Fund	252.84	
						dental insurance	100 - General Fund	36.12	
						dental insurance	100 - General Fund	180.60	
						dental insurance	250 - ESSER III	144.48	
						dental insurance	250 - ESSER III	36.12	
						dental insurance	251 - Title I-A	36.12	
						dental insurance	100 - General Fund	577.92	
						dental insurance	100 - General Fund	<u>664.18</u>	
TOTAL								1,928.38	
Bill Pmt -Chec	01/31/2023	10449	Harlows School Bus Service Inc. of MT	Libby	MT				-5,588.28
Bill	01/18/2023					contracted bussing	100 - General Fund	<u>5,588.28</u>	
TOTAL								5,588.28	
Bill Pmt -Chec	01/31/2023	10450	Home Depot	Louisville	KY				-262.15

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill	01/16/2023					credit card payment	100 - General Fund	262.15
TOTAL								262.15
Bill Pmt -Cher	01/31/2023	10451	Idaho Department of Education	Boise	ID			-26.25
Bill	01/30/2023					fingerprints-volunteer	100 - General Fund	26.25
TOTAL								26.25
Bill Pmt -Cher	01/31/2023	10452	Idaho School Boards Association, Inc.	Boise	ID			-695.00
Bill	01/04/2023					Policy update service	100 - General Fund	695.00
TOTAL								695.00
Bill Pmt -Cher	01/31/2023	10453	John Kludt	Sandpoint	ID			-15.00
Bill	01/30/2023					fingerprint reimbursement	100 - General Fund	15.00
TOTAL								15.00
Bill Pmt -Cher	01/31/2023	10454	LifeMap Assurance Company	Portland	OR			-435.48
Bill	02/01/2023					life insurance	100 - General Fund	106.80
						vision insurance	100 - General Fund	80.64
						vision insurance	100 - General Fund	110.24
						vision insurance	100 - General Fund	55.12
						vision insurance	100 - General Fund	6.89
						vision insurance	250 - ESSER III	6.89
						vision insurance	100 - General Fund	34.45
						vision insurance	251 - Title I-A	6.89
						vision insurance	250 - ESSER III	27.56
TOTAL								435.48
Bill Pmt -Cher	01/31/2023	10455	New York Life	Dallas	TX			-822.20
Bill	01/11/2023					supplemental life insurance	100 - General Fund	822.20
TOTAL								822.20
Bill Pmt -Cher	01/31/2023	10456	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-2,640.00
Bill	01/15/2023	20574804				school psychologist	257 - IDEA Part B	1,320.00
Bill	01/22/2023	20582302				school psychologist	257 - IDEA Part B	1,320.00
TOTAL								2,640.00
Bill Pmt -Cher	01/31/2023	10457	Regence Blue Shield of Idaho	Portland	OR			-29,894.10
Bill	02/01/2023					health insurance	100 - General Fund	6,024.00
						health insurance	100 - General Fund	753.00
						health insurance	250 - ESSER III	753.00
						health insurance	100 - General Fund	3,765.00
						health insurance	250 - ESSER III	3,012.00
						health insurance	251 - Title I-A	753.00
						health insurance	100 - General Fund	10,542.00
						health insurance	100 - General Fund	4,292.10
TOTAL								29,894.10
Bill Pmt -Cher	01/31/2023	10458	Royal Business Systems, Inc (Spokane)	Spokane	WA			-85.16
Bill	01/18/2023					copy overage	100 - General Fund	85.16

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Type	Date	Num	Name	City	State	Memo	Class	Amount	
TOTAL								85.16	
Bill Pmt -Cher	01/31/2023	10459	Staples Business Credit	Atlanta	GA			-132.55	
Bill	01/25/2023					office/teaching supplies	100 - General Fund	132.55	
TOTAL								132.55	
Bill Pmt -Cher	01/31/2023	10460	State Insurance Fund	Boise	ID			-4,244.00	
Bill	01/17/2023					workers comp insurance	100 - General Fund	4,244.00	
TOTAL								4,244.00	
Bill Pmt -Cher	01/31/2023	10461	Txtwire	Idaho Falls	ID			-200.00	
Bill	01/18/2023					family texting services	100 - General Fund	200.00	
TOTAL								200.00	
Bill Pmt -Cher	01/31/2023	10462	Verizon Wireless	Dallas	TX			-373.36	
Bill	01/15/2023					Administration cell phones	245 - Technology	243.72	
						SPEED cell phones	100 - General Fund	129.64	
TOTAL								373.36	
Bill Pmt -Cher	01/31/2023	10463	Ziply Fiber (052410-5)	Cincinnati	OH			-156.12	
Bill	01/19/2023					phone services	245 - Technology	156.12	
TOTAL								156.12	
Bill Pmt -Cher	01/31/2023	10464	Ziply Fiber (122903-5)	Cincinnati	OH			-175.77	
Bill	01/25/2023					phone services	245 - Technology	175.77	
TOTAL								175.77	
Check	01/31/2023						100 - General Fund	-12.00	
						Service Charge	100 - General Fund	12.00	
TOTAL								12.00	