

Forrest M Bird Charter School Check Detail

March 2023

Type	Date	Num	Name	City	State	Memo	Class	Amount
Check	03/10/2023	eft	Mountain West Bank	Sandpoint	ID			-16,281.39
						loan payment	100 - General Fund	8,845.51
						loan payment	100 - General Fund	7,435.88
TOTAL								16,281.39
Bill Pmt -Check	03/15/2023	10501	AFLAC	Columbus	GA			-889.41
Bill	03/09/2023					supplemental insurance	100 - General Fund	889.41
TOTAL								889.41
Bill Pmt -Check	03/15/2023	10502	Anderson, Julian and Hull	Boise	ID			-850.00
Bill	02/08/2023					Ed Law Conference for 3 ftes - April	251 - Title I-A	850.00
TOTAL								850.00
Bill Pmt -Check	03/15/2023	10503	Cecelia C. Myers	Sandpoint	ID			-2,080.00
Bill	02/28/2023					Speech/language services	257 - IDEA Part B	2,080.00
TOTAL								2,080.00
Bill Pmt -Check	03/15/2023	10504	City of Sandpoint	Sandpoint	ID			-484.17
Bill	03/01/2023					city water	100 - General Fund	277.58
						city water	100 - General Fund	166.99
						city water	100 - General Fund	39.60
TOTAL								484.17
Bill Pmt -Check	03/15/2023	10505	Creative Excavation, Inc	Sandpoint	ID			-780.00
Bill	02/28/2023					de-icing	100 - General Fund	780.00
TOTAL								780.00
Bill Pmt -Check	03/15/2023	10506	Delta Dental	Seattle	WA			-1,856.14
Bill	03/01/2023					dental insurance	100 - General Fund	252.84
						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	628.06
TOTAL								1,856.14
Bill Pmt -Check	03/15/2023	10507	Division Eight	Spokane	WA			-2,895.00
Bill	02/28/2023					installation of bathroom partitions	100 - General Fund	2,895.00
TOTAL								2,895.00
Bill Pmt -Check	03/15/2023	10508	Fatbeam LLC	Coeur d'Alene	ID			-507.00
Bill	03/01/2023					internet services	245 - Technology	507.00
TOTAL								507.00
Bill Pmt -Check	03/15/2023	10509	Fiddlin' Red's Music	Sandpoint	ID			-300.00

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Bill	03/08/2023					instrument repairs	100 - General Fund	300.00	
TOTAL								300.00	
Bill Pmt -Check	03/15/2023	10510	First Bankcard - 4019	Omaha	NE			-4,539.40	
Bill	02/24/2023					credit card payment	100 - General Fund	4,539.40	
TOTAL								4,539.40	
Bill Pmt -Check	03/15/2023	10511	First Bankcard - 5413	Omaha	NE			-2,042.68	
Bill	02/24/2023					credit card payment	100 - General Fund	2,042.68	
TOTAL								2,042.68	
Bill Pmt -Check	03/15/2023	10512	First Bankcard - 9728	Omaha	NE			-953.90	
Bill	02/24/2023					credit card payment	100 - General Fund	953.90	
TOTAL								953.90	
Bill Pmt -Check	03/15/2023	10513	GreatAmerica Financial Svcs.	Dallas	TX			-216.30	
Bill	03/03/2023					copy machine lease	100 - General Fund	216.30	
TOTAL								216.30	
Bill Pmt -Check	03/15/2023	10514	Harlows School Bus Service Inc. of M Libby		MT			-9,810.42	
Bill	02/28/2023					contracted bussing	100 - General Fund	9,810.42	
TOTAL								9,810.42	
Bill Pmt -Check	03/15/2023	10515	JM Payne Inc./Lawnc	Kootenai	ID			-450.50	
Bill	02/28/2023					De-Icing services	100 - General Fund	450.50	
TOTAL								450.50	
Bill Pmt -Check	03/15/2023	10516	Leaf	Hartford	CT			-149.11	
Bill	02/25/2023					copy machine lease	100 - General Fund	149.11	
TOTAL								149.11	
Bill Pmt -Check	03/15/2023	10517	Panida Theater	Sandpoint	ID			-650.00	
Bill	03/14/2023					Graduation venue rental	100 - General Fund	650.00	
TOTAL								650.00	
Bill Pmt -Check	03/15/2023	10518	Primepay, LLC	West Chester	PA			-79.51	
Bill	02/28/2023					COBRA services	100 - General Fund	79.51	
TOTAL								79.51	
Bill Pmt -Check	03/15/2023	10519	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-2,640.00	
Bill	02/26/2023	20612047				school psychologist	257 - IDEA Part B	1,320.00	
Bill	03/05/2023	20620176				school psychologist	257 - IDEA Part B	1,320.00	
TOTAL								2,640.00	
Bill Pmt -Check	03/15/2023	10520	Royal Business Systems, Inc (Spoka Spokane		WA			-161.50	
Bill	03/01/2023					copy overage	100 - General Fund	161.50	

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Type	Date	Num	Name	City	State	Memo	Class	Amount	
TOTAL									161.50
Bill Pmt -Check	03/15/2023	10521	Sandpoint Reader	Sandpoint	ID				-550.00
Bill	03/02/2023					Advertising open enrollment	250 - ESSER III		550.00
TOTAL									550.00
Bill Pmt -Check	03/15/2023	10522	Sandpoint Super 1 Foods	Sandpoint	ID				-591.11
Bill	02/28/2023					groceries for CTE classes	243 - Professional Techni		591.11
TOTAL									591.11
Bill Pmt -Check	03/15/2023	10523	Timothy Stouvenel (v)	Sandpoint	ID				-15.00
Bill	03/02/2023					fingerprint reimbursement	100 - General Fund		15.00
TOTAL									15.00
Bill Pmt -Check	03/15/2023	10524	United Data Security, Inc.	Spokane Valley	WA				-29.75
Bill	03/02/2023					Empty shred bin	100 - General Fund		29.75
TOTAL									29.75
Bill Pmt -Check	03/15/2023	10525	Waste Management of Idaho	Los Angeles	CA				-1,170.77
Bill	03/01/2023					garbage services	100 - General Fund		1,170.77
TOTAL									1,170.77
Bill Pmt -Check	03/15/2023	10526	Zipty Fiber (122903-5)	Cincinnati	OH				-175.77
Bill	02/25/2023					phone services	245 - Technology		175.77
TOTAL									175.77
Paycheck	03/21/2023	eft	Orion Syth	Sandpoint	ID		100 - General Fund		-3,203.35
Paycheck	03/21/2023	eft	Brenda Morton	Kootenai	ID		100 - General Fund		-184.01
Paycheck	03/21/2023	eft	Derek May	Sandpoint	ID		100 - General Fund		-122.67
Paycheck	03/21/2023	eft	Gary Perless	Port Townsend	WA		100 - General Fund		-34.49
Paycheck	03/21/2023	eft	Megan Herron	Ponderay	ID		100 - General Fund		-126.51
Paycheck	03/21/2023	eft	Montgomery Taylor	Sandpoint	ID		100 - General Fund		-122.67
Paycheck	03/21/2023	eft	Christine Burns	Sandpoint	ID		100 - General Fund		-940.28
Paycheck	03/21/2023	eft	Deborah Eagley	Sagle	ID		100 - General Fund		-1,381.59
Paycheck	03/21/2023	eft	Megan Herron	Ponderay	ID		100 - General Fund		-1,833.30
Paycheck	03/21/2023	eft	Montgomery Taylor	Sandpoint	ID		250 - ESSER III		-1,158.53
Paycheck	03/21/2023	eft	Scout Anatricia	Sandpoint	ID		250 - ESSER III		-2,350.85
Paycheck	03/21/2023	eft	Skyler Kent	Sandpoint	ID		100 - General Fund		-1,651.32
Paycheck	03/21/2023	eft	Brenda Morton	Kootenai	ID		100 - General Fund		-1,481.69
Paycheck	03/21/2023	eft	Timothy E. Stouvenel	Sandpoint	ID		250 - ESSER III		-1,207.24
Paycheck	03/21/2023	eft	Angela Harden	Sandpoint	ID		100 - General Fund		-2,821.35
Paycheck	03/21/2023	eft	Becky Campbell	Sandpoint	ID		250 - ESSER III		-2,883.39
Paycheck	03/21/2023	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund		-2,622.68
Paycheck	03/21/2023	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund		-2,885.81
Paycheck	03/21/2023	eft	David Lien	Sandpoint	ID		100 - General Fund		-3,264.23
Paycheck	03/21/2023	eft	Derek May	Sandpoint	ID		100 - General Fund		-2,446.55
Paycheck	03/21/2023	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund		-2,026.50
Paycheck	03/21/2023	eft	Greta M Warren	Sandpoint	ID		100 - General Fund		-2,801.14
Paycheck	03/21/2023	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund		-1,758.63
Paycheck	03/21/2023	eft	Holland Walker	Sandpoint	ID		100 - General Fund		-2,556.23
Paycheck	03/21/2023	eft	Janenne Russell	Sandpoint	ID		100 - General Fund		-2,757.77

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Paycheck	03/21/2023	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	-3,912.85
Paycheck	03/21/2023	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,319.71
Paycheck	03/21/2023	eft	Lora Scott	Priest River	ID		100 - General Fund	-2,970.07
Paycheck	03/21/2023	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-3,475.51
Paycheck	03/21/2023	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,569.08
Paycheck	03/21/2023	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,742.93
Paycheck	03/21/2023	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-2,885.79
Paycheck	03/21/2023	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,504.21
Paycheck	03/21/2023	eft	Morgan Bluemer	Sandpoint	ID		251 - Title I-A	-2,651.05
Paycheck	03/21/2023	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-1,607.12
Paycheck	03/21/2023	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,344.67
Paycheck	03/21/2023	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,215.82
Paycheck	03/21/2023	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,350.65
Paycheck	03/21/2023	eft	Gary Perless	Port Townsend	WA		250 - ESSER III	-3,209.84
Paycheck	03/21/2023	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,817.37
Paycheck	03/21/2023	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	0.00
Paycheck	03/21/2023	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-1,096.49
Paycheck	03/21/2023	10527	Mark Webber	Sandpoint	ID		100 - General Fund	-2,711.00
Paycheck	03/21/2023	10528	Ronald Nass	Sandpoint	ID		100 - General Fund	-743.42
Paycheck	03/21/2023	10529	Troy Badeaux	Sandpoint	ID		100 - General Fund	-76.19
Liability Check	03/21/2023	10530	Washington State Support Registry	Olympia	WA			-255.60
						child support		255.60
TOTAL								255.60
Liability Check	03/24/2023	eftps	United States Treasury	Washington	DC			-28,225.23
						payroll taxes		7,754.33
						payroll taxes		8,295.38
						payroll taxes		8,295.38
						payroll taxes		1,940.07
						payroll taxes		1,940.07
TOTAL								28,225.23
Liability Check	03/24/2023	eft	Idaho State Tax Commission					-3,270.24
						payroll taxes		3,270.24
TOTAL								3,270.24
Check	03/24/2023	eft	PERSI	Boise	ID			-5,625.51
						retirement payment	100 - General Fund	5,625.51
TOTAL								5,625.51
Check	03/24/2023	eft	PERSI	Boise	ID			-26,486.19
						retirement payment	100 - General Fund	516.53
						retirement payment	100 - General Fund	3,756.81
						retirement payment	100 - General Fund	8,234.39
						retirement payment	100 - General Fund	1,918.68
						retirement payment	100 - General Fund	9,928.86
						retirement payment	251 - Title I-A	420.20
						retirement payment	250 - ESSER III	1,525.96
						retirement payment	250 - ESSER III	184.76
TOTAL								26,486.19

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March 2023									
Type	Date	Num	Name	City	State	Memo	Class	Amount	
Bill Pmt -Check	03/30/2023	10531	Advance Physical Therapy, PA	Sandpoint	ID				-500.00
Bill	03/15/2023					OT for student	100 - General Fund		500.00
TOTAL									500.00
Bill Pmt -Check	03/30/2023	10532	Avista Utilities Commercial	Spokane	WA				-5,081.13
Bill	03/21/2023					utilities	100 - General Fund		2,015.22
Bill	03/21/2023					utilities	100 - General Fund		3,065.91
TOTAL									5,081.13
Bill Pmt -Check	03/30/2023	10533	Idaho Department of Education	Boise	ID				-28.25
Bill	03/23/2023					fingerprints-substitute	100 - General Fund		28.25
TOTAL									28.25
Bill Pmt -Check	03/30/2023	10534	Intechtel Corporation	Coeur d'Alene	ID				-324.88
Bill	02/15/2023					new server rack	245 - Technology		324.88
TOTAL									324.88
Bill Pmt -Check	03/30/2023	10535	Laura Maas (v)	Sandpoint	ID				-204.00
Bill	03/20/2023					conference meals - PD	100 - General Fund		204.00
TOTAL									204.00
Bill Pmt -Check	03/30/2023	10536	New York Life	Dallas	TX				-822.20
Bill	03/09/2023					supplemental life insurance	100 - General Fund		822.20
TOTAL									822.20
Bill Pmt -Check	03/30/2023	10537	ProCare Therapy/VocoVision, LLC	Atlanta	GA				-1,320.00
Bill	03/12/2023	20627322				school psychologist	257 - IDEA Part B		1,320.00
TOTAL									1,320.00
Bill Pmt -Check	03/30/2023	10538	Regence Blue Shield of Idaho	Portland	OR				-29,141.10
Bill	04/01/2023					health insurance	100 - General Fund		6,024.00
						health insurance	100 - General Fund		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									29,141.10
Bill Pmt -Check	03/30/2023	10539	Royal Business Systems, Inc (Spoka Spokane		WA				-115.18
Bill	03/08/2023					shipping for toner	100 - General Fund		15.00
Bill	03/13/2023					shipping for waste tank	100 - General Fund		15.00
Bill	03/20/2023					copy overage	100 - General Fund		85.18
TOTAL									115.18
Bill Pmt -Check	03/30/2023	10540	Selena Bach	Sandpoint	ID				-15.00
Bill	03/30/2023					fingerprint reimbursement	100 - General Fund		15.00

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Type	Date	Num	Name	City	State	Memo	Class	Amount
TOTAL								15.00
Bill Pmt -Check	03/30/2023	10541	Tork Electric, Inc.	Sandpoint	ID			-85.00
Bill	03/09/2023					electrical work	100 - General Fund	80.00
						electrical work	100 - General Fund	5.00
TOTAL								85.00
Bill Pmt -Check	03/30/2023	10542	Verizon Wireless	Dallas	TX			-373.39
Bill	03/15/2023					Administration cell phones	245 - Technology	243.75
						SPED cell phones	100 - General Fund	129.64
TOTAL								373.39
Bill Pmt -Check	03/30/2023	10543	Zipty Fiber (052410-5)	Cincinnati	OH			-156.12
Bill	03/19/2023					phone services	245 - Technology	156.12
TOTAL								156.12
Check	03/31/2023						100 - General Fund	-12.00
						Service Charge	100 - General Fund	12.00
TOTAL								12.00