

Forrest M Bird Charter School
Check Detail
November 2021

Type	Date	Num	Name	City	State	Memo	Class	Amount
Check	11/10/2021	eft	Mountain West Bank					-16,281.39
						loan payment	100 - General Fund	8,175.69
						loan payment	100 - General Fund	<u>8,105.70</u>
TOTAL								16,281.39
Bill Pmt -Checl	11/15/2021	9681	Aspen Ridge Landscaping, Inc.	Clark Fork	ID			-170.00
Bill	11/03/2021					Inv #W-203834-W	100 - General Fund	170.00
TOTAL								<u>170.00</u>
Bill Pmt -Checl	11/15/2021	9682	Audiology Research Assoc.	Sandpoint	ID			-84.00
Bill	10/28/2021					hearing test for SPED student	257 - IDEA Part B	84.00
TOTAL								<u>84.00</u>
Bill Pmt -Checl	11/15/2021	9683	Bonner County Daily Bee	Coeur d'Alene	ID			-113.60
Bill	10/31/2021					Publish annual statement of financie	100 - General Fund	113.60
TOTAL								<u>113.60</u>
Bill Pmt -Checl	11/15/2021	9684	Cecelia C. Myers	Sandpoint	ID			-2,025.00
Bill	10/31/2021					Speech/language services	257 - IDEA Part B	2,025.00
TOTAL								<u>2,025.00</u>
Bill Pmt -Checl	11/15/2021	9685	City of Sandpoint	Sandpoint	ID			-878.82
Bill	11/08/2021					city water	100 - General Fund	220.43
						city water	100 - General Fund	152.98
						city water	100 - General Fund	<u>505.41</u>
TOTAL								878.82
Bill Pmt -Checl	11/15/2021	9686	Clearwater Springs	Hayden	ID			-48.63
Bill	10/31/2021					cooler rental	100 - General Fund	23.22
						water	100 - General Fund	<u>25.41</u>
TOTAL								48.63
Bill Pmt -Checl	11/15/2021	9687	Delta Dental	Seattle	WA			-1,803.44
Bill	11/01/2021					dental insurance	100 - General Fund	1,803.44
TOTAL								<u>1,803.44</u>
Bill Pmt -Checl	11/15/2021	9688	Fatbeam LLC	Coeur d'Alene	ID			-507.00
Bill	11/01/2021					internet services	245 - Technology	507.00
TOTAL								<u>507.00</u>
Bill Pmt -Checl	11/15/2021	9689	First Bankcard - 4019	Omaha	NE			-1,635.27
Bill	10/27/2021					credit card payment	100 - General Fund	1,635.27
TOTAL								<u>1,635.27</u>
Bill Pmt -Checl	11/15/2021	9690	First Bankcard - 6342	Omaha	NE			-10,454.80
Bill	10/27/2021					credit card payment	100 - General Fund	10,454.80

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TOTAL								10,454.80
Bill Pmt -Checl	11/15/2021	9691	First Bankcard - 9728	Omaha	NE			-5,252.05
Bill	10/27/2021					credit card payment	100 - General Fund	5,252.05
TOTAL								5,252.05
Bill Pmt -Checl	11/15/2021	9692	GreatAmerica Financial Svcs.	Dallas	TX			-208.87
Bill	11/03/2021					copy machine lease	100 - General Fund	208.87
TOTAL								208.87
Bill Pmt -Checl	11/15/2021	9693	Harlows School Bus Service Inc. of MT	Libby	MT			-11,238.96
Bill	10/31/2021					contracted bussing	100 - General Fund	10,320.00
						PPE for bussing	254 - CRRSA ESSER II	144.96
						bussing fuel surcharge	100 - General Fund	774.00
TOTAL								11,238.96
Bill Pmt -Checl	11/15/2021	9694	Idaho Department of Education	Boise	ID			-28.25
Bill	11/08/2021					Fingerprints - Bergen	100 - General Fund	28.25
TOTAL								28.25
Bill Pmt -Checl	11/15/2021	9695	Insight Distributing, Inc.	Sandpoint	ID			-38.50
Bill	10/14/2021					air sanitizer	100 - General Fund	38.50
TOTAL								38.50
Bill Pmt -Checl	11/15/2021	9696	Johnson Controls	Palatine	IL			-448.00
Bill	10/21/2021					alarm system monitoring	100 - General Fund	448.00
TOTAL								448.00
Bill Pmt -Checl	11/15/2021	9697	Leaf	Hartford	CT			-149.11
Bill	10/28/2021					copy machine lease	100 - General Fund	149.11
TOTAL								149.11
Bill Pmt -Checl	11/15/2021	9698	Northwest Council for Computer Educa	Coeur d'Alene	ID			-750.00
Bill	11/01/2021					E-Rate Services 2021-2022	100 - General Fund	750.00
TOTAL								750.00
Bill Pmt -Checl	11/15/2021	9699	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-3,600.00
Bill	10/22/2021					school psychologist	257 - IDEA Part B	1,200.00
Bill	10/29/2021					school psychologist	257 - IDEA Part B	1,200.00
Bill	11/05/2021					school psychologist	257 - IDEA Part B	1,200.00
TOTAL								3,600.00
Bill Pmt -Checl	11/15/2021	9700	Royal Business Systems, Inc (Spokane)	Spokane	WA			-75.47
Bill	10/19/2021					copy machine supplies	100 - General Fund	75.47
TOTAL								75.47
Bill Pmt -Checl	11/15/2021	9701	Sandpoint Super 1 Foods	Sandpoint	ID			-690.09

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Bill	10/31/2021					culinary arts	243 - Professional Techni	690.09
TOTAL								690.09
Bill Pmt -Checl	11/15/2021	9702	Stoneware, Inc.	Pittsburgh	PA			-1,000.00
Bill	11/09/2021					LanSchool subscription	245 - Technology	1,000.00
TOTAL								1,000.00
Bill Pmt -Checl	11/15/2021	9703	Sysco	Wilsonville	OR			-91.00
Bill	10/31/2021					supplies for cte	243 - Professional Techni	91.00
TOTAL								91.00
Bill Pmt -Checl	11/15/2021	9704	Tandy Therapy LLC	Post Falls	ID			-1,925.00
Bill	10/24/2021					Occupational Therapy	257 - IDEA Part B	1,925.00
TOTAL								1,925.00
Bill Pmt -Checl	11/15/2021	9705	Waste Management of Idaho	Los Angeles	CA			-1,141.16
Bill	11/01/2021					garbage services	100 - General Fund	1,141.16
TOTAL								1,141.16
Bill Pmt -Checl	11/15/2021	9706	Zipty Fiber (122903-5)	Cincinnati	OH			-159.42
Bill	10/25/2021					phone services	245 - Technology	159.42
TOTAL								159.42
Paycheck	11/19/2021	eft	Deborah Eagley	Sagle	ID		279 - Sub Recruit ID Rel	-166.12
Paycheck	11/19/2021	eft	Megan Herron	Ponderay	ID		279 - Sub Recruit ID Rel	-193.81
Paycheck	11/19/2021	eft	Raymond Smith	Priest River	ID		100 - General Fund	-438.94
Paycheck	11/19/2021	eft	Skyler Kent	Sandpoint	ID		279 - Sub Recruit ID Rel	-498.35
Paycheck	11/19/2021	eft	Eric Fulgenzi	Sandpoint	ID		254 - CRRSA ESSER II	-76.19
Paycheck	11/19/2021	eft	Aprill J Van Ausdal	Sandpoint	ID		254 - CRRSA ESSER II	-3,380.71
Paycheck	11/19/2021	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-3,071.71
Paycheck	11/19/2021	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	-2,858.16
Paycheck	11/19/2021	eft	Amy O'Hara	Sandpoint	ID		100 - General Fund	-1,080.15
Paycheck	11/19/2021	eft	Becky Campbell	Sandpoint	ID		100 - General Fund	-2,696.47
Paycheck	11/19/2021	eft	David Lien	Sandpoint	ID		254 - CRRSA ESSER II	-3,076.52
Paycheck	11/19/2021	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-2,364.33
Paycheck	11/19/2021	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,612.34
Paycheck	11/19/2021	eft	Holly Bronis	Laclede	ID		100 - General Fund	-2,499.57
Paycheck	11/19/2021	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,813.18
Paycheck	11/19/2021	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	-3,594.94
Paycheck	11/19/2021	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,214.59
Paycheck	11/19/2021	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-2,611.86
Paycheck	11/19/2021	eft	Mark Webber	Sandpoint	ID		100 - General Fund	-2,669.09
Paycheck	11/19/2021	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-2,853.66
Paycheck	11/19/2021	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-2,343.77
Paycheck	11/19/2021	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,136.44
Paycheck	11/19/2021	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-2,966.91
Paycheck	11/19/2021	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-1,551.36
Paycheck	11/19/2021	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-3,168.76
Paycheck	11/19/2021	eft	John Stevens	Sandpoint	ID		100 - General Fund	-2,630.97
Paycheck	11/19/2021	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,719.78
Paycheck	11/19/2021	eft	Lora Scott	Priest River	ID		251 - Title I-A	-2,114.51
Paycheck	11/19/2021	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,404.76
Paycheck	11/19/2021	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,528.05

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Paycheck	11/19/2021	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,303.26
Paycheck	11/19/2021	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,396.82
Paycheck	11/19/2021	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,188.54
Paycheck	11/19/2021	eft	Victoria Vesecky	Sandpoint	ID		100 - General Fund	-2,639.24
Paycheck	11/19/2021	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-1,607.84
Paycheck	11/19/2021	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,080.32
Paycheck	11/19/2021	eft	Christopher Hughes	Sandpoint	ID		100 - General Fund	-959.12
Paycheck	11/19/2021	eft	Deborah Eagley	Sagle	ID		257 - IDEA Part B	-1,332.38
Paycheck	11/19/2021	eft	Christine Burns	Sandpoint	ID		100 - General Fund	-815.50
Paycheck	11/19/2021	eft	Megan Herron	Ponderay	ID		100 - General Fund	-1,687.73
Paycheck	11/19/2021	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-1,550.39
Paycheck	11/19/2021	9707	Brenda Morton	Kootenai	ID		279 - Sub Recruit ID Rel	-498.35
Paycheck	11/19/2021	9708	Brenda Morton	Kootenai	ID		257 - IDEA Part B	-1,272.51
Paycheck	11/19/2021	9709	Lucinda Bigley	Sandpoint	ID		100 - General Fund	-76.19
Paycheck	11/19/2021	9710	Orion Syth	Sandpoint	ID		100 - General Fund	-136.21
Paycheck	11/19/2021	9711	Stacey Mueller	Sandpoint	ID		100 - General Fund	-76.19
Paycheck	11/19/2021	9712	Stephanie Hawkins	Sandpoint	ID		254 - CRRSA ESSER II	-528.70
Check	11/23/2021	eft	PERSI	Boise	ID			-2,423.66
						retirement payment	100 - General Fund	2,423.66
TOTAL								2,423.66
Check	11/23/2021	eft	PERSI	Boise	ID			-25,978.12
						retirement payment	100 - General Fund	424.93
						retirement payment	100 - General Fund	87.33
						retirement payment	100 - General Fund	3,561.01
						retirement payment	100 - General Fund	8,850.01
						retirement payment	100 - General Fund	1,435.09
						retirement payment	100 - General Fund	9,736.01
						retirement payment	251 - Title I-A	310.52
						retirement payment	254 - CRRSA ESSER II	1,003.91
						retirement payment	257 - IDEA Part B	379.17
						retirement payment	279 - Sub Recruit ID Reb	93.13
						retirement payment	279 - Sub Recruit ID Reb	97.01
TOTAL								25,978.12
Liability Check	11/24/2021	eftps	United States Treasury			82-0505769		-28,923.69
						payroll taxes		9,040.33
						payroll taxes		8,057.28
						payroll taxes		8,057.28
						payroll taxes		1,884.40
						payroll taxes		1,884.40
TOTAL								28,923.69
Bill Pmt -Checl	11/30/2021	9713	AFLAC	Columbus	GA			-1,096.43
Bill	11/12/2021					supplemental insurance	100 - General Fund	1,096.43
TOTAL								1,096.43
Bill Pmt -Checl	11/30/2021	9714	Avista Utilities Commercial	Spokane	WA			-2,821.78
Bill	11/16/2021					utilities	100 - General Fund	1,262.32
Bill	11/16/2021					utilities	100 - General Fund	1,559.46
TOTAL								2,821.78
Bill Pmt -Checl	11/30/2021	9715	Harlows School Bus Service Inc. of MT	Libby	MT			-11,773.08

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Bill	11/15/2021					contracted bussing	100 - General Fund	11,610.00
						PPE for bussing	254 - CRRSA ESSER II	163.08
TOTAL								11,773.08
Bill Pmt -Checl	11/30/2021	9716	Home Depot	Louisville	KY			-30.96
Bill	11/15/2021					6035 3220 2128 9446	100 - General Fund	30.96
TOTAL								30.96
Bill Pmt -Checl	11/30/2021	9717	LifeMap Assurance Company	Portland	OR			-367.02
Bill	12/01/2021					life insurance	100 - General Fund	107.25
						vision insurance	100 - General Fund	259.77
TOTAL								367.02
Bill Pmt -Checl	11/30/2021	9718	New York Life	Dallas	TX			-926.50
Bill	11/10/2021					supplemental life insurance	100 - General Fund	926.50
TOTAL								926.50
Bill Pmt -Checl	11/30/2021	9719	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-1,200.00
Bill	11/12/2021					school psychologist	257 - IDEA Part B	1,200.00
TOTAL								1,200.00
Bill Pmt -Checl	11/30/2021	9720	Regence Blue Shield of Idaho	Portland	OR			-27,799.20
Bill	12/01/2021					health insurance	100 - General Fund	5,616.00
						health insurance	100 - General Fund	702.00
						health insurance	100 - General Fund	11,934.00
						health insurance	257 - IDEA Part B	702.00
						health insurance	100 - General Fund	2,106.00
						health insurance	254 - CRRSA ESSER II	1,404.00
						health insurance	100 - General Fund	5,335.20
TOTAL								27,799.20
Bill Pmt -Checl	11/30/2021	9721	Royal Business Systems, Inc (Spokane) Spokane		WA			-67.99
Bill	11/19/2021					copy machine overage	100 - General Fund	67.99
TOTAL								67.99
Bill Pmt -Checl	11/30/2021	9722	Verizon Wireless	Dallas	TX			-443.62
Bill	11/15/2021					Administration cell phones	245 - Technology	313.98
						SPED cell phones	100 - General Fund	129.64
TOTAL								443.62
Bill Pmt -Checl	11/30/2021	9723	Zipty Fiber (052410-5)	Cincinnati	OH			-140.72
Bill	11/19/2021					phone services	245 - Technology	140.72
TOTAL								140.72
Bill Pmt -Checl	11/30/2021	9724	Big Horn Service	Priest River	ID			-50.00
Bill	11/17/2021					maintenance on locks	100 - General Fund	50.00
TOTAL								50.00

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Check	11/30/2021					Service Charge	100 - General Fund	-12.00
						Service Charge	100 - General Fund	<u>12.00</u>
TOTAL								12.00