

**Forrest M Bird Charter School**  
**Check Detail**  
October 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
Check	10/10/2022	eft	Mountain West Bank	Sandpoint	ID			-16,281.39
						loan payment	100 - General Fund	8,450.59
						loan payment	100 - General Fund	7,830.80
TOTAL								16,281.39
Bill Pmt -Check	10/13/2022	10243	AFLAC	Columbus	GA			-1,031.43
Bill	10/12/2022					supplemental insurance	100 - General Fund	1,031.43
TOTAL								1,031.43
Bill Pmt -Check	10/13/2022	10244	Cecelia C. Myers	Sandpoint	ID			-2,405.00
Bill	09/30/2022					Speech/language services	100 - General Fund	2,405.00
TOTAL								2,405.00
Bill Pmt -Check	10/13/2022	10245	City of Sandpoint	Sandpoint	ID			-1,373.63
Bill	10/01/2022					city water	100 - General Fund	226.30
						city water	100 - General Fund	324.32
						city water	100 - General Fund	823.01
TOTAL								1,373.63
Bill Pmt -Check	10/13/2022	10246	Delta Dental	Seattle	WA			-2,322.04
Bill	09/01/2022					dental insurance	100 - General Fund	72.24
						dental insurance	250 - ESSER III	72.24
						dental insurance	250 - ESSER III	36.12
						dental insurance	251 - Title I-A	36.12
						dental insurance	100 - General Fund	72.24
						dental insurance	100 - General Fund	104.70
Bill	10/01/2022					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	108.36
						dental insurance	250 - ESSER III	36.12
						dental insurance	251 - Title I-A	36.12
						dental insurance	100 - General Fund	614.04
						dental insurance	100 - General Fund	664.18
TOTAL								2,322.04
Bill Pmt -Check	10/13/2022	10247	Fatbeam LLC	Coeur d'Alene	ID			-507.00
Bill	10/01/2022					internet services	245 - Technology	507.00
TOTAL								507.00
Bill Pmt -Check	10/13/2022	10248	First Bankcard - 4019	Omaha	NE			-36.99
Bill	09/26/2022					credit card payment	100 - General Fund	36.99
TOTAL								36.99
Bill Pmt -Check	10/13/2022	10249	First Bankcard - 5413	Omaha	NE			-2,947.40
Bill	09/26/2022					credit card payment	100 - General Fund	2,947.40
TOTAL								2,947.40
Bill Pmt -Check	10/13/2022	10250	First Bankcard - 9728	Omaha	NE			-791.75

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill	09/26/2022					credit card payment	100 - General Fund	791.75
TOTAL								791.75
<b>Bill Pmt -Check</b>	<b>10/13/2022</b>	<b>10251</b>	<b>GreatAmerica Financial Svcs.</b>	<b>Dallas</b>	<b>TX</b>			<b>-216.30</b>
Bill	10/03/2022					copy machine lease	100 - General Fund	216.30
TOTAL								216.30
<b>Bill Pmt -Check</b>	<b>10/13/2022</b>	<b>10252</b>	<b>Harlows School Bus Service Inc. of MT</b>	<b>Libby</b>	<b>MT</b>			<b>-13,408.48</b>
Bill	09/30/2022					contracted bussing	100 - General Fund	13,408.48
TOTAL								13,408.48
<b>Bill Pmt -Check</b>	<b>10/13/2022</b>	<b>10253</b>	<b>Idaho Digital Learning</b>	<b>Boise</b>	<b>ID</b>			<b>-150.00</b>
Bill	09/20/2022	806241-1				online classes for student	100 - General Fund	75.00
Bill	10/03/2022	806244-1				online classes for student	100 - General Fund	75.00
TOTAL								150.00
<b>Bill Pmt -Check</b>	<b>10/13/2022</b>	<b>10254</b>	<b>Insight Distributing, Inc.</b>	<b>Sandpoint</b>	<b>ID</b>			<b>-83.70</b>
Bill	09/30/2022					cleaning supplies	100 - General Fund	83.70
TOTAL								83.70
<b>Bill Pmt -Check</b>	<b>10/13/2022</b>	<b>10255</b>	<b>Johnson Controls</b>	<b>Palatine</b>	<b>IL</b>			<b>-4,252.00</b>
Bill	09/28/2022					alarm system monitoring	100 - General Fund	2,599.00
Bill	09/28/2022					alarm system monitoring	100 - General Fund	1,653.00
TOTAL								4,252.00
<b>Bill Pmt -Check</b>	<b>10/13/2022</b>	<b>10256</b>	<b>Leaf</b>	<b>Hartford</b>	<b>CT</b>			<b>-149.11</b>
Bill	09/27/2022					copy machine lease	100 - General Fund	149.11
TOTAL								149.11
<b>Bill Pmt -Check</b>	<b>10/13/2022</b>	<b>10257</b>	<b>Mary Jensen (v)</b>	<b>Sandpoint</b>	<b>ID</b>			<b>-149.99</b>
Bill	10/07/2022					Walkthrough Observation App - 1 262 - SRSA		149.99
TOTAL								149.99
<b>Bill Pmt -Check</b>	<b>10/13/2022</b>	<b>10258</b>	<b>Primepay, LLC</b>	<b>West Chester</b>	<b>PA</b>			<b>-73.71</b>
Bill	09/30/2022					COBRA services	100 - General Fund	73.71
TOTAL								73.71
<b>Bill Pmt -Check</b>	<b>10/13/2022</b>	<b>10259</b>	<b>ProCare Therapy/VocoVision, LLC</b>	<b>Atlanta</b>	<b>GA</b>			<b>-3,300.00</b>
Bill	09/23/2022	20491759				school psychologist	257 - IDEA Part B	1,650.00
Bill	09/30/2022	20491756				school psychologist	257 - IDEA Part B	1,650.00
TOTAL								3,300.00
<b>Bill Pmt -Check</b>	<b>10/13/2022</b>	<b>10260</b>	<b>Ronald Nass (v)</b>	<b>Sandpoint</b>	<b>ID</b>			<b>-15.00</b>
Bill	09/29/2022					Fingerprint reimbursement	100 - General Fund	15.00
TOTAL								15.00
<b>Bill Pmt -Check</b>	<b>10/13/2022</b>	<b>10261</b>	<b>Sandpoint Super 1 Foods</b>	<b>Sandpoint</b>	<b>ID</b>			<b>-540.87</b>
Bill	09/30/2022					groceries for CTE classes	243 - Professional Technica	540.87

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Type	Date	Num	Name	City	State	Memo	Class	Amount
TOTAL								540.87
Bill Pmt -Check	10/13/2022	10262	Waste Management of Idaho	Los Angeles	CA			-1,161.71
Bill	10/01/2022					garbage services	100 - General Fund	1,161.71
TOTAL								1,161.71
Bill Pmt -Check	10/13/2022	10263	Wayne Johnson	Laclede	ID			-1,125.00
Bill	09/23/2022					Driver's Education	100 - General Fund	1,125.00
TOTAL								1,125.00
Bill Pmt -Check	10/13/2022	10264	Ziply Fiber (122903-5)	Cincinnati	OH			-169.74
Bill	09/25/2022					phone services	245 - Technology	169.74
TOTAL								169.74
Liability Check	10/18/2022	10273	Washington State Support Registry	Olympia	WA			0.00
TOTAL								0.00
Paycheck	10/21/2022	eft	Angela Harden	Sandpoint	ID		100 - General Fund	-2,821.35
Paycheck	10/21/2022	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-3,005.83
Paycheck	10/21/2022	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-2,874.83
Paycheck	10/21/2022	eft	David Lien	Sandpoint	ID		100 - General Fund	-3,244.22
Paycheck	10/21/2022	eft	Derek May	Sandpoint	ID		100 - General Fund	-2,397.16
Paycheck	10/21/2022	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-2,011.51
Paycheck	10/21/2022	eft	Gary Perless	Port Townsend	WA		250 - ESSER III	-3,209.84
Paycheck	10/21/2022	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,809.13
Paycheck	10/21/2022	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-1,758.62
Paycheck	10/21/2022	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,889.77
Paycheck	10/21/2022	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	-3,895.64
Paycheck	10/21/2022	eft	John Stevens	Sandpoint	ID		100 - General Fund	-2,675.07
Paycheck	10/21/2022	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,277.72
Paycheck	10/21/2022	eft	Lora Scott	Priest River	ID		100 - General Fund	-2,955.07
Paycheck	10/21/2022	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,559.07
Paycheck	10/21/2022	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,700.93
Paycheck	10/21/2022	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-3,027.80
Paycheck	10/21/2022	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,489.19
Paycheck	10/21/2022	eft	Morgan Bluemer	Sandpoint	ID		251 - Title I-A	-2,641.04
Paycheck	10/21/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,616.46
Paycheck	10/21/2022	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-1,658.67
Paycheck	10/21/2022	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,365.43
Paycheck	10/21/2022	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,339.64
Paycheck	10/21/2022	eft	Becky Campbell	Sandpoint	ID		250 - ESSER III	-2,867.39
Paycheck	10/21/2022	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-2,546.23
Paycheck	10/21/2022	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,796.37
Paycheck	10/21/2022	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-3,454.51
Paycheck	10/21/2022	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	-3,044.30
Paycheck	10/21/2022	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,355.83
Paycheck	10/21/2022	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-1,081.49
Paycheck	10/21/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-441.94
Paycheck	10/21/2022	eft	Brenda Morton	Kootenai	ID		100 - General Fund	-1,403.31
Paycheck	10/21/2022	eft	Christine Burns	Sandpoint	ID		100 - General Fund	-987.29
Paycheck	10/21/2022	eft	Christopher Hughes	Sandpoint	ID		100 - General Fund	-857.05
Paycheck	10/21/2022	eft	Deborah Eagley	Sagle	ID		100 - General Fund	-1,381.57
Paycheck	10/21/2022	eft	Megan Herron	Ponderay	ID		100 - General Fund	-1,924.96
Paycheck	10/21/2022	eft	Montgomery Taylor	Sandpoint	ID		250 - ESSER III	-1,255.14
Paycheck	10/21/2022	eft	Orion Syth	Sandpoint	ID		250 - ESSER III	-2,217.24

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Paycheck	10/21/2022	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-1,643.32
Paycheck	10/21/2022	10265	Andrea Nye	Sandpoint	ID		100 - General Fund	-507.93
Paycheck	10/21/2022	10266	Gregory Werry	Sagle	ID		100 - General Fund	-120.05
Paycheck	10/21/2022	10267	JoAnna Quick	Sandpoint	ID		100 - General Fund	-447.89
Paycheck	10/21/2022	10268	Lucinda Bigley	Sandpoint	ID		100 - General Fund	-152.38
Paycheck	10/21/2022	10269	Mark Webber	Sandpoint	ID		100 - General Fund	-2,730.76
Paycheck	10/21/2022	10270	Ronald Nass	Sandpoint	ID		100 - General Fund	-156.99
Paycheck	10/21/2022	10271	Scout Anatricia	Sandpoint	ID		250 - ESSER III	-596.33
Paycheck	10/21/2022	10272	Scout Anatricia	Sandpoint	ID		100 - General Fund	-219.33
Liability Check	10/21/2022	10274	Washington State Support Registry	Olympia	WA			-305.00
						child support payment		305.00
TOTAL								305.00
Check	10/24/2022	10275	Idaho Department of Education	Boise	ID			-100.00
						Alt Auth Certification-May	100 - General Fund	100.00
TOTAL								100.00
Check	10/25/2022	eft	PERSI	Boise	ID			-2,389.01
						retirement payment	100 - General Fund	2,389.01
TOTAL								2,389.01
Check	10/25/2022	eft	PERSI	Boise	ID			-27,058.52
						retirement payment	100 - General Fund	455.21
						retirement payment	100 - General Fund	87.33
						retirement payment	100 - General Fund	3,767.88
						retirement payment	100 - General Fund	8,698.38
						retirement payment	100 - General Fund	1,881.21
						retirement payment	100 - General Fund	10,143.40
						retirement payment	251 - Title I-A	420.20
						retirement payment	254 - CRRSA ESSER II	1,258.69
						retirement payment	254 - CRRSA ESSER II	346.22
TOTAL								27,058.52
Liability Check	10/26/2022	eftps	United States Treasury	Washington	DC			-29,844.29
						payroll taxes		8,612.33
						payroll taxes		8,603.78
						payroll taxes		8,603.78
						payroll taxes		2,012.20
						payroll taxes		2,012.20
TOTAL								29,844.29
Liability Check	10/26/2022	eft	Idaho State Tax Commission					-3,222.24
						payroll taxes		3,222.24
TOTAL								3,222.24
Bill Pmt -Check	10/31/2022	10276	A-1 AirVent Northern States, LLC	Hayden Lake	ID			-375.00
Bill	09/20/2022					Kitchen exhaust system cleaning	243 - Professional Technica	375.00
TOTAL								375.00
Bill Pmt -Check	10/31/2022	10277	ACI Northwest, Inc.	Coeur d'Alene	ID			-1,234.01

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill	10/04/2022					HS heater service	100 - General Fund	660.00
						HS heater service	100 - General Fund	574.01
<b>TOTAL</b>								<u>1,234.01</u>
<b>Bill Pmt -Check</b>	<b>10/31/2022</b>	<b>10278</b>	<b>Advance Physical Therapy, PA</b>	<b>Sandpoint</b>	<b>ID</b>			<b>-300.00</b>
Bill	10/17/2022					OT for student	100 - General Fund	300.00
<b>TOTAL</b>								<u>300.00</u>
<b>Bill Pmt -Check</b>	<b>10/31/2022</b>	<b>10279</b>	<b>Avista Utilities Commercial</b>	<b>Spokane</b>	<b>WA</b>			<b>-1,819.54</b>
Bill	10/18/2022					utilities	100 - General Fund	850.65
Bill	10/18/2022					utilities	100 - General Fund	968.89
<b>TOTAL</b>								<u>1,819.54</u>
<b>Bill Pmt -Check</b>	<b>10/31/2022</b>	<b>10280</b>	<b>Big Horn Service</b>	<b>Priest River</b>	<b>ID</b>			<b>-40.00</b>
Bill	10/19/2022					service call - door panic bar	100 - General Fund	40.00
<b>TOTAL</b>								<u>40.00</u>
<b>Bill Pmt -Check</b>	<b>10/31/2022</b>	<b>10281</b>	<b>Harlows School Bus Service Inc. of MT Libby</b>		<b>MT</b>			<b>-12,201.83</b>
Bill	10/05/2022					field trip bussing	273 - ESSER III Learning Lc	1,025.27
Bill	10/15/2022					contracted bussing	100 - General Fund	11,176.56
<b>TOTAL</b>								<u>12,201.83</u>
<b>Bill Pmt -Check</b>	<b>10/31/2022</b>	<b>10282</b>	<b>Hayden, Ross &amp; Co.</b>	<b>Moscow</b>	<b>ID</b>			<b>-13,100.00</b>
Bill	09/30/2022					annual audit	100 - General Fund	13,100.00
<b>TOTAL</b>								<u>13,100.00</u>
<b>Bill Pmt -Check</b>	<b>10/31/2022</b>	<b>10283</b>	<b>LifeMap Assurance Company</b>	<b>Portland</b>	<b>OR</b>			<b>-436.53</b>
Bill	11/01/2022					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	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	20.67
<b>TOTAL</b>								<u>436.53</u>
<b>Bill Pmt -Check</b>	<b>10/31/2022</b>	<b>10284</b>	<b>Lora Scott (v)</b>	<b>Priest River</b>	<b>ID</b>			<b>-75.00</b>
Bill	10/25/2022					FACE Conference meals	251 - Title I-A	75.00
<b>TOTAL</b>								<u>75.00</u>
<b>Bill Pmt -Check</b>	<b>10/31/2022</b>	<b>10285</b>	<b>Mary Jensen (v)</b>	<b>Sandpoint</b>	<b>ID</b>			<b>-91.65</b>
Bill	10/28/2022					Food for Curriculum review meetir	100 - General Fund	91.65
<b>TOTAL</b>								<u>91.65</u>
<b>Bill Pmt -Check</b>	<b>10/31/2022</b>	<b>10286</b>	<b>New York Life</b>	<b>Dallas</b>	<b>TX</b>			<b>-877.20</b>
Bill	10/10/2022					supplemental life insurance	100 - General Fund	877.20
<b>TOTAL</b>								<u>877.20</u>

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Type	Date	Num	Name	City	State	Memo	Class	Amount
<b>Bill Pmt -Check</b>	<b>10/31/2022</b>	<b>10287</b>	<b>ProCare Therapy/VocoVision, LLC</b>	<b>Atlanta</b>	<b>GA</b>			<b>-4,290.00</b>
Bill	10/09/2022	20497520				school psychologist	257 - IDEA Part B	1,650.00
Bill	10/16/2022	20504687				school psychologist	257 - IDEA Part B	1,320.00
Bill	10/23/2022	20507253				school psychologist	257 - IDEA Part B	1,320.00
TOTAL								4,290.00
<b>Bill Pmt -Check</b>	<b>10/31/2022</b>	<b>10288</b>	<b>Promax Mechanical</b>	<b>Hayden</b>	<b>ID</b>			<b>-1,748.64</b>
Bill	10/20/2022					Boiler maintenance	100 - General Fund	720.00
						Boiler maintenance	100 - General Fund	1,028.64
TOTAL								1,748.64
<b>Bill Pmt -Check</b>	<b>10/31/2022</b>	<b>10289</b>	<b>Regence Blue Shield of Idaho</b>	<b>Portland</b>	<b>OR</b>			<b>-28,326.61</b>
Bill	10/01/2022					health insurance-Sept & Oct	251 - Title I-A	1,419.88
Bill	11/01/2022					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	251 - Title I-A	709.94
						health insurance	100 - General Fund	10,649.10
						health insurance	100 - General Fund	4,046.67
TOTAL								29,604.51
<b>Bill Pmt -Check</b>	<b>10/31/2022</b>	<b>10290</b>	<b>Royal Business Systems, Inc (Spokane) Spokane</b>		<b>WA</b>			<b>-100.31</b>
Bill	10/17/2022					copy machine overage	100 - General Fund	100.31
TOTAL								100.31
<b>Bill Pmt -Check</b>	<b>10/31/2022</b>	<b>10291</b>	<b>Scholastic Inc.</b>	<b>Cincinnati</b>	<b>OH</b>			<b>-171.00</b>
Bill	10/04/2022					Sarah	262 - SRSA	171.00
TOTAL								171.00
<b>Bill Pmt -Check</b>	<b>10/31/2022</b>	<b>10292</b>	<b>Staples Business Credit</b>	<b>Atlanta</b>	<b>GA</b>			<b>-233.92</b>
Bill	10/25/2022					office/teaching supplies	100 - General Fund	233.92
TOTAL								233.92
<b>Bill Pmt -Check</b>	<b>10/31/2022</b>	<b>10293</b>	<b>State Insurance Fund</b>	<b>Boise</b>	<b>ID</b>			<b>-4,246.00</b>
Bill	10/17/2022					workers comp insurance	100 - General Fund	4,246.00
TOTAL								4,246.00
<b>Bill Pmt -Check</b>	<b>10/31/2022</b>	<b>10294</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>			<b>-397.14</b>
Bill	10/15/2022					Administration cell phones	245 - Technology	267.50
						SPED cell phones	100 - General Fund	129.64
TOTAL								397.14
<b>Bill Pmt -Check</b>	<b>10/31/2022</b>	<b>10295</b>	<b>Zipty Fiber (052410-5)</b>	<b>Cincinnati</b>	<b>OH</b>			<b>-149.26</b>
Bill	10/19/2022					phone services	245 - Technology	149.26
TOTAL								149.26
<b>Check</b>	<b>10/31/2022</b>						<b>100 - General Fund</b>	<b>-12.00</b>

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