

Forrest M Bird Charter School
Check Detail
November 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
Check	11/10/2022	eft	Mountain West Bank	Sandpoint	ID			-16,281.39
						loan payment	100 - General Fund	8,208.20
						loan payment	100 - General Fund	8,073.19
TOTAL								<u>16,281.39</u>
Paycheck	11/15/2022	10296	Angela Harden	Sandpoint	ID		278 - SLFRF Educator Premiums	-1,352.98
Paycheck	11/15/2022	10297	Becky Campbell	Sandpoint	ID		278 - SLFRF Educator Premiums	-1,227.98
Paycheck	11/15/2022	10298	Beverly Maitland	Sandpoint	ID		278 - SLFRF Educator Premiums	-1,352.99
Paycheck	11/15/2022	10299	Brenda Morton	Kootenai	ID		250 - ESSER III	-330.67
Paycheck	11/15/2022	10300	Christine Burns	Sandpoint	ID		250 - ESSER III	-721.29
Paycheck	11/15/2022	10301	Christopher Hughes	Sandpoint	ID		250 - ESSER III	-332.50
Paycheck	11/15/2022	10302	Darryl Claunch	Sandpoint	ID		278 - SLFRF Educator Premiums	-1,208.98
Paycheck	11/15/2022	10303	David Lien	Sandpoint	ID		278 - SLFRF Educator Premiums	-1,350.00
Paycheck	11/15/2022	10304	Deborah Eagley	Sagle	ID		250 - ESSER III	-321.06
Paycheck	11/15/2022	10305	Derek May	Sandpoint	ID		278 - SLFRF Educator Premiums	-1,277.98
Paycheck	11/15/2022	10306	Eric Fulgenzi	Sandpoint	ID		278 - SLFRF Educator Premiums	-656.78
Paycheck	11/15/2022	10307	Gary Perless	Port Townsend	WA		278 - SLFRF Educator Premiums	-1,343.98
Paycheck	11/15/2022	10308	Greta M Warren	Sandpoint	ID		250 - ESSER III	-1,201.58
Paycheck	11/15/2022	10309	Hillary F. DeCecchis	Sandpoint	ID		278 - SLFRF Educator Premiums	-676.50
Paycheck	11/15/2022	10310	Holland Walker	Sandpoint	ID		278 - SLFRF Educator Premiums	-1,014.72
Paycheck	11/15/2022	10311	Janenne Russell	Sandpoint	ID		278 - SLFRF Educator Premiums	-1,304.98
Paycheck	11/15/2022	10312	Jennifer Greve	Sandpoint	ID		250 - ESSER III	-1,916.28
Paycheck	11/15/2022	10313	John Stevens	Sandpoint	ID	VOID:	278 - SLFRF Educator Premiums	0.00
Paycheck	11/15/2022	10316	Lora Scott	Priest River	ID		278 - SLFRF Educator Premiums	-1,343.98
Paycheck	11/15/2022	10317	Lyndsay Holland	Sandpoint	ID		278 - SLFRF Educator Premiums	-1,349.99
Paycheck	11/15/2022	10318	Mark Griffith	Sandpoint	ID		278 - SLFRF Educator Premiums	-1,249.41
Paycheck	11/15/2022	10319	Mark Webber	Sandpoint	ID		278 - SLFRF Educator Premiums	-1,352.98
Paycheck	11/15/2022	10320	Mary Jensen	Sandpoint	ID		250 - ESSER III	-1,631.86
Paycheck	11/15/2022	10321	Megan Herron	Ponderay	ID		250 - ESSER III	-580.92
Paycheck	11/15/2022	10322	Michael E Bigley	Sandpoint	ID		278 - SLFRF Educator Premiums	-1,113.99
Paycheck	11/15/2022	10323	Misty Rains	Sandpoint	ID		278 - SLFRF Educator Premiums	-1,352.99
Paycheck	11/15/2022	10324	Mitzi Vesecky	Sagle	ID		250 - ESSER III	-1,307.95
Paycheck	11/15/2022	10326	Morgan Bluemer	Sandpoint	ID		278 - SLFRF Educator Premiums	-1,303.99
Paycheck	11/15/2022	10327	Orion Syth	Sandpoint	ID		250 - ESSER III	-890.77
Paycheck	11/15/2022	10328	Raymond Smith	Priest River	ID		250 - ESSER III	-1,272.68
Paycheck	11/15/2022	10329	Sarah Evans	Sandpoint	ID		278 - SLFRF Educator Premiums	-1,014.73
Paycheck	11/15/2022	10330	Shainnie Wade	Careywood	ID		278 - SLFRF Educator Premiums	-1,352.98
Paycheck	11/15/2022	10331	Skyler Kent	Sandpoint	ID		250 - ESSER III	-564.31
Paycheck	11/15/2022	10332	Wendy Thompson	Sandpoint	ID		278 - SLFRF Educator Premiums	-1,303.98
Paycheck	11/15/2022	10333	William Benage	Bonnors Ferry	ID		278 - SLFRF Educator Premiums	-676.49
Paycheck	11/15/2022	10334	William Krutz	Sandpoint	ID		250 - ESSER III	-1,392.19
Paycheck	11/15/2022	10325	Montgomery Taylor	Sandpoint	ID		250 - ESSER III	-311.92
Paycheck	11/15/2022	10335	Darryl Claunch	Sandpoint	ID		262 - SRSA	-212.97
Paycheck	11/15/2022	10336	Mark Webber	Sandpoint	ID		262 - SRSA	-212.98
Paycheck	11/15/2022	10337	Mary Jensen	Sandpoint	ID		262 - SRSA	-415.95
Paycheck	11/15/2022	10338	Misty Rains	Sandpoint	ID		262 - SRSA	-170.38
Paycheck	11/15/2022	10339	Wendy Thompson	Sandpoint	ID		262 - SRSA	-212.97
Paycheck	11/15/2022	10340	Kenda Russell	Careywood	ID		278 - SLFRF Educator Premiums	-1,288.98
Paycheck	11/15/2022	10341	Laura Maas	Sandpoint	ID		278 - SLFRF Educator Premiums	-1,227.99
Bill Pmt -Chec	11/15/2022	10342	AFLAC	Columbus	GA			-1,031.43
Bill	11/11/2022					supplemental insurance	100 - General Fund	1,031.43
TOTAL								<u>1,031.43</u>
Bill Pmt -Chec	11/15/2022	10343	Cecelia C. Myers	Sandpoint	ID			-2,632.50
Bill	10/31/2022					Speech/language services	100 - General Fund	2,632.50
TOTAL								<u>2,632.50</u>
Bill Pmt -Chec	11/15/2022	10344	City of Sandpoint	Sandpoint	ID			-952.23
Bill	11/01/2022					city water	100 - General Fund	280.24

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Type	Date	Num	Name	City	State	Memo	Class	Amount
						city water	100 - General Fund	176.06
						city water	100 - General Fund	495.93
TOTAL								<u>952.23</u>
Bill Pmt -Checi	11/15/2022	10345	David Immel	Sandpoint	ID			-15.00
Bill	11/01/2022					fingerprint reimbursement	100 - General Fund	15.00
TOTAL								<u>15.00</u>
Bill Pmt -Checi	11/15/2022	10346	Delta Dental	Seattle	WA			-1,964.50
Bill	11/01/2022					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	144.48
						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								<u>1,964.50</u>
Bill Pmt -Checi	11/15/2022	10347	Fatbeam LLC	Coeur d'Alene	ID			-507.00
Bill	11/01/2022					internet services	245 - Technology	507.00
TOTAL								<u>507.00</u>
Bill Pmt -Checi	11/15/2022	10348	First Bankcard - 4019	Omaha	NE			-2,044.40
Bill	10/27/2022					credit card payment	100 - General Fund	2,044.40
TOTAL								<u>2,044.40</u>
Bill Pmt -Checi	11/15/2022	10349	First Bankcard - 5413	Omaha	NE			-3,480.07
Bill	10/27/2022					credit card payment	100 - General Fund	3,480.07
TOTAL								<u>3,480.07</u>
Bill Pmt -Checi	11/15/2022	10350	First Bankcard - 9728	Omaha	NE			-4,197.53
Bill	10/27/2022					credit card payment	100 - General Fund	4,197.53
TOTAL								<u>4,197.53</u>
Bill Pmt -Checi	11/15/2022	10351	GreatAmerica Financial Svcs.	Dallas	TX			-216.30
Bill	11/03/2022					copy machine lease	100 - General Fund	216.30
TOTAL								<u>216.30</u>
Bill Pmt -Checi	11/15/2022	10352	Harlows School Bus Service Inc. o Libby		MT			-15,301.62
Bill	10/31/2022					contracted bussing	100 - General Fund	15,301.62
TOTAL								<u>15,301.62</u>
Bill Pmt -Checi	11/15/2022	10353	Idaho Department of Education	Boise	ID			-26.25
Bill	11/01/2022					fingerprints-volunteer	100 - General Fund	26.25
TOTAL								<u>26.25</u>
Bill Pmt -Checi	11/15/2022	10354	Janet Kern	New York City	NY			-26.00
Bill	11/09/2022					Horse Tribe DVD - Wendy	262 - SRSA	26.00
TOTAL								<u>26.00</u>
Bill Pmt -Checi	11/15/2022	10355	Leaf	Hartford	CT			-149.11
Bill	10/28/2022					copy machine lease	100 - General Fund	149.11

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Type	Date	Num	Name	City	State	Memo	Class	Amount
TOTAL								149.11
Bill Pmt -Checi	11/15/2022	10356	Primepay, LLC	West Chester	PA			-75.07
Bill	10/31/2022					COBRA services	100 - General Fund	75.07
TOTAL								75.07
Bill Pmt -Checi	11/15/2022	10357	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-2,640.00
Bill	10/30/2022	20514946				school psychologist	257 - IDEA Part B	1,320.00
Bill	11/06/2022	20521201				school psychologist	257 - IDEA Part B	1,320.00
TOTAL								2,640.00
Bill Pmt -Checi	11/15/2022	10358	Renaissance	St. Paul	MN			-6,112.17
Bill	08/25/2022					Math testing materials	273 - ESSER III Learning Loss	2,037.39
						Math testing materials for 2023 & 2024	273 - ESSER III Learning Loss	4,074.78
TOTAL								6,112.17
Bill Pmt -Checi	11/15/2022	10359	Sandpoint Super 1 Foods	Sandpoint	ID			-534.80
Bill	10/31/2022					groceries for CTE classes	243 - Professional Technical	534.80
TOTAL								534.80
Bill Pmt -Checi	11/15/2022	10360	Waste Management of Idaho	Los Angeles	CA			-1,170.77
Bill	11/01/2022					garbage services	100 - General Fund	1,170.77
TOTAL								1,170.77
Bill Pmt -Checi	11/15/2022	10361	Zipty Fiber (122903-5)	Cincinnati	OH			-168.19
Bill	10/25/2022					phone services	245 - Technology	168.19
TOTAL								168.19
Liability Check	11/18/2022	eftps	United States Treasury	Washington	DC			-9,954.89
						payroll taxes		1,667.83
						payroll taxes		3,358.15
						payroll taxes		3,358.15
						payroll taxes		785.38
						payroll taxes		785.38
TOTAL								9,954.89
Liability Check	11/18/2022	eft	Idaho State Tax Commission					-570.74
						payroll taxes		570.74
TOTAL								570.74
Check	11/18/2022	eft	PERSI	Boise	ID			-10,276.53
						retirement payment	250 - ESSER III	336.44
						retirement payment	250 - ESSER III	1,399.15
						retirement payment	250 - ESSER III	43.72
						retirement payment	250 - ESSER III	91.35
						retirement payment	100 - General Fund	3,852.28
						retirement payment	262 - SRSA	113.43
						retirement payment	262 - SRSA	59.70
						retirement payment	278 - SLFRF Educator Premiums	3,811.57
						retirement payment	278 - SLFRF Educator Premiums	568.89
TOTAL								10,276.53
Paycheck	11/21/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-441.94
Paycheck	11/21/2022	eft	Angela Harden	Sandpoint	ID		100 - General Fund	-2,821.35
Paycheck	11/21/2022	eft	Becky Campbell	Sandpoint	ID		250 - ESSER III	-2,867.38

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Paycheck	11/21/2022	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-3,005.84
Paycheck	11/21/2022	eft	David Lien	Sandpoint	ID		100 - General Fund	-3,244.22
Paycheck	11/21/2022	eft	Derek May	Sandpoint	ID		100 - General Fund	-2,397.15
Paycheck	11/21/2022	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,809.12
Paycheck	11/21/2022	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	-3,895.64
Paycheck	11/21/2022	eft	John Stevens	Sandpoint	ID		100 - General Fund	-1,382.04
Paycheck	11/21/2022	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,796.37
Paycheck	11/21/2022	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,277.71
Paycheck	11/21/2022	eft	Lora Scott	Priest River	ID		100 - General Fund	-2,955.07
Paycheck	11/21/2022	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-3,454.51
Paycheck	11/21/2022	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,559.08
Paycheck	11/21/2022	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,700.94
Paycheck	11/21/2022	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-3,027.80
Paycheck	11/21/2022	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,489.20
Paycheck	11/21/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,616.47
Paycheck	11/21/2022	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-2,874.83
Paycheck	11/21/2022	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-2,011.49
Paycheck	11/21/2022	eft	Gary Perless	Port Townsend	WA		250 - ESSER III	-3,209.83
Paycheck	11/21/2022	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-1,758.63
Paycheck	11/21/2022	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-2,546.23
Paycheck	11/21/2022	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,889.78
Paycheck	11/21/2022	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	-3,044.29
Paycheck	11/21/2022	eft	Morgan Bluemer	Sandpoint	ID		251 - Title I-A	-2,641.04
Paycheck	11/21/2022	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-1,658.67
Paycheck	11/21/2022	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,365.44
Paycheck	11/21/2022	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,355.83
Paycheck	11/21/2022	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-1,081.49
Paycheck	11/21/2022	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,339.65
Paycheck	11/21/2022	eft	Brenda Morton	Kootenai	ID		100 - General Fund	-1,508.60
Paycheck	11/21/2022	eft	Christine Burns	Sandpoint	ID		100 - General Fund	-1,034.30
Paycheck	11/21/2022	eft	Christopher Hughes	Sandpoint	ID		100 - General Fund	-955.07
Paycheck	11/21/2022	eft	Deborah Eagley	Sagle	ID		100 - General Fund	-1,726.97
Paycheck	11/21/2022	eft	Megan Herron	Ponderay	ID		100 - General Fund	-2,005.16
Paycheck	11/21/2022	eft	Montgomery Taylor	Sandpoint	ID		250 - ESSER III	-1,267.86
Paycheck	11/21/2022	eft	Orion Syth	Sandpoint	ID		250 - ESSER III	-2,310.86
Paycheck	11/21/2022	eft	Scout Anaricia	Sandpoint	ID		250 - ESSER III	-2,339.85
Paycheck	11/21/2022	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-1,821.12
Paycheck	11/21/2022	10362	Andrea Nye	Sandpoint	ID		100 - General Fund	-346.31
Paycheck	11/21/2022	10363	JoAnna Quick	Sandpoint	ID		100 - General Fund	-157.00
Paycheck	11/21/2022	10364	Mark Webber	Sandpoint	ID		100 - General Fund	-2,730.77
Paycheck	11/21/2022	10365	Ronald Nass	Sandpoint	ID		100 - General Fund	-193.94
Paycheck	11/21/2022	10366	Troy Badeaux	Sandpoint	ID		100 - General Fund	-387.87
Liability Check	11/21/2022	10367	Washington State Support Registr	Olympia	WA			-305.00
						child support		305.00
TOTAL								305.00
Check	11/25/2022	eft	PERSI	Boise	ID			-2,455.81
						retirement payment	100 - General Fund	2,455.81
TOTAL								2,455.81
Check	11/25/2022	eft	PERSI	Boise	ID			-27,380.12
						retirement payment	100 - General Fund	455.21
						retirement payment	100 - General Fund	87.33
						retirement payment	100 - General Fund	3,825.88
						retirement payment	100 - General Fund	8,473.00
						retirement payment	100 - General Fund	1,946.76
						retirement payment	100 - General Fund	10,263.96
						retirement payment	251 - Title I-A	420.20
						retirement payment	250 - ESSER III	1,545.07
						retirement payment	250 - ESSER III	362.71
TOTAL								27,380.12

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Liability Check	11/28/2022	eftps	United States Treasury	Washington	DC			-29,732.97
						payroll taxes		8,554.33
						payroll taxes		8,582.21
						payroll taxes		8,582.21
						payroll taxes		2,007.11
						payroll taxes		2,007.11
TOTAL								<u>29,732.97</u>
Liability Check	11/28/2022	eft	Idaho State Tax Commission					-3,222.24
						payroll taxes		3,222.24
TOTAL								<u>3,222.24</u>
Bill Pmt -Chec	11/30/2022	10368	Aspen Ridge Landscaping, Inc.	Clark Fork	ID			-170.00
Bill	11/16/2022					Inv #204274-W	100 - General Fund	170.00
TOTAL								<u>170.00</u>
Bill Pmt -Chec	11/30/2022	10369	Avista Utilities Commercial	Spokane	WA			-3,991.19
Bill	11/16/2022					utilities	100 - General Fund	1,754.87
Bill	11/16/2022					utilities	100 - General Fund	2,236.32
TOTAL								<u>3,991.19</u>
Bill Pmt -Chec	11/30/2022	10370	Bonner County Daily Bee	Coeur d'Alene	ID			-228.73
Bill	10/31/2022					notice of annual position and advertising	100 - General Fund	228.73
TOTAL								<u>228.73</u>
Bill Pmt -Chec	11/30/2022	10371	Harlows School Bus Service Inc. o Libby		MT			-12,573.63
Bill	11/21/2022					contracted bussing	100 - General Fund	12,573.63
TOTAL								<u>12,573.63</u>
Bill Pmt -Chec	11/30/2022	10372	LifeMap Assurance Company	Portland	OR			-456.31
Bill	12/01/2022					life insurance	100 - General Fund	113.85
						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	34.45
TOTAL								<u>456.31</u>
Bill Pmt -Chec	11/30/2022	10373	New York Life	Dallas	TX			-877.20
Bill	11/09/2022					supplemental life insurance	100 - General Fund	877.20
TOTAL								<u>877.20</u>
Bill Pmt -Chec	11/30/2022	10374	Northwest Auditory Processing Cli Issaquah		WA			-875.00
Bill	11/19/2022					Student Auditory Testing	100 - General Fund	875.00
TOTAL								<u>875.00</u>
Bill Pmt -Chec	11/30/2022	10375	ProCare Therapy/VocoVision, LLC Atlanta		GA			-1,320.00
Bill	11/13/2022	20526337				school psychologist	257 - IDEA Part B	1,320.00
TOTAL								<u>1,320.00</u>

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill Pmt -Chec	11/30/2022	10376	Regence Blue Shield of Idaho	Portland	OR			-29,604.51
Bill	12/01/2022					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	3,549.70
						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								<u>29,604.51</u>
Bill Pmt -Chec	11/30/2022	10377	Royal Business Systems, Inc (Spol	Spokane	WA			-165.19
Bill	11/18/2022					copy machine overage	100 - General Fund	138.19
Bill	11/29/2022					shipping for waste tank	100 - General Fund	13.50
Bill	11/29/2022					shipping for toner	100 - General Fund	13.50
TOTAL								<u>165.19</u>
Bill Pmt -Chec	11/30/2022	10378	Staples Business Credit	Atlanta	GA			-303.26
Bill	11/25/2022					office/teaching supplies	100 - General Fund	303.26
TOTAL								<u>303.26</u>
Bill Pmt -Chec	11/30/2022	10379	Verizon Wireless	Dallas	TX			-427.58
Bill	11/15/2022					Administration cell phones	245 - Technology	297.94
						SPED cell phones	100 - General Fund	129.64
TOTAL								<u>427.58</u>
Bill Pmt -Chec	11/30/2022	10380	Wayne Johnson	Laclede	ID			-2,100.00
Bill	11/08/2022					Driver's Education	241 - Drivers Ed	2,100.00
TOTAL								<u>2,100.00</u>
Bill Pmt -Chec	11/30/2022	10381	Zipty Fiber (052410-5)	Cincinnati	OH			-149.26
Bill	11/19/2022					phone services	245 - Technology	149.26
TOTAL								<u>149.26</u>
Check	11/30/2022						100 - General Fund	-12.00
						Service Charge	100 - General Fund	12.00
TOTAL								<u>12.00</u>