

Forrest M Bird Charter School
Check Detail
December 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
Check	12/10/2022	eft	Mountain West Bank	Sandpoint	ID			-16,281.39
						loan payment	100 - General Fund	7,524.86
						loan payment	100 - General Fund	8,756.53
TOTAL								<u>16,281.39</u>
Bill Pmt -Check	12/15/2022	10410	Advance Physical Therapy, PA	Sandpoint	ID			-300.00
Bill	11/15/2022					OT for student	100 - General Fund	300.00
TOTAL								<u>300.00</u>
Bill Pmt -Check	12/15/2022	10382	AFLAC	Columbus	GA			-1,031.43
Bill	12/12/2022					supplemental insurance	100 - General Fund	1,031.43
TOTAL								<u>1,031.43</u>
Bill Pmt -Check	12/15/2022	10383	Big Horn Service	Priest River	ID			-150.00
Bill	11/21/2022					service call - door panic bar	100 - General Fund	150.00
TOTAL								<u>150.00</u>
Bill Pmt -Check	12/15/2022	10384	Cecelia C. Myers	Sandpoint	ID			-2,307.50
Bill	11/30/2022					Speech/language services	100 - General Fund	2,307.50
TOTAL								<u>2,307.50</u>
Bill Pmt -Check	12/15/2022	10385	City of Sandpoint	Sandpoint	ID			-423.26
Bill	12/01/2022					city water	100 - General Fund	229.37
						city water	100 - General Fund	154.29
						city water	100 - General Fund	39.60
TOTAL								<u>423.26</u>
Bill Pmt -Check	12/15/2022	10386	Creative Excavation, Inc	Sandpoint	ID			-2,080.00
Bill	11/30/2022					snow removal	100 - General Fund	2,080.00
TOTAL								<u>2,080.00</u>
Bill Pmt -Check	12/15/2022	10387	Delta Dental	Seattle	WA			-1,928.38
Bill	12/01/2022					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	577.92
						dental insurance	100 - General Fund	664.18
TOTAL								<u>1,928.38</u>
Bill Pmt -Check	12/15/2022	10388	Fatbeam LLC	Coeur d'Alene	ID			-507.00
Bill	12/01/2022					internet services	245 - Technology	507.00
TOTAL								<u>507.00</u>
Bill Pmt -Check	12/15/2022	10389	First Bankcard - 4019	Omaha	NE			-830.85
Bill	11/28/2022					credit card payment	100 - General Fund	830.85
TOTAL								<u>830.85</u>

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Bill Pmt -Check	12/15/2022	10390	First Bankcard - 5413	Omaha	NE			-2,981.69
Bill	11/28/2022					credit card payment	100 - General Fund	2,981.69
TOTAL								2,981.69
Bill Pmt -Check	12/15/2022	10391	First Bankcard - 9728	Omaha	NE			-1,656.42
Bill	11/28/2022					credit card payment	100 - General Fund	1,656.42
TOTAL								1,656.42
Bill Pmt -Check	12/15/2022	10392	GreatAmerica Financial Svcs.	Dallas	TX			-216.30
Bill	12/05/2022					copy machine lease	100 - General Fund	216.30
TOTAL								216.30
Bill Pmt -Check	12/15/2022	10393	Harlows School Bus Service Inc. of M' Libby		MT			-9,337.35
Bill	11/30/2022					contracted bussing	100 - General Fund	9,337.35
TOTAL								9,337.35
Bill Pmt -Check	12/15/2022	10394	ICRMP	Boise	ID			-4,455.50
Bill	12/01/2022					school insurance policy	100 - General Fund	4,455.50
TOTAL								4,455.50
Bill Pmt -Check	12/15/2022	10396	JM Payne Inc./Lawnc	Kootenai	ID			-451.25
Bill	11/30/2022					De-Icing services	100 - General Fund	451.25
TOTAL								451.25
Bill Pmt -Check	12/15/2022	10397	Leaf	Hartford	CT			-149.11
Bill	11/27/2022					copy machine lease	100 - General Fund	149.11
TOTAL								149.11
Bill Pmt -Check	12/15/2022	10398	Primepay, LLC	West Chester	PA			-75.07
Bill	11/30/2022					COBRA services	100 - General Fund	75.07
TOTAL								75.07
Bill Pmt -Check	12/15/2022	10399	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-2,640.00
Bill	11/27/2022	20539226				school psychologist	257 - IDEA Part B	1,320.00
Bill	12/04/2022	20545858				school psychologist	257 - IDEA Part B	1,320.00
TOTAL								2,640.00
Bill Pmt -Check	12/15/2022	10400	Royal Business Systems, Inc (Spokan Spokane		WA			-71.49
Bill	12/01/2022					copy overage	100 - General Fund	71.49
TOTAL								71.49
Bill Pmt -Check	12/15/2022	10401	Sandpoint Super 1 Foods	Sandpoint	ID			-444.42
Bill	11/30/2022					groceries for CTE classes	243 - Professional Technical	444.42
TOTAL								444.42
Bill Pmt -Check	12/15/2022	10402	Stoneware, Inc.	Pittsburgh	PA			-500.00
Bill	11/28/2022					LanSchool subscription	245 - Technology	500.00
TOTAL								500.00

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Bill Pmt -Check	12/15/2022	10403	The Co-Op Country Store	Ponderay	ID			-64.25
Bill	11/04/2022					maintenance supplies	100 - General Fund	44.88
						teaching supplies - Mark W.	262 - SRSA	19.37
TOTAL								64.25
Bill Pmt -Check	12/15/2022	10404	Waste Management of Idaho	Los Angeles	CA			-1,170.77
Bill	12/01/2022					garbage services	100 - General Fund	1,170.77
TOTAL								1,170.77
Bill Pmt -Check	12/15/2022	10405	WCP Solutions	Seattle	WA			-960.30
Bill	11/03/2022					cleaning supplies	100 - General Fund	160.05
Bill	11/03/2022					cleaning supplies	100 - General Fund	160.05
Bill	11/03/2022					cleaning supplies	100 - General Fund	640.20
TOTAL								960.30
Bill Pmt -Check	12/15/2022	10406	Zipty Fiber (122903-5)	Cincinnati	OH			-168.19
Bill	11/25/2022					phone services	245 - Technology	168.19
TOTAL								168.19
Bill Pmt -Check	12/15/2022	10407	Fiddlin' Red's Music	Sandpoint	ID			-80.00
Bill	11/15/2022					Instrument repairs	262 - SRSA	80.00
TOTAL								80.00
Paycheck	12/21/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-441.93
Paycheck	12/21/2022	eft	Angela Harden	Sandpoint	ID		100 - General Fund	-2,821.35
Paycheck	12/21/2022	eft	Becky Campbell	Sandpoint	ID		250 - ESSER III	-3,223.52
Paycheck	12/21/2022	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-3,005.84
Paycheck	12/21/2022	eft	David Lien	Sandpoint	ID		100 - General Fund	-3,244.23
Paycheck	12/21/2022	eft	Derek May	Sandpoint	ID		100 - General Fund	-2,397.16
Paycheck	12/21/2022	eft	Gary Perless	Port Townsend	WA		250 - ESSER III	-3,209.83
Paycheck	12/21/2022	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,809.14
Paycheck	12/21/2022	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-2,546.23
Paycheck	12/21/2022	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,889.77
Paycheck	12/21/2022	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	-3,895.64
Paycheck	12/21/2022	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,796.37
Paycheck	12/21/2022	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,277.72
Paycheck	12/21/2022	eft	Lora Scott	Priest River	ID		100 - General Fund	-2,955.07
Paycheck	12/21/2022	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-3,454.51
Paycheck	12/21/2022	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,559.08
Paycheck	12/21/2022	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,700.93
Paycheck	12/21/2022	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-3,027.80
Paycheck	12/21/2022	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,489.21
Paycheck	12/21/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,616.47
Paycheck	12/21/2022	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-1,658.67
Paycheck	12/21/2022	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-2,874.82
Paycheck	12/21/2022	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-2,011.51
Paycheck	12/21/2022	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-1,758.62
Paycheck	12/21/2022	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	-3,044.30
Paycheck	12/21/2022	eft	Morgan Bluemer	Sandpoint	ID		251 - Title I-A	-2,641.05
Paycheck	12/21/2022	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,365.43
Paycheck	12/21/2022	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,355.82
Paycheck	12/21/2022	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-1,081.49
Paycheck	12/21/2022	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,339.64
Paycheck	12/21/2022	eft	Brenda Morton	Kootenai	ID		100 - General Fund	-1,277.78
Paycheck	12/21/2022	eft	Christine Burns	Sandpoint	ID		100 - General Fund	-846.27

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Paycheck	12/21/2022	eft	Christopher Hughes	Sandpoint	ID		100 - General Fund	-808.05
Paycheck	12/21/2022	eft	Deborah Eagley	Sagle	ID		100 - General Fund	-1,295.23
Paycheck	12/21/2022	eft	Megan Herron	Ponderay	ID		100 - General Fund	-1,649.96
Paycheck	12/21/2022	eft	Orion Syth	Sandpoint	ID		250 - ESSER III	-1,933.35
Paycheck	12/21/2022	eft	Scout Anatricia	Sandpoint	ID		250 - ESSER III	-1,956.79
Paycheck	12/21/2022	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-1,552.42
Paycheck	12/21/2022	eft	Montgomery Taylor	Sandpoint	ID		250 - ESSER III	-1,078.64
Paycheck	12/21/2022	10409	Andrea Nye	Sandpoint	ID		100 - General Fund	-157.00
Paycheck	12/21/2022	10411	Lucinda Bigley	Sandpoint	ID		100 - General Fund	-96.97
Paycheck	12/21/2022	10412	Mark Webber	Sandpoint	ID		100 - General Fund	-2,730.76
Paycheck	12/21/2022	10413	Ronald Nass	Sandpoint	ID		100 - General Fund	-156.99
Paycheck	12/21/2022	10414	Troy Badeaux	Sandpoint	ID		100 - General Fund	-464.05
Liability Check	12/21/2022	10408	Washington State Support Registry	Olympia	WA			-305.00
TOTAL								<u>305.00</u> 305.00
Check	12/27/2022	eft	PERSI	Boise	ID			-2,188.61
						retirement payment	100 - General Fund	<u>2,188.61</u>
TOTAL								2,188.61
Check	12/27/2022	eft	PERSI	Boise	ID			-26,460.12
						retirement payment	100 - General Fund	455.21
						retirement payment	100 - General Fund	87.33
						retirement payment	100 - General Fund	3,666.07
						retirement payment	100 - General Fund	8,247.64
						retirement payment	100 - General Fund	1,848.85
						retirement payment	100 - General Fund	9,919.08
						retirement payment	251 - Title I-A	420.20
						retirement payment	250 - ESSER III	1,518.98
						retirement payment	250 - ESSER III	<u>296.76</u>
TOTAL								26,460.12
Liability Check	12/28/2022	eftps	United States Treasury	Washington	DC			-29,028.83
						payroll taxes		8,406.33
						payroll taxes		8,356.83
						payroll taxes		8,356.83
						payroll taxes		1,954.42
						payroll taxes		<u>1,954.42</u>
TOTAL								29,028.83
Liability Check	12/28/2022	eft	Idaho State Tax Commission					-3,146.24
						payroll taxes		<u>3,146.24</u>
TOTAL								3,146.24
Bill Pmt -Check	12/29/2022	10415	Avista Utilities Commercial	Spokane	WA			-6,071.53
Bill	12/19/2022					utilities	100 - General Fund	3,637.64
Bill	12/20/2022					utilities	100 - General Fund	<u>2,433.89</u>
TOTAL								6,071.53
Bill Pmt -Check	12/29/2022	10416	Harlows School Bus Service Inc. of M Libby		MT			-12,573.63
Bill	12/20/2022					contracted bussing	100 - General Fund	<u>12,573.63</u>
TOTAL								12,573.63

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill Pmt -Check	12/29/2022	10418	New York Life	Dallas	TX			-822.20
Bill	12/09/2022					supplemental life insurance	100 - General Fund	822.20
TOTAL								822.20
Bill Pmt -Check	12/29/2022	10419	Regence Blue Shield of Idaho	Portland	OR			-28,781.86
Bill	01/01/2023					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	9,429.76
						health insurance	100 - General Fund	4,292.10
TOTAL								28,781.86
Bill Pmt -Check	12/29/2022	10420	Royal Business Systems, Inc (Spokan Spokane		WA			-87.80
Bill	12/19/2022					copy overage	100 - General Fund	87.80
TOTAL								87.80
Bill Pmt -Check	12/29/2022	10421	Tork Electric, Inc.	Sandpoint	ID			-80.00
Bill	12/14/2022					electrical work	100 - General Fund	80.00
TOTAL								80.00
Bill Pmt -Check	12/29/2022	10422	Verizon Wireless	Dallas	TX			-374.16
Bill	12/15/2022					Administration cell phones	245 - Technology	244.52
						SPED cell phones	100 - General Fund	129.64
TOTAL								374.16
Bill Pmt -Check	12/29/2022	10423	Wayne Johnson	Laclede	ID			-900.00
Bill	12/15/2022					Driver's Education - Adv Ops	100 - General Fund	900.00
TOTAL								900.00
Bill Pmt -Check	12/29/2022	10424	ZiPLY Fiber (052410-5)	Cincinnati	OH			-149.26
Bill	12/19/2022					phone services	245 - Technology	149.26
TOTAL								149.26
Check	12/31/2022		Mtn West Bank				100 - General Fund	-12.00
						Service Charge	100 - General Fund	12.00
TOTAL								12.00