

**Forrest M Bird Charter School  
Check Detail**

Type	Date	Num	Name	City	State	Memo	Class	Amount
<b>Check</b>	<b>02/10/2023</b>	<b>eft</b>	<b>Mountain West Bank</b>	<b>Sandpoint</b>	<b>ID</b>			<b>-16,281.39</b>
						loan payment	100 - General Fund	8,021.69
						loan payment	100 - General Fund	8,259.70
<b>TOTAL</b>								<b>16,281.39</b>
<b>Bill Pmt -Chec</b>	<b>02/15/2023</b>	<b>10465</b>	<b>AFLAC</b>	<b>Columbus</b>	<b>GA</b>			<b>-1,031.43</b>
Bill	02/11/2023					supplemental insurance	100 - General Fund	1,031.43
<b>TOTAL</b>								<b>1,031.43</b>
<b>Bill Pmt -Chec</b>	<b>02/15/2023</b>	<b>10466</b>	<b>City of Sandpoint</b>	<b>Sandpoint</b>	<b>ID</b>			<b>-382.11</b>
Bill	02/01/2023					city water	100 - General Fund	197.74
						city water	100 - General Fund	144.77
						city water	100 - General Fund	39.60
<b>TOTAL</b>								<b>382.11</b>
<b>Bill Pmt -Chec</b>	<b>02/15/2023</b>	<b>10467</b>	<b>Creative Excavation, Inc</b>	<b>Sandpoint</b>	<b>ID</b>			<b>-8,640.00</b>
Bill	12/31/2022					snow removal	100 - General Fund	8,640.00
<b>TOTAL</b>								<b>8,640.00</b>
<b>Bill Pmt -Chec</b>	<b>02/15/2023</b>	<b>10468</b>	<b>Fatbeam LLC</b>	<b>Coeur d'Alene</b>	<b>ID</b>			<b>-507.00</b>
Bill	02/01/2023					internet services	245 - Technology	507.00
<b>TOTAL</b>								<b>507.00</b>
<b>Bill Pmt -Chec</b>	<b>02/15/2023</b>	<b>10469</b>	<b>First Bankcard - 4019</b>	<b>Omaha</b>	<b>NE</b>			<b>-36.99</b>
Bill	01/26/2023					credit card payment	100 - General Fund	36.99
<b>TOTAL</b>								<b>36.99</b>
<b>Bill Pmt -Chec</b>	<b>02/15/2023</b>	<b>10470</b>	<b>GreatAmerica Financial Svcs.</b>	<b>Dallas</b>	<b>TX</b>			<b>-216.30</b>
Bill	02/03/2023					copy machine lease	100 - General Fund	216.30
<b>TOTAL</b>								<b>216.30</b>
<b>Bill Pmt -Chec</b>	<b>02/15/2023</b>	<b>10471</b>	<b>Harlows School Bus Service Inc. of MT</b>	<b>Libby</b>	<b>MT</b>			<b>-14,424.27</b>
Bill	01/31/2023					contracted bussing	100 - General Fund	14,128.56
Bill	01/31/2023					CCA	100 - General Fund	295.71
<b>TOTAL</b>								<b>14,424.27</b>
<b>Bill Pmt -Chec</b>	<b>02/15/2023</b>	<b>10472</b>	<b>Intechtel Corporation</b>	<b>Coeur d'Alene</b>	<b>ID</b>			<b>-5,624.46</b>
Bill	11/10/2022					security cameras and installation	246 - Substance Abuse	4,515.00
						security cameras and installation	245 - Technology	1,109.46
<b>TOTAL</b>								<b>5,624.46</b>
<b>Bill Pmt -Chec</b>	<b>02/15/2023</b>	<b>10473</b>	<b>JM Payne Inc./Lawnc</b>	<b>Kootenai</b>	<b>ID</b>			<b>-526.25</b>
Bill	02/02/2023					De-Icing services	100 - General Fund	526.25
<b>TOTAL</b>								<b>526.25</b>

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill Pmt -Check	02/15/2023	10474	Leaf	Hartford	CT			-149.11
Bill	01/28/2023					copy machine lease	100 - General Fund	149.11
TOTAL								149.11
Bill Pmt -Check	02/15/2023	10475	Northwest Council for Computer Educati	Coeur d'Alene	ID			-750.00
Bill	11/29/2022					E-Rate Services 2022-2023	100 - General Fund	750.00
TOTAL								750.00
Bill Pmt -Check	02/15/2023	10476	Primepay, LLC	West Chester	PA			-79.51
Bill	01/31/2023					COBRA services	100 - General Fund	79.51
TOTAL								79.51
Bill Pmt -Check	02/15/2023	10477	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-2,640.00
Bill	01/29/2023					school psychologist	257 - IDEA Part B	1,320.00
Bill	02/05/2023	20593662				school psychologist	257 - IDEA Part B	1,320.00
TOTAL								2,640.00
Bill Pmt -Check	02/15/2023	10478	Sandpoint Super 1 Foods	Sandpoint	ID			-480.77
Bill	01/31/2023					groceries for CTE classes	243 - Professional Techn	480.77
TOTAL								480.77
Bill Pmt -Check	02/15/2023	10479	Selkirk Glass	Ponderay	ID			-646.00
Bill	01/24/2023					replace broken window	100 - General Fund	180.00
						replace broken window	100 - General Fund	466.00
TOTAL								646.00
Bill Pmt -Check	02/15/2023	10480	Waste Management of Idaho	Los Angeles	CA			-1,170.77
Bill	02/01/2023					garbage services	100 - General Fund	1,170.77
TOTAL								1,170.77
Paycheck	02/21/2023	eft	Raymond Smith	Priest River	ID		100 - General Fund	-449.94
Paycheck	02/21/2023	eft	Angela Harden	Sandpoint	ID		100 - General Fund	-2,821.35
Paycheck	02/21/2023	eft	Becky Campbell	Sandpoint	ID		250 - ESSER III	-2,883.37
Paycheck	02/21/2023	eft	David Lien	Sandpoint	ID		100 - General Fund	-3,264.22
Paycheck	02/21/2023	eft	Derek May	Sandpoint	ID		100 - General Fund	-2,446.56
Paycheck	02/21/2023	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,801.12
Paycheck	02/21/2023	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-2,556.23
Paycheck	02/21/2023	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	-3,912.87
Paycheck	02/21/2023	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,319.73
Paycheck	02/21/2023	eft	Lora Scott	Priest River	ID		100 - General Fund	-2,970.07
Paycheck	02/21/2023	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,504.19
Paycheck	02/21/2023	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	0.00
Paycheck	02/21/2023	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-1,607.12
Paycheck	02/21/2023	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,344.67
Paycheck	02/21/2023	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,365.82
Paycheck	02/21/2023	eft	William Benage	Bonnars Ferry	ID		100 - General Fund	-1,096.49
Paycheck	02/21/2023	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,350.64
Paycheck	02/21/2023	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-2,885.83

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		February 2023						
Type	Date	Num	Name	City	State	Memo	Class	Amount
Paycheck	02/21/2023	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-2,972.05
Paycheck	02/21/2023	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-2,026.50
Paycheck	02/21/2023	eft	Gary Perless	Port Townsend	WA		250 - ESSER III	-3,209.84
Paycheck	02/21/2023	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-1,758.62
Paycheck	02/21/2023	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,817.37
Paycheck	02/21/2023	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-3,475.51
Paycheck	02/21/2023	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,569.07
Paycheck	02/21/2023	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,742.93
Paycheck	02/21/2023	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-2,885.81
Paycheck	02/21/2023	eft	Morgan Bluemer	Sandpoint	ID		251 - Title I-A	-2,651.04
Paycheck	02/21/2023	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,626.47
Paycheck	02/21/2023	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,757.77
Paycheck	02/21/2023	eft	Brenda Morton	Kootenai	ID		100 - General Fund	-1,777.89
Paycheck	02/21/2023	eft	Christine Burns	Sandpoint	ID		100 - General Fund	-1,081.31
Paycheck	02/21/2023	eft	Deborah Eagley	Sagle	ID		100 - General Fund	-1,716.17
Paycheck	02/21/2023	eft	Megan Herron	Ponderay	ID		100 - General Fund	-2,108.27
Paycheck	02/21/2023	eft	Montgomery Taylor	Sandpoint	ID		250 - ESSER III	-1,331.42
Paycheck	02/21/2023	eft	Orion Syth	Sandpoint	ID		250 - ESSER III	-2,415.50
Paycheck	02/21/2023	eft	Scout Anatricia	Sandpoint	ID		250 - ESSER III	-2,446.12
Paycheck	02/21/2023	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-1,920.01
Paycheck	02/21/2023	10481	Mark Webber	Sandpoint	ID		100 - General Fund	-2,710.99
Paycheck	02/21/2023	10482	Ronald Nass	Sandpoint	ID		100 - General Fund	-524.08
Paycheck	02/21/2023	10483	Troy Badeaux	Sandpoint	ID		100 - General Fund	-561.02
Liability Check	02/21/2023	10484	Washington State Support Registry	Olympia	WA			-255.60
						child support		255.60
TOTAL								255.60
Check	02/23/2023	eft	PERSI	Boise	ID			-5,825.90
						retirement payment	100 - General Fund	5,825.90
TOTAL								5,825.90
Check	02/23/2023	eft	PERSI	Boise	ID			-27,228.03
						retirement payment	100 - General Fund	455.21
						retirement payment	100 - General Fund	87.33
						retirement payment	100 - General Fund	3,871.68
						retirement payment	100 - General Fund	8,247.63
						retirement payment	100 - General Fund	1,988.87
						retirement payment	100 - General Fund	10,206.94
						retirement payment	251 - Title I-A	420.20
						retirement payment	250 - ESSER III	1,570.97
						retirement payment	250 - ESSER III	379.20
TOTAL								27,228.03
Liability Check	02/24/2023	eftps	United States Treasury	Washington	DC			-29,133.69
						payroll taxes		8,035.33
						payroll taxes		8,549.68
						payroll taxes		8,549.68
						payroll taxes		1,999.50
						payroll taxes		1,999.50
TOTAL								29,133.69

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		February 2023							
Type	Date	Num	Name	City	State	Memo	Class	Amount	
Liability Check	02/24/2023	eft	Idaho State Tax Commission					-3,344.24	
						payroll taxes		3,344.24	
TOTAL								<u>3,344.24</u>	
Bill Pmt -Check	02/28/2023	10485	Advance Physical Therapy, PA	Sandpoint	ID			-100.00	
Bill	01/31/2023					OT for student	100 - General Fund	100.00	
TOTAL								<u>100.00</u>	
Bill Pmt -Check	02/28/2023	10486	Avista Utilities Commercial	Spokane	WA			-5,247.13	
Bill	02/20/2023					utilities	100 - General Fund	2,138.69	
Bill	02/20/2023					utilities	100 - General Fund	3,108.44	
TOTAL								<u>5,247.13</u>	
Bill Pmt -Check	02/28/2023	10487	Cecelia C. Myers	Sandpoint	ID			-1,755.00	
Bill	01/31/2023					Speech/language services	257 - IDEA Part B	1,755.00	
TOTAL								<u>1,755.00</u>	
Bill Pmt -Check	02/28/2023	10488	Creative Excavation, Inc	Sandpoint	ID			-1,000.00	
Bill	01/31/2023					de-icing	100 - General Fund	1,000.00	
TOTAL								<u>1,000.00</u>	
Bill Pmt -Check	02/28/2023	10489	Harlows School Bus Service Inc. of MT	Libby	MT			-12,573.63	
Bill	02/15/2023					contracted bussing	100 - General Fund	12,573.63	
TOTAL								<u>12,573.63</u>	
Bill Pmt -Check	02/28/2023	10490	LifeMap Assurance Company	Portland	OR			-435.48	
Bill	03/01/2023					life insurance	100 - General Fund	106.80	
						vision insurance	100 - General Fund	80.64	
						vision insurance	100 - General Fund	110.24	
						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	27.56	
TOTAL								<u>435.48</u>	
Bill Pmt -Check	02/28/2023	10491	New York Life	Dallas	TX			-822.20	
Bill	02/09/2023					supplemental life insurance	100 - General Fund	822.20	
TOTAL								<u>822.20</u>	
Bill Pmt -Check	02/28/2023	10492	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-2,640.00	
Bill	02/19/2023	20607795				school psychologist	257 - IDEA Part B	1,320.00	
Bill	02/19/2023	20607794				school psychologist	257 - IDEA Part B	1,320.00	
TOTAL								<u>2,640.00</u>	

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Type	Date	Num	Name	City	State	Memo	Class	Amount
<b>Bill Pmt -Chec</b>	<b>02/28/2023</b>	<b>10493</b>	<b>Regence Blue Shield of Idaho</b>	<b>Portland</b>	<b>OR</b>			<b>-29,141.10</b>
Bill	03/01/2023					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
<b>Bill Pmt -Chec</b>	<b>02/28/2023</b>	<b>10494</b>	<b>Royal Business Systems, Inc (Spokane)</b>	<b>Spokane</b>	<b>WA</b>			<b>-87.98</b>
Bill	02/20/2023					copy overage	100 - General Fund	87.98
TOTAL								87.98
<b>Bill Pmt -Chec</b>	<b>02/28/2023</b>	<b>10495</b>	<b>Skyler Kent (v)</b>	<b>Skyler</b>	<b>KY</b>			<b>-358.00</b>
Bill	02/21/2023					CompTIA exam reimbursement	100 - General Fund	358.00
TOTAL								358.00
<b>Bill Pmt -Chec</b>	<b>02/28/2023</b>	<b>10496</b>	<b>Staples Business Credit</b>	<b>Atlanta</b>	<b>GA</b>			<b>-571.98</b>
Bill	02/25/2023					office/teaching supplies	100 - General Fund	571.98
TOTAL								571.98
<b>Bill Pmt -Chec</b>	<b>02/28/2023</b>	<b>10497</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>			<b>-381.79</b>
Bill	02/15/2023					Administration cell phones	245 - Technology	252.15
						SPED cell phones	100 - General Fund	129.64
TOTAL								381.79
<b>Bill Pmt -Chec</b>	<b>02/28/2023</b>	<b>10498</b>	<b>Wayne Johnson</b>	<b>Laclede</b>	<b>ID</b>			<b>-3,075.00</b>
Bill	02/07/2023					Driver's Education	241 - Drivers Ed	3,075.00
TOTAL								3,075.00
<b>Bill Pmt -Chec</b>	<b>02/28/2023</b>	<b>10499</b>	<b>Ziply Fiber (052410-5)</b>	<b>Cincinnati</b>	<b>OH</b>			<b>-156.12</b>
Bill	02/19/2023					phone services	245 - Technology	156.12
TOTAL								156.12
<b>Check</b>	<b>02/28/2023</b>	<b>10500</b>	<b>Idaho Department of Education</b>	<b>Boise</b>	<b>ID</b>			<b>-28.25</b>
						Fingerprints - Stouvenel	100 - General Fund	28.25
TOTAL								28.25
<b>Check</b>	<b>02/28/2023</b>						<b>100 - General Fund</b>	<b>-12.00</b>
						Service Charge	100 - General Fund	12.00
TOTAL								12.00