

Forrest M Bird Charter School
Check Detail
May 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
Paycheck	05/02/2022	9975	Becky Campbell	Sandpoint	ID	Dept head/signing bonus	271 - Title II-A	-738.01
Paycheck	05/02/2022	9976	Beverly Maitland	Sandpoint	ID	Signing bonus	271 - Title II-A	-362.05
Paycheck	05/02/2022	9977	Darryl Claunch	Sandpoint	ID	Signing bonus	271 - Title II-A	-362.06
Paycheck	05/02/2022	9978	David Lien	Sandpoint	ID	Signing bonus	271 - Title II-A	-362.06
Paycheck	05/02/2022	9979	Eric Fulgenzi	Sandpoint	ID	Dept head/signing bonus	271 - Title II-A	-697.50
Paycheck	05/02/2022	9980	Hillary F. DeCecchis	Sandpoint	ID	Signing bonus	271 - Title II-A	-181.03
Paycheck	05/02/2022	9981	Holland Walker	Sandpoint	ID	Signing bonus	271 - Title II-A	-362.06
Paycheck	05/02/2022	9983	Janenne Russell	Sandpoint	ID	Signing bonus	271 - Title II-A	-362.06
Paycheck	05/02/2022	9984	John Stevens	Sandpoint	ID	Dept head/signing bonus	271 - Title II-A	-738.01
Paycheck	05/02/2022	9985	Kenda Russell	Careywood	ID	Signing bonus	271 - Title II-A	-362.05
Paycheck	05/02/2022	9986	Laura Maas	Sandpoint	ID	Signing bonus	271 - Title II-A	-359.05
Paycheck	05/02/2022	9987	Lora Scott	Priest River	ID	Signing bonus	271 - Title II-A	-271.54
Paycheck	05/02/2022	9988	Lyndsay Holland	Sandpoint	ID	Dept head/signing bonus	271 - Title II-A	-697.50
Paycheck	05/02/2022	9989	Mark Griffith	Sandpoint	ID	Signing bonus	271 - Title II-A	-362.06
Paycheck	05/02/2022	9974	Mark Webber	Sandpoint	ID	Signing bonus	271 - Title II-A	-362.05
Paycheck	05/02/2022	9990	Michael E Bigley	Sandpoint	ID	Signing bonus	271 - Title II-A	-362.06
Paycheck	05/02/2022	9991	Misty Rains	Sandpoint	ID	Signing bonus	271 - Title II-A	-362.05
Paycheck	05/02/2022	9992	Sarah Evans	Sandpoint	ID	Signing bonus	271 - Title II-A	-325.85
Paycheck	05/02/2022	9993	Shainnie Wade	Careywood	ID	Signing bonus	271 - Title II-A	-362.06
Paycheck	05/02/2022	9994	Victoria Vesecky	Sandpoint	ID	Dept head bonus	271 - Title II-A	-425.95
Paycheck	05/02/2022	9995	Wendy Thompson	Sandpoint	ID	Dept head/signing bonus	271 - Title II-A	-628.00
Paycheck	05/02/2022	9996	William Benage	Bonnors Ferry	ID	Signing bonus	271 - Title II-A	-271.55
Paycheck	05/02/2022	9997	Becky Campbell	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-794.90
Paycheck	05/02/2022	9998	Beverly Maitland	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-851.90
Paycheck	05/02/2022	9999	Brenda Morton	Kootenai	ID	Retention bonus	254 - CRRSA ESSER II	-851.90
Paycheck	05/02/2022	10000	Christine Burns	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-851.90
Paycheck	05/02/2022	10001	Darryl Claunch	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-851.90
Paycheck	05/02/2022	10002	David Lien	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-851.90
Paycheck	05/02/2022	10003	Deborah Eagley	Sagle	ID	Retention bonus	254 - CRRSA ESSER II	-681.52
Paycheck	05/02/2022	10004	Eric Fulgenzi	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-483.92
Paycheck	05/02/2022	10005	Greta M Warren	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-681.52
Paycheck	05/02/2022	10006	Hillary F. DeCecchis	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-425.95
Paycheck	05/02/2022	10007	Holland Walker	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-851.90
Paycheck	05/02/2022	10009	Janenne Russell	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-851.90
Paycheck	05/02/2022	10010	Jennifer Greve	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-3,017.60
Paycheck	05/02/2022	10011	John Stevens	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-794.90
Paycheck	05/02/2022	10012	Kenda Russell	Careywood	ID	Retention bonus	254 - CRRSA ESSER II	-851.90
Paycheck	05/02/2022	10013	Laura Maas	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-794.90
Paycheck	05/02/2022	10014	Lora Scott	Priest River	ID	Retention bonus	254 - CRRSA ESSER II	-638.93
Paycheck	05/02/2022	10015	Lyndsay Holland	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-638.93
Paycheck	05/02/2022	10016	Mark Griffith	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-851.90
Paycheck	05/02/2022	10017	Mark Webber	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-851.90
Paycheck	05/02/2022	10018	Mary Jensen	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-2,869.60
Paycheck	05/02/2022	10019	Megan Herron	Ponderay	ID	Retention bonus	254 - CRRSA ESSER II	-681.52
Paycheck	05/02/2022	10020	Michael E Bigley	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-851.90
Paycheck	05/02/2022	10021	Misty Rains	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-851.90
Paycheck	05/02/2022	10022	Mitzi Vesecky	Sagle	ID	Retention bonus	254 - CRRSA ESSER II	-851.90
Paycheck	05/02/2022	10023	Sarah Evans	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-638.93
Paycheck	05/02/2022	10024	Shainnie Wade	Careywood	ID	Retention bonus	254 - CRRSA ESSER II	-851.90
Paycheck	05/02/2022	10025	Skyler Kent	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-638.93
Paycheck	05/02/2022	10026	Wendy Thompson	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-851.90
Paycheck	05/02/2022	10027	William Benage	Bonnors Ferry	ID	Retention bonus	254 - CRRSA ESSER II	-638.93
Paycheck	05/02/2022	10028	William Krutz	Sandpoint	ID	Retention bonus	254 - CRRSA ESSER II	-851.90
Check	05/05/2022	eft	PERSI	Boise	ID			-8,990.37
						retirement payment	254 - CRRSA ESSER II	1,593.99
						retirement payment	254 - CRRSA ESSER II	2,059.57
						retirement payment	254 - CRRSA ESSER II	573.12
						retirement payment	254 - CRRSA ESSER II	2,534.64
						retirement payment	271 - Title II-A	1,393.48
						S522	271 - Title II-A	835.57

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Type	Date	Num	Name	City	State	Memo	Class	Amount
TOTAL								8,990.37
Liability Check	05/06/2022	eftps	United States Treasury					-8,454.68
						82-0505769		1,253.00
						82-0505769		2,918.32
						82-0505769		2,918.32
						82-0505769		682.52
						82-0505769		<u>682.52</u>
TOTAL								8,454.68
Check	05/10/2022	eft	Mountain West Bank					-16,281.39
						loan payment	100 - General Fund	7,524.86
						loan payment	100 - General Fund	<u>8,756.53</u>
TOTAL								16,281.39
Bill Pmt -Check	05/16/2022	10029	Bonner County Daily Bee	Coeur d'Alene	ID			-610.00
Bill	04/30/2022					School Promotion	254 - CRRSA ESSER II	610.00
TOTAL								<u>610.00</u>
Bill Pmt -Check	05/16/2022	10030	Cecelia C. Myers	Sandpoint	ID			-1,740.00
Bill	04/30/2022					Speech/language services	100 - General Fund	1,740.00
TOTAL								<u>1,740.00</u>
Bill Pmt -Check	05/16/2022	10031	City of Sandpoint	Sandpoint	ID			-394.80
Bill	05/01/2022					city water	100 - General Fund	205.72
						city water	100 - General Fund	150.93
						city water	100 - General Fund	<u>38.15</u>
TOTAL								394.80
Bill Pmt -Check	05/16/2022	10032	Delta Dental	Seattle	WA			-1,730.79
Bill	05/01/2022					dental insurance	100 - General Fund	1,730.79
TOTAL								<u>1,730.79</u>
Bill Pmt -Check	05/16/2022	10033	Fatbeam LLC	Coeur d'Alene	ID			-507.00
Bill	05/01/2022					internet services	245 - Technology	507.00
TOTAL								<u>507.00</u>
Bill Pmt -Check	05/16/2022	10034	First Bankcard - 4019	Omaha	NE			-1,128.81
Bill	04/27/2022					credit card payment	100 - General Fund	1,128.81
TOTAL								<u>1,128.81</u>
Bill Pmt -Check	05/16/2022	10035	First Bankcard - 1187	Omaha	NE			-1,715.18
Bill	04/27/2022					credit card payment	100 - General Fund	1,715.18
TOTAL								<u>1,715.18</u>
Bill Pmt -Check	05/16/2022	10036	First Bankcard - 9728	Omaha	NE			-3,353.68
Bill	04/27/2022					credit card payment	100 - General Fund	3,353.68
TOTAL								<u>3,353.68</u>
Bill Pmt -Check	05/16/2022	10037	GreatAmerica Financial Svcs.	Dallas	TX			-208.87
Bill	05/03/2022					copy machine lease	100 - General Fund	208.87
TOTAL								<u>208.87</u>

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill Pmt -Check	05/16/2022	10038	Harlows School Bus Service Inc. of MT	Libby	MT			-12,084.96
Bill	04/30/2022					contracted bussing	100 - General Fund	10,320.00
						PPE for bussing	254 - CRRSA ESSER II	144.96
						fuel surcharge	100 - General Fund	<u>1,620.00</u>
TOTAL								12,084.96
Bill Pmt -Check	05/16/2022	10039	Idaho Department of Education	Boise	ID			-28.25
Bill	05/05/2022					Fingerprints - Perless	100 - General Fund	<u>28.25</u>
TOTAL								28.25
Bill Pmt -Check	05/16/2022	10040	Kenda Russell (v)	Careywood	ID			-40.20
Bill	05/11/2022					Ed Law Conference - PD	100 - General Fund	<u>40.20</u>
TOTAL								40.20
Bill Pmt -Check	05/16/2022	10041	Leaf	Hartford	CT			-313.13
Bill	03/27/2022					copy machine lease - original payment not	100 - General Fund	164.02
Bill	04/27/2022					copy machine lease	100 - General Fund	<u>149.11</u>
TOTAL								313.13
Bill Pmt -Check	05/16/2022	10042	Primepay, LLC	West Chester	PA			-73.71
Bill	04/30/2022					COBRA services	100 - General Fund	<u>73.71</u>
TOTAL								73.71
Bill Pmt -Check	05/16/2022	10043	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-4,800.00
Bill	04/15/2022					school psychologist	100 - General Fund	1,200.00
Bill	04/22/2022					school psychologist	100 - General Fund	1,200.00
Bill	04/29/2022					school psychologist	100 - General Fund	1,200.00
Bill	05/08/2022					school psychologist	100 - General Fund	<u>1,200.00</u>
TOTAL								4,800.00
Bill Pmt -Check	05/16/2022	10044	Sandpoint Super 1 Foods	Sandpoint	ID			-389.39
Bill	04/30/2022					culinary arts	243 - Professional Technical	332.53
						Admin Assistant Day gifts	100 - General Fund	<u>56.86</u>
TOTAL								389.39
Bill Pmt -Check	05/16/2022	10045	Tandy Therapy LLC	Post Falls	ID			-750.00
Bill	04/29/2022					Occupational Therapy	100 - General Fund	<u>750.00</u>
TOTAL								750.00
Bill Pmt -Check	05/16/2022	10046	Z Chemical of Washington	Newman Lake	WA			-76.64
Bill	04/27/2022					cleaning supplies	100 - General Fund	<u>76.64</u>
TOTAL								76.64
Bill Pmt -Check	05/16/2022	10047	Ziply Fiber (122903-5)	Cincinnati	OH			-157.53
Bill	04/25/2022					phone services	245 - Technology	<u>157.53</u>
TOTAL								157.53
Paycheck	05/20/2022	eft	Becky Campbell	Sandpoint	ID		100 - General Fund	-45.99
Paycheck	05/20/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-441.94
Paycheck	05/20/2022	eft	Aprill J Van Ausdal	Sandpoint	ID		254 - CRRSA ESSER II	-3,243.99
Paycheck	05/20/2022	eft	Lora Scott	Priest River	ID		251 - Title I-A	-2,844.23
Paycheck	05/20/2022	eft	Gary Perless	Port Townsend	WA		100 - General Fund	-1,213.02

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Paycheck	05/20/2022	eft	Amy O'Hara	Sandpoint	ID		100 - General Fund	0.00
Paycheck	05/20/2022	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-2,953.74
Paycheck	05/20/2022	eft	David Lien	Sandpoint	ID		254 - CRRSA ESSER II	-3,085.31
Paycheck	05/20/2022	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,620.13
Paycheck	05/20/2022	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-1,550.16
Paycheck	05/20/2022	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-3,171.54
Paycheck	05/20/2022	eft	Jennifer Greve	Sandpoint	ID		100 - General Fund	0.00
Paycheck	05/20/2022	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,726.36
Paycheck	05/20/2022	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-1,551.72
Paycheck	05/20/2022	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,189.21
Paycheck	05/20/2022	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,084.12
Paycheck	05/20/2022	eft	Becky Campbell	Sandpoint	ID		100 - General Fund	-2,712.26
Paycheck	05/20/2022	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-2,806.01
Paycheck	05/20/2022	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-2,373.33
Paycheck	05/20/2022	eft	Holly Bronis	Laclede	ID		100 - General Fund	-2,508.93
Paycheck	05/20/2022	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,812.00
Paycheck	05/20/2022	eft	John Stevens	Sandpoint	ID		100 - General Fund	-2,634.98
Paycheck	05/20/2022	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,231.39
Paycheck	05/20/2022	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-2,617.65
Paycheck	05/20/2022	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,407.55
Paycheck	05/20/2022	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,832.03
Paycheck	05/20/2022	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-2,857.07
Paycheck	05/20/2022	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,307.67
Paycheck	05/20/2022	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	0.00
Paycheck	05/20/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,399.41
Paycheck	05/20/2022	eft	Victoria Vesecky	Sandpoint	ID		100 - General Fund	-2,671.00
Paycheck	05/20/2022	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,120.20
Paycheck	05/20/2022	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-1,612.42
Paycheck	05/20/2022	eft	Christine Burns	Sandpoint	ID		100 - General Fund	-805.33
Paycheck	05/20/2022	eft	Christopher Hughes	Sandpoint	ID		100 - General Fund	-873.30
Paycheck	05/20/2022	eft	Deborah Eagley	Sagle	ID		100 - General Fund	-1,212.66
Paycheck	05/20/2022	eft	Megan Herron	Ponderay	ID		100 - General Fund	-1,797.18
Paycheck	05/20/2022	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-1,470.44
Paycheck	05/20/2022	10048	Brenda Morton	Kootenai	ID		100 - General Fund	-1,266.20
Paycheck	05/20/2022	10049	JoAnna Quick	Sandpoint	ID		100 - General Fund	-120.05
Paycheck	05/20/2022	10050	Lucinda Bigley	Sandpoint	ID		100 - General Fund	-120.05
Paycheck	05/20/2022	10051	Mark Webber	Sandpoint	ID		100 - General Fund	-2,667.35
Paycheck	05/20/2022	10052	Meredith Field	Sandpoint	ID		100 - General Fund	-870.40
Paycheck	05/20/2022	10053	Montgomery Taylor	Sandpoint	ID		100 - General Fund	-96.97
Paycheck	05/20/2022	10054	Orion Syth	Sandpoint	ID		100 - General Fund	-60.02
Check	05/24/2022	eft	PERSI	Boise	ID			-10,593.42
						retirement payment	100 - General Fund	10,593.42
TOTAL								10,593.42
Check	05/24/2022	eft	PERSI	Boise	ID			-25,658.96
						retirement payment	100 - General Fund	424.93
						retirement payment	100 - General Fund	87.33
						retirement payment	100 - General Fund	3,559.91
						retirement payment	100 - General Fund	7,753.50
						retirement payment	100 - General Fund	1,801.86
						retirement payment	100 - General Fund	10,593.42
						retirement payment	251 - Title I-A	434.10
						retirement payment	254 - CRRSA ESSER II	1,003.91
TOTAL								25,658.96
Liability Check	05/25/2022	eftps	United States Treasury					-27,928.09
						82-0505769		8,098.33
						82-0505769		8,035.56
						82-0505769		8,035.56

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Type	Date	Num	Name	City	State	Memo	Class	Amount
						82-0505769		1,879.32
						82-0505769		1,879.32
TOTAL								<u>27,928.09</u>
Liability Check	05/25/2022	eft	Idaho State Tax Commission					-3,494.24
						000817649		3,494.24
TOTAL								<u>3,494.24</u>
Bill Pmt -Check	05/31/2022	10055	AFLAC	Columbus	GA			-1,189.77
Bill	05/12/2022					supplemental insurance	100 - General Fund	1,189.77
TOTAL								<u>1,189.77</u>
Bill Pmt -Check	05/31/2022	10056	Aprill Van Ausdal	Sandpoint	ID			-120.00
Bill	05/26/2022					praxis test reimbursement	271 - Title II-A	120.00
TOTAL								<u>120.00</u>
Bill Pmt -Check	05/31/2022	10057	Aspen Ridge Landscaping, Inc.	Clark Fork	ID			-470.33
Bill	05/16/2022					Inv #204026	100 - General Fund	225.00
						Inv #204026	100 - General Fund	245.33
TOTAL								<u>470.33</u>
Bill Pmt -Check	05/31/2022	10058	Avista Utilities Commercial	Spokane	WA			-2,546.68
Bill	05/18/2022					utilities	100 - General Fund	1,125.14
Bill	05/18/2022					utilities	100 - General Fund	1,421.54
TOTAL								<u>2,546.68</u>
Bill Pmt -Check	05/31/2022	10059	Big Horn Service	Priest River	ID			-2,680.34
Bill	05/21/2022					Electronic keycard entry for MS north door	100 - General Fund	2,680.34
TOTAL								<u>2,680.34</u>
Bill Pmt -Check	05/31/2022	10060	Home Depot	Louisville	KY			-64.86
Bill	05/16/2022					6035 3220 2128 9446	262 - SRSA	64.86
TOTAL								<u>64.86</u>
Bill Pmt -Check	05/31/2022	10061	Intechtel Corporation	Coeur d'Alene	ID			-7,354.93
Bill	05/17/2022					Invoice #7376	246 - Substance Abuse	5,409.00
						Invoice #7376	100 - General Fund	1,945.93
TOTAL								<u>7,354.93</u>
Bill Pmt -Check	05/31/2022	10062	LifeMap Assurance Company	Portland	OR			-444.02
Bill	06/01/2022					life insurance	100 - General Fund	106.80
						vision insurance	100 - General Fund	337.22
TOTAL								<u>444.02</u>
Bill Pmt -Check	05/31/2022	10063	Mary Jensen (v)	Sandpoint	ID			-142.44
Bill	04/27/2022					parking for law conf - PD	100 - General Fund	36.00
Bill	05/09/2022					yearbooks purchased	262 - SRSA	106.44
TOTAL								<u>142.44</u>
Bill Pmt -Check	05/31/2022	10064	New York Life	Dallas	TX			-926.50
Bill	05/11/2022					supplemental life insurance	100 - General Fund	926.50
TOTAL								<u>926.50</u>

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Bill Pmt -Check	05/31/2022	10065	ProCare Therapy/VocoVision, LLC	Atlanta	GA			-1,200.00
Bill	05/15/2022	20401755				school psychologist	100 - General Fund	1,200.00
TOTAL								1,200.00
Bill Pmt -Check	05/31/2022	10066	Regence Blue Shield of Idaho	Portland	OR			-29,533.52
Bill	06/01/2022					health insurance	100 - General Fund	5,679.52
						health insurance	100 - General Fund	709.94
						health insurance	100 - General Fund	12,068.98
						health insurance	100 - General Fund	2,129.82
						health insurance	100 - General Fund	2,129.82
						health insurance	254 - CRRSA ESSER II	1,419.88
						health insurance	100 - General Fund	5,395.56
TOTAL								29,533.52
Bill Pmt -Check	05/31/2022	10067	Royal Business Systems, Inc (Spokane)	Spokane	WA			-79.31
Bill	05/19/2022					copy machine overage	100 - General Fund	79.31
TOTAL								79.31
Bill Pmt -Check	05/31/2022	10068	Sandpoint Reader	Sandpoint	ID			-500.00
Bill	05/12/2022					Advertising open enrollment	254 - CRRSA ESSER II	500.00
TOTAL								500.00
Bill Pmt -Check	05/31/2022	10069	Tandy Therapy LLC	Post Falls	ID			-1,213.12
Bill	05/17/2022					Occupational Therapy	100 - General Fund	1,213.12
TOTAL								1,213.12
Bill Pmt -Check	05/31/2022	10070	Verizon Wireless	Dallas	TX			-455.88
Bill	05/15/2022					Administration cell phones	245 - Technology	326.24
						SPED cell phones	100 - General Fund	129.64
TOTAL								455.88
Bill Pmt -Check	05/31/2022	10071	Z Chemical of Washington	Newman Lake	WA			-1,020.48
Bill	05/18/2022					cleaning supplies	100 - General Fund	1,020.48
TOTAL								1,020.48
Bill Pmt -Check	05/31/2022	10072	Zipty Fiber (052410-5)	Cincinnati	OH			-139.58
Bill	05/04/2022					phone services	245 - Technology	139.58
TOTAL								139.58
Check	05/31/2022							-12.00
						Service Charge	100 - General Fund	12.00
TOTAL								12.00