

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

Type	Date	Num	Name	City	State	Memo	Class	Amount
Check	06/01/2022	10074	The Shed Center	Ponderay	ID			<b>-6,059.00</b>
						greenhouse	Misc Fund - General Grants:Rotary Grant-Garde	752.88
						greenhouse	251 - Title I-A	5,306.12
TOTAL								<u>6,059.00</u>
Check	06/01/2022	10075	The Shed Center	Ponderay	ID			<b>-7,032.60</b>
						storage shed	100 - General Fund	7,032.60
TOTAL								<u>7,032.60</u>
Check	06/10/2022	eft	Mountain West Bank	Sandpoint	ID			<b>-16,281.39</b>
						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	06/15/2022	10078	Bonner County Daily Bee	Coeur d'Alene	ID			<b>-610.00</b>
Bill	05/31/2022					School Promotion	254 - CRRSA ESSER II	610.00
TOTAL								<u>610.00</u>
Bill Pmt -Check	06/15/2022	10079	Bonner County EMS	Sandpoint	ID			<b>-120.00</b>
Bill	06/03/2022					CPR instructor for health class	100 - General Fund	120.00
TOTAL								<u>120.00</u>
Bill Pmt -Check	06/15/2022	10080	Cecelia C. Myers	Sandpoint	ID			<b>-2,760.00</b>
Bill	05/31/2022					Speech/language services	100 - General Fund	1,860.00
Bill	06/10/2022					Speech/language services	100 - General Fund	900.00
TOTAL								<u>2,760.00</u>
Bill Pmt -Check	06/15/2022	10081	City of Sandpoint	Sandpoint	ID			<b>-414.31</b>

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill	06/01/2022					city water	100 - General Fund	200.91
						city water	100 - General Fund	157.65
						city water	100 - General Fund	55.75
TOTAL								<u>414.31</u>
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10082</b>	<b>Delta Dental</b>	<b>Seattle</b>	<b>WA</b>			<b>-1,803.91</b>
Bill	06/01/2022					dental insurance	100 - General Fund	1,803.91
TOTAL								<u>1,803.91</u>
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10083</b>	<b>Fatbeam LLC</b>	<b>Coeur d'Alene</b>	<b>ID</b>			<b>-507.00</b>
Bill	06/01/2022					internet services	245 - Technology	507.00
TOTAL								<u>507.00</u>
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10084</b>	<b>First Bankcard - 5413</b>	<b>Omaha</b>	<b>NE</b>			<b>-5,091.67</b>
Bill	05/26/2022					credit card payment	100 - General Fund	5,091.67
TOTAL								<u>5,091.67</u>
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10085</b>	<b>First Bankcard - 4019</b>	<b>Omaha</b>	<b>NE</b>			<b>-1,388.17</b>
Bill	05/26/2022					credit card payment	100 - General Fund	1,388.17
TOTAL								<u>1,388.17</u>
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10086</b>	<b>First Bankcard - 9728</b>	<b>Omaha</b>	<b>NE</b>			<b>-4,372.70</b>
Bill	05/26/2022					credit card payment	100 - General Fund	4,372.70
TOTAL								<u>4,372.70</u>
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10087</b>	<b>Gary Perless (v)</b>					<b>-15.00</b>
Bill	06/13/2022					fingerprint reimbursement	100 - General Fund	15.00
TOTAL								<u>15.00</u>
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10088</b>	<b>GreatAmerica Financial Svcs.</b>	<b>Dallas</b>	<b>TX</b>			<b>-208.87</b>

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill	06/03/2022					copy machine lease	100 - General Fund	208.87
TOTAL								<u>208.87</u>
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10089</b>	<b>Harlows School Bus Service Inc. of MT</b>	<b>Libby</b>	<b>MT</b>			<b>-24,116.92</b>
Bill	05/12/2022					contracted bussing	100 - General Fund	9,030.00
						PPE for bussing	254 - CRRSA ESSER II	126.84
Bill	05/31/2022					contracted bussing	100 - General Fund	11,610.00
						PPE for bussing	254 - CRRSA ESSER II	163.08
						fuel surcharge	100 - General Fund	2,572.96
Bill	05/31/2022					Field trip bussing	273 - ESSER III Learning Loss	614.04
TOTAL								<u>24,116.92</u>
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10090</b>	<b>Leaf</b>	<b>Hartford</b>	<b>CT</b>			<b>-149.11</b>
Bill	05/28/2022					copy machine lease	100 - General Fund	149.11
TOTAL								<u>149.11</u>
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10091</b>	<b>Napa Auto Parts</b>	<b>Sandpoint</b>	<b>ID</b>			<b>-56.59</b>
Bill	05/24/2022					ventilation belts	100 - General Fund	56.59
TOTAL								<u>56.59</u>
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10092</b>	<b>Paula Dunn</b>	<b>Colburn</b>	<b>ID</b>			<b>-100.00</b>
Bill	06/01/2022					ASL Interpreter	100 - General Fund	100.00
TOTAL								<u>100.00</u>
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10093</b>	<b>Primepay, LLC</b>	<b>West Chester</b>	<b>PA</b>			<b>-73.71</b>
Bill	05/31/2022					COBRA services	100 - General Fund	73.71
TOTAL								<u>73.71</u>
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10094</b>	<b>ProCare Therapy/VocoVision, LLC</b>	<b>Atlanta</b>	<b>GA</b>			<b>-2,400.00</b>

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill	05/27/2022	20416487				school psychologist	100 - General Fund	1,200.00
Bill	06/05/2022	20416488				school psychologist	100 - General Fund	1,200.00
TOTAL								2,400.00
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10095</b>	<b>Pure Filtration Products, Inc.</b>	<b>Spokane</b>	<b>WA</b>			<b>-557.70</b>
Bill	05/25/2022					air filters	100 - General Fund	557.70
TOTAL								557.70
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10096</b>	<b>Royal Business Systems, Inc (Spokane)</b>	<b>Spokane</b>	<b>WA</b>			<b>-108.80</b>
Bill	06/02/2022					copy machine overage	100 - General Fund	108.80
TOTAL								108.80
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10097</b>	<b>Sandpoint Super 1 Foods</b>	<b>Sandpoint</b>	<b>ID</b>			<b>-686.30</b>
Bill	05/31/2022					culinary arts	243 - Professional Technical	686.30
TOTAL								686.30
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10098</b>	<b>Waste Management of Idaho</b>	<b>Los Angeles</b>	<b>CA</b>			<b>-1,161.71</b>
Bill	06/01/2022					garbage services	100 - General Fund	1,161.71
TOTAL								1,161.71
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10099</b>	<b>Wayne Johnson</b>	<b>Laclede</b>	<b>ID</b>			<b>-4,050.00</b>
Bill	05/11/2022					Driver's Education	241 - Drivers Ed	4,050.00
TOTAL								4,050.00
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10100</b>	<b>Z Chemical of Washington</b>	<b>Newman Lake</b>	<b>WA</b>			<b>-808.62</b>
Bill	06/02/2022					cleaning supplies	100 - General Fund	808.62
TOTAL								808.62
<b>Bill Pmt -Check</b>	<b>06/15/2022</b>	<b>10101</b>	<b>ZiPLY Fiber (122903-5)</b>	<b>Cincinnati</b>	<b>OH</b>			<b>-157.94</b>

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill	05/25/2022					phone services	245 - Technology	157.94
TOTAL								157.94
Paycheck	06/21/2022	eft	Aprill J Van Ausdal	Sandpoint	ID		100 - General Fund	-931.29
Paycheck	06/21/2022	eft	Becky Campbell	Sandpoint	ID		100 - General Fund	-931.29
Paycheck	06/21/2022	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-931.29
Paycheck	06/21/2022	eft	David Lien	Sandpoint	ID		100 - General Fund	-931.29
Paycheck	06/21/2022	eft	John Stevens	Sandpoint	ID		100 - General Fund	-931.29
Paycheck	06/21/2022	eft	Kenda Russell	Careywood	ID		100 - General Fund	-931.29
Paycheck	06/21/2022	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-931.28
Paycheck	06/21/2022	eft	Lora Scott	Priest River	ID		100 - General Fund	-931.29
Paycheck	06/21/2022	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-931.29
Paycheck	06/21/2022	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-931.29
Paycheck	06/21/2022	10102	Mark Webber	Sandpoint	ID		100 - General Fund	-931.28
Paycheck	06/21/2022	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-931.29
Paycheck	06/21/2022	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-931.29
Paycheck	06/21/2022	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-931.29
Paycheck	06/21/2022	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-931.29
Paycheck	06/21/2022	eft	Victoria Vesecky	Sandpoint	ID		100 - General Fund	-931.29
Paycheck	06/21/2022	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-931.29
Paycheck	06/21/2022	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-931.29
Paycheck	06/21/2022	eft	Gary Perless	Port Townsend	WA		254 - CRRSA ESSER II	-923.50
Paycheck	06/21/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-441.93
Paycheck	06/21/2022	eft	Aprill J Van Ausdal	Sandpoint	ID		254 - CRRSA ESSER II	-3,243.98
Paycheck	06/21/2022	eft	Beverly Maitland	Sandpoint	ID		100 - General Fund	-2,953.73
Paycheck	06/21/2022	eft	Eric Fulgenzi	Sandpoint	ID		100 - General Fund	-1,074.94
Paycheck	06/21/2022	eft	Gary Perless	Port Townsend	WA		100 - General Fund	-2,148.40
Paycheck	06/21/2022	eft	Greta M Warren	Sandpoint	ID		100 - General Fund	-2,620.13
Paycheck	06/21/2022	eft	Hillary F. DeCecchis	Sandpoint	ID		100 - General Fund	-1,550.16
Paycheck	06/21/2022	eft	Holland Walker	Sandpoint	ID		100 - General Fund	-3,171.54
Paycheck	06/21/2022	eft	Holly Bronis	Laclede	ID		100 - General Fund	-2,508.95
Paycheck	06/21/2022	eft	Kenda Russell	Careywood	ID		100 - General Fund	-3,726.36
Paycheck	06/21/2022	eft	Laura Maas	Sandpoint	ID		100 - General Fund	-3,231.39
Paycheck	06/21/2022	eft	Lora Scott	Priest River	ID		251 - Title I-A	-2,120.51
Paycheck	06/21/2022	eft	Misty Rains	Sandpoint	ID		100 - General Fund	-3,307.67
Paycheck	06/21/2022	eft	Shainnie Wade	Careywood	ID		100 - General Fund	-2,189.21

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Paycheck	06/21/2022	eft	Wendy Thompson	Sandpoint	ID		100 - General Fund	-3,120.19
Paycheck	06/21/2022	eft	William Krutz	Sandpoint	ID		100 - General Fund	-3,084.11
Paycheck	06/21/2022	eft	Becky Campbell	Sandpoint	ID		100 - General Fund	-2,712.26
Paycheck	06/21/2022	eft	Darryl Claunch	Sandpoint	ID		100 - General Fund	-2,806.02
Paycheck	06/21/2022	eft	David Lien	Sandpoint	ID		254 - CRRSA ESSER II	-3,085.31
Paycheck	06/21/2022	eft	Janenne Russell	Sandpoint	ID		100 - General Fund	-2,811.99
Paycheck	06/21/2022	eft	John Stevens	Sandpoint	ID		100 - General Fund	-2,634.99
Paycheck	06/21/2022	eft	Lyndsay Holland	Sandpoint	ID		100 - General Fund	-2,617.66
Paycheck	06/21/2022	eft	Mark Griffith	Sandpoint	ID		100 - General Fund	-2,407.56
Paycheck	06/21/2022	eft	Mary Jensen	Sandpoint	ID		100 - General Fund	-3,832.05
Paycheck	06/21/2022	eft	Michael E Bigley	Sandpoint	ID		100 - General Fund	-2,857.09
Paycheck	06/21/2022	eft	Mitzi Vesecky	Sagle	ID		100 - General Fund	0.00
Paycheck	06/21/2022	eft	Raymond Smith	Priest River	ID		100 - General Fund	-2,399.41
Paycheck	06/21/2022	eft	Sarah Evans	Sandpoint	ID		100 - General Fund	-1,551.71
Paycheck	06/21/2022	eft	Victoria Vesecky	Sandpoint	ID		100 - General Fund	-2,671.00
Paycheck	06/21/2022	eft	William Benage	Bonnors Ferry	ID		100 - General Fund	-1,612.43
Paycheck	06/21/2022	10104	Lucinda Bigley	Sandpoint	ID		100 - General Fund	-387.88
Paycheck	06/21/2022	10105	Mark Webber	Sandpoint	ID		100 - General Fund	-2,667.35
Paycheck	06/21/2022	10106	Meredith Field	Sandpoint	ID		100 - General Fund	-60.03
Paycheck	06/21/2022	10107	Montgomery Taylor	Sandpoint	ID		100 - General Fund	-60.03
Paycheck	06/21/2022	10103	Brenda Morton	Kootenai	ID		100 - General Fund	-1,417.87
Paycheck	06/21/2022	eft	Deborah Eagley	Sagle	ID		100 - General Fund	-1,447.78
Paycheck	06/21/2022	eft	Megan Herron	Ponderay	ID		100 - General Fund	-2,071.07
Paycheck	06/21/2022	eft	Orion Syth	Sandpoint	ID		254 - CRRSA ESSER II	-2,395.51
Paycheck	06/21/2022	eft	Skyler Kent	Sandpoint	ID		100 - General Fund	-1,714.66
Paycheck	06/21/2022	eft	Christine Burns	Sandpoint	ID		100 - General Fund	-1,027.71
Paycheck	06/21/2022	eft	Christopher Hughes	Sandpoint	ID		100 - General Fund	-873.31
Liability Check	06/24/2022	eftps	United States Treasury					-31,177.43
						payroll taxes		8,037.33
						payroll taxes		9,377.09
						payroll taxes		9,377.09
						payroll taxes		2,192.96
						payroll taxes		2,192.96
TOTAL								31,177.43

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Liability Check	06/24/2022	eft	Idaho State Tax Commission					-3,286.24
						payroll taxes		3,286.24
TOTAL								3,286.24
Check	06/24/2022	eft	PERSI	Boise	ID			-10,898.66
						retirement payment	100 - General Fund	10,898.66
TOTAL								10,898.66
Check	06/24/2022	eft	PERSI	Boise	ID			-29,549.90
						retirement payment	100 - General Fund	424.93
						retirement payment	100 - General Fund	87.33
						retirement payment	100 - General Fund	3,713.12
						retirement payment	100 - General Fund	10,302.43
						retirement payment	100 - General Fund	2,251.16
						retirement payment	100 - General Fund	11,077.30
						retirement payment	251 - Title I-A	310.52
						retirement payment	254 - CRRSA ESSER II	1,003.91
						retirement payment	254 - CRRSA ESSER II	379.20
TOTAL								29,549.90
Bill Pmt -Check	06/30/2022	10108	AFLAC	Columbus	GA			-1,189.77
Bill	06/11/2022					supplemental insurance	100 - General Fund	1,189.77
TOTAL								1,189.77
Bill Pmt -Check	06/30/2022	10109	Avista Utilities Commercial	Spokane	WA			-1,838.12
Bill	06/17/2022					utilities	100 - General Fund	871.64
Bill	06/17/2022					utilities	100 - General Fund	966.48
TOTAL								1,838.12
Bill Pmt -Check	06/30/2022	10110	Derek May (v)	Sandpoint	ID			-15.00

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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill	06/22/2022					fingerprint reimbursement	100 - General Fund	15.00
TOTAL								<u>15.00</u>
<b>Bill Pmt -Check</b>	<b>06/30/2022</b>	<b>10111</b>	<b>DMV</b>	<b>Boise</b>	<b>ID</b>			<b>0.00</b>
TOTAL								0.00
<b>Bill Pmt -Check</b>	<b>06/30/2022</b>	<b>10112</b>	<b>Harlows School Bus Service Inc. of MT</b>	<b>Libby</b>	<b>MT</b>			<b>-942.54</b>
Bill	06/21/2022					Field trip bussing	273 - ESSER III Learning Loss	942.54
TOTAL								<u>942.54</u>
<b>Bill Pmt -Check</b>	<b>06/30/2022</b>	<b>10113</b>	<b>Home Depot</b>	<b>Louisville</b>	<b>KY</b>			<b>-98.83</b>
Bill	06/15/2022					supplies	262 - SRSA	98.83
TOTAL								<u>98.83</u>
<b>Bill Pmt -Check</b>	<b>06/30/2022</b>	<b>10114</b>	<b>Idaho Department of Education</b>	<b>Boise</b>	<b>ID</b>			<b>-56.50</b>
Bill	06/22/2022					Fingerprints - May	100 - General Fund	28.25
Bill	06/27/2022					Fingerprints - Bluemer	100 - General Fund	28.25
TOTAL								<u>56.50</u>
<b>Bill Pmt -Check</b>	<b>06/30/2022</b>	<b>10115</b>	<b>Morgan Bluemer (v)</b>	<b>Sagle</b>	<b>ID</b>			<b>-15.00</b>
Bill	06/27/2022					fingerprint reimbursement	100 - General Fund	15.00
TOTAL								<u>15.00</u>
<b>Bill Pmt -Check</b>	<b>06/30/2022</b>	<b>10116</b>	<b>New York Life</b>	<b>Dallas</b>	<b>TX</b>			<b>-926.50</b>
Bill	06/09/2022					supplemental life insurance	100 - General Fund	926.50
TOTAL								<u>926.50</u>
<b>Bill Pmt -Check</b>	<b>06/30/2022</b>	<b>10117</b>	<b>ProCare Therapy/VocoVision, LLC</b>	<b>Atlanta</b>	<b>GA</b>			<b>-1,200.00</b>



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Type	Date	Num	Name	City	State	Memo	Class	Amount
Bill	06/12/2022	20424714				school psychologist	100 - General Fund	1,200.00
TOTAL								1,200.00
<b>Bill Pmt -Check</b>	<b>06/30/2022</b>	<b>10118</b>	<b>Royal Business Systems, Inc (Spokane)</b>	<b>Spokane</b>	<b>WA</b>			<b>-87.16</b>
Bill	06/20/2022					copy machine overage	100 - General Fund	87.16
TOTAL								87.16
<b>Bill Pmt -Check</b>	<b>06/30/2022</b>	<b>10119</b>	<b>Staples Business Credit</b>	<b>Atlanta</b>	<b>GA</b>			<b>-104.46</b>
Bill	06/25/2022					office/teaching supplies	100 - General Fund	104.46
TOTAL								104.46
<b>Bill Pmt -Check</b>	<b>06/30/2022</b>	<b>10120</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>			<b>-452.08</b>
Bill	06/15/2022					Administration cell phones	245 - Technology	322.44
						SPED cell phones	100 - General Fund	129.64
TOTAL								452.08
<b>Bill Pmt -Check</b>	<b>06/30/2022</b>	<b>10121</b>	<b>Wayne Johnson</b>	<b>Laclede</b>	<b>ID</b>			<b>-2,025.00</b>
Bill	06/15/2022					Driver's Education	241 - Drivers Ed	2,025.00
TOTAL								2,025.00
<b>Bill Pmt -Check</b>	<b>06/30/2022</b>	<b>10122</b>	<b>Zipty Fiber (052410-5)</b>	<b>Cincinnati</b>	<b>OH</b>			<b>-145.58</b>
Bill	06/19/2022					phone services	245 - Technology	145.58
TOTAL								145.58
<b>Bill Pmt -Check</b>	<b>06/30/2022</b>	<b>10123</b>	<b>Harlows School Bus Service Inc. of MT</b>	<b>Libby</b>	<b>MT</b>			<b>-9,128.14</b>
Bill	06/21/2022					contracted bussing	100 - General Fund	7,740.00
						PPE for bussing	254 - CRRSA ESSER II	108.72
						fuel surcharge	100 - General Fund	1,279.42
TOTAL								9,128.14

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June 2022

Type	Date	Num	Name	City	State	Memo	Class	Amount
Check	06/30/2022						100 - General Fund	-12.00
						Service Charge	100 - General Fund	12.00
TOTAL								<u>12.00</u>