

Forrest M Bird Charter School
Check Detail
June 2023

| Type | Date | Num | Name | City | State | Memo | Class | Amount |
|-----------------|------------|-------|---------------------------------------|---------------|-------|--------------------------|------------------------------|-------------------|
| Check | 06/10/2023 | eft | Mountain West Bank | Sandpoint | ID | | | -16,281.39 |
| | | | | | | loan payment | 100 - General Fund | 7,608.69 |
| | | | | | | loan payment | 100 - General Fund | <u>8,672.70</u> |
| TOTAL | | | | | | | | 16,281.39 |
| Bill Pmt -Check | 06/15/2023 | 10662 | AFLAC | Columbus | GA | | | -889.41 |
| Bill | 06/11/2023 | | | | | supplemental insurance | 100 - General Fund | <u>889.41</u> |
| TOTAL | | | | | | | | 889.41 |
| Bill Pmt -Check | 06/15/2023 | 10663 | Bonner County Daily Bee | Coeur d'Alene | ID | | | -97.00 |
| Bill | 05/31/2023 | | | | | school advertising | 100 - General Fund | <u>97.00</u> |
| TOTAL | | | | | | | | 97.00 |
| Bill Pmt -Check | 06/15/2023 | 10664 | Cecelia C. Myers | Sandpoint | ID | | | -2,080.00 |
| Bill | 05/31/2023 | | | | | Speech/language services | 100 - General Fund | 1,966.25 |
| Bill | 06/05/2023 | | | | | Speech/language services | 100 - General Fund | <u>113.75</u> |
| TOTAL | | | | | | | | 2,080.00 |
| Bill Pmt -Check | 06/15/2023 | 10665 | City of Sandpoint | Sandpoint | ID | | | -661.15 |
| Bill | 06/01/2023 | | | | | city water | 100 - General Fund | 305.90 |
| | | | | | | city water | 100 - General Fund | 191.16 |
| | | | | | | city water | 100 - General Fund | <u>164.09</u> |
| TOTAL | | | | | | | | 661.15 |
| Bill Pmt -Check | 06/15/2023 | 10666 | Fatbeam LLC | Coeur d'Alene | ID | | | -507.00 |
| Bill | 06/01/2023 | | | | | internet services | 245 - Technology | <u>507.00</u> |
| TOTAL | | | | | | | | 507.00 |
| Bill Pmt -Check | 06/15/2023 | 10667 | First Bankcard - 4019 | Omaha | NE | | | -1,005.17 |
| Bill | 05/25/2023 | | | | | credit card payment | 100 - General Fund | <u>1,005.17</u> |
| TOTAL | | | | | | | | 1,005.17 |
| Bill Pmt -Check | 06/15/2023 | 10668 | First Bankcard - 5413 | Omaha | NE | | | -2,697.30 |
| Bill | 05/25/2023 | | | | | credit card payment | 100 - General Fund | <u>2,697.30</u> |
| TOTAL | | | | | | | | 2,697.30 |
| Bill Pmt -Check | 06/15/2023 | 10669 | First Bankcard - 9728 | Omaha | NE | | | -6,831.55 |
| Bill | 05/25/2023 | | | | | credit card payment | 100 - General Fund | <u>6,831.55</u> |
| TOTAL | | | | | | | | 6,831.55 |
| Bill Pmt -Check | 06/15/2023 | 10670 | GreatAmerica Financial Svcs. | Dallas | TX | | | -216.30 |
| Bill | 06/05/2023 | | | | | copy machine lease | 100 - General Fund | <u>216.30</u> |
| TOTAL | | | | | | | | 216.30 |
| Bill Pmt -Check | 06/15/2023 | 10671 | Harlows School Bus Service Inc. of MT | Libby | MT | | | -25,280.19 |
| Bill | 05/21/2023 | | | | | contracted bussing | 100 - General Fund | 11,176.56 |
| Bill | 05/31/2023 | | | | | contracted bussing | 100 - General Fund | <u>14,103.63</u> |
| TOTAL | | | | | | | | 25,280.19 |
| Bill Pmt -Check | 06/15/2023 | 10672 | Insight Distributing, Inc. | Sandpoint | ID | | | -565.42 |
| Bill | 06/07/2023 | | | | | teaching supplies | 243 - Professional Technical | 480.69 |

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| | | | | | | teaching supplies | 262 - SRSA | 84.73 |
| TOTAL | | | | | | | | <u>565.42</u> |
| Bill Pmt -Check | 06/15/2023 | 10673 | Leaf | Hartford | CT | | | -149.11 |
| Bill | 05/28/2023 | | | | | copy machine lease | 100 - General Fund | 149.11 |
| TOTAL | | | | | | | | <u>149.11</u> |
| Bill Pmt -Check | 06/15/2023 | 10674 | Primepay, LLC | West Chester | PA | | | -79.51 |
| Bill | 05/31/2023 | | | | | COBRA services | 100 - General Fund | 79.51 |
| TOTAL | | | | | | | | <u>79.51</u> |
| Bill Pmt -Check | 06/15/2023 | 10675 | Royal Business Systems, Inc (Spokane) | Spokane | WA | | | -302.35 |
| Bill | 06/01/2023 | | | | | copy overage | 100 - General Fund | 302.35 |
| TOTAL | | | | | | | | <u>302.35</u> |
| Bill Pmt -Check | 06/15/2023 | 10676 | Sandpoint Super 1 Foods | Sandpoint | ID | | | -905.02 |
| Bill | 05/31/2023 | | | | | groceries for CTE classes | 243 - Professional Technical | 905.02 |
| TOTAL | | | | | | | | <u>905.02</u> |
| Bill Pmt -Check | 06/15/2023 | 10677 | The Co-Op Country Store | Ponderay | ID | | | -53.63 |
| Bill | 05/31/2023 | | | | | propane for BBQs for outdoor cooking class | 100 - General Fund | 53.63 |
| TOTAL | | | | | | | | <u>53.63</u> |
| Bill Pmt -Check | 06/15/2023 | 10678 | Waste Management of Idaho | Los Angeles | CA | | | -1,170.77 |
| Bill | 06/01/2023 | | | | | garbage services | 100 - General Fund | 1,170.77 |
| TOTAL | | | | | | | | <u>1,170.77</u> |
| Bill Pmt -Check | 06/15/2023 | 10679 | Zipty Fiber (122903-5) | Cincinnati | OH | | | -174.40 |
| Bill | 05/25/2023 | | | | | phone services | 245 - Technology | 174.40 |
| TOTAL | | | | | | | | <u>174.40</u> |
| Paycheck | 06/21/2023 | eft | Becky Campbell | Sandpoint | ID | | 250 - ESSER III | -2,883.38 |
| Paycheck | 06/21/2023 | eft | Beverly Maitland | Sandpoint | ID | | 100 - General Fund | -2,739.47 |
| Paycheck | 06/21/2023 | eft | Darryl Claunch | Sandpoint | ID | | 100 - General Fund | -2,885.82 |
| Paycheck | 06/21/2023 | eft | David Lien | Sandpoint | ID | | 100 - General Fund | -3,264.22 |
| Paycheck | 06/21/2023 | eft | Derek May | Sandpoint | ID | | 100 - General Fund | -2,446.55 |
| Paycheck | 06/21/2023 | eft | Gary Perless | Port Townsend | WA | | 250 - ESSER III | -3,209.83 |
| Paycheck | 06/21/2023 | eft | Greta M Warren | Sandpoint | ID | | 100 - General Fund | -2,801.12 |
| Paycheck | 06/21/2023 | eft | Hillary F. DeCecchis | Sandpoint | ID | | 100 - General Fund | -1,758.62 |
| Paycheck | 06/21/2023 | eft | Holland Walker | Sandpoint | ID | | 100 - General Fund | -2,556.23 |
| Paycheck | 06/21/2023 | eft | Jennifer Greve | Sandpoint | ID | | 100 - General Fund | -3,912.87 |
| Paycheck | 06/21/2023 | eft | Kenda Russell | Athol | ID | | 100 - General Fund | -3,817.37 |
| Paycheck | 06/21/2023 | eft | Laura Maas | Sandpoint | ID | | 100 - General Fund | -3,319.71 |
| Paycheck | 06/21/2023 | eft | Lyndsay Holland | Sandpoint | ID | | 100 - General Fund | -3,475.51 |
| Paycheck | 06/21/2023 | eft | Mary Jensen | Sandpoint | ID | | 100 - General Fund | -4,805.99 |
| Paycheck | 06/21/2023 | eft | Michael E Bigley | Sandpoint | ID | | 100 - General Fund | -3,116.02 |
| Paycheck | 06/21/2023 | eft | Misty Rains | Sandpoint | ID | | 100 - General Fund | -4,002.67 |
| Paycheck | 06/21/2023 | eft | Mitzi Vesecky | Sagle | ID | | 100 - General Fund | 0.00 |
| Paycheck | 06/21/2023 | eft | Morgan Bluemer | Sandpoint | ID | | 251 - Title I-A | -2,651.05 |
| Paycheck | 06/21/2023 | eft | Sarah Evans | Sandpoint | ID | | 100 - General Fund | -1,607.12 |
| Paycheck | 06/21/2023 | eft | Wendy Thompson | Sandpoint | ID | | 100 - General Fund | -3,215.82 |
| Paycheck | 06/21/2023 | eft | William Krutz | Sandpoint | ID | | 100 - General Fund | -3,350.64 |
| Paycheck | 06/21/2023 | eft | Angela Harden | Sandpoint | ID | | 100 - General Fund | -2,821.35 |
| Paycheck | 06/21/2023 | eft | Eric Fulgenzi | Sandpoint | ID | | 100 - General Fund | -2,026.50 |
| Paycheck | 06/21/2023 | eft | Janenne Russell | Sandpoint | ID | | 100 - General Fund | -2,757.77 |
| Paycheck | 06/21/2023 | eft | Lora Scott | Priest River | ID | | 100 - General Fund | -2,970.07 |
| Paycheck | 06/21/2023 | eft | Mark Griffith | Sandpoint | ID | | 100 - General Fund | -2,569.08 |

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| Paycheck | 06/21/2023 | eft | Orion Syth | Sandpoint | ID | | 100 - General Fund | -2,351.69 |
| Paycheck | 06/21/2023 | eft | Shainnie Wade | Careywood | ID | | 100 - General Fund | -2,344.67 |
| Paycheck | 06/21/2023 | eft | William Benage | Bonnors Ferry | ID | | 100 - General Fund | -1,096.49 |
| Paycheck | 06/21/2023 | eft | Brenda Morton | Kootenai | ID | | 100 - General Fund | -1,606.22 |
| Paycheck | 06/21/2023 | eft | Deborah Eagley | Sagle | ID | | 100 - General Fund | -1,592.05 |
| Paycheck | 06/21/2023 | eft | Megan Herron | Ponderay | ID | | 100 - General Fund | -2,154.10 |
| Paycheck | 06/21/2023 | eft | Montgomery Taylor | Sandpoint | ID | | 250 - ESSER III | -1,067.66 |
| Paycheck | 06/21/2023 | eft | Scout Anatria | Sandpoint | ID | | 250 - ESSER III | -1,871.52 |
| Paycheck | 06/21/2023 | eft | Skyler Kent | Sandpoint | ID | | 100 - General Fund | -1,913.68 |
| Paycheck | 06/21/2023 | eft | Timothy E. Stouvenel | Sandpoint | ID | | 250 - ESSER III | -1,601.04 |
| Paycheck | 06/21/2023 | eft | Christine Burns | Sandpoint | ID | | 100 - General Fund | -1,128.33 |
| Paycheck | 06/21/2023 | 10680 | Krista Webber | Sandpoint | ID | | 100 - General Fund | -1,000.40 |
| Paycheck | 06/21/2023 | 10681 | Mark Webber | Sandpoint | ID | | 100 - General Fund | -2,710.99 |
| Paycheck | 06/21/2023 | 10682 | Troy Badeaux | Sandpoint | ID | | 100 - General Fund | -96.97 |
| Liability Check | 06/21/2023 | 10683 | Washington State Support Registry | Olympia | WA | | | -255.60 |
| | | | | | | child support | | 255.60 |
| TOTAL | | | | | | | | 255.60 |
| Check | 06/27/2023 | eft | PERSI | Boise | ID | | | -5,892.71 |
| | | | | | | retirement payment | 100 - General Fund | 5,892.71 |
| TOTAL | | | | | | | | 5,892.71 |
| Check | 06/27/2023 | eft | PERSI | Boise | ID | | | -26,846.71 |
| | | | | | | retirement payment | 100 - General Fund | 368.15 |
| | | | | | | retirement payment | 100 - General Fund | 4,107.47 |
| | | | | | | retirement payment | 100 - General Fund | 8,331.47 |
| | | | | | | retirement payment | 100 - General Fund | 1,942.65 |
| | | | | | | retirement payment | 100 - General Fund | 10,064.01 |
| | | | | | | retirement payment | 271 - Title II-A | -65.67 |
| | | | | | | retirement payment | 251 - Title I-A | 420.20 |
| | | | | | | retirement payment | 250 - ESSER III | 1,427.68 |
| | | | | | | retirement payment | 250 - ESSER III | 250.75 |
| TOTAL | | | | | | | | 26,846.71 |
| Liability Check | 06/28/2023 | eftps | United States Treasury | Washington | DC | | | -28,903.17 |
| | | | | | | payroll taxes | | 8,097.33 |
| | | | | | | payroll taxes | | 8,431.11 |
| | | | | | | payroll taxes | | 8,431.11 |
| | | | | | | payroll taxes | | 1,971.81 |
| | | | | | | payroll taxes | | 1,971.81 |
| TOTAL | | | | | | | | 28,903.17 |
| Liability Check | 06/28/2023 | eft | Idaho State Tax Commission | | | | | -3,340.24 |
| | | | | | | payroll taxes | | 3,340.24 |
| TOTAL | | | | | | | | 3,340.24 |
| Bill Pmt -Check | 06/29/2023 | 10698 | ICRMP | Boise | ID | | | 0.00 |
| TOTAL | | | | | | VOID | | 0.00 |
| Bill Pmt -Check | 06/29/2023 | 10699 | Idaho School Boards Association, Inc. | Boise | ID | | | 0.00 |
| TOTAL | | | | | | VOID | | 0.00 |
| Bill Pmt -Check | 06/29/2023 | 10700 | Instructure, Inc. | Palatine | IL | | | 0.00 |
| TOTAL | | | | | | VOID | | 0.00 |

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| Bill Pmt -Check | 06/29/2023 | 10701 | Johnson Controls | Palatine | IL | | | 0.00 |
| TOTAL | | | | | | | VOID | 0.00 |
| Bill Pmt -Check | 06/29/2023 | 10702 | LifeMap Assurance Company | Portland | OR | | | 0.00 |
| TOTAL | | | | | | | VOID | 0.00 |
| Bill Pmt -Check | 06/29/2023 | 10703 | PowerSchool Group LLC | Los Angeles | CA | | | 0.00 |
| TOTAL | | | | | | | VOID | 0.00 |
| Bill Pmt -Check | 06/29/2023 | 10704 | Regence Blue Shield of Idaho | Portland | OR | | | 0.00 |
| TOTAL | | | | | | | VOID | 0.00 |
| Bill Pmt -Check | 06/30/2023 | 10684 | Advance Physical Therapy, PA | Sandpoint | ID | | | -100.00 |
| Bill | 06/16/2023 | | | | | OT for student | 100 - General Fund | 100.00 |
| TOTAL | | | | | | | | 100.00 |
| Bill Pmt -Check | 06/30/2023 | 10685 | Avista Utilities Commercial | Spokane | WA | | | -1,781.13 |
| Bill | 06/19/2023 | | | | | utilities | 100 - General Fund | 762.53 |
| Bill | 06/20/2023 | | | | | utilities | 100 - General Fund | 1,018.60 |
| TOTAL | | | | | | | | 1,781.13 |
| Bill Pmt -Check | 06/30/2023 | 10686 | Harlows School Bus Service Inc. of MT | Libby | MT | | | -7,461.75 |
| Bill | 06/22/2023 | | | | | contracted bussing | 100 - General Fund | 7,461.75 |
| TOTAL | | | | | | | | 7,461.75 |
| Bill Pmt -Check | 06/30/2023 | 10687 | Home Depot | Louisville | KY | | | -1,042.20 |
| Bill | 06/15/2023 | | | | | credit card payment | 100 - General Fund | 1,042.20 |
| TOTAL | | | | | | | | 1,042.20 |
| Bill Pmt -Check | 06/30/2023 | 10688 | Kenda Russell (v) | Athol | ID | | | -159.00 |
| Bill | 06/16/2023 | | | | | reimburse for PD | 100 - General Fund | 159.00 |
| TOTAL | | | | | | | | 159.00 |
| Bill Pmt -Check | 06/30/2023 | 10689 | New York Life | Dallas | TX | | | -822.20 |
| Bill | 06/09/2023 | | | | | supplemental life insurance | 100 - General Fund | 822.20 |
| TOTAL | | | | | | | | 822.20 |
| Bill Pmt -Check | 06/30/2023 | 10690 | Pinnacle Contractors, Inc. | Sandpoint | ID | | | -5,950.00 |
| Bill | 06/26/2023 | | | | | sidewalk | 239-Rest. Donation-Mem Garde | 2,150.00 |
| | | | | | | sidewalk | 239-Rest. Donation-Mem Garde | 761.81 |
| | | | | | | sidewalk | 100 - General Fund | 3,038.19 |
| TOTAL | | | | | | | | 5,950.00 |
| Bill Pmt -Check | 06/30/2023 | 10691 | ProCare Therapy/VocoVision, LLC | Atlanta | GA | | | 0.00 |
| TOTAL | | | | | | | VOID | 0.00 |
| Bill Pmt -Check | 06/30/2023 | 10692 | Royal Business Systems, Inc (Spokane) | Spokane | WA | | | -75.59 |
| Bill | 06/19/2023 | | | | | copy overage | 100 - General Fund | 75.59 |
| TOTAL | | | | | | | | 75.59 |
| Bill Pmt -Check | 06/30/2023 | 10693 | Selkirk Glass | Ponderay | ID | | | -5,167.29 |

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|------------------------|-------------------|--------------|--|-------------------|-----------|------------------------------|---------------------------|------------------|
| Bill | 06/09/2023 | | | | | replace broken window | 100 - General Fund | 1,080.00 |
| | | | | | | replace broken window | 100 - General Fund | 4,087.29 |
| TOTAL | | | | | | | | 5,167.29 |
| Bill Pmt -Check | 06/30/2023 | 10694 | Staples Business Credit | Atlanta | GA | | | -650.21 |
| Bill | 06/25/2023 | | | | | office/teaching supplies | 100 - General Fund | 650.21 |
| TOTAL | | | | | | | | 650.21 |
| Bill Pmt -Check | 06/30/2023 | 10695 | Verizon Wireless | Dallas | TX | | | -434.68 |
| Bill | 06/15/2023 | | | | | Administration cell phones | 245 - Technology | 305.04 |
| | | | | | | SPED cell phones | 100 - General Fund | 129.64 |
| TOTAL | | | | | | | | 434.68 |
| Bill Pmt -Check | 06/30/2023 | 10696 | Wayne Johnson | Laclede | ID | | | -2,475.00 |
| Bill | 06/15/2023 | | | | | Driver's Education - Adv Ops | 100 - General Fund | 2,475.00 |
| TOTAL | | | | | | | | 2,475.00 |
| Bill Pmt -Check | 06/30/2023 | 10697 | Ziply Fiber (052410-5) | Cincinnati | OH | | | -155.28 |
| Bill | 06/19/2023 | | | | | phone services | 245 - Technology | 155.28 |
| TOTAL | | | | | | | | 155.28 |
| Bill Pmt -Check | 06/30/2023 | 10712 | ProCare Therapy/VocoVision, LLC | Atlanta | GA | | | -4,867.50 |
| Bill | 05/19/2023 | 20709442 | | | | school psychologist | 100 - General Fund | 1,320.00 |
| Bill | 05/26/2023 | 20709431 | | | | school psychologist | 100 - General Fund | 1,320.00 |
| Bill | 06/02/2023 | 20709429 | | | | school psychologist | 100 - General Fund | 1,320.00 |
| Bill | 06/11/2023 | 20709430 | | | | school psychologist | 100 - General Fund | 1,320.00 |
| TOTAL | | | | | | | | 5,280.00 |
| Check | 06/30/2023 | | Mtn West Bank | Sandpoint | ID | Service Charge | 100 - General Fund | -12.00 |
| | | | | | | Service Charge | 100 - General Fund | 12.00 |
| TOTAL | | | | | | | | 12.00 |