

**Forrest M Bird Charter School
Check Detail
August 2012**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2012		Mtn. West Flex Acct.		-75.00
				641-410 · School Admin. Supplies	-75.00	75.00
TOTAL					-75.00	75.00
Check	eft	08/05/2012	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-905.89	905.89
				912-620 · Debt Payments-Interest	-2,503.01	2,503.01
TOTAL					-3,408.90	3,408.90
Check	eft	08/15/2012	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,475.64	2,475.64
				912-620 · Debt Payments-Interest	-5,642.36	5,642.36
TOTAL					-8,118.00	8,118.00
Check	eft	08/16/2012	North Idaho College	Mountain West Bank		-1,210.00
				515-410 · Teaching Supplies and Materials	-1,210.00	1,210.00
TOTAL					-1,210.00	1,210.00
Check	eft	08/21/2012	North Idaho College	Mountain West Bank		-855.00
				515-410 · Teaching Supplies and Materials	-855.00	855.00
TOTAL					-855.00	855.00
Check	eft	08/27/2012	North Idaho College	Mountain West Bank		-390.00
				515-410 · Teaching Supplies and Materials	-390.00	390.00
TOTAL					-390.00	390.00
Check	eft	08/27/2012	North Idaho College	Mountain West Bank		-680.00
				515-410 · Teaching Supplies and Materials	-680.00	680.00
TOTAL					-680.00	680.00
Check	eft	08/27/2012	North Idaho College	Mountain West Bank		-680.00
				515-410 · Teaching Supplies and Materials	-680.00	680.00
TOTAL					-680.00	680.00
Check	eft	08/27/2012	North Idaho College	Mountain West Bank		-975.00
				515-410 · Teaching Supplies and Materials	-975.00	975.00
TOTAL					-975.00	975.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	eft	08/31/2012	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,729.91	1,729.91
				912-620 · Debt Payments-Interest	-1,884.09	1,884.09
TOTAL					<u>-3,614.00</u>	<u>3,614.00</u>
Check	EFT	08/25/2012	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-322.32	322.32
				912-620 · Debt Payments-Interest	-742.68	742.68
TOTAL					<u>-1,065.00</u>	<u>1,065.00</u>
Check	PERSI	08/20/2012	PERSI	Mountain West Bank		-15,806.97
				515-210 · Teacher Retirement	-11,750.71	11,750.71
				641-210 · School Admin. Retirement	-3,554.86	3,554.86
				661-210 · Building Mgmt - Retirement	-501.40	501.40
TOTAL					<u>-15,806.97</u>	<u>15,806.97</u>
Check	3855	08/14/2012	Sandpoint Furniture	Mountain West Bank		-1,036.00
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-1,036.00	1,036.00
TOTAL					<u>-1,036.00</u>	<u>1,036.00</u>
Check	3856	08/02/2012	Panhandle State Bank	Mountain West Bank		-9,182.88
				912-620 · Debt Payments-Interest	-4,093.68	4,093.68
				911-610 · Debt Payments-Principal	-5,089.20	5,089.20
TOTAL					<u>-9,182.88</u>	<u>9,182.88</u>
Check	3857	08/23/2012	Panhandle State Bank	Mountain West Bank		0.00
TOTAL					0.00	0.00
Check	3858	08/23/2012	American Express	Mountain West Bank		-16,495.98
				American Express Credit Card	-16,495.98	16,495.98
TOTAL					<u>-16,495.98</u>	<u>16,495.98</u>
Check	3859	08/23/2012	AFLAC	Mountain West Bank		-137.20
				515-290 · Teacher Other Benefits	-137.20	137.20
TOTAL					<u>-137.20</u>	<u>137.20</u>
Check	3860	08/23/2012	Avista Utilities Commercial	Mountain West Bank		-104.32

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				661-331 · Bldg. Management Electricity	-104.32	104.32
TOTAL					<u>-104.32</u>	<u>104.32</u>
Check	3861	08/23/2012	Benefit Managers Company, Inc.	Mountain West Bank		-33.80
				515-290 · Teacher Other Benefits	-33.80	33.80
TOTAL					<u>-33.80</u>	<u>33.80</u>
Check	3862	08/23/2012	Beverly Kee, CPA	Mountain West Bank		-212.50
				641-310 · School Admin. Professional Serv	-212.50	212.50
TOTAL					<u>-212.50</u>	<u>212.50</u>
Check	3863	08/23/2012	Sandpoint Chamber of Commerce	Mountain West Bank		-120.00
				641-390 · School Admin. Dues & Subscrip.	-120.00	120.00
TOTAL					<u>-120.00</u>	<u>120.00</u>
Check	3864	08/23/2012	Clearwater Springs	Mountain West Bank		-23.22
				641-322 · School Admin. Equipment Rental	-23.22	23.22
TOTAL					<u>-23.22</u>	<u>23.22</u>
Check	3865	08/23/2012	City of Sandpoint	Mountain West Bank		-583.32
				661-332 · Bldg. Management Sewer/Water	-583.32	583.32
TOTAL					<u>-583.32</u>	<u>583.32</u>
Check	3866	08/23/2012	CompuChex Payroll Services	Mountain West Bank		-170.70
				641-310 · School Admin. Professional Serv	-170.70	170.70
TOTAL					<u>-170.70</u>	<u>170.70</u>
Check	3867	08/23/2012	Delta Dental	Mountain West Bank		-1,705.85
				515-240 · Teacher Health Insurance	-1,152.35	1,152.35
				641-240 · School Admin. Health Insurance	-473.20	473.20
				661-240 · Bldg Mgmt - Health Insurance	-80.30	80.30
TOTAL					<u>-1,705.85</u>	<u>1,705.85</u>
Check	3868	08/23/2012	Facility Maintenance Solutions	Mountain West Bank		-88.28
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-88.28	88.28
TOTAL					<u>-88.28</u>	<u>88.28</u>
Check	3869	08/23/2012	Frontier	Mountain West Bank		-353.73

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				641-350 · School Admin. Communications	-353.73	353.73
TOTAL					<u>-353.73</u>	<u>353.73</u>
Check	3870	08/23/2012	Norm Galey	Mountain West Bank		-25.28
				641-410 · School Admin. Supplies	-25.28	25.28
TOTAL					<u>-25.28</u>	<u>25.28</u>
Check	3871	08/23/2012	Home Depot	Mountain West Bank		-54.96
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-54.96	54.96
TOTAL					<u>-54.96</u>	<u>54.96</u>
Check	3872	08/23/2012	Molly Huckaby	Mountain West Bank		-44.02
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-44.02	44.02
TOTAL					<u>-44.02</u>	<u>44.02</u>
Check	3873	08/23/2012	ICSN	Mountain West Bank		-1,250.00
				641-390 · School Admin. Dues & Subscrip.	-1,250.00	1,250.00
TOTAL					<u>-1,250.00</u>	<u>1,250.00</u>
Check	3874	08/23/2012	Idaho Digital Learning Academy	Mountain West Bank		-150.00
				515-310 · Teacher contracted services	-150.00	150.00
TOTAL					<u>-150.00</u>	<u>150.00</u>
Check	3875	08/23/2012	LexisNexis	Mountain West Bank		-58.49
				515-440 · Teaching Textbooks	-58.49	58.49
TOTAL					<u>-58.49</u>	<u>58.49</u>
Check	3876	08/23/2012	LifeMap Assurance Company	Mountain West Bank		-72.80
				515-230 · Teacher Life Insurance	-72.80	72.80
TOTAL					<u>-72.80</u>	<u>72.80</u>
Check	3877	08/23/2012	Regence Blue Shield of Idaho	Mountain West Bank		-12,961.70
				116-100 · Pre-paid Expenses	-12,961.70	12,961.70
TOTAL					<u>-12,961.70</u>	<u>12,961.70</u>
Check	3878	08/23/2012	SimplexGrinnell	Mountain West Bank		-534.00
				641-310 · School Admin. Professional Serv	-534.00	534.00
TOTAL					<u>-534.00</u>	<u>534.00</u>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3879	08/23/2012	Tyler Technologies	Mountain West Bank		-1,286.52
				641-390 · School Admin. Dues & Subscrip.	-1,286.52	1,286.52
TOTAL					<u>-1,286.52</u>	<u>1,286.52</u>
Check	3880	08/23/2012	Sandpoint Super Drug	Mountain West Bank		-19.80
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-19.80	19.80
TOTAL					<u>-19.80</u>	<u>19.80</u>
Check	3881	08/23/2012	United Data Security, Inc.	Mountain West Bank		-22.00
				641-310 · School Admin. Professional Serv	-22.00	22.00
TOTAL					<u>-22.00</u>	<u>22.00</u>
Check	3882	08/23/2012	Xerox (acct 701247710)	Mountain West Bank		-273.42
				641-410 · School Admin. Supplies	-273.42	273.42
TOTAL					<u>-273.42</u>	<u>273.42</u>
Check	3883	08/23/2012	Ryan Zimmerle	Mountain West Bank		-205.00
				641-410 · School Admin. Supplies	-205.00	205.00
TOTAL					<u>-205.00</u>	<u>205.00</u>
Check	3884	08/23/2012	Quality Lawn and Gardening	Mountain West Bank		-845.25
				665-320 · Maint. Grounds-Contract Service	-845.25	845.25
TOTAL					<u>-845.25</u>	<u>845.25</u>