

**Forrest M Bird Charter School**  
**Check Detail**  
August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck		08/21/2013	Jensen {teacher}, Mary	Mountain West Bank		-2,872.22
				515-100 · Teacher Salaries	-4,431.08	4,431.08
				2100 · Payroll Liabilities	300.87	-300.87
				515-210 · Teacher Retirement	-501.60	501.60
				515-210 · Teacher Retirement	501.60	-501.60
				515-210 · Teacher Retirement	-51.40	51.40
				515-210 · Teacher Retirement	51.40	-51.40
				2100 · Payroll Liabilities	647.00	-647.00
				6560 · Payroll Expenses	-274.73	274.73
				2100 · Payroll Liabilities	274.73	-274.73
				2100 · Payroll Liabilities	274.73	-274.73
				6560 · Payroll Expenses	-64.26	64.26
				2100 · Payroll Liabilities	64.26	-64.26
				2100 · Payroll Liabilities	64.26	-64.26
				2100 · Payroll Liabilities	272.00	-272.00
TOTAL					-2,872.22	2,872.22
Paycheck		08/21/2013	Smith {Bldg}, Tina	Mountain West Bank		-187.60
				661-100 · Bldg. Management Salaries	-235.62	235.62
				2100 · Payroll Liabilities	30.00	-30.00
				6560 · Payroll Expenses	-14.61	14.61
				2100 · Payroll Liabilities	14.61	-14.61
				2100 · Payroll Liabilities	14.61	-14.61
				6560 · Payroll Expenses	-3.41	3.41
				2100 · Payroll Liabilities	3.41	-3.41
				2100 · Payroll Liabilities	3.41	-3.41
TOTAL					-187.60	187.60
Paycheck		08/21/2013	Acharya, Hemu	Mountain West Bank		-2,128.42
				515-100 · Teacher Salaries	-2,874.50	2,874.50
				515-210 · Teacher Retirement	-325.39	325.39
				515-210 · Teacher Retirement	325.39	-325.39
				515-210 · Teacher Retirement	-33.34	33.34
				515-210 · Teacher Retirement	33.34	-33.34
				2100 · Payroll Liabilities	195.18	-195.18
				2100 · Payroll Liabilities	224.00	-224.00
				6560 · Payroll Expenses	-178.22	178.22
				2100 · Payroll Liabilities	178.22	-178.22
				2100 · Payroll Liabilities	178.22	-178.22
				6560 · Payroll Expenses	-41.68	41.68
				2100 · Payroll Liabilities	41.68	-41.68
				2100 · Payroll Liabilities	41.68	-41.68
				2100 · Payroll Liabilities	107.00	-107.00
TOTAL					-2,128.42	2,128.42

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Claunch, Darryl</b>	<b>Mountain West Bank</b>		<b>-2,272.39</b>
				515-100 · Teacher Salaries	-3,374.58	3,374.58
				2100 · Payroll Liabilities	12.90	-12.90
				2100 · Payroll Liabilities	229.13	-229.13
				515-210 · Teacher Retirement	-382.00	382.00
				515-210 · Teacher Retirement	382.00	-382.00
				515-210 · Teacher Retirement	-39.15	39.15
				515-210 · Teacher Retirement	39.15	-39.15
				2100 · Payroll Liabilities	405.00	-405.00
				6560 · Payroll Expenses	-208.42	208.42
				2100 · Payroll Liabilities	208.42	-208.42
				2100 · Payroll Liabilities	208.42	-208.42
				6560 · Payroll Expenses	-48.74	48.74
				2100 · Payroll Liabilities	48.74	-48.74
				2100 · Payroll Liabilities	48.74	-48.74
				2100 · Payroll Liabilities	198.00	-198.00
<b>TOTAL</b>					<b>-2,272.39</b>	<b>2,272.39</b>
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Evans, Benjamin M</b>	<b>Mountain West Bank</b>		<b>-1,762.30</b>
				515-100 · Teacher Salaries	-2,668.75	2,668.75
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	181.21	-181.21
				515-210 · Teacher Retirement	-302.10	302.10
				515-210 · Teacher Retirement	302.10	-302.10
				515-210 · Teacher Retirement	-30.96	30.96
				515-210 · Teacher Retirement	30.96	-30.96
				2100 · Payroll Liabilities	295.00	-295.00
				6560 · Payroll Expenses	-159.95	159.95
				2100 · Payroll Liabilities	159.95	-159.95
				2100 · Payroll Liabilities	159.95	-159.95
				6560 · Payroll Expenses	-37.40	37.40
				2100 · Payroll Liabilities	37.40	-37.40
				2100 · Payroll Liabilities	37.40	-37.40
				2100 · Payroll Liabilities	144.00	-144.00
<b>TOTAL</b>					<b>-1,762.30</b>	<b>1,762.30</b>
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Evans, Sarah</b>	<b>Mountain West Bank</b>		<b>-2,269.39</b>
				515-100 · Teacher Salaries	-3,374.58	3,374.58
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	277.00	-277.00
				2100 · Payroll Liabilities	229.13	-229.13
				515-210 · Teacher Retirement	-382.00	382.00
				515-210 · Teacher Retirement	382.00	-382.00
				515-210 · Teacher Retirement	-39.15	39.15

## Forrest M Bird Charter School Check Detail

August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	39.15	-39.15
				2100 · Payroll Liabilities	190.00	-190.00
				6560 · Payroll Expenses	-186.54	186.54
				2100 · Payroll Liabilities	186.54	-186.54
				2100 · Payroll Liabilities	186.54	-186.54
				6560 · Payroll Expenses	-43.63	43.63
				2100 · Payroll Liabilities	43.63	-43.63
				2100 · Payroll Liabilities	43.63	-43.63
				2100 · Payroll Liabilities	90.00	-90.00
TOTAL					-2,269.39	2,269.39
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Galey, Norman</b>	<b>Mountain West Bank</b>		<b>-704.82</b>
				515-100 · Teacher Salaries	-835.75	835.75
				2100 · Payroll Liabilities	65.00	-65.00
				6560 · Payroll Expenses	-51.81	51.81
				2100 · Payroll Liabilities	51.81	-51.81
				2100 · Payroll Liabilities	51.81	-51.81
				6560 · Payroll Expenses	-12.12	12.12
				2100 · Payroll Liabilities	12.12	-12.12
				2100 · Payroll Liabilities	12.12	-12.12
				2100 · Payroll Liabilities	2.00	-2.00
TOTAL					-704.82	704.82
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Greve {teacher}, Jennifer</b>	<b>Mountain West Bank</b>		<b>-2,447.24</b>
				515-100 · Teacher Salaries	-3,632.42	3,632.42
				2100 · Payroll Liabilities	18.80	-18.80
				2100 · Payroll Liabilities	134.80	-134.80
				2100 · Payroll Liabilities	34.45	-34.45
				2100 · Payroll Liabilities	246.64	-246.64
				515-210 · Teacher Retirement	-411.19	411.19
				515-210 · Teacher Retirement	411.19	-411.19
				515-210 · Teacher Retirement	-42.14	42.14
				515-210 · Teacher Retirement	42.14	-42.14
				2100 · Payroll Liabilities	366.00	-366.00
				6560 · Payroll Expenses	-213.55	213.55
				2100 · Payroll Liabilities	213.55	-213.55
				2100 · Payroll Liabilities	213.55	-213.55
				6560 · Payroll Expenses	-49.94	49.94
				2100 · Payroll Liabilities	49.94	-49.94
				2100 · Payroll Liabilities	49.94	-49.94
				2100 · Payroll Liabilities	121.00	-121.00
TOTAL					-2,447.24	2,447.24
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Gunter{teacher}, Paul</b>	<b>Mountain West Bank</b>		<b>-1,549.57</b>
				515-100 · Teacher Salaries	-2,131.33	2,131.33

## Forrest M Bird Charter School Check Detail

August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 - Payroll Liabilities	144.72	-144.72
				515-210 - Teacher Retirement	-241.27	241.27
				515-210 - Teacher Retirement	241.27	-241.27
				515-210 - Teacher Retirement	-24.72	24.72
				515-210 - Teacher Retirement	24.72	-24.72
				2100 - Payroll Liabilities	185.00	-185.00
				6560 - Payroll Expenses	-132.14	132.14
				2100 - Payroll Liabilities	132.14	-132.14
				2100 - Payroll Liabilities	132.14	-132.14
				6560 - Payroll Expenses	-30.90	30.90
				2100 - Payroll Liabilities	30.90	-30.90
				2100 - Payroll Liabilities	30.90	-30.90
				2100 - Payroll Liabilities	89.00	-89.00
TOTAL					-1,549.57	1,549.57
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Harrison, Krysten</b>	<b>Mountain West Bank</b>		<b>-1,968.79</b>
				515-100 - Teacher Salaries	-2,666.88	2,666.88
				2100 - Payroll Liabilities	181.08	-181.08
				515-210 - Teacher Retirement	-301.89	301.89
				515-210 - Teacher Retirement	301.89	-301.89
				515-210 - Teacher Retirement	-30.94	30.94
				515-210 - Teacher Retirement	30.94	-30.94
				2100 - Payroll Liabilities	211.00	-211.00
				6560 - Payroll Expenses	-165.34	165.34
				2100 - Payroll Liabilities	165.34	-165.34
				2100 - Payroll Liabilities	165.34	-165.34
				6560 - Payroll Expenses	-38.67	38.67
				2100 - Payroll Liabilities	38.67	-38.67
				2100 - Payroll Liabilities	38.67	-38.67
				2100 - Payroll Liabilities	102.00	-102.00
TOTAL					-1,968.79	1,968.79
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Huckaby {admin}, Molly</b>	<b>Mountain West Bank</b>		<b>-405.92</b>
				641-100 - School Administration Salaries	-833.33	833.33
				2100 - Payroll Liabilities	277.00	-277.00
				2100 - Payroll Liabilities	55.52	-55.52
				2100 - Payroll Liabilities	56.58	-56.58
				515-210 - Teacher Retirement	-94.33	94.33
				515-210 - Teacher Retirement	94.33	-94.33
				515-210 - Teacher Retirement	-9.67	9.67
				515-210 - Teacher Retirement	9.67	-9.67
				6560 - Payroll Expenses	-31.05	31.05
				2100 - Payroll Liabilities	31.05	-31.05
				2100 - Payroll Liabilities	31.05	-31.05
				6560 - Payroll Expenses	-7.26	7.26
				2100 - Payroll Liabilities	7.26	-7.26
				2100 - Payroll Liabilities	7.26	-7.26

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-405.92	405.92
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Kallage III, Richard</b>	<b>Mountain West Bank</b>		<b>-2,463.76</b>
				515-100 · Teacher Salaries	-3,167.08	3,167.08
				2100 · Payroll Liabilities	215.04	-215.04
				515-210 · Teacher Retirement	-358.51	358.51
				515-210 · Teacher Retirement	358.51	-358.51
				515-210 · Teacher Retirement	-36.74	36.74
				515-210 · Teacher Retirement	36.74	-36.74
				2100 · Payroll Liabilities	167.00	-167.00
				6560 · Payroll Expenses	-196.36	196.36
				2100 · Payroll Liabilities	196.36	-196.36
				2100 · Payroll Liabilities	196.36	-196.36
				6560 · Payroll Expenses	-45.92	45.92
				2100 · Payroll Liabilities	45.92	-45.92
				2100 · Payroll Liabilities	45.92	-45.92
				2100 · Payroll Liabilities	79.00	-79.00
TOTAL					<b>-2,463.76</b>	<b>2,463.76</b>
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Lien, David</b>	<b>Mountain West Bank</b>		<b>-1,548.11</b>
				515-100 · Teacher Salaries	-2,124.25	2,124.25
				2100 · Payroll Liabilities	144.24	-144.24
				515-210 · Teacher Retirement	-240.47	240.47
				515-210 · Teacher Retirement	240.47	-240.47
				515-210 · Teacher Retirement	-24.64	24.64
				515-210 · Teacher Retirement	24.64	-24.64
				2100 · Payroll Liabilities	20.65	-20.65
				2100 · Payroll Liabilities	158.45	-158.45
				2100 · Payroll Liabilities	78.00	-78.00
				6560 · Payroll Expenses	-120.59	120.59
				2100 · Payroll Liabilities	120.59	-120.59
				2100 · Payroll Liabilities	120.59	-120.59
				6560 · Payroll Expenses	-28.21	28.21
				2100 · Payroll Liabilities	28.21	-28.21
				2100 · Payroll Liabilities	28.21	-28.21
				2100 · Payroll Liabilities	26.00	-26.00
TOTAL					<b>-1,548.11</b>	<b>1,548.11</b>
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Maas {teacher}, Laura</b>	<b>Mountain West Bank</b>		<b>-1,954.38</b>
				515-100 · Teacher Salaries	-2,668.75	2,668.75
				2100 · Payroll Liabilities	181.21	-181.21
				515-210 · Teacher Retirement	-302.10	302.10
				515-210 · Teacher Retirement	302.10	-302.10
				515-210 · Teacher Retirement	-30.96	30.96
				515-210 · Teacher Retirement	30.96	-30.96

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August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	260.00	-260.00
				6560 · Payroll Expenses	-165.46	165.46
				2100 · Payroll Liabilities	165.46	-165.46
				2100 · Payroll Liabilities	165.46	-165.46
				6560 · Payroll Expenses	-38.70	38.70
				2100 · Payroll Liabilities	38.70	-38.70
				2100 · Payroll Liabilities	38.70	-38.70
				2100 · Payroll Liabilities	69.00	-69.00
<b>TOTAL</b>					<b>-1,954.38</b>	<b>1,954.38</b>

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Millar {admin}, Alan</b>	<b>Mountain West Bank</b>		<b>-726.65</b>
				641-100 · School Administration Salaries	-2,083.33	2,083.33
				2100 · Payroll Liabilities	513.00	-513.00
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	500.00	-500.00
				2100 · Payroll Liabilities	141.46	-141.46
				515-210 · Teacher Retirement	-235.83	235.83
				515-210 · Teacher Retirement	235.83	-235.83
				515-210 · Teacher Retirement	-24.17	24.17
				515-210 · Teacher Retirement	24.17	-24.17
				6560 · Payroll Expenses	-91.85	91.85
				2100 · Payroll Liabilities	91.85	-91.85
				2100 · Payroll Liabilities	91.85	-91.85
				6560 · Payroll Expenses	-21.48	21.48
				2100 · Payroll Liabilities	21.48	-21.48
				2100 · Payroll Liabilities	21.48	-21.48
<b>TOTAL</b>					<b>-726.65</b>	<b>726.65</b>

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Mullen {teacher}, Leticia</b>	<b>Mountain West Bank</b>		<b>-2,078.24</b>
				515-100 · Teacher Salaries	-2,668.75	2,668.75
				2100 · Payroll Liabilities	138.50	-138.50
				2100 · Payroll Liabilities	41.40	-41.40
				2100 · Payroll Liabilities	181.21	-181.21
				515-210 · Teacher Retirement	-302.10	302.10
				515-210 · Teacher Retirement	302.10	-302.10
				515-210 · Teacher Retirement	-30.96	30.96
				515-210 · Teacher Retirement	30.96	-30.96
				2100 · Payroll Liabilities	32.00	-32.00
				6560 · Payroll Expenses	-154.31	154.31
				2100 · Payroll Liabilities	154.31	-154.31
				2100 · Payroll Liabilities	154.31	-154.31
				6560 · Payroll Expenses	-36.09	36.09
				2100 · Payroll Liabilities	36.09	-36.09
				2100 · Payroll Liabilities	36.09	-36.09
				2100 · Payroll Liabilities	7.00	-7.00
<b>TOTAL</b>					<b>-2,078.24</b>	<b>2,078.24</b>

**Forrest M Bird Charter School**  
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August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Paycheck</b>		<b>08/21/2013</b>	<b>O'Hara {teacher}, Amy</b>	<b>Mountain West Bank</b>		<b>-1,005.50</b>
				515-100 · Teacher Salaries	-2,124.25	2,124.25
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	726.50	-726.50
				2100 · Payroll Liabilities	144.24	-144.24
				515-210 · Teacher Retirement	-240.47	240.47
				515-210 · Teacher Retirement	240.47	-240.47
				515-210 · Teacher Retirement	-24.64	24.64
				515-210 · Teacher Retirement	24.64	-24.64
				2100 · Payroll Liabilities	47.00	-47.00
				6560 · Payroll Expenses	-81.14	81.14
				2100 · Payroll Liabilities	81.14	-81.14
				2100 · Payroll Liabilities	81.14	-81.14
				6560 · Payroll Expenses	-18.98	18.98
				2100 · Payroll Liabilities	18.98	-18.98
				2100 · Payroll Liabilities	18.98	-18.98
				2100 · Payroll Liabilities	12.00	-12.00
<b>TOTAL</b>					<b>-1,005.50</b>	<b>1,005.50</b>
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Russell {teacher}, Janenne</b>	<b>Mountain West Bank</b>		<b>-2,012.70</b>
				515-100 · Teacher Salaries	-3,135.08	3,135.08
				2100 · Payroll Liabilities	35.48	-35.48
				2100 · Payroll Liabilities	138.50	-138.50
				2100 · Payroll Liabilities	300.00	-300.00
				2100 · Payroll Liabilities	212.87	-212.87
				515-210 · Teacher Retirement	-354.89	354.89
				515-210 · Teacher Retirement	354.89	-354.89
				515-210 · Teacher Retirement	-36.37	36.37
				515-210 · Teacher Retirement	36.37	-36.37
				2100 · Payroll Liabilities	143.00	-143.00
				6560 · Payroll Expenses	-183.59	183.59
				2100 · Payroll Liabilities	183.59	-183.59
				2100 · Payroll Liabilities	183.59	-183.59
				6560 · Payroll Expenses	-42.94	42.94
				2100 · Payroll Liabilities	42.94	-42.94
				2100 · Payroll Liabilities	42.94	-42.94
				2100 · Payroll Liabilities	66.00	-66.00
<b>TOTAL</b>					<b>-2,012.70</b>	<b>2,012.70</b>
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Russell {teacher}, Kenda</b>	<b>Mountain West Bank</b>		<b>-2,540.43</b>
				515-100 · Teacher Salaries	-3,285.92	3,285.92
				2100 · Payroll Liabilities	223.11	-223.11
				515-210 · Teacher Retirement	-371.97	371.97
				515-210 · Teacher Retirement	371.97	-371.97

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August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	-38.12	38.12
				515-210 · Teacher Retirement	38.12	-38.12
				2100 · Payroll Liabilities	184.00	-184.00
				6560 · Payroll Expenses	-203.73	203.73
				2100 · Payroll Liabilities	203.73	-203.73
				2100 · Payroll Liabilities	203.73	-203.73
				6560 · Payroll Expenses	-47.65	47.65
				2100 · Payroll Liabilities	47.65	-47.65
				2100 · Payroll Liabilities	47.65	-47.65
				2100 · Payroll Liabilities	87.00	-87.00
<b>TOTAL</b>					<b>-2,540.43</b>	<b>2,540.43</b>
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Smith {Bldg}, Raymond</b>	<b>Mountain West Bank</b>		<b>-1,993.61</b>
				661-100 · Bldg. Management Salaries	-2,904.58	2,904.58
				2100 · Payroll Liabilities	28.40	-28.40
				2100 · Payroll Liabilities	31.20	-31.20
				2100 · Payroll Liabilities	197.22	-197.22
				515-210 · Teacher Retirement	-328.80	328.80
				515-210 · Teacher Retirement	328.80	-328.80
				515-210 · Teacher Retirement	-33.69	33.69
				515-210 · Teacher Retirement	33.69	-33.69
				2100 · Payroll Liabilities	40.20	-40.20
				2100 · Payroll Liabilities	307.00	-307.00
				6560 · Payroll Expenses	-175.83	175.83
				2100 · Payroll Liabilities	175.83	-175.83
				2100 · Payroll Liabilities	175.83	-175.83
				6560 · Payroll Expenses	-41.12	41.12
				2100 · Payroll Liabilities	41.12	-41.12
				2100 · Payroll Liabilities	41.12	-41.12
				2100 · Payroll Liabilities	90.00	-90.00
<b>TOTAL</b>					<b>-1,993.61</b>	<b>1,993.61</b>
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Stoll-Moorer, Amanda</b>	<b>Mountain West Bank</b>		<b>-1,970.38</b>
				515-100 · Teacher Salaries	-2,668.75	2,668.75
				2100 · Payroll Liabilities	181.21	-181.21
				515-210 · Teacher Retirement	-302.10	302.10
				515-210 · Teacher Retirement	302.10	-302.10
				515-210 · Teacher Retirement	-30.96	30.96
				515-210 · Teacher Retirement	30.96	-30.96
				2100 · Payroll Liabilities	211.00	-211.00
				6560 · Payroll Expenses	-165.46	165.46
				2100 · Payroll Liabilities	165.46	-165.46
				2100 · Payroll Liabilities	165.46	-165.46
				6560 · Payroll Expenses	-38.70	38.70
				2100 · Payroll Liabilities	38.70	-38.70
				2100 · Payroll Liabilities	38.70	-38.70
				2100 · Payroll Liabilities	102.00	-102.00

**Forrest M Bird Charter School**  
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August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,970.38	1,970.38
<b>Paycheck</b>	<b>08/21/2013</b>		<b>Thompson, Wendy</b>	<b>Mountain West Bank</b>		<b>-2,566.36</b>
				515-100 · Teacher Salaries	-3,927.58	3,927.58
				2100 · Payroll Liabilities	277.00	-277.00
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	75.00	-75.00
				2100 · Payroll Liabilities	266.68	-266.68
				515-210 · Teacher Retirement	-444.60	444.60
				515-210 · Teacher Retirement	444.60	-444.60
				515-210 · Teacher Retirement	-45.56	45.56
				515-210 · Teacher Retirement	45.56	-45.56
				2100 · Payroll Liabilities	277.00	-277.00
				6560 · Payroll Expenses	-222.89	222.89
				2100 · Payroll Liabilities	222.89	-222.89
				2100 · Payroll Liabilities	222.89	-222.89
				6560 · Payroll Expenses	-52.13	52.13
				2100 · Payroll Liabilities	52.13	-52.13
				2100 · Payroll Liabilities	52.13	-52.13
				2100 · Payroll Liabilities	135.00	-135.00
TOTAL					-2,566.36	2,566.36
<b>Paycheck</b>	<b>08/21/2013</b>		<b>Walker (teacher), Holland</b>	<b>Mountain West Bank</b>		<b>-1,351.70</b>
				515-100 · Teacher Salaries	-2,124.25	2,124.25
				2100 · Payroll Liabilities	277.00	-277.00
				2100 · Payroll Liabilities	144.24	-144.24
				515-210 · Teacher Retirement	-240.47	240.47
				515-210 · Teacher Retirement	240.47	-240.47
				515-210 · Teacher Retirement	-24.64	24.64
				515-210 · Teacher Retirement	24.64	-24.64
				2100 · Payroll Liabilities	142.00	-142.00
				6560 · Payroll Expenses	-114.53	114.53
				2100 · Payroll Liabilities	114.53	-114.53
				2100 · Payroll Liabilities	114.53	-114.53
				6560 · Payroll Expenses	-26.78	26.78
				2100 · Payroll Liabilities	26.78	-26.78
				2100 · Payroll Liabilities	26.78	-26.78
				2100 · Payroll Liabilities	68.00	-68.00
TOTAL					-1,351.70	1,351.70
<b>Paycheck</b>	<b>08/21/2013</b>		<b>Warren, Greta M</b>	<b>Mountain West Bank</b>		<b>-1,618.91</b>
				641-100 · School Administration Salaries	-2,006.67	2,006.67
				2100 · Payroll Liabilities	136.25	-136.25
				515-210 · Teacher Retirement	-227.16	227.16
				515-210 · Teacher Retirement	227.16	-227.16

## Forrest M Bird Charter School Check Detail

August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	-23.28	23.28
				515-210 · Teacher Retirement	23.28	-23.28
				2100 · Payroll Liabilities	53.00	-53.00
				6560 · Payroll Expenses	-124.42	124.42
				2100 · Payroll Liabilities	124.42	-124.42
				2100 · Payroll Liabilities	124.42	-124.42
				6560 · Payroll Expenses	-29.09	29.09
				2100 · Payroll Liabilities	29.09	-29.09
				2100 · Payroll Liabilities	29.09	-29.09
				2100 · Payroll Liabilities	45.00	-45.00
TOTAL					-1,618.91	1,618.91
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Webber, Mark</b>	<b>Mountain West Bank</b>		<b>-1,958.15</b>
				515-100 · Teacher Salaries	-2,818.17	2,818.17
				2100 · Payroll Liabilities	374.50	-374.50
				2100 · Payroll Liabilities	41.40	-41.40
				2100 · Payroll Liabilities	191.35	-191.35
				515-210 · Teacher Retirement	-319.02	319.02
				515-210 · Teacher Retirement	319.02	-319.02
				515-210 · Teacher Retirement	-32.69	32.69
				515-210 · Teacher Retirement	32.69	-32.69
				2100 · Payroll Liabilities	54.00	-54.00
				6560 · Payroll Expenses	-148.94	148.94
				2100 · Payroll Liabilities	148.94	-148.94
				2100 · Payroll Liabilities	148.94	-148.94
				6560 · Payroll Expenses	-34.83	34.83
				2100 · Payroll Liabilities	34.83	-34.83
				2100 · Payroll Liabilities	34.83	-34.83
				2100 · Payroll Liabilities	15.00	-15.00
TOTAL					-1,958.15	1,958.15
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Williams (teacher), Julie</b>	<b>Mountain West Bank</b>		<b>-2,474.86</b>
				515-100 · Teacher Salaries	-4,530.00	4,530.00
				2100 · Payroll Liabilities	33.00	-33.00
				2100 · Payroll Liabilities	12.90	-12.90
				2100 · Payroll Liabilities	41.40	-41.40
				2100 · Payroll Liabilities	374.50	-374.50
				2100 · Payroll Liabilities	307.59	-307.59
				515-210 · Teacher Retirement	-512.80	512.80
				515-210 · Teacher Retirement	512.80	-512.80
				515-210 · Teacher Retirement	-52.55	52.55
				515-210 · Teacher Retirement	52.55	-52.55
				2100 · Payroll Liabilities	453.00	-453.00
				2100 · Payroll Liabilities	388.00	-388.00
				6560 · Payroll Expenses	-254.28	254.28
				2100 · Payroll Liabilities	254.28	-254.28
				2100 · Payroll Liabilities	254.28	-254.28

## Forrest M Bird Charter School Check Detail

August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6560 · Payroll Expenses	-59.47	59.47
				2100 · Payroll Liabilities	59.47	-59.47
				2100 · Payroll Liabilities	59.47	-59.47
				2100 · Payroll Liabilities	131.00	-131.00
TOTAL					-2,474.86	2,474.86
<b>Paycheck</b>		<b>08/21/2013</b>	<b>Zimmerle {admin}, Ryan</b>	<b>Mountain West Bank</b>		<b>-2,250.15</b>
				641-100 · School Administration Salaries	-3,418.75	3,418.75
				2100 · Payroll Liabilities	232.13	-232.13
				2100 · Payroll Liabilities	170.94	-170.94
				515-210 · Teacher Retirement	-387.00	387.00
				515-210 · Teacher Retirement	387.00	-387.00
				515-210 · Teacher Retirement	-39.66	39.66
				515-210 · Teacher Retirement	39.66	-39.66
				2100 · Payroll Liabilities	339.00	-339.00
				6560 · Payroll Expenses	-211.96	211.96
				2100 · Payroll Liabilities	211.96	-211.96
				2100 · Payroll Liabilities	211.96	-211.96
				6560 · Payroll Expenses	-49.57	49.57
				2100 · Payroll Liabilities	49.57	-49.57
				2100 · Payroll Liabilities	49.57	-49.57
				2100 · Payroll Liabilities	165.00	-165.00
TOTAL					-2,250.15	2,250.15
<b>Check</b>		<b>08/31/2013</b>		<b>Mtn. West Flex Acct.</b>		<b>-125.00</b>
				641-410 · School Admin. Supplies	-125.00	125.00
TOTAL					-125.00	125.00
<b>Check</b>		<b>08/31/2013</b>		<b>Mountain West Bank</b>		<b>-12.00</b>
				641-410 · School Admin. Supplies	-12.00	12.00
TOTAL					-12.00	12.00
<b>Check</b>	<b>eft</b>	<b>08/05/2013</b>	<b>Mountain West Bank</b>	<b>Mountain West Bank</b>		<b>-3,408.90</b>
				911-610 · Debt Payments-Principal	-961.34	961.34
				912-620 · Debt Payments-Interest	-2,447.56	2,447.56
TOTAL					-3,408.90	3,408.90
<b>Check</b>	<b>eft</b>	<b>08/10/2013</b>	<b>Stamps.com</b>	<b>Mountain West Bank</b>		<b>-15.99</b>
				641-322 · School Admin. Equipment Rent	-15.99	15.99
TOTAL					-15.99	15.99

**Forrest M Bird Charter School**  
**Check Detail**  
August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	eft	08/10/2013	Stamps.com	Mountain West Bank		-100.00
				641-410 · School Admin. Supplies	-100.00	100.00
TOTAL					-100.00	100.00
Liability Check	eft	08/20/2013	Idaho State Tax Commission	Mountain West Bank		-2,590.00
				2100 · Payroll Liabilities	-2,590.00	2,590.00
TOTAL					-2,590.00	2,590.00
Check	eft	08/20/2013	Alan Millar	Mountain West Bank		-1,342.36
				641-380 · School Admin. Travel	-1,342.36	1,342.36
TOTAL					-1,342.36	1,342.36
Paycheck	eft	08/21/2013	Huckaby {admin}, Molly	Mountain West Bank		-2,964.99
				641-100 · School Administration Salaries	-4,166.67	4,166.67
				2100 · Payroll Liabilities	282.92	-282.92
				515-210 · Teacher Retirement	-471.67	471.67
				515-210 · Teacher Retirement	471.67	-471.67
				515-210 · Teacher Retirement	-48.33	48.33
				515-210 · Teacher Retirement	48.33	-48.33
				2100 · Payroll Liabilities	404.00	-404.00
				6560 · Payroll Expenses	-258.34	258.34
				2100 · Payroll Liabilities	258.34	-258.34
				2100 · Payroll Liabilities	258.34	-258.34
				6560 · Payroll Expenses	-60.42	60.42
				2100 · Payroll Liabilities	60.42	-60.42
				2100 · Payroll Liabilities	60.42	-60.42
				2100 · Payroll Liabilities	196.00	-196.00
TOTAL					-2,964.99	2,964.99
Paycheck	eft	08/21/2013	Millar {admin}, Alan	Mountain West Bank		-5,417.00
				641-100 · School Administration Salaries	-8,333.34	8,333.34
				2100 · Payroll Liabilities	500.00	-500.00
				2100 · Payroll Liabilities	565.83	-565.83
				515-210 · Teacher Retirement	-943.33	943.33
				515-210 · Teacher Retirement	943.33	-943.33
				515-210 · Teacher Retirement	-96.67	96.67
				515-210 · Teacher Retirement	96.67	-96.67
				2100 · Payroll Liabilities	815.00	-815.00
				6560 · Payroll Expenses	-516.67	516.67
				2100 · Payroll Liabilities	516.67	-516.67

## Forrest M Bird Charter School Check Detail

August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 - Payroll Liabilities	516.67	-516.67
				6560 - Payroll Expenses	-120.84	120.84
				2100 - Payroll Liabilities	120.84	-120.84
				2100 - Payroll Liabilities	120.84	-120.84
				2100 - Payroll Liabilities	398.00	-398.00
TOTAL					-5,417.00	5,417.00
<b>Check</b>	<b>eft</b>	<b>08/21/2013</b>	<b>PERSI</b>	<b>Mountain West Bank</b>		<b>-22,163.10</b>
				515-210 - Teacher Retirement	-7,907.83	7,907.83
				641-210 - School Admin. Retirement	-1,148.80	1,148.80
				661-210 - Building Mgmt - Retirement	-362.49	362.49
				641-210 - School Admin. Retirement	-3,640.00	3,640.00
				2100 - Payroll Liabilities	-6,623.58	6,623.58
				2100 - Payroll Liabilities	-2,480.40	2,480.40
TOTAL					-22,163.10	22,163.10
<b>Check</b>	<b>eft</b>	<b>08/24/2013</b>	<b>USDA</b>	<b>Mountain West Bank</b>		<b>-8,118.00</b>
				911-610 - Debt Payments-Principal	-2,582.93	2,582.93
				912-620 - Debt Payments-Interest	-5,535.07	5,535.07
TOTAL					-8,118.00	8,118.00
<b>Check</b>	<b>eft</b>	<b>08/28/2013</b>	<b>USDA</b>	<b>Mountain West Bank</b>		<b>-3,614.00</b>
				911-610 - Debt Payments-Principal	-1,809.39	1,809.39
				912-620 - Debt Payments-Interest	-1,804.61	1,804.61
TOTAL					-3,614.00	3,614.00
<b>Check</b>	<b>eft</b>	<b>08/28/2013</b>	<b>Amazon.com</b>	<b>Mountain West Bank</b>		<b>-19.98</b>
				641-410 - School Admin. Supplies	-19.98	19.98
TOTAL					-19.98	19.98
<b>Check</b>	<b>eft</b>	<b>08/28/2013</b>	<b>North Idaho College</b>	<b>Mountain West Bank</b>		<b>-96.91</b>
				515-440 - Teaching Textbooks	-96.91	96.91
TOTAL					-96.91	96.91
<b>Check</b>	<b>eft</b>	<b>08/28/2013</b>	<b>Amazon.com</b>	<b>Mountain West Bank</b>		<b>-11.93</b>
				641-410 - School Admin. Supplies	-11.93	11.93
TOTAL					-11.93	11.93

**Forrest M Bird Charter School**  
**Check Detail**  
August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	eft	08/28/2013	North Idaho College	Mountain West Bank		<b>-715.00</b>
				515-310 · Teacher contracted services	-715.00	715.00
TOTAL					<u>-715.00</u>	715.00
Check	eft	08/28/2013	North Idaho College	Mountain West Bank		<b>-650.00</b>
				515-310 · Teacher contracted services	-650.00	650.00
TOTAL					<u>-650.00</u>	650.00
Check	eft	08/28/2013	North Idaho College	Mountain West Bank		<b>-784.00</b>
				515-310 · Teacher contracted services	-784.00	784.00
TOTAL					<u>-784.00</u>	784.00
Check	eft	08/28/2013	North Idaho College	Mountain West Bank		<b>-485.00</b>
				515-310 · Teacher contracted services	-485.00	485.00
TOTAL					<u>-485.00</u>	485.00
Check	EFT	08/25/2013	USDA	Mtn. West Flex Acct.		<b>-1,065.00</b>
				911-610 · Debt Payments-Principal	-337.13	337.13
				912-620 · Debt Payments-Interest	-727.87	727.87
TOTAL					<u>-1,065.00</u>	1,065.00
Liability Check eftps		08/15/2013	United States Treasury	Mountain West Bank		<b>-18,423.22</b>
				2100 · Payroll Liabilities	-6,017.00	6,017.00
				2100 · Payroll Liabilities	-5,027.37	5,027.37
				2100 · Payroll Liabilities	-5,027.37	5,027.37
				2100 · Payroll Liabilities	-1,175.74	1,175.74
				2100 · Payroll Liabilities	-1,175.74	1,175.74
TOTAL					<u>-18,423.22</u>	18,423.22
Liability Check eftps		08/27/2013	United States Treasury	Mountain West Bank		<b>-23,801.56</b>
				2100 · Payroll Liabilities	-8,078.00	8,078.00
				2100 · Payroll Liabilities	-6,371.64	6,371.64
				2100 · Payroll Liabilities	-6,371.64	6,371.64
				2100 · Payroll Liabilities	-1,490.14	1,490.14
				2100 · Payroll Liabilities	-1,490.14	1,490.14
TOTAL					<u>-23,801.56</u>	23,801.56

**Forrest M Bird Charter School**  
**Check Detail**  
August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check 4381</b>		<b>08/05/2013</b>	<b>American Express</b>	<b>Mountain West Bank</b>		<b>-1,785.50</b>
Bill		07/12/2013		American Express Credit Card	-1,785.50	1,785.50
TOTAL					-1,785.50	1,785.50
<b>Bill Pmt -Check 4382</b>		<b>08/05/2013</b>	<b>Avista Utilities Commercial</b>	<b>Mountain West Bank</b>		<b>-917.14</b>
Bill		07/18/2013		661-331 · Bldg. Management Electricity	-123.96	123.96
Bill		07/19/2013		661-331 · Bldg. Management Electricity	-793.18	793.18
TOTAL					-917.14	917.14
<b>Bill Pmt -Check 4383</b>		<b>08/05/2013</b>	<b>Clawson Electric</b>	<b>Mountain West Bank</b>		<b>-162.50</b>
Bill		07/22/2013		641-310 · School Admin. Professional Ser	-162.50	162.50
TOTAL					-162.50	162.50
<b>Bill Pmt -Check 4384</b>		<b>08/05/2013</b>	<b>Delta Dental</b>	<b>Mountain West Bank</b>		<b>-1,948.51</b>
Bill		08/01/2013		515-240 · Teacher Health Insurance	-1,337.11	1,337.11
				641-240 · School Admin. Health Insurance	-528.69	528.69
				661-240 · Bldg Mgmt - Health Insurance	-82.71	82.71
TOTAL					-1,948.51	1,948.51
<b>Bill Pmt -Check 4385</b>		<b>08/05/2013</b>	<b>Frontier</b>	<b>Mountain West Bank</b>		<b>-139.20</b>
Bill		07/19/2013		641-350 · School Admin. Communications	-139.20	139.20
TOTAL					-139.20	139.20
<b>Bill Pmt -Check 4386</b>		<b>08/05/2013</b>	<b>Harlows Bus Service</b>	<b>Mountain West Bank</b>		<b>-81,879.38</b>
Bill		06/25/2013		682-340 · Pupil Trans.-Contract Services	-12,750.40	12,750.40
Bill		06/25/2013		682-340 · Pupil Trans.-Contract Services	-20,208.93	20,208.93
Bill		06/25/2013		682-340 · Pupil Trans.-Contract Services	-21,528.32	21,528.32
Bill		06/25/2013		682-340 · Pupil Trans.-Contract Services	-18,564.71	18,564.71
Bill		06/25/2013		682-340 · Pupil Trans.-Contract Services	-8,827.02	8,827.02
TOTAL					-81,879.38	81,879.38
<b>Bill Pmt -Check 4387</b>		<b>08/05/2013</b>	<b>Home Depot</b>	<b>Mountain West Bank</b>		<b>-396.65</b>
Bill		07/16/2013		661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-396.65	396.65
TOTAL					-396.65	396.65
<b>Bill Pmt -Check 4388</b>		<b>08/05/2013</b>	<b>Idaho Digital Learning Academy</b>	<b>Mountain West Bank</b>		<b>-2,475.00</b>

**Forrest M Bird Charter School**  
**Check Detail**  
**August 2013**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		06/30/2013		515-310 · Teacher contracted services	-450.00	450.00
				515-310 · Teacher contracted services	-2,025.00	2,025.00
TOTAL					-2,475.00	2,475.00
<b>Bill Pmt -Check 4389</b>		<b>08/05/2013</b>	<b>Like Media</b>	<b>Mountain West Bank</b>		<b>-300.00</b>
Bill		07/27/2013		641-395 · Public Relations	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check 4390</b>		<b>08/05/2013</b>	<b>Regence Blue Shield of Idaho</b>	<b>Mountain West Bank</b>		<b>-13,377.20</b>
Bill		07/12/2013		116-100 · Pre-paid Expenses	-13,377.20	13,377.20
TOTAL					-13,377.20	13,377.20
<b>Bill Pmt -Check 4391</b>		<b>08/05/2013</b>	<b>Samuel Coles</b>	<b>Mountain West Bank</b>		<b>-305.50</b>
Bill		07/25/2013		641-310 · School Admin. Professional Ser	-175.50	175.50
Bill		08/03/2013		641-310 · School Admin. Professional Ser	-130.00	130.00
TOTAL					-305.50	305.50
<b>Bill Pmt -Check 4392</b>		<b>08/05/2013</b>	<b>Sew and Vac</b>	<b>Mountain West Bank</b>		<b>-222.91</b>
Bill		07/17/2013		661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-145.82	145.82
Bill		07/23/2013		661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-77.09	77.09
TOTAL					-222.91	222.91
<b>Bill Pmt -Check 4393</b>		<b>08/05/2013</b>	<b>Staples</b>	<b>Mountain West Bank</b>		<b>-237.63</b>
Bill		07/12/2013		641-410 · School Admin. Supplies	-237.63	237.63
TOTAL					-237.63	237.63
<b>Bill Pmt -Check 4394</b>		<b>08/05/2013</b>	<b>State Insurance Fund</b>	<b>Mountain West Bank</b>		<b>-2,751.00</b>
Bill		07/16/2013		515-270 · Teacher Workman's Comp.	-2,751.00	2,751.00
TOTAL					-2,751.00	2,751.00
<b>Bill Pmt -Check 4395</b>		<b>08/05/2013</b>	<b>Verizon Wireless</b>	<b>Mountain West Bank</b>		<b>-245.07</b>
Bill		07/15/2013		641-350 · School Admin. Communications	-245.07	245.07
TOTAL					-245.07	245.07
<b>Paycheck</b>	<b>4396</b>	<b>08/06/2013</b>	<b>Eldred, Christopher S</b>	<b>Mountain West Bank</b>		<b>-92.35</b>

## Forrest M Bird Charter School Check Detail

August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				641-100 · School Administration Salaries	-100.00	100.00
				6560 · Payroll Expenses	-6.20	6.20
				2100 · Payroll Liabilities	6.20	-6.20
				2100 · Payroll Liabilities	6.20	-6.20
				6560 · Payroll Expenses	-1.45	1.45
				2100 · Payroll Liabilities	1.45	-1.45
				2100 · Payroll Liabilities	1.45	-1.45
TOTAL					-92.35	92.35
<b>Paycheck</b>	<b>4397</b>	<b>08/06/2013</b>	<b>Evans, Hayla M</b>	<b>Mountain West Bank</b>		<b>-164.39</b>
				641-100 · School Administration Salaries	-178.00	178.00
				6560 · Payroll Expenses	-11.03	11.03
				2100 · Payroll Liabilities	11.03	-11.03
				2100 · Payroll Liabilities	11.03	-11.03
				6560 · Payroll Expenses	-2.58	2.58
				2100 · Payroll Liabilities	2.58	-2.58
				2100 · Payroll Liabilities	2.58	-2.58
TOTAL					-164.39	164.39
<b>Paycheck</b>	<b>4398</b>	<b>08/06/2013</b>	<b>Mearns, Conrad A</b>	<b>Mountain West Bank</b>		<b>-229.03</b>
				641-100 · School Administration Salaries	-248.00	248.00
				6560 · Payroll Expenses	-15.38	15.38
				2100 · Payroll Liabilities	15.38	-15.38
				2100 · Payroll Liabilities	15.38	-15.38
				6560 · Payroll Expenses	-3.59	3.59
				2100 · Payroll Liabilities	3.59	-3.59
				2100 · Payroll Liabilities	3.59	-3.59
TOTAL					-229.03	229.03
<b>Check</b>	<b>4399</b>	<b>08/07/2013</b>	<b>Wayne Johnson</b>	<b>Mountain West Bank</b>		<b>-1,000.00</b>
				515-310 · Teacher contracted services	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
<b>Bill Pmt -Check 4400</b>		<b>08/12/2013</b>	<b>LifeMap Assurance Company</b>	<b>Mountain West Bank</b>		<b>-75.40</b>
Bill		08/01/2013		515-230 · Teacher Life Insurance	-75.40	75.40
TOTAL					-75.40	75.40
<b>Paycheck</b>	<b>4401</b>	<b>08/14/2013</b>	<b>Huckaby {admin}, Molly</b>	<b>Mountain West Bank</b>		<b>-2,965.00</b>
				641-100 · School Administration Salaries	-4,166.67	4,166.67
				2100 · Payroll Liabilities	282.92	-282.92
				515-210 · Teacher Retirement	-471.67	471.67

## Forrest M Bird Charter School Check Detail

August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	471.67	-471.67
				515-210 · Teacher Retirement	-48.33	48.33
				515-210 · Teacher Retirement	48.33	-48.33
				2100 · Payroll Liabilities	404.00	-404.00
				6560 · Payroll Expenses	-258.33	258.33
				2100 · Payroll Liabilities	258.33	-258.33
				2100 · Payroll Liabilities	258.33	-258.33
				6560 · Payroll Expenses	-60.42	60.42
				2100 · Payroll Liabilities	60.42	-60.42
				2100 · Payroll Liabilities	60.42	-60.42
				2100 · Payroll Liabilities	196.00	-196.00
TOTAL					-2,965.00	2,965.00
<b>Paycheck</b>	<b>4402</b>	<b>08/14/2013</b>	<b>Millar {admin}, Alan</b>	<b>Mountain West Bank</b>		<b>-5,767.01</b>
				641-100 · School Administration Salaries	-8,333.34	8,333.34
				2100 · Payroll Liabilities	565.83	-565.83
				515-210 · Teacher Retirement	-943.33	943.33
				515-210 · Teacher Retirement	943.33	-943.33
				515-210 · Teacher Retirement	-96.67	96.67
				515-210 · Teacher Retirement	96.67	-96.67
				2100 · Payroll Liabilities	928.00	-928.00
				6560 · Payroll Expenses	-516.67	516.67
				2100 · Payroll Liabilities	516.67	-516.67
				2100 · Payroll Liabilities	516.67	-516.67
				6560 · Payroll Expenses	-120.83	120.83
				2100 · Payroll Liabilities	120.83	-120.83
				2100 · Payroll Liabilities	120.83	-120.83
				2100 · Payroll Liabilities	435.00	-435.00
TOTAL					-5,767.01	5,767.01
<b>Paycheck</b>	<b>4403</b>	<b>08/14/2013</b>	<b>Pence, Deborah B</b>	<b>Mountain West Bank</b>		<b>-1,749.49</b>
				641-100 · School Administration Salaries	-2,083.33	2,083.33
				2100 · Payroll Liabilities	141.46	-141.46
				515-210 · Teacher Retirement	-235.83	235.83
				515-210 · Teacher Retirement	235.83	-235.83
				515-210 · Teacher Retirement	-24.17	24.17
				515-210 · Teacher Retirement	24.17	-24.17
				2100 · Payroll Liabilities	28.00	-28.00
				6560 · Payroll Expenses	-129.17	129.17
				2100 · Payroll Liabilities	129.17	-129.17
				2100 · Payroll Liabilities	129.17	-129.17
				6560 · Payroll Expenses	-30.21	30.21
				2100 · Payroll Liabilities	30.21	-30.21
				2100 · Payroll Liabilities	30.21	-30.21
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-1,749.49	1,749.49

**Forrest M Bird Charter School**  
**Check Detail**  
August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	4404	08/14/2013	Kim Bledsoe (v)	Mountain West Bank		-62.59
				419-920 · Miscellaneous Revenue	-62.59	62.59
TOTAL					-62.59	62.59
Check	4405	08/14/2013	Sarah Evans (vendor)	Mountain West Bank		-63.16
				419-920 · Miscellaneous Revenue	-63.16	63.16
TOTAL					-63.16	63.16
Check	4406	08/14/2013	Jennifer Greve	Mountain West Bank		-31.58
				419-920 · Miscellaneous Revenue	-31.58	31.58
TOTAL					-31.58	31.58
Check	4407	08/14/2013	Molly Huckaby	Mountain West Bank		-63.16
				419-920 · Miscellaneous Revenue	-63.16	63.16
TOTAL					-63.16	63.16
Check	4408	08/14/2013	Audra Mearns	Mountain West Bank		-180.36
				419-920 · Miscellaneous Revenue	-180.36	180.36
TOTAL					-180.36	180.36
Check	4409	08/14/2013	Alan Millar	Mountain West Bank		-138.06
				419-920 · Miscellaneous Revenue	-138.06	138.06
TOTAL					-138.06	138.06
Check	4410	08/14/2013	Amy O'Hara	Mountain West Bank		-160.38
				419-920 · Miscellaneous Revenue	-160.38	160.38
TOTAL					-160.38	160.38
Check	4411	08/14/2013	Janenne Russell	Mountain West Bank		-31.58
				419-920 · Miscellaneous Revenue	-31.58	31.58
TOTAL					-31.58	31.58
Check	4412	08/14/2013	Wendy Thompson (v)	Mountain West Bank		-21.43

**Forrest M Bird Charter School**  
**Check Detail**  
August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				419-920 - Miscellaneous Revenue	-21.43	21.43
TOTAL					<u>-21.43</u>	21.43
Check	4413	08/14/2013	Holly Walker	Mountain West Bank		<b>-21.43</b>
				419-920 - Miscellaneous Revenue	-21.43	21.43
TOTAL					<u>-21.43</u>	21.43
Check	4414	08/14/2013	Mark Webber (v)	Mountain West Bank		<b>-85.62</b>
				419-920 - Miscellaneous Revenue	-85.62	85.62
TOTAL					<u>-85.62</u>	85.62
Check	4415	08/14/2013	Julie Williams	Mountain West Bank		<b>-85.62</b>
				419-920 - Miscellaneous Revenue	-85.62	85.62
TOTAL					<u>-85.62</u>	85.62
Bill Pmt -Check 4416		08/15/2013	City of Sandpoint	Mountain West Bank		<b>0.00</b>
TOTAL					0.00	0.00
Bill Pmt -Check 4417		08/15/2013	Clearwater Springs	Mountain West Bank		<b>-30.96</b>
Bill		07/31/2013		641-322 - School Admin. Equipment Rent	-30.96	30.96
TOTAL					<u>-30.96</u>	30.96
Bill Pmt -Check 4418		08/15/2013	Consolidated Supply Co.	Mountain West Bank		<b>-96.85</b>
Bill		07/31/2013		661-410 - Bldg.Mgmt.Cust.Supplies/NonC	-96.85	96.85
TOTAL					<u>-96.85</u>	96.85
Bill Pmt -Check 4419		08/15/2013	Facility Maintenance Solutions	Mountain West Bank		<b>-433.94</b>
Bill		07/25/2013		661-410 - Bldg.Mgmt.Cust.Supplies/NonC	-404.91	404.91
Bill		07/25/2013		661-410 - Bldg.Mgmt.Cust.Supplies/NonC	-29.03	29.03
TOTAL					<u>-433.94</u>	433.94
Bill Pmt -Check 4420		08/15/2013	Frontier	Mountain West Bank		<b>-407.07</b>
Bill		07/25/2013		641-350 - School Admin. Communications	-407.07	407.07
TOTAL					<u>-407.07</u>	407.07

**Forrest M Bird Charter School**  
**Check Detail**  
August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check 4421</b>		<b>08/15/2013</b>	<b>Harlows Bus Service</b>	<b>Mountain West Bank</b>		<b>-32,365.74</b>
Bill		06/30/2013		682-340 · Pupil Trans.-Contract Services	-15,692.48	15,692.48
Bill		06/30/2013		682-340 · Pupil Trans.-Contract Services	-16,673.26	16,673.26
TOTAL					-32,365.74	32,365.74
<b>Bill Pmt -Check 4422</b>		<b>08/15/2013</b>	<b>Idaho School Boards Association, Inc.</b>	<b>Mountain West Bank</b>		<b>-1,287.50</b>
Bill		07/01/2013		641-390 · School Admin. Dues & Subscrip	-1,287.50	1,287.50
TOTAL					-1,287.50	1,287.50
<b>Bill Pmt -Check 4423</b>		<b>08/15/2013</b>	<b>LexisNexis</b>	<b>Mountain West Bank</b>		<b>-59.49</b>
Bill		07/25/2013		515-440 · Teaching Textbooks	-59.49	59.49
TOTAL					-59.49	59.49
<b>Bill Pmt -Check 4424</b>		<b>08/15/2013</b>	<b>Premier Agendas Inc.</b>	<b>Mountain West Bank</b>		<b>-344.98</b>
Bill		07/24/2013		515-410 · Teaching Supplies and Material	-344.98	344.98
TOTAL					-344.98	344.98
<b>Bill Pmt -Check 4425</b>		<b>08/15/2013</b>	<b>Quality Lawn and Gardening</b>	<b>Mountain West Bank</b>		<b>-698.25</b>
Bill		08/05/2013		665-320 · Maint. Grounds-Contract Servic	-698.25	698.25
TOTAL					-698.25	698.25
<b>Bill Pmt -Check 4426</b>		<b>08/15/2013</b>	<b>Samuel Coles</b>	<b>Mountain West Bank</b>		<b>-105.00</b>
Bill		08/08/2013		641-310 · School Admin. Professional Ser	-105.00	105.00
TOTAL					-105.00	105.00
<b>Bill Pmt -Check 4427</b>		<b>08/15/2013</b>	<b>Sandpoint Super Drug</b>	<b>Mountain West Bank</b>		<b>-13.46</b>
Bill		07/29/2013		661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-13.46	13.46
TOTAL					-13.46	13.46
<b>Bill Pmt -Check 4428</b>		<b>08/15/2013</b>	<b>Scholastic</b>	<b>Mountain West Bank</b>		<b>-203.50</b>
Bill		07/23/2013		515-410 · Teaching Supplies and Material	-203.50	203.50
TOTAL					-203.50	203.50

**Forrest M Bird Charter School**  
**Check Detail**  
August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check 4429</b>		<b>08/15/2013</b>	<b>SimplexGrinnell</b>	<b>Mountain West Bank</b>		<b>-566.00</b>
Bill		07/29/2013		641-310 · School Admin. Professional Ser	-566.00	566.00
TOTAL					-566.00	566.00
<b>Bill Pmt -Check 4430</b>		<b>08/15/2013</b>	<b>State Department of Education</b>	<b>Mountain West Bank</b>		<b>-722.41</b>
Bill		07/11/2013		682-340 · Pupil Trans.-Contract Services	-722.41	722.41
TOTAL					-722.41	722.41
<b>Bill Pmt -Check 4431</b>		<b>08/15/2013</b>	<b>Tyler Business Forms</b>	<b>Mountain West Bank</b>		<b>-74.25</b>
Bill		08/02/2013		641-410 · School Admin. Supplies	-74.25	74.25
TOTAL					-74.25	74.25
<b>Bill Pmt -Check 4432</b>		<b>08/15/2013</b>	<b>Tyler Technologies</b>	<b>Mountain West Bank</b>		<b>-1,338.09</b>
Bill		08/01/2013		641-390 · School Admin. Dues & Subscrip	-1,338.09	1,338.09
TOTAL					-1,338.09	1,338.09
<b>Bill Pmt -Check 4433</b>		<b>08/15/2013</b>	<b>Verizon Wireless</b>	<b>Mountain West Bank</b>		<b>-40.29</b>
Bill		08/01/2013		641-350 · School Admin. Communications	-40.29	40.29
TOTAL					-40.29	40.29
<b>Bill Pmt -Check 4434</b>		<b>08/15/2013</b>	<b>Waste Management of Idaho</b>	<b>Mountain West Bank</b>		<b>-505.92</b>
Bill		08/01/2013		661-320 · Bldg. Mgmt. Contracted Service	-505.92	505.92
TOTAL					-505.92	505.92
<b>Bill Pmt -Check 4435</b>		<b>08/15/2013</b>	<b>Xerox (acct 701247710)</b>	<b>Mountain West Bank</b>		<b>-293.96</b>
Bill		08/01/2013		641-322 · School Admin. Equipment Rent	-293.96	293.96
TOTAL					-293.96	293.96
<b>Bill Pmt -Check 4436</b>		<b>08/15/2013</b>	<b>Xerox (acct 719186629)</b>	<b>Mountain West Bank</b>		<b>-166.24</b>
Bill		08/01/2013		641-322 · School Admin. Equipment Rent	-166.24	166.24
TOTAL					-166.24	166.24
<b>Bill Pmt -Check 4437</b>		<b>08/15/2013</b>	<b>City of Sandpoint</b>	<b>Mountain West Bank</b>		<b>-1,066.74</b>
Bill		08/01/2013		661-332 · Bldg. Management Sewer/Wate	-409.91	409.91

## Forrest M Bird Charter School Check Detail

August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				661-332 · Bldg. Management Sewer/Wate	-123.98	123.98
				661-332 · Bldg. Management Sewer/Wate	-532.85	532.85
TOTAL					-1,066.74	1,066.74
<b>Paycheck</b>	<b>4438</b>	<b>08/21/2013</b>	<b>Pence, Deborah B</b>	<b>Mountain West Bank</b>		<b>-1,749.50</b>
				641-100 · School Administration Salaries	-2,083.33	2,083.33
				2100 · Payroll Liabilities	141.46	-141.46
				515-210 · Teacher Retirement	-235.83	235.83
				515-210 · Teacher Retirement	235.83	-235.83
				515-210 · Teacher Retirement	-24.17	24.17
				515-210 · Teacher Retirement	24.17	-24.17
				2100 · Payroll Liabilities	28.00	-28.00
				6560 · Payroll Expenses	-129.16	129.16
				2100 · Payroll Liabilities	129.16	-129.16
				2100 · Payroll Liabilities	129.16	-129.16
				6560 · Payroll Expenses	-30.21	30.21
				2100 · Payroll Liabilities	30.21	-30.21
				2100 · Payroll Liabilities	30.21	-30.21
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-1,749.50	1,749.50
<b>Paycheck</b>	<b>4439</b>	<b>08/21/2013</b>	<b>Mandela, Elias S</b>	<b>Mountain West Bank</b>		<b>-1,190.39</b>
				661-100 · Bldg. Management Salaries	-1,561.88	1,561.88
				2100 · Payroll Liabilities	170.00	-170.00
				6560 · Payroll Expenses	-96.84	96.84
				2100 · Payroll Liabilities	96.84	-96.84
				2100 · Payroll Liabilities	96.84	-96.84
				6560 · Payroll Expenses	-22.65	22.65
				2100 · Payroll Liabilities	22.65	-22.65
				2100 · Payroll Liabilities	22.65	-22.65
				2100 · Payroll Liabilities	82.00	-82.00
TOTAL					-1,190.39	1,190.39
<b>Paycheck</b>	<b>4440</b>	<b>08/21/2013</b>	<b>Mearns {admin}, Audra</b>	<b>Mountain West Bank</b>		<b>-640.58</b>
				641-100 · School Administration Salaries	-1,698.50	1,698.50
				2100 · Payroll Liabilities	115.33	-115.33
				2100 · Payroll Liabilities	790.00	-790.00
				2100 · Payroll Liabilities	88.89	-88.89
				515-210 · Teacher Retirement	-192.27	192.27
				515-210 · Teacher Retirement	192.27	-192.27
				515-210 · Teacher Retirement	-19.70	19.70
				515-210 · Teacher Retirement	19.70	-19.70
				2100 · Payroll Liabilities	1.00	-1.00
				6560 · Payroll Expenses	-50.82	50.82
				2100 · Payroll Liabilities	50.82	-50.82

## Forrest M Bird Charter School Check Detail

August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 - Payroll Liabilities	50.82	-50.82
				6560 - Payroll Expenses	-11.88	11.88
				2100 - Payroll Liabilities	11.88	-11.88
				2100 - Payroll Liabilities	11.88	-11.88
TOTAL					-640.58	640.58
<b>Paycheck</b>	<b>4441</b>	<b>08/21/2013</b>	<b>Mize {teacher}, James</b>	<b>Mountain West Bank</b>		<b>-1,477.72</b>
				515-100 - Teacher Salaries	-2,131.33	2,131.33
				2100 - Payroll Liabilities	144.72	-144.72
				515-210 - Teacher Retirement	-241.27	241.27
				515-210 - Teacher Retirement	241.27	-241.27
				515-210 - Teacher Retirement	-24.72	24.72
				515-210 - Teacher Retirement	24.72	-24.72
				2100 - Payroll Liabilities	374.50	-374.50
				6560 - Payroll Expenses	-108.92	108.92
				2100 - Payroll Liabilities	108.92	-108.92
				2100 - Payroll Liabilities	108.92	-108.92
				6560 - Payroll Expenses	-25.47	25.47
				2100 - Payroll Liabilities	25.47	-25.47
				2100 - Payroll Liabilities	25.47	-25.47
TOTAL					-1,477.72	1,477.72
<b>Paycheck</b>	<b>4442</b>	<b>08/20/2013</b>	<b>Eldred, Christopher S</b>	<b>Mountain West Bank</b>		<b>-96.04</b>
				641-100 - School Administration Salaries	-104.00	104.00
				6560 - Payroll Expenses	-6.45	6.45
				2100 - Payroll Liabilities	6.45	-6.45
				2100 - Payroll Liabilities	6.45	-6.45
				6560 - Payroll Expenses	-1.51	1.51
				2100 - Payroll Liabilities	1.51	-1.51
				2100 - Payroll Liabilities	1.51	-1.51
TOTAL					-96.04	96.04
<b>Paycheck</b>	<b>4443</b>	<b>08/20/2013</b>	<b>Evans, Hayla M</b>	<b>Mountain West Bank</b>		<b>-315.83</b>
				641-100 - School Administration Salaries	-342.00	342.00
				6560 - Payroll Expenses	-21.21	21.21
				2100 - Payroll Liabilities	21.21	-21.21
				2100 - Payroll Liabilities	21.21	-21.21
				6560 - Payroll Expenses	-4.96	4.96
				2100 - Payroll Liabilities	4.96	-4.96
				2100 - Payroll Liabilities	4.96	-4.96
TOTAL					-315.83	315.83
<b>Paycheck</b>	<b>4444</b>	<b>08/20/2013</b>	<b>Mearns, Conrad A</b>	<b>Mountain West Bank</b>		<b>-219.80</b>

## Forrest M Bird Charter School Check Detail

August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				641-100 · School Administration Salaries	-238.00	238.00
				6560 · Payroll Expenses	-14.75	14.75
				2100 · Payroll Liabilities	14.75	-14.75
				2100 · Payroll Liabilities	14.75	-14.75
				6560 · Payroll Expenses	-3.45	3.45
				2100 · Payroll Liabilities	3.45	-3.45
				2100 · Payroll Liabilities	3.45	-3.45
TOTAL					-219.80	219.80
<b>Bill Pmt -Check 4445</b>		<b>08/26/2013</b>	<b>AFLAC</b>	<b>Mountain West Bank</b>		<b>-137.20</b>
Bill		08/12/2013		2100 · Payroll Liabilities	-137.20	137.20
TOTAL					-137.20	137.20
<b>Bill Pmt -Check 4446</b>		<b>08/26/2013</b>	<b>American Express</b>	<b>Mountain West Bank</b>		<b>-10,246.40</b>
Bill		08/13/2013		American Express Credit Card	-10,246.40	10,246.40
TOTAL					-10,246.40	10,246.40
<b>Bill Pmt -Check 4447</b>		<b>08/26/2013</b>	<b>Avista Utilities Commercial</b>	<b>Mountain West Bank</b>		<b>-112.55</b>
Bill		08/19/2013		661-331 · Bldg. Management Electricity	-112.55	112.55
TOTAL					-112.55	112.55
<b>Bill Pmt -Check 4448</b>		<b>08/26/2013</b>	<b>Benefit Managers Company, Inc.</b>	<b>Mountain West Bank</b>		<b>-35.10</b>
Bill		08/07/2013		515-290 · Teacher Other Benefits	-35.10	35.10
TOTAL					-35.10	35.10
<b>Bill Pmt -Check 4449</b>		<b>08/26/2013</b>	<b>Cisco Systems Capital CRP</b>	<b>Mountain West Bank</b>		<b>-437.23</b>
Bill		08/10/2013		810-550 · Capital Acquisitions-Equipment	-437.23	437.23
TOTAL					-437.23	437.23
<b>Bill Pmt -Check 4450</b>		<b>08/26/2013</b>	<b>City Glass</b>	<b>Mountain West Bank</b>		<b>-115.15</b>
Bill		08/19/2013		661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-115.15	115.15
TOTAL					-115.15	115.15
<b>Bill Pmt -Check 4451</b>		<b>08/26/2013</b>	<b>Facility Maintenance Solutions</b>	<b>Mountain West Bank</b>		<b>-54.91</b>
Bill		08/09/2013		661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-22.41	22.41
Bill		08/09/2013		661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-32.50	32.50
TOTAL					-54.91	54.91

**Forrest M Bird Charter School**  
**Check Detail**  
August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check 4452</b>		<b>08/26/2013</b>	<b>Frontier</b>	<b>Mountain West Bank</b>		<b>-131.70</b>
Bill		08/19/2013		641-350 · School Admin. Communications	-131.70	131.70
TOTAL					-131.70	131.70
<b>Bill Pmt -Check 4453</b>		<b>08/26/2013</b>	<b>Home Depot</b>	<b>Mountain West Bank</b>		<b>-537.41</b>
Bill		08/16/2013		661-410 · Bldg.Mgmt.Cust.Supplies/NonC	-45.98	45.98
				641-410 · School Admin. Supplies	-382.16	382.16
				641-410 · School Admin. Supplies	-109.27	109.27
TOTAL					-537.41	537.41
<b>Bill Pmt -Check 4454</b>		<b>08/26/2013</b>	<b>Idaho Secretary of State</b>	<b>Mountain West Bank</b>		<b>-6.00</b>
Bill		08/16/2013		641-410 · School Admin. Supplies	-6.00	6.00
TOTAL					-6.00	6.00
<b>Bill Pmt -Check 4455</b>		<b>08/26/2013</b>	<b>Ingram</b>	<b>Mountain West Bank</b>		<b>-54.64</b>
Bill		08/13/2013		515-440 · Teaching Textbooks	-54.64	54.64
TOTAL					-54.64	54.64
<b>Bill Pmt -Check 4456</b>		<b>08/26/2013</b>	<b>Jim Zuberbuhler</b>	<b>Mountain West Bank</b>		<b>-17,031.25</b>
Bill		08/23/2013		641-310 · School Admin. Professional Ser	-8,515.63	8,515.63
				641-310 · School Admin. Professional Ser	-8,515.62	8,515.62
TOTAL					-17,031.25	17,031.25
<b>Bill Pmt -Check 4457</b>		<b>08/26/2013</b>	<b>K12 Management Inc.</b>	<b>Mountain West Bank</b>		<b>-612.50</b>
Bill		08/07/2013		515-310 · Teacher contracted services	-612.50	612.50
TOTAL					-612.50	612.50
<b>Bill Pmt -Check 4458</b>		<b>08/26/2013</b>	<b>LifeMap Assurance Company</b>	<b>Mountain West Bank</b>		<b>-75.40</b>
Bill		09/01/2013		515-230 · Teacher Life Insurance	-75.40	75.40
TOTAL					-75.40	75.40
<b>Bill Pmt -Check 4459</b>		<b>08/26/2013</b>	<b>Molly Huckaby</b>	<b>Mountain West Bank</b>		<b>-108.10</b>
Bill		08/12/2013		641-380 · School Admin. Travel	-108.10	108.10
TOTAL					-108.10	108.10

**Forrest M Bird Charter School**  
**Check Detail**  
August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check 4460</b>		<b>08/26/2013</b>	<b>Ryan Zimmerle</b>	<b>Mountain West Bank</b>		<b>-71.71</b>
Bill		08/19/2013		641-390 · School Admin. Dues & Subscrip	-49.00	49.00
Bill		08/26/2013		641-410 · School Admin. Supplies	-22.71	22.71
TOTAL					<u>-71.71</u>	<u>71.71</u>
<b>Bill Pmt -Check 4461</b>		<b>08/26/2013</b>	<b>RZE Hosting</b>	<b>Mountain West Bank</b>		<b>-79.68</b>
Bill		08/21/2013		641-350 · School Admin. Communications	-79.68	79.68
TOTAL					<u>-79.68</u>	<u>79.68</u>
<b>Bill Pmt -Check 4462</b>		<b>08/26/2013</b>	<b>Samuel Coles</b>	<b>Mountain West Bank</b>		<b>-232.50</b>
Bill		08/17/2013		641-310 · School Admin. Professional Ser	-82.50	82.50
Bill		08/26/2013		641-310 · School Admin. Professional Ser	-150.00	150.00
TOTAL					<u>-232.50</u>	<u>232.50</u>
<b>Bill Pmt -Check 4463</b>		<b>08/26/2013</b>	<b>Staples</b>	<b>Mountain West Bank</b>		<b>-747.95</b>
Bill		07/29/2013		641-410 · School Admin. Supplies	-747.95	747.95
TOTAL					<u>-747.95</u>	<u>747.95</u>
<b>Bill Pmt -Check 4464</b>		<b>08/26/2013</b>	<b>Verizon Wireless</b>	<b>Mountain West Bank</b>		<b>-503.08</b>
Bill		08/15/2013		641-350 · School Admin. Communications	-503.08	503.08
TOTAL					<u>-503.08</u>	<u>503.08</u>
<b>Check</b>	<b>4465</b>	<b>08/29/2013</b>	<b>Idaho Department of Education</b>	<b>Mountain West Bank</b>		<b>-160.00</b>
				515-290 · Teacher Other Benefits	-160.00	160.00
TOTAL					<u>-160.00</u>	<u>160.00</u>
<b>Bill Pmt -Check 4466</b>		<b>08/29/2013</b>	<b>Avista Utilities Commercial</b>	<b>Mountain West Bank</b>		<b>-941.09</b>
Bill		08/20/2013		661-331 · Bldg. Management Electricity	-941.09	941.09
TOTAL					<u>-941.09</u>	<u>941.09</u>
<b>Bill Pmt -Check 4470</b>		<b>08/29/2013</b>	<b>ENA Services LLC</b>	<b>Mountain West Bank</b>		<b>-2,100.00</b>
Bill		09/30/2012		641-350 · School Admin. Communications	-1,050.00	1,050.00
				641-350 · School Admin. Communications	-1,050.00	1,050.00
TOTAL					<u>-2,100.00</u>	<u>2,100.00</u>

**Forrest M Bird Charter School**  
**Check Detail**  
August 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check 4474		08/29/2013	Ingram	Mountain West Bank		-413.82
Bill		08/15/2013		515-410 · Teaching Supplies and Material	-413.82	413.82
TOTAL					-413.82	413.82
Bill Pmt -Check 4475		08/29/2013	Panhandle State Bank	Mountain West Bank		-4,591.62
Bill		08/21/2013		912-620 · Debt Payments-Interest	-1,842.44	1,842.44
				911-610 · Debt Payments-Principal	-2,749.18	2,749.18
TOTAL					-4,591.62	4,591.62
Bill Pmt -Check 4476		08/29/2013	Regence Blue Shield of Idaho	Mountain West Bank		-13,783.60
Bill		08/12/2013		116-100 · Pre-paid Expenses	-13,783.60	13,783.60
TOTAL					-13,783.60	13,783.60