

**Forrest M Bird Charter School
Check Detail**

May 2012

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/01/2012	Mountain West Bank	Mountain West Bank		-5.00
				641-410 · School Admin. Supplies	-5.00	5.00
TOTAL					-5.00	5.00
Check		05/02/2012	Pay Pal	Mountain West Bank		-33.55
				641-410 · School Admin. Supplies	-33.55	33.55
TOTAL					-33.55	33.55
Check		05/10/2012	Pitney Bowes Inc.	Mountain West Bank		-80.00
				641-322 · School Admin. Equipment Rental	-80.00	80.00
TOTAL					-80.00	80.00
Check		05/11/2012	Pay Pal	Mountain West Bank		-229.40
				641-410 · School Admin. Supplies	-229.40	229.40
TOTAL					-229.40	229.40
Check		05/17/2012	The Co-Op Country Store	Mountain West Bank		-99.64
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-99.64	99.64
TOTAL					-99.64	99.64
Check		05/22/2012	Pitney Bowes Inc.	Mountain West Bank		-200.00
				641-322 · School Admin. Equipment Rental	-200.00	200.00
TOTAL					-200.00	200.00
Check		05/31/2012		Mtn. West Flex Acct.		-25.00
				641-410 · School Admin. Supplies	-25.00	25.00
TOTAL					-25.00	25.00
Check	eft	05/05/2012	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-973.59	973.59
				912-620 · Debt Payments-Interest	-2,435.31	2,435.31
TOTAL					-3,408.90	3,408.90
Check	eft	05/15/2012	USDA	Mountain West Bank		-8,118.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				911-610 · Debt Payments-Principal	-2,449.52	2,449.52
				912-620 · Debt Payments-Interest	-5,668.48	5,668.48
TOTAL					<u>-8,118.00</u>	8,118.00
Check	eft	05/31/2012	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,710.60	1,710.60
				912-620 · Debt Payments-Interest	-1,903.40	1,903.40
TOTAL					<u>-3,614.00</u>	3,614.00
Check	EFT	05/25/2012	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-318.72	318.72
				912-620 · Debt Payments-Interest	-746.28	746.28
TOTAL					<u>-1,065.00</u>	1,065.00
Check	PERSI	05/17/2012	PERSI	Mountain West Bank		-14,918.53
				515-210 · Teacher Retirement	-11,841.65	11,841.65
				641-210 · School Admin. Retirement	-2,581.33	2,581.33
				661-210 · Building Mgmt - Retirement	-495.55	495.55
TOTAL					<u>-14,918.53</u>	14,918.53
Check	3751	05/16/2012	Alan Millar	Mountain West Bank		-207.02
				641-380 · School Admin. Travel	-137.60	137.60
				515-290 · Teacher Other Benefits	-69.42	69.42
TOTAL					<u>-207.02</u>	207.02
Check	3752	05/21/2012	American Express	Mountain West Bank		-1,207.07
				American Express Credit Card	-1,207.07	1,207.07
TOTAL					<u>-1,207.07</u>	1,207.07
Check	3753	05/21/2012	AFLAC	Mountain West Bank		-137.20
				515-290 · Teacher Other Benefits	-137.20	137.20
TOTAL					<u>-137.20</u>	137.20
Check	3754	05/21/2012	Avista Utilities Commercial	Mountain West Bank		-1,241.69
				661-331 · Bldg. Management Electricity	-1,241.69	1,241.69
TOTAL					<u>-1,241.69</u>	1,241.69

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3755	05/21/2012	Benefit Managers Company, Inc.	Mountain West Bank		-33.80
				515-290 · Teacher Other Benefits	-33.80	33.80
TOTAL					<u>-33.80</u>	33.80
Check	3756	05/21/2012	Beverly Kee, CPA	Mountain West Bank		-412.50
				641-310 · School Admin. Professional Serv	-412.50	412.50
TOTAL					<u>-412.50</u>	412.50
Check	3757	05/21/2012	The Co-Op Country Store	Mountain West Bank		0.00
TOTAL					0.00	0.00
Check	3758	05/21/2012	City of Sandpoint	Mountain West Bank		-1,198.07
				661-320 · Bldg. Mgmt. Contracted Services	-1,198.07	1,198.07
TOTAL					<u>-1,198.07</u>	1,198.07
Check	3759	05/21/2012	City of Sandpoint	Mountain West Bank		-382.65
				661-332 · Bldg. Management Sewer/Water	-382.65	382.65
TOTAL					<u>-382.65</u>	382.65
Check	3760	05/21/2012	CompuChex Payroll Services	Mountain West Bank		-152.90
				641-310 · School Admin. Professional Serv	-152.90	152.90
TOTAL					<u>-152.90</u>	152.90
Check	3761	05/21/2012	Clearwater Springs	Mountain West Bank		-237.15
				641-322 · School Admin. Equipment Rental	-237.15	237.15
TOTAL					<u>-237.15</u>	237.15
Check	3762	05/21/2012	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>	1,705.85
Check	3763	05/21/2012	Frontier	Mountain West Bank		-1,243.05
				641-350 · School Admin. Communications	-1,243.05	1,243.05

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,243.05	1,243.05
Check	3764	05/21/2012	Facility Maintenance Solutions	Mountain West Bank		-644.32
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-644.32	644.32
TOTAL					<u>-644.32</u>	<u>644.32</u>
Check	3765	05/21/2012	Harlows Bus Service	Mountain West Bank		-8,332.48
				682-340 · Pupil Trans.-Contract Services	-8,332.48	8,332.48
TOTAL					<u>-8,332.48</u>	<u>8,332.48</u>
Check	3766	05/21/2012	Molly Huckaby	Mountain West Bank		-24.36
				515-410 · Teaching Supplies and Materials	-24.36	24.36
TOTAL					<u>-24.36</u>	<u>24.36</u>
Check	3767	05/21/2012	ICSN	Mountain West Bank		-150.00
				621-390 · Conference Fees-Reg.Dues,Train.	-150.00	150.00
TOTAL					<u>-150.00</u>	<u>150.00</u>
Check	3768	05/21/2012	Home Depot	Mountain West Bank		-54.82
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-54.82	54.82
TOTAL					<u>-54.82</u>	<u>54.82</u>
Check	3769	05/21/2012	IASA	Mountain West Bank		-50.00
				621-390 · Conference Fees-Reg.Dues,Train.	-50.00	50.00
TOTAL					<u>-50.00</u>	<u>50.00</u>
Check	3770	05/21/2012	LifeMap Assurance Company	Mountain West Bank		-72.80
				515-290 · Teacher Other Benefits	-72.80	72.80
TOTAL					<u>-72.80</u>	<u>72.80</u>
Check	3771	05/21/2012	Moser Inc.	Mountain West Bank		-388.70
				661-320 · Bldg. Mgmt. Contracted Services	-388.70	388.70
TOTAL					<u>-388.70</u>	<u>388.70</u>
Check	3772	05/21/2012	Merwin's True Value Hardware	Mountain West Bank		-29.29

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-29.29	29.29
TOTAL					<u>-29.29</u>	29.29
Check	3773	05/21/2012	Network Services Solutions, Inc.	Mountain West Bank		-1,417.33
				641-350 · School Admin. Communications	-1,417.33	1,417.33
TOTAL					<u>-1,417.33</u>	1,417.33
Check	3774	05/21/2012	Regence Blue Shield of Idaho	Mountain West Bank		-12,335.20
				116-100 · Pre-paid Expenses	-12,335.20	12,335.20
TOTAL					<u>-12,335.20</u>	12,335.20
Check	3775	05/21/2012	Quality Lawn and Gardening	Mountain West Bank		-355.25
				665-320 · Maint. Grounds-Contract Service	-355.25	355.25
TOTAL					<u>-355.25</u>	355.25
Check	3776	05/21/2012	Sandpoint Super Drug	Mountain West Bank		-17.17
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-17.17	17.17
TOTAL					<u>-17.17</u>	17.17
Check	3777	05/21/2012	Waste Management of Idaho	Mountain West Bank		-980.21
				661-320 · Bldg. Mgmt. Contracted Services	-980.21	980.21
TOTAL					<u>-980.21</u>	980.21
Check	3778	05/21/2012	Xerox (acct 701247710)	Mountain West Bank		-273.42
				641-410 · School Admin. Supplies	-273.42	273.42
TOTAL					<u>-273.42</u>	273.42
Check	3779	05/22/2012	Staples	Mountain West Bank		-549.60
				515-410 · Teaching Supplies and Materials	-549.60	549.60
TOTAL					<u>-549.60</u>	549.60
Check	3780	05/23/2012	Avista Utilities Commercial	Mountain West Bank		-1,731.56
				661-331 · Bldg. Management Electricity	-1,731.56	1,731.56
TOTAL					<u>-1,731.56</u>	1,731.56

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3781	05/31/2012	Panhandle State Bank	Mountain West Bank		-4,591.44
				912-620 · Debt Payments-Interest	-2,047.47	2,047.47
				911-610 · Debt Payments-Principal	-2,543.97	2,543.97
TOTAL					<u>-4,591.44</u>	4,591.44
Check	3782	05/31/2012	Traci L. Feek NCSP, LPC	Mountain West Bank		-1,045.00
				616-310 · Medicaid Professional Services	-1,045.00	1,045.00
TOTAL					<u>-1,045.00</u>	1,045.00
Check	3783	05/31/2012	Frontier	Mountain West Bank		-119.06
				641-350 · School Admin. Communications	-119.06	119.06
TOTAL					<u>-119.06</u>	119.06
Check	3784	05/31/2012	Verizon Wireless	Mountain West Bank		-82.03
				641-350 · School Admin. Communications	-82.03	82.03
TOTAL					<u>-82.03</u>	82.03
Check	3785	05/31/2012	Home Depot	Mountain West Bank		-19.97
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-19.97	19.97
TOTAL					<u>-19.97</u>	19.97