

**Forrest M Bird Charter School
Check Detail**

October 2012

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/31/2012		Mtn. West Flex Acct.		-25.00
				641-410 · School Admin. Supplies	-25.00	25.00
TOTAL					-25.00	25.00
Check	eft	10/01/2012	Wal Mart	Mountain West Bank		-50.16
				641-395 · Public Relations	-50.16	50.16
TOTAL					-50.16	50.16
Check	eft	10/02/2012	Ebay	Mountain West Bank		-5.09
				515-410 · Teaching Supplies and Materials	-5.09	5.09
TOTAL					-5.09	5.09
Check	eft	10/05/2012	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-994.95	994.95
				912-620 · Debt Payments-Interest	-2,413.95	2,413.95
TOTAL					-3,408.90	3,408.90
Check	eft	10/12/2012	Ebay	Mountain West Bank		-17.46
				641-350 · School Admin. Communications	-17.46	17.46
TOTAL					-17.46	17.46
Check	eft	10/15/2012	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,493.21	2,493.21
				912-620 · Debt Payments-Interest	-5,624.79	5,624.79
TOTAL					-8,118.00	8,118.00
Check	eft	10/15/2012	Ebay	Mountain West Bank		-161.10
				515-410 · Teaching Supplies and Materials	-161.10	161.10
TOTAL					-161.10	161.10
Check	eft	10/16/2012	Banner Buzz	Mountain West Bank		-99.99
				641-395 · Public Relations	-99.99	99.99
TOTAL					-99.99	99.99

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	eft	10/31/2012	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,742.91	1,742.91
				912-620 · Debt Payments-Interest	-1,871.09	1,871.09
TOTAL					<u>-3,614.00</u>	<u>3,614.00</u>
Check	eft	10/31/2012	Buy.com	Mountain West Bank		-21.99
				641-410 · School Admin. Supplies	-21.99	21.99
TOTAL					<u>-21.99</u>	<u>21.99</u>
Check	eft	10/31/2012	Ebay	Mountain West Bank		-173.00
				641-410 · School Admin. Supplies	-173.00	173.00
TOTAL					<u>-173.00</u>	<u>173.00</u>
Check	eft	10/31/2012	Txtwire	Mountain West Bank		-150.00
				641-350 · School Admin. Communications	-150.00	150.00
TOTAL					<u>-150.00</u>	<u>150.00</u>
Check	EFT	10/25/2012	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-324.74	324.74
				912-620 · Debt Payments-Interest	-740.26	740.26
TOTAL					<u>-1,065.00</u>	<u>1,065.00</u>
Check	PERSI	10/20/2012	PERSI	Mountain West Bank		-15,887.57
				515-210 · Teacher Retirement	-11,831.31	11,831.31
				641-210 · School Admin. Retirement	-3,554.86	3,554.86
				661-210 · Building Mgmt - Retirement	-501.40	501.40
TOTAL					<u>-15,887.57</u>	<u>15,887.57</u>
Check	3927	10/05/2012	Avista Utilities Commercial	Mountain West Bank		-839.41
				661-331 · Bldg. Management Electricity	-839.41	839.41
TOTAL					<u>-839.41</u>	<u>839.41</u>
Check	3928	10/05/2012	IHSAA	Mountain West Bank		-125.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-410 · Teaching Supplies and Materials	-125.00	125.00
TOTAL					-125.00	125.00
Check	3929	10/05/2012	Wayne Johnson	Mountain West Bank		-4,375.00
				515-310 · Teacher contracted services	-4,375.00	4,375.00
TOTAL					-4,375.00	4,375.00
Check	3931	10/14/2012	Xerox (acct 701247710)	Mountain West Bank		-511.22
				641-410 · School Admin. Supplies	-511.22	511.22
TOTAL					-511.22	511.22
Check	3932	10/14/2012	Xerox (acct 701247710)	Mountain West Bank		-129.00
				641-410 · School Admin. Supplies	-129.00	129.00
TOTAL					-129.00	129.00
Check	3933	10/14/2012	Waste Management of Idaho	Mountain West Bank		-449.63
				661-320 · Bldg. Mgmt. Contracted Services	-449.63	449.63
TOTAL					-449.63	449.63
Check	3934	10/14/2012	Verizon Wireless	Mountain West Bank		-82.06
				641-350 · School Admin. Communications	-82.06	82.06
TOTAL					-82.06	82.06
Check	3935	10/14/2012	Quality Lawn and Gardening	Mountain West Bank		-735.00
				665-320 · Maint. Grounds-Contract Service	-735.00	735.00
TOTAL					-735.00	735.00
Check	3936	10/14/2012	Sandpoint Super Drug	Mountain West Bank		-243.03
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-243.03	243.03
TOTAL					-243.03	243.03
Check	3937	10/14/2012	Sew and Vac	Mountain West Bank		-614.92
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-614.92	614.92
TOTAL					-614.92	614.92

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3938	10/14/2012	Staples	Mountain West Bank		-2,177.40
				515-410 · Teaching Supplies and Materials	-2,177.40	2,177.40
TOTAL					-2,177.40	2,177.40
Check	3939	10/14/2012	Ryan Zimmerle	Mountain West Bank		-35.00
				641-410 · School Admin. Supplies	-35.00	35.00
TOTAL					-35.00	35.00
Check	3940	10/14/2012	Regence Blue Shield of Idaho	Mountain West Bank		-13,931.20
				116-100 · Pre-paid Expenses	-13,931.20	13,931.20
TOTAL					-13,931.20	13,931.20
Check	3941	10/14/2012	Pitney Bowes Inc.	Mountain West Bank		-85.24
				641-322 · School Admin. Equipment Rental	-85.24	85.24
TOTAL					-85.24	85.24
Check	3942	10/14/2012	PSAT/NMSQT	Mountain West Bank		-599.00
				515-410 · Teaching Supplies and Materials	-599.00	599.00
TOTAL					-599.00	599.00
Check	3943	10/14/2012	Napa Auto Parts	Mountain West Bank		-68.28
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-68.28	68.28
TOTAL					-68.28	68.28
Check	3944	10/14/2012	LifeMap Assurance Company	Mountain West Bank		-75.40
				515-230 · Teacher Life Insurance	-75.40	75.40
TOTAL					-75.40	75.40
Check	3945	10/14/2012	Idaho Electric	Mountain West Bank		-145.10
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-145.10	145.10
TOTAL					-145.10	145.10

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3946	10/14/2012	Harlows Bus Service	Mountain West Bank		-15,105.90
				682-340 · Pupil Trans.-Contract Services	-15,105.90	15,105.90
TOTAL					<u>-15,105.90</u>	<u>15,105.90</u>
Check	3947	10/14/2012	Home Depot	Mountain West Bank		-56.36
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-56.36	56.36
TOTAL					<u>-56.36</u>	<u>56.36</u>
Check	3948	10/14/2012	Facility Maintenance Solutions	Mountain West Bank		-938.41
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-938.41	938.41
TOTAL					<u>-938.41</u>	<u>938.41</u>
Check	3949	10/14/2012	Delta Dental	Mountain West Bank		-2,078.70
				515-240 · Teacher Health Insurance	-1,467.30	1,467.30
				641-240 · School Admin. Health Insurance	-528.69	528.69
				661-240 · Bldg Mgmt - Health Insurance	-82.71	82.71
TOTAL					<u>-2,078.70</u>	<u>2,078.70</u>
Check	3950	10/14/2012	CompuChex Payroll Services	Mountain West Bank		-160.45
				641-310 · School Admin. Professional Serv	-160.45	160.45
TOTAL					<u>-160.45</u>	<u>160.45</u>
Check	3951	10/14/2012	Clearwater Springs	Mountain West Bank		-108.33
				641-322 · School Admin. Equipment Rental	-108.33	108.33
TOTAL					<u>-108.33</u>	<u>108.33</u>
Check	3952	10/14/2012	City of Sandpoint	Mountain West Bank		-1,087.04
				661-332 · Bldg. Management Sewer/Water	-1,087.04	1,087.04
TOTAL					<u>-1,087.04</u>	<u>1,087.04</u>
Check	3953	10/14/2012	Beverly Kee, CPA	Mountain West Bank		-501.25
				641-310 · School Admin. Professional Serv	-501.25	501.25
TOTAL					<u>-501.25</u>	<u>501.25</u>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3954	10/14/2012	Benefit Managers Company, Inc.	Mountain West Bank		-35.10
				515-290 · Teacher Other Benefits	-35.10	35.10
TOTAL					<u>-35.10</u>	35.10
Check	3955	10/14/2012	Audra Mearns	Mountain West Bank		-118.99
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-118.99	118.99
TOTAL					<u>-118.99</u>	118.99
Check	3956	10/14/2012	AFLAC	Mountain West Bank		-137.20
				515-240 · Teacher Health Insurance	-137.20	137.20
TOTAL					<u>-137.20</u>	137.20
Check	3957	10/14/2012	American Express	Mountain West Bank		-724.65
				American Express Credit Card	-724.65	724.65
TOTAL					<u>-724.65</u>	724.65
Check	3958	10/14/2012	Avista Utilities Commercial	Mountain West Bank		-1,261.91
				661-331 · Bldg. Management Electricity	-1,261.91	1,261.91
TOTAL					<u>-1,261.91</u>	1,261.91
Check	3959	10/25/2012	Traci L. Feek NCSP, LPC	Mountain West Bank		-557.50
				616-310 · Medicaid Professional Services	-557.50	557.50
TOTAL					<u>-557.50</u>	557.50
Check	3960	10/25/2012	Panhandle State Bank	Mountain West Bank		-4,591.44
				912-620 · Debt Payments-Interest	-1,855.47	1,855.47
				911-610 · Debt Payments-Principal	-2,735.97	2,735.97
TOTAL					<u>-4,591.44</u>	4,591.44
Check	13456	10/01/2012	State Insurance Fund	Mountain West Bank		-109.00
				515-270 · Teacher Workman's Comp.	-109.00	109.00
TOTAL					<u>-109.00</u>	109.00
Check	13464	10/21/2012	State Insurance Fund	Mountain West Bank		-2,160.00

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				515-270 · Teacher Workman's Comp.	-2,160.00	2,160.00
TOTAL					-2,160.00	2,160.00