

Forrest M Bird Charter School
Check Detail
August 2011

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/25/2011	USDA	Mountain West Bank		-8,118.00
				912-620 · Debt Payments-Interest	-5,745.19	5,745.19
				911-610 · Debt Payments-Principal	-2,372.81	2,372.81
TOTAL					-8,118.00	8,118.00
Check		08/31/2011		Mtn. West Flex Acct.		-75.00
				641-410 · School Admin. Supplies	-75.00	75.00
TOTAL					-75.00	75.00
Check	eft	08/05/2011	USDA	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-853.82	853.82
				912-620 · Debt Payments-Interest	-2,555.08	2,555.08
TOTAL					-3,408.90	3,408.90
Check	eft	08/29/2011	Paint Bucket	Mountain West Bank		-26.17
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-26.17	26.17
TOTAL					-26.17	26.17
Check	eft	08/30/2011	Pitney Bowes Inc.	Mountain West Bank		-200.00
				641-410 · School Admin. Supplies	-200.00	200.00
TOTAL					-200.00	200.00
Check	eft	08/31/2011	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,653.93	1,653.93
				912-620 · Debt Payments-Interest	-1,960.07	1,960.07
TOTAL					-3,614.00	3,614.00
Check	eft	08/31/2011		Mountain West Bank		-10.00
				641-410 · School Admin. Supplies	-10.00	10.00
TOTAL					-10.00	10.00
Check	EFT	08/29/2011	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-308.16	308.16

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				912-620 · Debt Payments-Interest	-756.84	756.84
TOTAL					-1,065.00	1,065.00
Check	PERSI	08/20/2011	PERSI	Mountain West Bank		-13,682.62
				515-210 · Teacher Retirement	-10,805.05	10,805.05
				641-210 · School Admin. Retirement	-2,382.02	2,382.02
				661-210 · Building Mgmt - Retirement	-495.55	495.55
TOTAL					-13,682.62	13,682.62
Check	3423	08/11/2011	Lake Pend Oreille School District	Mountain West Bank		-16,400.99
				682-340 · Pupil Trans.-Contract Services	-16,400.99	16,400.99
TOTAL					-16,400.99	16,400.99
Check	3433	08/15/2011	Avista Utilities Commercial	Mountain West Bank		-1,038.56
				661-331 · Bldg. Management Electricity	-1,038.56	1,038.56
TOTAL					-1,038.56	1,038.56
Check	3434	08/15/2011	American Express	Mountain West Bank		-180.06
				American Express Credit Card	-180.06	180.06
TOTAL					-180.06	180.06
Check	3435	08/15/2011	AFLAC	Mountain West Bank		-137.20
				515-290 · Teacher Other Benefits	-137.20	137.20
TOTAL					-137.20	137.20
Check	3436	08/15/2011	Regence Blue Shield of Idaho	Mountain West Bank		-9,518.00
				116-100 · Pre-paid Expenses	-9,518.00	9,518.00
TOTAL					-9,518.00	9,518.00
Check	3437	08/15/2011	Beverly Kee, CPA	Mountain West Bank		-487.50
				641-310 · School Admin. Professional Serv	-487.50	487.50
TOTAL					-487.50	487.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3438	08/15/2011	Bonner County Daily Bee	Mountain West Bank		-25.06
				641-395 · Public Relations	-25.06	25.06
TOTAL					<u>-25.06</u>	25.06
Check	3439	08/15/2011	Consolidated Supply Co.	Mountain West Bank		-42.56
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-42.56	42.56
TOTAL					<u>-42.56</u>	42.56
Check	3440	08/15/2011	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	3441	08/15/2011	City of Sandpoint	Mountain West Bank		-714.70
				661-332 · Bldg. Management Sewer/Water	-714.70	714.70
TOTAL					<u>-714.70</u>	714.70
Check	3442	08/15/2011	Clearwater Springs	Mountain West Bank		-22.92
				641-322 · School Admin. Equipment Rental	-22.92	22.92
TOTAL					<u>-22.92</u>	22.92
Check	3443	08/15/2011	CompuChex Payroll Services	Mountain West Bank		-195.55
				641-310 · School Admin. Professional Serv	-195.55	195.55
TOTAL					<u>-195.55</u>	195.55
Check	3444	08/15/2011	City Glass	Mountain West Bank		-278.60
				661-320 · Bldg. Mgmt. Contracted Services	-278.60	278.60
TOTAL					<u>-278.60</u>	278.60
Check	3445	08/15/2011	Frontier	Mountain West Bank		-632.77
				641-350 · School Admin. Communications	-632.77	632.77
TOTAL					<u>-632.77</u>	632.77

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3446	08/15/2011	Facility Maintenance Solutions	Mountain West Bank		-1,369.62
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-1,369.62	1,369.62
TOTAL					<u>-1,369.62</u>	<u>1,369.62</u>
Check	3447	08/15/2011	Orbitcom	Mountain West Bank		-371.80
				641-350 · School Admin. Communications	-371.80	371.80
TOTAL					<u>-371.80</u>	<u>371.80</u>
Check	3448	08/15/2011	Regence Life & Health	Mountain West Bank		-70.20
				515-230 · Teacher Life Insurance	-70.20	70.20
TOTAL					<u>-70.20</u>	<u>70.20</u>
Check	3449	08/15/2011	SimplexGrinnell	Mountain West Bank		-504.00
				661-320 · Bldg. Mgmt. Contracted Services	-504.00	504.00
TOTAL					<u>-504.00</u>	<u>504.00</u>
Check	3450	08/15/2011	Quality Lawn and Gardening	Mountain West Bank		-1,065.75
				665-320 · Maint. Grounds-Contract Service	-1,065.75	1,065.75
TOTAL					<u>-1,065.75</u>	<u>1,065.75</u>
Check	3451	08/15/2011	Sandpoint Super Drug	Mountain West Bank		-406.27
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-406.27	406.27
TOTAL					<u>-406.27</u>	<u>406.27</u>
Check	3452	08/15/2011	Verizon Wireless	Mountain West Bank		-88.48
				641-350 · School Admin. Communications	-88.48	88.48
TOTAL					<u>-88.48</u>	<u>88.48</u>
Check	3453	08/15/2011	Waste Management of Idaho	Mountain West Bank		-161.82
				661-320 · Bldg. Mgmt. Contracted Services	-161.82	161.82
TOTAL					<u>-161.82</u>	<u>161.82</u>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3454	08/15/2011	Xerox (acct 701247710)	Mountain West Bank		-273.42
				641-322 · School Admin. Equipment Rental	-273.42	273.42
TOTAL					-273.42	273.42
Check	3455	08/24/2011	Panhandle State Bank	Mountain West Bank		-4,590.81
				912-620 · Debt Payments-Interest	-2,046.84	2,046.84
				911-610 · Debt Payments-Principal	-2,543.97	2,543.97
TOTAL					-4,590.81	4,590.81