

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/29/2012		Mtn. West Flex Acct.		-100.00
				641-410 · School Admin. Supplies	-100.00	100.00
TOTAL					-100.00	100.00
Check	eft	02/05/2012	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-879.11	879.11
				912-620 · Debt Payments-Interest	-2,529.79	2,529.79
TOTAL					-3,408.90	3,408.90
Check	eft	02/15/2012	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,423.68	2,423.68
				912-620 · Debt Payments-Interest	-5,694.32	5,694.32
TOTAL					-8,118.00	8,118.00
Check	eft	02/15/2012	PaperDirect	Mountain West Bank		-32.99
				641-410 · School Admin. Supplies	-32.99	32.99
TOTAL					-32.99	32.99
Check	eft	02/23/2012	Wal Mart	Mountain West Bank		-88.28
				515-410 · Teaching Supplies and Materials	-88.28	88.28
TOTAL					-88.28	88.28
Check	eft	02/23/2012	Pitney Bowes Inc.	Mountain West Bank		-200.00
				641-322 · School Admin. Equipment Rental	-200.00	200.00
TOTAL					-200.00	200.00
Check	eft	02/29/2012	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,691.50	1,691.50
				912-620 · Debt Payments-Interest	-1,922.50	1,922.50
TOTAL					-3,614.00	3,614.00
Check	EFT	02/25/2012	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-315.16	315.16
				912-620 · Debt Payments-Interest	-749.84	749.84

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,065.00	1,065.00
<b>Check</b>	<b>PERSI</b>	<b>02/20/2012</b>	<b>PERSI</b>	<b>Mountain West Bank</b>		<b>-14,712.20</b>
			515-210 · Teacher Retirement		-11,635.32	11,635.32
			641-210 · School Admin. Retirement		-2,581.33	2,581.33
			661-210 · Building Mgmt - Retirement		-495.55	495.55
TOTAL					-14,712.20	14,712.20
<b>Check</b>	<b>3649</b>	<b>02/01/2012</b>	<b>City Glass</b>	<b>Mountain West Bank</b>		<b>-643.05</b>
			661-320 · Bldg. Mgmt. Contracted Services		-643.05	643.05
TOTAL					-643.05	643.05
<b>Check</b>	<b>3650</b>	<b>02/29/2012</b>	<b>Solar Stone LLC</b>	<b>Mountain West Bank</b>		<b>-11,152.78</b>
			661-320 · Bldg. Mgmt. Contracted Services		-11,152.78	11,152.78
TOTAL					-11,152.78	11,152.78
<b>Check</b>	<b>3652</b>	<b>02/29/2012</b>	<b>AFLAC</b>	<b>Mountain West Bank</b>		<b>-137.20</b>
			515-290 · Teacher Other Benefits		-137.20	137.20
TOTAL					-137.20	137.20
<b>Check</b>	<b>3653</b>	<b>02/24/2012</b>	<b>Beverly Kee, CPA</b>	<b>Mountain West Bank</b>		<b>-329.40</b>
			641-310 · School Admin. Professional Serv		-329.40	329.40
TOTAL					-329.40	329.40
<b>Check</b>	<b>3654</b>	<b>02/24/2012</b>	<b>Wayne Johnson</b>	<b>Mountain West Bank</b>		<b>-1,375.00</b>
			515-310 · Teacher contracted services		-1,375.00	1,375.00
TOTAL					-1,375.00	1,375.00
<b>Check</b>	<b>3655</b>	<b>02/28/2012</b>	<b>City of Sandpoint</b>	<b>Mountain West Bank</b>		<b>-1,198.07</b>
			661-320 · Bldg. Mgmt. Contracted Services		-1,198.07	1,198.07
TOTAL					-1,198.07	1,198.07
<b>Check</b>	<b>3656</b>	<b>02/28/2012</b>	<b>City of Sandpoint</b>	<b>Mountain West Bank</b>		<b>-308.58</b>
			661-332 · Bldg. Management Sewer/Water		-308.58	308.58

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TOTAL					-308.58	308.58
<b>Check</b>	<b>3657</b>	<b>02/24/2012</b>	<b>Clearwater Springs</b>	<b>Mountain West Bank</b>		<b>-108.34</b>
				641-322 · School Admin. Equipment Rental	-108.34	108.34
TOTAL					-108.34	108.34
<b>Check</b>	<b>3659</b>	<b>02/28/2012</b>	<b>Delta Dental</b>	<b>Mountain West Bank</b>		<b>-1,745.95</b>
				515-240 · Teacher Health Insurance	-1,192.45	1,192.45
				641-240 · School Admin. Health Insurance	-473.20	473.20
				661-240 · Bldg Mgmt - Health Insurance	-80.30	80.30
TOTAL					-1,745.95	1,745.95
<b>Check</b>	<b>3660</b>	<b>02/29/2012</b>	<b>Frontier</b>	<b>Mountain West Bank</b>		<b>-417.26</b>
				641-350 · School Admin. Communications	-417.26	417.26
TOTAL					-417.26	417.26
<b>Check</b>	<b>3661</b>	<b>02/29/2012</b>	<b>Facility Maintenance Solutions</b>	<b>Mountain West Bank</b>		<b>-727.03</b>
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-727.03	727.03
TOTAL					-727.03	727.03
<b>Check</b>	<b>3662</b>	<b>02/27/2012</b>	<b>Norm Galey</b>	<b>Mountain West Bank</b>		<b>-88.08</b>
				515-290 · Teacher Other Benefits	-88.08	88.08
TOTAL					-88.08	88.08
<b>Check</b>	<b>3663</b>	<b>02/27/2012</b>	<b>Alan Millar</b>	<b>Mountain West Bank</b>		<b>-682.80</b>
				641-380 · School Admin. Travel	-682.80	682.80
TOTAL					-682.80	682.80
<b>Check</b>	<b>3665</b>	<b>02/27/2012</b>	<b>Harlows Bus Service</b>	<b>Mountain West Bank</b>		<b>-10,063.60</b>
				682-340 · Pupil Trans.-Contract Services	-10,063.60	10,063.60
TOTAL					-10,063.60	10,063.60
<b>Check</b>	<b>3666</b>	<b>02/29/2012</b>	<b>Idaho Electric</b>	<b>Mountain West Bank</b>		<b>-4.42</b>
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-4.42	4.42

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-4.42	4.42
<b>Check</b>	<b>3667</b>	<b>02/28/2012</b>	<b>Johnson Heating &amp; Cooling</b>	<b>Mountain West Bank</b>		<b>-382.00</b>
				661-320 · Bldg. Mgmt. Contracted Services	-382.00	382.00
TOTAL					-382.00	382.00
<b>Check</b>	<b>3669</b>	<b>02/29/2012</b>	<b>Regence Life &amp; Health</b>	<b>Mountain West Bank</b>		<b>-72.80</b>
				515-230 · Teacher Life Insurance	-72.80	72.80
TOTAL					-72.80	72.80
<b>Check</b>	<b>3670</b>	<b>02/28/2012</b>	<b>Regence Blue Shield of Idaho</b>	<b>Mountain West Bank</b>		<b>-12,335.20</b>
				116-100 · Pre-paid Expenses	-12,335.20	12,335.20
TOTAL					-12,335.20	12,335.20
<b>Check</b>	<b>3671</b>	<b>02/27/2012</b>	<b>Staples</b>	<b>Mountain West Bank</b>		<b>-987.92</b>
				641-410 · School Admin. Supplies	-796.26	796.26
				515-410 · Teaching Supplies and Materials	-191.66	191.66
TOTAL					-987.92	987.92
<b>Check</b>	<b>3672</b>	<b>02/28/2012</b>	<b>Sew and Vac</b>	<b>Mountain West Bank</b>		<b>-419.67</b>
				661-320 · Bldg. Mgmt. Contracted Services	-419.67	419.67
TOTAL					-419.67	419.67
<b>Check</b>	<b>3673</b>	<b>02/28/2012</b>	<b>Sandpoint Super Drug</b>	<b>Mountain West Bank</b>		<b>-180.88</b>
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-180.88	180.88
TOTAL					-180.88	180.88
<b>Check</b>	<b>3674</b>	<b>02/29/2012</b>	<b>TNT Communications, Inc.</b>	<b>Mountain West Bank</b>		<b>-95.00</b>
				641-310 · School Admin. Professional Serv	-95.00	95.00
TOTAL					-95.00	95.00
<b>Check</b>	<b>3675</b>	<b>02/28/2012</b>	<b>Verizon Wireless</b>	<b>Mountain West Bank</b>		<b>-87.66</b>
				641-350 · School Admin. Communications	-87.66	87.66
TOTAL					-87.66	87.66

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3676	02/22/2012	Xerox (acct 701247710)	Mountain West Bank		-273.42
				641-410 · School Admin. Supplies	-273.42	273.42
TOTAL					-273.42	273.42
Check	3677	02/29/2012	Waste Management of Idaho	Mountain West Bank		-134.94
				661-320 · Bldg. Mgmt. Contracted Services	-134.94	134.94
TOTAL					-134.94	134.94
Check	13421	02/23/2012	State Insurance Fund	Mountain West Bank		-2,009.00
				515-270 · Teacher Workman's Comp.	-2,009.00	2,009.00
TOTAL					-2,009.00	2,009.00