

## Forrest M Bird Charter School Check Detail

July 2011

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/05/2011		Mountain West Bank		-5.00
				641-410 · School Admin. Supplies	-5.00	5.00
TOTAL					-5.00	5.00
Check		07/31/2011		Mtn. West Flex Acct.		-75.00
				641-410 · School Admin. Supplies	-75.00	75.00
TOTAL					-75.00	75.00
Check	eft	07/05/2011	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-931.98	931.98
				912-620 · Debt Payments-Interest	-2,476.92	2,476.92
TOTAL					-3,408.90	3,408.90
Check	eft	07/05/2011	Carolina Biological	Mountain West Bank		-82.00
				515-410 · Teaching Supplies and Materials	-82.00	82.00
TOTAL					-82.00	82.00
Check	eft	07/25/2011	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,364.44	2,364.44
				912-620 · Debt Payments-Interest	-5,753.56	5,753.56
TOTAL					-8,118.00	8,118.00
Check	eft	07/31/2011	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,647.75	1,647.75
				912-620 · Debt Payments-Interest	-1,966.25	1,966.25
TOTAL					-3,614.00	3,614.00
Check	EFT	07/25/2011	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-307.01	307.01
				912-620 · Debt Payments-Interest	-757.99	757.99
TOTAL					-1,065.00	1,065.00
Check	PERSI	07/20/2011	PERSI	Mountain West Bank		-13,460.82
				515-210 · Teacher Retirement	-10,805.05	10,805.05
				641-210 · School Admin. Retirement	-2,237.93	2,237.93
				661-210 · Building Mgmt - Retirement	-417.84	417.84
TOTAL					-13,460.82	13,460.82

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3398	07/21/2011	Benefit Managers Company, Inc.	Mountain West Bank		<b>-31.20</b>
				515-290 · Teacher Other Benefits	-31.20	31.20
TOTAL					<u>-31.20</u>	31.20
Check	3399	07/21/2011	Beverly Kee, CPA	Mountain West Bank		<b>-887.50</b>
				641-310 · School Admin. Professional Serv	-887.50	887.50
TOTAL					<u>-887.50</u>	887.50
Check	3400	07/21/2011	Bonner County Daily Bee	Mountain West Bank		<b>-332.50</b>
				641-395 · Public Relations	-332.50	332.50
TOTAL					<u>-332.50</u>	332.50
Check	3401	07/21/2011	City of Sandpoint	Mountain West Bank		<b>-1,198.07</b>
				661-320 · Bldg. Mgmt. Contracted Services	-1,198.07	1,198.07
TOTAL					<u>-1,198.07</u>	1,198.07
Check	3402	07/21/2011	City of Sandpoint	Mountain West Bank		<b>-387.31</b>
				661-332 · Bldg. Management Sewer/Water	-387.31	387.31
TOTAL					<u>-387.31</u>	387.31
Check	3403	07/21/2011	CompuChex Payroll Services	Mountain West Bank		<b>-171.70</b>
				641-310 · School Admin. Professional Serv	-171.70	171.70
TOTAL					<u>-171.70</u>	171.70
Check	3404	07/21/2011	Clearwater Springs	Mountain West Bank		<b>-69.95</b>
				641-322 · School Admin. Equipment Rental	-69.95	69.95
TOTAL					<u>-69.95</u>	69.95
Check	3405	07/21/2011	Frontier	Mountain West Bank		<b>-382.96</b>
				641-350 · School Admin. Communications	-382.96	382.96
TOTAL					<u>-382.96</u>	382.96
Check	3406	07/21/2011	Frontier	Mountain West Bank		<b>-372.24</b>
				641-350 · School Admin. Communications	-372.24	372.24
TOTAL					<u>-372.24</u>	372.24
Check	3407	07/21/2011	Facility Maintenance Solutions	Mountain West Bank		<b>-1,593.28</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-1,593.28	1,593.28
TOTAL					<u>-1,593.28</u>	<u>1,593.28</u>
Check	3408	07/21/2011	Norm Gale	Mountain West Bank		<b>-35.60</b>
				515-290 · Teacher Other Benefits	-35.60	35.60
TOTAL					<u>-35.60</u>	<u>35.60</u>
Check	3409	07/21/2011	Harlows Bus Service	Mountain West Bank		<b>-4,626.89</b>
				641-310 · School Admin. Professional Serv	-4,626.89	4,626.89
TOTAL					<u>-4,626.89</u>	<u>4,626.89</u>
Check	3410	07/21/2011	Idaho Schoool District Council	Mountain West Bank		<b>-50.00</b>
				641-390 · School Admin. Dues & Subscrip.	-50.00	50.00
TOTAL					<u>-50.00</u>	<u>50.00</u>
Check	3411	07/21/2011	Orbitcom	Mountain West Bank		<b>-371.80</b>
				641-350 · School Admin. Communications	-371.80	371.80
TOTAL					<u>-371.80</u>	<u>371.80</u>
Check	3412	07/21/2011	Napa Auto Parts	Mountain West Bank		<b>-82.68</b>
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-82.68	82.68
TOTAL					<u>-82.68</u>	<u>82.68</u>
Check	3413	07/21/2011	Pitney Bowes Inc.	Mountain West Bank		<b>-93.23</b>
				641-322 · School Admin. Equipment Rental	-93.23	93.23
TOTAL					<u>-93.23</u>	<u>93.23</u>
Check	3414	07/21/2011	SL Start	Mountain West Bank		<b>-61.25</b>
				616-310 · Medicaid Professional Services	-61.25	61.25
TOTAL					<u>-61.25</u>	<u>61.25</u>
Check	3415	07/21/2011	Regence Blue Shield of Idaho	Mountain West Bank		<b>-9,944.00</b>
				116-100 · Pre-paid Expenses	-9,944.00	9,944.00
TOTAL					<u>-9,944.00</u>	<u>9,944.00</u>
Check	3416	07/21/2011	Regence Life & Health	Mountain West Bank		<b>-70.20</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-230 · Teacher Life Insurance	-70.20	70.20
TOTAL					<u>-70.20</u>	<u>70.20</u>
Check	3417	07/21/2011	Quality Lawn and Gardening	Mountain West Bank		<b>-869.50</b>
				665-320 · Maint. Grounds-Contract Service	-869.50	869.50
TOTAL					<u>-869.50</u>	<u>869.50</u>
Check	3418	07/21/2011	Sandpoint Super Drug	Mountain West Bank		<b>-237.23</b>
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-237.23	237.23
TOTAL					<u>-237.23</u>	<u>237.23</u>
Check	3419	07/21/2011	Sysco	Mountain West Bank		<b>-1,695.01</b>
				641-310 · School Admin. Professional Serv	-847.50	847.50
				641-310 · School Admin. Professional Serv	-847.51	847.51
TOTAL					<u>-1,695.01</u>	<u>1,695.01</u>
Check	3420	07/21/2011	Vanderford's Books and Office Products	Mountain West Bank		<b>-62.24</b>
				515-440 · Teaching Textbooks	-62.24	62.24
TOTAL					<u>-62.24</u>	<u>62.24</u>
Check	3421	07/21/2011	Xerox (acct 701247710)	Mountain West Bank		<b>-663.39</b>
				641-322 · School Admin. Equipment Rental	-663.39	663.39
TOTAL					<u>-663.39</u>	<u>663.39</u>
Check	3422	07/21/2011	Staples	Mountain West Bank		<b>-258.84</b>
				641-410 · School Admin. Supplies	-258.84	258.84
TOTAL					<u>-258.84</u>	<u>258.84</u>
Check	3422	07/21/2011	Verizon Wireless	Mountain West Bank		<b>-81.49</b>
				641-350 · School Admin. Communications	-81.49	81.49
TOTAL					<u>-81.49</u>	<u>81.49</u>
Check	3424	07/21/2011	American Express	Mountain West Bank		<b>-16,859.72</b>
				American Express Credit Card	-360.25	360.25
				American Express Credit Card	-16,499.47	16,499.47
TOTAL					<u>-16,859.72</u>	<u>16,859.72</u>
Check	3425	07/21/2011	AFLAC	Mountain West Bank		<b>-137.20</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-290 · Teacher Other Benefits	-137.20	137.20
TOTAL					<u>-137.20</u>	<u>137.20</u>
<b>Check</b>	<b>3427</b>	<b>07/21/2011</b>	<b>Josten's</b>	<b>Mountain West Bank</b>		<b>-194.50</b>
				515-440 · Teaching Textbooks	-194.50	194.50
TOTAL					<u>-194.50</u>	<u>194.50</u>
<b>Check</b>	<b>3428</b>	<b>07/21/2011</b>	<b>Merwin's True Value Hardware</b>	<b>Mountain West Bank</b>		<b>-52.98</b>
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-52.98	52.98
TOTAL					<u>-52.98</u>	<u>52.98</u>
<b>Check</b>	<b>3429</b>	<b>07/21/2011</b>	<b>Delta Dental</b>	<b>Mountain West Bank</b>		<b>-1,433.20</b>
				515-240 · Teacher Health Insurance	-906.15	906.15
				641-240 · School Admin. Health Insurance	-450.60	450.60
				661-240 · Bldg Mgmt - Health Insurance	-76.45	76.45
TOTAL					<u>-1,433.20</u>	<u>1,433.20</u>
<b>Check</b>	<b>3430</b>	<b>07/21/2011</b>	<b>Panhandle State Bank</b>	<b>Mountain West Bank</b>		<b>-4,590.81</b>
				912-620 · Debt Payments-Interest	-2,046.84	2,046.84
				911-610 · Debt Payments-Principal	-2,543.97	2,543.97
TOTAL					<u>-4,590.81</u>	<u>4,590.81</u>
<b>Check</b>	<b>3431</b>	<b>07/21/2011</b>	<b>Avista Utilities Commercial</b>	<b>Mountain West Bank</b>		<b>-1,217.41</b>
				661-331 · Bldg. Management Electricity	-1,217.41	1,217.41
TOTAL					<u>-1,217.41</u>	<u>1,217.41</u>