

Forrest M Bird Charter School Check Detail

July 2012

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/23/2012		Mountain West Bank		-5.00
				641-410 · School Admin. Supplies	-5.00	5.00
TOTAL					-5.00	5.00
Check		07/31/2012		Mtn. West Flex Acct.		-50.00
				641-410 · School Admin. Supplies	-50.00	50.00
TOTAL					-50.00	50.00
Check	eft	07/02/2012	Pitney Bowes Inc.	Mountain West Bank		-350.00
				641-410 · School Admin. Supplies	-350.00	350.00
TOTAL					-350.00	350.00
Check	eft	07/05/2012	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-982.14	982.14
				912-620 · Debt Payments-Interest	-2,426.76	2,426.76
TOTAL					-3,408.90	3,408.90
Check	eft	07/09/2012	U.W. Educational Outreach	Mountain West Bank		-1,842.00
				641-390 · School Admin. Dues & Subscrip.	-1,842.00	1,842.00
TOTAL					-1,842.00	1,842.00
Check	eft	07/15/2012	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,466.91	2,466.91
				912-620 · Debt Payments-Interest	-5,651.09	5,651.09
TOTAL					-8,118.00	8,118.00
Check	eft	07/31/2012	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,723.45	1,723.45
				912-620 · Debt Payments-Interest	-1,890.55	1,890.55
TOTAL					-3,614.00	3,614.00
Check	EFT	07/25/2012	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-321.11	321.11
				912-620 · Debt Payments-Interest	-743.89	743.89
TOTAL					-1,065.00	1,065.00
Check	PERSI	07/20/2012	PERSI	Mountain West Bank		-14,853.27

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	-11,776.39	11,776.39
				641-210 · School Admin. Retirement	-2,581.33	2,581.33
				661-210 · Building Mgmt - Retirement	-495.55	495.55
TOTAL					<u>-14,853.27</u>	<u>14,853.27</u>
Check	3825	07/16/2012	Dave Meier	Mountain West Bank		-306.90
				682-340 · Pupil Trans.-Contract Services	-306.90	306.90
TOTAL					<u>-306.90</u>	<u>306.90</u>
Check	3826	07/16/2012	Albert Mohrin	Mountain West Bank		-315.15
				682-340 · Pupil Trans.-Contract Services	-315.15	315.15
TOTAL					<u>-315.15</u>	<u>315.15</u>
Check	3827	07/16/2012	Norm Gale	Mountain West Bank		-89.66
				515-290 · Teacher Other Benefits	-89.66	89.66
TOTAL					<u>-89.66</u>	<u>89.66</u>
Check	3828	07/16/2012	Beverly Kee, CPA	Mountain West Bank		-712.50
				641-310 · School Admin. Professional Serv	-712.50	712.50
TOTAL					<u>-712.50</u>	<u>712.50</u>
Check	3829	07/16/2012	Big R	Mountain West Bank		-263.77
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-263.77	263.77
TOTAL					<u>-263.77</u>	<u>263.77</u>
Check	3830	07/16/2012	CompuChex Payroll Services	Mountain West Bank		-150.10
				641-310 · School Admin. Professional Serv	-150.10	150.10
TOTAL					<u>-150.10</u>	<u>150.10</u>
Check	3831	07/16/2012	City of Sandpoint	Mountain West Bank		-4,727.50
				661-320 · Bldg. Mgmt. Contracted Services	-4,727.50	4,727.50
TOTAL					<u>-4,727.50</u>	<u>4,727.50</u>
Check	3832	07/16/2012	City of Sandpoint	Mountain West Bank		-561.41
				661-332 · Bldg. Management Sewer/Water	-561.41	561.41
TOTAL					<u>-561.41</u>	<u>561.41</u>
Check	3833	07/16/2012	Clearwater Springs	Mountain West Bank		-30.45

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				641-322 · School Admin. Equipment Rental	-30.45	30.45
TOTAL					<u>-30.45</u>	30.45
Check	3834	07/16/2012	State Department of Education	Mountain West Bank		-407.28
				682-340 · Pupil Trans.-Contract Services	-407.28	407.28
TOTAL					<u>-407.28</u>	407.28
Check	3835	07/16/2012	Bonner County Daily Bee	Mountain West Bank		-309.52
				641-395 · Public Relations	-309.52	309.52
TOTAL					<u>-309.52</u>	309.52
Check	3836	07/16/2012	Frontier	Mountain West Bank		-1,073.71
				641-350 · School Admin. Communications	-1,073.71	1,073.71
TOTAL					<u>-1,073.71</u>	1,073.71
Check	3837	07/16/2012	Facility Maintenance Solutions	Mountain West Bank		-520.80
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-520.80	520.80
TOTAL					<u>-520.80</u>	520.80
Check	3838	07/16/2012	Frontier	Mountain West Bank		-95.69
				641-350 · School Admin. Communications	-95.69	95.69
TOTAL					<u>-95.69</u>	95.69
Check	3839	07/16/2012	Harlows Bus Service	Mountain West Bank		-8,210.40
				682-340 · Pupil Trans.-Contract Services	-8,210.40	8,210.40
TOTAL					<u>-8,210.40</u>	8,210.40
Check	3840	07/16/2012	Pitney Bowes Inc.	Mountain West Bank		-85.24
				641-322 · School Admin. Equipment Rental	-85.24	85.24
TOTAL					<u>-85.24</u>	85.24
Check	3841	07/16/2012	Quality Lawn and Gardening	Mountain West Bank		-917.75
				665-320 · Maint. Grounds-Contract Service	-917.75	917.75
TOTAL					<u>-917.75</u>	917.75
Check	3842	07/16/2012	Sandpoint Super Drug	Mountain West Bank		-92.41

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-92.41	92.41
TOTAL					<u>-92.41</u>	<u>92.41</u>
Check	3843	07/16/2012	TNT Communications, Inc.	Mountain West Bank		-95.00
				641-310 · School Admin. Professional Serv	-95.00	95.00
TOTAL					<u>-95.00</u>	<u>95.00</u>
Check	3844	07/16/2012	Waste Management of Idaho	Mountain West Bank		-734.93
				661-320 · Bldg. Mgmt. Contracted Services	-734.93	734.93
TOTAL					<u>-734.93</u>	<u>734.93</u>
Check	3845	07/16/2012	Xerox (acct 701247710)	Mountain West Bank		-626.89
				641-410 · School Admin. Supplies	-626.89	626.89
TOTAL					<u>-626.89</u>	<u>626.89</u>
Check	3846	07/16/2012	Benefit Managers Company, Inc.	Mountain West Bank		-33.80
				515-290 · Teacher Other Benefits	-33.80	33.80
TOTAL					<u>-33.80</u>	<u>33.80</u>
Check	3847	07/16/2012	LifeMap Assurance Company	Mountain West Bank		-72.80
				515-230 · Teacher Life Insurance	-72.80	72.80
TOTAL					<u>-72.80</u>	<u>72.80</u>
Check	3848	07/31/2012	Staples	Mountain West Bank		-644.14
				641-410 · School Admin. Supplies	-644.14	644.14
TOTAL					<u>-644.14</u>	<u>644.14</u>
Check	3849	07/31/2012	Avista Utilities Commercial	Mountain West Bank		-1,050.91
				661-331 · Bldg. Management Electricity	-1,050.91	1,050.91
TOTAL					<u>-1,050.91</u>	<u>1,050.91</u>
Check	3850	07/31/2012	AFLAC	Mountain West Bank		-137.20
				515-290 · Teacher Other Benefits	-137.20	137.20
TOTAL					<u>-137.20</u>	<u>137.20</u>
Check	3851	07/31/2012	Regence Blue Shield of Idaho	Mountain West Bank		-12,335.20
				116-100 · Pre-paid Expenses	-12,335.20	12,335.20
					<u>-12,335.20</u>	<u>12,335.20</u>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-12,335.20	12,335.20
Check	3852	07/31/2012	Verizon Wireless	Mountain West Bank		-81.90
				641-350 · School Admin. Communications	-81.90	81.90
TOTAL					-81.90	81.90
Check	3853	07/31/2012	Frontier	Mountain West Bank		-124.30
				641-350 · School Admin. Communications	-124.30	124.30
TOTAL					-124.30	124.30
Check	3854	07/31/2012	American Express	Mountain West Bank		-2,719.93
				American Express Credit Card	-2,719.93	2,719.93
TOTAL					-2,719.93	2,719.93
Check	13442	07/23/2012	State Insurance Fund	Mountain West Bank		-1,949.00
				515-270 · Teacher Workman's Comp.	-1,949.00	1,949.00
TOTAL					-1,949.00	1,949.00