

Sandpoint Charter School
Check Detail
April 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check		04/30/2012		Mtn. West Flex Acct.		-25.00
				641-410 · School Admin. Supplies	-25.00	25.00
TOTAL					-25.00	25.00
Check	eft	04/03/2012	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	04/05/2012	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-888.21	888.21
				912-620 · Debt Payments-Interest	-2,520.69	2,520.69
TOTAL					-3,408.90	3,408.90
Check	eft	04/10/2012	Dick Blick	Mountain West Bank		-13.50
				515-410 · Teaching Supplies and Materials	-13.50	13.50
TOTAL					-13.50	13.50
Check	eft	04/12/2012	Pay Pal	Mountain West Bank		-26.73
				641-410 · School Admin. Supplies	-26.73	26.73
TOTAL					-26.73	26.73
Check	eft	04/15/2012	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,440.88	2,440.88
				912-620 · Debt Payments-Interest	-5,677.12	5,677.12
TOTAL					-8,118.00	8,118.00
Check	eft	04/17/2012	Suppliesoutlet.com	Mountain West Bank		-168.80
				641-410 · School Admin. Supplies	-168.80	168.80
TOTAL					-168.80	168.80
Check	eft	04/30/2012	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,704.21	1,704.21
				912-620 · Debt Payments-Interest	-1,909.79	1,909.79

Sandpoint Charter School
Check Detail
April 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL					-3,614.00	3,614.00
Check	eft	04/30/2012	Mountain West Bank	Mountain West Bank		-5.00
				641-410 · School Admin. Supplies	-5.00	5.00
TOTAL					<u>-5.00</u>	<u>5.00</u>
Check	EFT	04/25/2012	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-317.53	317.53
				912-620 · Debt Payments-Interest	-747.47	747.47
TOTAL					<u>-1,065.00</u>	<u>1,065.00</u>
Check	PERSI	04/20/2012	PERSI	Mountain West Bank		-14,918.53
				515-210 · Teacher Retirement	-11,776.39	11,776.39
				641-210 · School Admin. Retirement	-2,646.59	2,646.59
				661-210 · Building Mgmt - Retirement	-495.55	495.55
TOTAL					<u>-14,918.53</u>	<u>14,918.53</u>
Check	3718	04/11/2012	Xerox	Mountain West Bank		-273.42
				641-410 · School Admin. Supplies	-273.42	273.42
TOTAL					<u>-273.42</u>	<u>273.42</u>
Check	3719	04/11/2012	Network Services Solutions, In	Mountain West Bank		-1,358.97
				641-350 · School Admin. Communications	-1,358.97	1,358.97
TOTAL					<u>-1,358.97</u>	<u>1,358.97</u>
Check	3720	04/18/2012	Avista Utilities Commercial	Mountain West Bank		-2,314.87
				661-331 · Bldg. Management Electricity	-2,314.87	2,314.87
TOTAL					<u>-2,314.87</u>	<u>2,314.87</u>
Check	3721	04/16/2012	Avista Utilities Commercial	Mountain West Bank		-1,818.95
				661-331 · Bldg. Management Electricity	-1,818.95	1,818.95
TOTAL					<u>-1,818.95</u>	<u>1,818.95</u>
Check	3722	04/16/2012	AFLAC	Mountain West Bank		-137.20

Sandpoint Charter School
Check Detail
April 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				515-290 · Teacher Other Benefits	-137.20	137.20
TOTAL					-137.20	137.20
Check	3723	04/16/2012	Benefit Managers Company, In Mountain West Bank			-33.80
				515-290 · Teacher Other Benefits	-33.80	33.80
TOTAL					-33.80	33.80
Check	3724	04/16/2012	Bonner County Daily Bee	Mountain West Bank		-183.72
				641-395 · Public Relations	-183.72	183.72
TOTAL					-183.72	183.72
Check	3725	04/16/2012	City of Sandpoint	Mountain West Bank		-393.12
				661-332 · Bldg. Management Sewer/Water	-393.12	393.12
TOTAL					-393.12	393.12
Check	3726	04/16/2012	City of Sandpoint	Mountain West Bank		-1,198.07
				661-320 · Bldg. Mgmt. Contracted Services	-1,198.07	1,198.07
TOTAL					-1,198.07	1,198.07
Check	3727	04/16/2012	CompuChex Payroll Services	Mountain West Bank		-160.75
				641-310 · School Admin. Professional Serv	-160.75	160.75
TOTAL					-160.75	160.75
Check	3728	04/16/2012	Delta Dental	Mountain West Bank		-1,705.85
				515-240 · Teacher Health Insurance	-1,152.35	1,152.35
				641-240 · School Admin. Health Insurance	-473.20	473.20
				661-240 · Bldg Mgmt - Health Insurance	-80.30	80.30
TOTAL					-1,705.85	1,705.85
Check	3729	04/16/2012	Frontier	Mountain West Bank		-245.88
				641-350 · School Admin. Communications	-245.88	245.88
TOTAL					-245.88	245.88

Sandpoint Charter School
Check Detail
April 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	3730	04/23/2012	Facility Maintenance Solutions	Mountain West Bank		-784.33
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-784.33	784.33
TOTAL					<u>-784.33</u>	<u>784.33</u>
Check	3731	04/23/2012	Frontier	Mountain West Bank		-385.40
				641-350 · School Admin. Communications	-385.40	385.40
TOTAL					<u>-385.40</u>	<u>385.40</u>
Check	3732	04/23/2012	Harlows Bus Service	Mountain West Bank		-8,264.00
				682-340 · Pupil Trans.-Contract Services	-8,264.00	8,264.00
TOTAL					<u>-8,264.00</u>	<u>8,264.00</u>
Check	3733	04/23/2012	Home Depot	Mountain West Bank		-35.85
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-35.85	35.85
TOTAL					<u>-35.85</u>	<u>35.85</u>
Check	3734	04/23/2012	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	3735	04/23/2012	Panhandle State Bank	Mountain West Bank		-4,591.44
				912-620 · Debt Payments-Interest	-2,047.47	2,047.47
				911-610 · Debt Payments-Principal	-2,543.97	2,543.97
TOTAL					<u>-4,591.44</u>	<u>4,591.44</u>
Check	3736	04/23/2012	Quality Lawn and Gardening	Mountain West Bank		-207.00
				665-320 · Maint. Grounds-Contract Service	-207.00	207.00
TOTAL					<u>-207.00</u>	<u>207.00</u>
Check	3737	04/23/2012	Pitney Bowes Inc.	Mountain West Bank		-93.23
				641-322 · School Admin. Equipment Rental	-93.23	93.23
TOTAL					<u>-93.23</u>	<u>93.23</u>

Sandpoint Charter School
Check Detail
April 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	3738	04/23/2012	Regence Blue Shield of Idaho	Mountain West Bank		-12,335.20
				116-100 · Pre-paid Expenses	-12,335.20	12,335.20
TOTAL					-12,335.20	12,335.20
Check	3739	04/23/2012	Staples	Mountain West Bank		-584.39
				515-410 · Teaching Supplies and Materials	-584.39	584.39
TOTAL					-584.39	584.39
Check	3740	04/23/2012	Sandpoint Super Drug	Mountain West Bank		-26.14
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-26.14	26.14
TOTAL					-26.14	26.14
Check	3741	04/23/2012	Verizon Wireless	Mountain West Bank		-82.03
				641-350 · School Admin. Communications	-82.03	82.03
TOTAL					-82.03	82.03
Check	3742	04/23/2012	Waste Management of Idaho	Mountain West Bank		-486.17
				661-320 · Bldg. Mgmt. Contracted Services	-486.17	486.17
TOTAL					-486.17	486.17
Check	3743	04/23/2012	Xerox	Mountain West Bank		-953.48
				641-410 · School Admin. Supplies	-953.48	953.48
TOTAL					-953.48	953.48
Check	3744	04/23/2012	Norm Galey	Mountain West Bank		-42.28
				515-290 · Teacher Other Benefits	-42.28	42.28
TOTAL					-42.28	42.28
Check	3745	04/23/2012	American Express	Mountain West Bank		-2,685.43
				American Express Credit Card	-2,685.43	2,685.43
TOTAL					-2,685.43	2,685.43
Check	3747	04/16/2012	Water Systems Management	Mountain West Bank		-100.00

Sandpoint Charter School
Check Detail
April 2012

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				661-320 · Bldg. Mgmt. Contracted Services	-100.00	100.00
TOTAL					<u>-100.00</u>	<u>100.00</u>
Check	3748	04/24/2012	Norm Galey	Mountain West Bank		-29.99
				515-410 · Teaching Supplies and Materials	-29.99	29.99
TOTAL					<u>-29.99</u>	<u>29.99</u>
Check	3749	04/24/2012	Kodiak Advertising	Mountain West Bank		-150.00
				641-395 · Public Relations	-150.00	150.00
TOTAL					<u>-150.00</u>	<u>150.00</u>
Check	3750	04/16/2012	Traci L. Feek NCSP, LPC	Mountain West Bank		-1,371.25
				616-310 · Medicaid Professional Services	-1,371.25	1,371.25
TOTAL					<u>-1,371.25</u>	<u>1,371.25</u>