

Sandpoint Charter School
Check Detail
December 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check		12/31/2011		Mtn. West Flex Acct.		-75.00
				641-410 · School Admin. Supplies	-75.00	75.00
TOTAL					-75.00	75.00
Check	eft	12/05/2011	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-952.35	952.35
				912-620 · Debt Payments-Interest	-2,456.55	2,456.55
TOTAL					-3,408.90	3,408.90
Check	eft	12/15/2011	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,406.60	2,406.60
				912-620 · Debt Payments-Interest	-5,711.40	5,711.40
TOTAL					-8,118.00	8,118.00
Check	eft	12/31/2011	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,678.88	1,678.88
				912-620 · Debt Payments-Interest	-1,935.12	1,935.12
TOTAL					-3,614.00	3,614.00
Check	EFT	12/25/2011	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-312.81	312.81
				912-620 · Debt Payments-Interest	-752.19	752.19
TOTAL					-1,065.00	1,065.00
Check	PERSI	12/20/2011	PERSI	Mountain West Bank		-14,856.45
				515-210 · Teacher Retirement	-11,779.57	11,779.57
				641-210 · School Admin. Retirement	-2,581.33	2,581.33
				661-210 · Building Mgmt - Retirement	-495.55	495.55
TOTAL					-14,856.45	14,856.45
Check	3565	12/01/2011	Idaho Career Information Sy	Mountain West Bank		-200.00
				641-390 · School Admin. Dues & Subscrip.	-200.00	200.00
TOTAL					-200.00	200.00
Check	3569	12/06/2011	Traci L. Feek NCSP, LPC	Mountain West Bank		-1,518.75
				616-310 · Medicaid Professional Services	-1,518.75	1,518.75
TOTAL					-1,518.75	1,518.75
Check	3571	12/06/2011	Verizon Wireless	Mountain West Bank		-81.55

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				641-350 - School Admin. Communications	-81.55	81.55
TOTAL					-81.55	81.55
Check	3572	12/12/2011	ACT	Mountain West Bank		-371.25
				515-410 - Teaching Supplies and Materials	-371.25	371.25
TOTAL					-371.25	371.25
Check	3573	12/12/2011	PSAT/NMSQT	Mountain West Bank		-562.00
				515-410 - Teaching Supplies and Materials	-562.00	562.00
TOTAL					-562.00	562.00
Check	3574	12/12/2011	Moser Inc.	Mountain West Bank		-630.00
				661-320 - Bldg. Mgmt. Contracted Services	-630.00	630.00
TOTAL					-630.00	630.00
Check	3575	12/12/2011	Sandpoint Chamber of Comr	Mountain West Bank		-110.00
				641-390 - School Admin. Dues & Subscrip.	-110.00	110.00
TOTAL					-110.00	110.00
Check	3576	12/12/2011	Beverly Kee, CPA	Mountain West Bank		-307.50
				641-310 - School Admin. Professional Serv	-307.50	307.50
TOTAL					-307.50	307.50
Check	3577	12/12/2011	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	3578	12/12/2011	City of Sandpoint	Mountain West Bank		-415.79
				661-332 - Bldg. Management Sewer/Water	-415.79	415.79
TOTAL					-415.79	415.79
Check	3579	12/12/2011	Clearwater Springs	Mountain West Bank		-170.24
				641-322 - School Admin. Equipment Rental	-170.24	170.24
TOTAL					-170.24	170.24
Check	3580	12/12/2011	CompuChex Payroll Services	Mountain West Bank		-129.80
				641-310 - School Admin. Professional Serv	-129.80	129.80

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TOTAL					-129.80	129.80
Check	3581	12/12/2011	Delta Dental	Mountain West Bank		-1,665.75
				515-240 · Teacher Health Insurance	-1,112.25	1,112.25
				641-240 · School Admin. Health Insurance	-473.20	473.20
				661-240 · Bldg Mgmt - Health Insurance	-80.30	80.30
TOTAL					-1,665.75	1,665.75
Check	3582	12/12/2011	Frontier	Mountain West Bank		-108.73
				641-350 · School Admin. Communications	-108.73	108.73
TOTAL					-108.73	108.73
Check	3583	12/12/2011	Facility Maintenance Solutior	Mountain West Bank		-620.55
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-620.55	620.55
TOTAL					-620.55	620.55
Check	3584	12/12/2011	Ingram	Mountain West Bank		-15.50
				515-440 · Teaching Textbooks	-15.50	15.50
TOTAL					-15.50	15.50
Check	3585	12/12/2011	Quality Lawn and Gardening	Mountain West Bank		-367.50
				665-320 · Maint. Grounds-Contract Service	-367.50	367.50
TOTAL					-367.50	367.50
Check	3586	12/12/2011	Scholastic Book Fairs	Mountain West Bank		-440.21
				515-410 · Teaching Supplies and Materials	-440.21	440.21
TOTAL					-440.21	440.21
Check	3587	12/12/2011	Sandpoint Super Drug	Mountain West Bank		-41.29
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-41.29	41.29
TOTAL					-41.29	41.29
Check	3588	12/12/2011	Waste Management of Idaho	Mountain West Bank		-618.55
				661-320 · Bldg. Mgmt. Contracted Services	-618.55	618.55
TOTAL					-618.55	618.55
Check	3589	12/12/2011	Xerox	Mountain West Bank		-273.42
				641-410 · School Admin. Supplies	-273.42	273.42

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TOTAL					-273.42	273.42
Check	3590	12/12/2011	Traci L. Feek NCSP, LPC	Mountain West Bank		-707.50
				616-310 · Medicaid Professional Services	-707.50	707.50
TOTAL					-707.50	707.50
Check	3591	12/12/2011	Benefit Managers Company,	Mountain West Bank		-33.80
				515-290 · Teacher Other Benefits	-33.80	33.80
TOTAL					-33.80	33.80
Check	3592	12/12/2011	Harlows Bus Service	Mountain West Bank		-9,271.44
				682-340 · Pupil Trans.-Contract Services	-9,271.44	9,271.44
TOTAL					-9,271.44	9,271.44
Check	3593	12/12/2011	Bill Hertzberg	Mountain West Bank		-323.21
				682-340 · Pupil Trans.-Contract Services	-323.21	323.21
TOTAL					-323.21	323.21
Check	3594	12/12/2011	Shannon Gilli	Mountain West Bank		-100.49
				682-340 · Pupil Trans.-Contract Services	-100.49	100.49
TOTAL					-100.49	100.49
Check	3595	12/12/2011	Jean Loutzenhiser	Mountain West Bank		-79.01
				682-340 · Pupil Trans.-Contract Services	-79.01	79.01
TOTAL					-79.01	79.01
Check	3596	12/12/2011	Vicki Woodward	Mountain West Bank		-378.96
				682-340 · Pupil Trans.-Contract Services	-378.96	378.96
TOTAL					-378.96	378.96
Check	3597	12/12/2011	Diana Hoss	Mountain West Bank		-188.10
				682-340 · Pupil Trans.-Contract Services	-188.10	188.10
TOTAL					-188.10	188.10
Check	3598	12/12/2011	Kim Montgomery	Mountain West Bank		-158.40
				682-340 · Pupil Trans.-Contract Services	-158.40	158.40
TOTAL					-158.40	158.40

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Check	3599	12/12/2011	Cameo Galloway	Mountain West Bank		-549.45
				682-340 · Pupil Trans.-Contract Services	-549.45	549.45
TOTAL					-549.45	549.45
Check	3600	12/12/2011	Daniel Hislop	Mountain West Bank		-75.94
				682-340 · Pupil Trans.-Contract Services	-75.94	75.94
TOTAL					-75.94	75.94
Check	3601	12/12/2011	Dave Meier	Mountain West Bank		-173.40
				682-340 · Pupil Trans.-Contract Services	-173.40	173.40
TOTAL					-173.40	173.40
Check	3602	12/12/2011	Network Services Solutions,	Mountain West Bank		-2,758.54
				641-350 · School Admin. Communications	-2,758.54	2,758.54
TOTAL					-2,758.54	2,758.54
Check	3603	12/14/2011	American Express	Mountain West Bank		-572.18
				American Express Credit Card	-572.18	572.18
TOTAL					-572.18	572.18
Check	3604	12/14/2011	Lawrence Painting	Mountain West Bank		-450.00
				665-320 · Maint. Grounds-Contract Service	-450.00	450.00
TOTAL					-450.00	450.00
Check	3605	12/29/2011	Staples	Mountain West Bank		-408.19
				515-410 · Teaching Supplies and Materials	-408.19	408.19
TOTAL					-408.19	408.19
Check	3606	12/29/2011	AFLAC	Mountain West Bank		-137.20
				515-290 · Teacher Other Benefits	-137.20	137.20
TOTAL					-137.20	137.20
Check	3607	12/29/2011	Frontier	Mountain West Bank		-394.61
				641-350 · School Admin. Communications	-394.61	394.61
TOTAL					-394.61	394.61

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Check	3608	12/29/2011	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	3609	12/29/2011	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