

**Sandpoint Charter School**  
**Check Detail**  
January 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		01/31/2012		Mtn. West Flex Acct.		-100.00
				641-410 · School Admin. Supplies	-100.00	100.00
TOTAL					-100.00	100.00
Check	eft	01/05/2012	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-874.97	874.97
				912-620 · Debt Payments-Interest	-2,533.93	2,533.93
TOTAL					-3,408.90	3,408.90
Check	eft	01/09/2012	Ed Helper	Mountain West Bank		-39.98
				515-410 · Teaching Supplies and Materials	-39.98	39.98
TOTAL					-39.98	39.98
Check	eft	01/11/2012	Idaho Electric	Mountain West Bank		-39.08
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-39.08	39.08
TOTAL					-39.08	39.08
Check	eft	01/11/2012	Idaho Electric	Mountain West Bank		-80.39
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-80.39	80.39
TOTAL					-80.39	80.39
Check	eft	01/15/2012	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,415.13	2,415.13
				912-620 · Debt Payments-Interest	-5,702.87	5,702.87
TOTAL					-8,118.00	8,118.00
Check	eft	01/19/2012	Harland Checks	Mountain West Bank		-200.04
				641-410 · School Admin. Supplies	-200.04	200.04
TOTAL					-200.04	200.04
Check	eft	01/19/2012	Pitney Bowes Inc.	Mountain West Bank		-200.00
				641-410 · School Admin. Supplies	-200.00	200.00
TOTAL					-200.00	200.00
Check	eft	01/30/2012	Pay Pal	Mountain West Bank		-22.85
				641-410 · School Admin. Supplies	-22.85	22.85

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TOTAL					-22.85	22.85
<b>Check</b>	<b>eft</b>	<b>01/31/2012</b>	<b>USDA</b>	<b>Mountain West Bank</b>		<b>-3,614.00</b>
				911-610 · Debt Payments-Principal	-1,685.18	1,685.18
				912-620 · Debt Payments-Interest	-1,928.82	1,928.82
TOTAL					-3,614.00	3,614.00
<b>Check</b>	<b>eft</b>	<b>01/31/2012</b>	<b>PaperDirect</b>	<b>Mountain West Bank</b>		<b>-181.93</b>
				641-410 · School Admin. Supplies	-181.93	181.93
TOTAL					-181.93	181.93
<b>Check</b>	<b>EFT</b>	<b>01/25/2012</b>	<b>USDA</b>	<b>Mtn. West Flex Acct.</b>		<b>-1,065.00</b>
				911-610 · Debt Payments-Principal	-313.98	313.98
				912-620 · Debt Payments-Interest	-751.02	751.02
TOTAL					-1,065.00	1,065.00
<b>Check</b>	<b>PERSI</b>	<b>01/20/2012</b>	<b>PERSI</b>	<b>Mountain West Bank</b>		<b>-14,856.45</b>
				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
<b>Check</b>	<b>3610</b>	<b>01/04/2012</b>	<b>Wayne Johnson</b>	<b>Mountain West Bank</b>		<b>-2,500.00</b>
				515-310 · Teacher contracted services	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
<b>Check</b>	<b>3611</b>	<b>01/04/2012</b>	<b>DSS Custom Homes</b>	<b>Mountain West Bank</b>		<b>-262.82</b>
				661-320 · Bldg. Mgmt. Contracted Services	-262.82	262.82
TOTAL					-262.82	262.82
<b>Check</b>	<b>3612</b>	<b>01/04/2012</b>	<b>Riley Millar</b>	<b>Mountain West Bank</b>		<b>-320.00</b>
				661-320 · Bldg. Mgmt. Contracted Services	-320.00	320.00
TOTAL					-320.00	320.00
<b>Check</b>	<b>3613</b>	<b>01/23/2012</b>	<b>American Express</b>	<b>Mountain West Bank</b>		<b>-1,721.43</b>
				American Express Credit Card	-1,721.43	1,721.43
TOTAL					-1,721.43	1,721.43

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Check	3614	01/23/2012	Avista Utilities Commercial	Mountain West Bank		<b>-3,738.76</b>
				661-331 · Bldg. Management Electricity	-3,738.76	<u>3,738.76</u>
TOTAL					-3,738.76	<u>3,738.76</u>
Check	3615	01/23/2012	Beverly Kee, CPA	Mountain West Bank		<b>-262.50</b>
				641-310 · School Admin. Professional Serv	-262.50	<u>262.50</u>
TOTAL					-262.50	<u>262.50</u>
Check	3616	01/23/2012	Benefit Managers Company,	Mountain West Bank		<b>-33.80</b>
				515-290 · Teacher Other Benefits	-33.80	<u>33.80</u>
TOTAL					-33.80	<u>33.80</u>
Check	3617	01/23/2012	Clawson Electric	Mountain West Bank		<b>-582.00</b>
				661-320 · Bldg. Mgmt. Contracted Services	-582.00	<u>582.00</u>
TOTAL					-582.00	<u>582.00</u>
Check	3618	01/23/2012	City of Sandpoint	Mountain West Bank		<b>-364.20</b>
				661-332 · Bldg. Management Sewer/Water	-364.20	<u>364.20</u>
TOTAL					-364.20	<u>364.20</u>
Check	3619	01/23/2012	City of Sandpoint	Mountain West Bank		<b>-1,198.07</b>
				661-320 · Bldg. Mgmt. Contracted Services	-1,198.07	<u>1,198.07</u>
TOTAL					-1,198.07	<u>1,198.07</u>
Check	3620	01/23/2012	Clearwater Springs	Mountain West Bank		<b>-77.39</b>
				641-322 · School Admin. Equipment Rental	-77.39	<u>77.39</u>
TOTAL					-77.39	<u>77.39</u>
Check	3621	01/23/2012	CompuChex Payroll Service	Mountain West Bank		<b>-153.85</b>
				641-310 · School Admin. Professional Serv	-153.85	<u>153.85</u>
TOTAL					-153.85	<u>153.85</u>
Check	3622	01/23/2012	City of Sandpoint	Mountain West Bank		<b>-25.00</b>
				641-390 · School Admin. Dues & Subscrip.	-25.00	<u>25.00</u>
TOTAL					-25.00	<u>25.00</u>

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Check	3623	01/23/2012	Delta Dental	Mountain West Bank		-1,826.15
				515-240 · Teacher Health Insurance	-1,826.15	1,826.15
TOTAL					-1,826.15	1,826.15
Check	3624	01/23/2012	Frontier	Mountain West Bank		-389.58
				641-350 · School Admin. Communications	-389.58	389.58
TOTAL					-389.58	389.58
Check	3625	01/23/2012	Fastenal	Mountain West Bank		-13.04
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-13.04	13.04
TOTAL					-13.04	13.04
Check	3626	01/23/2012	Facility Maintenance Solutic	Mountain West Bank		-117.30
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-117.30	117.30
TOTAL					-117.30	117.30
Check	3627	01/23/2012	Molly Huckaby	Mountain West Bank		-53.52
				641-410 · School Admin. Supplies	-53.52	53.52
TOTAL					-53.52	53.52
Check	3628	01/23/2012	Harlows Bus Service	Mountain West Bank		-3,614.52
				682-340 · Pupil Trans.-Contract Services	-3,614.52	3,614.52
TOTAL					-3,614.52	3,614.52
Check	3629	01/23/2012	Julie Hoyle	Mountain West Bank		-305.00
				641-310 · School Admin. Professional Serv	-305.00	305.00
TOTAL					-305.00	305.00
Check	3630	01/23/2012	Lawrence Painting	Mountain West Bank		-900.00
				665-320 · Maint. Grounds-Contract Service	-900.00	900.00
TOTAL					-900.00	900.00
Check	3631	01/23/2012	James Mize	Mountain West Bank		-57.21
				515-410 · Teaching Supplies and Materials	-57.21	57.21
TOTAL					-57.21	57.21

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Check	3632	01/23/2012	Network Services Solutions, Mountain West Bank			0.00
TOTAL					0.00	0.00
Check	3633	01/23/2012	Quality Lawn and Gardening Mountain West Bank			-343.00
				665-320 · Maint. Grounds-Contract Service	-343.00	343.00
TOTAL					-343.00	343.00
Check	3634	01/23/2012	Pitney Bowes Inc. Mountain West Bank			-85.24
				641-322 · School Admin. Equipment Rental	-85.24	85.24
TOTAL					-85.24	85.24
Check	3635	01/23/2012	Regence Life & Health Mountain West Bank			-145.60
				515-230 · Teacher Life Insurance	-145.60	145.60
TOTAL					-145.60	145.60
Check	3636	01/23/2012	Regence Blue Shield of Idah 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	3637	01/23/2012	Sandpoint Super Drug Mountain West Bank			-10.40
				641-410 · School Admin. Supplies	-10.40	10.40
TOTAL					-10.40	10.40
Check	3638	01/23/2012	US Yellow Pages Mountain West Bank			-297.00
				641-390 · School Admin. Dues & Subscrip.	-297.00	297.00
TOTAL					-297.00	297.00
Check	3639	01/23/2012	Verizon Wireless Mountain West Bank			-81.55
				641-350 · School Admin. Communications	-81.55	81.55
TOTAL					-81.55	81.55
Check	3640	01/23/2012	Xerox Mountain West Bank			-755.77
				641-410 · School Admin. Supplies	-755.77	755.77
TOTAL					-755.77	755.77

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Check	3641	01/23/2012	Waste Management of Idahc Mountain West Bank			-349.50
				661-320 · Bldg. Mgmt. Contracted Services	-349.50	349.50
TOTAL					-349.50	349.50
Check	3642	01/23/2012	Idaho Department of Educat Mountain West Bank			-160.00
				515-310 · Teacher contracted services	-160.00	160.00
TOTAL					-160.00	160.00
Check	3643	01/23/2012	Staples	Mountain West Bank		-1,042.66
				515-410 · Teaching Supplies and Materials	-1,042.66	1,042.66
TOTAL					-1,042.66	1,042.66
Check	3644	01/23/2012	Kalmont Distributors, INC.	Mountain West Bank		-24.00
				641-310 · School Admin. Professional Serv	-24.00	24.00
TOTAL					-24.00	24.00
Check	3645	01/23/2012	AFLAC	Mountain West Bank		-137.20
				515-290 · Teacher Other Benefits	-137.20	137.20
TOTAL					-137.20	137.20
Check	3646	01/25/2012	Traci L. Feek NCSP, LPC	Mountain West Bank		-1,312.50
				641-310 · School Admin. Professional Serv	-1,312.50	1,312.50
TOTAL					-1,312.50	1,312.50
Check	3647	01/30/2012	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
Check	3648	01/30/2012	Avista Utilities Commercial	Mountain West Bank		-3,358.75
				661-331 · Bldg. Management Electricity	-3,358.75	3,358.75
TOTAL					-3,358.75	3,358.75