

**Sandpoint Charter School**  
**Check Detail**  
June 2012

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2012		Mtn. West Flex Acct.		-175.00
				641-410 · School Admin. Supplies	-175.00	175.00
TOTAL					-175.00	175.00
Check	eft	06/05/2012	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-897.01	897.01
				912-620 · Debt Payments-Interest	-2,511.89	2,511.89
TOTAL					-3,408.90	3,408.90
Check	eft	06/15/2012	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,458.20	2,458.20
				912-620 · Debt Payments-Interest	-5,659.80	5,659.80
TOTAL					-8,118.00	8,118.00
Check	eft	06/20/2012	PERSI	Mountain West Bank		-14,700.78
				515-210 · Teacher Retirement	-11,623.90	11,623.90
				641-210 · School Admin. Retirement	-2,581.33	2,581.33
				661-210 · Building Mgmt - Retirement	-495.55	495.55
TOTAL					-14,700.78	14,700.78
Check	eft	06/29/2012	U.W. Educational Outreach	Mountain West Bank		-50.00
				641-390 · School Admin. Dues & Subscrip.	-50.00	50.00
TOTAL					-50.00	50.00
Check	eft	06/30/2012	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,717.01	1,717.01
				912-620 · Debt Payments-Interest	-1,896.99	1,896.99
TOTAL					-3,614.00	3,614.00
Check	EFT	06/25/2012	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-319.91	319.91
				912-620 · Debt Payments-Interest	-745.09	745.09
TOTAL					-1,065.00	1,065.00
Check	3786	06/14/2012	Wayne Johnson	Mountain West Bank		-4,273.50
				515-310 · Teacher contracted services	-4,273.50	4,273.50
TOTAL					-4,273.50	4,273.50
Check	3787	06/22/2012	Gina Graham	Mountain West Bank		-65.00

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				641-310 · School Admin. Professional Serv	-65.00	65.00
TOTAL					-65.00	65.00
Check	3788	06/22/2012	American Express	Mountain West Bank		-2,681.86
				American Express Credit Card	-2,681.86	2,681.86
TOTAL					-2,681.86	2,681.86
Check	3789	06/22/2012	AFLAC	Mountain West Bank		-137.20
				515-290 · Teacher Other Benefits	-137.20	137.20
TOTAL					-137.20	137.20
Check	3790	06/22/2012	Avista Utilities Commercial	Mountain West Bank		-1,347.22
				661-331 · Bldg. Management Electricity	-1,347.22	1,347.22
TOTAL					-1,347.22	1,347.22
Check	3791	06/22/2012	Benefit Managers Company, Inc.	Mountain West Bank		-33.80
				515-290 · Teacher Other Benefits	-33.80	33.80
TOTAL					-33.80	33.80
Check	3792	06/22/2012	Bonner County Daily Bee	Mountain West Bank		-250.00
				641-395 · Public Relations	-250.00	250.00
TOTAL					-250.00	250.00
Check	3793	06/22/2012	Beverly Kee, CPA	Mountain West Bank		-220.00
				641-310 · School Admin. Professional Serv	-220.00	220.00
TOTAL					-220.00	220.00
Check	3794	06/22/2012	CompuChex Payroll Services	Mountain West Bank		-152.65
				641-310 · School Admin. Professional Serv	-152.65	152.65
TOTAL					-152.65	152.65
Check	3795	06/22/2012	City of Sandpoint	Mountain West Bank		-404.85
				661-332 · Bldg. Management Sewer/Water	-404.85	404.85
TOTAL					-404.85	404.85
Check	3796	06/22/2012	Clearwater Springs	Mountain West Bank		-286.81
				515-322 · Teaching Equipment Rental	-286.81	286.81

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TOTAL						-286.81	286.81
	Check	3797	06/22/2012	City of Sandpoint	Mountain West Bank		<b>-1,198.07</b>
					661-320 · Bldg. Mgmt. Contracted Services	-1,198.07	1,198.07
TOTAL						<b>-1,198.07</b>	<b>1,198.07</b>
	Check	3798	06/22/2012	Delta Dental	Mountain West Bank		<b>-3,411.70</b>
					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
					116-100 · Pre-paid Expenses	-1,705.85	1,705.85
TOTAL						<b>-3,411.70</b>	<b>3,411.70</b>
	Check	3799	06/22/2012	Erica Nizzoli	Mountain West Bank		<b>-35.00</b>
					641-310 · School Admin. Professional Serv	-35.00	35.00
TOTAL						<b>-35.00</b>	<b>35.00</b>
	Check	3800	06/22/2012	Facility Maintenance Solutions	Mountain West Bank		<b>-520.80</b>
					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-520.80	520.80
TOTAL						<b>-520.80</b>	<b>520.80</b>
	Check	3801	06/22/2012	Frontier	Mountain West Bank		<b>-1,525.08</b>
					641-350 · School Admin. Communications	-1,525.08	1,525.08
TOTAL						<b>-1,525.08</b>	<b>1,525.08</b>
	Check	3802	06/22/2012	Harlows Bus Service	Mountain West Bank		<b>-11,415.36</b>
					682-340 · Pupil Trans.-Contract Services	-11,415.36	11,415.36
TOTAL						<b>-11,415.36</b>	<b>11,415.36</b>
	Check	3803	06/22/2012	Norm Galey	Mountain West Bank		<b>-69.84</b>
					515-290 · Teacher Other Benefits	-69.84	69.84
TOTAL						<b>-69.84</b>	<b>69.84</b>
	Check	3804	06/22/2012	Robert Qualls	Mountain West Bank		<b>-75.00</b>
					641-310 · School Admin. Professional Serv	-75.00	75.00
TOTAL						<b>-75.00</b>	<b>75.00</b>
	Check	3805	06/22/2012	Pure Filtration Products, INC.	Mountain West Bank		<b>-135.48</b>

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				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-135.48	135.48
TOTAL					-135.48	135.48
<b>Check</b>	<b>3806</b>	<b>06/22/2012</b>	<b>Pitney Bowes Inc.</b>	<b>Mountain West Bank</b>		<b>-7.99</b>
				641-322 · School Admin. Equipment Rental	-7.99	7.99
TOTAL					-7.99	7.99
<b>Check</b>	<b>3807</b>	<b>06/22/2012</b>	<b>Quality Lawn and Gardening</b>	<b>Mountain West Bank</b>		<b>-796.25</b>
				665-320 · Maint. Grounds-Contract Service	-796.25	796.25
TOTAL					-796.25	796.25
<b>Check</b>	<b>3808</b>	<b>06/22/2012</b>	<b>Regence Blue Shield of Idaho</b>	<b>Mountain West Bank</b>		<b>-12,335.20</b>
				116-100 · Pre-paid Expenses	-12,335.20	12,335.20
TOTAL					-12,335.20	12,335.20
<b>Check</b>	<b>3809</b>	<b>06/22/2012</b>	<b>LifeMap Assurance Company</b>	<b>Mountain West Bank</b>		<b>-72.80</b>
				515-230 · Teacher Life Insurance	-72.80	72.80
TOTAL					-72.80	72.80
<b>Check</b>	<b>3810</b>	<b>06/22/2012</b>	<b>Big R</b>	<b>Mountain West Bank</b>		<b>-259.87</b>
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-259.87	259.87
TOTAL					-259.87	259.87
<b>Check</b>	<b>3811</b>	<b>06/22/2012</b>	<b>Staples</b>	<b>Mountain West Bank</b>		<b>-731.54</b>
				515-410 · Teaching Supplies and Materials	-731.54	731.54
TOTAL					-731.54	731.54
<b>Check</b>	<b>3812</b>	<b>06/22/2012</b>	<b>Sandpoint Super Drug</b>	<b>Mountain West Bank</b>		<b>-112.95</b>
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-112.95	112.95
TOTAL					-112.95	112.95
<b>Check</b>	<b>3813</b>	<b>06/22/2012</b>	<b>Xerox</b>	<b>Mountain West Bank</b>		<b>-273.42</b>
				641-410 · School Admin. Supplies	-273.42	273.42
TOTAL					-273.42	273.42
<b>Check</b>	<b>3814</b>	<b>06/22/2012</b>	<b>Waste Management of Idaho</b>	<b>Mountain West Bank</b>		<b>-1,001.45</b>
				661-320 · Bldg. Mgmt. Contracted Services	-1,001.45	1,001.45
TOTAL					-1,001.45	1,001.45

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Check	3815	06/22/2012	Miranda Kallage	Mountain West Bank		<b>-300.00</b>
				641-310 · School Admin. Professional Serv	-300.00	300.00
TOTAL					<u>-300.00</u>	<u>300.00</u>
Check	3819	06/25/2012	Frontier	Mountain West Bank		<b>-119.06</b>
				641-350 · School Admin. Communications	-119.06	119.06
TOTAL					<u>-119.06</u>	<u>119.06</u>
Check	3820	06/25/2012	Panhandle State Bank	Mountain West Bank		<b>-4,591.44</b>
				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	3821	06/25/2012	Verizon Wireless	Mountain West Bank		<b>-82.03</b>
				641-350 · School Admin. Communications	-82.03	82.03
TOTAL					<u>-82.03</u>	<u>82.03</u>
Check	3822	06/26/2012	Joel's	Mountain West Bank		<b>-114.05</b>
				641-455 · School Admin. Staff Meals/Party	-114.05	114.05
TOTAL					<u>-114.05</u>	<u>114.05</u>
Check	3823	06/27/2012	Home Depot	Mountain West Bank		<b>-38.51</b>
				515-410 · Teaching Supplies and Materials	-38.51	38.51
TOTAL					<u>-38.51</u>	<u>38.51</u>
Check	3824	06/29/2012	Traci L. Feek NCSP, LPC	Mountain West Bank		<b>-955.00</b>
				616-310 · Medicaid Professional Services	-955.00	955.00
TOTAL					<u>-955.00</u>	<u>955.00</u>