

Sandpoint Charter School Check Detail

		March 2012				
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		03/14/2012	The Shipping Station	Mountain West Bank		-71.22
				641-410 · School Admin. Supplies	-71.22	71.22
TOTAL					-71.22	71.22
Check		03/20/2012	U. S. Post Office	Mountain West Bank		-315.00
				641-410 · School Admin. Supplies	-315.00	315.00
TOTAL					-315.00	315.00
Check		03/31/2012		Mtn. West Flex Acct.		-75.00
				641-410 · School Admin. Supplies	-75.00	75.00
TOTAL					-75.00	75.00
Check	eft	03/05/2012	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-1,046.21	1,046.21
				912-620 · Debt Payments-Interest	-2,362.69	2,362.69
TOTAL					-3,408.90	3,408.90
Check	eft	03/15/2012	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,432.27	2,432.27
				912-620 · Debt Payments-Interest	-5,685.73	5,685.73
TOTAL					-8,118.00	8,118.00
Check	eft	03/31/2012	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,697.84	1,697.84
				912-620 · Debt Payments-Interest	-1,916.16	1,916.16
TOTAL					-3,614.00	3,614.00
Check	EFT	03/25/2012	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-316.34	316.34
				912-620 · Debt Payments-Interest	-748.66	748.66
TOTAL					-1,065.00	1,065.00
Check	PERSI	03/20/2012	PERSI	Mountain West Bank		-14,853.27
				515-210 · Teacher Retirement	-11,750.72	11,750.72
				641-210 · School Admin. Retirement	-2,607.00	2,607.00
				661-210 · Building Mgmt - Retirement	-495.55	495.55

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TOTAL						-14,853.27	14,853.27
	Check	3651	03/05/2012	Traci L. Feek NCSP, LPC	Mountain West Bank		-878.47
					616-310 · Medicaid Professional Services	-878.47	878.47
TOTAL						-878.47	878.47
	Check	3658	03/05/2012	CompuChex Payroll Services	Mountain West Bank		-218.10
					641-310 · School Admin. Professional Serv	-218.10	218.10
TOTAL						-218.10	218.10
	Check	3664	03/01/2012	Julie Hoyle	Mountain West Bank		-610.00
					641-310 · School Admin. Professional Serv	-610.00	610.00
TOTAL						-610.00	610.00
	Check	3668	03/06/2012	Livemocha, Inc.	Mountain West Bank		-1,375.00
					515-440 · Teaching Textbooks	-1,375.00	1,375.00
TOTAL						-1,375.00	1,375.00
	Check	3678	03/01/2012	Verizon Wireless	Mountain West Bank		-87.08
					641-350 · School Admin. Communications	-87.08	87.08
TOTAL						-87.08	87.08
	Check	3679	03/05/2012	Avista Utilities Commercial	Mountain West Bank		-3,428.05
					661-331 · Bldg. Management Electricity	-3,428.05	3,428.05
TOTAL						-3,428.05	3,428.05
	Check	3680	03/01/2012	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						-4,591.44	4,591.44
	Check	3681	03/05/2012	Home Depot	Mountain West Bank		-74.17
					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-74.17	74.17
TOTAL						-74.17	74.17

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Check	3682	03/01/2012	Lawrence Painting	Mountain West Bank		-250.00
				661-320 · Bldg. Mgmt. Contracted Services	-250.00	250.00
TOTAL					-250.00	250.00
Check	3683	03/01/2012	American Express	Mountain West Bank		-6,895.54
				American Express Credit Card	-6,895.54	6,895.54
TOTAL					-6,895.54	6,895.54
Check	3684	03/05/2012	Benefit Managers Company, I	Mountain West Bank		-33.80
				515-290 · Teacher Other Benefits	-33.80	33.80
TOTAL					-33.80	33.80
Check	3685	03/05/2012	Interstate Concrete	Mountain West Bank		-277.27
				661-320 · Bldg. Mgmt. Contracted Services	-277.27	277.27
TOTAL					-277.27	277.27
Check	3686	03/23/2012	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	3687	03/23/2012	City of Sandpoint	Mountain West Bank		-397.54
				661-332 · Bldg. Management Sewer/Water	-397.54	397.54
TOTAL					-397.54	397.54
Check	3688	03/26/2012	Traci L. Feek NCSP, LPC	Mountain West Bank		-1,160.00
				616-310 · Medicaid Professional Services	-1,160.00	1,160.00
TOTAL					-1,160.00	1,160.00
Check	3689	03/26/2012	CompuChex Payroll Services	Mountain West Bank		-324.10
				641-310 · School Admin. Professional Serv	-324.10	324.10
TOTAL					-324.10	324.10
Check	3690	03/26/2012	AFLAC	Mountain West Bank		-137.20

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				515-290 - Teacher Other Benefits	-137.20	137.20
TOTAL					-137.20	137.20
Check	3691	03/26/2012	Beverly Kee, CPA	Mountain West Bank		-200.00
				641-310 - School Admin. Professional Serv	-200.00	200.00
TOTAL					-200.00	200.00
Check	3692	03/26/2012	Benefit Managers Company, I	Mountain West Bank		-33.80
				515-290 - Teacher Other Benefits	-33.80	33.80
TOTAL					-33.80	33.80
Check	3693	03/26/2012	Bonner County Daily Bee	Mountain West Bank		-821.14
				641-395 - Public Relations	-821.14	821.14
TOTAL					-821.14	821.14
Check	3694	03/26/2012	Clearwater Springs	Mountain West Bank		-154.77
				641-322 - School Admin. Equipment Rental	-154.77	154.77
TOTAL					-154.77	154.77
Check	3695	03/26/2012	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	3696	03/26/2012	Facility Maintenance Solution:	Mountain West Bank		-342.87
				661-410 - Bldg.Mgmt.Cust.Supplies/NonC.E.	-342.87	342.87
TOTAL					-342.87	342.87
Check	3697	03/26/2012	Harlows Bus Service	Mountain West Bank		-10,111.20
				682-340 - Pupil Trans.-Contract Services	-10,111.20	10,111.20
TOTAL					-10,111.20	10,111.20
Check	3698	03/26/2012	Hayden, Ross & Co.	Mountain West Bank		-3,000.00

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				641-310 · School Admin. Professional Serv	-3,000.00	3,000.00	
TOTAL					-3,000.00	3,000.00	
Check	3699	03/26/2012	Kodiak Advertising	Mountain West Bank			-245.00
				641-395 · Public Relations	-245.00	245.00	
TOTAL					-245.00	245.00	
Check	3700	03/26/2012	Quality Lawn and Gardening	Mountain West Bank			-845.25
				665-320 · Maint. Grounds-Contract Service	-845.25	845.25	
TOTAL					-845.25	845.25	
Check	3701	03/26/2012	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	3702	03/26/2012	Sherwin-Williams	Mountain West Bank			-81.33
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-81.33	81.33	
TOTAL					-81.33	81.33	
Check	3703	03/26/2012	Merwin's True Value Hardwar	Mountain West Bank			-4.45
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-4.45	4.45	
TOTAL					-4.45	4.45	
Check	3704	03/26/2012	Sandpoint Super Drug	Mountain West Bank			-149.78
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-149.78	149.78	
TOTAL					-149.78	149.78	
Check	3705	03/26/2012	Xerox	Mountain West Bank			-273.42
				641-410 · School Admin. Supplies	-273.42	273.42	
TOTAL					-273.42	273.42	
Check	3706	03/26/2012	Waste Management of Idaho	Mountain West Bank			-310.25
				661-320 · Bldg. Mgmt. Contracted Services	-310.25	310.25	
TOTAL					-310.25	310.25	

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Type	Num	Date	Name	Account		
Check	3707	03/26/2012	Lawrence Painting	Mountain West Bank		-600.00
				661-320 · Bldg. Mgmt. Contracted Services	-600.00	600.00
TOTAL					-600.00	600.00
Check	3708	03/26/2012	Regence Life & Health	Mountain West Bank		-72.80
				515-230 · Teacher Life Insurance	-72.80	72.80
TOTAL					-72.80	72.80
Check	3709	03/26/2012	Kodiak Advertising	Mountain West Bank		-300.00
				641-395 · Public Relations	-300.00	300.00
TOTAL					-300.00	300.00
Check	3710	03/26/2012	IASBO	Mountain West Bank		-150.00
				621-390 · Conference Fees-Reg.Dues,Train.	-150.00	150.00
TOTAL					-150.00	150.00
Check	3711	03/26/2012	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					-4,591.44	4,591.44
Check	3712	03/26/2012	Verizon Wireless	Mountain West Bank		-82.08
				641-350 · School Admin. Communications	-82.08	82.08
TOTAL					-82.08	82.08
Check	3713	03/26/2012	American Express	Mountain West Bank		-828.21
				American Express Credit Card	-828.21	828.21
TOTAL					-828.21	828.21
Check	3714	03/26/2012	ICRMP	Mountain West Bank		-2,036.00
				641-390 · School Admin. Dues & Subscrip.	-2,036.00	2,036.00
TOTAL					-2,036.00	2,036.00

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Check	3715	03/26/2012	Staples	Mountain West Bank		-1,045.12
				515-410 · Teaching Supplies and Materials	-432.41	432.41
				641-410 · School Admin. Supplies	-612.71	612.71
TOTAL					-1,045.12	1,045.12
Check	3716	03/26/2012	Frontier	Mountain West Bank		-1,000.39
				641-350 · School Admin. Communications	-1,000.39	1,000.39
TOTAL					-1,000.39	1,000.39
Check	3717	03/26/2012	Norm Galey	Mountain West Bank		-88.28
				641-410 · School Admin. Supplies	-88.28	88.28
TOTAL					-88.28	88.28