

**Sandpoint Charter School  
Check Detail  
November 2011**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/30/2011		Mtn. West Flex Acct.		<b>-125.00</b>
				641-410 · School Admin. Supplies	-125.00	125.00
TOTAL					-125.00	125.00
Check	eft	11/03/2011	Pitney Bowes Inc.	Mountain West Bank		<b>-200.00</b>
				641-322 · School Admin. Equipment Rental	-200.00	200.00
TOTAL					-200.00	200.00
Check	eft	11/05/2011	Mountain West Bank	Mountain West Bank		<b>-3,408.90</b>
				911-610 · Debt Payments-Principal	-866.37	866.37
				912-620 · Debt Payments-Interest	-2,542.53	2,542.53
TOTAL					-3,408.90	3,408.90
Check	eft	11/13/2011	North Idaho College	Mountain West Bank		<b>-642.00</b>
				641-390 · School Admin. Dues & Subscrip.	-642.00	642.00
TOTAL					-642.00	642.00
Check	eft	11/15/2011	USDA	Mountain West Bank		<b>-8,118.00</b>
				911-610 · Debt Payments-Principal	-2,398.11	2,398.11
				912-620 · Debt Payments-Interest	-5,719.89	5,719.89
TOTAL					-8,118.00	8,118.00
Check	eft	11/30/2011	USDA	Mountain West Bank		<b>-3,614.00</b>
				911-610 · Debt Payments-Principal	-1,672.61	1,672.61
				912-620 · Debt Payments-Interest	-1,941.39	1,941.39
TOTAL					-3,614.00	3,614.00
Check	EFT	11/25/2011	USDA	Mtn. West Flex Acct.		<b>-1,065.00</b>
				911-610 · Debt Payments-Principal	-311.64	311.64
				912-620 · Debt Payments-Interest	-753.36	753.36
TOTAL					-1,065.00	1,065.00
Check	PERSI	11/17/2011	PERSI	Mountain West Bank		<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
Check	3529	11/09/2011	Harlows Bus Service	Mountain West Bank		<b>-7,155.00</b>
				682-340 · Pupil Trans.-Contract Services	-7,155.00	7,155.00
TOTAL					-7,155.00	7,155.00

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Check	3530	11/09/2011	ICSN	Mountain West Bank		-1,250.00
				641-390 · School Admin. Dues & Subscrip.	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Check	3532	11/14/2011	Solar Stone LLC	Mountain West Bank		-100,373.00
				419-920 · Miscellaneous Revenue	-100,373.00	100,373.00
TOTAL					-100,373.00	100,373.00
Check	3533	11/23/2011	Avista Utilities Commercial	Mountain West Bank		-2,925.42
				661-331 · Bldg. Management Electricity	-2,925.42	2,925.42
TOTAL					-2,925.42	2,925.42
Check	3534	11/23/2011	American Express	Mountain West Bank		-782.22
				American Express Credit Card	-782.22	782.22
TOTAL					-782.22	782.22
Check	3535	11/23/2011	ACT	Mountain West Bank		-371.25
				515-410 · Teaching Supplies and Materials	-371.25	371.25
TOTAL					-371.25	371.25
Check	3536	11/23/2011	AFLAC	Mountain West Bank		-137.20
				515-290 · Teacher Other Benefits	-137.20	137.20
TOTAL					-137.20	137.20
Check	3537	11/23/2011	Benefit Managers Company,	Mountain West Bank		-33.80
				515-290 · Teacher Other Benefits	-33.80	33.80
TOTAL					-33.80	33.80
Check	3538	11/23/2011	Beverly Kee, CPA	Mountain West Bank		-475.00
				641-310 · School Admin. Professional Serv	-475.00	475.00
TOTAL					-475.00	475.00
Check	3539	11/23/2011	B C Plumbing	Mountain West Bank		-94.25
				661-320 · Bldg. Mgmt. Contracted Services	-94.25	94.25
TOTAL					-94.25	94.25
Check	3540	11/23/2011	Connect Technologies	Mountain West Bank		-280.00
				641-350 · School Admin. Communications	-280.00	280.00
TOTAL					-280.00	280.00

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Check	3541	11/23/2011	Clearwater Springs	Mountain West Bank		-131.56
				641-322 · School Admin. Equipment Rental	-131.56	131.56
TOTAL					-131.56	131.56
Check	3542	11/23/2011	City of Sandpoint	Mountain West Bank		-723.12
				661-332 · Bldg. Management Sewer/Water	-723.12	723.12
TOTAL					-723.12	723.12
Check	3543	11/23/2011	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	3544	11/23/2011	CompuChex Payroll Service	Mountain West Bank		-160.10
				641-310 · School Admin. Professional Serv	-160.10	160.10
TOTAL					-160.10	160.10
Check	3545	11/23/2011	Delta Dental	Mountain West Bank		-1,745.95
				515-240 · Teacher Health Insurance	-1,192.45	1,192.45
				641-240 · School Admin. Health Insurance	-473.20	473.20
				661-240 · Bldg Mgmt - Health Insurance	-80.30	80.30
TOTAL					-1,745.95	1,745.95
Check	3546	11/23/2011	Facility Maintenance Solutic	Mountain West Bank		-863.33
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-863.33	863.33
TOTAL					-863.33	863.33
Check	3547	11/23/2011	Frontier	Mountain West Bank		-440.25
				641-350 · School Admin. Communications	-440.25	440.25
TOTAL					-440.25	440.25
Check	3548	11/23/2011	Norm Galey	Mountain West Bank		-71.20
				641-290 · School Admin. Other Benefits	-71.20	71.20
TOTAL					-71.20	71.20
Check	3549	11/23/2011	Harlows Bus Service	Mountain West Bank		-11,287.92
				682-340 · Pupil Trans.-Contract Services	-11,287.92	11,287.92
TOTAL					-11,287.92	11,287.92
Check	3550	11/23/2011	Hayden, Ross & Co.	Mountain West Bank		0.00

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TOTAL						0.00	0.00
	Check	3551	11/23/2011	Ingram	Mountain West Bank		-261.41
					515-440 · Teaching Textbooks	-261.41	261.41
TOTAL						-261.41	261.41
	Check	3552	11/23/2011	Molly Huckaby	Mountain West Bank		-89.85
					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-89.85	89.85
TOTAL						-89.85	89.85
	Check	3553	11/23/2011	James Mize	Mountain West Bank		-8.98
					515-410 · Teaching Supplies and Materials	-8.98	8.98
TOTAL						-8.98	8.98
	Check	3554	11/23/2011	Regence Life & Health	Mountain West Bank		-96.20
					515-230 · Teacher Life Insurance	-96.20	96.20
TOTAL						-96.20	96.20
	Check	3555	11/23/2011	N & J's Garage Doors, INC.	Mountain West Bank		-172.50
					661-320 · Bldg. Mgmt. Contracted Services	-172.50	172.50
TOTAL						-172.50	172.50
	Check	3556	11/23/2011	Pend Oreille Mechanical	Mountain West Bank		-225.00
					661-320 · Bldg. Mgmt. Contracted Services	-225.00	225.00
TOTAL						-225.00	225.00
	Check	3557	11/23/2011	N & J's Garage Doors, INC.	Mountain West Bank		-1,407.00
					810-540 · Capital Acquisitions-Building	-1,407.00	1,407.00
TOTAL						-1,407.00	1,407.00
	Check	3558	11/23/2011	Quality Lawn and Gardening	Mountain West Bank		-281.75
					665-320 · Maint. Grounds-Contract Service	-281.75	281.75
TOTAL						-281.75	281.75
	Check	3559	11/23/2011	Regence Blue Shield of Idah	Mountain West Bank		-17,351.20
					116-100 · Pre-paid Expenses	-17,351.20	17,351.20
TOTAL						-17,351.20	17,351.20
	Check	3560	11/23/2011	Staples	Mountain West Bank		-707.13
					641-410 · School Admin. Supplies	-707.13	707.13

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TOTAL						-707.13	707.13
	Check	3561	11/23/2011	SimplexGrinnell	Mountain West Bank		-1,972.00
					661-320 · Bldg. Mgmt. Contracted Services	-1,972.00	1,972.00
TOTAL						-1,972.00	1,972.00
	Check	3562	11/23/2011	Xerox	Mountain West Bank		-273.42
					641-410 · School Admin. Supplies	-273.42	273.42
TOTAL						-273.42	273.42
	Check	3563	11/23/2011	Waste Management of Idaho	Mountain West Bank		-676.20
					661-320 · Bldg. Mgmt. Contracted Services	-676.20	676.20
TOTAL						-676.20	676.20
	Check	3564	11/23/2011	Corey Greve	Mountain West Bank		-10.90
					661-320 · Bldg. Mgmt. Contracted Services	-10.90	10.90
TOTAL						-10.90	10.90
	Check	3566	11/29/2011	Home Depot	Mountain West Bank		-278.33
					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-96.58	96.58
					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-181.75	181.75
TOTAL						-278.33	278.33
	Check	3567	11/28/2011	Julie Hoyle	Mountain West Bank		-555.00
					515-310 · Teacher contracted services	-555.00	555.00
TOTAL						-555.00	555.00
	Check	3568	11/28/2011	Hayden, Ross & Co.	Mountain West Bank		-6,000.00
					641-310 · School Admin. Professional Serv	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
	Check	3570	11/30/2011	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