

Sandpoint Charter School

Check Detail

October 2011

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/31/2011		Mtn. West Flex Acct.		-175.00
				641-410 · School Admin. Supplies	-175.00	175.00
TOTAL					-175.00	175.00
Check	eft	10/05/2011	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-944.07	944.07
				912-620 · Debt Payments-Interest	-2,464.83	2,464.83
TOTAL					-3,408.90	3,408.90
Check	eft	10/11/2011	Dick Blick	Mountain West Bank		-12.98
				515-410 · Teaching Supplies and Materials	-12.98	12.98
TOTAL					-12.98	12.98
Check	eft	10/15/2011	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,389.65	2,389.65
				912-620 · Debt Payments-Interest	-5,728.35	5,728.35
TOTAL					-8,118.00	8,118.00
Check	eft	10/18/2011	Seattle Pottery	Mountain West Bank		-3,492.95
				515-410 · Teaching Supplies and Materials	-3,492.95	3,492.95
TOTAL					-3,492.95	3,492.95
Check	eft	10/27/2011	Petal Talk	Mountain West Bank		-58.00
				641-455 · School Admin. Staff Meals/Party	-58.00	58.00
TOTAL					-58.00	58.00
Check	eft	10/31/2011	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,666.36	1,666.36
				912-620 · Debt Payments-Interest	-1,947.64	1,947.64
TOTAL					-3,614.00	3,614.00

Sandpoint Charter School

Check Detail

October 2011

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	10/25/2011	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 - Debt Payments-Principal	-310.48	310.48
				912-620 - Debt Payments-Interest	-754.52	754.52
TOTAL					-1,065.00	1,065.00
Check	PERSI	10/20/2011	PERSI	Mountain West Bank		-14,883.73
				515-210 - Teacher Retirement	-11,779.57	11,779.57
				641-210 - School Admin. Retirement	-2,608.61	2,608.61
				661-210 - Building Mgmt - Retirement	-495.55	495.55
TOTAL					-14,883.73	14,883.73
Check	3460	10/25/2011	Staples	Mountain West Bank		-425.07
				641-410 - School Admin. Supplies	-425.07	425.07
TOTAL					-425.07	425.07
Check	3461	10/19/2011	DSS Custom Homes	Mountain West Bank		-8,264.86
				661-320 - Bldg. Mgmt. Contracted Services	-8,264.86	8,264.86
TOTAL					-8,264.86	8,264.86
Check	3462	10/12/2011	Avista Utilities Commercial	Mountain West Bank		-893.04
				661-331 - Bldg. Management Electricity	-893.04	893.04
TOTAL					-893.04	893.04
Check	3496	10/24/2011	AFLAC	Mountain West Bank		-137.20
				515-290 - Teacher Other Benefits	-137.20	137.20
TOTAL					-137.20	137.20
Check	3497	10/24/2011	Avista Utilities Commercial	Mountain West Bank		-247.93
				661-331 - Bldg. Management Electricity	-247.93	247.93
TOTAL					-247.93	247.93

Sandpoint Charter School Check Detail October 2011

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3498	10/24/2011	Bonner County Daily Bee	Mountain West Bank		-504.40
				641-395 · Public Relations	-504.40	504.40
TOTAL					-504.40	504.40
Check	3499	10/24/2011	Benefit Managers Company, Mountain West Bank			-67.60
				515-290 · Teacher Other Benefits	-67.60	67.60
TOTAL					-67.60	67.60
Check	3500	10/24/2011	Beverly Kee, CPA	Mountain West Bank		-400.00
				641-310 · School Admin. Professional Serv	-400.00	400.00
TOTAL					-400.00	400.00
Check	3501	10/24/2011	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	3502	10/24/2011	Country Gardens and Green Mountain West Bank			-85.00
				661-320 · Bldg. Mgmt. Contracted Services	-85.00	85.00
TOTAL					-85.00	85.00
Check	3503	10/24/2011	Clearwater Springs	Mountain West Bank		-123.81
				641-322 · School Admin. Equipment Rental	-123.81	123.81
TOTAL					-123.81	123.81
Check	3504	10/24/2011	City of Sandpoint	Mountain West Bank		-1,740.01
				661-332 · Bldg. Management Sewer/Water	-1,740.01	1,740.01
TOTAL					-1,740.01	1,740.01
Check	3505	10/24/2011	CompuChex Payroll Service Mountain West Bank			-152.70

Sandpoint Charter School Check Detail October 2011

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					641-310 - School Admin. Professional Serv	-152.70	152.70
TOTAL						-152.70	152.70
	Check	3506	10/24/2011	American Express	Mountain West Bank		-11,063.42
					American Express Credit Card	-11,063.42	11,063.42
TOTAL						-11,063.42	11,063.42
	Check	3507	10/24/2011	Frontier	Mountain West Bank		-399.88
					641-350 - School Admin. Communications	-399.88	399.88
TOTAL						-399.88	399.88
	Check	3508	10/24/2011	Facility Maintenance Solutio	Mountain West Bank		-15.15
					661-410 - Bldg.Mgmt.Cust.Supplies/NonC.E.	-15.15	15.15
TOTAL						-15.15	15.15
	Check	3509	10/24/2011	Ingram	Mountain West Bank		-60.30
					515-440 - Teaching Textbooks	-60.30	60.30
TOTAL						-60.30	60.30
	Check	3510	10/24/2011	Orbitcom	Mountain West Bank		-39.18
					641-350 - School Admin. Communications	-39.18	39.18
TOTAL						-39.18	39.18
	Check	3511	10/24/2011	North Idaho Lock and Key	Mountain West Bank		-148.00
					661-320 - Bldg. Mgmt. Contracted Services	-148.00	148.00
TOTAL						-148.00	148.00
	Check	3512	10/24/2011	Pitney Bowes Inc.	Mountain West Bank		-85.24
					641-322 - School Admin. Equipment Rental	-85.24	85.24
TOTAL						-85.24	85.24

Sandpoint Charter School Check Detail October 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	3513	10/24/2011	Traci L. Feek NCSP, LPC	Mountain West Bank		-870.38
					515-310 · Teacher contracted services	-870.38	870.38
TOTAL						-870.38	870.38
	Check	3514	10/24/2011	Delta Dental	Mountain West Bank		-1,620.00
					515-240 · Teacher Health Insurance	-1,066.50	1,066.50
					641-240 · School Admin. Health Insurance	-473.20	473.20
					661-240 · Bldg Mgmt - Health Insurance	-80.30	80.30
TOTAL						-1,620.00	1,620.00
	Check	3515	10/24/2011	Regence Life & Health	Mountain West Bank		-67.60
					515-230 · Teacher Life Insurance	-67.60	67.60
TOTAL						-67.60	67.60
	Check	3516	10/24/2011	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	3517	10/24/2011	Quality Lawn and Gardening	Mountain West Bank		-624.75
					665-320 · Maint. Grounds-Contract Service	-624.75	624.75
TOTAL						-624.75	624.75
	Check	3518	10/24/2011	Sears Fire Extinguisher Serv	Mountain West Bank		-65.00
					661-320 · Bldg. Mgmt. Contracted Services	-65.00	65.00
TOTAL						-65.00	65.00
	Check	3519	10/24/2011	TNT Communications, Inc.	Mountain West Bank		-95.00
					641-350 · School Admin. Communications	-95.00	95.00
TOTAL						-95.00	95.00

Sandpoint Charter School Check Detail October 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	3520	10/24/2011	Xerox	Mountain West Bank		-467.01
					641-322 · School Admin. Equipment Rental	-467.01	467.01
TOTAL						-467.01	467.01
	Check	3521	10/24/2011	Waste Management of Idaho	Mountain West Bank		-572.57
					661-320 · Bldg. Mgmt. Contracted Services	-572.57	572.57
TOTAL						-572.57	572.57
	Check	3522	10/24/2011	Sandpoint Super Drug	Mountain West Bank		-49.07
					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-49.07	49.07
TOTAL						-49.07	49.07
	Check	3523	10/24/2011	Scholastic Books	Mountain West Bank		-82.50
					515-410 · Teaching Supplies and Materials	-82.50	82.50
TOTAL						-82.50	82.50
	Check	3525	10/24/2011	Home Depot	Mountain West Bank		-259.38
					661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-259.38	259.38
TOTAL						-259.38	259.38
	Check	3526	10/24/2011	Ingram	Mountain West Bank		-109.85
					515-440 · Teaching Textbooks	-109.85	109.85
TOTAL						-109.85	109.85
	Check	3527	10/24/2011	Avista Utilities Commercial	Mountain West Bank		-1,171.76
					661-331 · Bldg. Management Electricity	-1,171.76	1,171.76
TOTAL						-1,171.76	1,171.76
	Check	3528	10/24/2011	Verizon Wireless	Mountain West Bank		-81.55

Sandpoint Charter School
Check Detail
October 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				641-350 - School Admin. Communications	-81.55	81.55
TOTAL					-81.55	81.55
Check	3528	10/24/2011	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
Check	13413	10/21/2011	State Insurance Fund	Mountain West Bank		-2,009.00
				515-270 - Teacher Workman's Comp.	-2,009.00	2,009.00
TOTAL					-2,009.00	2,009.00