

2:37 PM

10/16/12

Sandpoint Charter School
Check Detail
September 2012

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		9/30/2012		Mtn. West Flex Acct.		-25.00
				641-410 · School Admin. Supplies	-25.00	25.00
TOTAL					-25.00	25.00
Check	eft	9/5/2012	Mountain West Ba...	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-910.18	910.18
				912-620 · Debt Payments-Interest	-2,498.72	2,498.72
TOTAL					-3,408.90	3,408.90
Check	eft	9/11/2012	Abe Books	Mountain West Bank		-276.30
				515-440 · Teaching Textbooks	-276.30	276.30
TOTAL					-276.30	276.30
Check	eft	9/12/2012	North Idaho College	Mountain West Bank		-195.00
				515-410 · Teaching Supplies and Materials	-195.00	195.00
TOTAL					-195.00	195.00
Check	eft	9/14/2012	Ebay	Mountain West Bank		-71.85
				515-410 · Teaching Supplies and Materials	-71.85	71.85
TOTAL					-71.85	71.85
Check	eft	9/15/2012	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,484.41	2,484.41
				912-620 · Debt Payments-Interest	-5,633.59	5,633.59
TOTAL					-8,118.00	8,118.00
Check	eft	9/17/2012	Ebay	Mountain West Bank		-1,628.91
				515-410 · Teaching Supplies and Materials	-1,628.91	1,628.91
TOTAL					-1,628.91	1,628.91
Check	eft	9/18/2012	Teachers-Teacher...	Mountain West Bank		-475.00
				515-310 · Teacher contracted services	-475.00	475.00
TOTAL					-475.00	475.00
Check	eft	9/21/2012	U.W. Educational ...	Mountain West Bank		-1,341.00
				641-390 · School Admin. Dues & Subscrip.	-1,341.00	1,341.00
TOTAL					-1,341.00	1,341.00
Check	eft	9/24/2012	Ebay	Mountain West Bank		-0.68
				515-410 · Teaching Supplies and Materials	-0.68	0.68
TOTAL					-0.68	0.68
Check	eft	9/28/2012	Pitney Bowes Inc.	Mountain West Bank		-200.00
				641-322 · School Admin. Equipment Rental	-200.00	200.00
TOTAL					-200.00	200.00

2:37 PM

10/16/12

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	eft	9/30/2012	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,736.40	1,736.40
				912-620 · Debt Payments-Interest	-1,877.60	1,877.60
TOTAL					-3,614.00	3,614.00
Check	EFT	9/25/2012	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-323.53	323.53
				912-620 · Debt Payments-Interest	-741.47	741.47
TOTAL					-1,065.00	1,065.00
Check	PERSI	9/20/2012	PERSI	Mountain West Bank		-15,812.57
				515-210 · Teacher Retirement	-11,756.31	11,756.31
				641-210 · School Admin. Retirement	-3,554.86	3,554.86
				661-210 · Building Mgmt - Retirement	-501.40	501.40
TOTAL					-15,812.57	15,812.57
Check	3885	9/13/2012	Idaho Department...	Mountain West Bank		-160.00
				515-310 · Teacher contracted services	-160.00	160.00
TOTAL					-160.00	160.00
Check	3886	9/13/2012	Avista Utilities Co...	Mountain West Bank		-743.19
				661-331 · Bldg. Management Electricity	-743.19	743.19
TOTAL					-743.19	743.19
Check	3887	9/20/2012	American Express	Mountain West Bank		-5,369.85
				American Express Credit Card	-5,369.85	5,369.85
TOTAL					-5,369.85	5,369.85
Check	3888	9/20/2012	AFLAC	Mountain West Bank		-137.20
				515-290 · Teacher Other Benefits	-137.20	137.20
TOTAL					-137.20	137.20
Check	3889	9/20/2012	Benefit Managers ...	Mountain West Bank		-110.10
				641-310 · School Admin. Professional Serv	-110.10	110.10
TOTAL					-110.10	110.10
Check	3890	9/20/2012	Bonner County D...	Mountain West Bank		-350.00
				641-395 · Public Relations	-350.00	350.00
TOTAL					-350.00	350.00
Check	3892	9/20/2012	CompuChex Payr...	Mountain West Bank		-217.55
				641-310 · School Admin. Professional Serv	-217.55	217.55
TOTAL					-217.55	217.55

2:37 PM

10/16/12

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3893	9/20/2012	City of Sandpoint	Mountain West Bank		-921.34
				661-332 · Bldg. Management Sewer/Water	-921.34	921.34
TOTAL					-921.34	921.34
Check	3895	9/20/2012	Ryan Zimmerle	Mountain West Bank		-51.99
				641-410 · School Admin. Supplies	-51.99	51.99
TOTAL					-51.99	51.99
Check	3896	9/20/2012	Delta Dental	Mountain West Bank		-2,078.70
				515-240 · Teacher Health Insurance	-1,470.30	1,470.30
				641-240 · School Admin. Health Insurance	-525.69	525.69
				661-240 · Bldg Mgmt - Health Insurance	-82.71	82.71
TOTAL					-2,078.70	2,078.70
Check	3897	9/20/2012	Facility Maintenanc...	Mountain West Bank		-1,387.23
				661-410 · Bldg.Mgmt.Cust.Supplies/Non...	-1,387.23	1,387.23
TOTAL					-1,387.23	1,387.23
Check	3898	9/20/2012	Frontier	Mountain West Bank		-123.90
				641-350 · School Admin. Communications	-123.90	123.90
TOTAL					-123.90	123.90
Check	3899	9/20/2012	Hanson's Glass & ...	Mountain West Bank		-359.54
				515-410 · Teaching Supplies and Materials	-359.54	359.54
TOTAL					-359.54	359.54
Check	3900	9/20/2012	Home Depot	Mountain West Bank		0.00
TOTAL					0.00	0.00
Check	3901	9/20/2012	Idaho Electric	Mountain West Bank		-458.38
				661-410 · Bldg.Mgmt.Cust.Supplies/Non...	-458.38	458.38
TOTAL					-458.38	458.38
Check	3902	9/20/2012	ICRMP	Mountain West Bank		-2,097.00
				641-390 · School Admin. Dues & Subscrip.	-2,097.00	2,097.00
TOTAL					-2,097.00	2,097.00
Check	3903	9/20/2012	LifeMap Assuranc...	Mountain West Bank		-78.00
				515-230 · Teacher Life Insurance	-78.00	78.00
TOTAL					-78.00	78.00
Check	3904	9/20/2012	Quality Lawn and ...	Mountain West Bank		-735.00
				665-320 · Maint. Grounds-Contract Service	-735.00	735.00
TOTAL					-735.00	735.00

2:37 PM

10/16/12

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3905	9/20/2012	R & B Supply, INC.	Mountain West Bank		-2,543.50
				661-320 · Bldg. Mgmt. Contracted Services	-2,543.50	2,543.50
TOTAL					-2,543.50	2,543.50
Check	3906	9/20/2012	Sew and Vac	Mountain West Bank		-117.38
				641-310 · School Admin. Professional Serv	-117.38	117.38
TOTAL					-117.38	117.38
Check	3907	9/20/2012	Sandpoint Super ...	Mountain West Bank		-56.78
				661-410 · Bldg.Mgmt.Cust.Supplies/Non...	-56.78	56.78
TOTAL					-56.78	56.78
Check	3908	9/20/2012	Verizon Wireless	Mountain West Bank		0.00
TOTAL					0.00	0.00
Check	3909	9/20/2012	Xerox	Mountain West Bank		-273.42
				641-410 · School Admin. Supplies	-273.42	273.42
TOTAL					-273.42	273.42
Check	3910	9/20/2012	DSS Custom Hom...	Mountain West Bank		-4,640.00
				661-320 · Bldg. Mgmt. Contracted Services	-4,640.00	4,640.00
TOTAL					-4,640.00	4,640.00
Check	3911	9/20/2012	Clearwater Springs	Mountain West Bank		-77.39
				641-322 · School Admin. Equipment Rental	-77.39	77.39
TOTAL					-77.39	77.39
Check	3911	9/20/2012	Sears Fire Exting...	Mountain West Bank		-186.00
				661-320 · Bldg. Mgmt. Contracted Services	-186.00	186.00
TOTAL					-186.00	186.00
Check	3912	9/20/2012	Regence Blue Shi...	Mountain West Bank		-15,175.50
				116-100 · Pre-paid Expenses	-15,175.50	15,175.50
TOTAL					-15,175.50	15,175.50
Check	3913	9/20/2012	Mary Bruhjell	Mountain West Bank		-25.00
				515-310 · Teacher contracted services	-25.00	25.00
TOTAL					-25.00	25.00
Check	3914	9/20/2012	Beverly Kee, CPA	Mountain West Bank		-325.00
				641-310 · School Admin. Professional Serv	-325.00	325.00
TOTAL					-325.00	325.00

2:37 PM

10/16/12

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3914	9/20/2012	UST	Mountain West Bank		0.00
TOTAL					0.00	0.00
Check	3915	9/20/2012	Ray Smith	Mountain West Bank		-15.89
				661-410 · Bldg.Mgmt.Cust.Supplies/Non...	-15.89	15.89
TOTAL					-15.89	15.89
Check	3916	9/20/2012	Molly Huckaby	Mountain West Bank		-14.15
				641-455 · School Admin. Staff Meals/Party	-14.15	14.15
TOTAL					-14.15	14.15
Check	3917	9/20/2012	ENA Services LLC	Mountain West Bank		-643.55
				641-350 · School Admin. Communications	-643.55	643.55
TOTAL					-643.55	643.55
Check	3918	9/20/2012	Network Services ...	Mountain West Bank		-3,027.92
				641-350 · School Admin. Communications	-3,027.92	3,027.92
TOTAL					-3,027.92	3,027.92
Check	3919	9/25/2012	Avista Utilities Co...	Mountain West Bank		-119.14
				661-331 · Bldg. Management Electricity	-119.14	119.14
TOTAL					-119.14	119.14
Check	3920	9/25/2012	Frontier	Mountain West Bank		-252.66
				641-350 · School Admin. Communications	-252.66	252.66
TOTAL					-252.66	252.66
Check	3922	9/25/2012	Waste Manageme...	Mountain West Bank		-217.75
				661-320 · Bldg. Mgmt. Contracted Services	-217.75	217.75
TOTAL					-217.75	217.75
Check	3923	9/25/2012	Panhandle State ...	Mountain West Bank		-4,821.01
				912-620 · Debt Payments-Interest	-1,936.34	1,936.34
				911-610 · Debt Payments-Principal	-2,655.10	2,655.10
				641-410 · School Admin. Supplies	-229.57	229.57
TOTAL					-4,821.01	4,821.01
Check	3923	9/25/2012	Home Depot	Mountain West Bank		-425.20
				661-410 · Bldg.Mgmt.Cust.Supplies/Non...	-425.20	425.20
TOTAL					-425.20	425.20
Check	3924	9/25/2012	Staples	Mountain West Bank		-2,577.87
				515-410 · Teaching Supplies and Materials	-2,577.87	2,577.87
TOTAL					-2,577.87	2,577.87

2:37 PM

10/16/12

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3925	9/25/2012	Advance Education	Mountain West Bank		-492.50
				641-390 · School Admin. Dues & Subscrip.	-492.50	492.50
TOTAL					-492.50	492.50
Check	3926	9/25/2012	Traci L. Feek NCS...	Mountain West Bank		-507.50
				641-310 · School Admin. Professional Serv	-507.50	507.50
TOTAL					-507.50	507.50
Check	3927	9/6/2012	Idaho Department...	Mountain West Bank		-160.00
				515-310 · Teacher contracted services	-160.00	160.00
TOTAL					-160.00	160.00