

Sandpoint Charter School
Check Detail
December 2012

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-------------|------------|-------------|-------------------------|--|--------------------|------------------------|
| Check | | 12/31/2012 | | Mtn. West Flex Acct. | | -75.00 |
| | | | | 641-410 · School Admin. Supplies | -75.00 | 75.00 |
| TOTAL | | | | | -75.00 | 75.00 |
| Check | eft | 12/05/2012 | Mountain West Bank | Mountain West Bank | | -3,408.90 |
| | | | | 911-610 · Debt Payments-Principal | -1,003.70 | 1,003.70 |
| | | | | 912-620 · Debt Payments-Interest | -2,405.20 | 2,405.20 |
| TOTAL | | | | | -3,408.90 | 3,408.90 |
| Check | eft | 12/05/2012 | Modern Office Equipment | Mountain West Bank | | -434.80 |
| | | | | 810-550 · Capital Acquisitions-Equipment | -434.80 | 434.80 |
| TOTAL | | | | | -434.80 | 434.80 |
| Check | eft | 12/07/2012 | Pay Pal | Mountain West Bank | | -13.38 |
| | | | | 641-410 · School Admin. Supplies | -13.38 | 13.38 |
| TOTAL | | | | | -13.38 | 13.38 |
| Check | eft | 12/15/2012 | USDA | Mountain West Bank | | -8,118.00 |
| | | | | 911-610 · Debt Payments-Principal | -2,510.90 | 2,510.90 |
| | | | | 912-620 · Debt Payments-Interest | -5,607.10 | 5,607.10 |
| TOTAL | | | | | -8,118.00 | 8,118.00 |
| Check | eft | 12/19/2012 | Pitney Bowes Inc. | Mountain West Bank | | -200.00 |
| | | | | 641-410 · School Admin. Supplies | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Check | eft | 12/31/2012 | USDA | Mountain West Bank | | -3,614.00 |
| | | | | 911-610 · Debt Payments-Principal | -1,756.01 | 1,756.01 |
| | | | | 912-620 · Debt Payments-Interest | -1,857.99 | 1,857.99 |
| TOTAL | | | | | -3,614.00 | 3,614.00 |
| Check | EFT | 12/25/2012 | USDA | Mtn. West Flex Acct. | | -1,065.00 |
| | | | | 911-610 · Debt Payments-Principal | -327.18 | 327.18 |
| | | | | 912-620 · Debt Payments-Interest | -737.82 | 737.82 |
| TOTAL | | | | | -1,065.00 | 1,065.00 |
| Check | FEES | 12/31/2012 | | Mountain West Bank | | -97.00 |

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|--------------|--------------|-------------------|-------------------------------------|---|--------------------|------------------------|
| | | | | 641-410 · School Admin. Supplies | -97.00 | 97.00 |
| TOTAL | | | | | <u>-97.00</u> | <u>97.00</u> |
| Check | PERSI | 12/20/2012 | PERSI | Mountain West Bank | | -15,916.42 |
| | | | | 515-210 · Teacher Retirement | -11,860.16 | 11,860.16 |
| | | | | 641-210 · School Admin. Retirement | -3,554.86 | 3,554.86 |
| | | | | 661-210 · Building Mgmt - Retirement | -501.40 | 501.40 |
| TOTAL | | | | | <u>-15,916.42</u> | <u>15,916.42</u> |
| Check | 4009 | 12/05/2012 | Wayne Johnson | Mountain West Bank | | -1,625.00 |
| | | | | 515-310 · Teacher contracted services | -1,625.00 | 1,625.00 |
| TOTAL | | | | | <u>-1,625.00</u> | <u>1,625.00</u> |
| Check | 4010 | 12/05/2012 | Suzanne Avina | Mountain West Bank | | -650.00 |
| | | | | 515-410 · Teaching Supplies and Materials | -650.00 | 650.00 |
| TOTAL | | | | | <u>-650.00</u> | <u>650.00</u> |
| Check | 4011 | 12/05/2012 | Peggy Sorenson | Mountain West Bank | | -195.00 |
| | | | | 515-410 · Teaching Supplies and Materials | -195.00 | 195.00 |
| TOTAL | | | | | <u>-195.00</u> | <u>195.00</u> |
| Check | 4012 | 12/05/2012 | Jessica Zipse | Mountain West Bank | | -195.00 |
| | | | | 515-410 · Teaching Supplies and Materials | -195.00 | 195.00 |
| TOTAL | | | | | <u>-195.00</u> | <u>195.00</u> |
| Check | 4013 | 12/05/2012 | Idaho Department of Educatio | Mountain West Bank | | -40.00 |
| | | | | 515-290 · Teacher Other Benefits | -40.00 | 40.00 |
| TOTAL | | | | | <u>-40.00</u> | <u>40.00</u> |
| Check | 4014 | 12/14/2012 | ENA Services LLC | Mountain West Bank | | -1,050.00 |
| | | | | 641-350 · School Admin. Communications | -1,050.00 | 1,050.00 |
| TOTAL | | | | | <u>-1,050.00</u> | <u>1,050.00</u> |
| Check | 4015 | 12/14/2012 | AFLAC | Mountain West Bank | | -137.20 |
| | | | | 515-290 · Teacher Other Benefits | -137.20 | 137.20 |
| TOTAL | | | | | <u>-137.20</u> | <u>137.20</u> |

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|-------------|------------|-------------|-----------------------------|---|--------------------|------------------------|
| Check | 4016 | 12/14/2012 | Anderson, Julian and Hull | Mountain West Bank | | -346.50 |
| | | | | 641-310 · School Admin. Professional Serv | -346.50 | 346.50 |
| TOTAL | | | | | <u>-346.50</u> | <u>346.50</u> |
| Check | 4017 | 12/14/2012 | Benefit Managers Company, I | Mountain West Bank | | -33.80 |
| | | | | 641-310 · School Admin. Professional Serv | -33.80 | 33.80 |
| TOTAL | | | | | <u>-33.80</u> | <u>33.80</u> |
| Check | 4018 | 12/14/2012 | Beverly Kee, CPA | Mountain West Bank | | -337.50 |
| | | | | 641-310 · School Admin. Professional Serv | -337.50 | 337.50 |
| TOTAL | | | | | <u>-337.50</u> | <u>337.50</u> |
| Check | 4019 | 12/14/2012 | Hemu Acharya | Mountain West Bank | | -1,109.67 |
| | | | | 621-380 · Conference Travel | -1,109.67 | 1,109.67 |
| TOTAL | | | | | <u>-1,109.67</u> | <u>1,109.67</u> |
| Check | 4020 | 12/14/2012 | Competitive Instincts | Mountain West Bank | | -15.00 |
| | | | | 515-410 · Teaching Supplies and Materials | -15.00 | 15.00 |
| TOTAL | | | | | <u>-15.00</u> | <u>15.00</u> |
| Check | 4021 | 12/14/2012 | M2 Construction | Mountain West Bank | | -342.50 |
| | | | | 661-320 · Bldg. Mgmt. Contracted Services | -342.50 | 342.50 |
| TOTAL | | | | | <u>-342.50</u> | <u>342.50</u> |
| Check | 4022 | 12/14/2012 | ACT | Mountain West Bank | | -427.50 |
| | | | | 515-410 · Teaching Supplies and Materials | -427.50 | 427.50 |
| TOTAL | | | | | <u>-427.50</u> | <u>427.50</u> |
| Check | 4023 | 12/14/2012 | Clearwater Springs | Mountain West Bank | | -131.55 |
| | | | | 641-322 · School Admin. Equipment Rental | -131.55 | 131.55 |
| TOTAL | | | | | <u>-131.55</u> | <u>131.55</u> |
| Check | 4024 | 12/14/2012 | City of Sandpoint | Mountain West Bank | | -394.62 |
| | | | | 661-332 · Bldg. Management Sewer/Water | -394.62 | 394.62 |
| TOTAL | | | | | <u>-394.62</u> | <u>394.62</u> |

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|-------------|------------|-------------|----------------------------|---|--------------------|------------------------|
| Check | 4025 | 12/14/2012 | CompuChex Payroll Services | Mountain West Bank | | -275.95 |
| | | | | 641-310 · School Admin. Professional Serv | -275.95 | 275.95 |
| TOTAL | | | | | <u>-275.95</u> | <u>275.95</u> |
| Check | 4026 | 12/14/2012 | Delta Dental | Mountain West Bank | | -41.30 |
| | | | | 515-240 · Teacher Health Insurance | -41.30 | 41.30 |
| TOTAL | | | | | <u>-41.30</u> | <u>41.30</u> |
| Check | 4027 | 12/14/2012 | Frontier | Mountain West Bank | | -328.37 |
| | | | | 641-350 · School Admin. Communications | -328.37 | 328.37 |
| TOTAL | | | | | <u>-328.37</u> | <u>328.37</u> |
| Check | 4028 | 12/14/2012 | Ingram | Mountain West Bank | | -277.45 |
| | | | | 515-440 · Teaching Textbooks | -277.45 | 277.45 |
| TOTAL | | | | | <u>-277.45</u> | <u>277.45</u> |
| Check | 4028 | 12/14/2012 | KC Distance Learning, LLC | Mountain West Bank | | -4,000.00 |
| | | | | 515-310 · Teacher contracted services | -4,000.00 | 4,000.00 |
| TOTAL | | | | | <u>-4,000.00</u> | <u>4,000.00</u> |
| Check | 4030 | 12/14/2012 | Leticia Mullen | Mountain West Bank | | -30.85 |
| | | | | 515-410 · Teaching Supplies and Materials | -30.85 | 30.85 |
| TOTAL | | | | | <u>-30.85</u> | <u>30.85</u> |
| Check | 4031 | 12/14/2012 | Sandpoint Super Drug | Mountain West Bank | | -43.19 |
| | | | | 661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E. | -43.19 | 43.19 |
| TOTAL | | | | | <u>-43.19</u> | <u>43.19</u> |
| Check | 4032 | 12/14/2012 | Xerox | Mountain West Bank | | -273.42 |
| | | | | 641-322 · School Admin. Equipment Rental | -273.42 | 273.42 |
| TOTAL | | | | | <u>-273.42</u> | <u>273.42</u> |
| Check | 4032 | 12/14/2012 | Holly Walker | Mountain West Bank | | -68.02 |
| | | | | 515-410 · Teaching Supplies and Materials | -68.02 | 68.02 |
| TOTAL | | | | | <u>-68.02</u> | <u>68.02</u> |

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|-------------|------------|-------------|------------------------------|---|--------------------|------------------------|
| Check | 4033 | 12/14/2012 | Ryan Zimmerle | Mountain West Bank | | -10.00 |
| | | | | 641-410 · School Admin. Supplies | -10.00 | 10.00 |
| TOTAL | | | | | <u>-10.00</u> | <u>10.00</u> |
| Check | 4034 | 12/14/2012 | Alan Millar | Mountain West Bank | | -53.26 |
| | | | | 515-410 · Teaching Supplies and Materials | -53.26 | 53.26 |
| TOTAL | | | | | <u>-53.26</u> | <u>53.26</u> |
| Check | 4036 | 12/14/2012 | Traci L. Feek NCSP, LPC | Mountain West Bank | | -886.25 |
| | | | | 616-310 · Medicaid Professional Services | -886.25 | 886.25 |
| TOTAL | | | | | <u>-886.25</u> | <u>886.25</u> |
| Check | 4037 | 12/14/2012 | Norm Galey | Mountain West Bank | | -125.41 |
| | | | | 621-380 · Conference Travel | -125.41 | 125.41 |
| TOTAL | | | | | <u>-125.41</u> | <u>125.41</u> |
| Check | 4038 | 12/14/2012 | North Idaho College | Mountain West Bank | | 0.00 |
| TOTAL | | | | | 0.00 | 0.00 |
| Check | 4039 | 12/21/2012 | Regence Blue Shield of Idaho | Mountain West Bank | | -13,694.10 |
| | | | | 116-100 · Pre-paid Expenses | -13,694.10 | 13,694.10 |
| TOTAL | | | | | <u>-13,694.10</u> | <u>13,694.10</u> |
| Check | 4040 | 12/21/2012 | LifeMap Assurance Company | Mountain West Bank | | -80.60 |
| | | | | 515-230 · Teacher Life Insurance | -80.60 | 80.60 |
| TOTAL | | | | | <u>-80.60</u> | <u>80.60</u> |
| Check | 4041 | 12/21/2012 | City of Sandpoint | Mountain West Bank | | -25.00 |
| | | | | 641-390 · School Admin. Dues & Subscrip. | -25.00 | 25.00 |
| TOTAL | | | | | <u>-25.00</u> | <u>25.00</u> |
| Check | 4042 | 12/21/2012 | Staples | Mountain West Bank | | -950.92 |
| | | | | 515-410 · Teaching Supplies and Materials | -950.92 | 950.92 |
| TOTAL | | | | | <u>-950.92</u> | <u>950.92</u> |