

Sandpoint Charter School
Check Detail
November 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		11/08/2012	Pay Pal	Mountain West Bank		-15.80
				641-410 · School Admin. Supplies	-15.80	15.80
TOTAL					<u>-15.80</u>	<u>15.80</u>
Check		11/16/2012	Pay Pal	Mountain West Bank		-120.83
				641-410 · School Admin. Supplies	-120.83	120.83
TOTAL					<u>-120.83</u>	<u>120.83</u>
Check		11/30/2012		Mtn. West Flex Acct.		-100.00
				641-410 · School Admin. Supplies	-100.00	100.00
TOTAL					<u>-100.00</u>	<u>100.00</u>
Check	?	11/19/2012	AFLAC	Mountain West Bank		-137.20
				515-290 · Teacher Other Benefits	-137.20	137.20
TOTAL					<u>-137.20</u>	<u>137.20</u>
Check	eft	11/05/2012	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-919.18	919.18
				912-620 · Debt Payments-Interest	-2,489.72	2,489.72
TOTAL					<u>-3,408.90</u>	<u>3,408.90</u>
Check	eft	11/05/2012	Ebay	Mountain West Bank		-39.99
				515-410 · Teaching Supplies and Materials	-39.99	39.99
TOTAL					<u>-39.99</u>	<u>39.99</u>
Check	eft	11/05/2012	Ebay	Mountain West Bank		-198.06
				515-410 · Teaching Supplies and Materials	-198.06	198.06
TOTAL					<u>-198.06</u>	<u>198.06</u>
Check	eft	11/14/2012	Pitney Bowes Inc.	Mountain West Bank		-200.00
				641-410 · School Admin. Supplies	-200.00	200.00
TOTAL					<u>-200.00</u>	<u>200.00</u>
Check	eft	11/15/2012	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,502.04	2,502.04
				912-620 · Debt Payments-Interest	-5,615.96	5,615.96
TOTAL					<u>-8,118.00</u>	<u>8,118.00</u>

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Check	eft	11/30/2012	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,749.45	1,749.45
				912-620 · Debt Payments-Interest	-1,864.55	1,864.55
TOTAL					<u>-3,614.00</u>	<u>3,614.00</u>
Check	eft	11/30/2012	PERSI	Mountain West Bank		-15,762.28
				515-210 · Teacher Retirement	-14,830.53	14,830.53
				641-210 · School Admin. Retirement	-931.75	931.75
TOTAL					<u>-15,762.28</u>	<u>15,762.28</u>
Check	EFT	11/25/2012	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-325.96	325.96
				912-620 · Debt Payments-Interest	-739.04	739.04
TOTAL					<u>-1,065.00</u>	<u>1,065.00</u>
Check	PERSI	11/20/2012	PERSI	Mountain West Bank		-15,974.14
				515-210 · Teacher Retirement	-11,917.88	11,917.88
				641-210 · School Admin. Retirement	-3,554.86	3,554.86
				661-210 · Building Mgmt - Retirement	-501.40	501.40
TOTAL					<u>-15,974.14</u>	<u>15,974.14</u>
Check	3961	11/15/2012	State Department of Educatio	Mountain West Bank		-120.00
				515-290 · Teacher Other Benefits	-120.00	120.00
TOTAL					<u>-120.00</u>	<u>120.00</u>
Check	3962	11/19/2012	ACT	Mountain West Bank		-22.50
				515-410 · Teaching Supplies and Materials	-22.50	22.50
TOTAL					<u>-22.50</u>	<u>22.50</u>
Check	3963	11/19/2012	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	3964	11/19/2012	Technical Support	Mountain West Bank		-250.00
				641-310 · School Admin. Professional Serv	-250.00	250.00
TOTAL					<u>-250.00</u>	<u>250.00</u>

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Check	3965	11/19/2012	Tyler Technologies	Mountain West Bank		-82.94
				641-410 · School Admin. Supplies	-82.94	82.94
TOTAL					-82.94	82.94
Check	3966	11/19/2012	Sew and Vac	Mountain West Bank		-131.89
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-131.89	131.89
TOTAL					-131.89	131.89
Check	3967	11/19/2012	Sandpoint Super Drug	Mountain West Bank		-1.29
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-1.29	1.29
TOTAL					-1.29	1.29
Check	3968	11/19/2012	Scholastic Book Fairs	Mountain West Bank		-140.00
				515-410 · Teaching Supplies and Materials	-140.00	140.00
TOTAL					-140.00	140.00
Check	3969	11/19/2012	Regence Blue Shield of Idaho	Mountain West Bank		-14,011.00
				116-100 · Pre-paid Expenses	-14,011.00	14,011.00
TOTAL					-14,011.00	14,011.00
Check	3970	11/19/2012	Quality Lawn and Gardening	Mountain West Bank		-134.75
				665-320 · Maint. Grounds-Contract Service	-134.75	134.75
TOTAL					-134.75	134.75
Check	3971	11/19/2012	Napa Auto Parts	Mountain West Bank		-4.00
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-4.00	4.00
TOTAL					-4.00	4.00
Check	3972	11/19/2012	Network Services Solutions, I	Mountain West Bank		-5,725.22
				641-350 · School Admin. Communications	-5,725.22	5,725.22
TOTAL					-5,725.22	5,725.22
Check	3973	11/19/2012	Alin Moss	Mountain West Bank		-220.00
				515-310 · Teacher contracted services	-220.00	220.00
TOTAL					-220.00	220.00
Check	3974	11/19/2012	Leticia Mullen	Mountain West Bank		-11.90

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				515-410 · Teaching Supplies and Materials	-11.90	11.90
TOTAL					<u>-11.90</u>	<u>11.90</u>
Check	3975	11/19/2012	LifeMap Assurance Company	Mountain West Bank		-70.20
				515-230 · Teacher Life Insurance	-70.20	70.20
TOTAL					<u>-70.20</u>	<u>70.20</u>
Check	3976	11/19/2012	Kodiak Advertising	Mountain West Bank		-200.00
				641-310 · School Admin. Professional Serv	-200.00	200.00
TOTAL					<u>-200.00</u>	<u>200.00</u>
Check	3977	11/19/2012	IDLA	Mountain West Bank		-675.00
				515-310 · Teacher contracted services	-675.00	675.00
TOTAL					<u>-675.00</u>	<u>675.00</u>
Check	3978	11/19/2012	Molly Huckaby	Mountain West Bank		-45.39
				621-380 · Conference Travel	-45.39	45.39
TOTAL					<u>-45.39</u>	<u>45.39</u>
Check	3979	11/19/2012	High Mark Heating and Coolin	Mountain West Bank		-3,737.42
				810-550 · Capital Acquisitions-Equipment	-3,737.42	3,737.42
TOTAL					<u>-3,737.42</u>	<u>3,737.42</u>
Check	3980	11/19/2012	Hayden, Ross & Co.	Mountain West Bank		-6,200.00
				641-310 · School Admin. Professional Serv	-6,200.00	6,200.00
TOTAL					<u>-6,200.00</u>	<u>6,200.00</u>
Check	3981	11/19/2012	Harlows Bus Service	Mountain West Bank		-23,072.22
				682-340 · Pupil Trans.-Contract Services	-23,072.22	23,072.22
TOTAL					<u>-23,072.22</u>	<u>23,072.22</u>
Check	3982	11/19/2012	Virginia Graham	Mountain West Bank		-85.00
				515-310 · Teacher contracted services	-85.00	85.00
TOTAL					<u>-85.00</u>	<u>85.00</u>
Check	3983	11/19/2012	Facility Maintenance Solution	Mountain West Bank		-370.49

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				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-370.49	370.49
TOTAL					-370.49	370.49
Check	3984	11/19/2012	Delta Dental	Mountain West Bank		-2,208.89
				515-240 · Teacher Health Insurance	-1,727.68	1,727.68
				641-240 · School Admin. Health Insurance	-398.50	398.50
				661-240 · Bldg Mgmt - Health Insurance	-82.71	82.71
TOTAL					-2,208.89	2,208.89
Check	3985	11/19/2012	CompuChex Payroll Services	Mountain West Bank		-171.95
				641-310 · School Admin. Professional Serv	-171.95	171.95
TOTAL					-171.95	171.95
Check	3986	11/19/2012	Country Gardens and Greenh	Mountain West Bank		-85.00
				661-320 · Bldg. Mgmt. Contracted Services	-85.00	85.00
TOTAL					-85.00	85.00
Check	3987	11/19/2012	Clearwater Springs	Mountain West Bank		-147.03
				641-322 · School Admin. Equipment Rental	-147.03	147.03
TOTAL					-147.03	147.03
Check	3988	11/19/2012	City of Sandpoint	Mountain West Bank		-875.57
				661-332 · Bldg. Management Sewer/Water	-875.57	875.57
TOTAL					-875.57	875.57
Check	3989	11/19/2012	Benefit Managers Company, I	Mountain West Bank		-33.80
				515-290 · Teacher Other Benefits	-33.80	33.80
TOTAL					-33.80	33.80
Check	3990	11/19/2012	Beverly Kee, CPA	Mountain West Bank		-212.50
				641-310 · School Admin. Professional Serv	-212.50	212.50
TOTAL					-212.50	212.50
Check	3991	11/19/2012	SimplexGrinnell	Mountain West Bank		-2,090.00
				641-310 · School Admin. Professional Serv	-2,090.00	2,090.00
TOTAL					-2,090.00	2,090.00
Check	3992	11/19/2012	American Express	Mountain West Bank		-12,616.76

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				American Express Credit Card	-12,616.76	12,616.76
TOTAL					-12,616.76	12,616.76
Check	3994	11/19/2012	SimplexGrinnell	Mountain West Bank		-2,090.00
				641-310 · School Admin. Professional Serv	-2,090.00	2,090.00
TOTAL					-2,090.00	2,090.00
Check	3995	11/20/2012	Todd Claunch	Mountain West Bank		-10.91
				515-410 · Teaching Supplies and Materials	-10.91	10.91
TOTAL					-10.91	10.91
Check	3996	11/20/2012	Ryan Zimmerle	Mountain West Bank		-110.15
				641-410 · School Admin. Supplies	-110.15	110.15
TOTAL					-110.15	110.15
Check	3997	11/20/2012	Ingram	Mountain West Bank		-22.50
				515-440 · Teaching Textbooks	-22.50	22.50
TOTAL					-22.50	22.50
Check	3998	11/27/2012	Staples	Mountain West Bank		-1,191.28
				515-410 · Teaching Supplies and Materials	-1,191.28	1,191.28
TOTAL					-1,191.28	1,191.28
Check	3999	11/27/2012	Panhandle State Bank	Mountain West Bank		-4,591.44
				912-620 · Debt Payments-Interest	-1,912.25	1,912.25
				911-610 · Debt Payments-Principal	-2,679.19	2,679.19
TOTAL					-4,591.44	4,591.44
Check	4000	11/27/2012	Verizon Wireless	Mountain West Bank		-199.00
				641-350 · School Admin. Communications	-199.00	199.00
TOTAL					-199.00	199.00
Check	4001	11/27/2012	North Idaho Lock and Key	Mountain West Bank		-109.50
				661-320 · Bldg. Mgmt. Contracted Services	-109.50	109.50
TOTAL					-109.50	109.50
Check	4002	11/27/2012	Home Depot	Mountain West Bank		-9.57

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				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E	-9.57	9.57
TOTAL					<u>-9.57</u>	<u>9.57</u>
Check	4003	11/27/2012	DSS Custom Homes	Mountain West Bank		-400.00
				810-540 · Capital Acquisitions-Building	-400.00	400.00
TOTAL					<u>-400.00</u>	<u>400.00</u>
Check	4004	11/27/2012	Waste Management of Idaho	Mountain West Bank		-524.81
				661-320 · Bldg. Mgmt. Contracted Services	-524.81	524.81
TOTAL					<u>-524.81</u>	<u>524.81</u>
Check	4005	11/27/2012	Frontier	Mountain West Bank		-129.34
				641-350 · School Admin. Communications	-129.34	129.34
TOTAL					<u>-129.34</u>	<u>129.34</u>
Check	4006	11/27/2012	Avista Utilities Commercial	Mountain West Bank		-2,265.44
				661-331 · Bldg. Management Electricity	-2,265.44	2,265.44
TOTAL					<u>-2,265.44</u>	<u>2,265.44</u>
Check	4007	11/27/2012	Traci L. Feek NCSP, LPC	Mountain West Bank		-1,360.00
				616-310 · Medicaid Professional Services	-1,360.00	1,360.00
TOTAL					<u>-1,360.00</u>	<u>1,360.00</u>
Check	4008	11/27/2012	Secretary of State	Mountain West Bank		-25.00
				641-310 · School Admin. Professional Serv	-25.00	25.00
TOTAL					<u>-25.00</u>	<u>25.00</u>