

Sandpoint Charter School Custom Transaction Detail Report September 2011

		Sep-11			
Sep 11	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>
	Check	09/01/2011	eft	N. Idaho College	
	Check	09/01/2011	eft	N. Idaho College	520.00
	Check	09/01/2011			
	Check	09/01/2011			5.00
	Check	09/05/2011	eft	Mountain West Bank	
	Check	09/05/2011	eft	Mountain West Bank	857.85
	Check	09/05/2011	eft	Mountain West Bank	2,551.05
	Check	09/06/2011	eft	Super 1 Foods	
	Check	09/06/2011	eft	Super 1 Foods	26.39
	Check	09/13/2011	3456	Idaho Department of Education	
	Check	09/13/2011	3456	Idaho Department of Education	160.00
	Check	09/15/2011	PERSI	PERSI	
	Check	09/15/2011	PERSI	PERSI	11,831.06
	Check	09/15/2011	PERSI	PERSI	2,667.70
	Check	09/15/2011	PERSI	PERSI	495.55
	Check	09/16/2011	eft	Wal Mart	
	Check	09/16/2011	eft	Wal Mart	89.35
	Check	09/19/2011	eft	Home Depot	
	Check	09/19/2011	eft	Home Depot	26.97
	Check	09/20/2011		Dick Blick	
	Check	09/20/2011		Dick Blick	303.07
	Check	09/20/2011		Gopher Sport	
	Check	09/20/2011		Gopher Sport	245.00
	Check	09/20/2011	3463	AFLAC	
	Check	09/20/2011	3463	AFLAC	137.20
	Check	09/20/2011	3464	American Express	
	Check	09/20/2011	3464	American Express	179.26
	Check	09/20/2011	3465	ABC CLIO	
	Check	09/20/2011	3465	ABC CLIO	842.50
	Check	09/20/2011	3466	Beverly Kee, CPA	
	Check	09/20/2011	3466	Beverly Kee, CPA	650.00
	Check	09/20/2011	3467	Bonner County Daily Bee	
	Check	09/20/2011	3467	Bonner County Daily Bee	175.00
	Check	09/20/2011	3468	Benefit Managers Company, Inc.	
	Check	09/20/2011	3468	Benefit Managers Company, Inc.	106.20
	Check	09/20/2011	3469	Clearwater Springs	
	Check	09/20/2011	3469	Clearwater Springs	100.60
	Check	09/20/2011	3470	City of Sandpoint	
	Check	09/20/2011	3470	City of Sandpoint	1,198.07
	Check	09/20/2011	3471	CompuChex Payroll Services	
	Check	09/20/2011	3471	CompuChex Payroll Services	192.25
	Check	09/20/2011	3472	Datec, Inc.	
	Check	09/20/2011	3472	Datec, Inc.	1,652.00
	Check	09/20/2011	3473	Delta Dental	
	Check	09/20/2011	3473	Delta Dental	997.50
	Check	09/20/2011	3473	Delta Dental	473.20
	Check	09/20/2011	3473	Delta Dental	80.30
	Check	09/20/2011	3474	Facility Maintenance Solutions	

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Check	09/20/2011	3474	Facility Maintenance Solutions	322.49
Check	09/20/2011	3475	Frontier	
Check	09/20/2011	3475	Frontier	402.50
Check	09/20/2011	3476	Home Depot	
Check	09/20/2011	3476	Home Depot	1,433.27
Check	09/20/2011	3477	Julie Hoyle	
Check	09/20/2011	3477	Julie Hoyle	305.00
Check	09/20/2011	3478	Ingram	
Check	09/20/2011	3478	Ingram	62.76
Check	09/20/2011	3479	ICRMP	
Check	09/20/2011	3479	ICRMP	2,036.00
Check	09/20/2011	3480	North Idaho Lock and Key	
Check	09/20/2011	3480	North Idaho Lock and Key	237.50
Check	09/20/2011	3481	Orbitcom	
Check	09/20/2011	3481	Orbitcom	371.80
Check	09/20/2011	3482	Network Services Solutions, Inc.	
Check	09/20/2011	3482	Network Services Solutions, Inc.	400.00
Check	09/20/2011	3483	Pandhandle State Bank	
Check	09/20/2011	3483	Pandhandle State Bank	2,046.84
Check	09/20/2011	3483	Pandhandle State Bank	2,543.97
Check	09/20/2011	3484	Quality Lawn and Gardening	
Check	09/20/2011	3484	Quality Lawn and Gardening	759.50
Check	09/20/2011	3485	Pitney Bowes Inc.	
Check	09/20/2011	3485	Pitney Bowes Inc.	127.47
Check	09/20/2011	3486	Regence Life & Health	
Check	09/20/2011	3486	Regence Life & Health	49.40
Check	09/20/2011	3487	Sears Fire Extinguisher Services	
Check	09/20/2011	3487	Sears Fire Extinguisher Services	166.00
Check	09/20/2011	3488	Regence Blue Shield of Idaho	
Check	09/20/2011	3488	Regence Blue Shield of Idaho	10,136.40
Check	09/20/2011	3489	Staples	
Check	09/20/2011	3489	Staples	1,563.91
Check	09/20/2011	3490	Tyler Technologies	
Check	09/20/2011	3490	Tyler Technologies	1,243.04
Check	09/20/2011	3491	Verizon Wireless	
Check	09/20/2011	3491	Verizon Wireless	81.49
Check	09/20/2011	3492	Waste Management of Idaho	
Check	09/20/2011	3492	Waste Management of Idaho	362.74
Check	09/20/2011	3493	Xerox	
Check	09/20/2011	3493	Xerox	273.42
Check	09/20/2011	3494	City of Sandpoint	
Check	09/20/2011	3494	City of Sandpoint	1,941.74
Check	09/20/2011	3495	CTA	
Check	09/20/2011	3495	CTA	316.88
Check	09/26/2011		USDA	
Check	09/26/2011		USDA	2,381.21
Check	09/26/2011		USDA	5,736.79
Check	09/27/2011	EFT	USDA	
Check	09/27/2011	EFT	USDA	309.32
Check	09/27/2011	EFT	USDA	755.68

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Check	09/28/2011	eft	Wal Mart	
Check	09/28/2011	eft	Wal Mart	158.68
Check	09/29/2011	3459	N.A.A.S.	
Check	09/29/2011	3459	N.A.A.S.	466.83
Check	09/30/2011	eft	USDA	
Check	09/30/2011	eft	USDA	1,660.13
Check	09/30/2011	eft	USDA	1,953.87
Check	09/30/2011			
Check	09/30/2011			125.00
				<u>67,294.70</u>

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