

Sandpoint Charter School
Check Detail
April 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check		04/11/2013		Mountain West Bank		-10.00
				641-410 · School Admin. Supplies	-10.00	10.00
TOTAL					<u>-10.00</u>	<u>10.00</u>
Liability Check		04/16/2013	United States Treasury	Mountain West Bank		-18,559.20
				2100 · Payroll Liabilities	-5,677.00	5,677.00
				2100 · Payroll Liabilities	-5,220.26	5,220.26
				2100 · Payroll Liabilities	-5,220.26	5,220.26
				2100 · Payroll Liabilities	-1,220.84	1,220.84
				2100 · Payroll Liabilities	-1,220.84	1,220.84
TOTAL					<u>-18,559.20</u>	<u>18,559.20</u>
Liability Check		04/16/2013	Idaho State Tax Commission	Mountain West Bank		-2,334.00
				2100 · Payroll Liabilities	-2,334.00	2,334.00
TOTAL					<u>-2,334.00</u>	<u>2,334.00</u>
Check		04/17/2013	PERSI	Mountain West Bank		-15,824.33
				515-210 · Teacher Retirement	-7,106.74	7,106.74
				641-210 · School Admin. Retirement	-1,859.95	1,859.95
				661-210 · Building Mgmt - Retirement	-325.71	325.71
				2100 · Payroll Liabilities	-6,531.93	6,531.93
TOTAL					<u>-15,824.33</u>	<u>15,824.33</u>
Paycheck		04/21/2013	Becky Campbell	Mountain West Bank		-1,020.46
				515-100 · Teacher Salaries	-1,105.00	1,105.00
				6560 · Payroll Expenses	-68.51	68.51
				2100 · Payroll Liabilities	68.51	-68.51
				2100 · Payroll Liabilities	68.51	-68.51
				6560 · Payroll Expenses	-16.03	16.03
				2100 · Payroll Liabilities	16.03	-16.03
				2100 · Payroll Liabilities	16.03	-16.03
TOTAL					<u>-1,020.46</u>	<u>1,020.46</u>
Paycheck		04/21/2013	Tina Smith {Bldg}	Mountain West Bank		-491.15
				661-100 · Bldg. Management Salaries	-604.40	604.40
				2100 · Payroll Liabilities	67.00	-67.00
				6560 · Payroll Expenses	-37.48	37.48
				2100 · Payroll Liabilities	37.48	-37.48
				2100 · Payroll Liabilities	37.48	-37.48
				6560 · Payroll Expenses	-8.77	8.77
				2100 · Payroll Liabilities	8.77	-8.77
				2100 · Payroll Liabilities	8.77	-8.77
TOTAL					<u>-491.15</u>	<u>491.15</u>

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Paycheck		04/21/2013	Shainnie Wade{teacher}	Mountain West Bank		-436.37
				515-100 · Teacher Salaries	-472.50	472.50
				6560 · Payroll Expenses	-29.29	29.29
				2100 · Payroll Liabilities	29.29	-29.29
				2100 · Payroll Liabilities	29.29	-29.29
				6560 · Payroll Expenses	-6.84	6.84
				2100 · Payroll Liabilities	6.84	-6.84
				2100 · Payroll Liabilities	6.84	-6.84
TOTAL					-436.37	436.37
Paycheck		04/21/2013	Alan Millar {admin}	Mountain West Bank		-4,208.83
				641-100 · School Administration Salaries	-7,071.16	7,071.16
				2100 · Payroll Liabilities	513.00	-513.00
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	500.00	-500.00
				2100 · Payroll Liabilities	440.53	-440.53
				515-210 · Teacher Retirement	-734.69	734.69
				515-210 · Teacher Retirement	734.69	-734.69
				515-210 · Teacher Retirement	-82.03	82.03
				515-210 · Teacher Retirement	82.03	-82.03
				2100 · Payroll Liabilities	554.00	-554.00
				6560 · Payroll Expenses	-401.10	401.10
				2100 · Payroll Liabilities	401.10	-401.10
				2100 · Payroll Liabilities	401.10	-401.10
				6560 · Payroll Expenses	-93.81	93.81
				2100 · Payroll Liabilities	93.81	-93.81
				2100 · Payroll Liabilities	93.81	-93.81
				2100 · Payroll Liabilities	271.00	-271.00
TOTAL					-4,208.83	4,208.83
Paycheck		04/21/2013	Amanda Stoll-Moorer	Mountain West Bank		-2,054.33
				515-100 · Teacher Salaries	-2,668.75	2,668.75
				2100 · Payroll Liabilities	166.26	-166.26
				515-210 · Teacher Retirement	-277.28	277.28
				515-210 · Teacher Retirement	277.28	-277.28
				515-210 · Teacher Retirement	-30.96	30.96
				515-210 · Teacher Retirement	30.96	-30.96
				2100 · Payroll Liabilities	164.00	-164.00
				6560 · Payroll Expenses	-165.46	165.46
				2100 · Payroll Liabilities	165.46	-165.46
				2100 · Payroll Liabilities	165.46	-165.46
				6560 · Payroll Expenses	-38.70	38.70
				2100 · Payroll Liabilities	38.70	-38.70
				2100 · Payroll Liabilities	38.70	-38.70
				2100 · Payroll Liabilities	80.00	-80.00
TOTAL					-2,054.33	2,054.33
Paycheck		04/21/2013	Amy O'Hara {teacher}	Mountain West Bank		-1,014.39

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				515-100 · Teacher Salaries	-2,124.25	2,124.25
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	726.50	-726.50
				2100 · Payroll Liabilities	132.34	-132.34
				515-210 · Teacher Retirement	-220.71	220.71
				515-210 · Teacher Retirement	220.71	-220.71
				515-210 · Teacher Retirement	-24.64	24.64
				515-210 · Teacher Retirement	24.64	-24.64
				2100 · Payroll Liabilities	48.00	-48.00
				6560 · Payroll Expenses	-81.15	81.15
				2100 · Payroll Liabilities	81.15	-81.15
				2100 · Payroll Liabilities	81.15	-81.15
				6560 · Payroll Expenses	-18.98	18.98
				2100 · Payroll Liabilities	18.98	-18.98
				2100 · Payroll Liabilities	18.98	-18.98
				2100 · Payroll Liabilities	14.00	-14.00
TOTAL					-1,014.39	1,014.39
Paycheck		04/21/2013	Benjamin M Evans	Mountain West Bank		-1,773.25
				515-100 · Teacher Salaries	-2,668.75	2,668.75
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	166.26	-166.26
				515-210 · Teacher Retirement	-277.28	277.28
				515-210 · Teacher Retirement	277.28	-277.28
				515-210 · Teacher Retirement	-30.96	30.96
				515-210 · Teacher Retirement	30.96	-30.96
				2100 · Payroll Liabilities	297.00	-297.00
				6560 · Payroll Expenses	-159.95	159.95
				2100 · Payroll Liabilities	159.95	-159.95
				2100 · Payroll Liabilities	159.95	-159.95
				6560 · Payroll Expenses	-37.40	37.40
				2100 · Payroll Liabilities	37.40	-37.40
				2100 · Payroll Liabilities	37.40	-37.40
				2100 · Payroll Liabilities	146.00	-146.00
TOTAL					-1,773.25	1,773.25
Paycheck		04/21/2013	Darryl Claunch	Mountain West Bank		-2,286.28
				515-100 · Teacher Salaries	-3,374.58	3,374.58
				2100 · Payroll Liabilities	12.90	-12.90
				2100 · Payroll Liabilities	210.24	-210.24
				515-210 · Teacher Retirement	-350.62	350.62
				515-210 · Teacher Retirement	350.62	-350.62
				515-210 · Teacher Retirement	-39.15	39.15
				515-210 · Teacher Retirement	39.15	-39.15
				2100 · Payroll Liabilities	408.00	-408.00
				6560 · Payroll Expenses	-208.42	208.42
				2100 · Payroll Liabilities	208.42	-208.42
				2100 · Payroll Liabilities	208.42	-208.42
				6560 · Payroll Expenses	-48.74	48.74
				2100 · Payroll Liabilities	48.74	-48.74
				2100 · Payroll Liabilities	48.74	-48.74

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				2100 · Payroll Liabilities	200.00	-200.00
TOTAL					-2,286.28	2,286.28
Paycheck		04/21/2013	David Lien	Mountain West Bank		-1,556.01
				515-100 · Teacher Salaries	-2,124.25	2,124.25
				2100 · Payroll Liabilities	132.34	-132.34
				515-210 · Teacher Retirement	-220.71	220.71
				515-210 · Teacher Retirement	220.71	-220.71
				515-210 · Teacher Retirement	-24.64	24.64
				515-210 · Teacher Retirement	24.64	-24.64
				2100 · Payroll Liabilities	20.65	-20.65
				2100 · Payroll Liabilities	158.45	-158.45
				2100 · Payroll Liabilities	80.00	-80.00
				6560 · Payroll Expenses	-120.60	120.60
				2100 · Payroll Liabilities	120.60	-120.60
				2100 · Payroll Liabilities	120.60	-120.60
				6560 · Payroll Expenses	-28.20	28.20
				2100 · Payroll Liabilities	28.20	-28.20
				2100 · Payroll Liabilities	28.20	-28.20
				2100 · Payroll Liabilities	28.00	-28.00
TOTAL					-1,556.01	1,556.01
Paycheck		04/21/2013	Hemu Acharya	Mountain West Bank		-2,139.52
				515-100 · Teacher Salaries	-2,874.50	2,874.50
				515-210 · Teacher Retirement	-298.66	298.66
				515-210 · Teacher Retirement	298.66	-298.66
				515-210 · Teacher Retirement	-33.34	33.34
				515-210 · Teacher Retirement	33.34	-33.34
				2100 · Payroll Liabilities	179.08	-179.08
				2100 · Payroll Liabilities	226.00	-226.00
				6560 · Payroll Expenses	-178.22	178.22
				2100 · Payroll Liabilities	178.22	-178.22
				2100 · Payroll Liabilities	178.22	-178.22
				6560 · Payroll Expenses	-41.68	41.68
				2100 · Payroll Liabilities	41.68	-41.68
				2100 · Payroll Liabilities	41.68	-41.68
				2100 · Payroll Liabilities	110.00	-110.00
TOTAL					-2,139.52	2,139.52
Paycheck		04/21/2013	Holland Walker (teacher)	Mountain West Bank		-1,359.59
				515-100 · Teacher Salaries	-2,124.25	2,124.25
				2100 · Payroll Liabilities	277.00	-277.00
				2100 · Payroll Liabilities	132.34	-132.34
				515-210 · Teacher Retirement	-220.71	220.71
				515-210 · Teacher Retirement	220.71	-220.71
				515-210 · Teacher Retirement	-24.64	24.64
				515-210 · Teacher Retirement	24.64	-24.64
				2100 · Payroll Liabilities	144.00	-144.00
				6560 · Payroll Expenses	-114.53	114.53
				2100 · Payroll Liabilities	114.53	-114.53

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				2100 · Payroll Liabilities	114.53	-114.53
				6560 · Payroll Expenses	-26.79	26.79
				2100 · Payroll Liabilities	26.79	-26.79
				2100 · Payroll Liabilities	26.79	-26.79
				2100 · Payroll Liabilities	70.00	-70.00
TOTAL					-1,359.59	1,359.59

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Paycheck		04/21/2013	Janenne Russell {teacher}	Mountain West Bank		-2,024.26
				515-100 · Teacher Salaries	-3,135.08	3,135.08
				2100 · Payroll Liabilities	35.48	-35.48
				2100 · Payroll Liabilities	138.50	-138.50
				2100 · Payroll Liabilities	300.00	-300.00
				2100 · Payroll Liabilities	195.32	-195.32
				515-210 · Teacher Retirement	-325.73	325.73
				515-210 · Teacher Retirement	325.73	-325.73
				515-210 · Teacher Retirement	-36.37	36.37
				515-210 · Teacher Retirement	36.37	-36.37
				2100 · Payroll Liabilities	145.00	-145.00
				6560 · Payroll Expenses	-183.58	183.58
				2100 · Payroll Liabilities	183.58	-183.58
				2100 · Payroll Liabilities	183.58	-183.58
				6560 · Payroll Expenses	-42.94	42.94
				2100 · Payroll Liabilities	42.94	-42.94
				2100 · Payroll Liabilities	42.94	-42.94
				2100 · Payroll Liabilities	70.00	-70.00
TOTAL					-2,024.26	2,024.26

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Paycheck		04/21/2013	Jennifer Greve {teacher}	Mountain West Bank		-2,461.58
				515-100 · Teacher Salaries	-3,632.42	3,632.42
				2100 · Payroll Liabilities	18.80	-18.80
				2100 · Payroll Liabilities	134.80	-134.80
				2100 · Payroll Liabilities	34.45	-34.45
				2100 · Payroll Liabilities	226.30	-226.30
				515-210 · Teacher Retirement	-377.41	377.41
				515-210 · Teacher Retirement	377.41	-377.41
				515-210 · Teacher Retirement	-42.14	42.14
				515-210 · Teacher Retirement	42.14	-42.14
				2100 · Payroll Liabilities	369.00	-369.00
				6560 · Payroll Expenses	-213.55	213.55
				2100 · Payroll Liabilities	213.55	-213.55
				2100 · Payroll Liabilities	213.55	-213.55
				6560 · Payroll Expenses	-49.94	49.94
				2100 · Payroll Liabilities	49.94	-49.94
				2100 · Payroll Liabilities	49.94	-49.94
				2100 · Payroll Liabilities	124.00	-124.00
TOTAL					-2,461.58	2,461.58

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Paycheck		04/21/2013	Julie Williams {teacher}	Mountain West Bank		-2,493.24
				515-100 · Teacher Salaries	-4,530.00	4,530.00
				2100 · Payroll Liabilities	33.00	-33.00

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April 2013

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				2100 · Payroll Liabilities	12.90	-12.90
				2100 · Payroll Liabilities	41.40	-41.40
				2100 · Payroll Liabilities	374.50	-374.50
				2100 · Payroll Liabilities	282.22	-282.22
				515-210 · Teacher Retirement	-470.67	470.67
				515-210 · Teacher Retirement	470.67	-470.67
				515-210 · Teacher Retirement	-52.55	52.55
				515-210 · Teacher Retirement	52.55	-52.55
				2100 · Payroll Liabilities	453.00	-453.00
				2100 · Payroll Liabilities	391.00	-391.00
				6560 · Payroll Expenses	-254.27	254.27
				2100 · Payroll Liabilities	254.27	-254.27
				2100 · Payroll Liabilities	254.27	-254.27
				6560 · Payroll Expenses	-59.47	59.47
				2100 · Payroll Liabilities	59.47	-59.47
				2100 · Payroll Liabilities	59.47	-59.47
				2100 · Payroll Liabilities	135.00	-135.00
TOTAL					-2,493.24	2,493.24

Paycheck	04/21/2013	Kenda Russell {teacher}	Mountain West Bank			-2,552.83
				515-100 · Teacher Salaries	-3,285.92	3,285.92
				2100 · Payroll Liabilities	204.71	-204.71
				515-210 · Teacher Retirement	-341.41	341.41
				515-210 · Teacher Retirement	341.41	-341.41
				515-210 · Teacher Retirement	-38.12	38.12
				515-210 · Teacher Retirement	38.12	-38.12
				2100 · Payroll Liabilities	187.00	-187.00
				6560 · Payroll Expenses	-203.73	203.73
				2100 · Payroll Liabilities	203.73	-203.73
				2100 · Payroll Liabilities	203.73	-203.73
				6560 · Payroll Expenses	-47.65	47.65
				2100 · Payroll Liabilities	47.65	-47.65
				2100 · Payroll Liabilities	47.65	-47.65
				2100 · Payroll Liabilities	90.00	-90.00
TOTAL					-2,552.83	2,552.83

Paycheck	04/21/2013	Kim Bledsoe	Mountain West Bank			-1,368.87
				641-100 · School Administration Salaries	-2,113.96	2,113.96
				2100 · Payroll Liabilities	50.00	-50.00
				2100 · Payroll Liabilities	131.70	-131.70
				2100 · Payroll Liabilities	86.30	-86.30
				2100 · Payroll Liabilities	269.60	-269.60
				515-210 · Teacher Retirement	-219.64	219.64
				515-210 · Teacher Retirement	219.64	-219.64
				515-210 · Teacher Retirement	-24.52	24.52
				515-210 · Teacher Retirement	24.52	-24.52
				2100 · Payroll Liabilities	56.00	-56.00
				6560 · Payroll Expenses	-109.00	109.00
				2100 · Payroll Liabilities	109.00	-109.00
				2100 · Payroll Liabilities	109.00	-109.00
				6560 · Payroll Expenses	-25.49	25.49
				2100 · Payroll Liabilities	25.49	-25.49

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April 2013

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				2100 · Payroll Liabilities	25.49	-25.49
				2100 · Payroll Liabilities	17.00	-17.00
TOTAL					-1,368.87	1,368.87
Paycheck		04/21/2013	Krysten Harrison	Mountain West Bank		-1,979.71
				515-100 · Teacher Salaries	-2,666.88	2,666.88
				2100 · Payroll Liabilities	166.15	-166.15
				515-210 · Teacher Retirement	-277.09	277.09
				515-210 · Teacher Retirement	277.09	-277.09
				515-210 · Teacher Retirement	-30.94	30.94
				515-210 · Teacher Retirement	30.94	-30.94
				2100 · Payroll Liabilities	213.00	-213.00
				6560 · Payroll Expenses	-165.35	165.35
				2100 · Payroll Liabilities	165.35	-165.35
				2100 · Payroll Liabilities	165.35	-165.35
				6560 · Payroll Expenses	-38.67	38.67
				2100 · Payroll Liabilities	38.67	-38.67
				2100 · Payroll Liabilities	38.67	-38.67
				2100 · Payroll Liabilities	104.00	-104.00
TOTAL					-1,979.71	1,979.71
Paycheck		04/21/2013	Laura Maas {teacher}	Mountain West Bank		-1,964.33
				515-100 · Teacher Salaries	-2,668.75	2,668.75
				2100 · Payroll Liabilities	166.26	-166.26
				515-210 · Teacher Retirement	-277.28	277.28
				515-210 · Teacher Retirement	277.28	-277.28
				515-210 · Teacher Retirement	-30.96	30.96
				515-210 · Teacher Retirement	30.96	-30.96
				2100 · Payroll Liabilities	262.00	-262.00
				6560 · Payroll Expenses	-165.46	165.46
				2100 · Payroll Liabilities	165.46	-165.46
				2100 · Payroll Liabilities	165.46	-165.46
				6560 · Payroll Expenses	-38.70	38.70
				2100 · Payroll Liabilities	38.70	-38.70
				2100 · Payroll Liabilities	38.70	-38.70
				2100 · Payroll Liabilities	72.00	-72.00
TOTAL					-1,964.33	1,964.33
Paycheck		04/21/2013	Leticia Mullen {teacher}	Mountain West Bank		-2,091.20
				515-100 · Teacher Salaries	-2,668.75	2,668.75
				2100 · Payroll Liabilities	138.50	-138.50
				2100 · Payroll Liabilities	41.40	-41.40
				2100 · Payroll Liabilities	166.26	-166.26
				515-210 · Teacher Retirement	-277.28	277.28
				515-210 · Teacher Retirement	277.28	-277.28
				515-210 · Teacher Retirement	-30.96	30.96
				515-210 · Teacher Retirement	30.96	-30.96
				2100 · Payroll Liabilities	33.00	-33.00
				6560 · Payroll Expenses	-154.31	154.31
				2100 · Payroll Liabilities	154.31	-154.31

Sandpoint Charter School
Check Detail
April 2013

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				2100 · Payroll Liabilities	154.31	-154.31
				6560 · Payroll Expenses	-36.08	36.08
				2100 · Payroll Liabilities	36.08	-36.08
				2100 · Payroll Liabilities	36.08	-36.08
				2100 · Payroll Liabilities	8.00	-8.00
TOTAL					-2,091.20	2,091.20

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck		04/21/2013	Mark Webber	Mountain West Bank		-1,969.93
				515-100 · Teacher Salaries	-2,818.17	2,818.17
				2100 · Payroll Liabilities	374.50	-374.50
				2100 · Payroll Liabilities	41.40	-41.40
				2100 · Payroll Liabilities	175.57	-175.57
				515-210 · Teacher Retirement	-292.81	292.81
				515-210 · Teacher Retirement	292.81	-292.81
				515-210 · Teacher Retirement	-32.69	32.69
				515-210 · Teacher Retirement	32.69	-32.69
				2100 · Payroll Liabilities	56.00	-56.00
				6560 · Payroll Expenses	-148.94	148.94
				2100 · Payroll Liabilities	148.94	-148.94
				2100 · Payroll Liabilities	148.94	-148.94
				6560 · Payroll Expenses	-34.83	34.83
				2100 · Payroll Liabilities	34.83	-34.83
				2100 · Payroll Liabilities	34.83	-34.83
				2100 · Payroll Liabilities	17.00	-17.00
TOTAL					-1,969.93	1,969.93

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck		04/21/2013	Mary Jensen {teacher}	Mountain West Bank		-2,502.84
				515-100 · Teacher Salaries	-3,431.08	3,431.08
				2100 · Payroll Liabilities	213.76	-213.76
				515-210 · Teacher Retirement	-356.49	356.49
				515-210 · Teacher Retirement	356.49	-356.49
				515-210 · Teacher Retirement	-39.80	39.80
				515-210 · Teacher Retirement	39.80	-39.80
				2100 · Payroll Liabilities	304.00	-304.00
				6560 · Payroll Expenses	-212.73	212.73
				2100 · Payroll Liabilities	212.73	-212.73
				2100 · Payroll Liabilities	212.73	-212.73
				6560 · Payroll Expenses	-49.75	49.75
				2100 · Payroll Liabilities	49.75	-49.75
				2100 · Payroll Liabilities	49.75	-49.75
				2100 · Payroll Liabilities	148.00	-148.00
TOTAL					-2,502.84	2,502.84

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck		04/21/2013	Molly Huckaby {admin}	Mountain West Bank		-1,609.38
				641-100 · School Administration Salaries	-2,436.67	2,436.67
				2100 · Payroll Liabilities	277.00	-277.00
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	151.80	-151.80
				515-210 · Teacher Retirement	-253.17	253.17
				515-210 · Teacher Retirement	253.17	-253.17

Sandpoint Charter School
Check Detail
April 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				515-210 · Teacher Retirement	-28.27	28.27
				515-210 · Teacher Retirement	28.27	-28.27
				2100 · Payroll Liabilities	126.00	-126.00
				6560 · Payroll Expenses	-130.46	130.46
				2100 · Payroll Liabilities	130.46	-130.46
				2100 · Payroll Liabilities	130.46	-130.46
				6560 · Payroll Expenses	-30.51	30.51
				2100 · Payroll Liabilities	30.51	-30.51
				2100 · Payroll Liabilities	30.51	-30.51
				2100 · Payroll Liabilities	56.00	-56.00
TOTAL					-1,609.38	1,609.38
Paycheck		04/21/2013	Norman Galey	Mountain West Bank		-703.81
				515-100 · Teacher Salaries	-835.75	835.75
				2100 · Payroll Liabilities	65.00	-65.00
				6560 · Payroll Expenses	-51.82	51.82
				2100 · Payroll Liabilities	51.82	-51.82
				2100 · Payroll Liabilities	51.82	-51.82
				6560 · Payroll Expenses	-12.12	12.12
				2100 · Payroll Liabilities	12.12	-12.12
				2100 · Payroll Liabilities	12.12	-12.12
				2100 · Payroll Liabilities	3.00	-3.00
TOTAL					-703.81	703.81
Paycheck		04/21/2013	Paul Gunter{teacher}	Mountain West Bank		-1,558.50
				515-100 · Teacher Salaries	-2,131.33	2,131.33
				2100 · Payroll Liabilities	132.78	-132.78
				515-210 · Teacher Retirement	-221.45	221.45
				515-210 · Teacher Retirement	221.45	-221.45
				515-210 · Teacher Retirement	-24.72	24.72
				515-210 · Teacher Retirement	24.72	-24.72
				2100 · Payroll Liabilities	186.00	-186.00
				6560 · Payroll Expenses	-132.15	132.15
				2100 · Payroll Liabilities	132.15	-132.15
				2100 · Payroll Liabilities	132.15	-132.15
				6560 · Payroll Expenses	-30.90	30.90
				2100 · Payroll Liabilities	30.90	-30.90
				2100 · Payroll Liabilities	30.90	-30.90
				2100 · Payroll Liabilities	91.00	-91.00
TOTAL					-1,558.50	1,558.50
Paycheck		04/21/2013	Raymond Smith {Bldg}	Mountain West Bank		-1,949.02
				661-100 · Bldg. Management Salaries	-2,820.00	2,820.00
				2100 · Payroll Liabilities	28.40	-28.40
				2100 · Payroll Liabilities	31.20	-31.20
				2100 · Payroll Liabilities	175.69	-175.69
				515-210 · Teacher Retirement	-293.00	293.00
				515-210 · Teacher Retirement	293.00	-293.00
				515-210 · Teacher Retirement	-32.71	32.71
				515-210 · Teacher Retirement	32.71	-32.71

Sandpoint Charter School
Check Detail
April 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				2100 · Payroll Liabilities	40.20	-40.20
				2100 · Payroll Liabilities	298.00	-298.00
				6560 · Payroll Expenses	-170.59	170.59
				2100 · Payroll Liabilities	170.59	-170.59
				2100 · Payroll Liabilities	170.59	-170.59
				6560 · Payroll Expenses	-39.90	39.90
				2100 · Payroll Liabilities	39.90	-39.90
				2100 · Payroll Liabilities	39.90	-39.90
				2100 · Payroll Liabilities	87.00	-87.00
TOTAL					-1,949.02	1,949.02
Paycheck		04/21/2013	Richard Kallage III	Mountain West Bank		-2,475.49
				515-100 · Teacher Salaries	-3,167.08	3,167.08
				2100 · Payroll Liabilities	197.31	-197.31
				515-210 · Teacher Retirement	-329.06	329.06
				515-210 · Teacher Retirement	329.06	-329.06
				515-210 · Teacher Retirement	-36.74	36.74
				515-210 · Teacher Retirement	36.74	-36.74
				2100 · Payroll Liabilities	170.00	-170.00
				6560 · Payroll Expenses	-196.36	196.36
				2100 · Payroll Liabilities	196.36	-196.36
				2100 · Payroll Liabilities	196.36	-196.36
				6560 · Payroll Expenses	-45.92	45.92
				2100 · Payroll Liabilities	45.92	-45.92
				2100 · Payroll Liabilities	45.92	-45.92
				2100 · Payroll Liabilities	82.00	-82.00
TOTAL					-2,475.49	2,475.49
Paycheck		04/21/2013	Ryan Zimmerle (admin)	Mountain West Bank		-1,905.39
				641-100 · School Administration Salaries	-2,833.33	2,833.33
				2100 · Payroll Liabilities	176.52	-176.52
				2100 · Payroll Liabilities	141.67	-141.67
				515-210 · Teacher Retirement	-294.38	294.38
				515-210 · Teacher Retirement	294.38	-294.38
				515-210 · Teacher Retirement	-32.87	32.87
				515-210 · Teacher Retirement	32.87	-32.87
				2100 · Payroll Liabilities	264.00	-264.00
				6560 · Payroll Expenses	-175.67	175.67
				2100 · Payroll Liabilities	175.67	-175.67
				2100 · Payroll Liabilities	175.67	-175.67
				6560 · Payroll Expenses	-41.08	41.08
				2100 · Payroll Liabilities	41.08	-41.08
				2100 · Payroll Liabilities	41.08	-41.08
				2100 · Payroll Liabilities	129.00	-129.00
TOTAL					-1,905.39	1,905.39
Paycheck		04/21/2013	Sarah Evans	Mountain West Bank		-2,282.28
				515-100 · Teacher Salaries	-3,374.58	3,374.58
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	277.00	-277.00

Sandpoint Charter School
Check Detail
April 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				2100 · Payroll Liabilities	210.24	-210.24
				515-210 · Teacher Retirement	-350.62	350.62
				515-210 · Teacher Retirement	350.62	-350.62
				515-210 · Teacher Retirement	-39.15	39.15
				515-210 · Teacher Retirement	39.15	-39.15
				2100 · Payroll Liabilities	193.00	-193.00
				6560 · Payroll Expenses	-186.54	186.54
				2100 · Payroll Liabilities	186.54	-186.54
				2100 · Payroll Liabilities	186.54	-186.54
				6560 · Payroll Expenses	-43.63	43.63
				2100 · Payroll Liabilities	43.63	-43.63
				2100 · Payroll Liabilities	43.63	-43.63
				2100 · Payroll Liabilities	93.00	-93.00
TOTAL					-2,282.28	2,282.28
Paycheck		04/21/2013	Wendy Thompson	Mountain West Bank		-2,583.35
				515-100 · Teacher Salaries	-3,927.58	3,927.58
				2100 · Payroll Liabilities	277.00	-277.00
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	75.00	-75.00
				2100 · Payroll Liabilities	244.69	-244.69
				515-210 · Teacher Retirement	-408.08	408.08
				515-210 · Teacher Retirement	408.08	-408.08
				515-210 · Teacher Retirement	-45.56	45.56
				515-210 · Teacher Retirement	45.56	-45.56
				2100 · Payroll Liabilities	280.00	-280.00
				6560 · Payroll Expenses	-222.89	222.89
				2100 · Payroll Liabilities	222.89	-222.89
				2100 · Payroll Liabilities	222.89	-222.89
				6560 · Payroll Expenses	-52.13	52.13
				2100 · Payroll Liabilities	52.13	-52.13
				2100 · Payroll Liabilities	52.13	-52.13
				2100 · Payroll Liabilities	137.00	-137.00
TOTAL					-2,583.35	2,583.35
Check		04/30/2013	Staples	Mountain West Bank		-911.62
				515-410 · Teaching Supplies and Materials	-911.62	911.62
TOTAL					-911.62	911.62
Check	eft	04/02/2013	Pitney Bowes Inc.	Mountain West Bank		-200.00
				641-322 · School Admin. Equipment Rental	-200.00	200.00
TOTAL					-200.00	200.00
Check	eft	04/05/2013	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-942.63	942.63
				912-620 · Debt Payments-Interest	-2,466.27	2,466.27
TOTAL					-3,408.90	3,408.90

Sandpoint Charter School
Check Detail
April 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	eft	04/09/2013	CO-OP Gas and Supply Co.	Mountain West Bank		-70.89
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-70.89	70.89
TOTAL					-70.89	70.89
Check	eft	04/11/2013	Pitney Bowes Inc.	Mountain West Bank		-200.00
				641-322 · School Admin. Equipment Rental	-200.00	200.00
TOTAL					-200.00	200.00
Check	eft	04/15/2013	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,546.66	2,546.66
				912-620 · Debt Payments-Interest	-5,571.34	5,571.34
TOTAL					-8,118.00	8,118.00
Check	eft	04/17/2013	Idaho Parks & Rec	Mountain West Bank		-566.50
			Student Activity Fund	1200 · Accounts Receivable	-566.50	566.50
TOTAL					-566.50	566.50
Check	eft	04/18/2013	Seattle Pottery	Mountain West Bank		-197.41
				515-410 · Teaching Supplies and Materials	-197.41	197.41
TOTAL					-197.41	197.41
Check	eft	04/24/2013	Safeway	Mountain West Bank		-118.65
				641-410 · School Admin. Supplies	-118.65	118.65
TOTAL					-118.65	118.65
Check	eft	04/30/2013	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,782.50	1,782.50
				912-620 · Debt Payments-Interest	-1,831.50	1,831.50
TOTAL					-3,614.00	3,614.00
Check	EFT	04/25/2013	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-332.12	332.12
				912-620 · Debt Payments-Interest	-732.88	732.88
TOTAL					-1,065.00	1,065.00
Paycheck	4186	04/21/2013	Audra Mearns {admin}	Mountain West Bank		-607.90
				641-100 · School Administration Salaries	-1,648.34	1,648.34

Sandpoint Charter School
Check Detail
April 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				2100 · Payroll Liabilities	102.69	-102.69
				2100 · Payroll Liabilities	790.00	-790.00
				2100 · Payroll Liabilities	88.89	-88.89
				515-210 · Teacher Retirement	-171.26	171.26
				515-210 · Teacher Retirement	171.26	-171.26
				515-210 · Teacher Retirement	-19.12	19.12
				515-210 · Teacher Retirement	19.12	-19.12
				6560 · Payroll Expenses	-47.70	47.70
				2100 · Payroll Liabilities	47.70	-47.70
				2100 · Payroll Liabilities	47.70	-47.70
				6560 · Payroll Expenses	-11.16	11.16
				2100 · Payroll Liabilities	11.16	-11.16
				2100 · Payroll Liabilities	11.16	-11.16
					<u>11.16</u>	<u>-11.16</u>
TOTAL					-607.90	607.90
Paycheck	4187	04/21/2013	Cameron Murray {sub}	Mountain West Bank		-157.00
				515-100 · Teacher Salaries	-170.00	170.00
				6560 · Payroll Expenses	-10.54	10.54
				2100 · Payroll Liabilities	10.54	-10.54
				2100 · Payroll Liabilities	10.54	-10.54
				6560 · Payroll Expenses	-2.46	2.46
				2100 · Payroll Liabilities	2.46	-2.46
				2100 · Payroll Liabilities	2.46	-2.46
					<u>2.46</u>	<u>-2.46</u>
TOTAL					-157.00	157.00
Paycheck	4188	04/21/2013	James Mize {teacher}	Mountain West Bank		-1,558.50
				515-100 · Teacher Salaries	-2,131.33	2,131.33
				2100 · Payroll Liabilities	132.78	-132.78
				515-210 · Teacher Retirement	-221.45	221.45
				515-210 · Teacher Retirement	221.45	-221.45
				515-210 · Teacher Retirement	-24.72	24.72
				515-210 · Teacher Retirement	24.72	-24.72
				2100 · Payroll Liabilities	186.00	-186.00
				6560 · Payroll Expenses	-132.15	132.15
				2100 · Payroll Liabilities	132.15	-132.15
				2100 · Payroll Liabilities	132.15	-132.15
				6560 · Payroll Expenses	-30.90	30.90
				2100 · Payroll Liabilities	30.90	-30.90
				2100 · Payroll Liabilities	30.90	-30.90
				2100 · Payroll Liabilities	91.00	-91.00
					<u>91.00</u>	<u>-91.00</u>
TOTAL					-1,558.50	1,558.50
Check	4188A	04/30/2013	James Mize {teacher}	Mountain West Bank		-1,558.50
				515-100 · Teacher Salaries	-1,558.50	1,558.50
TOTAL					-1,558.50	1,558.50
Paycheck	4189	04/21/2013	Betty Burke {teacher}	Mountain West Bank		-106.99
				515-100 · Teacher Salaries	-170.00	170.00

Sandpoint Charter School
Check Detail
April 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				2100 · Payroll Liabilities	50.00	-50.00
				6560 · Payroll Expenses	-10.54	10.54
				2100 · Payroll Liabilities	10.54	-10.54
				2100 · Payroll Liabilities	10.54	-10.54
				6560 · Payroll Expenses	-2.47	2.47
				2100 · Payroll Liabilities	2.47	-2.47
				2100 · Payroll Liabilities	2.47	-2.47
TOTAL					-106.99	106.99
Paycheck	4190	04/21/2013	Teresa Higgins	Mountain West Bank		-870.97
				515-100 · Teacher Salaries	-1,020.00	1,020.00
				2100 · Payroll Liabilities	51.00	-51.00
				6560 · Payroll Expenses	-63.24	63.24
				2100 · Payroll Liabilities	63.24	-63.24
				2100 · Payroll Liabilities	63.24	-63.24
				6560 · Payroll Expenses	-14.79	14.79
				2100 · Payroll Liabilities	14.79	-14.79
				2100 · Payroll Liabilities	14.79	-14.79
				2100 · Payroll Liabilities	20.00	-20.00
TOTAL					-870.97	870.97
Paycheck	4191	04/19/2013	Jennifer Greve {teacher}	Mountain West Bank		-1,100.16
				515-100 · Teacher Salaries	-833.33	833.33
				641-100 · School Administration Salaries	-300.00	300.00
				641-100 · School Administration Salaries	-150.00	150.00
				2100 · Payroll Liabilities	79.00	-79.00
				6560 · Payroll Expenses	-79.56	79.56
				2100 · Payroll Liabilities	79.56	-79.56
				2100 · Payroll Liabilities	79.56	-79.56
				6560 · Payroll Expenses	-18.61	18.61
				2100 · Payroll Liabilities	18.61	-18.61
				2100 · Payroll Liabilities	18.61	-18.61
				2100 · Payroll Liabilities	6.00	-6.00
TOTAL					-1,100.16	1,100.16
Paycheck	4192	04/19/2013	Alan Millar {admin}	Mountain West Bank		-554.10
				641-100 · School Administration Salaries	-600.00	600.00
				6560 · Payroll Expenses	-37.20	37.20
				2100 · Payroll Liabilities	37.20	-37.20
				2100 · Payroll Liabilities	37.20	-37.20
				6560 · Payroll Expenses	-8.70	8.70
				2100 · Payroll Liabilities	8.70	-8.70
				2100 · Payroll Liabilities	8.70	-8.70
TOTAL					-554.10	554.10
Check	4193	04/17/2013	American Express	Mountain West Bank		-1,173.63
				American Express Credit Card	-1,173.63	1,173.63
TOTAL					-1,173.63	1,173.63

Sandpoint Charter School
Check Detail
April 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	4194	04/17/2013	Avista Utilities Commercial	Mountain West Bank		-2,036.05
				661-331 - Bldg. Management Electricity	-2,036.05	2,036.05
TOTAL					<u>-2,036.05</u>	<u>2,036.05</u>
Check	4195	04/17/2013	AvancED	Mountain West Bank		-725.00
				641-390 - School Admin. Dues & Subscrip.	-725.00	725.00
TOTAL					<u>-725.00</u>	<u>725.00</u>
Check	4196	04/17/2013	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	4197	04/17/2013	Amy O'Hara	Mountain West Bank		-37.09
				515-410 - Teaching Supplies and Materials	-37.09	37.09
TOTAL					<u>-37.09</u>	<u>37.09</u>
Check	4198	04/17/2013	Benefit Managers Company, Inc.	Mountain West Bank		-35.10
				641-310 - School Admin. Professional Serv	-35.10	35.10
TOTAL					<u>-35.10</u>	<u>35.10</u>
Check	4199	04/17/2013	Joshua Bladzick	Mountain West Bank		-675.00
				515-310 - Teacher contracted services	-675.00	675.00
TOTAL					<u>-675.00</u>	<u>675.00</u>
Check	4200	04/17/2013	Beverly Kee, CPA	Mountain West Bank		-275.00
				641-310 - School Admin. Professional Serv	-275.00	275.00
TOTAL					<u>-275.00</u>	<u>275.00</u>
Check	4201	04/17/2013	Blue Sky Broadcasting	Mountain West Bank		-50.00
				641-395 - Public Relations	-50.00	50.00
TOTAL					<u>-50.00</u>	<u>50.00</u>
Check	4202	04/17/2013	Clearwater Springs	Mountain West Bank		-108.34
				641-322 - School Admin. Equipment Rental	-108.34	108.34
TOTAL					<u>-108.34</u>	<u>108.34</u>

Sandpoint Charter School
Check Detail
April 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	4203	04/17/2013	City of Sandpoint	Mountain West Bank		-421.72
				661-332 · Bldg. Management Sewer/Water	-421.72	421.72
TOTAL					<u>-421.72</u>	<u>421.72</u>
Check	4204	04/17/2013	Delta Dental	Mountain West Bank		-1,948.51
				515-240 · Teacher Health Insurance	-1,337.11	1,337.11
				641-240 · School Admin. Health Insurance	-528.69	528.69
				661-240 · Bldg Mgmt - Health Insurance	-82.71	82.71
TOTAL					<u>-1,948.51</u>	<u>1,948.51</u>
Check	4205	04/17/2013	Frontier	Mountain West Bank		-939.38
				641-350 · School Admin. Communications	-939.38	939.38
TOTAL					<u>-939.38</u>	<u>939.38</u>
Check	4206	04/17/2013	Molly Huckaby	Mountain West Bank		-21.10
				515-410 · Teaching Supplies and Materials	-21.10	21.10
TOTAL					<u>-21.10</u>	<u>21.10</u>
Check	4207	04/17/2013	Home Depot	Mountain West Bank		-239.47
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-239.47	239.47
TOTAL					<u>-239.47</u>	<u>239.47</u>
Check	4208	04/17/2013	Ingram	Mountain West Bank		-281.79
				515-440 · Teaching Textbooks	-281.79	281.79
TOTAL					<u>-281.79</u>	<u>281.79</u>
Check	4209	04/17/2013	ICRMP	Mountain West Bank		-2,097.00
				641-390 · School Admin. Dues & Subscrip.	-2,097.00	2,097.00
TOTAL					<u>-2,097.00</u>	<u>2,097.00</u>
Check	4210	04/17/2013	KC Distance Learning, LLC	Mountain West Bank		-4,425.00
				515-310 · Teacher contracted services	-4,425.00	4,425.00
TOTAL					<u>-4,425.00</u>	<u>4,425.00</u>
Check	4211	04/17/2013	LifeMap Assurance Company	Mountain West Bank		-75.40
				515-230 · Teacher Life Insurance	-75.40	75.40
TOTAL					<u>-75.40</u>	<u>75.40</u>

Sandpoint Charter School
Check Detail
April 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	4212	04/17/2013	Leticia Mullen	Mountain West Bank		-15.14
				515-410 · Teaching Supplies and Materials	-15.14	15.14
TOTAL					<u>-15.14</u>	<u>15.14</u>
Check	4213	04/17/2013	Nieman's	Mountain West Bank		-57.00
				641-310 · School Admin. Professional Serv	-57.00	57.00
TOTAL					<u>-57.00</u>	<u>57.00</u>
Check	4214	04/17/2013	Quality Lawn and Gardening	Mountain West Bank		-110.25
				665-320 · Maint. Grounds-Contract Service	-110.25	110.25
TOTAL					<u>-110.25</u>	<u>110.25</u>
Check	4215	04/17/2013	Pitney Bowes Inc.	Mountain West Bank		-85.24
				641-322 · School Admin. Equipment Rental	-85.24	85.24
TOTAL					<u>-85.24</u>	<u>85.24</u>
Check	4216	04/17/2013	Regence Blue Shield of Idaho	Mountain West Bank		-13,377.20
				116-100 · Pre-paid Expenses	-13,377.20	13,377.20
TOTAL					<u>-13,377.20</u>	<u>13,377.20</u>
Check	4217	04/17/2013	Sandpoint Super Drug	Mountain West Bank		-134.56
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-134.56	134.56
TOTAL					<u>-134.56</u>	<u>134.56</u>
Check	4218	04/17/2013	Tyler Technologies	Mountain West Bank		-740.00
				621-390 · Conference Fees-Reg.Dues,Train.	-740.00	740.00
TOTAL					<u>-740.00</u>	<u>740.00</u>
Check	4219	04/17/2013	TNT Communications, Inc.	Mountain West Bank		-166.25
				641-310 · School Admin. Professional Serv	-166.25	166.25
TOTAL					<u>-166.25</u>	<u>166.25</u>
Check	4220	04/17/2013	Ryan Zimmerle	Mountain West Bank		-94.34
				621-380 · Conference Travel	-94.34	94.34
TOTAL					<u>-94.34</u>	<u>94.34</u>
Check	4221	04/17/2013	Xerox	Mountain West Bank		-1,032.87

Sandpoint Charter School
Check Detail
April 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				641-322 · School Admin. Equipment Rental	-1,032.87	1,032.87
TOTAL					-1,032.87	1,032.87
Check	4222	04/30/2013	Waste Management of Idaho	Mountain West Bank		-507.41
				661-320 · Bldg. Mgmt. Contracted Services	-507.41	507.41
TOTAL					-507.41	507.41
Check	4223	04/30/2013	Panhandle State Bank	Mountain West Bank		-4,591.62
				912-620 · Debt Payments-Interest	-1,880.07	1,880.07
				911-610 · Debt Payments-Principal	-2,711.55	2,711.55
TOTAL					-4,591.62	4,591.62
Check	4224	04/30/2013	Verizon Wireless	Mountain West Bank		-277.68
				641-350 · School Admin. Communications	-277.68	277.68
TOTAL					-277.68	277.68
Check	4225	04/30/2013	Molly Huckaby	Mountain West Bank		-110.30
				515-410 · Teaching Supplies and Materials	-110.30	110.30
TOTAL					-110.30	110.30
Check	4226	04/30/2013	Staples	Mountain West Bank		-911.62
				515-410 · Teaching Supplies and Materials	-911.62	911.62
TOTAL					-911.62	911.62