

**Sandpoint Charter School
Check Detail
February 2013**

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-------------|------------|-------------|------------------------|-------------------------------------|--------------------|------------------------|
| Paycheck | | 02/21/2013 | George Rickert | Mountain West Bank | | -853.47 |
| | | | | 515-100 · Teacher Salaries | -935.00 | 935.00 |
| | | | | 2100 · Payroll Liabilities | 10.00 | -10.00 |
| | | | | 6560 · Payroll Expenses | -57.97 | 57.97 |
| | | | | 2100 · Payroll Liabilities | 57.97 | -57.97 |
| | | | | 2100 · Payroll Liabilities | 57.97 | -57.97 |
| | | | | 6560 · Payroll Expenses | -13.56 | 13.56 |
| | | | | 2100 · Payroll Liabilities | 13.56 | -13.56 |
| | | | | 2100 · Payroll Liabilities | 13.56 | -13.56 |
| | | | | 6560 · Payroll Expenses | -5.61 | 5.61 |
| | | | | 2100 · Payroll Liabilities | 5.61 | -5.61 |
| | | | | 6560 · Payroll Expenses | -30.47 | 30.47 |
| | | | | 2100 · Payroll Liabilities | 30.47 | -30.47 |
| TOTAL | | | | | -853.47 | 853.47 |
| Paycheck | | 02/21/2013 | Shainnie Wade{teacher} | Mountain West Bank | | -590.11 |
| | | | | 515-100 · Teacher Salaries | -639.00 | 639.00 |
| | | | | 6560 · Payroll Expenses | -39.62 | 39.62 |
| | | | | 2100 · Payroll Liabilities | 39.62 | -39.62 |
| | | | | 2100 · Payroll Liabilities | 39.62 | -39.62 |
| | | | | 6560 · Payroll Expenses | -9.27 | 9.27 |
| | | | | 2100 · Payroll Liabilities | 9.27 | -9.27 |
| | | | | 2100 · Payroll Liabilities | 9.27 | -9.27 |
| | | | | 6560 · Payroll Expenses | -3.84 | 3.84 |
| | | | | 2100 · Payroll Liabilities | 3.84 | -3.84 |
| | | | | 6560 · Payroll Expenses | -20.82 | 20.82 |
| | | | | 2100 · Payroll Liabilities | 20.82 | -20.82 |
| TOTAL | | | | | -590.11 | 590.11 |
| Paycheck | | 02/21/2013 | Tina Smith {Bldg} | Mountain West Bank | | -619.99 |
| | | | | 661-100 · Bldg. Management Salaries | -762.30 | 762.30 |
| | | | | 2100 · Payroll Liabilities | 83.00 | -83.00 |
| | | | | 6560 · Payroll Expenses | -47.26 | 47.26 |
| | | | | 2100 · Payroll Liabilities | 47.26 | -47.26 |
| | | | | 2100 · Payroll Liabilities | 47.26 | -47.26 |
| | | | | 6560 · Payroll Expenses | -11.05 | 11.05 |
| | | | | 2100 · Payroll Liabilities | 11.05 | -11.05 |
| | | | | 2100 · Payroll Liabilities | 11.05 | -11.05 |
| | | | | 6560 · Payroll Expenses | -4.58 | 4.58 |
| | | | | 2100 · Payroll Liabilities | 4.58 | -4.58 |
| | | | | 2100 · Payroll Liabilities | 1.00 | -1.00 |
| | | | | 6560 · Payroll Expenses | -24.84 | 24.84 |
| | | | | 2100 · Payroll Liabilities | 24.84 | -24.84 |
| TOTAL | | | | | -619.99 | 619.99 |
| Paycheck | | 02/21/2013 | Becky Campbell | Mountain West Bank | | -1,569.95 |
| | | | | 515-100 · Teacher Salaries | -1,700.00 | 1,700.00 |
| | | | | 6560 · Payroll Expenses | -105.40 | 105.40 |
| | | | | 2100 · Payroll Liabilities | 105.40 | -105.40 |
| | | | | 2100 · Payroll Liabilities | 105.40 | -105.40 |
| | | | | 6560 · Payroll Expenses | -24.65 | 24.65 |
| | | | | 2100 · Payroll Liabilities | 24.65 | -24.65 |
| | | | | 2100 · Payroll Liabilities | 24.65 | -24.65 |
| | | | | 6560 · Payroll Expenses | -10.20 | 10.20 |

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|-----------------|------------|-------------------|-----------------------------|--|--------------------|------------------------|
| | | | | 2100 · Payroll Liabilities | 10.20 | -10.20 |
| | | | | 6560 · Payroll Expenses | -55.41 | 55.41 |
| | | | | 2100 · Payroll Liabilities | 55.41 | -55.41 |
| TOTAL | | | | | -1,569.95 | 1,569.95 |
| Paycheck | | 02/21/2013 | Alan Millar (admin) | Mountain West Bank | | -4,572.83 |
| | | | | 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 | 310.00 | -310.00 |
| | | | | 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 |
| | | | | 6560 · Payroll Expenses | -3.18 | 3.18 |
| | | | | 2100 · Payroll Liabilities | 3.18 | -3.18 |
| | | | | 2100 · Payroll Liabilities | 151.00 | -151.00 |
| | | | | 6560 · Payroll Expenses | -210.84 | 210.84 |
| | | | | 2100 · Payroll Liabilities | 210.84 | -210.84 |
| TOTAL | | | | | -4,572.83 | 4,572.83 |
| Paycheck | | 02/21/2013 | 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 | -165.47 | 165.47 |
| | | | | 2100 · Payroll Liabilities | 165.47 | -165.47 |
| | | | | 2100 · Payroll Liabilities | 165.47 | -165.47 |
| | | | | 6560 · Payroll Expenses | -38.69 | 38.69 |
| | | | | 2100 · Payroll Liabilities | 38.69 | -38.69 |
| | | | | 2100 · Payroll Liabilities | 38.69 | -38.69 |
| | | | | 6560 · Payroll Expenses | -16.02 | 16.02 |
| | | | | 2100 · Payroll Liabilities | 16.02 | -16.02 |
| | | | | 2100 · Payroll Liabilities | 80.00 | -80.00 |
| | | | | 6560 · Payroll Expenses | -86.98 | 86.98 |
| | | | | 2100 · Payroll Liabilities | 86.98 | -86.98 |
| TOTAL | | | | | -2,054.33 | 2,054.33 |
| Paycheck | | 02/21/2013 | Amy O'Hara (teacher) | Mountain West Bank | | -1,014.39 |
| | | | | 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 |

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Check Detail
February 2013

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|-----------------|------------|-------------------|-------------------------|------------------------------|--------------------|------------------------|
| | | | | 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 |
| | | | | 6560 · Payroll Expenses | -7.86 | 7.86 |
| | | | | 2100 · Payroll Liabilities | 7.86 | -7.86 |
| | | | | 2100 · Payroll Liabilities | 14.00 | -14.00 |
| | | | | 6560 · Payroll Expenses | -42.66 | 42.66 |
| | | | | 2100 · Payroll Liabilities | 42.66 | -42.66 |
| TOTAL | | | | | -1,014.39 | 1,014.39 |
| Paycheck | | 02/21/2013 | Benjamin M Evans | Mountain West Bank | | -1,773.24 |
| | | | | 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 | -37.41 | 37.41 |
| | | | | 2100 · Payroll Liabilities | 37.41 | -37.41 |
| | | | | 2100 · Payroll Liabilities | 37.41 | -37.41 |
| | | | | 6560 · Payroll Expenses | -15.48 | 15.48 |
| | | | | 2100 · Payroll Liabilities | 15.48 | -15.48 |
| | | | | 2100 · Payroll Liabilities | 146.00 | -146.00 |
| | | | | 6560 · Payroll Expenses | -84.09 | 84.09 |
| | | | | 2100 · Payroll Liabilities | 84.09 | -84.09 |
| TOTAL | | | | | -1,773.24 | 1,773.24 |
| Paycheck | | 02/21/2013 | Darryl Claunch | Mountain West Bank | | -2,286.26 |
| | | | | 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 | -208.43 | 208.43 |
| | | | | 2100 · Payroll Liabilities | 208.43 | -208.43 |
| | | | | 2100 · Payroll Liabilities | 208.43 | -208.43 |
| | | | | 6560 · Payroll Expenses | -48.75 | 48.75 |
| | | | | 2100 · Payroll Liabilities | 48.75 | -48.75 |
| | | | | 2100 · Payroll Liabilities | 48.75 | -48.75 |
| | | | | 6560 · Payroll Expenses | -20.17 | 20.17 |
| | | | | 2100 · Payroll Liabilities | 20.17 | -20.17 |
| | | | | 2100 · Payroll Liabilities | 200.00 | -200.00 |
| | | | | 6560 · Payroll Expenses | -109.57 | 109.57 |

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February 2013

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|-----------------|-----|-------------------|---------------------------------|------------------------------|-------------|------------------|
| | | | | 2100 · Payroll Liabilities | 109.57 | -109.57 |
| TOTAL | | | | | -2,286.26 | 2,286.26 |
| Paycheck | | 02/21/2013 | David Lien | Mountain West Bank | | -1,556.00 |
| | | | | 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 | -28.21 | 28.21 |
| | | | | 2100 · Payroll Liabilities | 28.21 | -28.21 |
| | | | | 2100 · Payroll Liabilities | 28.21 | -28.21 |
| | | | | 6560 · Payroll Expenses | -11.67 | 11.67 |
| | | | | 2100 · Payroll Liabilities | 11.67 | -11.67 |
| | | | | 2100 · Payroll Liabilities | 28.00 | -28.00 |
| | | | | 6560 · Payroll Expenses | -63.39 | 63.39 |
| | | | | 2100 · Payroll Liabilities | 63.39 | -63.39 |
| TOTAL | | | | | -1,556.00 | 1,556.00 |
| Paycheck | | 02/21/2013 | 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 |
| | | | | 6560 · Payroll Expenses | -17.24 | 17.24 |
| | | | | 2100 · Payroll Liabilities | 17.24 | -17.24 |
| | | | | 2100 · Payroll Liabilities | 110.00 | -110.00 |
| | | | | 6560 · Payroll Expenses | -93.68 | 93.68 |
| | | | | 2100 · Payroll Liabilities | 93.68 | -93.68 |
| TOTAL | | | | | -2,139.52 | 2,139.52 |
| Paycheck | | 02/21/2013 | Holland Walker {teacher} | Mountain West Bank | | -1,359.60 |
| | | | | 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 |

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February 2013

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|-----------------|------------|-------------------|----------------------------------|------------------------------|--------------------|------------------------|
| | | | | 6560 · Payroll Expenses | -114.53 | 114.53 |
| | | | | 2100 · Payroll Liabilities | 114.53 | -114.53 |
| | | | | 2100 · Payroll Liabilities | 114.53 | -114.53 |
| | | | | 6560 · Payroll Expenses | -26.78 | 26.78 |
| | | | | 2100 · Payroll Liabilities | 26.78 | -26.78 |
| | | | | 2100 · Payroll Liabilities | 26.78 | -26.78 |
| | | | | 6560 · Payroll Expenses | -11.09 | 11.09 |
| | | | | 2100 · Payroll Liabilities | 11.09 | -11.09 |
| | | | | 2100 · Payroll Liabilities | 70.00 | -70.00 |
| | | | | 6560 · Payroll Expenses | -60.20 | 60.20 |
| | | | | 2100 · Payroll Liabilities | 60.20 | -60.20 |
| TOTAL | | | | | <u>-1,359.60</u> | <u>1,359.60</u> |
| Paycheck | | 02/21/2013 | James Mize {teacher} | Mountain West Bank | | -1,558.51 |
| | | | | 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 | -132.14 | 132.14 |
| | | | | 2100 · Payroll Liabilities | 132.14 | -132.14 |
| | | | | 2100 · Payroll Liabilities | 132.14 | -132.14 |
| | | | | 6560 · Payroll Expenses | -30.90 | 30.90 |
| | | | | 2100 · Payroll Liabilities | 30.90 | -30.90 |
| | | | | 2100 · Payroll Liabilities | 30.90 | -30.90 |
| | | | | 6560 · Payroll Expenses | -12.79 | 12.79 |
| | | | | 2100 · Payroll Liabilities | 12.79 | -12.79 |
| | | | | 2100 · Payroll Liabilities | 91.00 | -91.00 |
| | | | | 6560 · Payroll Expenses | -69.46 | 69.46 |
| | | | | 2100 · Payroll Liabilities | 69.46 | -69.46 |
| TOTAL | | | | | <u>-1,558.51</u> | <u>1,558.51</u> |
| Paycheck | | 02/21/2013 | Janenne Russell {teacher} | Mountain West Bank | | -2,144.26 |
| | | | | 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 | 150.00 | -150.00 |
| | | | | 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 | 165.00 | -165.00 |
| | | | | 6560 · Payroll Expenses | -183.59 | 183.59 |
| | | | | 2100 · Payroll Liabilities | 183.59 | -183.59 |
| | | | | 2100 · Payroll Liabilities | 183.59 | -183.59 |
| | | | | 6560 · Payroll Expenses | -42.93 | 42.93 |
| | | | | 2100 · Payroll Liabilities | 42.93 | -42.93 |
| | | | | 2100 · Payroll Liabilities | 42.93 | -42.93 |
| | | | | 6560 · Payroll Expenses | -17.76 | 17.76 |
| | | | | 2100 · Payroll Liabilities | 17.76 | -17.76 |
| | | | | 2100 · Payroll Liabilities | 80.00 | -80.00 |
| | | | | 6560 · Payroll Expenses | -96.51 | 96.51 |
| | | | | 2100 · Payroll Liabilities | 96.51 | -96.51 |
| TOTAL | | | | | <u>-2,144.26</u> | <u>2,144.26</u> |

Sandpoint Charter School
Check Detail
February 2013

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|----------|-----|------------|--------------------------|------------------------------|-------------|-----------------|
| Paycheck | | 02/21/2013 | Jennifer Greve (teacher) | Mountain West Bank | | -2,461.57 |
| | | | | 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 | -49.95 | 49.95 |
| | | | | 2100 · Payroll Liabilities | 49.95 | -49.95 |
| | | | | 2100 · Payroll Liabilities | 49.95 | -49.95 |
| | | | | 6560 · Payroll Expenses | -20.66 | 20.66 |
| | | | | 2100 · Payroll Liabilities | 20.66 | -20.66 |
| | | | | 2100 · Payroll Liabilities | 124.00 | -124.00 |
| | | | | 6560 · Payroll Expenses | -112.26 | 112.26 |
| | | | | 2100 · Payroll Liabilities | 112.26 | -112.26 |
| TOTAL | | | | | -2,461.57 | 2,461.57 |
| Paycheck | | 02/21/2013 | 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 |
| | | | | 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 | -254.28 | 254.28 |
| | | | | 2100 · Payroll Liabilities | 254.28 | -254.28 |
| | | | | 2100 · Payroll Liabilities | 254.28 | -254.28 |
| | | | | 6560 · Payroll Expenses | -59.46 | 59.46 |
| | | | | 2100 · Payroll Liabilities | 59.46 | -59.46 |
| | | | | 2100 · Payroll Liabilities | 59.46 | -59.46 |
| | | | | 6560 · Payroll Expenses | -17.39 | 17.39 |
| | | | | 2100 · Payroll Liabilities | 17.39 | -17.39 |
| | | | | 2100 · Payroll Liabilities | 135.00 | -135.00 |
| | | | | 6560 · Payroll Expenses | -133.66 | 133.66 |
| | | | | 2100 · Payroll Liabilities | 133.66 | -133.66 |
| TOTAL | | | | | -2,493.24 | 2,493.24 |
| Paycheck | | 02/21/2013 | Kenda Russell (teacher) | Mountain West Bank | | -2,552.85 |
| | | | | 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 |

Sandpoint Charter School
Check Detail
February 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|-----|------|------|------------------------------|------------------|-----------------|
| | | | | 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 | -203.72 | 203.72 |
| | | | | 2100 · Payroll Liabilities | 203.72 | -203.72 |
| | | | | 2100 · Payroll Liabilities | 203.72 | -203.72 |
| | | | | 6560 · Payroll Expenses | -47.64 | 47.64 |
| | | | | 2100 · Payroll Liabilities | 47.64 | -47.64 |
| | | | | 2100 · Payroll Liabilities | 47.64 | -47.64 |
| | | | | 6560 · Payroll Expenses | -19.71 | 19.71 |
| | | | | 2100 · Payroll Liabilities | 19.71 | -19.71 |
| | | | | 2100 · Payroll Liabilities | 90.00 | -90.00 |
| | | | | 6560 · Payroll Expenses | -107.10 | 107.10 |
| | | | | 2100 · Payroll Liabilities | 107.10 | -107.10 |
| TOTAL | | | | | <u>-2,552.85</u> | <u>2,552.85</u> |

| | | | | | | |
|-----------------|--|-------------------|--------------------|--|------------------|------------------|
| Paycheck | | 02/21/2013 | Kim Bledsoe | Mountain West Bank | | -1,368.88 |
| | | | | 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 | -108.99 | 108.99 |
| | | | | 2100 · Payroll Liabilities | 108.99 | -108.99 |
| | | | | 2100 · Payroll Liabilities | 108.99 | -108.99 |
| | | | | 6560 · Payroll Expenses | -25.49 | 25.49 |
| | | | | 2100 · Payroll Liabilities | 25.49 | -25.49 |
| | | | | 2100 · Payroll Liabilities | 25.49 | -25.49 |
| | | | | 6560 · Payroll Expenses | -10.55 | 10.55 |
| | | | | 2100 · Payroll Liabilities | 10.55 | -10.55 |
| | | | | 2100 · Payroll Liabilities | 17.00 | -17.00 |
| | | | | 6560 · Payroll Expenses | -57.30 | 57.30 |
| | | | | 2100 · Payroll Liabilities | 57.30 | -57.30 |
| TOTAL | | | | | <u>-1,368.88</u> | <u>1,368.88</u> |

| | | | | | | |
|-----------------|--|-------------------|-------------------------|------------------------------|------------------|------------------|
| Paycheck | | 02/21/2013 | 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 | -165.34 | 165.34 |
| | | | | 2100 · Payroll Liabilities | 165.34 | -165.34 |
| | | | | 2100 · Payroll Liabilities | 165.34 | -165.34 |
| | | | | 6560 · Payroll Expenses | -38.68 | 38.68 |
| | | | | 2100 · Payroll Liabilities | 38.68 | -38.68 |
| | | | | 2100 · Payroll Liabilities | 38.68 | -38.68 |
| | | | | 6560 · Payroll Expenses | -16.01 | 16.01 |
| | | | | 2100 · Payroll Liabilities | 16.01 | -16.01 |
| | | | | 2100 · Payroll Liabilities | 104.00 | -104.00 |
| TOTAL | | | | | <u>-1,979.71</u> | <u>1,979.71</u> |

Sandpoint Charter School
Check Detail
February 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------|-----|------------|--------------------------|------------------------------|-------------|-----------------|
| Paycheck | | 02/21/2013 | 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 | -165.47 | 165.47 |
| | | | | 2100 · Payroll Liabilities | 165.47 | -165.47 |
| | | | | 2100 · Payroll Liabilities | 165.47 | -165.47 |
| | | | | 6560 · Payroll Expenses | -38.69 | 38.69 |
| | | | | 2100 · Payroll Liabilities | 38.69 | -38.69 |
| | | | | 2100 · Payroll Liabilities | 38.69 | -38.69 |
| | | | | 6560 · Payroll Expenses | -16.02 | 16.02 |
| | | | | 2100 · Payroll Liabilities | 16.02 | -16.02 |
| | | | | 2100 · Payroll Liabilities | 72.00 | -72.00 |
| | | | | 6560 · Payroll Expenses | -86.98 | 86.98 |
| | | | | 2100 · Payroll Liabilities | 86.98 | -86.98 |
| TOTAL | | | | | -1,964.33 | 1,964.33 |
| Paycheck | | 02/21/2013 | Leticia Mullen (teacher) | Mountain West Bank | | -2,091.19 |
| | | | | 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 |
| | | | | 2100 · Payroll Liabilities | 154.31 | -154.31 |
| | | | | 6560 · Payroll Expenses | -36.09 | 36.09 |
| | | | | 2100 · Payroll Liabilities | 36.09 | -36.09 |
| | | | | 2100 · Payroll Liabilities | 36.09 | -36.09 |
| | | | | 6560 · Payroll Expenses | -14.94 | 14.94 |
| | | | | 2100 · Payroll Liabilities | 14.94 | -14.94 |
| | | | | 2100 · Payroll Liabilities | 8.00 | -8.00 |
| | | | | 6560 · Payroll Expenses | -81.11 | 81.11 |
| | | | | 2100 · Payroll Liabilities | 81.11 | -81.11 |
| TOTAL | | | | | -2,091.19 | 2,091.19 |
| Paycheck | | 02/21/2013 | Mark Webber | Mountain West Bank | | -1,969.92 |
| | | | | 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 |

Sandpoint Charter School
Check Detail
February 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 | 148.94 | -148.94 |
| | | | | 2100 · Payroll Liabilities | 148.94 | -148.94 |
| | | | | 6560 · Payroll Expenses | -34.84 | 34.84 |
| | | | | 2100 · Payroll Liabilities | 34.84 | -34.84 |
| | | | | 2100 · Payroll Liabilities | 34.84 | -34.84 |
| | | | | 6560 · Payroll Expenses | -14.42 | 14.42 |
| | | | | 2100 · Payroll Liabilities | 14.42 | -14.42 |
| | | | | 2100 · Payroll Liabilities | 17.00 | -17.00 |
| | | | | 6560 · Payroll Expenses | -78.30 | 78.30 |
| | | | | 2100 · Payroll Liabilities | 78.30 | -78.30 |
| TOTAL | | | | | -1,969.92 | 1,969.92 |
| Paycheck | | 02/21/2013 | Mary Jensen {teacher} | Mountain West Bank | | -2,502.85 |
| | | | | 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 | -212.72 | 212.72 |
| | | | | 2100 · Payroll Liabilities | 212.72 | -212.72 |
| | | | | 2100 · Payroll Liabilities | 212.72 | -212.72 |
| | | | | 6560 · Payroll Expenses | -49.75 | 49.75 |
| | | | | 2100 · Payroll Liabilities | 49.75 | -49.75 |
| | | | | 2100 · Payroll Liabilities | 49.75 | -49.75 |
| | | | | 6560 · Payroll Expenses | -20.58 | 20.58 |
| | | | | 2100 · Payroll Liabilities | 20.58 | -20.58 |
| | | | | 2100 · Payroll Liabilities | 148.00 | -148.00 |
| | | | | 6560 · Payroll Expenses | -111.82 | 111.82 |
| | | | | 2100 · Payroll Liabilities | 111.82 | -111.82 |
| TOTAL | | | | | -2,502.85 | 2,502.85 |
| Paycheck | | 02/21/2013 | Molly Huckaby {admin} | Mountain West Bank | | -1,609.39 |
| | | | | 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 |
| | | | | 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 | -130.45 | 130.45 |
| | | | | 2100 · Payroll Liabilities | 130.45 | -130.45 |
| | | | | 2100 · Payroll Liabilities | 130.45 | -130.45 |
| | | | | 6560 · Payroll Expenses | -30.51 | 30.51 |
| | | | | 2100 · Payroll Liabilities | 30.51 | -30.51 |
| | | | | 2100 · Payroll Liabilities | 30.51 | -30.51 |
| | | | | 6560 · Payroll Expenses | -12.63 | 12.63 |
| | | | | 2100 · Payroll Liabilities | 12.63 | -12.63 |
| | | | | 2100 · Payroll Liabilities | 56.00 | -56.00 |
| | | | | 6560 · Payroll Expenses | -68.58 | 68.58 |
| | | | | 2100 · Payroll Liabilities | 68.58 | -68.58 |
| TOTAL | | | | | -1,609.39 | 1,609.39 |
| Paycheck | | 02/21/2013 | Norman Galey | Mountain West Bank | | -703.82 |

Sandpoint Charter School
Check Detail
February 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-----|-------------------|-----------------------------|-------------------------------------|-------------|------------------|
| | | | | 515-100 · Teacher Salaries | -835.75 | 835.75 |
| | | | | 2100 · Payroll Liabilities | 65.00 | -65.00 |
| | | | | 6560 · Payroll Expenses | -51.81 | 51.81 |
| | | | | 2100 · Payroll Liabilities | 51.81 | -51.81 |
| | | | | 2100 · Payroll Liabilities | 51.81 | -51.81 |
| | | | | 6560 · Payroll Expenses | -12.12 | 12.12 |
| | | | | 2100 · Payroll Liabilities | 12.12 | -12.12 |
| | | | | 2100 · Payroll Liabilities | 12.12 | -12.12 |
| | | | | 6560 · Payroll Expenses | -5.02 | 5.02 |
| | | | | 2100 · Payroll Liabilities | 5.02 | -5.02 |
| | | | | 2100 · Payroll Liabilities | 3.00 | -3.00 |
| | | | | 6560 · Payroll Expenses | -27.24 | 27.24 |
| | | | | 2100 · Payroll Liabilities | 27.24 | -27.24 |
| TOTAL | | | | | -703.82 | 703.82 |
| Paycheck | | 02/21/2013 | 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 | -132.14 | 132.14 |
| | | | | 2100 · Payroll Liabilities | 132.14 | -132.14 |
| | | | | 2100 · Payroll Liabilities | 132.14 | -132.14 |
| | | | | 6560 · Payroll Expenses | -30.91 | 30.91 |
| | | | | 2100 · Payroll Liabilities | 30.91 | -30.91 |
| | | | | 2100 · Payroll Liabilities | 30.91 | -30.91 |
| | | | | 6560 · Payroll Expenses | -12.79 | 12.79 |
| | | | | 2100 · Payroll Liabilities | 12.79 | -12.79 |
| | | | | 2100 · Payroll Liabilities | 91.00 | -91.00 |
| | | | | 6560 · Payroll Expenses | -69.47 | 69.47 |
| | | | | 2100 · Payroll Liabilities | 69.47 | -69.47 |
| TOTAL | | | | | -1,558.50 | 1,558.50 |
| Paycheck | | 02/21/2013 | Raymond Smith (Bldg) | Mountain West Bank | | -1,949.04 |
| | | | | 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 |
| | | | | 2100 · Payroll Liabilities | 40.20 | -40.20 |
| | | | | 2100 · Payroll Liabilities | 298.00 | -298.00 |
| | | | | 6560 · Payroll Expenses | -170.58 | 170.58 |
| | | | | 2100 · Payroll Liabilities | 170.58 | -170.58 |
| | | | | 2100 · Payroll Liabilities | 170.58 | -170.58 |
| | | | | 6560 · Payroll Expenses | -39.89 | 39.89 |
| | | | | 2100 · Payroll Liabilities | 39.89 | -39.89 |
| | | | | 2100 · Payroll Liabilities | 39.89 | -39.89 |
| | | | | 6560 · Payroll Expenses | -16.51 | 16.51 |
| | | | | 2100 · Payroll Liabilities | 16.51 | -16.51 |
| | | | | 2100 · Payroll Liabilities | 87.00 | -87.00 |
| | | | | 6560 · Payroll Expenses | -89.68 | 89.68 |

Sandpoint Charter School
Check Detail
February 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-----|-------------------|------------------------------|--|-------------|------------------|
| | | | | 2100 · Payroll Liabilities | 89.68 | -89.68 |
| TOTAL | | | | | -1,949.04 | 1,949.04 |
| Paycheck | | 02/21/2013 | Richard Kallage III | Mountain West Bank | | -2,475.48 |
| | | | | 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 | -45.93 | 45.93 |
| | | | | 2100 · Payroll Liabilities | 45.93 | -45.93 |
| | | | | 2100 · Payroll Liabilities | 45.93 | -45.93 |
| | | | | 6560 · Payroll Expenses | -19.00 | 19.00 |
| | | | | 2100 · Payroll Liabilities | 19.00 | -19.00 |
| | | | | 2100 · Payroll Liabilities | 82.00 | -82.00 |
| | | | | 6560 · Payroll Expenses | -103.22 | 103.22 |
| | | | | 2100 · Payroll Liabilities | 103.22 | -103.22 |
| TOTAL | | | | | -2,475.48 | 2,475.48 |
| Paycheck | | 02/21/2013 | 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 | -175.66 | 175.66 |
| | | | | 2100 · Payroll Liabilities | 175.66 | -175.66 |
| | | | | 2100 · Payroll Liabilities | 175.66 | -175.66 |
| | | | | 6560 · Payroll Expenses | -41.09 | 41.09 |
| | | | | 2100 · Payroll Liabilities | 41.09 | -41.09 |
| | | | | 2100 · Payroll Liabilities | 41.09 | -41.09 |
| | | | | 6560 · Payroll Expenses | -17.00 | 17.00 |
| | | | | 2100 · Payroll Liabilities | 17.00 | -17.00 |
| | | | | 2100 · Payroll Liabilities | 129.00 | -129.00 |
| | | | | 6560 · Payroll Expenses | -92.35 | 92.35 |
| | | | | 2100 · Payroll Liabilities | 92.35 | -92.35 |
| TOTAL | | | | | -1,905.39 | 1,905.39 |
| Paycheck | | 02/21/2013 | Sarah Evans | Mountain West Bank | | -2,459.29 |
| | | | | 515-100 · Teacher Salaries | -3,374.58 | 3,374.58 |
| | | | | 2100 · Payroll Liabilities | 88.89 | -88.89 |
| | | | | 2100 · Payroll Liabilities | 277.00 | -277.00 |
| | | | | 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 | 81.00 | -81.00 |

Sandpoint Charter School
Check Detail
February 2013

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|------------|-------------------|----------------------------------|----------------------------------|-------------|------------------|
| | | | | 6560 · Payroll Expenses | -186.54 | 186.54 |
| | | | | 2100 · Payroll Liabilities | 186.54 | -186.54 |
| | | | | 2100 · Payroll Liabilities | 186.54 | -186.54 |
| | | | | 6560 · Payroll Expenses | -43.62 | 43.62 |
| | | | | 2100 · Payroll Liabilities | 43.62 | -43.62 |
| | | | | 2100 · Payroll Liabilities | 43.62 | -43.62 |
| | | | | 6560 · Payroll Expenses | -18.05 | 18.05 |
| | | | | 2100 · Payroll Liabilities | 18.05 | -18.05 |
| | | | | 2100 · Payroll Liabilities | 28.00 | -28.00 |
| | | | | 6560 · Payroll Expenses | -98.06 | 98.06 |
| | | | | 2100 · Payroll Liabilities | 98.06 | -98.06 |
| TOTAL | | | | | -2,459.29 | 2,459.29 |
| Paycheck | | 02/21/2013 | Wendy Thompson | Mountain West Bank | | -2,583.34 |
| | | | | 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 | -222.90 | 222.90 |
| | | | | 2100 · Payroll Liabilities | 222.90 | -222.90 |
| | | | | 2100 · Payroll Liabilities | 222.90 | -222.90 |
| | | | | 6560 · Payroll Expenses | -52.13 | 52.13 |
| | | | | 2100 · Payroll Liabilities | 52.13 | -52.13 |
| | | | | 2100 · Payroll Liabilities | 52.13 | -52.13 |
| | | | | 6560 · Payroll Expenses | -20.43 | 20.43 |
| | | | | 2100 · Payroll Liabilities | 20.43 | -20.43 |
| | | | | 2100 · Payroll Liabilities | 137.00 | -137.00 |
| | | | | 6560 · Payroll Expenses | -117.17 | 117.17 |
| | | | | 2100 · Payroll Liabilities | 117.17 | -117.17 |
| TOTAL | | | | | -2,583.34 | 2,583.34 |
| Check | | 02/28/2013 | | Mtn. West Flex Acct. | | -50.00 |
| | | | | 641-410 · School Admin. Supplies | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |
| Liability Check | | 02/28/2013 | Idaho Department of Labor | Mountain West Bank | | 0.00 |
| | | | | 6560 · Payroll Expenses | 4,987.17 | -4,987.17 |
| | | | | 2100 · Payroll Liabilities | -4,987.17 | 4,987.17 |
| TOTAL | | | | | 0.00 | 0.00 |
| Liability Check | | 02/28/2013 | United States Treasury | Mountain West Bank | | 0.00 |
| | | | | 6560 · Payroll Expenses | 875.19 | -875.19 |
| | | | | 2100 · Payroll Liabilities | -875.19 | 875.19 |
| TOTAL | | | | | 0.00 | 0.00 |
| Check | eft | 02/05/2013 | Mountain West Bank | Mountain West Bank | | -3,408.90 |

Sandpoint Charter School
Check Detail
February 2013

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|------------------------|--------------|-------------------|-----------------------------------|------------------------------------|--------------------|------------------------|
| | | | | 911-610 · Debt Payments-Principal | -932.66 | 932.66 |
| | | | | 912-620 · Debt Payments-Interest | -2,476.24 | 2,476.24 |
| TOTAL | | | | | <u>-3,408.90</u> | <u>3,408.90</u> |
| Check | eft | 02/15/2013 | USDA | Mountain West Bank | | -8,118.00 |
| | | | | 911-610 · Debt Payments-Principal | -2,528.72 | 2,528.72 |
| | | | | 912-620 · Debt Payments-Interest | -5,589.28 | 5,589.28 |
| TOTAL | | | | | <u>-8,118.00</u> | <u>8,118.00</u> |
| Liability Check | eft | 02/20/2013 | Idaho State Tax Commission | Mountain West Bank | | -2,306.00 |
| | | | | 2100 · Payroll Liabilities | -2,306.00 | 2,306.00 |
| TOTAL | | | | | <u>-2,306.00</u> | <u>2,306.00</u> |
| Liability Check | eft | 02/20/2013 | Idaho State Tax Commission | Mountain West Bank | | -91.00 |
| | | | | 2100 · Payroll Liabilities | -91.00 | 91.00 |
| TOTAL | | | | | <u>-91.00</u> | <u>91.00</u> |
| Check | eft | 02/28/2013 | USDA | Mountain West Bank | | -3,614.00 |
| | | | | 911-610 · Debt Payments-Principal | -1,769.20 | 1,769.20 |
| | | | | 912-620 · Debt Payments-Interest | -1,844.80 | 1,844.80 |
| TOTAL | | | | | <u>-3,614.00</u> | <u>3,614.00</u> |
| Check | EFT | 02/25/2013 | USDA | Mtn. West Flex Acct. | | -1,065.00 |
| | | | | 911-610 · Debt Payments-Principal | -329.64 | 329.64 |
| | | | | 912-620 · Debt Payments-Interest | -735.36 | 735.36 |
| TOTAL | | | | | <u>-1,065.00</u> | <u>1,065.00</u> |
| Liability Check | eftps | 02/19/2013 | United States Treasury | Mountain West Bank | | -17,007.52 |
| | | | | 2100 · Payroll Liabilities | -5,396.00 | 5,396.00 |
| | | | | 2100 · Payroll Liabilities | -4,705.32 | 4,705.32 |
| | | | | 2100 · Payroll Liabilities | -4,705.32 | 4,705.32 |
| | | | | 2100 · Payroll Liabilities | -1,100.44 | 1,100.44 |
| | | | | 2100 · Payroll Liabilities | -1,100.44 | 1,100.44 |
| TOTAL | | | | | <u>-17,007.52</u> | <u>17,007.52</u> |
| Liability Check | eftps | 02/19/2013 | United States Treasury | Mountain West Bank | | -515.09 |
| | | | | 2100 · Payroll Liabilities | -188.99 | 188.99 |
| | | | | 2100 · Payroll Liabilities | -132.14 | 132.14 |
| | | | | 2100 · Payroll Liabilities | -132.14 | 132.14 |
| | | | | 2100 · Payroll Liabilities | -30.91 | 30.91 |
| | | | | 2100 · Payroll Liabilities | -30.91 | 30.91 |
| TOTAL | | | | | <u>-515.09</u> | <u>515.09</u> |
| Check | PERSI | 02/21/2013 | PERSI | Mountain West Bank | | -15,674.33 |
| | | | | 515-210 · Teacher Retirement | -7,126.19 | 7,126.19 |
| | | | | 641-210 · School Admin. Retirement | -1,840.62 | 1,840.62 |

Sandpoint Charter School
Check Detail
February 2013

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-----------------|-------------|-------------------|---------------------------------|--|--------------------|------------------------|
| | | | | 661-210 · Building Mgmt - Retirement | -325.71 | 325.71 |
| | | | | 2100 · Payroll Liabilities | -6,381.81 | 6,381.81 |
| TOTAL | | | | | <u>-15,674.33</u> | <u>15,674.33</u> |
| Check | 4097 | 02/07/2013 | State Insurance Fund | Mountain West Bank | | -2,160.00 |
| | | | | 515-270 · Teacher Workman's Comp. | -2,160.00 | 2,160.00 |
| TOTAL | | | | | <u>-2,160.00</u> | <u>2,160.00</u> |
| Paycheck | 4098 | 02/19/2013 | Jennifer Greve (teacher) | Mountain West Bank | | -1,429.73 |
| | | | | 515-100 · Teacher Salaries | -900.00 | 900.00 |
| | | | | 515-100 · Teacher Salaries | -833.33 | 833.33 |
| | | | | 2100 · Payroll Liabilities | 147.00 | -147.00 |
| | | | | 6560 · Payroll Expenses | -107.47 | 107.47 |
| | | | | 2100 · Payroll Liabilities | 107.47 | -107.47 |
| | | | | 2100 · Payroll Liabilities | 107.47 | -107.47 |
| | | | | 6560 · Payroll Expenses | -25.13 | 25.13 |
| | | | | 2100 · Payroll Liabilities | 25.13 | -25.13 |
| | | | | 2100 · Payroll Liabilities | 25.13 | -25.13 |
| | | | | 6560 · Payroll Expenses | -0.67 | 0.67 |
| | | | | 2100 · Payroll Liabilities | 0.67 | -0.67 |
| | | | | 2100 · Payroll Liabilities | 24.00 | -24.00 |
| | | | | 6560 · Payroll Expenses | -56.49 | 56.49 |
| | | | | 2100 · Payroll Liabilities | 56.49 | -56.49 |
| TOTAL | | | | | <u>-1,429.73</u> | <u>1,429.73</u> |
| Paycheck | 4099 | 02/19/2013 | Alan Millar (admin) | Mountain West Bank | | -1,477.60 |
| | | | | 641-100 · School Administration Salaries | -1,600.00 | 1,600.00 |
| | | | | 6560 · Payroll Expenses | -99.20 | 99.20 |
| | | | | 2100 · Payroll Liabilities | 99.20 | -99.20 |
| | | | | 2100 · Payroll Liabilities | 99.20 | -99.20 |
| | | | | 6560 · Payroll Expenses | -23.20 | 23.20 |
| | | | | 2100 · Payroll Liabilities | 23.20 | -23.20 |
| | | | | 2100 · Payroll Liabilities | 23.20 | -23.20 |
| | | | | 6560 · Payroll Expenses | -52.15 | 52.15 |
| | | | | 2100 · Payroll Liabilities | 52.15 | -52.15 |
| TOTAL | | | | | <u>-1,477.60</u> | <u>1,477.60</u> |
| Paycheck | 4100 | 02/21/2013 | Scott Wilburn | Mountain West Bank | | -92.35 |
| | | | | 515-100 · Teacher Salaries | -100.00 | 100.00 |
| | | | | 6560 · Payroll Expenses | -6.20 | 6.20 |
| | | | | 2100 · Payroll Liabilities | 6.20 | -6.20 |
| | | | | 2100 · Payroll Liabilities | 6.20 | -6.20 |
| | | | | 6560 · Payroll Expenses | -1.45 | 1.45 |
| | | | | 2100 · Payroll Liabilities | 1.45 | -1.45 |
| | | | | 2100 · Payroll Liabilities | 1.45 | -1.45 |
| | | | | 6560 · Payroll Expenses | -0.60 | 0.60 |
| | | | | 2100 · Payroll Liabilities | 0.60 | -0.60 |
| | | | | 6560 · Payroll Expenses | -3.26 | 3.26 |
| | | | | 2100 · Payroll Liabilities | 3.26 | -3.26 |
| TOTAL | | | | | <u>-92.35</u> | <u>92.35</u> |
| Paycheck | 4101 | 02/21/2013 | Cameron Murray (sub) | Mountain West Bank | | -526.48 |

Sandpoint Charter School
Check Detail
February 2013

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-----------------|-------------|-------------------|------------------------------|--|--------------------|------------------------|
| | | | | 515-100 · Teacher Salaries | -595.00 | 595.00 |
| | | | | 2100 · Payroll Liabilities | 9.00 | -9.00 |
| | | | | 6560 · Payroll Expenses | -36.89 | 36.89 |
| | | | | 2100 · Payroll Liabilities | 36.89 | -36.89 |
| | | | | 2100 · Payroll Liabilities | 36.89 | -36.89 |
| | | | | 6560 · Payroll Expenses | -8.63 | 8.63 |
| | | | | 2100 · Payroll Liabilities | 8.63 | -8.63 |
| | | | | 2100 · Payroll Liabilities | 8.63 | -8.63 |
| | | | | 6560 · Payroll Expenses | -3.57 | 3.57 |
| | | | | 2100 · Payroll Liabilities | 3.57 | -3.57 |
| | | | | 2100 · Payroll Liabilities | 14.00 | -14.00 |
| | | | | 6560 · Payroll Expenses | -19.39 | 19.39 |
| | | | | 2100 · Payroll Liabilities | 19.39 | -19.39 |
| TOTAL | | | | | -526.48 | 526.48 |
| Paycheck | 4102 | 02/21/2013 | Betty Burke (teacher) | Mountain West Bank | | -388.66 |
| | | | | 515-100 · Teacher Salaries | -425.00 | 425.00 |
| | | | | 515-100 · Teacher Salaries | -50.00 | 50.00 |
| | | | | 2100 · Payroll Liabilities | 50.00 | -50.00 |
| | | | | 6560 · Payroll Expenses | -29.45 | 29.45 |
| | | | | 2100 · Payroll Liabilities | 29.45 | -29.45 |
| | | | | 2100 · Payroll Liabilities | 29.45 | -29.45 |
| | | | | 6560 · Payroll Expenses | -6.89 | 6.89 |
| | | | | 2100 · Payroll Liabilities | 6.89 | -6.89 |
| | | | | 2100 · Payroll Liabilities | 6.89 | -6.89 |
| | | | | 6560 · Payroll Expenses | -2.85 | 2.85 |
| | | | | 2100 · Payroll Liabilities | 2.85 | -2.85 |
| | | | | 6560 · Payroll Expenses | -15.48 | 15.48 |
| | | | | 2100 · Payroll Liabilities | 15.48 | -15.48 |
| TOTAL | | | | | -388.66 | 388.66 |
| Paycheck | 4103 | 02/21/2013 | Audra Mearns (admin) | Mountain West Bank | | -607.91 |
| | | | | 641-100 · School Administration Salaries | -1,648.34 | 1,648.34 |
| | | | | 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 | -11.15 | 11.15 |
| | | | | 2100 · Payroll Liabilities | 11.15 | -11.15 |
| | | | | 2100 · Payroll Liabilities | 11.15 | -11.15 |
| | | | | 6560 · Payroll Expenses | -4.61 | 4.61 |
| | | | | 2100 · Payroll Liabilities | 4.61 | -4.61 |
| | | | | 6560 · Payroll Expenses | -25.08 | 25.08 |
| | | | | 2100 · Payroll Liabilities | 25.08 | -25.08 |
| TOTAL | | | | | -607.91 | 607.91 |
| Paycheck | 4105 | 02/22/2013 | Krysten Harrison | Mountain West Bank | | -461.75 |
| | | | | 515-100 · Teacher Salaries | -500.00 | 500.00 |
| | | | | 6560 · Payroll Expenses | -31.00 | 31.00 |
| | | | | 2100 · Payroll Liabilities | 31.00 | -31.00 |

Sandpoint Charter School
Check Detail
February 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 | 31.00 | -31.00 |
| | | | | 6560 · Payroll Expenses | -7.25 | 7.25 |
| | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| | | | | 2100 · Payroll Liabilities | 7.25 | -7.25 |
| TOTAL | | | | | -461.75 | 461.75 |
| Paycheck | 4106 | 02/22/2013 | Krysten Harrison | Mountain West Bank | | -382.79 |
| | | | | 515-100 · Teacher Salaries | -444.48 | 444.48 |
| | | | | 2100 · Payroll Liabilities | 27.69 | -27.69 |
| | | | | 515-210 · Teacher Retirement | -46.18 | 46.18 |
| | | | | 515-210 · Teacher Retirement | 46.18 | -46.18 |
| | | | | 515-210 · Teacher Retirement | -5.16 | 5.16 |
| | | | | 515-210 · Teacher Retirement | 5.16 | -5.16 |
| | | | | 6560 · Payroll Expenses | -27.56 | 27.56 |
| | | | | 2100 · Payroll Liabilities | 27.56 | -27.56 |
| | | | | 2100 · Payroll Liabilities | 27.56 | -27.56 |
| | | | | 6560 · Payroll Expenses | -6.44 | 6.44 |
| | | | | 2100 · Payroll Liabilities | 6.44 | -6.44 |
| | | | | 2100 · Payroll Liabilities | 6.44 | -6.44 |
| TOTAL | | | | | -382.79 | 382.79 |
| Check | 4107 | 02/22/2013 | ENA Services LLC | Mountain West Bank | | -1,050.00 |
| | | | | 641-350 · School Admin. Communications | -1,050.00 | 1,050.00 |
| TOTAL | | | | | -1,050.00 | 1,050.00 |
| Check | 4108 | 02/22/2013 | Frontier | Mountain West Bank | | -205.45 |
| | | | | 641-350 · School Admin. Communications | -205.45 | 205.45 |
| TOTAL | | | | | -205.45 | 205.45 |
| Check | 4109 | 02/22/2013 | Home Depot | Mountain West Bank | | -112.56 |
| | | | | 661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E. | -112.56 | 112.56 |
| TOTAL | | | | | -112.56 | 112.56 |
| Check | 4110 | 02/22/2013 | LifeMap Assurance Company | Mountain West Bank | | -75.40 |
| | | | | 515-230 · Teacher Life Insurance | -75.40 | 75.40 |
| TOTAL | | | | | -75.40 | 75.40 |
| Check | 4111 | 02/22/2013 | Like Media | Mountain West Bank | | -350.00 |
| | | | | 641-395 · Public Relations | -350.00 | 350.00 |
| TOTAL | | | | | -350.00 | 350.00 |
| Check | 4112 | 02/22/2013 | Leticia Mullen | Mountain West Bank | | -6.34 |
| | | | | 515-410 · Teaching Supplies and Materials | -6.34 | 6.34 |
| TOTAL | | | | | -6.34 | 6.34 |
| Check | 4113 | 02/22/2013 | Napa Auto Parts | Mountain West Bank | | -4.49 |

Sandpoint Charter School
Check Detail
February 2013

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-------------|------------|-------------|------------------------------|---|--------------------|------------------------|
| | | | | 661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E. | -4.49 | 4.49 |
| TOTAL | | | | | -4.49 | 4.49 |
| Check | 4114 | 02/22/2013 | Panhandle State Bank | Mountain West Bank | | -4,591.62 |
| | | | | 912-620 · Debt Payments-Interest | -1,897.49 | 1,897.49 |
| | | | | 911-610 · Debt Payments-Principal | -2,694.13 | 2,694.13 |
| TOTAL | | | | | -4,591.62 | 4,591.62 |
| Check | 4115 | 02/22/2013 | Quality Lawn and Gardening | Mountain West Bank | | -869.75 |
| | | | | 665-320 · Maint. Grounds-Contract Service | -869.75 | 869.75 |
| TOTAL | | | | | -869.75 | 869.75 |
| Check | 4116 | 02/22/2013 | Regence Blue Shield of Idaho | Mountain West Bank | | -13,377.20 |
| | | | | 116-100 · Pre-paid Expenses | -13,377.20 | 13,377.20 |
| TOTAL | | | | | -13,377.20 | 13,377.20 |
| Check | 4117 | 02/22/2013 | Staples | Mountain West Bank | | -1,612.98 |
| | | | | 515-410 · Teaching Supplies and Materials | -1,612.98 | 1,612.98 |
| TOTAL | | | | | -1,612.98 | 1,612.98 |
| Check | 4118 | 02/22/2013 | Sew and Vac | Mountain West Bank | | -170.15 |
| | | | | 661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E. | -170.15 | 170.15 |
| TOTAL | | | | | -170.15 | 170.15 |
| Check | 4119 | 02/22/2013 | Sandpoint Super Drug | Mountain West Bank | | -83.61 |
| | | | | 661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E. | -83.61 | 83.61 |
| TOTAL | | | | | -83.61 | 83.61 |
| Check | 4120 | 02/22/2013 | Waste Management of Idaho | Mountain West Bank | | -274.19 |
| | | | | 661-320 · Bldg. Mgmt. Contracted Services | -274.19 | 274.19 |
| TOTAL | | | | | -274.19 | 274.19 |
| Check | 4121 | 02/22/2013 | Xerox | Mountain West Bank | | -273.42 |
| | | | | 641-322 · School Admin. Equipment Rental | -273.42 | 273.42 |
| TOTAL | | | | | -273.42 | 273.42 |
| Check | 4122 | 02/22/2013 | Lisa Lewis | Mountain West Bank | | -42.05 |
| | | | | 641-310 · School Admin. Professional Serv | -42.05 | 42.05 |
| TOTAL | | | | | -42.05 | 42.05 |
| Check | 4123 | 02/22/2013 | Dan Nicklay | Mountain West Bank | | -81.88 |
| | | | | 641-310 · School Admin. Professional Serv | -81.88 | 81.88 |

Sandpoint Charter School
Check Detail
February 2013

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-------------|------------|-------------|--------------------------------|---|--------------------|------------------------|
| TOTAL | | | | | -81.88 | 81.88 |
| Check | 4124 | 02/22/2013 | Charles Kinsey | Mountain West Bank | | -71.20 |
| | | | | 641-310 · School Admin. Professional Serv | -71.20 | 71.20 |
| TOTAL | | | | | -71.20 | 71.20 |
| Check | 4125 | 02/22/2013 | American Express | Mountain West Bank | | -2,720.21 |
| | | | | American Express Credit Card | -2,720.21 | 2,720.21 |
| TOTAL | | | | | -2,720.21 | 2,720.21 |
| Check | 4126 | 02/22/2013 | Avista Utilities Commercial | Mountain West Bank | | -2,385.41 |
| | | | | 661-331 · Bldg. Management Electricity | -2,385.41 | 2,385.41 |
| TOTAL | | | | | -2,385.41 | 2,385.41 |
| Check | 4127 | 02/22/2013 | Bonner County Daily Bee | Mountain West Bank | | -1,150.00 |
| | | | | 641-395 · Public Relations | -1,150.00 | 1,150.00 |
| TOTAL | | | | | -1,150.00 | 1,150.00 |
| Check | 4128 | 02/22/2013 | Benefit Managers Company, Inc. | Mountain West Bank | | -35.10 |
| | | | | 641-310 · School Admin. Professional Serv | -35.10 | 35.10 |
| TOTAL | | | | | -35.10 | 35.10 |
| Check | 4129 | 02/22/2013 | Beverly Kee, CPA | Mountain West Bank | | -489.75 |
| | | | | 641-310 · School Admin. Professional Serv | -489.75 | 489.75 |
| TOTAL | | | | | -489.75 | 489.75 |
| Check | 4130 | 02/22/2013 | Clearwater Springs | Mountain West Bank | | -100.60 |
| | | | | 641-322 · School Admin. Equipment Rental | -100.60 | 100.60 |
| TOTAL | | | | | -100.60 | 100.60 |
| Check | 4131 | 02/22/2013 | City of Sandpoint | Mountain West Bank | | -320.07 |
| | | | | 661-332 · Bldg. Management Sewer/Water | -320.07 | 320.07 |
| TOTAL | | | | | -320.07 | 320.07 |
| Check | 4132 | 02/22/2013 | 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 | | | | | -1,948.51 | 1,948.51 |
| Check | 4133 | 02/22/2013 | AFLAC | Mountain West Bank | | -137.20 |
| | | | | 515-290 · Teacher Other Benefits | -137.20 | 137.20 |

Sandpoint Charter School
Check Detail
February 2013

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-------------|------------|-------------|--------------------------------|---|--------------------|------------------------|
| TOTAL | | | | | -137.20 | 137.20 |
| Check | 4134 | 02/26/2013 | Avista Utilities Commercial | Mountain West Bank | | -5,757.32 |
| | | | | 661-331 · Bldg. Management Electricity | -5,757.32 | 5,757.32 |
| TOTAL | | | | | -5,757.32 | 5,757.32 |
| Check | 4135 | 02/26/2013 | Waste Management of Idaho | Mountain West Bank | | -517.04 |
| | | | | 661-320 · Bldg. Mgmt. Contracted Services | -517.04 | 517.04 |
| TOTAL | | | | | -517.04 | 517.04 |
| Check | 4136 | 02/26/2013 | Sherwin-Williams | Mountain West Bank | | -340.18 |
| | | | | 661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E. | -340.18 | 340.18 |
| TOTAL | | | | | -340.18 | 340.18 |
| Check | 4137 | 02/26/2013 | Three Amigos | Mountain West Bank | | -154.97 |
| | | | | 661-320 · Bldg. Mgmt. Contracted Services | -154.97 | 154.97 |
| TOTAL | | | | | -154.97 | 154.97 |
| Check | 4138 | 02/26/2013 | Verizon Wireless | Mountain West Bank | | -157.93 |
| | | | | 641-350 · School Admin. Communications | -157.93 | 157.93 |
| TOTAL | | | | | -157.93 | 157.93 |
| Check | 4139 | 02/26/2013 | Leticia Mullen | Mountain West Bank | | -7.39 |
| | | | | 515-410 · Teaching Supplies and Materials | -7.39 | 7.39 |
| TOTAL | | | | | -7.39 | 7.39 |
| Check | 4140 | 02/26/2013 | Facility Maintenance Solutions | Mountain West Bank | | -465.44 |
| | | | | 661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E. | -465.44 | 465.44 |
| TOTAL | | | | | -465.44 | 465.44 |
| Check | 4141 | 02/28/2013 | Traci L. Feek NCSP, LPC | Mountain West Bank | | -795.00 |
| | | | | 641-310 · School Admin. Professional Serv | -795.00 | 795.00 |
| TOTAL | | | | | -795.00 | 795.00 |