

**Sandpoint Charter School**  
**Check Detail**  
March 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		03/07/2013		Mountain West Bank		-21.74
				641-410 · School Admin. Supplies	-21.74	21.74
TOTAL					-21.74	21.74
Paycheck		03/21/2013	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
				2100 · Payroll Liabilities	151.00	-151.00
TOTAL					-4,572.83	4,572.83
Paycheck		03/21/2013	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		03/21/2013	Amy O'Hara {teacher}	Mountain West Bank		-1,014.40
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6560 · Payroll Expenses	-18.97	18.97
				2100 · Payroll Liabilities	18.97	-18.97
				2100 · Payroll Liabilities	18.97	-18.97
				2100 · Payroll Liabilities	14.00	-14.00
TOTAL					-1,014.40	1,014.40
<b>Paycheck</b>		<b>03/21/2013</b>	<b>Becky Campbell</b>	<b>Mountain West Bank</b>		<b>-1,412.96</b>
				515-100 · Teacher Salaries	-1,530.00	1,530.00
				6560 · Payroll Expenses	-94.86	94.86
				2100 · Payroll Liabilities	94.86	-94.86
				2100 · Payroll Liabilities	94.86	-94.86
				6560 · Payroll Expenses	-22.18	22.18
				2100 · Payroll Liabilities	22.18	-22.18
				2100 · Payroll Liabilities	22.18	-22.18
TOTAL					-1,412.96	1,412.96
<b>Paycheck</b>		<b>03/21/2013</b>	<b>Benjamin M Evans</b>	<b>Mountain West Bank</b>		<b>-1,773.23</b>
				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	-159.96	159.96
				2100 · Payroll Liabilities	159.96	-159.96
				2100 · Payroll Liabilities	159.96	-159.96
				6560 · Payroll Expenses	-37.41	37.41
				2100 · Payroll Liabilities	37.41	-37.41
				2100 · Payroll Liabilities	37.41	-37.41
				2100 · Payroll Liabilities	146.00	-146.00
TOTAL					-1,773.23	1,773.23
<b>Paycheck</b>		<b>03/21/2013</b>	<b>Darryl Claunch</b>	<b>Mountain West Bank</b>		<b>-2,286.26</b>
				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
				2100 · Payroll Liabilities	200.00	-200.00
TOTAL					-2,286.26	2,286.26
<b>Paycheck</b>		<b>03/21/2013</b>	<b>David Lien</b>	<b>Mountain West Bank</b>		<b>-1,556.00</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
				2100 · Payroll Liabilities	28.00	-28.00
TOTAL					-1,556.00	1,556.00
<b>Paycheck</b>		<b>03/21/2013</b>	<b>Hemu Acharya</b>	<b>Mountain West Bank</b>		<b>-2,139.52</b>
				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
<b>Paycheck</b>		<b>03/21/2013</b>	<b>Holland Walker {teacher}</b>	<b>Mountain West Bank</b>		<b>-1,359.60</b>
				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
				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
				2100 · Payroll Liabilities	70.00	-70.00
TOTAL					-1,359.60	1,359.60
<b>Paycheck</b>		<b>03/21/2013</b>	<b>James Mize {teacher}</b>	<b>Mountain West Bank</b>		<b>-1,558.50</b>
				515-100 · Teacher Salaries	-2,131.33	2,131.33

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
				2100 · Payroll Liabilities	91.00	-91.00
TOTAL					-1,558.50	1,558.50
<b>Paycheck</b>		<b>03/21/2013</b>	<b>Janenne Russell {teacher}</b>	<b>Mountain West Bank</b>		<b>-2,024.26</b>
				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	-183.59	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
				2100 · Payroll Liabilities	70.00	-70.00
TOTAL					-2,024.26	2,024.26
<b>Paycheck</b>		<b>03/21/2013</b>	<b>Jennifer Greve {teacher}</b>	<b>Mountain West Bank</b>		<b>-2,461.57</b>
				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
				2100 · Payroll Liabilities	124.00	-124.00
TOTAL					-2,461.57	2,461.57
<b>Paycheck</b>		<b>03/21/2013</b>	<b>Julie Williams {teacher}</b>	<b>Mountain West Bank</b>		<b>-2,493.23</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	-59.47	59.47
				2100 · Payroll Liabilities	59.47	-59.47
				2100 · Payroll Liabilities	59.47	-59.47
				2100 · Payroll Liabilities	135.00	-135.00
TOTAL					-2,493.23	2,493.23
<b>Paycheck</b>		<b>03/21/2013</b>	<b>Kenda Russell {teacher}</b>	<b>Mountain West Bank</b>		<b>-2,552.84</b>
				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	-47.64	47.64
				2100 · Payroll Liabilities	47.64	-47.64
				2100 · Payroll Liabilities	47.64	-47.64
				2100 · Payroll Liabilities	90.00	-90.00
TOTAL					-2,552.84	2,552.84
<b>Paycheck</b>		<b>03/21/2013</b>	<b>Kim Bledsoe</b>	<b>Mountain West Bank</b>		<b>-1,368.86</b>
				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	-25.50	25.50
				2100 · Payroll Liabilities	25.50	-25.50
				2100 · Payroll Liabilities	25.50	-25.50
				2100 · Payroll Liabilities	17.00	-17.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,368.86	1,368.86
<b>Paycheck</b>		<b>03/21/2013</b>	<b>Krysten Harrison</b>	<b>Mountain West Bank</b>		<b>-1,979.71</b>
				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
<b>Paycheck</b>		<b>03/21/2013</b>	<b>Laura Maas (teacher)</b>	<b>Mountain West Bank</b>		<b>-1,964.33</b>
				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
<b>Paycheck</b>		<b>03/21/2013</b>	<b>Leticia Mullen (teacher)</b>	<b>Mountain West Bank</b>		<b>-2,091.20</b>
				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	-154.30	154.30
				2100 · Payroll Liabilities	154.30	-154.30
				2100 · Payroll Liabilities	154.30	-154.30
				6560 · Payroll Expenses	-36.09	36.09
				2100 · Payroll Liabilities	36.09	-36.09
				2100 · Payroll Liabilities	36.09	-36.09
				2100 · Payroll Liabilities	8.00	-8.00
TOTAL					-2,091.20	2,091.20

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck		03/21/2013	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
Paycheck		03/21/2013	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
Paycheck		03/21/2013	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
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck		03/21/2013	Norman Galey	Mountain West Bank		-703.82
				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	-12.11	12.11
				2100 · Payroll Liabilities	12.11	-12.11
				2100 · Payroll Liabilities	12.11	-12.11
				2100 · Payroll Liabilities	3.00	-3.00
TOTAL					-703.82	703.82
Paycheck		03/21/2013	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
				2100 · Payroll Liabilities	91.00	-91.00
TOTAL					-1,558.50	1,558.50
Paycheck		03/21/2013	Raymond Smith (Bldg)	Mountain West Bank		-1,949.03
				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	-170.59	170.59
				2100 · Payroll Liabilities	170.59	-170.59
				2100 · Payroll Liabilities	170.59	-170.59
				6560 · Payroll Expenses	-39.89	39.89
				2100 · Payroll Liabilities	39.89	-39.89
				2100 · Payroll Liabilities	39.89	-39.89
				2100 · Payroll Liabilities	87.00	-87.00
TOTAL					-1,949.03	1,949.03
Paycheck		03/21/2013	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



**Sandpoint Charter School**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
<b>Paycheck</b>		<b>03/21/2013</b>	<b>Ryan Zimmerle (admin)</b>	<b>Mountain West Bank</b>		<b>-1,905.39</b>
				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
<b>Paycheck</b>		<b>03/21/2013</b>	<b>Sarah Evans</b>	<b>Mountain West Bank</b>		<b>-2,459.29</b>
				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
				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
				2100 · Payroll Liabilities	28.00	-28.00
TOTAL					-2,459.29	2,459.29
<b>Paycheck</b>		<b>03/21/2013</b>	<b>Shainnie Wade(teacher)</b>	<b>Mountain West Bank</b>		<b>-660.76</b>
				515-100 · Teacher Salaries	-715.50	715.50
				6560 · Payroll Expenses	-44.36	44.36
				2100 · Payroll Liabilities	44.36	-44.36

**Sandpoint Charter School**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	44.36	-44.36
				6560 · Payroll Expenses	-10.38	10.38
				2100 · Payroll Liabilities	10.38	-10.38
				2100 · Payroll Liabilities	10.38	-10.38
TOTAL					-660.76	660.76
<b>Paycheck</b>		<b>03/21/2013</b>	<b>Tina Smith {Bldg}</b>	<b>Mountain West Bank</b>		<b>-518.33</b>
				661-100 · Bldg. Management Salaries	-637.07	637.07
				2100 · Payroll Liabilities	70.00	-70.00
				6560 · Payroll Expenses	-39.50	39.50
				2100 · Payroll Liabilities	-39.50	-39.50
				2100 · Payroll Liabilities	39.50	-39.50
				6560 · Payroll Expenses	-9.24	9.24
				2100 · Payroll Liabilities	9.24	-9.24
				2100 · Payroll Liabilities	9.24	-9.24
TOTAL					-518.33	518.33
<b>Paycheck</b>		<b>03/21/2013</b>	<b>Wendy Thompson</b>	<b>Mountain West Bank</b>		<b>-2,583.36</b>
				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	-52.12	52.12
				2100 · Payroll Liabilities	52.12	-52.12
				2100 · Payroll Liabilities	52.12	-52.12
				2100 · Payroll Liabilities	137.00	-137.00
TOTAL					-2,583.36	2,583.36
<b>Paycheck</b>		<b>03/21/2013</b>	<b>George Rickert</b>	<b>Mountain West Bank</b>		<b>-470.99</b>
				515-100 · Teacher Salaries	-510.00	510.00
				6560 · Payroll Expenses	-31.62	31.62
				2100 · Payroll Liabilities	31.62	-31.62
				2100 · Payroll Liabilities	31.62	-31.62
				6560 · Payroll Expenses	-7.39	7.39
				2100 · Payroll Liabilities	7.39	-7.39
				2100 · Payroll Liabilities	7.39	-7.39
TOTAL					-470.99	470.99
<b>Check</b>		<b>03/21/2013</b>		<b>Mountain West Bank</b>		<b>-0.05</b>
				515-100 · Teacher Salaries	-0.05	0.05
TOTAL					-0.05	0.05
<b>Check</b>		<b>03/31/2013</b>		<b>Mtn. West Flex Acct.</b>		<b>-25.00</b>

**Sandpoint Charter School**  
**Check Detail**  
March 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				641-410 · School Admin. Supplies	-25.00	25.00
TOTAL					<u>-25.00</u>	<u>25.00</u>
<b>Check</b>	<b>eft</b>	<b>03/05/2013</b>	<b>Mountain West Bank</b>	<b>Mountain West Bank</b>		<b>-3,408.90</b>
				911-610 · Debt Payments-Principal	-1,176.28	1,176.28
				912-620 · Debt Payments-Interest	-2,232.62	2,232.62
TOTAL					<u>-3,408.90</u>	<u>3,408.90</u>
<b>Check</b>	<b>eft</b>	<b>03/15/2013</b>	<b>USDA</b>	<b>Mountain West Bank</b>		<b>-8,118.00</b>
				911-610 · Debt Payments-Principal	-2,537.67	2,537.67
				912-620 · Debt Payments-Interest	-5,580.33	5,580.33
TOTAL					<u>-8,118.00</u>	<u>8,118.00</u>
<b>Check</b>	<b>eft</b>	<b>03/31/2013</b>	<b>USDA</b>	<b>Mountain West Bank</b>		<b>-3,614.00</b>
				911-610 · Debt Payments-Principal	-1,775.84	1,775.84
				912-620 · Debt Payments-Interest	-1,838.16	1,838.16
TOTAL					<u>-3,614.00</u>	<u>3,614.00</u>
<b>Check</b>	<b>EFT</b>	<b>03/25/2013</b>	<b>USDA</b>	<b>Mtn. West Flex Acct.</b>		<b>-1,065.00</b>
				911-610 · Debt Payments-Principal	-330.88	330.88
				912-620 · Debt Payments-Interest	-734.12	734.12
TOTAL					<u>-1,065.00</u>	<u>1,065.00</u>
<b>Check</b>	<b>PERSI</b>	<b>03/25/2013</b>	<b>PERSI</b>	<b>Mountain West Bank</b>		<b>-15,824.33</b>
				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>
<b>Liability Check</b>	<b>To Print</b>	<b>03/15/2013</b>	<b>United States Treasury</b>	<b>Mountain West Bank</b>		<b>-18,684.52</b>
				2100 · Payroll Liabilities	-5,668.00	5,668.00
				2100 · Payroll Liabilities	-5,274.66	5,274.66
				2100 · Payroll Liabilities	-5,274.66	5,274.66
				2100 · Payroll Liabilities	-1,233.60	1,233.60
				2100 · Payroll Liabilities	-1,233.60	1,233.60
TOTAL					<u>-18,684.52</u>	<u>18,684.52</u>
<b>Liability Check</b>	<b>To Print</b>	<b>03/15/2013</b>	<b>Idaho State Tax Commission</b>	<b>Mountain West Bank</b>		<b>-2,337.00</b>
				2100 · Payroll Liabilities	-2,337.00	2,337.00
TOTAL					<u>-2,337.00</u>	<u>2,337.00</u>
<b>Check</b>	<b>4142</b>	<b>03/05/2013</b>	<b>Ryan Zimmerle</b>	<b>Mountain West Bank</b>		<b>-221.45</b>
				621-380 · Conference Travel	-221.45	221.45

**Sandpoint Charter School**  
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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL						-221.45	221.45
	Check	4143	03/05/2013	Lawrence Painting	Mountain West Bank		-150.00
					661-320 - Bldg. Mgmt. Contracted Services	-150.00	150.00
TOTAL						-150.00	150.00
	Check	4144	03/07/2013	Idaho Medicaid	Mountain West Bank		-2,563.92
					616-310 - Medicaid Professional Services	-2,563.92	2,563.92
TOTAL						-2,563.92	2,563.92
	Check	4145	03/14/2013	Idaho Department of Education	Mountain West Bank		-40.00
					515-290 - Teacher Other Benefits	-40.00	40.00
TOTAL						-40.00	40.00
	Paycheck	4146	03/21/2013	Betty Burke (teacher)	Mountain West Bank		-420.99
					515-100 - Teacher Salaries	-510.00	510.00
					2100 - Payroll Liabilities	50.00	-50.00
					6560 - Payroll Expenses	-31.62	31.62
					2100 - Payroll Liabilities	31.62	-31.62
					2100 - Payroll Liabilities	31.62	-31.62
					6560 - Payroll Expenses	-7.39	7.39
					2100 - Payroll Liabilities	7.39	-7.39
					2100 - Payroll Liabilities	7.39	-7.39
TOTAL						-420.99	420.99
	Paycheck	4147	03/21/2013	Cameron Murray (sub)	Mountain West Bank		-310.99
					515-100 - Teacher Salaries	-340.00	340.00
					6560 - Payroll Expenses	-21.08	21.08
					2100 - Payroll Liabilities	21.08	-21.08
					2100 - Payroll Liabilities	21.08	-21.08
					6560 - Payroll Expenses	-4.93	4.93
					2100 - Payroll Liabilities	4.93	-4.93
					2100 - Payroll Liabilities	4.93	-4.93
					2100 - Payroll Liabilities	3.00	-3.00
TOTAL						-310.99	310.99
	Paycheck	4148	03/21/2013	Teresa Higgins	Mountain West Bank		-360.16
					515-100 - Teacher Salaries	-50.00	50.00
					515-100 - Teacher Salaries	-340.00	340.00
					6560 - Payroll Expenses	-24.18	24.18
					2100 - Payroll Liabilities	24.18	-24.18
					2100 - Payroll Liabilities	24.18	-24.18
					6560 - Payroll Expenses	-5.66	5.66
					2100 - Payroll Liabilities	5.66	-5.66
					2100 - Payroll Liabilities	5.66	-5.66
TOTAL						-360.16	360.16
	Paycheck	4149	03/21/2013	Teresa Higgins	Mountain West Bank		0.00

**Sandpoint Charter School**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	0.00
Paycheck	4150	03/21/2013	Audra Mearns {admin}	Mountain West Bank		-607.89
				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	-47.71	47.71
				2100 · Payroll Liabilities	47.71	-47.71
				2100 · Payroll Liabilities	47.71	-47.71
				6560 · Payroll Expenses	-11.16	11.16
				2100 · Payroll Liabilities	11.16	-11.16
				2100 · Payroll Liabilities	11.16	-11.16
TOTAL					-607.89	607.89
Paycheck	4151	03/21/2013	Mariah Maas	Mountain West Bank		-294.99
				515-100 · Teacher Salaries	-340.00	340.00
				2100 · Payroll Liabilities	16.00	-16.00
				6560 · Payroll Expenses	-21.08	21.08
				2100 · Payroll Liabilities	21.08	-21.08
				2100 · Payroll Liabilities	21.08	-21.08
				6560 · Payroll Expenses	-4.93	4.93
				2100 · Payroll Liabilities	4.93	-4.93
				2100 · Payroll Liabilities	4.93	-4.93
				2100 · Payroll Liabilities	3.00	-3.00
TOTAL					-294.99	294.99
Paycheck	4152	03/21/2013	Alan Millar {admin}	Mountain West Bank		-1,477.62
				641-100 · School Administration Salaries	-1,600.00	1,600.00
				6560 · Payroll Expenses	-99.19	99.19
				2100 · Payroll Liabilities	99.19	-99.19
				2100 · Payroll Liabilities	99.19	-99.19
				6560 · Payroll Expenses	-23.19	23.19
				2100 · Payroll Liabilities	23.19	-23.19
				2100 · Payroll Liabilities	23.19	-23.19
TOTAL					-1,477.62	1,477.62
Paycheck	4153	03/21/2013	Jennifer Greve {teacher}	Mountain West Bank		-1,645.78
				515-100 · Teacher Salaries	-833.33	833.33
				515-100 · Teacher Salaries	-1,200.00	1,200.00
				2100 · Payroll Liabilities	192.00	-192.00
				6560 · Payroll Expenses	-126.07	126.07
				2100 · Payroll Liabilities	126.07	-126.07
				2100 · Payroll Liabilities	126.07	-126.07
				6560 · Payroll Expenses	-29.48	29.48
				2100 · Payroll Liabilities	29.48	-29.48
				2100 · Payroll Liabilities	29.48	-29.48
				2100 · Payroll Liabilities	40.00	-40.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL						-1,645.78	1,645.78
	Check	4154	03/22/2013	Wayne Johnson	Mountain West Bank		-2,625.00
					515-310 - Teacher contracted services	-2,625.00	2,625.00
TOTAL						-2,625.00	2,625.00
	Check	4155	03/22/2013	City of Sandpoint	Mountain West Bank		-417.06
					661-332 - Bldg. Management Sewer/Water	-417.06	417.06
TOTAL						-417.06	417.06
	Check	4156	03/22/2013	American Express	Mountain West Bank		-2,662.41
					American Express Credit Card	-2,662.41	2,662.41
TOTAL						-2,662.41	2,662.41
	Check	4157	03/22/2013	AFLAC	Mountain West Bank		-137.20
					515-290 - Teacher Other Benefits	-137.20	137.20
TOTAL						-137.20	137.20
	Check	4158	03/22/2013	Bonner County Daily Bee	Mountain West Bank		-1,167.25
					641-395 - Public Relations	-1,167.25	1,167.25
TOTAL						-1,167.25	1,167.25
	Check	4159	03/22/2013	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	4160	03/22/2013	Beverly Kee, CPA	Mountain West Bank		-426.55
					641-310 - School Admin. Professional Serv	-426.55	426.55
TOTAL						-426.55	426.55
	Check	4161	03/22/2013	Clearwater Springs	Mountain West Bank		-116.08
					641-322 - School Admin. Equipment Rental	-116.08	116.08
TOTAL						-116.08	116.08
	Check	4162	03/22/2013	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	4163	03/22/2013	ENA Services LLC	Mountain West Bank		-1,050.00

**Sandpoint Charter School**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				641-350 · School Admin. Communications	<u>-1,050.00</u>	<u>1,050.00</u>
					-1,050.00	1,050.00
Check	4164	03/22/2013	Frontier	Mountain West Bank		-472.77
TOTAL				641-350 · School Admin. Communications	<u>-472.77</u>	<u>472.77</u>
					-472.77	472.77
Check	4165	03/22/2013	IDLA	Mountain West Bank		-700.00
TOTAL				515-310 · Teacher contracted services	<u>-700.00</u>	<u>700.00</u>
					-700.00	700.00
Check	4166	03/22/2013	Ingram	Mountain West Bank		-63.30
TOTAL				515-440 · Teaching Textbooks	<u>-63.30</u>	<u>63.30</u>
					-63.30	63.30
Check	4167	03/22/2013	LifeMap Assurance Company	Mountain West Bank		-75.40
TOTAL				515-230 · Teacher Life Insurance	<u>-75.40</u>	<u>75.40</u>
					-75.40	75.40
Check	4168	03/22/2013	Like Media	Mountain West Bank		-195.00
TOTAL				641-395 · Public Relations	<u>-195.00</u>	<u>195.00</u>
					-195.00	195.00
Check	4169	03/22/2013	Quality Lawn and Gardening	Mountain West Bank		-147.00
TOTAL				665-320 · Maint. Grounds-Contract Service	<u>-147.00</u>	<u>147.00</u>
					-147.00	147.00
Check	4170	03/22/2013	Regence Blue Shield of Idaho	Mountain West Bank		-13,377.20
TOTAL				116-100 · Pre-paid Expenses	<u>-13,377.20</u>	<u>13,377.20</u>
					-13,377.20	13,377.20
Check	4171	03/22/2013	Staples	Mountain West Bank		-434.18
TOTAL				515-410 · Teaching Supplies and Materials	<u>-434.18</u>	<u>434.18</u>
					-434.18	434.18
Check	4172	03/22/2013	Sandpoint Super Drug	Mountain West Bank		-198.93
TOTAL				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	<u>-198.93</u>	<u>198.93</u>
					-198.93	198.93
Check	4173	03/22/2013	Ann Thompson	Mountain West Bank		-170.00
				515-410 · Teaching Supplies and Materials	<u>-170.00</u>	<u>170.00</u>
					-170.00	170.00

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**Check Detail**  
March 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						-170.00	170.00
	Check	4174	03/22/2013	SimplexGrinnell	Mountain West Bank		-388.93
					641-310 - School Admin. Professional Serv	-388.93	388.93
TOTAL						-388.93	388.93
	Check	4175	03/22/2013	Ryan Zimmerle	Mountain West Bank		-35.00
					515-290 - Teacher Other Benefits	-35.00	35.00
TOTAL						-35.00	35.00
	Check	4176	03/22/2013	Xerox	Mountain West Bank		-527.19
					641-322 - School Admin. Equipment Rental	-527.19	527.19
TOTAL						-527.19	527.19
	Check	4177	03/22/2013	Krysten Harrison	Mountain West Bank		-115.00
					515-410 - Teaching Supplies and Materials	-115.00	115.00
TOTAL						-115.00	115.00
	Check	4178	03/22/2013	Todd Claunch	Mountain West Bank		-153.21
					661-320 - Bldg. Mgmt. Contracted Services	-153.21	153.21
TOTAL						-153.21	153.21
	Check	4179	03/22/2013	Facility Maintenance Solutions	Mountain West Bank		-844.53
					661-410 - Bldg.Mgmt.Cust.Supplies/NonC.E.	-844.53	844.53
TOTAL						-844.53	844.53
	Check	4180	03/26/2013	Verizon Wireless	Mountain West Bank		-143.09
					641-350 - School Admin. Communications	-143.09	143.09
TOTAL						-143.09	143.09
	Check	4181	03/26/2013	Avista Utilities Commercial	Mountain West Bank		-967.39
					661-331 - Bldg. Management Electricity	-967.39	967.39
TOTAL						-967.39	967.39
	Check	4182	03/26/2013	Waste Management of Idaho	Mountain West Bank		-580.73
					661-320 - Bldg. Mgmt. Contracted Services	-580.73	580.73
TOTAL						-580.73	580.73
	Check	4183	03/26/2013	Frontier	Mountain West Bank		-123.90
					641-350 - School Admin. Communications	-123.90	123.90
TOTAL						-123.90	123.90



**Sandpoint Charter School**  
**Check Detail**  
March 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	4184	03/26/2013	Panhandle State Bank	Mountain West Bank		-4,591.62
				912-620 · Debt Payments-Interest	-1,705.04	1,705.04
				911-610 · Debt Payments-Principal	-2,886.58	2,886.58
TOTAL					<u>-4,591.62</u>	<u>4,591.62</u>
Check	4185	03/26/2013	Molly Huckaby	Mountain West Bank		-35.38
				515-410 · Teaching Supplies and Materials	-35.38	35.38
TOTAL					<u>-35.38</u>	<u>35.38</u>