

Sandpoint Charter School
Check Detail
May 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		05/01/2013	United States Treasury	Mountain West Bank		-18,347.56
				2100 · Payroll Liabilities	-5,952.00	5,952.00
				2100 · Payroll Liabilities	-5,023.04	5,023.04
				2100 · Payroll Liabilities	-5,023.04	5,023.04
				2100 · Payroll Liabilities	-1,174.74	1,174.74
				2100 · Payroll Liabilities	-1,174.74	1,174.74
TOTAL					-18,347.56	18,347.56
Liability Check		05/01/2013	Idaho State Tax Commission	Mountain West Bank		-2,499.00
				2100 · Payroll Liabilities	-2,499.00	2,499.00
TOTAL					-2,499.00	2,499.00
Paycheck		05/21/2013	Alan Millar {admin}	Mountain West Bank		-4,210.85
				641-100 · School Administration Salaries	-7,071.16	7,071.16
				2100 · Payroll Liabilities	513.00	-513.00
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	500.00	-500.00
				2100 · Payroll Liabilities	440.53	-440.53
				515-210 · Teacher Retirement	-734.69	734.69
				515-210 · Teacher Retirement	734.69	-734.69
				515-210 · Teacher Retirement	-82.03	82.03
				515-210 · Teacher Retirement	82.03	-82.03
				2100 · Payroll Liabilities	554.00	-554.00
				6560 · Payroll Expenses	-401.09	401.09
				2100 · Payroll Liabilities	401.09	-401.09
				2100 · Payroll Liabilities	401.09	-401.09
				6560 · Payroll Expenses	-93.80	93.80
				2100 · Payroll Liabilities	93.80	-93.80
				2100 · Payroll Liabilities	93.80	-93.80
				2100 · Payroll Liabilities	269.00	-269.00
TOTAL					-4,210.85	4,210.85
Paycheck		05/21/2013	Becky Campbell	Mountain West Bank		-1,726.95
				515-100 · Teacher Salaries	-1,870.00	1,870.00
				6560 · Payroll Expenses	-115.94	115.94
				2100 · Payroll Liabilities	115.94	-115.94
				2100 · Payroll Liabilities	115.94	-115.94
				6560 · Payroll Expenses	-27.11	27.11
				2100 · Payroll Liabilities	27.11	-27.11
				2100 · Payroll Liabilities	27.11	-27.11
TOTAL					-1,726.95	1,726.95
Paycheck		05/21/2013	Shainnie Wade{teacher}	Mountain West Bank		-747.20
				515-100 · Teacher Salaries	-809.10	809.10

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6560 · Payroll Expenses	-50.17	50.17
				2100 · Payroll Liabilities	50.17	-50.17
				2100 · Payroll Liabilities	50.17	-50.17
				6560 · Payroll Expenses	-11.73	11.73
				2100 · Payroll Liabilities	11.73	-11.73
				2100 · Payroll Liabilities	11.73	-11.73
TOTAL					-747.20	747.20
Paycheck		05/21/2013	Tina Smith {Bldg}	Mountain West Bank		-683.91
				661-100 · Bldg. Management Salaries	-841.25	841.25
				2100 · Payroll Liabilities	91.00	-91.00
				6560 · Payroll Expenses	-52.15	52.15
				2100 · Payroll Liabilities	52.15	-52.15
				2100 · Payroll Liabilities	52.15	-52.15
				6560 · Payroll Expenses	-12.19	12.19
				2100 · Payroll Liabilities	12.19	-12.19
				2100 · Payroll Liabilities	12.19	-12.19
				2100 · Payroll Liabilities	2.00	-2.00
TOTAL					-683.91	683.91
Paycheck		05/21/2013	Amanda Stoll-Moorer	Mountain West Bank		-2,055.34
				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	-38.69	38.69
				2100 · Payroll Liabilities	38.69	-38.69
				2100 · Payroll Liabilities	38.69	-38.69
				2100 · Payroll Liabilities	79.00	-79.00
TOTAL					-2,055.34	2,055.34
Paycheck		05/21/2013	Amy O'Hara {teacher}	Mountain West Bank		-1,015.39
				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
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	81.15	-81.15
				2100 · Payroll Liabilities	81.15	-81.15
				6560 · Payroll Expenses	-18.98	18.98
				2100 · Payroll Liabilities	18.98	-18.98
				2100 · Payroll Liabilities	18.98	-18.98
				2100 · Payroll Liabilities	13.00	-13.00
TOTAL					-1,015.39	1,015.39
Paycheck		05/21/2013	Benjamin M Evans	Mountain West Bank		-1,774.24
				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
				2100 · Payroll Liabilities	145.00	-145.00
TOTAL					-1,774.24	1,774.24
Paycheck		05/21/2013	Darryl Claunch	Mountain West Bank		-2,287.28
				515-100 · Teacher Salaries	-3,374.58	3,374.58
				2100 · Payroll Liabilities	12.90	-12.90
				2100 · Payroll Liabilities	210.24	-210.24
				515-210 · Teacher Retirement	-350.62	350.62
				515-210 · Teacher Retirement	350.62	-350.62
				515-210 · Teacher Retirement	-39.15	39.15
				515-210 · Teacher Retirement	39.15	-39.15
				2100 · Payroll Liabilities	408.00	-408.00
				6560 · Payroll Expenses	-208.42	208.42
				2100 · Payroll Liabilities	208.42	-208.42
				2100 · Payroll Liabilities	208.42	-208.42
				6560 · Payroll Expenses	-48.74	48.74
				2100 · Payroll Liabilities	48.74	-48.74
				2100 · Payroll Liabilities	48.74	-48.74
				2100 · Payroll Liabilities	199.00	-199.00
TOTAL					-2,287.28	2,287.28
Paycheck		05/21/2013	David Lien	Mountain West Bank		-1,557.01
				515-100 · Teacher Salaries	-2,124.25	2,124.25
				2100 · Payroll Liabilities	132.34	-132.34
				515-210 · Teacher Retirement	-220.71	220.71

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	220.71	-220.71
				515-210 · Teacher Retirement	-24.64	24.64
				515-210 · Teacher Retirement	24.64	-24.64
				2100 · Payroll Liabilities	20.65	-20.65
				2100 · Payroll Liabilities	158.45	-158.45
				2100 · Payroll Liabilities	80.00	-80.00
				6560 · Payroll Expenses	-120.60	120.60
				2100 · Payroll Liabilities	120.60	-120.60
				2100 · Payroll Liabilities	120.60	-120.60
				6560 · Payroll Expenses	-28.20	28.20
				2100 · Payroll Liabilities	28.20	-28.20
				2100 · Payroll Liabilities	28.20	-28.20
				2100 · Payroll Liabilities	27.00	-27.00
TOTAL					-1,557.01	1,557.01
Paycheck		05/21/2013	Hemu Acharya	Mountain West Bank		-2,141.52
				515-100 · Teacher Salaries	-2,874.50	2,874.50
				515-210 · Teacher Retirement	-298.66	298.66
				515-210 · Teacher Retirement	298.66	-298.66
				515-210 · Teacher Retirement	-33.34	33.34
				515-210 · Teacher Retirement	33.34	-33.34
				2100 · Payroll Liabilities	179.08	-179.08
				2100 · Payroll Liabilities	226.00	-226.00
				6560 · Payroll Expenses	-178.22	178.22
				2100 · Payroll Liabilities	178.22	-178.22
				2100 · Payroll Liabilities	178.22	-178.22
				6560 · Payroll Expenses	-41.68	41.68
				2100 · Payroll Liabilities	41.68	-41.68
				2100 · Payroll Liabilities	41.68	-41.68
				2100 · Payroll Liabilities	108.00	-108.00
TOTAL					-2,141.52	2,141.52
Paycheck		05/21/2013	Holland Walker {teacher}	Mountain West Bank		-1,360.59
				515-100 · Teacher Salaries	-2,124.25	2,124.25
				2100 · Payroll Liabilities	277.00	-277.00
				2100 · Payroll Liabilities	132.34	-132.34
				515-210 · Teacher Retirement	-220.71	220.71
				515-210 · Teacher Retirement	220.71	-220.71
				515-210 · Teacher Retirement	-24.64	24.64
				515-210 · Teacher Retirement	24.64	-24.64
				2100 · Payroll Liabilities	144.00	-144.00
				6560 · Payroll Expenses	-114.53	114.53
				2100 · Payroll Liabilities	114.53	-114.53
				2100 · Payroll Liabilities	114.53	-114.53
				6560 · Payroll Expenses	-26.79	26.79
				2100 · Payroll Liabilities	26.79	-26.79
				2100 · Payroll Liabilities	26.79	-26.79
				2100 · Payroll Liabilities	69.00	-69.00
TOTAL					-1,360.59	1,360.59

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Paycheck		05/21/2013	Janenne Russell {teacher}	Mountain West Bank		-2,026.25
				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	-42.94	42.94
				2100 · Payroll Liabilities	42.94	-42.94
				2100 · Payroll Liabilities	42.94	-42.94
				2100 · Payroll Liabilities	68.00	-68.00
TOTAL					<u>-2,026.25</u>	<u>2,026.25</u>
Paycheck		05/21/2013	Jennifer Greve {teacher}	Mountain West Bank		-2,463.58
				515-100 · Teacher Salaries	-3,632.42	3,632.42
				2100 · Payroll Liabilities	18.80	-18.80
				2100 · Payroll Liabilities	134.80	-134.80
				2100 · Payroll Liabilities	34.45	-34.45
				2100 · Payroll Liabilities	226.30	-226.30
				515-210 · Teacher Retirement	-377.41	377.41
				515-210 · Teacher Retirement	377.41	-377.41
				515-210 · Teacher Retirement	-42.14	42.14
				515-210 · Teacher Retirement	42.14	-42.14
				2100 · Payroll Liabilities	369.00	-369.00
				6560 · Payroll Expenses	-213.55	213.55
				2100 · Payroll Liabilities	213.55	-213.55
				2100 · Payroll Liabilities	213.55	-213.55
				6560 · Payroll Expenses	-49.94	49.94
				2100 · Payroll Liabilities	49.94	-49.94
				2100 · Payroll Liabilities	49.94	-49.94
				2100 · Payroll Liabilities	122.00	-122.00
TOTAL					<u>-2,463.58</u>	<u>2,463.58</u>
Paycheck		05/21/2013	Julie Williams {teacher}	Mountain West Bank		-2,495.24
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	-470.67	470.67
				515-210 · Teacher Retirement	470.67	-470.67
				515-210 · Teacher Retirement	-52.55	52.55
				515-210 · Teacher Retirement	52.55	-52.55
				2100 · Payroll Liabilities	453.00	-453.00
				2100 · Payroll Liabilities	391.00	-391.00
				6560 · Payroll Expenses	-254.27	254.27
				2100 · Payroll Liabilities	254.27	-254.27
				2100 · Payroll Liabilities	254.27	-254.27
				6560 · Payroll Expenses	-59.47	59.47
				2100 · Payroll Liabilities	59.47	-59.47
				2100 · Payroll Liabilities	59.47	-59.47
				2100 · Payroll Liabilities	133.00	-133.00
TOTAL					-2,495.24	2,495.24
Paycheck		05/21/2013	Kenda Russell {teacher}	Mountain West Bank		-2,554.83
				515-100 · Teacher Salaries	-3,285.92	3,285.92
				2100 · Payroll Liabilities	204.71	-204.71
				515-210 · Teacher Retirement	-341.41	341.41
				515-210 · Teacher Retirement	341.41	-341.41
				515-210 · Teacher Retirement	-38.12	38.12
				515-210 · Teacher Retirement	38.12	-38.12
				2100 · Payroll Liabilities	187.00	-187.00
				6560 · Payroll Expenses	-203.73	203.73
				2100 · Payroll Liabilities	203.73	-203.73
				2100 · Payroll Liabilities	203.73	-203.73
				6560 · Payroll Expenses	-47.65	47.65
				2100 · Payroll Liabilities	47.65	-47.65
				2100 · Payroll Liabilities	47.65	-47.65
				2100 · Payroll Liabilities	88.00	-88.00
TOTAL					-2,554.83	2,554.83
Paycheck		05/21/2013	Kim Bledsoe	Mountain West Bank		-1,369.87
				641-100 · School Administration Salaries	-2,113.96	2,113.96
				2100 · Payroll Liabilities	50.00	-50.00
				2100 · Payroll Liabilities	131.70	-131.70
				2100 · Payroll Liabilities	86.30	-86.30
				2100 · Payroll Liabilities	269.60	-269.60
				515-210 · Teacher Retirement	-219.64	219.64
				515-210 · Teacher Retirement	219.64	-219.64
				515-210 · Teacher Retirement	-24.52	24.52
				515-210 · Teacher Retirement	24.52	-24.52
				2100 · Payroll Liabilities	56.00	-56.00
				6560 · Payroll Expenses	-109.00	109.00
				2100 · Payroll Liabilities	109.00	-109.00
				2100 · Payroll Liabilities	109.00	-109.00
				6560 · Payroll Expenses	-25.49	25.49
				2100 · Payroll Liabilities	25.49	-25.49
				2100 · Payroll Liabilities	25.49	-25.49
				2100 · Payroll Liabilities	16.00	-16.00

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TOTAL					-1,369.87	1,369.87
Paycheck		05/21/2013	Krysten Harrison	Mountain West Bank		-1,980.72
				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	-38.67	38.67
				2100 · Payroll Liabilities	38.67	-38.67
				2100 · Payroll Liabilities	38.67	-38.67
				2100 · Payroll Liabilities	103.00	-103.00
TOTAL					-1,980.72	1,980.72
Paycheck		05/21/2013	Laura Maas {teacher}	Mountain West Bank		-1,966.34
				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	-38.69	38.69
				2100 · Payroll Liabilities	38.69	-38.69
				2100 · Payroll Liabilities	38.69	-38.69
				2100 · Payroll Liabilities	70.00	-70.00
TOTAL					-1,966.34	1,966.34
Paycheck		05/21/2013	Leticia Mullen {teacher}	Mountain West Bank		-2,092.19
				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

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				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
				2100 · Payroll Liabilities	7.00	-7.00
TOTAL					-2,092.19	2,092.19
Paycheck		05/21/2013	Mark Webber	Mountain West Bank		-1,970.93
				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	16.00	-16.00
TOTAL					-1,970.93	1,970.93
Paycheck		05/21/2013	Mary Jensen {teacher}	Mountain West Bank		-2,504.85
				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
				2100 · Payroll Liabilities	146.00	-146.00
TOTAL					-2,504.85	2,504.85
Paycheck		05/21/2013	Molly Huckaby {admin}	Mountain West Bank		-1,611.38
				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

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				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	54.00	-54.00
TOTAL					-1,611.38	1,611.38
Paycheck		05/21/2013	Norman Galey	Mountain West Bank		-704.82
				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
				2100 · Payroll Liabilities	2.00	-2.00
TOTAL					-704.82	704.82
Paycheck		05/21/2013	Paul Gunter{teacher}	Mountain West Bank		-1,559.51
				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
				2100 · Payroll Liabilities	90.00	-90.00
TOTAL					-1,559.51	1,559.51
Paycheck		05/21/2013	Raymond Smith {Bldg}	Mountain West Bank		-1,951.03
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	-39.90	39.90
				2100 · Payroll Liabilities	39.90	-39.90
				2100 · Payroll Liabilities	39.90	-39.90
				2100 · Payroll Liabilities	85.00	-85.00
TOTAL					-1,951.03	1,951.03
Paycheck		05/21/2013	Richard Kallage III	Mountain West Bank		-2,477.50
				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	-196.35	196.35
				2100 · Payroll Liabilities	196.35	-196.35
				2100 · Payroll Liabilities	196.35	-196.35
				6560 · Payroll Expenses	-45.92	45.92
				2100 · Payroll Liabilities	45.92	-45.92
				2100 · Payroll Liabilities	45.92	-45.92
				2100 · Payroll Liabilities	80.00	-80.00
TOTAL					-2,477.50	2,477.50
Paycheck		05/21/2013	Ryan Zimmerle (admin)	Mountain West Bank		-1,906.39
				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
				2100 · Payroll Liabilities	128.00	-128.00
TOTAL					-1,906.39	1,906.39

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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>
Paycheck		05/21/2013	Sarah Evans	Mountain West Bank		-2,284.29
				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	193.00	-193.00
				6560 · Payroll Expenses	-186.53	186.53
				2100 · Payroll Liabilities	186.53	-186.53
				2100 · Payroll Liabilities	186.53	-186.53
				6560 · Payroll Expenses	-43.63	43.63
				2100 · Payroll Liabilities	43.63	-43.63
				2100 · Payroll Liabilities	43.63	-43.63
				2100 · Payroll Liabilities	91.00	-91.00
TOTAL					<u>-2,284.29</u>	<u>2,284.29</u>
Paycheck		05/21/2013	Wendy Thompson	Mountain West Bank		-2,584.34
				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
				2100 · Payroll Liabilities	136.00	-136.00
TOTAL					<u>-2,584.34</u>	<u>2,584.34</u>
Check		05/31/2013		Mtn. West Flex Acct.		-50.00
				641-410 · School Admin. Supplies	-50.00	50.00
TOTAL					<u>-50.00</u>	<u>50.00</u>
Check		05/31/2013		Mountain West Bank		-12.00
				641-410 · School Admin. Supplies	-12.00	12.00

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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					-12.00	12.00
Check	eft	05/01/2013	Estescoxcor	Mountain West Bank		-81.98
				641-410 · School Admin. Supplies	-81.98	81.98
TOTAL					-81.98	81.98
Check	eft	05/05/2013	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-1,026.50	1,026.50
				912-620 · Debt Payments-Interest	-2,382.40	2,382.40
TOTAL					-3,408.90	3,408.90
Check	eft	05/07/2013	Pitney Bowes Inc.	Mountain West Bank		-200.00
				641-410 · School Admin. Supplies	-200.00	200.00
TOTAL					-200.00	200.00
Check	eft	05/15/2013	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,555.68	2,555.68
				912-620 · Debt Payments-Interest	-5,562.32	5,562.32
TOTAL					-8,118.00	8,118.00
Check	eft	05/31/2013	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,789.18	1,789.18
				912-620 · Debt Payments-Interest	-1,824.82	1,824.82
TOTAL					-3,614.00	3,614.00
Check	EFT	05/25/2013	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-333.36	333.36
				912-620 · Debt Payments-Interest	-731.64	731.64
TOTAL					-1,065.00	1,065.00
Liability Check	eftps	05/19/2013	United States Treasury	Mountain West Bank		-512.10
				2100 · Payroll Liabilities	-186.00	186.00
				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					-512.10	512.10
Check	PERSI	05/21/2013	PERSI	Mountain West Bank		-15,824.33

**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>
				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					-15,824.33	15,824.33
Check	4227	05/07/2013	Scholarship Flight Training	Mountain West Bank		-6,100.00
				515-310 · Teacher contracted services	-6,100.00	6,100.00
TOTAL					-6,100.00	6,100.00
Check	4228	05/07/2013	Scholarship Flight Training	Mountain West Bank		-1,300.00
				515-310 · Teacher contracted services	-1,300.00	1,300.00
TOTAL					-1,300.00	1,300.00
Paycheck	4229	05/21/2013	Scott Wilburn	Mountain West Bank		-46.17
				515-100 · Teacher Salaries	-50.00	50.00
				6560 · Payroll Expenses	-3.10	3.10
				2100 · Payroll Liabilities	3.10	-3.10
				2100 · Payroll Liabilities	3.10	-3.10
				6560 · Payroll Expenses	-0.73	0.73
				2100 · Payroll Liabilities	0.73	-0.73
				2100 · Payroll Liabilities	0.73	-0.73
TOTAL					-46.17	46.17
Paycheck	4230	05/21/2013	Teresa Higgins	Mountain West Bank		-1,805.45
				515-100 · Teacher Salaries	-1,955.00	1,955.00
				6560 · Payroll Expenses	-121.21	121.21
				2100 · Payroll Liabilities	121.21	-121.21
				2100 · Payroll Liabilities	121.21	-121.21
				6560 · Payroll Expenses	-28.34	28.34
				2100 · Payroll Liabilities	28.34	-28.34
				2100 · Payroll Liabilities	28.34	-28.34
TOTAL					-1,805.45	1,805.45
Paycheck	4231	05/21/2013	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

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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					-310.99	310.99
Paycheck	4232	05/21/2013	Betty Burke {teacher}	Mountain West Bank		-185.49
				515-100 · Teacher Salaries	-255.00	255.00
				2100 · Payroll Liabilities	50.00	-50.00
				6560 · Payroll Expenses	-15.81	15.81
				2100 · Payroll Liabilities	15.81	-15.81
				2100 · Payroll Liabilities	15.81	-15.81
				6560 · Payroll Expenses	-3.70	3.70
				2100 · Payroll Liabilities	3.70	-3.70
				2100 · Payroll Liabilities	3.70	-3.70
TOTAL					-185.49	185.49
Paycheck	4233	05/21/2013	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	4234	05/21/2013	James Mize {teacher}	Mountain West Bank		0.00
				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
				Employee Advance	1,558.50	-1,558.50
				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					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	4235	05/21/2013	Mariah Maas	Mountain West Bank		-124.67
				515-100 · Teacher Salaries	-50.00	50.00
				515-100 · Teacher Salaries	-85.00	85.00
				6560 · Payroll Expenses	-8.37	8.37
				2100 · Payroll Liabilities	8.37	-8.37
				2100 · Payroll Liabilities	8.37	-8.37
				6560 · Payroll Expenses	-1.96	1.96
				2100 · Payroll Liabilities	1.96	-1.96
				2100 · Payroll Liabilities	1.96	-1.96
TOTAL					-124.67	124.67
Check	4236	05/21/2013	Idaho Department of Educati	Mountain West Bank		-40.00
				515-290 · Teacher Other Benefits	-40.00	40.00
TOTAL					-40.00	40.00
Paycheck	4237	05/21/2013	Jennifer Greve {teacher}	Mountain West Bank		-277.05
				515-100 · Teacher Salaries	-300.00	300.00
				515-210 · Teacher Retirement	-3.48	3.48
				515-210 · Teacher Retirement	3.48	-3.48
				6560 · Payroll Expenses	-18.60	18.60
				2100 · Payroll Liabilities	18.60	-18.60
				2100 · Payroll Liabilities	18.60	-18.60
				6560 · Payroll Expenses	-4.35	4.35
				2100 · Payroll Liabilities	4.35	-4.35
				2100 · Payroll Liabilities	4.35	-4.35
TOTAL					-277.05	277.05
Paycheck	4238	05/21/2013	Alan Millar {admin}	Mountain West Bank		-369.40
				641-100 · School Administration Salaries	-400.00	400.00
				515-210 · Teacher Retirement	-4.64	4.64
				515-210 · Teacher Retirement	4.64	-4.64
				6560 · Payroll Expenses	-24.80	24.80
				2100 · Payroll Liabilities	24.80	-24.80
				2100 · Payroll Liabilities	24.80	-24.80
				6560 · Payroll Expenses	-5.80	5.80
				2100 · Payroll Liabilities	5.80	-5.80
				2100 · Payroll Liabilities	5.80	-5.80
TOTAL					-369.40	369.40
Check	4239	05/21/2013	AFLAC	Mountain West Bank		-137.20
				515-290 · Teacher Other Benefits	-137.20	137.20
TOTAL					-137.20	137.20

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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>
Check	4240	05/21/2013	American Express	Mountain West Bank		-6,109.99
				American Express Credit Card	-6,109.99	6,109.99
TOTAL					<u>-6,109.99</u>	<u>6,109.99</u>
Check	4241	05/21/2013	Audra Mearns	Mountain West Bank		-57.30
				641-410 · School Admin. Supplies	-57.30	57.30
TOTAL					<u>-57.30</u>	<u>57.30</u>
Check	4242	05/21/2013	Alan Millar	Mountain West Bank		-918.01
				621-380 · Conference Travel	-918.01	918.01
TOTAL					<u>-918.01</u>	<u>918.01</u>
Check	4243	05/21/2013	Molly Huckaby	Mountain West Bank		-87.01
				621-380 · Conference Travel	-87.01	87.01
TOTAL					<u>-87.01</u>	<u>87.01</u>
Check	4244	05/21/2013	Beverly Kee, CPA	Mountain West Bank		-282.50
				641-310 · School Admin. Professional Serv	-282.50	282.50
TOTAL					<u>-282.50</u>	<u>282.50</u>
Check	4245	05/21/2013	Benefit Managers Company,	Mountain West Bank		-35.10
				641-310 · School Admin. Professional Serv	-35.10	35.10
TOTAL					<u>-35.10</u>	<u>35.10</u>
Check	4246	05/21/2013	Brietta Leader	Mountain West Bank		-139.16
				641-310 · School Admin. Professional Serv	-139.16	139.16
TOTAL					<u>-139.16</u>	<u>139.16</u>
Check	4247	05/21/2013	City Glass	Mountain West Bank		-275.09
				661-320 · Bldg. Mgmt. Contracted Services	-275.09	275.09
TOTAL					<u>-275.09</u>	<u>275.09</u>
Check	4248	05/21/2013	Clearwater Springs	Mountain West Bank		-154.76
				641-322 · School Admin. Equipment Rental	-154.76	154.76
TOTAL					<u>-154.76</u>	<u>154.76</u>

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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>
Check	4249	05/21/2013	City of Sandpoint	Mountain West Bank		-337.49
				661-332 · Bldg. Management Sewer/Water	-337.49	337.49
TOTAL					<u>-337.49</u>	<u>337.49</u>
Check	4250	05/21/2013	Cool-It Inc.	Mountain West Bank		-105.00
				661-320 · Bldg. Mgmt. Contracted Services	-105.00	105.00
TOTAL					<u>-105.00</u>	<u>105.00</u>
Check	4251	05/21/2013	Delta Dental	Mountain West Bank		-1,948.51
				515-240 · Teacher Health Insurance	-1,337.11	1,337.11
				641-240 · School Admin. Health Insurance	-528.69	528.69
				661-240 · Bldg Mgmt - Health Insurance	-82.71	82.71
TOTAL					<u>-1,948.51</u>	<u>1,948.51</u>
Check	4252	05/21/2013	ENA Services LLC	Mountain West Bank		-1,050.00
				641-350 · School Admin. Communications	-1,050.00	1,050.00
TOTAL					<u>-1,050.00</u>	<u>1,050.00</u>
Check	4253	05/21/2013	Facility Maintenance Solution	Mountain West Bank		-1,292.74
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-1,292.74	1,292.74
TOTAL					<u>-1,292.74</u>	<u>1,292.74</u>
Check	4254	05/21/2013	FedEx	Mountain West Bank		-32.46
				641-410 · School Admin. Supplies	-32.46	32.46
TOTAL					<u>-32.46</u>	<u>32.46</u>
Check	4255	05/21/2013	Nieman's	Mountain West Bank		-57.00
				641-310 · School Admin. Professional Serv	-57.00	57.00
TOTAL					<u>-57.00</u>	<u>57.00</u>
Check	4256	05/21/2013	Ingram	Mountain West Bank		-61.38
				515-440 · Teaching Textbooks	-61.38	61.38
TOTAL					<u>-61.38</u>	<u>61.38</u>
Check	4257	05/21/2013	KC Distance Learning, LLC	Mountain West Bank		-525.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-310 · Teacher contracted services	-525.00	525.00
TOTAL					-525.00	525.00
Check	4258	05/21/2013	LifeMap Assurance Company	Mountain West Bank		-75.40
				515-230 · Teacher Life Insurance	-75.40	75.40
TOTAL					-75.40	75.40
Check	4259	05/21/2013	Norm Galey	Mountain West Bank		-69.84
				621-380 · Conference Travel	-69.84	69.84
TOTAL					-69.84	69.84
Check	4260	05/21/2013	Molly Huckaby	Mountain West Bank		-25.24
				515-410 · Teaching Supplies and Materials	-25.24	25.24
TOTAL					-25.24	25.24
Check	4261	05/21/2013	Leticia Mullen	Mountain West Bank		-8.40
				515-410 · Teaching Supplies and Materials	-8.40	8.40
TOTAL					-8.40	8.40
Check	4262	05/21/2013	Pure Filtration Products, INC	Mountain West Bank		-138.12
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-138.12	138.12
TOTAL					-138.12	138.12
Check	4263	05/21/2013	Quality Lawn and Gardening	Mountain West Bank		-294.50
				665-320 · Maint. Grounds-Contract Service	-294.50	294.50
TOTAL					-294.50	294.50
Check	4264	05/21/2013	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	4265	05/21/2013	Staples	Mountain West Bank		-1,109.71
				515-410 · Teaching Supplies and Materials	-1,109.71	1,109.71
TOTAL					-1,109.71	1,109.71
Check	4266	05/21/2013	Xerox	Mountain West Bank		-374.16

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				641-322 · School Admin. Equipment Rental	-374.16	374.16
TOTAL					-374.16	374.16
Check	4267	05/21/2013	Joshua Bladzik	Mountain West Bank		-990.00
				515-310 · Teacher contracted services	-990.00	990.00
TOTAL					-990.00	990.00
Check	4268	05/21/2013	Xerox	Mountain West Bank		-200.27
				641-322 · School Admin. Equipment Rental	-200.27	200.27
TOTAL					-200.27	200.27
Check	4269	05/21/2013	Dave Meier	Mountain West Bank		-152.00
				682-340 · Pupil Trans.-Contract Services	-152.00	152.00
TOTAL					-152.00	152.00
Check	4270	05/21/2013	Spencer Newton	Mountain West Bank		-155.00
				682-340 · Pupil Trans.-Contract Services	-155.00	155.00
TOTAL					-155.00	155.00
Check	4271	05/21/2013	Jason Larkin	Mountain West Bank		-135.00
				682-340 · Pupil Trans.-Contract Services	-135.00	135.00
TOTAL					-135.00	135.00
Check	4273	05/21/2013	Daniel Hislop	Mountain West Bank		-67.00
				682-340 · Pupil Trans.-Contract Services	-67.00	67.00
TOTAL					-67.00	67.00
Check	4274	05/21/2013	David Lien	Mountain West Bank		-92.94
				515-410 · Teaching Supplies and Materials	-92.94	92.94
TOTAL					-92.94	92.94
Check	4276	05/21/2013	Jennifer Malone	Mountain West Bank		-235.00
				682-340 · Pupil Trans.-Contract Services	-235.00	235.00
TOTAL					-235.00	235.00
Check	4277	05/28/2013	Frontier	Mountain West Bank		-123.76

Sandpoint Charter School Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				641-350 · School Admin. Communications	-123.76	123.76
TOTAL					-123.76	123.76
Check	4278	05/28/2013	Home Depot	Mountain West Bank		-285.31
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-285.31	285.31
TOTAL					-285.31	285.31
Check	4279	05/28/2013	Avista Utilities Commercial	Mountain West Bank		-1,648.70
				661-331 · Bldg. Management Electricity	-1,648.70	1,648.70
TOTAL					-1,648.70	1,648.70
Check	4280	05/28/2013	Verizon Wireless	Mountain West Bank		-436.14
				641-350 · School Admin. Communications	-436.14	436.14
TOTAL					-436.14	436.14
Check	4281	05/28/2013	Panhandle State Bank	Mountain West Bank		-4,591.62
				912-620 · Debt Payments-Interest	-1,815.12	1,815.12
				911-610 · Debt Payments-Principal	-2,776.50	2,776.50
TOTAL					-4,591.62	4,591.62
Check	4282	05/28/2013	Ryan Zimmerle	Mountain West Bank		-122.16
				641-350 · School Admin. Communications	-122.16	122.16
TOTAL					-122.16	122.16