

Sandpoint Charter School
Check Detail
September 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/30/2013		Mtn. West Flex Acct.		-50.00
				641-410 · School Admin. Supplies	-50.00	50.00
TOTAL					-50.00	50.00
Check		09/30/2013		Mountain West Bank		-12.00
				641-410 · School Admin. Supplies	-12.00	12.00
TOTAL					-12.00	12.00
Check	eft	09/03/2013	Amazon.com	Mountain West Bank		-120.99
				641-410 · School Admin. Supplies	-120.99	120.99
TOTAL					-120.99	120.99
Check	eft	09/04/2013	Norton Textbooks	Mountain West Bank		-56.66
				515-440 · Teaching Textbooks	-56.66	56.66
TOTAL					-56.66	56.66
Check	eft	09/04/2013	Musciansfriend.com	Mountain West Bank		-496.00
				515-410 · Teaching Supplies and Materials	-496.00	496.00
TOTAL					-496.00	496.00
Check	eft	09/04/2013	Pearson Education	Mountain West Bank		-60.50
				515-440 · Teaching Textbooks	-60.50	60.50
TOTAL					-60.50	60.50
Check	eft	09/05/2013	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-961.14	961.14
				912-620 · Debt Payments-Interest	-2,447.76	2,447.76
TOTAL					-3,408.90	3,408.90
Check	eft	09/09/2013	Pearson Education	Mountain West Bank		-60.50
				515-440 · Teaching Textbooks	-60.50	60.50
TOTAL					-60.50	60.50
Check	eft	09/10/2013	Northern Safety	Mountain West Bank		-230.61
				515-410 · Teaching Supplies and Materials	-80.68	80.68
				641-410 · School Admin. Supplies	-149.93	149.93
TOTAL					-230.61	230.61

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	eft	09/10/2013	Amazon.com	Mountain West Bank		-74.84
				515-410 · Teaching Supplies and Materials	-74.84	74.84
TOTAL					-74.84	74.84
Check	eft	09/10/2013	Stamps.com	Mountain West Bank		-18.19
				641-322 · School Admin. Equipment Rental	-18.19	18.19
TOTAL					-18.19	18.19
Check	eft	09/11/2013	Tiger Direct	Mountain West Bank		-1,799.40
				810-550 · Capital Acquisitions-Equipment	-1,799.40	1,799.40
TOTAL					-1,799.40	1,799.40
Check	eft	09/11/2013	McGraw Hill	Mountain West Bank		-172.20
				691-410 · Drug Education Supplies	-172.20	172.20
TOTAL					-172.20	172.20
Check	eft	09/11/2013	Sketch for Schools	Mountain West Bank		-65.40
				515-410 · Teaching Supplies and Materials	-65.40	65.40
TOTAL					-65.40	65.40
Check	eft	09/11/2013	Dick Blick	Mountain West Bank		-464.79
				515-410 · Teaching Supplies and Materials	-464.79	464.79
TOTAL					-464.79	464.79
Liability Check	eft	09/20/2013	Idaho State Tax Commission	Mountain West Bank		-3,539.00
				2100 · Payroll Liabilities	-3,539.00	3,539.00
TOTAL					-3,539.00	3,539.00
Paycheck	eft	09/20/2013	Bigley, Michael E	Mountain West Bank		-1,319.30
				515-100 · Teacher Salaries	-1,428.58	1,428.58
				6560 · Payroll Expenses	-88.57	88.57
				2100 · Payroll Liabilities	88.57	-88.57
				2100 · Payroll Liabilities	88.57	-88.57
				6560 · Payroll Expenses	-20.71	20.71
				2100 · Payroll Liabilities	20.71	-20.71
				2100 · Payroll Liabilities	20.71	-20.71
TOTAL					-1,319.30	1,319.30
Paycheck	eft	09/20/2013	Millar {admin}, Alan	Mountain West Bank		-681.78
				641-100 · School Administration Salaries	-1,979.16	1,979.16

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				641-100 · School Administration Salaries	-104.17	104.17
				2100 · Payroll Liabilities	561.60	-561.60
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	500.00	-500.00
				2100 · Payroll Liabilities	141.46	-141.46
				515-210 · Teacher Retirement	-235.83	235.83
				515-210 · Teacher Retirement	235.83	-235.83
				515-210 · Teacher Retirement	-24.17	24.17
				515-210 · Teacher Retirement	24.17	-24.17
				6560 · Payroll Expenses	-88.83	88.83
				2100 · Payroll Liabilities	88.83	-88.83
				2100 · Payroll Liabilities	88.83	-88.83
				6560 · Payroll Expenses	-20.77	20.77
				2100 · Payroll Liabilities	20.77	-20.77
				2100 · Payroll Liabilities	20.77	-20.77
TOTAL					-681.78	681.78
Paycheck	eft	09/20/2013	Smith (Bldg), Tina	Mountain West Bank		-582.55
				661-100 · Bldg. Management Salaries	-715.28	715.28
				2100 · Payroll Liabilities	78.00	-78.00
				6560 · Payroll Expenses	-44.35	44.35
				2100 · Payroll Liabilities	44.35	-44.35
				2100 · Payroll Liabilities	44.35	-44.35
				6560 · Payroll Expenses	-10.38	10.38
				2100 · Payroll Liabilities	10.38	-10.38
				2100 · Payroll Liabilities	10.38	-10.38
TOTAL					-582.55	582.55
Paycheck	eft	09/20/2013	Wade{teacher}, Shainnie	Mountain West Bank		-909.04
				515-100 · Teacher Salaries	-1,266.67	1,266.67
				2100 · Payroll Liabilities	86.01	-86.01
				515-210 · Teacher Retirement	-143.39	143.39
				515-210 · Teacher Retirement	143.39	-143.39
				515-210 · Teacher Retirement	-14.69	14.69
				515-210 · Teacher Retirement	14.69	-14.69
				2100 · Payroll Liabilities	153.70	-153.70
				2100 · Payroll Liabilities	35.49	-35.49
				6560 · Payroll Expenses	-66.81	66.81
				2100 · Payroll Liabilities	66.81	-66.81
				2100 · Payroll Liabilities	66.81	-66.81
				6560 · Payroll Expenses	-15.62	15.62
				2100 · Payroll Liabilities	15.62	-15.62
				2100 · Payroll Liabilities	15.62	-15.62
TOTAL					-909.04	909.04
Paycheck	eft	09/20/2013	Warren, Greta M	Mountain West Bank		-1,618.91
				641-100 · School Administration Salaries	-1,956.50	1,956.50
				641-100 · School Administration Salaries	-50.17	50.17
				2100 · Payroll Liabilities	136.25	-136.25
				515-210 · Teacher Retirement	-227.16	227.16
				515-210 · Teacher Retirement	227.16	-227.16

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	-23.28	23.28
				515-210 · Teacher Retirement	23.28	-23.28
				2100 · Payroll Liabilities	53.00	-53.00
				6560 · Payroll Expenses	-124.41	124.41
				2100 · Payroll Liabilities	124.41	-124.41
				2100 · Payroll Liabilities	124.41	-124.41
				6560 · Payroll Expenses	-29.10	29.10
				2100 · Payroll Liabilities	29.10	-29.10
				2100 · Payroll Liabilities	29.10	-29.10
				2100 · Payroll Liabilities	45.00	-45.00
TOTAL					-1,618.91	1,618.91
Paycheck	eft	09/20/2013	Campbell, Becky	Mountain West Bank		-1,276.37
				515-100 · Teacher Salaries	-1,883.50	1,883.50
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	127.89	-127.89
				515-210 · Teacher Retirement	-213.21	213.21
				515-210 · Teacher Retirement	213.21	-213.21
				515-210 · Teacher Retirement	-21.85	21.85
				515-210 · Teacher Retirement	21.85	-21.85
				6560 · Payroll Expenses	-94.28	94.28
				2100 · Payroll Liabilities	94.28	-94.28
				2100 · Payroll Liabilities	94.28	-94.28
				6560 · Payroll Expenses	-22.04	22.04
				2100 · Payroll Liabilities	22.04	-22.04
				2100 · Payroll Liabilities	22.04	-22.04
TOTAL					-1,276.37	1,276.37
Paycheck	eft	09/20/2013	Claunch, Darryl	Mountain West Bank		-2,335.00
				515-100 · Teacher Salaries	-3,475.83	3,475.83
				2100 · Payroll Liabilities	12.90	-12.90
				2100 · Payroll Liabilities	236.01	-236.01
				515-210 · Teacher Retirement	-393.46	393.46
				515-210 · Teacher Retirement	393.46	-393.46
				515-210 · Teacher Retirement	-40.32	40.32
				515-210 · Teacher Retirement	40.32	-40.32
				2100 · Payroll Liabilities	422.00	-422.00
				6560 · Payroll Expenses	-214.70	214.70
				2100 · Payroll Liabilities	214.70	-214.70
				2100 · Payroll Liabilities	214.70	-214.70
				6560 · Payroll Expenses	-50.22	50.22
				2100 · Payroll Liabilities	50.22	-50.22
				2100 · Payroll Liabilities	50.22	-50.22
				2100 · Payroll Liabilities	205.00	-205.00
TOTAL					-2,335.00	2,335.00
Paycheck	eft	09/20/2013	DeCecchis, Hillary F.	Mountain West Bank		-1,532.96
				641-100 · School Administration Salaries	-1,791.67	1,791.67
				2100 · Payroll Liabilities	121.65	-121.65
				515-210 · Teacher Retirement	-202.82	202.82

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	202.82	-202.82
				515-210 · Teacher Retirement	-20.78	20.78
				515-210 · Teacher Retirement	20.78	-20.78
				6560 · Payroll Expenses	-111.08	111.08
				2100 · Payroll Liabilities	111.08	-111.08
				2100 · Payroll Liabilities	111.08	-111.08
				6560 · Payroll Expenses	-25.98	25.98
				2100 · Payroll Liabilities	25.98	-25.98
				2100 · Payroll Liabilities	25.98	-25.98
TOTAL					-1,532.96	1,532.96
Paycheck	eft	09/20/2013	Evans, Benjamin M	Mountain West Bank		-1,814.80
				515-100 · Teacher Salaries	-2,748.83	2,748.83
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	186.65	-186.65
				515-210 · Teacher Retirement	-311.17	311.17
				515-210 · Teacher Retirement	311.17	-311.17
				515-210 · Teacher Retirement	-31.89	31.89
				515-210 · Teacher Retirement	31.89	-31.89
				2100 · Payroll Liabilities	306.00	-306.00
				6560 · Payroll Expenses	-164.92	164.92
				2100 · Payroll Liabilities	164.92	-164.92
				2100 · Payroll Liabilities	164.92	-164.92
				6560 · Payroll Expenses	-38.57	38.57
				2100 · Payroll Liabilities	38.57	-38.57
				2100 · Payroll Liabilities	38.57	-38.57
				2100 · Payroll Liabilities	149.00	-149.00
TOTAL					-1,814.80	1,814.80
Paycheck	eft	09/20/2013	Evans, Sarah	Mountain West Bank		-2,312.95
				515-100 · Teacher Salaries	-3,475.83	3,475.83
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	236.01	-236.01
				515-210 · Teacher Retirement	-393.46	393.46
				515-210 · Teacher Retirement	393.46	-393.46
				515-210 · Teacher Retirement	-40.32	40.32
				515-210 · Teacher Retirement	40.32	-40.32
				2100 · Payroll Liabilities	200.00	-200.00
				6560 · Payroll Expenses	-190.93	190.93
				2100 · Payroll Liabilities	190.93	-190.93
				2100 · Payroll Liabilities	190.93	-190.93
				6560 · Payroll Expenses	-44.65	44.65
				2100 · Payroll Liabilities	44.65	-44.65
				2100 · Payroll Liabilities	44.65	-44.65
				2100 · Payroll Liabilities	95.00	-95.00
TOTAL					-2,312.95	2,312.95
Paycheck	eft	09/20/2013	Galey, Norman	Mountain West Bank		-1,015.38
				515-100 · Teacher Salaries	-1,250.00	1,250.00
				2100 · Payroll Liabilities	123.00	-123.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6560 · Payroll Expenses	-77.50	77.50
				2100 · Payroll Liabilities	77.50	-77.50
				2100 · Payroll Liabilities	77.50	-77.50
				6560 · Payroll Expenses	-18.12	18.12
				2100 · Payroll Liabilities	18.12	-18.12
				2100 · Payroll Liabilities	18.12	-18.12
				2100 · Payroll Liabilities	16.00	-16.00
TOTAL					-1,015.38	1,015.38

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	09/20/2013	Greve {teacher}, Jennifer	Mountain West Bank		-3,693.03
				515-100 · Teacher Salaries	-5,824.75	5,824.75
				2100 · Payroll Liabilities	18.80	-18.80
				2100 · Payroll Liabilities	134.80	-134.80
				2100 · Payroll Liabilities	35.49	-35.49
				2100 · Payroll Liabilities	395.50	-395.50
				515-210 · Teacher Retirement	-659.36	659.36
				515-210 · Teacher Retirement	659.36	-659.36
				515-210 · Teacher Retirement	-67.57	67.57
				515-210 · Teacher Retirement	67.57	-67.57
				2100 · Payroll Liabilities	844.00	-844.00
				6560 · Payroll Expenses	-349.41	349.41
				2100 · Payroll Liabilities	349.41	-349.41
				2100 · Payroll Liabilities	349.41	-349.41
				6560 · Payroll Expenses	-81.72	81.72
				2100 · Payroll Liabilities	81.72	-81.72
				2100 · Payroll Liabilities	81.72	-81.72
				2100 · Payroll Liabilities	272.00	-272.00
TOTAL					-3,693.03	3,693.03

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	09/20/2013	Gunter{teacher}, Paul	Mountain West Bank		-1,549.56
				515-100 · Teacher Salaries	-2,131.33	2,131.33
				2100 · Payroll Liabilities	144.72	-144.72
				515-210 · Teacher Retirement	-241.27	241.27
				515-210 · Teacher Retirement	241.27	-241.27
				515-210 · Teacher Retirement	-24.72	24.72
				515-210 · Teacher Retirement	24.72	-24.72
				2100 · Payroll Liabilities	185.00	-185.00
				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	89.00	-89.00
TOTAL					-1,549.56	1,549.56

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	09/20/2013	Harrison, Krysten	Mountain West Bank		-2,021.89
				515-100 · Teacher Salaries	-2,748.83	2,748.83
				2100 · Payroll Liabilities	186.65	-186.65
				515-210 · Teacher Retirement	-311.17	311.17
				515-210 · Teacher Retirement	311.17	-311.17

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	-31.89	31.89
				515-210 · Teacher Retirement	31.89	-31.89
				2100 · Payroll Liabilities	222.00	-222.00
				6560 · Payroll Expenses	-170.43	170.43
				2100 · Payroll Liabilities	170.43	-170.43
				2100 · Payroll Liabilities	170.43	-170.43
				6560 · Payroll Expenses	-39.86	39.86
				2100 · Payroll Liabilities	39.86	-39.86
				2100 · Payroll Liabilities	39.86	-39.86
				2100 · Payroll Liabilities	108.00	-108.00
TOTAL					-2,021.89	2,021.89
Paycheck	eft	09/20/2013	Huckaby {admin}, Molly	Mountain West Bank		-377.85
				641-100 · School Administration Salaries	-833.33	833.33
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	56.58	-56.58
				515-210 · Teacher Retirement	-94.33	94.33
				515-210 · Teacher Retirement	94.33	-94.33
				515-210 · Teacher Retirement	-9.67	9.67
				515-210 · Teacher Retirement	9.67	-9.67
				6560 · Payroll Expenses	-29.16	29.16
				2100 · Payroll Liabilities	29.16	-29.16
				2100 · Payroll Liabilities	29.16	-29.16
				6560 · Payroll Expenses	-6.82	6.82
				2100 · Payroll Liabilities	6.82	-6.82
				2100 · Payroll Liabilities	6.82	-6.82
TOTAL					-377.85	377.85
Paycheck	eft	09/20/2013	Jensen {teacher}, Mary	Mountain West Bank		-3,293.80
				515-100 · Teacher Salaries	-5,247.00	5,247.00
				2100 · Payroll Liabilities	356.27	-356.27
				515-210 · Teacher Retirement	-593.96	593.96
				515-210 · Teacher Retirement	593.96	-593.96
				515-210 · Teacher Retirement	-60.87	60.87
				515-210 · Teacher Retirement	60.87	-60.87
				2100 · Payroll Liabilities	48.23	-48.23
				2100 · Payroll Liabilities	826.00	-826.00
				6560 · Payroll Expenses	-322.32	322.32
				2100 · Payroll Liabilities	322.32	-322.32
				2100 · Payroll Liabilities	322.32	-322.32
				6560 · Payroll Expenses	-75.38	75.38
				2100 · Payroll Liabilities	75.38	-75.38
				2100 · Payroll Liabilities	75.38	-75.38
				2100 · Payroll Liabilities	325.00	-325.00
TOTAL					-3,293.80	3,293.80
Paycheck	eft	09/20/2013	Kallage III, Richard	Mountain West Bank		-2,499.41
				515-100 · Teacher Salaries	-3,262.08	3,262.08
				2100 · Payroll Liabilities	221.50	-221.50
				515-210 · Teacher Retirement	-369.27	369.27

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	369.27	-369.27
				515-210 · Teacher Retirement	-37.84	37.84
				515-210 · Teacher Retirement	37.84	-37.84
				2100 · Payroll Liabilities	32.62	-32.62
				2100 · Payroll Liabilities	176.00	-176.00
				6560 · Payroll Expenses	-202.25	202.25
				2100 · Payroll Liabilities	202.25	-202.25
				2100 · Payroll Liabilities	202.25	-202.25
				6560 · Payroll Expenses	-47.30	47.30
				2100 · Payroll Liabilities	47.30	-47.30
				2100 · Payroll Liabilities	47.30	-47.30
				2100 · Payroll Liabilities	83.00	-83.00
TOTAL					-2,499.41	2,499.41
Paycheck	eft	09/20/2013	Lien, David	Mountain West Bank		-1,731.05
				515-100 · Teacher Salaries	-2,188.00	2,188.00
				2100 · Payroll Liabilities	148.57	-148.57
				515-210 · Teacher Retirement	-247.68	247.68
				515-210 · Teacher Retirement	247.68	-247.68
				515-210 · Teacher Retirement	-25.38	25.38
				515-210 · Teacher Retirement	25.38	-25.38
				2100 · Payroll Liabilities	102.00	-102.00
				6560 · Payroll Expenses	-135.66	135.66
				2100 · Payroll Liabilities	135.66	-135.66
				2100 · Payroll Liabilities	135.66	-135.66
				6560 · Payroll Expenses	-31.72	31.72
				2100 · Payroll Liabilities	31.72	-31.72
				2100 · Payroll Liabilities	31.72	-31.72
				2100 · Payroll Liabilities	39.00	-39.00
TOTAL					-1,731.05	1,731.05
Paycheck	eft	09/20/2013	Maas {teacher}, Laura	Mountain West Bank		-1,897.96
				515-100 · Teacher Salaries	-2,748.83	2,748.83
				2100 · Payroll Liabilities	186.65	-186.65
				515-210 · Teacher Retirement	-311.17	311.17
				515-210 · Teacher Retirement	311.17	-311.17
				515-210 · Teacher Retirement	-31.89	31.89
				515-210 · Teacher Retirement	31.89	-31.89
				2100 · Payroll Liabilities	153.70	-153.70
				2100 · Payroll Liabilities	248.00	-248.00
				6560 · Payroll Expenses	-160.90	160.90
				2100 · Payroll Liabilities	160.90	-160.90
				2100 · Payroll Liabilities	160.90	-160.90
				6560 · Payroll Expenses	-37.62	37.62
				2100 · Payroll Liabilities	37.62	-37.62
				2100 · Payroll Liabilities	37.62	-37.62
				2100 · Payroll Liabilities	64.00	-64.00
TOTAL					-1,897.96	1,897.96
Paycheck	eft	09/20/2013	O'Hara {teacher}, Amy	Mountain West Bank		-1,579.39
				515-100 · Teacher Salaries	-2,917.33	2,917.33

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	715.30	-715.30
				2100 · Payroll Liabilities	198.09	-198.09
				515-210 · Teacher Retirement	-330.24	330.24
				515-210 · Teacher Retirement	330.24	-330.24
				515-210 · Teacher Retirement	-33.84	33.84
				515-210 · Teacher Retirement	33.84	-33.84
				2100 · Payroll Liabilities	122.00	-122.00
				6560 · Payroll Expenses	-131.02	131.02
				2100 · Payroll Liabilities	131.02	-131.02
				2100 · Payroll Liabilities	131.02	-131.02
				6560 · Payroll Expenses	-30.64	30.64
				2100 · Payroll Liabilities	30.64	-30.64
				2100 · Payroll Liabilities	30.64	-30.64
				2100 · Payroll Liabilities	52.00	-52.00
TOTAL					-1,579.39	1,579.39
Paycheck	eft	09/20/2013	Russell {teacher}, Janenne	Mountain West Bank		-2,065.18
				515-100 · Teacher Salaries	-3,229.17	3,229.17
				2100 · Payroll Liabilities	35.48	-35.48
				2100 · Payroll Liabilities	153.70	-153.70
				2100 · Payroll Liabilities	300.00	-300.00
				2100 · Payroll Liabilities	219.26	-219.26
				515-210 · Teacher Retirement	-365.54	365.54
				515-210 · Teacher Retirement	365.54	-365.54
				515-210 · Teacher Retirement	-37.46	37.46
				515-210 · Teacher Retirement	37.46	-37.46
				2100 · Payroll Liabilities	151.00	-151.00
				6560 · Payroll Expenses	-188.47	188.47
				2100 · Payroll Liabilities	188.47	-188.47
				2100 · Payroll Liabilities	188.47	-188.47
				6560 · Payroll Expenses	-44.08	44.08
				2100 · Payroll Liabilities	44.08	-44.08
				2100 · Payroll Liabilities	44.08	-44.08
				2100 · Payroll Liabilities	72.00	-72.00
TOTAL					-2,065.18	2,065.18
Paycheck	eft	09/20/2013	Russell {teacher}, Kenda	Mountain West Bank		-2,603.78
				515-100 · Teacher Salaries	-3,384.50	3,384.50
				2100 · Payroll Liabilities	229.81	-229.81
				515-210 · Teacher Retirement	-383.13	383.13
				515-210 · Teacher Retirement	383.13	-383.13
				515-210 · Teacher Retirement	-39.26	39.26
				515-210 · Teacher Retirement	39.26	-39.26
				2100 · Payroll Liabilities	198.00	-198.00
				6560 · Payroll Expenses	-209.84	209.84
				2100 · Payroll Liabilities	209.84	-209.84
				2100 · Payroll Liabilities	209.84	-209.84
				6560 · Payroll Expenses	-49.07	49.07
				2100 · Payroll Liabilities	49.07	-49.07
				2100 · Payroll Liabilities	49.07	-49.07
				2100 · Payroll Liabilities	94.00	-94.00
TOTAL					-2,603.78	2,603.78

Sandpoint Charter School
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	09/20/2013	Smith (Bldg), Raymond	Mountain West Bank		-1,993.61
				661-100 · Bldg. Management Salaries	-2,904.58	2,904.58
				2100 · Payroll Liabilities	28.40	-28.40
				2100 · Payroll Liabilities	31.20	-31.20
				2100 · Payroll Liabilities	197.22	-197.22
				515-210 · Teacher Retirement	-328.80	328.80
				515-210 · Teacher Retirement	328.80	-328.80
				515-210 · Teacher Retirement	-33.69	33.69
				515-210 · Teacher Retirement	33.69	-33.69
				2100 · Payroll Liabilities	40.20	-40.20
				2100 · Payroll Liabilities	307.00	-307.00
				6560 · Payroll Expenses	-175.83	175.83
				2100 · Payroll Liabilities	175.83	-175.83
				2100 · Payroll Liabilities	175.83	-175.83
				6560 · Payroll Expenses	-41.12	41.12
				2100 · Payroll Liabilities	41.12	-41.12
				2100 · Payroll Liabilities	41.12	-41.12
				2100 · Payroll Liabilities	90.00	-90.00
TOTAL					-1,993.61	1,993.61
Paycheck	eft	09/20/2013	Stoll-Moorer, Amanda	Mountain West Bank		-2,021.90
				515-100 · Teacher Salaries	-2,748.83	2,748.83
				2100 · Payroll Liabilities	186.65	-186.65
				515-210 · Teacher Retirement	-311.17	311.17
				515-210 · Teacher Retirement	311.17	-311.17
				515-210 · Teacher Retirement	-31.89	31.89
				515-210 · Teacher Retirement	31.89	-31.89
				2100 · Payroll Liabilities	222.00	-222.00
				6560 · Payroll Expenses	-170.43	170.43
				2100 · Payroll Liabilities	170.43	-170.43
				2100 · Payroll Liabilities	170.43	-170.43
				6560 · Payroll Expenses	-39.85	39.85
				2100 · Payroll Liabilities	39.85	-39.85
				2100 · Payroll Liabilities	39.85	-39.85
				2100 · Payroll Liabilities	108.00	-108.00
TOTAL					-2,021.90	2,021.90
Paycheck	eft	09/20/2013	Thompson, Wendy	Mountain West Bank		-2,621.12
				515-100 · Teacher Salaries	-4,045.42	4,045.42
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	75.00	-75.00
				2100 · Payroll Liabilities	274.68	-274.68
				515-210 · Teacher Retirement	-457.94	457.94
				515-210 · Teacher Retirement	457.94	-457.94
				515-210 · Teacher Retirement	-46.93	46.93
				515-210 · Teacher Retirement	46.93	-46.93
				2100 · Payroll Liabilities	289.00	-289.00
				6560 · Payroll Expenses	-228.31	228.31
				2100 · Payroll Liabilities	228.31	-228.31

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	228.31	-228.31
				6560 · Payroll Expenses	-53.39	53.39
				2100 · Payroll Liabilities	53.39	-53.39
				2100 · Payroll Liabilities	53.39	-53.39
				2100 · Payroll Liabilities	141.00	-141.00
TOTAL					-2,621.12	2,621.12
Paycheck	eft	09/20/2013	Walker {teacher}, Holland	Mountain West Bank		-1,464.90
				515-100 · Teacher Salaries	-2,188.00	2,188.00
				2100 · Payroll Liabilities	307.40	-307.40
				2100 · Payroll Liabilities	148.57	-148.57
				515-210 · Teacher Retirement	-247.68	247.68
				515-210 · Teacher Retirement	247.68	-247.68
				515-210 · Teacher Retirement	-25.38	25.38
				515-210 · Teacher Retirement	25.38	-25.38
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	52.00	-52.00
				6560 · Payroll Expenses	-113.15	113.15
				2100 · Payroll Liabilities	113.15	-113.15
				2100 · Payroll Liabilities	113.15	-113.15
				6560 · Payroll Expenses	-26.46	26.46
				2100 · Payroll Liabilities	26.46	-26.46
				2100 · Payroll Liabilities	26.46	-26.46
				2100 · Payroll Liabilities	20.00	-20.00
TOTAL					-1,464.90	1,464.90
Paycheck	eft	09/20/2013	Webber, Mark	Mountain West Bank		-1,992.66
				515-100 · Teacher Salaries	-2,902.75	2,902.75
				2100 · Payroll Liabilities	407.90	-407.90
				2100 · Payroll Liabilities	41.40	-41.40
				2100 · Payroll Liabilities	197.10	-197.10
				515-210 · Teacher Retirement	-328.59	328.59
				515-210 · Teacher Retirement	328.59	-328.59
				515-210 · Teacher Retirement	-33.67	33.67
				515-210 · Teacher Retirement	33.67	-33.67
				2100 · Payroll Liabilities	59.00	-59.00
				6560 · Payroll Expenses	-152.11	152.11
				2100 · Payroll Liabilities	152.11	-152.11
				2100 · Payroll Liabilities	152.11	-152.11
				6560 · Payroll Expenses	-35.58	35.58
				2100 · Payroll Liabilities	35.58	-35.58
				2100 · Payroll Liabilities	35.58	-35.58
				2100 · Payroll Liabilities	17.00	-17.00
TOTAL					-1,992.66	1,992.66
Paycheck	eft	09/20/2013	Williams {teacher}, Julie	Mountain West Bank		-2,528.73
				515-100 · Teacher Salaries	-4,665.92	4,665.92
				2100 · Payroll Liabilities	12.90	-12.90
				2100 · Payroll Liabilities	33.00	-33.00
				2100 · Payroll Liabilities	41.40	-41.40
				2100 · Payroll Liabilities	407.90	-407.90

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	316.82	-316.82
				515-210 · Teacher Retirement	-528.18	528.18
				515-210 · Teacher Retirement	528.18	-528.18
				515-210 · Teacher Retirement	-54.12	54.12
				515-210 · Teacher Retirement	54.12	-54.12
				2100 · Payroll Liabilities	466.59	-466.59
				2100 · Payroll Liabilities	400.00	-400.00
				6560 · Payroll Expenses	-260.63	260.63
				2100 · Payroll Liabilities	260.63	-260.63
				2100 · Payroll Liabilities	260.63	-260.63
				6560 · Payroll Expenses	-60.95	60.95
				2100 · Payroll Liabilities	60.95	-60.95
				2100 · Payroll Liabilities	60.95	-60.95
				2100 · Payroll Liabilities	137.00	-137.00
TOTAL					-2,528.73	2,528.73

Paycheck	eft	09/20/2013	Zimmerle (admin), Ryan	Mountain West Bank		-2,250.14
				641-100 · School Administration Salaries	-3,418.75	3,418.75
				2100 · Payroll Liabilities	232.13	-232.13
				2100 · Payroll Liabilities	170.94	-170.94
				515-210 · Teacher Retirement	-387.00	387.00
				515-210 · Teacher Retirement	387.00	-387.00
				515-210 · Teacher Retirement	-39.66	39.66
				515-210 · Teacher Retirement	39.66	-39.66
				2100 · Payroll Liabilities	339.00	-339.00
				6560 · Payroll Expenses	-211.96	211.96
				2100 · Payroll Liabilities	211.96	-211.96
				2100 · Payroll Liabilities	211.96	-211.96
				6560 · Payroll Expenses	-49.58	49.58
				2100 · Payroll Liabilities	49.58	-49.58
				2100 · Payroll Liabilities	49.58	-49.58
				2100 · Payroll Liabilities	165.00	-165.00
TOTAL					-2,250.14	2,250.14

Paycheck	eft	09/20/2013	Logan, Aprill J	Mountain West Bank		-2,230.13
				515-100 · Teacher Salaries	-2,668.75	2,668.75
				2100 · Payroll Liabilities	41.41	-41.41
				2100 · Payroll Liabilities	181.21	-181.21
				515-210 · Teacher Retirement	-302.10	302.10
				515-210 · Teacher Retirement	302.10	-302.10
				515-210 · Teacher Retirement	-30.96	30.96
				515-210 · Teacher Retirement	30.96	-30.96
				2100 · Payroll Liabilities	13.00	-13.00
				6560 · Payroll Expenses	-162.90	162.90
				2100 · Payroll Liabilities	162.90	-162.90
				2100 · Payroll Liabilities	162.90	-162.90
				6560 · Payroll Expenses	-38.10	38.10
				2100 · Payroll Liabilities	38.10	-38.10
				2100 · Payroll Liabilities	38.10	-38.10
				2100 · Payroll Liabilities	2.00	-2.00
TOTAL					-2,230.13	2,230.13

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	eft	09/20/2013	Millar {admin}, Alan	Mountain West Bank		-256.68
				641-100 · School Administration Salaries	-300.00	300.00
				2100 · Payroll Liabilities	20.37	-20.37
				515-210 · Teacher Retirement	-33.96	33.96
				515-210 · Teacher Retirement	33.96	-33.96
				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					-256.68	256.68
Paycheck	eft	09/20/2013	Huckaby {admin}, Molly	Mountain West Bank		-2,965.00
				641-100 · School Administration Salaries	-4,166.67	4,166.67
				2100 · Payroll Liabilities	282.92	-282.92
				515-210 · Teacher Retirement	-471.67	471.67
				515-210 · Teacher Retirement	471.67	-471.67
				515-210 · Teacher Retirement	-48.33	48.33
				515-210 · Teacher Retirement	48.33	-48.33
				2100 · Payroll Liabilities	404.00	-404.00
				6560 · Payroll Expenses	-258.34	258.34
				2100 · Payroll Liabilities	258.34	-258.34
				2100 · Payroll Liabilities	258.34	-258.34
				6560 · Payroll Expenses	-60.41	60.41
				2100 · Payroll Liabilities	60.41	-60.41
				2100 · Payroll Liabilities	60.41	-60.41
				2100 · Payroll Liabilities	196.00	-196.00
TOTAL					-2,965.00	2,965.00
Paycheck	eft	09/20/2013	Millar {admin}, Alan	Mountain West Bank		-5,767.00
				641-100 · School Administration Salaries	-8,333.34	8,333.34
				2100 · Payroll Liabilities	565.83	-565.83
				515-210 · Teacher Retirement	-943.33	943.33
				515-210 · Teacher Retirement	943.33	-943.33
				515-210 · Teacher Retirement	-96.67	96.67
				515-210 · Teacher Retirement	96.67	-96.67
				2100 · Payroll Liabilities	928.00	-928.00
				6560 · Payroll Expenses	-516.67	516.67
				2100 · Payroll Liabilities	516.67	-516.67
				2100 · Payroll Liabilities	516.67	-516.67
				6560 · Payroll Expenses	-120.84	120.84
				2100 · Payroll Liabilities	120.84	-120.84
				2100 · Payroll Liabilities	120.84	-120.84
				2100 · Payroll Liabilities	435.00	-435.00
TOTAL					-5,767.00	5,767.00
Check	eft	09/21/2013	Apple Online	Mountain West Bank		-34,629.95

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				810-550 · Capital Acquisitions-Equipment	-34,629.95	34,629.95
TOTAL					-34,629.95	34,629.95
Check	eft	09/23/2013	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,592.08	2,592.08
				912-620 · Debt Payments-Interest	-5,525.92	5,525.92
TOTAL					-8,118.00	8,118.00
Check	eft	09/24/2013	PERSI	Mountain West Bank		-21,615.17
				515-210 · Teacher Retirement	-9,192.55	9,192.55
				641-210 · School Admin. Retirement	-1,623.06	1,623.06
				661-210 · Building Mgmt - Retirement	-362.49	362.49
				641-210 · School Admin. Retirement	-1,820.00	1,820.00
				2100 · Payroll Liabilities	-990.21	990.21
				2100 · Payroll Liabilities	-7,626.86	7,626.86
TOTAL					-21,615.17	21,615.17
Check	eft	09/24/2013		Mountain West Bank		-4.00
				641-410 · School Admin. Supplies	-4.00	4.00
TOTAL					-4.00	4.00
Check	eft	09/25/2013	Stamps.com	Mountain West Bank		-200.00
				641-410 · School Admin. Supplies	-200.00	200.00
TOTAL					-200.00	200.00
Check	eft	09/25/2013	Mountain West Bank	Mountain West Bank		-35.00
				641-410 · School Admin. Supplies	-35.00	35.00
TOTAL					-35.00	35.00
Check	eft	09/26/2013	Dick Blick	Mountain West Bank		-291.37
				515-410 · Teaching Supplies and Materials	-291.37	291.37
TOTAL					-291.37	291.37
Check	eft	09/29/2013	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,816.17	1,816.17
				912-620 · Debt Payments-Interest	-1,797.83	1,797.83
TOTAL					-3,614.00	3,614.00
Bill Pmt -Check	eft	09/30/2013	Alan Millar	Mountain West Bank		-1,792.45
Bill		09/23/2013		641-380 · School Admin. Travel	-65.72	65.72
				641-380 · School Admin. Travel	-1,592.13	1,592.13

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				641-410 · School Admin. Supplies	-134.60	134.60
TOTAL					<u>-1,792.45</u>	1,792.45
Check	EFT	09/25/2013	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-280.63	280.63
				912-620 · Debt Payments-Interest	<u>-784.37</u>	<u>784.37</u>
TOTAL					-1,065.00	1,065.00
Liability Check	eftps	09/05/2013	United States Treasury	Mountain West Bank		-202.30
				2100 · Payroll Liabilities	-81.97	81.97
				2100 · Payroll Liabilities	-81.97	81.97
				2100 · Payroll Liabilities	-19.18	19.18
				2100 · Payroll Liabilities	<u>-19.18</u>	<u>19.18</u>
TOTAL					-202.30	202.30
Liability Check	eftps	09/10/2013	United States Treasury	Mountain West Bank		-89.32
				2100 · Payroll Liabilities	-36.20	36.20
				2100 · Payroll Liabilities	-36.20	36.20
				2100 · Payroll Liabilities	-8.46	8.46
				2100 · Payroll Liabilities	<u>-8.46</u>	<u>8.46</u>
TOTAL					-89.32	89.32
Liability Check	eftps	09/11/2013	United States Treasury	Mountain West Bank		-4.88
				2100 · Payroll Liabilities	-1.98	1.98
				2100 · Payroll Liabilities	-1.98	1.98
				2100 · Payroll Liabilities	-0.46	0.46
				2100 · Payroll Liabilities	<u>-0.46</u>	<u>0.46</u>
TOTAL					-4.88	4.88
Liability Check	eftps	09/25/2013	United States Treasury	Mountain West Bank		-23,093.86
				2100 · Payroll Liabilities	-7,658.00	7,658.00
				2100 · Payroll Liabilities	-6,255.08	6,255.08
				2100 · Payroll Liabilities	-6,255.08	6,255.08
				2100 · Payroll Liabilities	-1,462.85	1,462.85
				2100 · Payroll Liabilities	<u>-1,462.85</u>	<u>1,462.85</u>
TOTAL					-23,093.86	23,093.86
Paycheck	4481	09/03/2013	DeCecchis, Hillary F.	Mountain West Bank		-342.24
				641-100 · School Administration Salaries	-400.00	400.00
				2100 · Payroll Liabilities	27.16	-27.16
				515-210 · Teacher Retirement	-45.28	45.28
				515-210 · Teacher Retirement	45.28	-45.28
				515-210 · Teacher Retirement	-4.64	4.64
				515-210 · Teacher Retirement	4.64	-4.64
				6560 · Payroll Expenses	-24.80	24.80

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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					-342.24	342.24
Paycheck	4482	09/03/2013	Eldred, Christopher S	Mountain West Bank		-81.26
				641-100 · School Administration Salaries	-88.00	88.00
				6560 · Payroll Expenses	-5.46	5.46
				2100 · Payroll Liabilities	5.46	-5.46
				2100 · Payroll Liabilities	5.46	-5.46
				6560 · Payroll Expenses	-1.28	1.28
				2100 · Payroll Liabilities	1.28	-1.28
				2100 · Payroll Liabilities	1.28	-1.28
TOTAL					-81.26	81.26
Paycheck	4483	09/03/2013	Evans, Hayla M	Mountain West Bank		-356.47
				641-100 · School Administration Salaries	-386.00	386.00
				6560 · Payroll Expenses	-23.93	23.93
				2100 · Payroll Liabilities	23.93	-23.93
				2100 · Payroll Liabilities	23.93	-23.93
				6560 · Payroll Expenses	-5.60	5.60
				2100 · Payroll Liabilities	5.60	-5.60
				2100 · Payroll Liabilities	5.60	-5.60
TOTAL					-356.47	356.47
Paycheck	4484	09/03/2013	Mearns, Conrad A	Mountain West Bank		-413.72
				641-100 · School Administration Salaries	-448.00	448.00
				6560 · Payroll Expenses	-27.78	27.78
				2100 · Payroll Liabilities	27.78	-27.78
				2100 · Payroll Liabilities	27.78	-27.78
				6560 · Payroll Expenses	-6.50	6.50
				2100 · Payroll Liabilities	6.50	-6.50
				2100 · Payroll Liabilities	6.50	-6.50
TOTAL					-413.72	413.72
Bill Pmt -Check	4485	09/03/2013	Audra Mearns (v)	Mountain West Bank		-178.00
Bill		08/29/2013		641-410 · School Admin. Supplies	-178.00	178.00
TOTAL					-178.00	178.00
Bill Pmt -Check	4486	09/03/2013	Jennifer Greve	Mountain West Bank		-47.56
Bill		09/03/2013		641-455 · School Admin. Staff Meals/Party	-47.56	47.56
TOTAL					-47.56	47.56
Paycheck	4487	09/09/2013	Evans, Hayla M	Mountain West Bank		-288.14

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				641-100 · School Administration Salaries	-312.00	312.00
				6560 · Payroll Expenses	-19.34	19.34
				2100 · Payroll Liabilities	19.34	-19.34
				2100 · Payroll Liabilities	19.34	-19.34
				6560 · Payroll Expenses	-4.52	4.52
				2100 · Payroll Liabilities	4.52	-4.52
				2100 · Payroll Liabilities	4.52	-4.52
TOTAL					<u>-288.14</u>	<u>288.14</u>
Paycheck	4488	09/09/2013	Mearns, Conrad A	Mountain West Bank		-251.20
				641-100 · School Administration Salaries	-272.00	272.00
				6560 · Payroll Expenses	-16.86	16.86
				2100 · Payroll Liabilities	16.86	-16.86
				2100 · Payroll Liabilities	16.86	-16.86
				6560 · Payroll Expenses	-3.94	3.94
				2100 · Payroll Liabilities	3.94	-3.94
				2100 · Payroll Liabilities	3.94	-3.94
TOTAL					<u>-251.20</u>	<u>251.20</u>
Bill Pmt -Check	4489	09/09/2013	Samuel Coles	Mountain West Bank		-615.00
Bill		08/29/2013		641-310 · School Admin. Professional Serv	-225.00	225.00
Bill		09/03/2013		641-310 · School Admin. Professional Serv	-390.00	390.00
TOTAL					<u>-615.00</u>	<u>615.00</u>
Check	4490	09/10/2013	American Express	Mountain West Bank		-15,000.00
				American Express Credit Card	-15,000.00	15,000.00
TOTAL					<u>-15,000.00</u>	<u>15,000.00</u>
Paycheck	4491	09/10/2013	Eldred, Christopher S	Mountain West Bank		-29.56
				641-100 · School Administration Salaries	-32.00	32.00
				6560 · Payroll Expenses	-1.98	1.98
				2100 · Payroll Liabilities	1.98	-1.98
				2100 · Payroll Liabilities	1.98	-1.98
				6560 · Payroll Expenses	-0.46	0.46
				2100 · Payroll Liabilities	0.46	-0.46
				2100 · Payroll Liabilities	0.46	-0.46
TOTAL					<u>-29.56</u>	<u>29.56</u>
Bill Pmt -Check	4492	09/16/2013	AFLAC	Mountain West Bank		-137.20
Bill		09/11/2013		2100 · Payroll Liabilities	-137.20	137.20
TOTAL					<u>-137.20</u>	<u>137.20</u>
Bill Pmt -Check	4493	09/16/2013	American Express	Mountain West Bank		-16,597.87
Bill		09/16/2013		American Express Credit Card	-16,597.87	16,597.87

Sandpoint Charter School
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-16,597.87	16,597.87
Bill Pmt -Check	4494	09/16/2013	Cisco Systems Capital CRP	Mountain West Bank		-437.23
Bill		09/07/2013		810-550 - Capital Acquisitions-Equipment	-437.23	437.23
TOTAL					-437.23	437.23
Bill Pmt -Check	4495	09/16/2013	City of Sandpoint	Mountain West Bank		-1,705.38
Bill		09/09/2013		661-332 - Bldg. Management Sewer/Water	-475.32	475.32
				661-332 - Bldg. Management Sewer/Water	-127.00	127.00
				661-332 - Bldg. Management Sewer/Water	-1,103.06	1,103.06
TOTAL					-1,705.38	1,705.38
Bill Pmt -Check	4496	09/16/2013	Clearwater Springs	Mountain West Bank		-69.65
Bill		08/31/2013		641-322 - School Admin. Equipment Rental	-69.65	69.65
TOTAL					-69.65	69.65
Bill Pmt -Check	4497	09/16/2013	Delta Dental	Mountain West Bank		-1,694.31
Bill		09/01/2013		515-240 - Teacher Health Insurance	-1,213.10	1,213.10
				641-240 - School Admin. Health Insurance	-398.50	398.50
				661-240 - Bldg Mgmt - Health Insurance	-82.71	82.71
TOTAL					-1,694.31	1,694.31
Bill Pmt -Check	4498	09/16/2013	Facility Maintenance Solutions	Mountain West Bank		-1,599.24
Bill		09/05/2013		661-410 - Bldg.Mgmt.Cust.Supplies/NonC.E.	-1,394.24	1,394.24
Bill		09/11/2013		661-410 - Bldg.Mgmt.Cust.Supplies/NonC.E.	-205.00	217.88
TOTAL					-1,599.24	1,612.12
Bill Pmt -Check	4499	09/16/2013	Forrest Bird Charter School	Mountain West Bank		-52.00
Bill		09/05/2013		661-320 - Bldg. Mgmt. Contracted Services	-52.00	52.00
TOTAL					-52.00	52.00
Bill Pmt -Check	4500	09/16/2013	Frontier	Mountain West Bank		-232.63
Bill		08/25/2013		641-350 - School Admin. Communications	-232.63	232.63
TOTAL					-232.63	232.63
Bill Pmt -Check	4501	09/16/2013	ICRMP	Mountain West Bank		-2,160.00
Bill		09/01/2013		641-390 - School Admin. Dues & Subscrip.	-2,160.00	2,160.00
TOTAL					-2,160.00	2,160.00
Bill Pmt -Check	4502	09/16/2013	IHSAA	Mountain West Bank		-125.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		08/30/2013		641-390 - School Admin. Dues & Subscrip.	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	4503	09/16/2013	M2 Construction	Mountain West Bank		-3,914.00
Bill		08/18/2013		661-320 - Bldg. Mgmt. Contracted Services	-1,073.00	1,073.00
				661-410 - Bldg.Mgmt.Cust.Supplies/NonC.E.	-1,178.00	1,178.00
				661-320 - Bldg. Mgmt. Contracted Services	-630.00	630.00
				661-410 - Bldg.Mgmt.Cust.Supplies/NonC.E.	-1,033.00	1,033.00
TOTAL					-3,914.00	3,914.00
Bill Pmt -Check	4504	09/16/2013	North Idaho College	Mountain West Bank		-20.00
Bill		09/16/2013		641-380 - School Admin. Travel	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -Check	4505	09/16/2013	North Idaho Lock and Key	Mountain West Bank		-45.00
Bill		09/05/2013		661-410 - Bldg.Mgmt.Cust.Supplies/NonC.E.	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	4506	09/16/2013	Quality Lawn and Gardening	Mountain West Bank		-906.50
Bill		09/10/2013		665-320 - Maint. Grounds-Contract Service	-906.50	906.50
TOTAL					-906.50	906.50
Bill Pmt -Check	4507	09/16/2013	RZE Hosting	Mountain West Bank		-162.50
Bill		08/30/2013		641-350 - School Admin. Communications	-97.50	97.50
Bill		09/11/2013		641-350 - School Admin. Communications	-65.00	65.00
TOTAL					-162.50	162.50
Bill Pmt -Check	4508	09/16/2013	United Data Security, Inc.	Mountain West Bank		-22.00
Bill		08/26/2013		641-310 - School Admin. Professional Serv	-22.00	22.00
TOTAL					-22.00	22.00
Bill Pmt -Check	4509	09/16/2013	Verizon Wireless	Mountain West Bank		-5.02
Bill		09/01/2013		641-350 - School Admin. Communications	-5.02	5.02
TOTAL					-5.02	5.02
Bill Pmt -Check	4510	09/16/2013	Waste Management of Idaho	Mountain West Bank		-127.73
Bill		09/01/2013		661-320 - Bldg. Mgmt. Contracted Services	-127.73	127.73
TOTAL					-127.73	127.73

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4511	09/16/2013	Xerox (acct 701247710)	Mountain West Bank		-293.61
Bill		09/01/2013		641-322 · School Admin. Equipment Rental	-293.61	293.61
TOTAL					-293.61	293.61
Bill Pmt -Check	4512	09/16/2013	Xerox (acct 719186629)	Mountain West Bank		-127.19
Bill		09/03/2013		641-322 · School Admin. Equipment Rental	-127.19	127.19
TOTAL					-127.19	127.19
Check	4513	09/16/2013	Molly Huckaby	Mountain West Bank		-99.90
				641-380 · School Admin. Travel	-99.90	99.90
TOTAL					-99.90	99.90
Paycheck	4514	09/20/2013	Higgins, Teresa	Mountain West Bank		-1,933.83
				515-100 · Teacher Salaries	-2,260.20	2,260.20
				2100 · Payroll Liabilities	153.47	-153.47
				515-210 · Teacher Retirement	-255.85	255.85
				515-210 · Teacher Retirement	255.85	-255.85
				515-210 · Teacher Retirement	-26.22	26.22
				515-210 · Teacher Retirement	26.22	-26.22
				6560 · Payroll Expenses	-140.13	140.13
				2100 · Payroll Liabilities	140.13	-140.13
				2100 · Payroll Liabilities	140.13	-140.13
				6560 · Payroll Expenses	-32.77	32.77
				2100 · Payroll Liabilities	32.77	-32.77
				2100 · Payroll Liabilities	32.77	-32.77
TOTAL					-1,933.83	1,933.83
Paycheck	4515	09/20/2013	Mandela, Elias S	Mountain West Bank		-294.99
				661-100 · Bldg. Management 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	4516	09/20/2013	Mearns {admin}, Audra	Mountain West Bank		-927.33
				641-100 · School Administration Salaries	-1,935.00	1,935.00
				641-100 · School Administration Salaries	-236.50	236.50
				2100 · Payroll Liabilities	147.44	-147.44
				2100 · Payroll Liabilities	869.00	-869.00
				2100 · Payroll Liabilities	88.89	-88.89
				515-210 · Teacher Retirement	-245.81	245.81

Sandpoint Charter School
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September 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	245.81	-245.81
				515-210 · Teacher Retirement	-25.19	25.19
				515-210 · Teacher Retirement	25.19	-25.19
				2100 · Payroll Liabilities	37.00	-37.00
				6560 · Payroll Expenses	-75.24	75.24
				2100 · Payroll Liabilities	75.24	-75.24
				2100 · Payroll Liabilities	75.24	-75.24
				6560 · Payroll Expenses	-17.60	17.60
				2100 · Payroll Liabilities	17.60	-17.60
				2100 · Payroll Liabilities	17.60	-17.60
				2100 · Payroll Liabilities	9.00	-9.00
TOTAL					-927.33	927.33
Paycheck	4517	09/20/2013	Mize {teacher}, James	Mountain West Bank		-1,446.87
				515-100 · Teacher Salaries	-2,131.33	2,131.33
				2100 · Payroll Liabilities	144.72	-144.72
				515-210 · Teacher Retirement	-241.27	241.27
				515-210 · Teacher Retirement	241.27	-241.27
				515-210 · Teacher Retirement	-24.72	24.72
				515-210 · Teacher Retirement	24.72	-24.72
				2100 · Payroll Liabilities	407.90	-407.90
				6560 · Payroll Expenses	-106.85	106.85
				2100 · Payroll Liabilities	106.85	-106.85
				2100 · Payroll Liabilities	106.85	-106.85
				6560 · Payroll Expenses	-24.99	24.99
				2100 · Payroll Liabilities	24.99	-24.99
				2100 · Payroll Liabilities	24.99	-24.99
TOTAL					-1,446.87	1,446.87
Paycheck	4518	09/20/2013	Pence, Deborah B	Mountain West Bank		-1,749.50
				641-100 · School Administration Salaries	-2,083.33	2,083.33
				2100 · Payroll Liabilities	141.46	-141.46
				515-210 · Teacher Retirement	-235.83	235.83
				515-210 · Teacher Retirement	235.83	-235.83
				515-210 · Teacher Retirement	-24.17	24.17
				515-210 · Teacher Retirement	24.17	-24.17
				2100 · Payroll Liabilities	28.00	-28.00
				6560 · Payroll Expenses	-129.17	129.17
				2100 · Payroll Liabilities	129.17	-129.17
				2100 · Payroll Liabilities	129.17	-129.17
				6560 · Payroll Expenses	-30.20	30.20
				2100 · Payroll Liabilities	30.20	-30.20
				2100 · Payroll Liabilities	30.20	-30.20
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-1,749.50	1,749.50
Paycheck	4519	09/20/2013	Hanson, Gloria	Mountain West Bank		-2,518.30
				515-100 · Teacher Salaries	-3,514.58	3,514.58
				2100 · Payroll Liabilities	35.49	-35.49
				2100 · Payroll Liabilities	238.64	-238.64
				515-210 · Teacher Retirement	-397.85	397.85

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	397.85	-397.85
				515-210 · Teacher Retirement	-40.77	40.77
				515-210 · Teacher Retirement	40.77	-40.77
				2100 · Payroll Liabilities	308.00	-308.00
				6560 · Payroll Expenses	-215.70	215.70
				2100 · Payroll Liabilities	215.70	-215.70
				2100 · Payroll Liabilities	215.70	-215.70
				6560 · Payroll Expenses	-50.45	50.45
				2100 · Payroll Liabilities	50.45	-50.45
				2100 · Payroll Liabilities	50.45	-50.45
				2100 · Payroll Liabilities	148.00	-148.00
TOTAL					-2,518.30	2,518.30
Bill Pmt -Check	4520	09/24/2013	Joshua Bladzik	Mountain West Bank		-480.00
Bill		09/19/2013		515-310 · Teacher contracted services	-480.00	480.00
TOTAL					-480.00	480.00
Bill Pmt -Check	4521	09/25/2013	Idaho Department of Education	Mountain West Bank		-120.00
Bill		09/18/2013		641-290 · School Admin. Other Benefits	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -Check	4524	09/30/2013	Benefit Managers Company, Inc.	Mountain West Bank		-108.80
Bill		09/10/2013		515-290 · Teacher Other Benefits	-108.80	108.80
TOTAL					-108.80	108.80
Bill Pmt -Check	4525	09/30/2013	Clawson Electric	Mountain West Bank		-1,693.50
Bill		09/12/2013		661-320 · Bldg. Mgmt. Contracted Services	-1,365.00	1,365.00
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-328.50	328.50
TOTAL					-1,693.50	1,693.50
Bill Pmt -Check	4526	09/30/2013	Frontier	Mountain West Bank		-131.70
Bill		09/19/2013		641-350 · School Admin. Communications	-131.70	131.70
TOTAL					-131.70	131.70
Bill Pmt -Check	4527	09/30/2013	Home Depot	Mountain West Bank		-538.48
Bill		09/15/2013		641-410 · School Admin. Supplies	-538.48	538.48
TOTAL					-538.48	538.48
Bill Pmt -Check	4528	09/30/2013	Ingram	Mountain West Bank		-124.11
Bill		09/05/2013		515-410 · Teaching Supplies and Materials	-124.11	124.11
TOTAL					-124.11	124.11

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4529	09/30/2013	K12 Management Inc.	Mountain West Bank		-9,162.50
Bill		09/05/2013		515-310 - Teacher contracted services	-9,162.50	9,162.50
TOTAL					-9,162.50	9,162.50
Bill Pmt -Check	4530	09/30/2013	LifeMap Assurance Company	Mountain West Bank		-72.80
Bill		09/10/2013		515-230 - Teacher Life Insurance	-72.80	72.80
TOTAL					-72.80	72.80
Bill Pmt -Check	4531	09/30/2013	Noah Hess	Mountain West Bank		-45.00
Bill		09/16/2013		641-410 - School Admin. Supplies	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	4532	09/30/2013	Panhandle State Bank	Mountain West Bank		-4,591.62
Bill		09/20/2013		912-620 - Debt Payments-Interest	-1,842.44	1,842.44
				911-610 - Debt Payments-Principal	-2,749.18	2,749.18
TOTAL					-4,591.62	4,591.62
Bill Pmt -Check	4533	09/30/2013	Pitney Bowes Inc.	Mountain West Bank		-109.21
Bill		07/03/2013		641-322 - School Admin. Equipment Rental	-109.21	109.21
TOTAL					-109.21	109.21
Bill Pmt -Check	4534	09/30/2013	Regence Blue Shield of Idaho	Mountain West Bank		-13,701.90
Bill		09/12/2013		515-240 - Teacher Health Insurance	-139.10	139.10
				116-100 - Pre-paid Expenses	-3,098.40	3,098.40
				116-100 - Pre-paid Expenses	-340.10	340.10
				116-100 - Pre-paid Expenses	-10,124.30	10,124.30
TOTAL					-13,701.90	13,701.90
Bill Pmt -Check	4535	09/30/2013	RZE Enterprises	Mountain West Bank		-540.00
Bill		09/21/2013		641-310 - School Admin. Professional Serv	-540.00	540.00
TOTAL					-540.00	540.00
Bill Pmt -Check	4536	09/30/2013	Sears Fire Extinguisher Services	Mountain West Bank		-186.00
Bill		09/11/2013		661-320 - Bldg. Mgmt. Contracted Services	-186.00	186.00
TOTAL					-186.00	186.00
Bill Pmt -Check	4537	09/30/2013	Staples	Mountain West Bank		-2,559.08
Bill		09/11/2013		641-410 - School Admin. Supplies	-1,822.12	1,822.12
				641-410 - School Admin. Supplies	-736.96	736.96
TOTAL					-2,559.08	2,559.08

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4538	09/30/2013	Traci L. Feek NCSP, LPC	Mountain West Bank		-540.00
Bill		09/23/2013		616-310 - Medicaid Professional Services	-540.00	540.00
TOTAL					<u>-540.00</u>	<u>540.00</u>
Bill Pmt -Check	4539	09/30/2013	Txtwire	Mountain West Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	4540	09/30/2013	Verizon Wireless	Mountain West Bank		-329.51
Bill		09/15/2013		641-350 - School Admin. Communications	-329.51	329.51
TOTAL					<u>-329.51</u>	<u>329.51</u>
Bill Pmt -Check	4541	09/30/2013	Avista Utilities Commercial	Mountain West Bank		-1,227.31
Bill		09/18/2013		661-331 - Bldg. Management Electricity	-115.09	115.09
Bill		09/19/2013		661-331 - Bldg. Management Electricity	-1,112.22	1,112.22
TOTAL					<u>-1,227.31</u>	<u>1,227.31</u>