

Sandpoint Charter School Check Detail January 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Paycheck		01/21/2013	Becky Campbell	Mountain West Bank		-941.97
				515-100 · Teacher Salaries	-1,020.00	1,020.00
				6560 · Payroll Expenses	-63.24	63.24
				2100 · Payroll Liabilities	63.24	-63.24
				2100 · Payroll Liabilities	63.24	-63.24
				6560 · Payroll Expenses	-14.79	14.79
				2100 · Payroll Liabilities	14.79	-14.79
				2100 · Payroll Liabilities	14.79	-14.79
				6560 · Payroll Expenses	-6.12	6.12
				2100 · Payroll Liabilities	6.12	-6.12
				6560 · Payroll Expenses	-33.24	33.24
				2100 · Payroll Liabilities	33.24	-33.24
TOTAL					-941.97	941.97
Paycheck		01/21/2013	Kim Bledsoe	Mountain West Bank		-1,590.05
				641-100 · School Administration Salaries	-2,113.96	2,113.96
				641-100 · School Administration Salaries	-310.25	310.25
				2100 · Payroll Liabilities	50.00	-50.00
				2100 · Payroll Liabilities	151.03	-151.03
				2100 · Payroll Liabilities	86.30	-86.30
				2100 · Payroll Liabilities	269.60	-269.60
				515-210 · Teacher Retirement	-251.88	251.88
				515-210 · Teacher Retirement	251.88	-251.88
				515-210 · Teacher Retirement	-28.12	28.12
				515-210 · Teacher Retirement	28.12	-28.12
				2100 · Payroll Liabilities	88.00	-88.00
				6560 · Payroll Expenses	-128.24	128.24
				2100 · Payroll Liabilities	128.24	-128.24
				2100 · Payroll Liabilities	128.24	-128.24
				6560 · Payroll Expenses	-29.99	29.99
				2100 · Payroll Liabilities	29.99	-29.99
				2100 · Payroll Liabilities	29.99	-29.99
				6560 · Payroll Expenses	-12.41	12.41
				2100 · Payroll Liabilities	12.41	-12.41
				2100 · Payroll Liabilities	31.00	-31.00
				6560 · Payroll Expenses	-67.41	67.41
				2100 · Payroll Liabilities	67.41	-67.41
TOTAL					-1,590.05	1,590.05
Paycheck		01/21/2013	Tina Smith (Bldg)	Mountain West Bank		-418.71
				661-100 · Bldg. Management Salaries	-517.28	517.28
				2100 · Payroll Liabilities	59.00	-59.00
				6560 · Payroll Expenses	-32.07	32.07
				2100 · Payroll Liabilities	32.07	-32.07
				2100 · Payroll Liabilities	32.07	-32.07
				6560 · Payroll Expenses	-7.50	7.50
				2100 · Payroll Liabilities	7.50	-7.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	7.50	-7.50
				6560 · Payroll Expenses	-3.10	3.10
				2100 · Payroll Liabilities	3.10	-3.10
				6560 · Payroll Expenses	-16.86	16.86
				2100 · Payroll Liabilities	16.86	-16.86
TOTAL					-418.71	418.71
Paycheck		01/21/2013	George Rickert	Mountain West Bank		-313.99
				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
				6560 · Payroll Expenses	-2.04	2.04
				2100 · Payroll Liabilities	2.04	-2.04
				6560 · Payroll Expenses	-11.08	11.08
				2100 · Payroll Liabilities	11.08	-11.08
TOTAL					-313.99	313.99
Paycheck		01/21/2013	Shainnie Wade{teacher}	Mountain West Bank		-340.77
				515-100 · Teacher Salaries	-369.00	369.00
				6560 · Payroll Expenses	-22.88	22.88
				2100 · Payroll Liabilities	22.88	-22.88
				2100 · Payroll Liabilities	22.88	-22.88
				6560 · Payroll Expenses	-5.35	5.35
				2100 · Payroll Liabilities	5.35	-5.35
				2100 · Payroll Liabilities	5.35	-5.35
				6560 · Payroll Expenses	-2.21	2.21
				2100 · Payroll Liabilities	2.21	-2.21
				6560 · Payroll Expenses	-12.03	12.03
				2100 · Payroll Liabilities	12.03	-12.03
TOTAL					-340.77	340.77
Paycheck		01/21/2013	Alan Millar {admin}	Mountain West Bank		-4,555.85
				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	323.00	-323.00
				6560 · Payroll Expenses	-401.09	401.09

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
				6560 · Payroll Expenses	-38.82	38.82
				2100 · Payroll Liabilities	38.82	-38.82
				2100 · Payroll Liabilities	155.00	-155.00
				6560 · Payroll Expenses	-210.85	210.85
				2100 · Payroll Liabilities	210.85	-210.85
TOTAL					-4,555.85	4,555.85

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck		01/21/2013	Amanda Stoll-Moorer	Mountain West Bank		-1,834.33
				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	312.00	-312.00
				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
				6560 · Payroll Expenses	-16.01	16.01
				2100 · Payroll Liabilities	16.01	-16.01
				2100 · Payroll Liabilities	152.00	-152.00
				6560 · Payroll Expenses	-86.98	86.98
				2100 · Payroll Liabilities	86.98	-86.98
TOTAL					-1,834.33	1,834.33

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck		01/21/2013	Amy O'Hara {teacher}	Mountain West Bank		-1,012.39
				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	50.00	-50.00
				6560 · Payroll Expenses	-81.15	81.15
				2100 · Payroll Liabilities	81.15	-81.15
				2100 · Payroll Liabilities	81.15	-81.15
				6560 · Payroll Expenses	-18.98	18.98
				2100 · Payroll Liabilities	18.98	-18.98
				2100 · Payroll Liabilities	18.98	-18.98

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				6560 · Payroll Expenses	-7.85	7.85
				2100 · Payroll Liabilities	7.85	-7.85
				2100 · Payroll Liabilities	14.00	-14.00
				6560 · Payroll Expenses	-42.66	42.66
				2100 · Payroll Liabilities	42.66	-42.66
TOTAL					-1,012.39	1,012.39

Paycheck	01/21/2013	Darryl Claunch	Mountain West Bank			-2,282.28
				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	412.00	-412.00
				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
				6560 · Payroll Expenses	-20.17	20.17
				2100 · Payroll Liabilities	20.17	-20.17
				2100 · Payroll Liabilities	200.00	-200.00
				6560 · Payroll Expenses	-109.56	109.56
				2100 · Payroll Liabilities	109.56	-109.56
TOTAL					-2,282.28	2,282.28

Paycheck	01/21/2013	David Lien	Mountain West Bank			-1,554.01
				515-100 · Teacher Salaries	-2,124.25	2,124.25
				2100 · Payroll Liabilities	132.34	-132.34
				515-210 · Teacher Retirement	-220.71	220.71
				515-210 · Teacher Retirement	220.71	-220.71
				515-210 · Teacher Retirement	-24.64	24.64
				515-210 · Teacher Retirement	24.64	-24.64
				2100 · Payroll Liabilities	20.65	-20.65
				2100 · Payroll Liabilities	158.45	-158.45
				2100 · Payroll Liabilities	82.00	-82.00
				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
				6560 · Payroll Expenses	-11.67	11.67
				2100 · Payroll Liabilities	11.67	-11.67
				2100 · Payroll Liabilities	28.00	-28.00
				6560 · Payroll Expenses	-63.40	63.40

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	63.40	-63.40
TOTAL					-1,554.01	1,554.01
Paycheck		01/21/2013	Hemu Acharya	Mountain West Bank		-2,134.52
				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	231.00	-231.00
				6560 · Payroll Expenses	-178.22	178.22
				2100 · Payroll Liabilities	178.22	-178.22
				2100 · Payroll Liabilities	178.22	-178.22
				6560 · Payroll Expenses	-41.68	41.68
				2100 · Payroll Liabilities	41.68	-41.68
				2100 · Payroll Liabilities	41.68	-41.68
				6560 · Payroll Expenses	-17.25	17.25
				2100 · Payroll Liabilities	17.25	-17.25
				2100 · Payroll Liabilities	110.00	-110.00
				6560 · Payroll Expenses	-93.69	93.69
				2100 · Payroll Liabilities	93.69	-93.69
TOTAL					-2,134.52	2,134.52
Paycheck		01/21/2013	Holland Walker {teacher}	Mountain West Bank		-1,356.59
				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	147.00	-147.00
				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
				6560 · Payroll Expenses	-11.08	11.08
				2100 · Payroll Liabilities	11.08	-11.08
				2100 · Payroll Liabilities	70.00	-70.00
				6560 · Payroll Expenses	-60.21	60.21
				2100 · Payroll Liabilities	60.21	-60.21
TOTAL					-1,356.59	1,356.59
Paycheck		01/21/2013	James Mize {teacher}	Mountain West Bank		0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	0.00
Paycheck		01/21/2013	Janenne Russell {teacher}	Mountain West Bank		-2,137.25
				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	150.00	-150.00
				2100 · Payroll Liabilities	195.32	-195.32
				515-210 · Teacher Retirement	-325.73	325.73
				515-210 · Teacher Retirement	325.73	-325.73
				515-210 · Teacher Retirement	-36.37	36.37
				515-210 · Teacher Retirement	36.37	-36.37
				2100 · Payroll Liabilities	171.00	-171.00
				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
				6560 · Payroll Expenses	-17.77	17.77
				2100 · Payroll Liabilities	17.77	-17.77
				2100 · Payroll Liabilities	81.00	-81.00
				6560 · Payroll Expenses	-96.51	96.51
				2100 · Payroll Liabilities	96.51	-96.51
TOTAL					-2,137.25	2,137.25
Paycheck		01/21/2013	Jennifer Greve {teacher}	Mountain West Bank		-2,457.58
				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	372.00	-372.00
				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
				6560 · Payroll Expenses	-20.67	20.67
				2100 · Payroll Liabilities	20.67	-20.67
				2100 · Payroll Liabilities	125.00	-125.00
				6560 · Payroll Expenses	-112.26	112.26
				2100 · Payroll Liabilities	112.26	-112.26
TOTAL					-2,457.58	2,457.58

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck		01/21/2013	Julie Williams {teacher}	Mountain West Bank		-2,489.24
				515-100 · Teacher Salaries	-4,530.00	4,530.00
				2100 · Payroll Liabilities	33.00	-33.00
				2100 · Payroll Liabilities	12.90	-12.90
				2100 · Payroll Liabilities	41.40	-41.40
				2100 · Payroll Liabilities	374.50	-374.50
				2100 · Payroll Liabilities	282.22	-282.22
				515-210 · Teacher Retirement	-470.67	470.67
				515-210 · Teacher Retirement	470.67	-470.67
				515-210 · Teacher Retirement	-52.55	52.55
				515-210 · Teacher Retirement	52.55	-52.55
				2100 · Payroll Liabilities	453.00	-453.00
				2100 · Payroll Liabilities	394.00	-394.00
				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
				6560 · Payroll Expenses	-24.61	24.61
				2100 · Payroll Liabilities	24.61	-24.61
				2100 · Payroll Liabilities	136.00	-136.00
				6560 · Payroll Expenses	-133.67	133.67
				2100 · Payroll Liabilities	133.67	-133.67
TOTAL					-2,489.24	2,489.24
Paycheck		01/21/2013	Kenda Russell {teacher}	Mountain West Bank		-2,544.83
				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	193.00	-193.00
				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
				6560 · Payroll Expenses	-19.72	19.72
				2100 · Payroll Liabilities	19.72	-19.72
				2100 · Payroll Liabilities	92.00	-92.00
				6560 · Payroll Expenses	-107.09	107.09
				2100 · Payroll Liabilities	107.09	-107.09
TOTAL					-2,544.83	2,544.83

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck		01/21/2013	Laura Maas {teacher}	Mountain West Bank		-2,071.33
				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	154.00	-154.00
				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
				6560 · Payroll Expenses	-16.01	16.01
				2100 · Payroll Liabilities	16.01	-16.01
				2100 · Payroll Liabilities	73.00	-73.00
				6560 · Payroll Expenses	-86.98	86.98
				2100 · Payroll Liabilities	86.98	-86.98
TOTAL					-2,071.33	2,071.33

Paycheck		01/21/2013	Leticia Mullen {teacher}	Mountain West Bank		-2,085.19
				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	38.00	-38.00
				6560 · Payroll Expenses	-154.31	154.31
				2100 · Payroll Liabilities	154.31	-154.31
				2100 · Payroll Liabilities	154.31	-154.31
				6560 · Payroll Expenses	-36.09	36.09
				2100 · Payroll Liabilities	36.09	-36.09
				2100 · Payroll Liabilities	36.09	-36.09
				6560 · Payroll Expenses	-14.93	14.93
				2100 · Payroll Liabilities	14.93	-14.93
				2100 · Payroll Liabilities	9.00	-9.00
				6560 · Payroll Expenses	-81.12	81.12
				2100 · Payroll Liabilities	81.12	-81.12
TOTAL					-2,085.19	2,085.19

Paycheck		01/21/2013	Mark Webber	Mountain West Bank		-1,964.93
				515-100 · Teacher Salaries	-2,818.17	2,818.17
				2100 · Payroll Liabilities	374.50	-374.50
				2100 · Payroll Liabilities	41.40	-41.40

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	60.00	-60.00
				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
				6560 · Payroll Expenses	-14.41	14.41
				2100 · Payroll Liabilities	14.41	-14.41
				2100 · Payroll Liabilities	18.00	-18.00
				6560 · Payroll Expenses	-78.29	78.29
				2100 · Payroll Liabilities	78.29	-78.29
TOTAL					-1,964.93	1,964.93

Paycheck	01/21/2013	Mary Jensen {teacher}	Mountain West Bank			-2,497.84
				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	309.00	-309.00
				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
				6560 · Payroll Expenses	-20.59	20.59
				2100 · Payroll Liabilities	20.59	-20.59
				2100 · Payroll Liabilities	148.00	-148.00
				6560 · Payroll Expenses	-111.83	111.83
				2100 · Payroll Liabilities	111.83	-111.83
TOTAL					-2,497.84	2,497.84

Paycheck	01/21/2013	Molly Huckaby {admin}	Mountain West Bank			-1,607.38
				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

Sandpoint Charter School Check Detail January 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	128.00	-128.00
				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
				6560 · Payroll Expenses	-12.62	12.62
				2100 · Payroll Liabilities	12.62	-12.62
				2100 · Payroll Liabilities	56.00	-56.00
				6560 · Payroll Expenses	-68.58	68.58
				2100 · Payroll Liabilities	68.58	-68.58
TOTAL					-1,607.38	1,607.38
Paycheck		01/21/2013	Norman Galey	Mountain West Bank		-702.81
				515-100 · Teacher Salaries	-835.75	835.75
				2100 · Payroll Liabilities	66.00	-66.00
				6560 · Payroll Expenses	-51.82	51.82
				2100 · Payroll Liabilities	51.82	-51.82
				2100 · Payroll Liabilities	51.82	-51.82
				6560 · Payroll Expenses	-12.12	12.12
				2100 · Payroll Liabilities	12.12	-12.12
				2100 · Payroll Liabilities	12.12	-12.12
				6560 · Payroll Expenses	-5.01	5.01
				2100 · Payroll Liabilities	5.01	-5.01
				2100 · Payroll Liabilities	3.00	-3.00
				6560 · Payroll Expenses	-27.24	27.24
				2100 · Payroll Liabilities	27.24	-27.24
TOTAL					-702.81	702.81
Paycheck		01/21/2013	Paul Gunter{teacher}	Mountain West Bank		-1,555.51
				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	189.00	-189.00
				6560 · Payroll Expenses	-132.14	132.14
				2100 · Payroll Liabilities	132.14	-132.14
				2100 · Payroll Liabilities	132.14	-132.14
				6560 · Payroll Expenses	-30.90	30.90
				2100 · Payroll Liabilities	30.90	-30.90
				2100 · Payroll Liabilities	30.90	-30.90
				6560 · Payroll Expenses	-12.79	12.79
				2100 · Payroll Liabilities	12.79	-12.79
				2100 · Payroll Liabilities	91.00	-91.00
				6560 · Payroll Expenses	-69.46	69.46
				2100 · Payroll Liabilities	69.46	-69.46

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,555.51	1,555.51
Paycheck		01/21/2013	Raymond Smith (Bldg)	Mountain West Bank		-1,945.02
				661-100 · Bldg. Management Salaries	-2,820.00	2,820.00
				2100 · Payroll Liabilities	28.40	-28.40
				2100 · Payroll Liabilities	31.20	-31.20
				2100 · Payroll Liabilities	175.69	-175.69
				515-210 · Teacher Retirement	-293.00	293.00
				515-210 · Teacher Retirement	293.00	-293.00
				515-210 · Teacher Retirement	-32.71	32.71
				515-210 · Teacher Retirement	32.71	-32.71
				2100 · Payroll Liabilities	40.20	-40.20
				2100 · Payroll Liabilities	301.00	-301.00
				6560 · Payroll Expenses	-170.59	170.59
				2100 · Payroll Liabilities	170.59	-170.59
				2100 · Payroll Liabilities	170.59	-170.59
				6560 · Payroll Expenses	-39.90	39.90
				2100 · Payroll Liabilities	39.90	-39.90
				2100 · Payroll Liabilities	39.90	-39.90
				6560 · Payroll Expenses	-16.51	16.51
				2100 · Payroll Liabilities	16.51	-16.51
				2100 · Payroll Liabilities	88.00	-88.00
				6560 · Payroll Expenses	-89.67	89.67
				2100 · Payroll Liabilities	89.67	-89.67
TOTAL					-1,945.02	1,945.02
Paycheck		01/21/2013	Richard Kallage III	Mountain West Bank		-2,467.49
				515-100 · Teacher Salaries	-3,167.08	3,167.08
				2100 · Payroll Liabilities	197.31	-197.31
				515-210 · Teacher Retirement	-329.06	329.06
				515-210 · Teacher Retirement	329.06	-329.06
				515-210 · Teacher Retirement	-36.74	36.74
				515-210 · Teacher Retirement	36.74	-36.74
				2100 · Payroll Liabilities	177.00	-177.00
				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
				6560 · Payroll Expenses	-19.00	19.00
				2100 · Payroll Liabilities	19.00	-19.00
				2100 · Payroll Liabilities	83.00	-83.00
				6560 · Payroll Expenses	-103.22	103.22
				2100 · Payroll Liabilities	103.22	-103.22
TOTAL					-2,467.49	2,467.49
Paycheck		01/21/2013	Ryan Zimmerle {admin}	Mountain West Bank		-1,901.39

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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>
				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	267.00	-267.00
				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
				6560 · Payroll Expenses	-17.00	17.00
				2100 · Payroll Liabilities	17.00	-17.00
				2100 · Payroll Liabilities	130.00	-130.00
				6560 · Payroll Expenses	-92.34	92.34
				2100 · Payroll Liabilities	92.34	-92.34
TOTAL					-1,901.39	1,901.39

Paycheck 01/21/2013 Sarah Evans Mountain West Bank -2,452.28

				515-100 · Teacher Salaries	-3,374.58	3,374.58
				2100 · Payroll Liabilities	88.89	-88.89
				2100 · Payroll Liabilities	277.00	-277.00
				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	86.00	-86.00
				6560 · Payroll Expenses	-186.54	186.54
				2100 · Payroll Liabilities	186.54	-186.54
				2100 · Payroll Liabilities	186.54	-186.54
				6560 · Payroll Expenses	-43.63	43.63
				2100 · Payroll Liabilities	43.63	-43.63
				2100 · Payroll Liabilities	43.63	-43.63
				6560 · Payroll Expenses	-18.05	18.05
				2100 · Payroll Liabilities	18.05	-18.05
				2100 · Payroll Liabilities	30.00	-30.00
				6560 · Payroll Expenses	-98.06	98.06
				2100 · Payroll Liabilities	98.06	-98.06
TOTAL					-2,452.28	2,452.28

Paycheck 01/21/2013 Wendy Thompson Mountain West Bank -2,575.35

				515-100 · Teacher Salaries	-3,927.58	3,927.58
				2100 · Payroll Liabilities	277.00	-277.00
				2100 · Payroll Liabilities	55.52	-55.52

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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>
				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	286.00	-286.00
				6560 · Payroll Expenses	-222.89	222.89
				2100 · Payroll Liabilities	222.89	-222.89
				2100 · Payroll Liabilities	222.89	-222.89
				6560 · Payroll Expenses	-52.13	52.13
				2100 · Payroll Liabilities	52.13	-52.13
				2100 · Payroll Liabilities	52.13	-52.13
				6560 · Payroll Expenses	-21.57	21.57
				2100 · Payroll Liabilities	21.57	-21.57
				2100 · Payroll Liabilities	139.00	-139.00
				6560 · Payroll Expenses	-117.17	117.17
				2100 · Payroll Liabilities	117.17	-117.17
TOTAL					<u>-2,575.35</u>	<u>2,575.35</u>

Paycheck	01/21/2013	Benjamin M Evans	Mountain West Bank			-1,771.24
				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	299.00	-299.00
				6560 · Payroll Expenses	-159.95	159.95
				2100 · Payroll Liabilities	159.95	-159.95
				2100 · Payroll Liabilities	159.95	-159.95
				6560 · Payroll Expenses	-37.41	37.41
				2100 · Payroll Liabilities	37.41	-37.41
				2100 · Payroll Liabilities	37.41	-37.41
				6560 · Payroll Expenses	-15.48	15.48
				2100 · Payroll Liabilities	15.48	-15.48
				2100 · Payroll Liabilities	146.00	-146.00
				6560 · Payroll Expenses	-84.08	84.08
				2100 · Payroll Liabilities	84.08	-84.08
TOTAL					<u>-1,771.24</u>	<u>1,771.24</u>

Paycheck	01/21/2013	Krysten Harrison	Mountain West Bank			-1,613.93
				515-100 · Teacher Salaries	-2,222.40	2,222.40
				2100 · Payroll Liabilities	138.46	-138.46
				515-210 · Teacher Retirement	-230.91	230.91
				515-210 · Teacher Retirement	230.91	-230.91
				515-210 · Teacher Retirement	-25.78	25.78
				515-210 · Teacher Retirement	25.78	-25.78

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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>
				2100 · Payroll Liabilities	202.00	-202.00
				6560 · Payroll Expenses	-137.79	137.79
				2100 · Payroll Liabilities	137.79	-137.79
				2100 · Payroll Liabilities	137.79	-137.79
				6560 · Payroll Expenses	-32.22	32.22
				2100 · Payroll Liabilities	32.22	-32.22
				2100 · Payroll Liabilities	32.22	-32.22
				6560 · Payroll Expenses	-13.33	13.33
				2100 · Payroll Liabilities	13.33	-13.33
				2100 · Payroll Liabilities	98.00	-98.00
				6560 · Payroll Expenses	-72.43	72.43
				2100 · Payroll Liabilities	72.43	-72.43
TOTAL					-1,613.93	1,613.93
Check		01/31/2013		Mtn. West Flex Acct.		-75.00
				641-410 · School Admin. Supplies	-75.00	75.00
TOTAL					-75.00	75.00
Check	eft	01/02/2013		Mountain West Bank		-5.00
				641-410 · School Admin. Supplies	-5.00	5.00
TOTAL					-5.00	5.00
Check	eft	01/05/2013	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-928.27	928.27
				912-620 · Debt Payments-Interest	-2,480.63	2,480.63
TOTAL					-3,408.90	3,408.90
Check	eft	01/07/2013	Ebay	Mountain West Bank		-5.00
				515-410 · Teaching Supplies and Materials	-5.00	5.00
TOTAL					-5.00	5.00
Check	eft	01/10/2013	Modern Office Equipment	Mountain West Bank		-375.99
				810-550 · Capital Acquisitions-Equipment	-375.99	375.99
TOTAL					-375.99	375.99
Check	eft	01/14/2013	Ebay	Mountain West Bank		-29.99
				515-410 · Teaching Supplies and Materials	-29.99	29.99
TOTAL					-29.99	29.99

Sandpoint Charter School Check Detail January 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	eft	01/15/2013	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,528.72	2,528.72
				912-620 · Debt Payments-Interest	-5,589.28	5,589.28
TOTAL					-8,118.00	8,118.00
Check	eft	01/15/2013	North Idaho College	Mountain West Bank		-779.00
				621-390 · Conference Fees-Reg.Dues,Train.	-779.00	779.00
TOTAL					-779.00	779.00
Check	eft	01/16/2013	Envato	Mountain West Bank		-47.00
				641-350 · School Admin. Communications	-47.00	47.00
TOTAL					-47.00	47.00
Check	eft	01/16/2013	North Idaho College	Mountain West Bank		-321.00
				621-390 · Conference Fees-Reg.Dues,Train.	-321.00	321.00
TOTAL					-321.00	321.00
Check	eft	01/17/2013	North Idaho College	Mountain West Bank		-730.00
				621-390 · Conference Fees-Reg.Dues,Train.	-730.00	730.00
TOTAL					-730.00	730.00
Check	eft	01/18/2013	Pay Pal	Mountain West Bank		-95.57
				641-410 · School Admin. Supplies	-95.57	95.57
TOTAL					-95.57	95.57
Check	eft	01/23/2013		Mountain West Bank		-4.00
				641-410 · School Admin. Supplies	-4.00	4.00
TOTAL					-4.00	4.00
Check	eft	01/24/2013	North Idaho College	Mountain West Bank		-195.00
				621-390 · Conference Fees-Reg.Dues,Train.	-195.00	195.00
TOTAL					-195.00	195.00
Check	eft	01/31/2013	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,762.59	1,762.59

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				912-620 · Debt Payments-Interest	-1,851.41	1,851.41
TOTAL					-3,614.00	3,614.00
Check	eft	01/31/2013	Pitney Bowes Inc.	Mountain West Bank		-200.00
				641-410 · School Admin. Supplies	-200.00	200.00
TOTAL					-200.00	200.00
Check	eft	01/31/2013		Mountain West Bank		-12.00
				641-410 · School Admin. Supplies	-12.00	12.00
TOTAL					-12.00	12.00
Check	EFT	01/25/2013	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-328.41	328.41
				912-620 · Debt Payments-Interest	-736.59	736.59
TOTAL					-1,065.00	1,065.00
Check	PERSI	01/20/2013	PERSI	Mountain West Bank		-15,729.50
				515-210 · Teacher Retirement	-7,055.21	7,055.21
				641-210 · School Admin. Retirement	-1,895.79	1,895.79
				661-210 · Building Mgmt - Retirement	-325.71	325.71
				2100 · Payroll Liabilities	-6,452.79	6,452.79
TOTAL					-15,729.50	15,729.50
Check	4043	01/03/2013	Panhandle State Bank	Mountain West Bank		-4,591.44
				912-620 · Debt Payments-Interest	-1,842.92	1,842.92
				911-610 · Debt Payments-Principal	-2,748.52	2,748.52
TOTAL					-4,591.44	4,591.44
Check	4044	01/03/2013	Home Depot	Mountain West Bank		-87.92
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-87.92	87.92
TOTAL					-87.92	87.92
Check	4045	01/03/2013	Verizon Wireless	Mountain West Bank		-187.35
				641-350 · School Admin. Communications	-187.35	187.35
TOTAL					-187.35	187.35
Check	4046	01/03/2013	Waste Management of Idaho	Mountain West Bank		-524.81

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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>
				661-320 · Bldg. Mgmt. Contracted Services	-524.81	524.81
TOTAL					-524.81	524.81
Check	4047	01/03/2013	Avista Utilities Commercial	Mountain West Bank		-2,185.78
				661-331 · Bldg. Management Electricity	-2,185.78	2,185.78
TOTAL					-2,185.78	2,185.78
Check	4048	01/03/2013	Frontier	Mountain West Bank		-866.53
				641-350 · School Admin. Communications	-866.53	866.53
TOTAL					-866.53	866.53
Check	4049	01/03/2013	DSS Custom Homes	Mountain West Bank		-403.75
				661-320 · Bldg. Mgmt. Contracted Services	-403.75	403.75
TOTAL					-403.75	403.75
Check	4050	01/03/2013	American Express	Mountain West Bank		-2,531.08
				American Express Credit Card	-2,531.08	2,531.08
TOTAL					-2,531.08	2,531.08
Check	4051	01/04/2013	Lawrence Painting	Mountain West Bank		-575.00
				661-320 · Bldg. Mgmt. Contracted Services	-575.00	575.00
TOTAL					-575.00	575.00
Check	4052	01/04/2013	Idaho Department of Education	Mountain West Bank		-40.00
				515-290 · Teacher Other Benefits	-40.00	40.00
TOTAL					-40.00	40.00
Paycheck	4053	01/21/2013	Miranda Kallage	Mountain West Bank		-295.52
				515-100 · Teacher Salaries	-170.00	170.00
				515-100 · Teacher Salaries	-150.00	150.00
				6560 · Payroll Expenses	-19.84	19.84
				2100 · Payroll Liabilities	19.84	-19.84
				2100 · Payroll Liabilities	19.84	-19.84
				6560 · Payroll Expenses	-4.64	4.64
				2100 · Payroll Liabilities	4.64	-4.64
				2100 · Payroll Liabilities	4.64	-4.64
				6560 · Payroll Expenses	-1.92	1.92

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	1.92	-1.92
				6560 · Payroll Expenses	-10.43	10.43
				2100 · Payroll Liabilities	10.43	-10.43
TOTAL					-295.52	295.52
Paycheck	4054	01/21/2013	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
				6560 · Payroll Expenses	-4.62	4.62
				2100 · Payroll Liabilities	4.62	-4.62
				6560 · Payroll Expenses	-25.08	25.08
				2100 · Payroll Liabilities	25.08	-25.08
TOTAL					-607.89	607.89
Check	4055	01/17/2013	Idaho Department of Educatio	Mountain West Bank		-80.00
				515-290 · Teacher Other Benefits	-80.00	80.00
TOTAL					-80.00	80.00
Check	4056	01/18/2013	Virginia Graham	Mountain West Bank		-85.00
				515-310 · Teacher contracted services	-85.00	85.00
TOTAL					-85.00	85.00
Paycheck	4057	01/21/2013	James Mize {teacher}	Mountain West Bank		-1,555.51
				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	188.99	-188.99
				6560 · Payroll Expenses	-132.14	132.14
				2100 · Payroll Liabilities	132.14	-132.14
				2100 · Payroll Liabilities	132.14	-132.14

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Check Detail
January 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				6560 · Payroll Expenses	-30.91	30.91
				2100 · Payroll Liabilities	30.91	-30.91
				2100 · Payroll Liabilities	30.91	-30.91
				6560 · Payroll Expenses	-12.79	12.79
				2100 · Payroll Liabilities	12.79	-12.79
				2100 · Payroll Liabilities	91.00	-91.00
				6560 · Payroll Expenses	-69.47	69.47
				2100 · Payroll Liabilities	69.47	-69.47
TOTAL					<u>-1,555.51</u>	<u>1,555.51</u>
Check	4058	01/18/2013	Dave Meier	Mountain West Bank		-171.86
				682-340 · Pupil Trans.-Contract Services	-171.86	171.86
TOTAL					<u>-171.86</u>	<u>171.86</u>
Check	4059	01/18/2013	Jennifer Malone	Mountain West Bank		-144.75
				682-340 · Pupil Trans.-Contract Services	-144.75	144.75
TOTAL					<u>-144.75</u>	<u>144.75</u>
Check	4060	01/18/2013	Jason Larkin	Mountain West Bank		-155.40
				682-340 · Pupil Trans.-Contract Services	-155.40	155.40
TOTAL					<u>-155.40</u>	<u>155.40</u>
Check	4061	01/18/2013	Spencer Newton	Mountain West Bank		-178.80
				682-340 · Pupil Trans.-Contract Services	-178.80	178.80
TOTAL					<u>-178.80</u>	<u>178.80</u>
Check	4062	01/18/2013	Daniel Hislop	Mountain West Bank		-82.40
				682-340 · Pupil Trans.-Contract Services	-82.40	82.40
TOTAL					<u>-82.40</u>	<u>82.40</u>
Check	4063	01/22/2013	Xerox	Mountain West Bank		-870.38
				641-322 · School Admin. Equipment Rental	-870.38	870.38
TOTAL					<u>-870.38</u>	<u>870.38</u>
Check	4064	01/22/2013	Ryan Zimmerle	Mountain West Bank		-261.48
				641-410 · School Admin. Supplies	-261.48	261.48
TOTAL					<u>-261.48</u>	<u>261.48</u>

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Check	4065	01/22/2013	Sandpoint Super Drug	Mountain West Bank		-4.02
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-4.02	4.02
TOTAL					-4.02	4.02
Check	4066	01/22/2013	Sew and Vac	Mountain West Bank		-70.27
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-70.27	70.27
TOTAL					-70.27	70.27
Check	4067	01/22/2013	Quality Lawn and Gardening	Mountain West Bank		-685.25
				665-320 · Maint. Grounds-Contract Service	-685.25	685.25
TOTAL					-685.25	685.25
Check	4068	01/22/2013	Regence Blue Shield of Idaho	Mountain West Bank		-13,060.30
				116-100 · Pre-paid Expenses	-13,060.30	13,060.30
TOTAL					-13,060.30	13,060.30
Check	4069	01/22/2013	Pitney Bowes Inc.	Mountain West Bank		-101.22
				641-322 · School Admin. Equipment Rental	-101.22	101.22
TOTAL					-101.22	101.22
Check	4070	01/22/2013	CompuChex Payroll Services	Mountain West Bank		0.00
TOTAL					0.00	0.00
Check	4070	01/22/2013	Moser Inc.	Mountain West Bank		-472.38
				661-320 · Bldg. Mgmt. Contracted Services	-472.38	472.38
TOTAL					-472.38	472.38
Check	4071	01/22/2013	LifeMap Assurance Company	Mountain West Bank		-75.40
				515-230 · Teacher Life Insurance	-75.40	75.40
TOTAL					-75.40	75.40
Check	4072	01/22/2013	Lawrence Painting	Mountain West Bank		-300.00
				661-320 · Bldg. Mgmt. Contracted Services	-300.00	300.00

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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					-300.00	300.00
Check	4073	01/22/2013	Ingram	Mountain West Bank		-231.89
				515-440 · Teaching Textbooks	-231.89	231.89
TOTAL					-231.89	231.89
Check	4074	01/22/2013	Harlows Bus Service	Mountain West Bank		-18,845.15
				682-340 · Pupil Trans.-Contract Services	-18,845.15	18,845.15
TOTAL					-18,845.15	18,845.15
Check	4075	01/22/2013	Facility Maintenance Solution	Mountain West Bank		-859.06
				661-410 · Bldg.Mgmt.Cust.Supplies/NonC.E.	-859.06	859.06
TOTAL					-859.06	859.06
Check	4076	01/22/2013	ENA Services LLC	Mountain West Bank		-1,050.00
				641-350 · School Admin. Communications	-1,050.00	1,050.00
TOTAL					-1,050.00	1,050.00
Check	4077	01/22/2013	Delta Dental	Mountain West Bank		-3,677.94
				515-240 · Teacher Health Insurance	-2,455.14	2,455.14
				641-240 · School Admin. Health Insurance	-1,057.38	1,057.38
				661-240 · Bldg Mgmt - Health Insurance	-165.42	165.42
TOTAL					-3,677.94	3,677.94
Check	4079	01/22/2013	Clearwater Springs	Mountain West Bank		-69.65
				641-322 · School Admin. Equipment Rental	-69.65	69.65
TOTAL					-69.65	69.65
Check	4080	01/22/2013	City of Sandpoint	Mountain West Bank		-369.48
				661-332 · Bldg. Management Sewer/Water	-369.48	369.48
TOTAL					-369.48	369.48
Check	4081	01/22/2013	Benefit Managers Company, I	Mountain West Bank		-33.80
				641-310 · School Admin. Professional Serv	-33.80	33.80
TOTAL					-33.80	33.80

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Check	4082	01/22/2013	Bonner County Daily Bee	Mountain West Bank		-55.00
				641-395 · Public Relations	-55.00	55.00
TOTAL					-55.00	55.00
Check	4083	01/22/2013	Beverly Kee, CPA	Mountain West Bank		-308.75
				641-310 · School Admin. Professional Serv	-308.75	308.75
TOTAL					-308.75	308.75
Check	4084	01/22/2013	American Express	Mountain West Bank		-481.03
				American Express Credit Card	-481.03	481.03
TOTAL					-481.03	481.03
Check	4085	01/22/2013	Avista Utilities Commercial	Mountain West Bank		-806.88
				661-331 · Bldg. Management Electricity	-806.88	806.88
TOTAL					-806.88	806.88
Check	4087	01/22/2013	Norm Galey	Mountain West Bank		-89.45
				515-290 · Teacher Other Benefits	-89.45	89.45
TOTAL					-89.45	89.45
Check	4088	01/22/2013	AFLAC	Mountain West Bank		-274.40
				515-290 · Teacher Other Benefits	-274.40	274.40
TOTAL					-274.40	274.40
Check	4089	01/22/2013	Staples	Mountain West Bank		-406.44
				515-410 · Teaching Supplies and Materials	-406.44	406.44
TOTAL					-406.44	406.44
Check	4090	01/22/2013	Sarah Evans	Mountain West Bank		-213.29
				515-410 · Teaching Supplies and Materials	-213.29	213.29
TOTAL					-213.29	213.29
Check	4091	01/24/2013	Verizon Wireless	Mountain West Bank		-155.86

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				641-350 · School Admin. Communications	-155.86	155.86
TOTAL					-155.86	155.86
Check	4092	01/24/2013	Avista Utilities Commercial	Mountain West Bank		-863.37
				661-331 · Bldg. Management Electricity	-863.37	863.37
TOTAL					-863.37	863.37
Check	4093	01/25/2013	Traci L. Feek NCSP, LPC	Mountain West Bank		-1,260.00
				616-310 · Medicaid Professional Services	-1,260.00	1,260.00
TOTAL					-1,260.00	1,260.00
Check	4094	01/25/2013	Frontier	Mountain West Bank		-123.90
				641-350 · School Admin. Communications	-123.90	123.90
TOTAL					-123.90	123.90
Check	4095	01/25/2013	Panhandle State Bank	Mountain West Bank		-4,591.44
				912-620 · Debt Payments-Interest	-1,898.21	1,898.21
				911-610 · Debt Payments-Principal	-2,693.23	2,693.23
TOTAL					-4,591.44	4,591.44
Check	4096	01/31/2013	CompuChex Payroll Services	Mountain West Bank		-480.00
				641-310 · School Admin. Professional Serv	-480.00	480.00
TOTAL					-480.00	480.00