

Sandpoint Charter School

Check Detail

July 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck		07/19/2013	Bledsoe, Kim	Mountain West Bank		-1,254.11
				641-100 · School Administration Salarie	-1,967.96	1,967.96
				2100 · Payroll Liabilities	50.00	-50.00
				2100 · Payroll Liabilities	133.62	-133.62
				2100 · Payroll Liabilities	86.30	-86.30
				2100 · Payroll Liabilities	269.60	-269.60
				515-210 · Teacher Retirement	-222.77	222.77
				515-210 · Teacher Retirement	222.77	-222.77
				515-210 · Teacher Retirement	-22.83	22.83
				515-210 · Teacher Retirement	22.83	-22.83
				2100 · Payroll Liabilities	41.00	-41.00
				6560 · Payroll Expenses	-99.95	99.95
				2100 · Payroll Liabilities	99.95	-99.95
				2100 · Payroll Liabilities	99.95	-99.95
				6560 · Payroll Expenses	-23.38	23.38
				2100 · Payroll Liabilities	23.38	-23.38
				2100 · Payroll Liabilities	23.38	-23.38
				2100 · Payroll Liabilities	10.00	-10.00
TOTAL					-1,254.11	1,254.11
Paycheck		07/19/2013	Jensen {teacher}, Mary	Mountain West Bank		-3,136.23
				515-100 · Teacher Salaries	-4,431.08	4,431.08
				2100 · Payroll Liabilities	300.87	-300.87
				515-210 · Teacher Retirement	-501.60	501.60
				515-210 · Teacher Retirement	501.60	-501.60
				515-210 · Teacher Retirement	-51.40	51.40
				515-210 · Teacher Retirement	51.40	-51.40
				2100 · Payroll Liabilities	441.00	-441.00
				6560 · Payroll Expenses	-274.73	274.73
				2100 · Payroll Liabilities	274.73	-274.73
				2100 · Payroll Liabilities	274.73	-274.73
				6560 · Payroll Expenses	-64.25	64.25
				2100 · Payroll Liabilities	64.25	-64.25
				2100 · Payroll Liabilities	64.25	-64.25
				2100 · Payroll Liabilities	214.00	-214.00
TOTAL					-3,136.23	3,136.23
Paycheck		07/19/2013	Smith {Bldg}, Tina	Mountain West Bank		-222.45
				661-100 · Bldg. Management Salaries	-277.70	277.70
				2100 · Payroll Liabilities	34.00	-34.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6560 · Payroll Expenses	-17.22	17.22
				2100 · Payroll Liabilities	17.22	-17.22
				2100 · Payroll Liabilities	17.22	-17.22
				6560 · Payroll Expenses	-4.03	4.03
				2100 · Payroll Liabilities	4.03	-4.03
				2100 · Payroll Liabilities	4.03	-4.03
TOTAL					-222.45	222.45
Paycheck		07/19/2013	Millar {admin}, Alan	Mountain West Bank		-4,180.23
				641-100 · School Administration Salarie	-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	480.13	-480.13
				515-210 · Teacher Retirement	-800.46	800.46
				515-210 · Teacher Retirement	800.46	-800.46
				515-210 · Teacher Retirement	-82.03	82.03
				515-210 · Teacher Retirement	82.03	-82.03
				2100 · Payroll Liabilities	548.00	-548.00
				6560 · Payroll Expenses	-401.10	401.10
				2100 · Payroll Liabilities	401.10	-401.10
				2100 · Payroll Liabilities	401.10	-401.10
				6560 · Payroll Expenses	-93.81	93.81
				2100 · Payroll Liabilities	93.81	-93.81
				2100 · Payroll Liabilities	93.81	-93.81
				2100 · Payroll Liabilities	266.00	-266.00
TOTAL					-4,180.23	4,180.23
Paycheck		07/19/2013	Stoll-Moorer, Amanda	Mountain West Bank		-1,970.38
				515-100 · Teacher Salaries	-2,668.75	2,668.75
				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	211.00	-211.00
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	102.00	-102.00
TOTAL					-1,970.38	1,970.38
Paycheck		07/19/2013	O'Hara {teacher}, Amy	Mountain West Bank		-1,005.49
				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	144.24	-144.24
				515-210 · Teacher Retirement	-240.47	240.47
				515-210 · Teacher Retirement	240.47	-240.47
				515-210 · Teacher Retirement	-24.64	24.64
				515-210 · Teacher Retirement	24.64	-24.64
				2100 · Payroll Liabilities	47.00	-47.00
				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
				2100 · Payroll Liabilities	12.00	-12.00
TOTAL					-1,005.49	1,005.49
Paycheck		07/19/2013	Evans, Benjamin M	Mountain West Bank		-1,762.29
				515-100 · Teacher Salaries	-2,668.75	2,668.75
				2100 · Payroll Liabilities	88.89	-88.89
				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	295.00	-295.00
				6560 · Payroll Expenses	-159.95	159.95
				2100 · Payroll Liabilities	159.95	-159.95
				2100 · Payroll Liabilities	159.95	-159.95
				6560 · Payroll Expenses	-37.41	37.41
				2100 · Payroll Liabilities	37.41	-37.41
				2100 · Payroll Liabilities	37.41	-37.41
				2100 · Payroll Liabilities	144.00	-144.00
TOTAL					-1,762.29	1,762.29
Paycheck		07/19/2013	Claunch, Darryl	Mountain West Bank		-2,272.38

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-100 · Teacher Salaries	-3,374.58	3,374.58
				2100 · Payroll Liabilities	12.90	-12.90
				2100 · Payroll Liabilities	229.13	-229.13
				515-210 · Teacher Retirement	-382.00	382.00
				515-210 · Teacher Retirement	382.00	-382.00
				515-210 · Teacher Retirement	-39.15	39.15
				515-210 · Teacher Retirement	39.15	-39.15
				2100 · Payroll Liabilities	405.00	-405.00
				6560 · Payroll Expenses	-208.43	208.43
				2100 · Payroll Liabilities	208.43	-208.43
				2100 · Payroll Liabilities	208.43	-208.43
				6560 · Payroll Expenses	-48.74	48.74
				2100 · Payroll Liabilities	48.74	-48.74
				2100 · Payroll Liabilities	48.74	-48.74
				2100 · Payroll Liabilities	198.00	-198.00
TOTAL					-2,272.38	2,272.38
Paycheck		07/19/2013	Lien, David	Mountain West Bank		-1,548.11
				515-100 · Teacher Salaries	-2,124.25	2,124.25
				2100 · Payroll Liabilities	144.24	-144.24
				515-210 · Teacher Retirement	-240.47	240.47
				515-210 · Teacher Retirement	240.47	-240.47
				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	78.00	-78.00
				6560 · Payroll Expenses	-120.60	120.60
				2100 · Payroll Liabilities	120.60	-120.60
				2100 · Payroll Liabilities	120.60	-120.60
				6560 · Payroll Expenses	-28.20	28.20
				2100 · Payroll Liabilities	28.20	-28.20
				2100 · Payroll Liabilities	28.20	-28.20
				2100 · Payroll Liabilities	26.00	-26.00
TOTAL					-1,548.11	1,548.11
Paycheck		07/19/2013	Warren, Greta M	Mountain West Bank		-1,618.91
				641-100 · School Administration Salarie	-2,006.67	2,006.67
				2100 · Payroll Liabilities	136.25	-136.25
				515-210 · Teacher Retirement	-227.16	227.16
				515-210 · Teacher Retirement	227.16	-227.16
				515-210 · Teacher Retirement	-23.28	23.28

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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		07/19/2013	Acharya, Hemu	Mountain West Bank		-2,128.42
				515-100 · Teacher Salaries	-2,874.50	2,874.50
				515-210 · Teacher Retirement	-325.39	325.39
				515-210 · Teacher Retirement	325.39	-325.39
				515-210 · Teacher Retirement	-33.34	33.34
				515-210 · Teacher Retirement	33.34	-33.34
				2100 · Payroll Liabilities	195.18	-195.18
				2100 · Payroll Liabilities	224.00	-224.00
				6560 · Payroll Expenses	-178.22	178.22
				2100 · Payroll Liabilities	178.22	-178.22
				2100 · Payroll Liabilities	178.22	-178.22
				6560 · Payroll Expenses	-41.68	41.68
				2100 · Payroll Liabilities	41.68	-41.68
				2100 · Payroll Liabilities	41.68	-41.68
				2100 · Payroll Liabilities	107.00	-107.00
TOTAL					-2,128.42	2,128.42
Paycheck		07/19/2013	Walker {teacher}, Holland	Mountain West Bank		-1,351.69
				515-100 · Teacher Salaries	-2,124.25	2,124.25
				2100 · Payroll Liabilities	277.00	-277.00
				2100 · Payroll Liabilities	144.24	-144.24
				515-210 · Teacher Retirement	-240.47	240.47
				515-210 · Teacher Retirement	240.47	-240.47
				515-210 · Teacher Retirement	-24.64	24.64
				515-210 · Teacher Retirement	24.64	-24.64
				2100 · Payroll Liabilities	142.00	-142.00
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	26.79	-26.79
				2100 · Payroll Liabilities	68.00	-68.00
TOTAL					-1,351.69	1,351.69
Paycheck		07/19/2013	Russell {teacher}, Janenne	Mountain West Bank		-2,012.71
				515-100 · Teacher Salaries	-3,135.08	3,135.08
				2100 · Payroll Liabilities	35.48	-35.48
				2100 · Payroll Liabilities	138.50	-138.50
				2100 · Payroll Liabilities	300.00	-300.00
				2100 · Payroll Liabilities	212.87	-212.87
				515-210 · Teacher Retirement	-354.89	354.89
				515-210 · Teacher Retirement	354.89	-354.89
				515-210 · Teacher Retirement	-36.37	36.37
				515-210 · Teacher Retirement	36.37	-36.37
				2100 · Payroll Liabilities	143.00	-143.00
				6560 · Payroll Expenses	-183.59	183.59
				2100 · Payroll Liabilities	183.59	-183.59
				2100 · Payroll Liabilities	183.59	-183.59
				6560 · Payroll Expenses	-42.93	42.93
				2100 · Payroll Liabilities	42.93	-42.93
				2100 · Payroll Liabilities	42.93	-42.93
				2100 · Payroll Liabilities	66.00	-66.00
TOTAL					-2,012.71	2,012.71
Paycheck		07/19/2013	Greve {teacher}, Jennifer	Mountain West Bank		-2,447.24
				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	246.64	-246.64
				515-210 · Teacher Retirement	-411.19	411.19
				515-210 · Teacher Retirement	411.19	-411.19
				515-210 · Teacher Retirement	-42.14	42.14
				515-210 · Teacher Retirement	42.14	-42.14
				2100 · Payroll Liabilities	366.00	-366.00
				6560 · Payroll Expenses	-213.55	213.55
				2100 · Payroll Liabilities	213.55	-213.55
				2100 · Payroll Liabilities	213.55	-213.55
				6560 · Payroll Expenses	-49.94	49.94
				2100 · Payroll Liabilities	49.94	-49.94
				2100 · Payroll Liabilities	49.94	-49.94
				2100 · Payroll Liabilities	121.00	-121.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,447.24	2,447.24
Paycheck		07/19/2013	Williams {teacher}, Julie	Mountain West Bank		-2,474.87
				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	307.59	-307.59
				515-210 · Teacher Retirement	-512.80	512.80
				515-210 · Teacher Retirement	512.80	-512.80
				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	388.00	-388.00
				6560 · Payroll Expenses	-254.27	254.27
				2100 · Payroll Liabilities	254.27	-254.27
				2100 · Payroll Liabilities	254.27	-254.27
				6560 · Payroll Expenses	-59.47	59.47
				2100 · Payroll Liabilities	59.47	-59.47
				2100 · Payroll Liabilities	59.47	-59.47
				2100 · Payroll Liabilities	131.00	-131.00
TOTAL					-2,474.87	2,474.87
Paycheck		07/19/2013	Russell {teacher}, Kenda	Mountain West Bank		-2,540.44
				515-100 · Teacher Salaries	-3,285.92	3,285.92
				2100 · Payroll Liabilities	223.11	-223.11
				515-210 · Teacher Retirement	-371.97	371.97
				515-210 · Teacher Retirement	371.97	-371.97
				515-210 · Teacher Retirement	-38.12	38.12
				515-210 · Teacher Retirement	38.12	-38.12
				2100 · Payroll Liabilities	184.00	-184.00
				6560 · Payroll Expenses	-203.73	203.73
				2100 · Payroll Liabilities	203.73	-203.73
				2100 · Payroll Liabilities	203.73	-203.73
				6560 · Payroll Expenses	-47.64	47.64
				2100 · Payroll Liabilities	47.64	-47.64
				2100 · Payroll Liabilities	47.64	-47.64
				2100 · Payroll Liabilities	87.00	-87.00
TOTAL					-2,540.44	2,540.44
Paycheck		07/19/2013	Harrison, Krysten	Mountain West Bank		-1,968.78

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-100 · Teacher Salaries	-2,666.88	2,666.88
				2100 · Payroll Liabilities	181.08	-181.08
				515-210 · Teacher Retirement	-301.89	301.89
				515-210 · Teacher Retirement	301.89	-301.89
				515-210 · Teacher Retirement	-30.94	30.94
				515-210 · Teacher Retirement	30.94	-30.94
				2100 · Payroll Liabilities	211.00	-211.00
				6560 · Payroll Expenses	-165.35	165.35
				2100 · Payroll Liabilities	165.35	-165.35
				2100 · Payroll Liabilities	165.35	-165.35
				6560 · Payroll Expenses	-38.67	38.67
				2100 · Payroll Liabilities	38.67	-38.67
				2100 · Payroll Liabilities	38.67	-38.67
				2100 · Payroll Liabilities	102.00	-102.00
TOTAL					<u>-1,968.78</u>	<u>1,968.78</u>
Paycheck		07/19/2013	Maas {teacher}, Laura	Mountain West Bank		-1,954.38
				515-100 · Teacher Salaries	-2,668.75	2,668.75
				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	260.00	-260.00
				6560 · Payroll Expenses	-165.46	165.46
				2100 · Payroll Liabilities	165.46	-165.46
				2100 · Payroll Liabilities	165.46	-165.46
				6560 · Payroll Expenses	-38.70	38.70
				2100 · Payroll Liabilities	38.70	-38.70
				2100 · Payroll Liabilities	38.70	-38.70
				2100 · Payroll Liabilities	69.00	-69.00
TOTAL					<u>-1,954.38</u>	<u>1,954.38</u>
Paycheck		07/19/2013	Mullen {teacher}, Leticia	Mountain West Bank		-2,078.24
				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	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	30.96	-30.96
				2100 · Payroll Liabilities	32.00	-32.00
				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
				2100 · Payroll Liabilities	7.00	-7.00
TOTAL					-2,078.24	2,078.24
Paycheck		07/19/2013	Webber, Mark	Mountain West Bank		-1,958.14
				515-100 · Teacher Salaries	-2,818.17	2,818.17
				2100 · Payroll Liabilities	374.50	-374.50
				2100 · Payroll Liabilities	41.40	-41.40
				2100 · Payroll Liabilities	191.35	-191.35
				515-210 · Teacher Retirement	-319.02	319.02
				515-210 · Teacher Retirement	319.02	-319.02
				515-210 · Teacher Retirement	-32.69	32.69
				515-210 · Teacher Retirement	32.69	-32.69
				2100 · Payroll Liabilities	54.00	-54.00
				6560 · Payroll Expenses	-148.95	148.95
				2100 · Payroll Liabilities	148.95	-148.95
				2100 · Payroll Liabilities	148.95	-148.95
				6560 · Payroll Expenses	-34.83	34.83
				2100 · Payroll Liabilities	34.83	-34.83
				2100 · Payroll Liabilities	34.83	-34.83
				2100 · Payroll Liabilities	15.00	-15.00
TOTAL					-1,958.14	1,958.14
Paycheck		07/19/2013	Huckaby {admin}, Molly	Mountain West Bank		-1,599.73
				641-100 · School Administration Salarie	-2,436.67	2,436.67
				2100 · Payroll Liabilities	277.00	-277.00
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	165.45	-165.45
				515-210 · Teacher Retirement	-275.83	275.83
				515-210 · Teacher Retirement	275.83	-275.83
				515-210 · Teacher Retirement	-28.27	28.27
				515-210 · Teacher Retirement	28.27	-28.27
				2100 · Payroll Liabilities	125.00	-125.00
				6560 · Payroll Expenses	-130.46	130.46
				2100 · Payroll Liabilities	130.46	-130.46

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	130.46	-130.46
				6560 · Payroll Expenses	-30.51	30.51
				2100 · Payroll Liabilities	30.51	-30.51
				2100 · Payroll Liabilities	30.51	-30.51
				2100 · Payroll Liabilities	53.00	-53.00
TOTAL					-1,599.73	1,599.73
Paycheck		07/19/2013	Galey, Norman	Mountain West Bank		-704.81
				515-100 · Teacher Salaries	-835.75	835.75
				2100 · Payroll Liabilities	65.00	-65.00
				6560 · Payroll Expenses	-51.82	51.82
				2100 · Payroll Liabilities	51.82	-51.82
				2100 · Payroll Liabilities	51.82	-51.82
				6560 · Payroll Expenses	-12.12	12.12
				2100 · Payroll Liabilities	12.12	-12.12
				2100 · Payroll Liabilities	12.12	-12.12
				2100 · Payroll Liabilities	2.00	-2.00
TOTAL					-704.81	704.81
Paycheck		07/19/2013	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	-132.15	132.15
				2100 · Payroll Liabilities	132.15	-132.15
				2100 · Payroll Liabilities	132.15	-132.15
				6560 · Payroll Expenses	-30.90	30.90
				2100 · Payroll Liabilities	30.90	-30.90
				2100 · Payroll Liabilities	30.90	-30.90
				2100 · Payroll Liabilities	89.00	-89.00
TOTAL					-1,549.56	1,549.56
Paycheck		07/19/2013	Smith {Bldg}, Raymond	Mountain West Bank		-1,938.23
				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	191.48	-191.48

Sandpoint Charter School Check Detail July 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	-319.22	319.22
				515-210 · Teacher Retirement	319.22	-319.22
				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	296.00	-296.00
				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
				2100 · Payroll Liabilities	84.00	-84.00
TOTAL					-1,938.23	1,938.23
Paycheck		07/19/2013	Kallage III, Richard	Mountain West Bank		-2,463.76
				515-100 · Teacher Salaries	-3,167.08	3,167.08
				2100 · Payroll Liabilities	215.04	-215.04
				515-210 · Teacher Retirement	-358.51	358.51
				515-210 · Teacher Retirement	358.51	-358.51
				515-210 · Teacher Retirement	-36.74	36.74
				515-210 · Teacher Retirement	36.74	-36.74
				2100 · Payroll Liabilities	167.00	-167.00
				6560 · Payroll Expenses	-196.36	196.36
				2100 · Payroll Liabilities	196.36	-196.36
				2100 · Payroll Liabilities	196.36	-196.36
				6560 · Payroll Expenses	-45.92	45.92
				2100 · Payroll Liabilities	45.92	-45.92
				2100 · Payroll Liabilities	45.92	-45.92
				2100 · Payroll Liabilities	79.00	-79.00
TOTAL					-2,463.76	2,463.76
Paycheck		07/19/2013	Zimmerle {admin}, Ryan	Mountain West Bank		-1,894.53
				641-100 · School Administration Salaries	-2,833.33	2,833.33
				2100 · Payroll Liabilities	192.38	-192.38
				2100 · Payroll Liabilities	141.67	-141.67
				515-210 · Teacher Retirement	-320.73	320.73
				515-210 · Teacher Retirement	320.73	-320.73
				515-210 · Teacher Retirement	-32.87	32.87
				515-210 · Teacher Retirement	32.87	-32.87
				2100 · Payroll Liabilities	261.00	-261.00
				6560 · Payroll Expenses	-175.67	175.67

Sandpoint Charter School Check Detail July 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	175.67	-175.67
				2100 · Payroll Liabilities	175.67	-175.67
				6560 · Payroll Expenses	-41.08	41.08
				2100 · Payroll Liabilities	41.08	-41.08
				2100 · Payroll Liabilities	41.08	-41.08
				2100 · Payroll Liabilities	127.00	-127.00
TOTAL					-1,894.53	1,894.53
Paycheck		07/19/2013	Evans, Sarah	Mountain West Bank		-2,269.40
				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	229.13	-229.13
				515-210 · Teacher Retirement	-382.00	382.00
				515-210 · Teacher Retirement	382.00	-382.00
				515-210 · Teacher Retirement	-39.15	39.15
				515-210 · Teacher Retirement	39.15	-39.15
				2100 · Payroll Liabilities	190.00	-190.00
				6560 · Payroll Expenses	-186.54	186.54
				2100 · Payroll Liabilities	186.54	-186.54
				2100 · Payroll Liabilities	186.54	-186.54
				6560 · Payroll Expenses	-43.62	43.62
				2100 · Payroll Liabilities	43.62	-43.62
				2100 · Payroll Liabilities	43.62	-43.62
				2100 · Payroll Liabilities	90.00	-90.00
TOTAL					-2,269.40	2,269.40
Paycheck		07/19/2013	Thompson, Wendy	Mountain West Bank		-2,566.35
				515-100 · Teacher Salaries	-3,927.58	3,927.58
				2100 · Payroll Liabilities	277.00	-277.00
				2100 · Payroll Liabilities	55.52	-55.52
				2100 · Payroll Liabilities	75.00	-75.00
				2100 · Payroll Liabilities	266.68	-266.68
				515-210 · Teacher Retirement	-444.60	444.60
				515-210 · Teacher Retirement	444.60	-444.60
				515-210 · Teacher Retirement	-45.56	45.56
				515-210 · Teacher Retirement	45.56	-45.56
				2100 · Payroll Liabilities	277.00	-277.00
				6560 · Payroll Expenses	-222.90	222.90
				2100 · Payroll Liabilities	222.90	-222.90
				2100 · Payroll Liabilities	222.90	-222.90
				6560 · Payroll Expenses	-52.13	52.13

Sandpoint Charter School Check Detail July 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	52.13	-52.13
				2100 · Payroll Liabilities	52.13	-52.13
				2100 · Payroll Liabilities	135.00	-135.00
TOTAL					-2,566.35	2,566.35
Check		07/31/2013		Mtn. West Flex Acct.		-25.00
				641-410 · School Admin. Supplies	-25.00	25.00
TOTAL					-25.00	25.00
Check		07/31/2013		Mountain West Bank		-12.00
				641-410 · School Admin. Supplies	-12.00	12.00
TOTAL					-12.00	12.00
Check	eft	07/05/2013	Mountain West Bank	Mountain West Bank		-3,408.90
				911-610 · Debt Payments-Principal	-1,035.55	1,035.55
				912-620 · Debt Payments-Interest	-2,373.35	2,373.35
TOTAL					-3,408.90	3,408.90
Check	eft	07/10/2013	Pitney Bowes Inc.	Mountain West Bank		-200.00
				641-410 · School Admin. Supplies	-200.00	200.00
TOTAL					-200.00	200.00
Check	eft	07/10/2013	U. S. Post Office	Mountain West Bank		-59.99
				641-410 · School Admin. Supplies	-59.99	59.99
TOTAL					-59.99	59.99
Check	eft	07/10/2013	Mydomain.com	Mountain West Bank		-26.98
				641-390 · School Admin. Dues & Subsc	-26.98	26.98
TOTAL					-26.98	26.98
Check	eft	07/10/2013	Mydomain.com	Mountain West Bank		-8.99
				641-390 · School Admin. Dues & Subsc	-8.99	8.99
TOTAL					-8.99	8.99
Check	eft	07/10/2013	Mydomain.com	Mountain West Bank		-8.99
				641-390 · School Admin. Dues & Subsc	-8.99	8.99

Sandpoint Charter School Check Detail July 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-8.99	8.99
Liability Ch	eft	07/20/2013	Idaho State Tax Commission	Mountain West Bank		-2,479.00
				2100 · Payroll Liabilities	-2,479.00	2,479.00
TOTAL					-2,479.00	2,479.00
Check	eft	07/23/2013	USDA	Mountain West Bank		-8,118.00
				911-610 · Debt Payments-Principal	-2,573.82	2,573.82
				912-620 · Debt Payments-Interest	-5,544.18	5,544.18
TOTAL					-8,118.00	8,118.00
Check	eft	07/31/2013	USDA	Mountain West Bank		-3,614.00
				911-610 · Debt Payments-Principal	-1,802.63	1,802.63
				912-620 · Debt Payments-Interest	-1,811.37	1,811.37
TOTAL					-3,614.00	3,614.00
Check	EFT	07/25/2013	USDA	Mtn. West Flex Acct.		-1,065.00
				911-610 · Debt Payments-Principal	-635.87	635.87
				912-620 · Debt Payments-Interest	-429.13	429.13
TOTAL					-1,065.00	1,065.00
Liability Ch	eftps	07/15/2013	United States Treasury	Mountain West Bank		-18,743.66
				2100 · Payroll Liabilities	-5,834.00	5,834.00
				2100 · Payroll Liabilities	-5,231.33	5,231.33
				2100 · Payroll Liabilities	-5,231.33	5,231.33
				2100 · Payroll Liabilities	-1,223.50	1,223.50
				2100 · Payroll Liabilities	-1,223.50	1,223.50
TOTAL					-18,743.66	18,743.66
Check	PERSI	07/19/2013	PERSI	Mountain West Bank		-17,239.47
				515-210 · Teacher Retirement	-7,249.00	7,249.00
				641-210 · School Admin. Retirement	-2,384.21	2,384.21
				661-210 · Building Mgmt - Retirement	-351.93	351.93
				2100 · Payroll Liabilities	-7,254.33	7,254.33
TOTAL					-17,239.47	17,239.47
Paycheck	4335	07/09/2013	Evans, Hayla M	Mountain West Bank		-181.01

Sandpoint Charter School Check Detail July 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				641-100 · School Administration Salarie	-196.00	196.00
				6560 · Payroll Expenses	-12.15	12.15
				2100 · Payroll Liabilities	12.15	-12.15
				2100 · Payroll Liabilities	12.15	-12.15
				6560 · Payroll Expenses	-2.84	2.84
				2100 · Payroll Liabilities	2.84	-2.84
				2100 · Payroll Liabilities	2.84	-2.84
TOTAL					-181.01	181.01
Paycheck	4336	07/09/2013	Mearns, Conrad A	Mountain West Bank		-166.23
				641-100 · School Administration Salarie	-180.00	180.00
				6560 · Payroll Expenses	-11.16	11.16
				2100 · Payroll Liabilities	11.16	-11.16
				2100 · Payroll Liabilities	11.16	-11.16
				6560 · Payroll Expenses	-2.61	2.61
				2100 · Payroll Liabilities	2.61	-2.61
				2100 · Payroll Liabilities	2.61	-2.61
TOTAL					-166.23	166.23
Paycheck	4337	07/09/2013	Eldred, Christopher S	Mountain West Bank		-140.24
				641-100 · School Administration Salarie	-206.00	206.00
				Employee Advance	50.00	-50.00
				6560 · Payroll Expenses	-12.77	12.77
				2100 · Payroll Liabilities	12.77	-12.77
				2100 · Payroll Liabilities	12.77	-12.77
				6560 · Payroll Expenses	-2.99	2.99
				2100 · Payroll Liabilities	2.99	-2.99
				2100 · Payroll Liabilities	2.99	-2.99
TOTAL					-140.24	140.24
Bill Pmt -Cl	4338	07/16/2013	Traci L. Feek NCSP, LPC	Mountain West Bank		-2,561.66
Bill		06/19/2013		616-310 · Medicaid Professional Servic	-2,561.66	2,561.66
TOTAL					-2,561.66	2,561.66
Paycheck	4340	07/19/2013	Mize {teacher}, James	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

Sandpoint Charter School Check Detail July 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				515-210 · Teacher Retirement	24.72	-24.72
				2100 · Payroll Liabilities	185.00	-185.00
				6560 · Payroll Expenses	-132.15	132.15
				2100 · Payroll Liabilities	132.15	-132.15
				2100 · Payroll Liabilities	132.15	-132.15
				6560 · Payroll Expenses	-30.90	30.90
				2100 · Payroll Liabilities	30.90	-30.90
				2100 · Payroll Liabilities	30.90	-30.90
				2100 · Payroll Liabilities	89.00	-89.00
TOTAL					-1,549.56	1,549.56
Paycheck	4341	07/19/2013	Mandela, Elias S	Mountain West Bank		-906.57
				661-100 · Bldg. Management Salaries	-1,156.00	1,156.00
				2100 · Payroll Liabilities	109.00	-109.00
				6560 · Payroll Expenses	-71.67	71.67
				2100 · Payroll Liabilities	71.67	-71.67
				2100 · Payroll Liabilities	71.67	-71.67
				6560 · Payroll Expenses	-16.76	16.76
				2100 · Payroll Liabilities	16.76	-16.76
				2100 · Payroll Liabilities	16.76	-16.76
				2100 · Payroll Liabilities	52.00	-52.00
TOTAL					-906.57	906.57
Paycheck	4342	07/19/2013	Mearns {admin}, Audra	Mountain West Bank		-598.67
				641-100 · School Administration Salaries	-1,648.34	1,648.34
				2100 · Payroll Liabilities	111.92	-111.92
				2100 · Payroll Liabilities	790.00	-790.00
				2100 · Payroll Liabilities	88.89	-88.89
				515-210 · Teacher Retirement	-186.59	186.59
				515-210 · Teacher Retirement	186.59	-186.59
				515-210 · Teacher Retirement	-19.12	19.12
				515-210 · Teacher Retirement	19.12	-19.12
				6560 · Payroll Expenses	-47.70	47.70
				2100 · Payroll Liabilities	47.70	-47.70
				2100 · Payroll Liabilities	47.70	-47.70
				6560 · Payroll Expenses	-11.16	11.16
				2100 · Payroll Liabilities	11.16	-11.16
				2100 · Payroll Liabilities	11.16	-11.16
TOTAL					-598.67	598.67
Bill Pmt -Cr	4343	07/17/2013	Avista Utilities Commercial	Mountain West Bank		-1,305.90

Sandpoint Charter School Check Detail July 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		06/18/2013		661-331 · Bldg. Management Electricity	-178.03	178.03
Bill		06/19/2013		661-331 · Bldg. Management Electricity	-1,127.87	1,127.87
TOTAL					-1,305.90	1,305.90
Bill Pmt -Cr 4344		07/17/2013	Benefit Managers Company, In	Mountain West Bank		-35.10
Bill		07/10/2013		515-290 · Teacher Other Benefits	-35.10	35.10
TOTAL					-35.10	35.10
Bill Pmt -Cr 4345		07/17/2013	Beverly Kee, CPA	Mountain West Bank		-412.50
Bill		06/30/2013		641-310 · School Admin. Professional S	-412.50	412.50
TOTAL					-412.50	412.50
Bill Pmt -Cr 4346		07/17/2013	Bonner County Daily Bee	Mountain West Bank		-253.66
Bill		06/30/2013		641-395 · Public Relations	-253.66	253.66
TOTAL					-253.66	253.66
Bill Pmt -Cr 4347		07/17/2013	Cisco Systems Capital CRP	Mountain West Bank		-543.18
Bill		07/16/2013		810-550 · Capital Acquisitions-Equipme	-543.18	543.18
TOTAL					-543.18	543.18
Bill Pmt -Cr 4348		07/17/2013	City of Sandpoint	Mountain West Bank		-808.00
Bill		07/01/2013		661-332 · Bldg. Management Sewer/Wi	-256.61	256.61
				661-332 · Bldg. Management Sewer/Wi	-123.23	123.23
				661-332 · Bldg. Management Sewer/Wi	-428.16	428.16
TOTAL					-808.00	808.00
Bill Pmt -Cr 4349		07/17/2013	Clearwater Springs	Mountain West Bank		-116.08
Bill		06/30/2013		641-322 · School Admin. Equipment Re	-116.08	116.08
TOTAL					-116.08	116.08
Bill Pmt -Cr 4350		07/17/2013	Daniel Hislop	Mountain West Bank		-67.00
Bill		06/30/2013		682-340 · Pupil Trans.-Contract Service	-67.00	67.00
TOTAL					-67.00	67.00
Bill Pmt -Cr 4351		07/17/2013	Dave Meier	Mountain West Bank		-136.00
Bill		06/30/2013		682-340 · Pupil Trans.-Contract Service	-136.00	136.00

Sandpoint Charter School Check Detail July 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-136.00	136.00
Bill Pmt -Cr 4352		07/17/2013	Delta Dental	Mountain West Bank		-1,948.51
Bill		07/01/2013		515-240 · Teacher Health Insurance	-1,337.11	1,337.11
				641-240 · School Admin. Health Insuranc	-528.69	528.69
				661-240 · Bldg Mgmt - Health Insuranc	-82.71	82.71
TOTAL					-1,948.51	1,948.51
Bill Pmt -Cr 4353		07/17/2013	ENA Services LLC	Mountain West Bank		-1,050.00
Bill		06/30/2013		641-350 · School Admin. Communicatio	-1,050.00	1,050.00
TOTAL					-1,050.00	1,050.00
Bill Pmt -Cr 4354		07/17/2013	Facility Maintenance Solutions	Mountain West Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Cr 4355		07/17/2013	Frontier	Mountain West Bank		-540.62
Bill		06/19/2013		641-350 · School Admin. Communicatio	-123.68	123.68
Bill		06/25/2013		641-350 · School Admin. Communicatio	-416.94	416.94
TOTAL					-540.62	540.62
Bill Pmt -Cr 4356		07/17/2013	Instructure, Inc.	Mountain West Bank		-6,800.00
Bill		06/20/2013		515-410 · Teaching Supplies and Mater	-4,800.00	4,800.00
				641-310 · School Admin. Professional S	-2,000.00	2,000.00
TOTAL					-6,800.00	6,800.00
Bill Pmt -Cr 4357		07/17/2013	Jason Larkin	Mountain West Bank		-118.00
Bill		06/30/2013		682-340 · Pupil Trans.-Contract Service	-118.00	118.00
TOTAL					-118.00	118.00
Bill Pmt -Cr 4358		07/17/2013	Jean Loutzenhiser	Mountain West Bank		-238.00
Bill		06/30/2013		682-340 · Pupil Trans.-Contract Service	-238.00	238.00
TOTAL					-238.00	238.00
Bill Pmt -Cr 4359		07/17/2013	Jennifer Wright	Mountain West Bank		-221.00
Bill		06/30/2013		682-340 · Pupil Trans.-Contract Service	-221.00	221.00
TOTAL					-221.00	221.00

Sandpoint Charter School Check Detail July 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cr	4360	07/17/2013	K12 Management Inc.	Mountain West Bank		-700.00
Bill		06/10/2013		515-310 · Teacher contracted services	-700.00	700.00
TOTAL					<u>-700.00</u>	<u>700.00</u>
Bill Pmt -Cr	4361	07/17/2013	M2 Construction	Mountain West Bank		-212.50
Bill		05/11/2013		661-320 · Bldg. Mgmt. Contracted Serv	-212.50	212.50
TOTAL					<u>-212.50</u>	<u>212.50</u>
Bill Pmt -Cr	4362	07/17/2013	Nieman's	Mountain West Bank		-41.10
Bill		06/04/2013		515-290 · Teacher Other Benefits	-41.10	41.10
TOTAL					<u>-41.10</u>	<u>41.10</u>
Bill Pmt -Cr	4363	07/17/2013	Quality Lawn and Gardening	Mountain West Bank		-943.25
Bill		06/30/2013		661-320 · Bldg. Mgmt. Contracted Serv	-943.25	943.25
TOTAL					<u>-943.25</u>	<u>943.25</u>
Bill Pmt -Cr	4364	07/17/2013	Regence Blue Shield of Idaho	Mountain West Bank		-13,377.20
Bill		06/12/2013		116-100 · Pre-paid Expenses	-13,377.20	13,377.20
TOTAL					<u>-13,377.20</u>	<u>13,377.20</u>
Bill Pmt -Cr	4365	07/17/2013	Ryan Zimmerle	Mountain West Bank		-61.18
Bill		07/01/2013		641-410 · School Admin. Supplies	-21.18	21.18
Bill		07/17/2013		641-455 · School Admin. Staff Meals/P	-40.00	40.00
TOTAL					<u>-61.18</u>	<u>61.18</u>
Bill Pmt -Cr	4366	07/17/2013	Sandpoint Chamber of Comme	Mountain West Bank		-120.00
Bill		06/21/2013		641-390 · School Admin. Dues & Subsc	-120.00	120.00
TOTAL					<u>-120.00</u>	<u>120.00</u>
Bill Pmt -Cr	4367	07/17/2013	Sandpoint Super Drug	Mountain West Bank		-39.68
Bill		06/28/2013		661-410 · Bldg.Mgmt.Cust.Supplies/No	-39.68	39.68
TOTAL					<u>-39.68</u>	<u>39.68</u>
Bill Pmt -Cr	4368	07/17/2013	Spencer Newton	Mountain West Bank		-136.00

Sandpoint Charter School Check Detail July 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		06/30/2013		682-340 · Pupil Trans.-Contract Service	-136.00	136.00
TOTAL					-136.00	136.00
Bill Pmt -Cl 4369	07/17/2013	Verizon Wireless	Mountain West Bank			-248.84
Bill		06/15/2013		641-350 · School Admin. Communicat	-248.84	248.84
TOTAL					-248.84	248.84
Bill Pmt -Cl 4370	07/17/2013	Facility Maintenance Solutions	Mountain West Bank			-58.35
Bill		06/19/2013		661-410 · Bldg.Mgmt.Cust.Supplies/No	-58.35	140.36
TOTAL					-58.35	140.36
Check	4371	07/19/2013	Aubrey Rounsville	Mountain West Bank		-63.00
				682-340 · Pupil Trans.-Contract Service	-63.00	63.00
TOTAL					-63.00	63.00
Paycheck	4372	07/23/2013	Eldred, Christopher S	Mountain West Bank		-134.84
				641-100 · School Administration Salarie	-146.00	146.00
				6560 · Payroll Expenses	-9.05	9.05
				2100 · Payroll Liabilities	9.05	-9.05
				2100 · Payroll Liabilities	9.05	-9.05
				6560 · Payroll Expenses	-2.11	2.11
				2100 · Payroll Liabilities	2.11	-2.11
				2100 · Payroll Liabilities	2.11	-2.11
TOTAL					-134.84	134.84
Paycheck	4373	07/23/2013	Evans, Hayla M	Mountain West Bank		-223.48
				641-100 · School Administration Salarie	-242.00	242.00
				6560 · Payroll Expenses	-15.01	15.01
				2100 · Payroll Liabilities	15.01	-15.01
				2100 · Payroll Liabilities	15.01	-15.01
				6560 · Payroll Expenses	-3.51	3.51
				2100 · Payroll Liabilities	3.51	-3.51
				2100 · Payroll Liabilities	3.51	-3.51
TOTAL					-223.48	223.48
Paycheck	4374	07/23/2013	Mearns, Conrad A	Mountain West Bank		-212.40
				641-100 · School Administration Salarie	-230.00	230.00
				6560 · Payroll Expenses	-14.26	14.26

Sandpoint Charter School Check Detail July 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	14.26	-14.26
				2100 · Payroll Liabilities	14.26	-14.26
				6560 · Payroll Expenses	-3.34	3.34
				2100 · Payroll Liabilities	3.34	-3.34
				2100 · Payroll Liabilities	3.34	-3.34
TOTAL					-212.40	212.40
Bill Pmt -Cr 4375		07/29/2013	AFLAC	Mountain West Bank		-137.20
Bill		07/12/2013		2100 · Payroll Liabilities	-137.20	137.20
TOTAL					-137.20	137.20
Bill Pmt -Cr 4376		07/29/2013	Panhandle State Bank	Mountain West Bank		-4,591.62
Bill		07/19/2013		912-620 · Debt Payments-Interest	-1,850.73	1,850.73
				911-610 · Debt Payments-Principal	-2,740.89	2,740.89
TOTAL					-4,591.62	4,591.62
Bill Pmt -Cr 4377		07/29/2013	Traci L. Feek NCSP, LPC	Mountain West Bank		-20.00
Bill		07/22/2013		616-310 · Medicaid Professional Servic	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -Cr 4378		07/29/2013	Waste Management of Idaho	Mountain West Bank		-534.44
Bill		07/01/2013		661-320 · Bldg. Mgmt. Contracted Serv	-534.44	534.44
TOTAL					-534.44	534.44
Bill Pmt -Cr 4379		07/29/2013	Xerox (acct 701247710)	Mountain West Bank		-352.83
Bill		07/01/2013		641-322 · School Admin. Equipment Re	-352.83	352.83
TOTAL					-352.83	352.83
Bill Pmt -Cr 4380		07/29/2013	Xerox (acct 719186629)	Mountain West Bank		-218.23
Bill		07/01/2013		641-322 · School Admin. Equipment Re	-218.23	218.23
TOTAL					-218.23	218.23