

**Forrest M Bird Charter School**  
**Check Detail**  
**December 2013**

| Type            | Num | Date              | Name                             | Account                      | Paid Amount | Original Amount  |
|-----------------|-----|-------------------|----------------------------------|------------------------------|-------------|------------------|
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Bigley, Michael E</b>         | <b>Mountain West Bank</b>    |             | <b>-1,319.30</b> |
|                 |     |                   |                                  | 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         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Williams (teacher), Julie</b> | <b>Mountain West Bank</b>    |             | <b>-2,491.69</b> |
|                 |     |                   |                                  | 515-100 · Teacher Salaries   | -4,432.62   | 4,432.62         |
|                 |     |                   |                                  | 515-100 · Teacher Salaries   | -233.30     | 233.30           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 67.08       | -67.08           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 33.00       | -33.00           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 41.40       | -41.40           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 407.90      | -407.90          |
|                 |     |                   |                                  | 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   | 391.00      | -391.00          |
|                 |     |                   |                                  | 6560 · Payroll Expenses      | -257.27     | 257.27           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 257.27      | -257.27          |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 257.27      | -257.27          |
|                 |     |                   |                                  | 6560 · Payroll Expenses      | -60.17      | 60.17            |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 60.17       | -60.17           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 60.17       | -60.17           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 133.00      | -133.00          |
| TOTAL           |     |                   |                                  |                              | -2,491.69   | 2,491.69         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Gunter(teacher), Paul</b>     | <b>Mountain West Bank</b>    |             | <b>-1,549.57</b> |
|                 |     |                   |                                  | 515-100 · Teacher Salaries   | -2,024.77   | 2,024.77         |
|                 |     |                   |                                  | 515-100 · Teacher Salaries   | -53.28      | 53.28            |
|                 |     |                   |                                  | 515-100 · Teacher Salaries   | -53.28      | 53.28            |
|                 |     |                   |                                  | 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      | -30.90      | 30.90            |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 30.90       | -30.90           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 30.90       | -30.90           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 89.00       | -89.00           |
| TOTAL           |     |                   |                                  |                              | -1,549.57   | 1,549.57         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Wade(teacher), Shainnie</b>   | <b>Mountain West Bank</b>    |             | <b>-834.96</b>   |
|                 |     |                   |                                  | 515-100 · Teacher Salaries   | -1,235.00   | 1,235.00         |
|                 |     |                   |                                  | 515-100 · Teacher Salaries   | -31.67      | 31.67            |

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|-----------------|-----|-------------------|-----------------------------|-------------------------------------|-------------|------------------|
|                 |     |                   |                             | 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           |
|                 |     |                   |                             | 2100 · Payroll Liabilities          | 80.21       | -80.21           |
|                 |     |                   |                             | 6560 · Payroll Expenses             | -61.83      | 61.83            |
|                 |     |                   |                             | 2100 · Payroll Liabilities          | 61.83       | -61.83           |
|                 |     |                   |                             | 2100 · Payroll Liabilities          | 61.83       | -61.83           |
|                 |     |                   |                             | 6560 · Payroll Expenses             | -14.47      | 14.47            |
|                 |     |                   |                             | 2100 · Payroll Liabilities          | 14.47       | -14.47           |
|                 |     |                   |                             | 2100 · Payroll Liabilities          | 14.47       | -14.47           |
| TOTAL           |     |                   |                             |                                     | -834.96     | 834.96           |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Stoll-Moorer, Amanda</b> | <b>Mountain West Bank</b>           |             | <b>-1,948.90</b> |
|                 |     |                   |                             | 515-100 · Teacher Salaries          | -2,611.39   | 2,611.39         |
|                 |     |                   |                             | 515-100 · Teacher Salaries          | -137.44     | 137.44           |
|                 |     |                   |                             | 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          | 271.00      | -271.00          |
|                 |     |                   |                             | 6560 · Payroll Expenses             | -170.42     | 170.42           |
|                 |     |                   |                             | 2100 · Payroll Liabilities          | 170.42      | -170.42          |
|                 |     |                   |                             | 2100 · Payroll Liabilities          | 170.42      | -170.42          |
|                 |     |                   |                             | 6560 · Payroll Expenses             | -39.86      | 39.86            |
|                 |     |                   |                             | 2100 · Payroll Liabilities          | 39.86       | -39.86           |
|                 |     |                   |                             | 2100 · Payroll Liabilities          | 39.86       | -39.86           |
|                 |     |                   |                             | 2100 · Payroll Liabilities          | 132.00      | -132.00          |
| TOTAL           |     |                   |                             |                                     | -1,948.90   | 1,948.90         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Lien, David</b>          | <b>Mountain West Bank</b>           |             | <b>-1,731.06</b> |
|                 |     |                   |                             | 515-100 · Teacher Salaries          | -2,078.60   | 2,078.60         |
|                 |     |                   |                             | 515-100 · Teacher Salaries          | -109.40     | 109.40           |
|                 |     |                   |                             | 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          | 102.00      | -102.00          |
|                 |     |                   |                             | 6560 · Payroll Expenses             | -135.65     | 135.65           |
|                 |     |                   |                             | 2100 · Payroll Liabilities          | 135.65      | -135.65          |
|                 |     |                   |                             | 2100 · Payroll Liabilities          | 135.65      | -135.65          |
|                 |     |                   |                             | 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           |     |                   |                             |                                     | -1,731.06   | 1,731.06         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Smith {Bldg}, Tina</b>   | <b>Mountain West Bank</b>           |             | <b>-559.66</b>   |
|                 |     |                   |                             | 661-100 · Bldg. Management Salaries | -687.23     | 687.23           |
|                 |     |                   |                             | 2100 · Payroll Liabilities          | 75.00       | -75.00           |
|                 |     |                   |                             | 6560 · Payroll Expenses             | -42.61      | 42.61            |
|                 |     |                   |                             | 2100 · Payroll Liabilities          | 42.61       | -42.61           |

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|                 |     |                   |                              | 2100 · Payroll Liabilities   | 42.61       | -42.61           |
|                 |     |                   |                              | 6560 · Payroll Expenses      | -9.96       | 9.96             |
|                 |     |                   |                              | 2100 · Payroll Liabilities   | 9.96        | -9.96            |
|                 |     |                   |                              | 2100 · Payroll Liabilities   | 9.96        | -9.96            |
| TOTAL           |     |                   |                              |                              | -559.66     | 559.66           |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Logan, Jess R.</b>        | <b>Mountain West Bank</b>    |             | <b>-1,082.38</b> |
|                 |     |                   |                              | 515-100 · Teacher Salaries   | -1,250.00   | 1,250.00         |
|                 |     |                   |                              | 2100 · Payroll Liabilities   | 56.00       | -56.00           |
|                 |     |                   |                              | 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           |     |                   |                              |                              | -1,082.38   | 1,082.38         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Campbell, Becky</b>       | <b>Mountain West Bank</b>    |             | <b>-1,266.01</b> |
|                 |     |                   |                              | 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   | 11.22       | -11.22           |
|                 |     |                   |                              | 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      | -93.58      | 93.58            |
|                 |     |                   |                              | 2100 · Payroll Liabilities   | 93.58       | -93.58           |
|                 |     |                   |                              | 2100 · Payroll Liabilities   | 93.58       | -93.58           |
|                 |     |                   |                              | 6560 · Payroll Expenses      | -21.88      | 21.88            |
|                 |     |                   |                              | 2100 · Payroll Liabilities   | 21.88       | -21.88           |
|                 |     |                   |                              | 2100 · Payroll Liabilities   | 21.88       | -21.88           |
| TOTAL           |     |                   |                              |                              | -1,266.01   | 1,266.01         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Claunch, Darryl</b>       | <b>Mountain West Bank</b>    |             | <b>-2,314.46</b> |
|                 |     |                   |                              | 515-100 · Teacher Salaries   | -3,475.83   | 3,475.83         |
|                 |     |                   |                              | 2100 · Payroll Liabilities   | 47.06       | -47.06           |
|                 |     |                   |                              | 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   | 414.00      | -414.00          |
|                 |     |                   |                              | 6560 · Payroll Expenses      | -212.58     | 212.58           |
|                 |     |                   |                              | 2100 · Payroll Liabilities   | 212.58      | -212.58          |
|                 |     |                   |                              | 2100 · Payroll Liabilities   | 212.58      | -212.58          |
|                 |     |                   |                              | 6560 · Payroll Expenses      | -49.72      | 49.72            |
|                 |     |                   |                              | 2100 · Payroll Liabilities   | 49.72       | -49.72           |
|                 |     |                   |                              | 2100 · Payroll Liabilities   | 49.72       | -49.72           |
|                 |     |                   |                              | 2100 · Payroll Liabilities   | 202.00      | -202.00          |
| TOTAL           |     |                   |                              |                              | -2,314.46   | 2,314.46         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>DeCecchis, Hillary F.</b> | <b>Mountain West Bank</b>    |             | <b>-1,503.66</b> |

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| Type            | Num | Date              | Name                     | Account                                  | Paid Amount | Original Amount  |
|-----------------|-----|-------------------|--------------------------|--|-------------|------------------|
|                 |     |                   |                          | 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           |
|                 |     |                   |                          | 515-210 · Teacher Retirement             | 202.82      | -202.82          |
|                 |     |                   |                          | 515-210 · Teacher Retirement             | -20.78      | 20.78            |
|                 |     |                   |                          | 515-210 · Teacher Retirement             | 20.78       | -20.78           |
|                 |     |                   |                          | 2100 · Payroll Liabilities               | 31.72       | -31.72           |
|                 |     |                   |                          | 6560 · Payroll Expenses                  | -109.12     | 109.12           |
|                 |     |                   |                          | 2100 · Payroll Liabilities               | 109.12      | -109.12          |
|                 |     |                   |                          | 2100 · Payroll Liabilities               | 109.12      | -109.12          |
|                 |     |                   |                          | 6560 · Payroll Expenses                  | -25.52      | 25.52            |
|                 |     |                   |                          | 2100 · Payroll Liabilities               | 25.52       | -25.52           |
|                 |     |                   |                          | 2100 · Payroll Liabilities               | 25.52       | -25.52           |
| TOTAL           |     |                   |                          |  | -1,503.66   | 1,503.66         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Evans, Benjamin M</b> | <b>Mountain West Bank</b>                |             | <b>-1,814.80</b> |
|                 |     |                   |                          | 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         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Evans, Sarah</b>      | <b>Mountain West Bank</b>                |             | <b>-2,306.86</b> |
|                 |     |                   |                          | 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               | 9.84        | -9.84            |
|                 |     |                   |                          | 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               | 198.00      | -198.00          |
|                 |     |                   |                          | 6560 · Payroll Expenses                  | -190.32     | 190.32           |
|                 |     |                   |                          | 2100 · Payroll Liabilities               | 190.32      | -190.32          |
|                 |     |                   |                          | 2100 · Payroll Liabilities               | 190.32      | -190.32          |
|                 |     |                   |                          | 6560 · Payroll Expenses                  | -44.51      | 44.51            |
|                 |     |                   |                          | 2100 · Payroll Liabilities               | 44.51       | -44.51           |
|                 |     |                   |                          | 2100 · Payroll Liabilities               | 44.51       | -44.51           |
|                 |     |                   |                          | 2100 · Payroll Liabilities               | 94.00       | -94.00           |
| TOTAL           |     |                   |                          |  | -2,306.86   | 2,306.86         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Galey, Norman</b>     | <b>Mountain West Bank</b>                |             | <b>-1,015.37</b> |
|                 |     |                   |                          | 515-100 · Teacher Salaries               | -1,250.00   | 1,250.00         |
|                 |     |                   |                          | 2100 · Payroll Liabilities               | 123.00      | -123.00          |
|                 |     |                   |                          | 6560 · Payroll Expenses                  | -77.50      | 77.50            |

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|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 77.50       | -77.50           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 77.50       | -77.50           |
|                 |     |                   |                                  | 6560 · Payroll Expenses      | -18.13      | 18.13            |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 18.13       | -18.13           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 18.13       | -18.13           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 16.00       | -16.00           |
| TOTAL           |     |                   |                                  |                              | -1,015.37   | 1,015.37         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Greve {teacher}, Jennifer</b> | <b>Mountain West Bank</b>    |             | <b>-3,661.04</b> |
|                 |     |                   |                                  | 515-100 · Teacher Salaries   | -5,824.75   | 5,824.75         |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 61.70       | -61.70           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 134.80      | -134.80          |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 35.49       | -35.49           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 11.22       | -11.22           |
|                 |     |                   |                                  | 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   | 830.00      | -830.00          |
|                 |     |                   |                                  | 6560 · Payroll Expenses      | -346.06     | 346.06           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 346.06      | -346.06          |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 346.06      | -346.06          |
|                 |     |                   |                                  | 6560 · Payroll Expenses      | -80.94      | 80.94            |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 80.94       | -80.94           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 80.94       | -80.94           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 268.00      | -268.00          |
| TOTAL           |     |                   |                                  |                              | -3,661.04   | 3,661.04         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Hanson, Gloria</b>            | <b>Mountain West Bank</b>    |             | <b>-2,455.66</b> |
|                 |     |                   |                                  | 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           |
|                 |     |                   |                                  | 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   | 88.40       | -88.40           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 295.00      | -295.00          |
|                 |     |                   |                                  | 6560 · Payroll Expenses      | -210.23     | 210.23           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 210.23      | -210.23          |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 210.23      | -210.23          |
|                 |     |                   |                                  | 6560 · Payroll Expenses      | -49.16      | 49.16            |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 49.16       | -49.16           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 49.16       | -49.16           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 142.00      | -142.00          |
| TOTAL           |     |                   |                                  |                              | -2,455.66   | 2,455.66         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Harrison, Krysten</b>         | <b>Mountain West Bank</b>    |             | <b>-2,010.57</b> |
|                 |     |                   |                                  | 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   | 17.68       | -17.68           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities   | 219.00      | -219.00          |

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| Type            | Num | Date              | Name                          | Account                                  | Paid Amount | Original Amount  |
|-----------------|-----|-------------------|-------------------------------|--|-------------|------------------|
|                 |     |                   |                               | 6560 · Payroll Expenses                  | -169.33     | 169.33           |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 169.33      | -169.33          |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 169.33      | -169.33          |
|                 |     |                   |                               | 6560 · Payroll Expenses                  | -39.60      | 39.60            |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 39.60       | -39.60           |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 39.60       | -39.60           |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 106.00      | -106.00          |
| TOTAL           |     |                   |                               |  | -2,010.57   | 2,010.57         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Huckaby (admin), Molly</b> | <b>Mountain West Bank</b>                |             | <b>-377.85</b>   |
|                 |     |                   |                               | 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           |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Jensen (teacher), Mary</b> | <b>Mountain West Bank</b>                |             | <b>-3,293.80</b> |
|                 |     |                   |                               | 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         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Kallage III, Richard</b>   | <b>Mountain West Bank</b>                |             | <b>-2,499.41</b> |
|                 |     |                   |                               | 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           |
|                 |     |                   |                               | 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            |

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| Type            | Num | Date              | Name                         | Account                                  | Paid Amount | Original Amount  |
|-----------------|-----|-------------------|------------------------------|--|-------------|------------------|
|                 |     |                   |                              | 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         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Logan, April J</b>        | <b>Mountain West Bank</b>                |             | <b>-2,120.82</b> |
|                 |     |                   |                              | 515-100 · Teacher Salaries               | -2,668.75   | 2,668.75         |
|                 |     |                   |                              | 2100 · Payroll Liabilities               | 9.84        | -9.84            |
|                 |     |                   |                              | 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               | 166.19      | -166.19          |
|                 |     |                   |                              | 6560 · Payroll Expenses                  | -154.55     | 154.55           |
|                 |     |                   |                              | 2100 · Payroll Liabilities               | 154.55      | -154.55          |
|                 |     |                   |                              | 2100 · Payroll Liabilities               | 154.55      | -154.55          |
|                 |     |                   |                              | 6560 · Payroll Expenses                  | -36.14      | 36.14            |
|                 |     |                   |                              | 2100 · Payroll Liabilities               | 36.14       | -36.14           |
|                 |     |                   |                              | 2100 · Payroll Liabilities               | 36.14       | -36.14           |
| TOTAL           |     |                   |                              |  | -2,120.82   | 2,120.82         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Maas {teacher}, Laura</b> | <b>Mountain West Bank</b>                |             | <b>-1,890.59</b> |
|                 |     |                   |                              | 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               | 11.22       | -11.22           |
|                 |     |                   |                              | 2100 · Payroll Liabilities               | 246.00      | -246.00          |
|                 |     |                   |                              | 6560 · Payroll Expenses                  | -160.21     | 160.21           |
|                 |     |                   |                              | 2100 · Payroll Liabilities               | 160.21      | -160.21          |
|                 |     |                   |                              | 2100 · Payroll Liabilities               | 160.21      | -160.21          |
|                 |     |                   |                              | 6560 · Payroll Expenses                  | -37.46      | 37.46            |
|                 |     |                   |                              | 2100 · Payroll Liabilities               | 37.46       | -37.46           |
|                 |     |                   |                              | 2100 · Payroll Liabilities               | 37.46       | -37.46           |
|                 |     |                   |                              | 2100 · Payroll Liabilities               | 63.00       | -63.00           |
| TOTAL           |     |                   |                              |  | -1,890.59   | 1,890.59         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Millar {admin}, Alan</b>  | <b>Mountain West Bank</b>                |             | <b>-636.59</b>   |
|                 |     |                   |                              | 641-100 · School Administration Salaries | -2,083.33   | 2,083.33         |
|                 |     |                   |                              | 2100 · Payroll Liabilities               | 561.60      | -561.60          |
|                 |     |                   |                              | 2100 · Payroll Liabilities               | 88.89       | -88.89           |
|                 |     |                   |                              | 2100 · Payroll Liabilities               | 23.84       | -23.84           |
|                 |     |                   |                              | 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           |
|                 |     |                   |                              | 2100 · Payroll Liabilities               | 25.09       | -25.09           |
|                 |     |                   |                              | 6560 · Payroll Expenses                  | -85.80      | 85.80            |
|                 |     |                   |                              | 2100 · Payroll Liabilities               | 85.80       | -85.80           |
|                 |     |                   |                              | 2100 · Payroll Liabilities               | 85.80       | -85.80           |
|                 |     |                   |                              | 6560 · Payroll Expenses                  | -20.06      | 20.06            |

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| Type            | Num | Date              | Name                              | Account                      | Paid Amount | Original Amount  |
|-----------------|-----|-------------------|-----------------------------------|------------------------------|-------------|------------------|
|                 |     |                   |                                   | 2100 · Payroll Liabilities   | 20.06       | -20.06           |
|                 |     |                   |                                   | 2100 · Payroll Liabilities   | 20.06       | -20.06           |
| TOTAL           |     |                   |                                   |                              | -636.59     | 636.59           |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>O'Hara {teacher}, Amy</b>      | <b>Mountain West Bank</b>    |             | <b>-1,572.30</b> |
|                 |     |                   |                                   | 515-100 · Teacher Salaries   | -2,917.33   | 2,917.33         |
|                 |     |                   |                                   | 2100 · Payroll Liabilities   | 88.89       | -88.89           |
|                 |     |                   |                                   | 2100 · Payroll Liabilities   | 715.30      | -715.30          |
|                 |     |                   |                                   | 2100 · Payroll Liabilities   | 9.84        | -9.84            |
|                 |     |                   |                                   | 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   | 121.00      | -121.00          |
|                 |     |                   |                                   | 6560 · Payroll Expenses      | -130.41     | 130.41           |
|                 |     |                   |                                   | 2100 · Payroll Liabilities   | 130.41      | -130.41          |
|                 |     |                   |                                   | 2100 · Payroll Liabilities   | 130.41      | -130.41          |
|                 |     |                   |                                   | 6560 · Payroll Expenses      | -30.50      | 30.50            |
|                 |     |                   |                                   | 2100 · Payroll Liabilities   | 30.50       | -30.50           |
|                 |     |                   |                                   | 2100 · Payroll Liabilities   | 30.50       | -30.50           |
|                 |     |                   |                                   | 2100 · Payroll Liabilities   | 51.00       | -51.00           |
| TOTAL           |     |                   |                                   |                              | -1,572.30   | 1,572.30         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Russell {teacher}, Janenne</b> | <b>Mountain West Bank</b>    |             | <b>-2,058.08</b> |
|                 |     |                   |                                   | 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   | 9.84        | -9.84            |
|                 |     |                   |                                   | 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   | 150.00      | -150.00          |
|                 |     |                   |                                   | 6560 · Payroll Expenses      | -187.87     | 187.87           |
|                 |     |                   |                                   | 2100 · Payroll Liabilities   | 187.87      | -187.87          |
|                 |     |                   |                                   | 2100 · Payroll Liabilities   | 187.87      | -187.87          |
|                 |     |                   |                                   | 6560 · Payroll Expenses      | -43.94      | 43.94            |
|                 |     |                   |                                   | 2100 · Payroll Liabilities   | 43.94       | -43.94           |
|                 |     |                   |                                   | 2100 · Payroll Liabilities   | 43.94       | -43.94           |
|                 |     |                   |                                   | 2100 · Payroll Liabilities   | 71.00       | -71.00           |
| TOTAL           |     |                   |                                   |                              | -2,058.08   | 2,058.08         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Russell {teacher}, Kenda</b>   | <b>Mountain West Bank</b>    |             | <b>-2,597.69</b> |
|                 |     |                   |                                   | 515-100 · Teacher Salaries   | -3,384.50   | 3,384.50         |
|                 |     |                   |                                   | 2100 · Payroll Liabilities   | 9.84        | -9.84            |
|                 |     |                   |                                   | 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   | 196.00      | -196.00          |
|                 |     |                   |                                   | 6560 · Payroll Expenses      | -209.23     | 209.23           |
|                 |     |                   |                                   | 2100 · Payroll Liabilities   | 209.23      | -209.23          |
|                 |     |                   |                                   | 2100 · Payroll Liabilities   | 209.23      | -209.23          |



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| Type            | Num | Date              | Name                             | Account                             | Paid Amount | Original Amount  |
|-----------------|-----|-------------------|----------------------------------|-------------------------------------|-------------|------------------|
|                 |     |                   |                                  | 6560 · Payroll Expenses             | -48.93      | 48.93            |
|                 |     |                   |                                  | 2100 · Payroll Liabilities          | 48.93       | -48.93           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities          | 48.93       | -48.93           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities          | 93.00       | -93.00           |
| TOTAL           |     |                   |                                  |                                     | -2,597.69   | 2,597.69         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Smith {Bldg}, Raymond</b>     | <b>Mountain West Bank</b>           |             | <b>-1,985.41</b> |
|                 |     |                   |                                  | 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          | 41.41       | -41.41           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities          | 9.84        | -9.84            |
|                 |     |                   |                                  | 2100 · Payroll Liabilities          | 306.00      | -306.00          |
|                 |     |                   |                                  | 6560 · Payroll Expenses             | -175.14     | 175.14           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities          | 175.14      | -175.14          |
|                 |     |                   |                                  | 2100 · Payroll Liabilities          | 175.14      | -175.14          |
|                 |     |                   |                                  | 6560 · Payroll Expenses             | -40.96      | 40.96            |
|                 |     |                   |                                  | 2100 · Payroll Liabilities          | 40.96       | -40.96           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities          | 40.96       | -40.96           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities          | 89.00       | -89.00           |
| TOTAL           |     |                   |                                  |                                     | -1,985.41   | 1,985.41         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Thompson, Wendy</b>           | <b>Mountain West Bank</b>           |             | <b>-2,613.75</b> |
|                 |     |                   |                                  | 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          | 11.22       | -11.22           |
|                 |     |                   |                                  | 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          | 287.00      | -287.00          |
|                 |     |                   |                                  | 6560 · Payroll Expenses             | -227.62     | 227.62           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities          | 227.62      | -227.62          |
|                 |     |                   |                                  | 2100 · Payroll Liabilities          | 227.62      | -227.62          |
|                 |     |                   |                                  | 6560 · Payroll Expenses             | -53.23      | 53.23            |
|                 |     |                   |                                  | 2100 · Payroll Liabilities          | 53.23       | -53.23           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities          | 53.23       | -53.23           |
|                 |     |                   |                                  | 2100 · Payroll Liabilities          | 140.00      | -140.00          |
| TOTAL           |     |                   |                                  |                                     | -2,613.75   | 2,613.75         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Walker {teacher}, Holland</b> | <b>Mountain West Bank</b>           |             | <b>-1,443.48</b> |
|                 |     |                   |                                  | 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           |

**Forrest M Bird Charter School**  
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| Type            | Num | Date              | Name                          | Account                                  | Paid Amount | Original Amount  |
|-----------------|-----|-------------------|-------------------------------|--|-------------|------------------|
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 28.60       | -28.60           |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 49.00       | -49.00           |
|                 |     |                   |                               | 6560 · Payroll Expenses                  | -111.38     | 111.38           |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 111.38      | -111.38          |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 111.38      | -111.38          |
|                 |     |                   |                               | 6560 · Payroll Expenses                  | -26.05      | 26.05            |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 26.05       | -26.05           |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 26.05       | -26.05           |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 18.00       | -18.00           |
| TOTAL           |     |                   |                               |  | -1,443.48   | 1,443.48         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Warren, Greta M</b>        | <b>Mountain West Bank</b>                |             | <b>-1,618.91</b> |
|                 |     |                   |                               | 641-100 · School Administration Salaries | -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            |
|                 |     |                   |                               | 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         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Webber, Mark</b>           | <b>Mountain West Bank</b>                |             | <b>-1,984.57</b> |
|                 |     |                   |                               | 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               | 9.84        | -9.84            |
|                 |     |                   |                               | 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               | 58.00       | -58.00           |
|                 |     |                   |                               | 6560 · Payroll Expenses                  | -151.50     | 151.50           |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 151.50      | -151.50          |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 151.50      | -151.50          |
|                 |     |                   |                               | 6560 · Payroll Expenses                  | -35.44      | 35.44            |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 35.44       | -35.44           |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 35.44       | -35.44           |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 17.00       | -17.00           |
| TOTAL           |     |                   |                               |  | -1,984.57   | 1,984.57         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Zimmerle (admin), Ryan</b> | <b>Mountain West Bank</b>                |             | <b>-2,220.60</b> |
|                 |     |                   |                               | 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               | 41.73       | -41.73           |

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| Type            | Num | Date              | Name                          | Account                                  | Paid Amount | Original Amount  |
|-----------------|-----|-------------------|-------------------------------|--|-------------|------------------|
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 333.00      | -333.00          |
|                 |     |                   |                               | 6560 · Payroll Expenses                  | -209.38     | 209.38           |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 209.38      | -209.38          |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 209.38      | -209.38          |
|                 |     |                   |                               | 6560 · Payroll Expenses                  | -48.97      | 48.97            |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 48.97       | -48.97           |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 48.97       | -48.97           |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 162.00      | -162.00          |
| TOTAL           |     |                   |                               |  | -2,220.60   | 2,220.60         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Huckaby {admin}, Molly</b> | <b>Mountain West Bank</b>                |             | <b>-2,965.00</b> |
|                 |     |                   |                               | 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                  | -258.33     | 258.33           |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 258.33      | -258.33          |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 258.33      | -258.33          |
|                 |     |                   |                               | 6560 · Payroll Expenses                  | -60.42      | 60.42            |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 60.42       | -60.42           |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 60.42       | -60.42           |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 196.00      | -196.00          |
| TOTAL           |     |                   |                               |  | -2,965.00   | 2,965.00         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Millar {admin}, Alan</b>   | <b>Mountain West Bank</b>                |             | <b>-5,767.00</b> |
|                 |     |                   |                               | 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         |
| <b>Paycheck</b> |     | <b>12/20/2013</b> | <b>Pence, Deborah B</b>       | <b>Mountain West Bank</b>                |             | <b>-1,749.49</b> |
|                 |     |                   |                               | 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                  | -30.21      | 30.21            |
|                 |     |                   |                               | 2100 · Payroll Liabilities               | 30.21       | -30.21           |

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| Type         | Num        | Date              | Name                      | Account                                 | Paid Amount | Original Amount  |
|--------------|------------|-------------------|---------------------------|---|-------------|------------------|
|              |            |                   |                           | 2100 · Payroll Liabilities              | 30.21       | -30.21           |
|              |            |                   |                           | 2100 · Payroll Liabilities              | 5.00        | -5.00            |
| TOTAL        |            |                   |                           |   | -1,749.49   | 1,749.49         |
| <b>Check</b> |            | <b>12/31/2013</b> |                           | <b>Mtn. West Flex Acct.</b>             |             | <b>-50.00</b>    |
|              |            |                   |                           | 641-410 · School Admin. Supplies        | -50.00      | 50.00            |
| TOTAL        |            |                   |                           |   | -50.00      | 50.00            |
| <b>Check</b> |            | <b>12/31/2013</b> |                           | <b>Mountain West Bank</b>               |             | <b>-12.00</b>    |
|              |            |                   |                           | 641-410 · School Admin. Supplies        | -12.00      | 12.00            |
| TOTAL        |            |                   |                           |   | -12.00      | 12.00            |
| <b>Check</b> | <b>eft</b> | <b>12/02/2013</b> | <b>Alan Millar</b>        | <b>Mountain West Bank</b>               |             | <b>-3,972.51</b> |
|              |            |                   |                           | 641-380 · School Admin. Travel          | -4,007.73   | 4,007.73         |
|              |            |                   |                           | 641-380 · School Admin. Travel          | -14.99      | 14.99            |
|              |            |                   | Alan Millar(c)            | 1200 · Accounts Receivable              | 50.21       | -50.21           |
| TOTAL        |            |                   |                           |   | -3,972.51   | 3,972.51         |
| <b>Check</b> | <b>eft</b> | <b>12/04/2013</b> | <b>Stamps.com</b>         | <b>Mountain West Bank</b>               |             | <b>-200.00</b>   |
|              |            |                   |                           | 641-410 · School Admin. Supplies        | -200.00     | 200.00           |
| TOTAL        |            |                   |                           |   | -200.00     | 200.00           |
| <b>Check</b> | <b>eft</b> | <b>12/05/2013</b> | <b>Mountain West Bank</b> | <b>Mountain West Bank</b>               |             | <b>-3,408.90</b> |
|              |            |                   |                           | 911-610 · Debt Payments-Principal       | -1,058.37   | 1,058.37         |
|              |            |                   |                           | 912-620 · Debt Payments-Interest        | -2,350.53   | 2,350.53         |
| TOTAL        |            |                   |                           |   | -3,408.90   | 3,408.90         |
| <b>Check</b> | <b>eft</b> | <b>12/10/2013</b> | <b>Stamps.com</b>         | <b>Mountain West Bank</b>               |             | <b>-15.99</b>    |
|              |            |                   |                           | 641-322 · School Admin. Equipment Ren   | -15.99      | 15.99            |
| TOTAL        |            |                   |                           |   | -15.99      | 15.99            |
| <b>Check</b> | <b>eft</b> | <b>12/10/2013</b> | <b>Wal Mart</b>           | <b>Mountain West Bank</b>               |             | <b>-181.86</b>   |
|              |            |                   |                           | 641-455 · School Admin. Staff Meals/Par | -181.86     | 181.86           |
| TOTAL        |            |                   |                           |   | -181.86     | 181.86           |
| <b>Check</b> | <b>eft</b> | <b>12/11/2013</b> | <b>DollarTree</b>         | <b>Mountain West Bank</b>               |             | <b>-2.12</b>     |
|              |            |                   |                           | 641-455 · School Admin. Staff Meals/Par | -2.12       | 2.12             |
| TOTAL        |            |                   |                           |   | -2.12       | 2.12             |
| <b>Check</b> | <b>eft</b> | <b>12/11/2013</b> | <b>DollarTree</b>         | <b>Mountain West Bank</b>               |             | <b>-5.30</b>     |
|              |            |                   |                           | 641-455 · School Admin. Staff Meals/Par | -5.30       | 5.30             |
| TOTAL        |            |                   |                           |   | -5.30       | 5.30             |

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| Type           | Num   | Date       | Name                       | Account                                 | Paid Amount | Original Amount |
|----------------|-------|------------|----------------------------|---|-------------|-----------------|
| Check          | eft   | 12/11/2013 | DollarTree                 | Mountain West Bank                      |             | -80.56          |
|                |       |            |                            | 641-455 · School Admin. Staff Meals/Par | -80.56      | 80.56           |
| TOTAL          |       |            |                            |   | -80.56      | 80.56           |
| Check          | eft   | 12/11/2013 | Pine Street Bakery         | Mountain West Bank                      |             | -56.32          |
|                |       |            |                            | 641-455 · School Admin. Staff Meals/Par | -56.32      | 56.32           |
| TOTAL          |       |            |                            |   | -56.32      | 56.32           |
| Check          | eft   | 12/11/2013 | Evans Brothers Coffee      | Mountain West Bank                      |             | -123.75         |
|                |       |            |                            | 641-455 · School Admin. Staff Meals/Par | -123.75     | 123.75          |
| TOTAL          |       |            |                            |   | -123.75     | 123.75          |
| Liability Chec | eft   | 12/20/2013 | Idaho State Tax Commission | Mountain West Bank                      |             | -3,183.00       |
|                |       |            |                            | 2100 · Payroll Liabilities              | -3,183.00   | 3,183.00        |
| TOTAL          |       |            |                            |   | -3,183.00   | 3,183.00        |
| Check          | eft   | 12/20/2013 | PERSI                      | Mountain West Bank                      |             | -21,434.74      |
|                |       |            |                            | 515-210 · Teacher Retirement            | -9,192.60   | 9,192.60        |
|                |       |            |                            | 641-210 · School Admin. Retirement      | -1,506.19   | 1,506.19        |
|                |       |            |                            | 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              | -7,563.25   | 7,563.25        |
| TOTAL          |       |            |                            |   | -21,434.74  | 21,434.74       |
| Check          | eft   | 12/23/2013 | USDA                       | Mountain West Bank                      |             | -8,118.00       |
|                |       |            |                            | 911-610 · Debt Payments-Principal       | -2,619.72   | 2,619.72        |
|                |       |            |                            | 912-620 · Debt Payments-Interest        | -5,498.28   | 5,498.28        |
| TOTAL          |       |            |                            |   | -8,118.00   | 8,118.00        |
| Check          | eft   | 12/28/2013 | USDA                       | Mountain West Bank                      |             | -3,614.00       |
|                |       |            |                            | 911-610 · Debt Payments-Principal       | -1,836.68   | 1,836.68        |
|                |       |            |                            | 912-620 · Debt Payments-Interest        | -1,777.32   | 1,777.32        |
| TOTAL          |       |            |                            |   | -3,614.00   | 3,614.00        |
| Check          | EFT   | 12/25/2013 | USDA                       | Mtn. West Flex Acct.                    |             | -1,065.00       |
|                |       |            |                            | 911-610 · Debt Payments-Principal       | -342.21     | 342.21          |
|                |       |            |                            | 912-620 · Debt Payments-Interest        | -722.79     | 722.79          |
| TOTAL          |       |            |                            |   | -1,065.00   | 1,065.00        |
| Liability Chec | eftps | 12/16/2013 | United States Treasury     | Mountain West Bank                      |             | -480.44         |
|                |       |            |                            | 2100 · Payroll Liabilities              | -194.68     | 194.68          |
|                |       |            |                            | 2100 · Payroll Liabilities              | -194.68     | 194.68          |
|                |       |            |                            | 2100 · Payroll Liabilities              | -45.54      | 45.54           |
|                |       |            |                            | 2100 · Payroll Liabilities              | -45.54      | 45.54           |

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| Type                       | Num               | Date                          | Name                      | Account                                  | Paid Amount       | Original Amount   |
|----------------------------|-------------------|-------------------------------|---------------------------|--|-------------------|-------------------|
| TOTAL                      |                   |                               |                           |  | -480.44           | 480.44            |
| <b>Liability Chec efts</b> | <b>12/23/2013</b> | <b>United States Treasury</b> | <b>Mountain West Bank</b> |  |                   | <b>-23,279.46</b> |
|                            |                   |                               |                           | 2100 · Payroll Liabilities               | -7,843.00         | 7,843.00          |
|                            |                   |                               |                           | 2100 · Payroll Liabilities               | -6,255.30         | 6,255.30          |
|                            |                   |                               |                           | 2100 · Payroll Liabilities               | -6,255.30         | 6,255.30          |
|                            |                   |                               |                           | 2100 · Payroll Liabilities               | -1,462.93         | 1,462.93          |
|                            |                   |                               |                           | 2100 · Payroll Liabilities               | -1,462.93         | 1,462.93          |
| TOTAL                      |                   |                               |                           |  | <u>-23,279.46</u> | 23,279.46         |
| <b>Check</b>               | <b>4656</b>       | <b>12/04/2013</b>             | <b>Joshua Bladzik</b>     | <b>Mountain West Bank</b>                |                   | <b>-200.00</b>    |
|                            |                   |                               |                           | 515-310 · Teacher contracted services    | -200.00           | 200.00            |
| TOTAL                      |                   |                               |                           |  | <u>-200.00</u>    | 200.00            |
| <b>Check</b>               | <b>4657</b>       | <b>12/12/2013</b>             | <b>Coldwater Creek</b>    | <b>Mountain West Bank</b>                |                   | <b>-2,000.00</b>  |
|                            |                   |                               |                           | 641-455 · School Admin. Staff Meals/Par  | -2,000.00         | 2,000.00          |
| TOTAL                      |                   |                               |                           |  | <u>-2,000.00</u>  | 2,000.00          |
| <b>Bill Pmt -Chei 4658</b> | <b>12/12/2013</b> | <b>Holly Walker</b>           | <b>Mountain West Bank</b> |  |                   | <b>-38.11</b>     |
| Bill                       | 12/11/2013        |                               |                           | 641-455 · School Admin. Staff Meals/Par  | -38.11            | 38.11             |
| TOTAL                      |                   |                               |                           |  | <u>-38.11</u>     | 38.11             |
| <b>Bill Pmt -Chei 4659</b> | <b>12/12/2013</b> | <b>Joshua Bladzik</b>         | <b>Mountain West Bank</b> |  |                   | <b>-185.00</b>    |
| Bill                       | 12/12/2013        |                               |                           | 515-310 · Teacher contracted services    | -185.00           | 185.00            |
| TOTAL                      |                   |                               |                           |  | <u>-185.00</u>    | 185.00            |
| <b>Bill Pmt -Chei 4660</b> | <b>12/12/2013</b> | <b>Ann Thompson</b>           | <b>Mountain West Bank</b> |  |                   | <b>-170.00</b>    |
| Bill                       | 12/12/2013        |                               |                           | 515-310 · Teacher contracted services    | -170.00           | 170.00            |
| TOTAL                      |                   |                               |                           |  | <u>-170.00</u>    | 170.00            |
| <b>Bill Pmt -Chei 4661</b> | <b>12/12/2013</b> | <b>City of Sandpoint</b>      | <b>Mountain West Bank</b> |  |                   | <b>-390.30</b>    |
| Bill                       | 12/01/2013        |                               |                           | 661-332 · Bldg. Management Sewer/Wat     | -227.14           | 227.14            |
|                            |                   |                               |                           | 661-332 · Bldg. Management Sewer/Wat     | -125.94           | 125.94            |
|                            |                   |                               |                           | 661-332 · Bldg. Management Sewer/Wat     | -37.22            | 37.22             |
| TOTAL                      |                   |                               |                           |  | <u>-390.30</u>    | 390.30            |
| <b>Bill Pmt -Chei 4662</b> | <b>12/12/2013</b> | <b>Clearwater Springs</b>     | <b>Mountain West Bank</b> |  |                   | <b>-147.02</b>    |
| Bill                       | 11/30/2013        |                               |                           | 641-322 · School Admin. Equipment Ren    | -147.02           | 147.02            |
| TOTAL                      |                   |                               |                           |  | <u>-147.02</u>    | 147.02            |
| <b>Bill Pmt -Chei 4663</b> | <b>12/12/2013</b> | <b>Ednetics</b>               | <b>Mountain West Bank</b> |  |                   | <b>-7,699.24</b>  |
| Bill                       | 11/26/2013        |                               |                           | 810-550 · Capital Acquisitions-Equipment | -7,699.24         | 7,699.24          |
| TOTAL                      |                   |                               |                           |  | <u>-7,699.24</u>  | 7,699.24          |

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| Type                       | Num | Date              | Name                                 | Account                                  | Paid Amount | Original Amount   |
|----------------------------|-----|-------------------|--------------------------------------|--|-------------|-------------------|
| <b>Bill Pmt -Che: 4664</b> |     | <b>12/12/2013</b> | <b>Facility Maintenance Solution</b> | <b>Mountain West Bank</b>                |             | <b>-970.75</b>    |
| Bill                       |     | 11/26/2013        |                                      | 661-410 · Bldg.Mgmt.Cust.Supplies/NonC   | -580.75     | 580.75            |
| Bill                       |     | 11/26/2013        |                                      | 661-410 · Bldg.Mgmt.Cust.Supplies/NonC   | -390.00     | 390.00            |
| TOTAL                      |     |                   |                                      |  | -970.75     | 970.75            |
| <b>Bill Pmt -Che: 4665</b> |     | <b>12/12/2013</b> | <b>Frontier</b>                      | <b>Mountain West Bank</b>                |             | <b>-216.61</b>    |
| Bill                       |     | 11/25/2013        |                                      | 641-350 · School Admin. Communication    | -216.61     | 216.61            |
| TOTAL                      |     |                   |                                      |  | -216.61     | 216.61            |
| <b>Bill Pmt -Che: 4666</b> |     | <b>12/12/2013</b> | <b>Harlows Bus Service</b>           | <b>Mountain West Bank</b>                |             | <b>-15,223.50</b> |
| Bill                       |     | 11/29/2013        |                                      | 682-340 · Pupil Trans.-Contract Services | -15,223.50  | 15,223.50         |
| TOTAL                      |     |                   |                                      |  | -15,223.50  | 15,223.50         |
| <b>Bill Pmt -Che: 4667</b> |     | <b>12/12/2013</b> | <b>Lawrence Painting</b>             | <b>Mountain West Bank</b>                |             | <b>-150.00</b>    |
| Bill                       |     | 12/12/2013        |                                      | 665-320 · Maint. Grounds-Contract Servi  | -150.00     | 150.00            |
| TOTAL                      |     |                   |                                      |  | -150.00     | 150.00            |
| <b>Bill Pmt -Che: 4668</b> |     | <b>12/12/2013</b> | <b>Moondance Movement</b>            | <b>Mountain West Bank</b>                |             | <b>-120.00</b>    |
| Bill                       |     | 12/11/2013        |                                      | 515-410 · Teaching Supplies and Materia  | -120.00     | 120.00            |
| TOTAL                      |     |                   |                                      |  | -120.00     | 120.00            |
| <b>Bill Pmt -Che: 4669</b> |     | <b>12/12/2013</b> | <b>Panhandle State Bank</b>          | <b>Mountain West Bank</b>                |             | <b>-4,591.62</b>  |
| Bill                       |     | 11/20/2013        |                                      | 912-620 · Debt Payments-Interest         | -1,827.30   | 1,827.30          |
|                            |     |                   |                                      | 911-610 · Debt Payments-Principal        | -2,764.32   | 2,764.32          |
| TOTAL                      |     |                   |                                      |  | -4,591.62   | 4,591.62          |
| <b>Bill Pmt -Che: 4670</b> |     | <b>12/12/2013</b> | <b>RZ Enterprises</b>                | <b>Mountain West Bank</b>                |             | <b>-125.00</b>    |
| Bill                       |     | 12/04/2013        |                                      | 641-310 · School Admin. Professional Se  | -125.00     | 125.00            |
| TOTAL                      |     |                   |                                      |  | -125.00     | 125.00            |
| <b>Bill Pmt -Che: 4671</b> |     | <b>12/12/2013</b> | <b>Sandpoint Super Drug</b>          | <b>Mountain West Bank</b>                |             | <b>-103.14</b>    |
| Bill                       |     | 11/29/2013        |                                      | 661-410 · Bldg.Mgmt.Cust.Supplies/NonC   | -103.14     | 103.14            |
| TOTAL                      |     |                   |                                      |  | -103.14     | 103.14            |
| <b>Bill Pmt -Che: 4672</b> |     | <b>12/12/2013</b> | <b>State Department of Educatio</b>  | <b>Mountain West Bank</b>                |             | <b>-40.00</b>     |
| Bill                       |     | 12/09/2013        |                                      | 515-290 · Teacher Other Benefits         | -40.00      | 40.00             |
| TOTAL                      |     |                   |                                      |  | -40.00      | 40.00             |
| <b>Bill Pmt -Che: 4673</b> |     | <b>12/12/2013</b> | <b>Stephen Fendos</b>                | <b>Mountain West Bank</b>                |             | <b>-883.32</b>    |
| Bill                       |     | 12/09/2013        |                                      | 515-100 · Teacher Salaries               | -50.00      | 50.00             |
| Bill                       |     | 12/10/2013        |                                      | 515-310 · Teacher contracted services    | -833.32     | 833.32            |

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| Type                  | Num         | Date              | Name                            | Account                                  | Paid Amount | Original Amount  |
|-----------------------|-------------|-------------------|---------------------------------|--|-------------|------------------|
| TOTAL                 |             |                   |                                 |  | -883.32     | 883.32           |
| <b>Bill Pmt -Che:</b> | <b>4674</b> | <b>12/12/2013</b> | <b>Stoneway Electric Supply</b> | <b>Mountain West Bank</b>                |             | <b>-89.98</b>    |
| Bill                  |             | 11/12/2013        |                                 | 661-410 · Bldg.Mgmt.Cust.Supplies/NonC   | -89.98      | 89.98            |
| TOTAL                 |             |                   |                                 |  | -89.98      | 89.98            |
| <b>Bill Pmt -Che:</b> | <b>4675</b> | <b>12/12/2013</b> | <b>Traci L. Feek NCSP, LPC</b>  | <b>Mountain West Bank</b>                |             | <b>0.00</b>      |
| TOTAL                 |             |                   |                                 |  | 0.00        | 0.00             |
| <b>Bill Pmt -Che:</b> | <b>4676</b> | <b>12/12/2013</b> | <b>Wayne Johnson</b>            | <b>Mountain West Bank</b>                |             | <b>-3,125.00</b> |
| Bill                  |             | 12/02/2013        |                                 | 515-310 · Teacher contracted services    | -3,125.00   | 3,125.00         |
| TOTAL                 |             |                   |                                 |  | -3,125.00   | 3,125.00         |
| <b>Bill Pmt -Che:</b> | <b>4677</b> | <b>12/12/2013</b> | <b>Traci L. Feek NCSP, LPC</b>  | <b>Mountain West Bank</b>                |             | <b>-2,968.75</b> |
| Bill                  |             | 11/26/2013        |                                 | 616-310 · Medicaid Professional Services | -1,277.50   | 1,277.50         |
| Bill                  |             | 12/11/2013        |                                 | 616-310 · Medicaid Professional Services | -1,691.25   | 1,691.25         |
| TOTAL                 |             |                   |                                 |  | -2,968.75   | 2,968.75         |
| <b>Bill Pmt -Che:</b> | <b>4678</b> | <b>12/12/2013</b> | <b>Verizon Wireless</b>         | <b>Mountain West Bank</b>                |             | <b>-45.04</b>    |
| Bill                  |             | 12/01/2013        |                                 | 641-350 · School Admin. Communication    | -45.04      | 45.04            |
| TOTAL                 |             |                   |                                 |  | -45.04      | 45.04            |
| <b>Paycheck</b>       | <b>4679</b> | <b>12/13/2013</b> | <b>Bigley, Michael E</b>        | <b>Mountain West Bank</b>                |             | <b>-100.00</b>   |
|                       |             |                   |                                 | 6560 · Payroll Expenses                  | -108.28     | 108.28           |
|                       |             |                   |                                 | 6560 · Payroll Expenses                  | -6.71       | 6.71             |
|                       |             |                   |                                 | 2100 · Payroll Liabilities               | 6.71        | -6.71            |
|                       |             |                   |                                 | 2100 · Payroll Liabilities               | 6.71        | -6.71            |
|                       |             |                   |                                 | 6560 · Payroll Expenses                  | -1.57       | 1.57             |
|                       |             |                   |                                 | 2100 · Payroll Liabilities               | 1.57        | -1.57            |
|                       |             |                   |                                 | 2100 · Payroll Liabilities               | 1.57        | -1.57            |
| TOTAL                 |             |                   |                                 |  | -100.00     | 100.00           |
| <b>Paycheck</b>       | <b>4680</b> | <b>12/13/2013</b> | <b>Campbell, Becky</b>          | <b>Mountain West Bank</b>                |             | <b>-100.00</b>   |
|                       |             |                   |                                 | 6560 · Payroll Expenses                  | -108.29     | 108.29           |
|                       |             |                   |                                 | 6560 · Payroll Expenses                  | -6.71       | 6.71             |
|                       |             |                   |                                 | 2100 · Payroll Liabilities               | 6.71        | -6.71            |
|                       |             |                   |                                 | 2100 · Payroll Liabilities               | 6.71        | -6.71            |
|                       |             |                   |                                 | 6560 · Payroll Expenses                  | -1.58       | 1.58             |
|                       |             |                   |                                 | 2100 · Payroll Liabilities               | 1.58        | -1.58            |
|                       |             |                   |                                 | 2100 · Payroll Liabilities               | 1.58        | -1.58            |
| TOTAL                 |             |                   |                                 |  | -100.00     | 100.00           |
| <b>Paycheck</b>       | <b>4681</b> | <b>12/13/2013</b> | <b>Claunch, Darryl</b>          | <b>Mountain West Bank</b>                |             | <b>-100.00</b>   |
|                       |             |                   |                                 | 6560 · Payroll Expenses                  | -108.29     | 108.29           |
|                       |             |                   |                                 | 6560 · Payroll Expenses                  | -6.72       | 6.72             |
|                       |             |                   |                                 | 2100 · Payroll Liabilities               | 6.72        | -6.72            |
|                       |             |                   |                                 | 2100 · Payroll Liabilities               | 6.72        | -6.72            |



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| Type            | Num         | Date              | Name                             | Account                    | Paid Amount | Original Amount |
|-----------------|-------------|-------------------|----------------------------------|----------------------------|-------------|-----------------|
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                                  |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4682</b> | <b>12/13/2013</b> | <b>DeCecchis, Hillary F.</b>     | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -108.28     | 108.28          |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -6.71       | 6.71            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                                  |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4683</b> | <b>12/13/2013</b> | <b>Evans, Benjamin M</b>         | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -108.28     | 108.28          |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -6.71       | 6.71            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                                  |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4684</b> | <b>12/13/2013</b> | <b>Evans, Sarah</b>              | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -108.29     | 108.29          |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -6.72       | 6.72            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.72        | -6.72           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.72        | -6.72           |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                                  |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4685</b> | <b>12/13/2013</b> | <b>Greve {teacher}, Jennifer</b> | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -108.28     | 108.28          |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -6.71       | 6.71            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                                  |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4686</b> | <b>12/13/2013</b> | <b>Gunter{teacher}, Paul</b>     | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -108.28     | 108.28          |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -6.71       | 6.71            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |

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| Type            | Num         | Date              | Name                          | Account                    | Paid Amount | Original Amount |
|-----------------|-------------|-------------------|-------------------------------|----------------------------|-------------|-----------------|
| TOTAL           |             |                   |                               |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4687</b> | <b>12/13/2013</b> | <b>Hanson, Gloria</b>         | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                               | 6560 · Payroll Expenses    | -108.28     | 108.28          |
|                 |             |                   |                               | 6560 · Payroll Expenses    | -6.71       | 6.71            |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                               | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                               |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4688</b> | <b>12/13/2013</b> | <b>Harrison, Krysten</b>      | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                               | 6560 · Payroll Expenses    | -108.29     | 108.29          |
|                 |             |                   |                               | 6560 · Payroll Expenses    | -6.72       | 6.72            |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 6.72        | -6.72           |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 6.72        | -6.72           |
|                 |             |                   |                               | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                               |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4689</b> | <b>12/13/2013</b> | <b>Higgins, Teresa</b>        | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                               | 6560 · Payroll Expenses    | -108.28     | 108.28          |
|                 |             |                   |                               | 6560 · Payroll Expenses    | -6.71       | 6.71            |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                               | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                               |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4690</b> | <b>12/13/2013</b> | <b>Jensen {teacher}, Mary</b> | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                               | 6560 · Payroll Expenses    | -108.28     | 108.28          |
|                 |             |                   |                               | 6560 · Payroll Expenses    | -6.71       | 6.71            |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                               | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                               |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4691</b> | <b>12/13/2013</b> | <b>Kallage III, Richard</b>   | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                               | 6560 · Payroll Expenses    | -108.28     | 108.28          |
|                 |             |                   |                               | 6560 · Payroll Expenses    | -6.71       | 6.71            |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                               | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                               | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                               |                            | -100.00     | 100.00          |

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|----------|------|------------|-----------------------|----------------------------|----------------|-----------------|
| Paycheck | 4692 | 12/13/2013 | Lien, David           | Mountain West Bank         |                | <b>-100.00</b>  |
|          |      |            |                       | 6560 · Payroll Expenses    | -108.29        | 108.29          |
|          |      |            |                       | 6560 · Payroll Expenses    | -6.72          | 6.72            |
|          |      |            |                       | 2100 · Payroll Liabilities | 6.72           | -6.72           |
|          |      |            |                       | 2100 · Payroll Liabilities | 6.72           | -6.72           |
|          |      |            |                       | 6560 · Payroll Expenses    | -1.57          | 1.57            |
|          |      |            |                       | 2100 · Payroll Liabilities | 1.57           | -1.57           |
|          |      |            |                       | 2100 · Payroll Liabilities | 1.57           | -1.57           |
| TOTAL    |      |            |                       |                            | <b>-100.00</b> | <b>100.00</b>   |
| Paycheck | 4693 | 12/13/2013 | Logan, April J        | Mountain West Bank         |                | <b>-100.00</b>  |
|          |      |            |                       | 6560 · Payroll Expenses    | -108.28        | 108.28          |
|          |      |            |                       | 6560 · Payroll Expenses    | -6.71          | 6.71            |
|          |      |            |                       | 2100 · Payroll Liabilities | 6.71           | -6.71           |
|          |      |            |                       | 2100 · Payroll Liabilities | 6.71           | -6.71           |
|          |      |            |                       | 6560 · Payroll Expenses    | -1.57          | 1.57            |
|          |      |            |                       | 2100 · Payroll Liabilities | 1.57           | -1.57           |
|          |      |            |                       | 2100 · Payroll Liabilities | 1.57           | -1.57           |
| TOTAL    |      |            |                       |                            | <b>-100.00</b> | <b>100.00</b>   |
| Paycheck | 4694 | 12/13/2013 | Logan, Jess R.        | Mountain West Bank         |                | <b>-100.00</b>  |
|          |      |            |                       | 6560 · Payroll Expenses    | -108.28        | 108.28          |
|          |      |            |                       | 6560 · Payroll Expenses    | -6.71          | 6.71            |
|          |      |            |                       | 2100 · Payroll Liabilities | 6.71           | -6.71           |
|          |      |            |                       | 2100 · Payroll Liabilities | 6.71           | -6.71           |
|          |      |            |                       | 6560 · Payroll Expenses    | -1.57          | 1.57            |
|          |      |            |                       | 2100 · Payroll Liabilities | 1.57           | -1.57           |
|          |      |            |                       | 2100 · Payroll Liabilities | 1.57           | -1.57           |
| TOTAL    |      |            |                       |                            | <b>-100.00</b> | <b>100.00</b>   |
| Paycheck | 4695 | 12/13/2013 | Mearns {admin}, Audra | Mountain West Bank         |                | <b>-100.00</b>  |
|          |      |            |                       | 6560 · Payroll Expenses    | -108.28        | 108.28          |
|          |      |            |                       | 6560 · Payroll Expenses    | -6.71          | 6.71            |
|          |      |            |                       | 2100 · Payroll Liabilities | 6.71           | -6.71           |
|          |      |            |                       | 2100 · Payroll Liabilities | 6.71           | -6.71           |
|          |      |            |                       | 6560 · Payroll Expenses    | -1.57          | 1.57            |
|          |      |            |                       | 2100 · Payroll Liabilities | 1.57           | -1.57           |
|          |      |            |                       | 2100 · Payroll Liabilities | 1.57           | -1.57           |
| TOTAL    |      |            |                       |                            | <b>-100.00</b> | <b>100.00</b>   |
| Paycheck | 4696 | 12/13/2013 | Mize {teacher}, James | Mountain West Bank         |                | <b>-100.00</b>  |
|          |      |            |                       | 6560 · Payroll Expenses    | -108.28        | 108.28          |
|          |      |            |                       | 6560 · Payroll Expenses    | -6.71          | 6.71            |
|          |      |            |                       | 2100 · Payroll Liabilities | 6.71           | -6.71           |
|          |      |            |                       | 2100 · Payroll Liabilities | 6.71           | -6.71           |
|          |      |            |                       | 6560 · Payroll Expenses    | -1.57          | 1.57            |
|          |      |            |                       | 2100 · Payroll Liabilities | 1.57           | -1.57           |
|          |      |            |                       | 2100 · Payroll Liabilities | 1.57           | -1.57           |
| TOTAL    |      |            |                       |                            | <b>-100.00</b> | <b>100.00</b>   |
| Paycheck | 4697 | 12/13/2013 | O'Hara {teacher}, Amy | Mountain West Bank         |                | <b>-100.00</b>  |
|          |      |            |                       | 6560 · Payroll Expenses    | -108.28        | 108.28          |

**Forrest M Bird Charter School**  
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| Type            | Num         | Date              | Name                              | Account                    | Paid Amount | Original Amount |
|-----------------|-------------|-------------------|-----------------------------------|----------------------------|-------------|-----------------|
|                 |             |                   |                                   | 6560 · Payroll Expenses    | -6.71       | 6.71            |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                   | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                                   |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4698</b> | <b>12/13/2013</b> | <b>Russell {teacher}, Janenne</b> | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                                   | 6560 · Payroll Expenses    | -108.29     | 108.29          |
|                 |             |                   |                                   | 6560 · Payroll Expenses    | -6.72       | 6.72            |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 6.72        | -6.72           |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 6.72        | -6.72           |
|                 |             |                   |                                   | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                                   |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4699</b> | <b>12/13/2013</b> | <b>Russell {teacher}, Kenda</b>   | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                                   | 6560 · Payroll Expenses    | -108.29     | 108.29          |
|                 |             |                   |                                   | 6560 · Payroll Expenses    | -6.72       | 6.72            |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 6.72        | -6.72           |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 6.72        | -6.72           |
|                 |             |                   |                                   | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                                   |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4700</b> | <b>12/13/2013</b> | <b>Stoll-Moorer, Amanda</b>       | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                                   | 6560 · Payroll Expenses    | -108.29     | 108.29          |
|                 |             |                   |                                   | 6560 · Payroll Expenses    | -6.72       | 6.72            |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 6.72        | -6.72           |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 6.72        | -6.72           |
|                 |             |                   |                                   | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                                   |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4701</b> | <b>12/13/2013</b> | <b>Thompson, Wendy</b>            | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                                   | 6560 · Payroll Expenses    | -108.29     | 108.29          |
|                 |             |                   |                                   | 6560 · Payroll Expenses    | -6.72       | 6.72            |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 6.72        | -6.72           |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 6.72        | -6.72           |
|                 |             |                   |                                   | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                                   |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4702</b> | <b>12/13/2013</b> | <b>Wade{teacher}, Shainnie</b>    | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                                   | 6560 · Payroll Expenses    | -108.28     | 108.28          |
|                 |             |                   |                                   | 6560 · Payroll Expenses    | -6.71       | 6.71            |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                   | 2100 · Payroll Liabilities | 6.71        | -6.71           |

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| Type            | Num         | Date              | Name                             | Account                    | Paid Amount | Original Amount |
|-----------------|-------------|-------------------|----------------------------------|----------------------------|-------------|-----------------|
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                                  |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4703</b> | <b>12/13/2013</b> | <b>Walker {teacher}, Holland</b> | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -108.29     | 108.29          |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -6.72       | 6.72            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.72        | -6.72           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.72        | -6.72           |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                                  |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4704</b> | <b>12/13/2013</b> | <b>Warren, Greta M</b>           | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -108.28     | 108.28          |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -6.71       | 6.71            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                                  |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4705</b> | <b>12/13/2013</b> | <b>Webber, Mark</b>              | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -108.28     | 108.28          |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -6.71       | 6.71            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                                  |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4706</b> | <b>12/13/2013</b> | <b>Williams {teacher}, Julie</b> | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -108.28     | 108.28          |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -6.71       | 6.71            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
| TOTAL           |             |                   |                                  |                            | -100.00     | 100.00          |
| <b>Paycheck</b> | <b>4707</b> | <b>12/13/2013</b> | <b>Zimmerle {admin}, Ryan</b>    | <b>Mountain West Bank</b>  |             | <b>-100.00</b>  |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -108.28     | 108.28          |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -6.71       | 6.71            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 6.71        | -6.71           |
|                 |             |                   |                                  | 6560 · Payroll Expenses    | -1.57       | 1.57            |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |
|                 |             |                   |                                  | 2100 · Payroll Liabilities | 1.57        | -1.57           |

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| Type            | Num         | Date              | Name                          | Account                                  | Paid Amount | Original Amount  |
|-----------------|-------------|-------------------|-------------------------------|--|-------------|------------------|
| TOTAL           |             |                   |                               |  | -100.00     | 100.00           |
| <b>Check</b>    | <b>4708</b> | <b>12/13/2013</b> | <b>Ryan Zimmerle</b>          | <b>Mountain West Bank</b>                |             | <b>-100.00</b>   |
|                 |             |                   |                               | 641-455 · School Admin. Staff Meals/Par  | -100.00     | 100.00           |
| TOTAL           |             |                   |                               |  | -100.00     | 100.00           |
| <b>Paycheck</b> | <b>4709</b> | <b>12/20/2013</b> | <b>Burke {teacher}, Betty</b> | <b>Mountain West Bank</b>                |             | <b>-12.33</b>    |
|                 |             |                   |                               | 515-100 · Teacher Salaries               | -67.50      | 67.50            |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 50.00       | -50.00           |
|                 |             |                   |                               | 6560 · Payroll Expenses                  | -4.19       | 4.19             |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 4.19        | -4.19            |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 4.19        | -4.19            |
|                 |             |                   |                               | 6560 · Payroll Expenses                  | -0.98       | 0.98             |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 0.98        | -0.98            |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 0.98        | -0.98            |
| TOTAL           |             |                   |                               |  | -12.33      | 12.33            |
| <b>Paycheck</b> | <b>4710</b> | <b>12/20/2013</b> | <b>Higgins, Teresa</b>        | <b>Mountain West Bank</b>                |             | <b>-1,705.82</b> |
|                 |             |                   |                               | 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           |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 154.00      | -154.00          |
|                 |             |                   |                               | 6560 · Payroll Expenses                  | -140.13     | 140.13           |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 140.13      | -140.13          |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 140.13      | -140.13          |
|                 |             |                   |                               | 6560 · Payroll Expenses                  | -32.78      | 32.78            |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 32.78       | -32.78           |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 32.78       | -32.78           |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 74.00       | -74.00           |
| TOTAL           |             |                   |                               |  | -1,705.82   | 1,705.82         |
| <b>Paycheck</b> | <b>4711</b> | <b>12/20/2013</b> | <b>Kallage, Miranda</b>       | <b>Mountain West Bank</b>                |             | <b>-157.00</b>   |
|                 |             |                   |                               | 515-100 · Teacher Salaries               | -170.00     | 170.00           |
|                 |             |                   |                               | 6560 · Payroll Expenses                  | -10.54      | 10.54            |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 10.54       | -10.54           |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 10.54       | -10.54           |
|                 |             |                   |                               | 6560 · Payroll Expenses                  | -2.46       | 2.46             |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 2.46        | -2.46            |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 2.46        | -2.46            |
| TOTAL           |             |                   |                               |  | -157.00     | 157.00           |
| <b>Paycheck</b> | <b>4712</b> | <b>12/20/2013</b> | <b>Mearns {admin}, Audra</b>  | <b>Mountain West Bank</b>                |             | <b>-733.96</b>   |
|                 |             |                   |                               | 641-100 · School Administration Salaries | -1,935.00   | 1,935.00         |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 131.39      | -131.39          |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 869.00      | -869.00          |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 88.89       | -88.89           |
|                 |             |                   |                               | 2100 · Payroll Liabilities               | 23.84       | -23.84           |
|                 |             |                   |                               | 515-210 · Teacher Retirement             | -219.04     | 219.04           |
|                 |             |                   |                               | 515-210 · Teacher Retirement             | 219.04      | -219.04          |
|                 |             |                   |                               | 515-210 · Teacher Retirement             | -22.45      | 22.45            |

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| Type                       | Num               | Date                    | Name                         | Account                                  | Paid Amount      | Original Amount  |
|----------------------------|-------------------|-------------------------|------------------------------|--|------------------|------------------|
|                            |                   |                         |                              | 515-210 · Teacher Retirement             | 22.45            | -22.45           |
|                            |                   |                         |                              | 2100 · Payroll Liabilities               | 13.00            | -13.00           |
|                            |                   |                         |                              | 6560 · Payroll Expenses                  | -59.10           | 59.10            |
|                            |                   |                         |                              | 2100 · Payroll Liabilities               | 59.10            | -59.10           |
|                            |                   |                         |                              | 2100 · Payroll Liabilities               | 59.10            | -59.10           |
|                            |                   |                         |                              | 6560 · Payroll Expenses                  | -13.82           | 13.82            |
|                            |                   |                         |                              | 2100 · Payroll Liabilities               | 13.82            | -13.82           |
|                            |                   |                         |                              | 2100 · Payroll Liabilities               | 13.82            | -13.82           |
|                            |                   |                         |                              | 2100 · Payroll Liabilities               | 2.00             | -2.00            |
| <b>TOTAL</b>               |                   |                         |                              |  | <b>-733.96</b>   | <b>733.96</b>    |
| <b>Paycheck</b>            | <b>4713</b>       | <b>12/20/2013</b>       | <b>Mize {teacher}, James</b> | <b>Mountain West Bank</b>                |                  | <b>0.00</b>      |
| <b>TOTAL</b>               |                   |                         |                              |  | <b>0.00</b>      | <b>0.00</b>      |
| <b>Paycheck</b>            | <b>4714</b>       | <b>12/20/2013</b>       | <b>Murray {sub}, Cameron</b> | <b>Mountain West Bank</b>                |                  | <b>-140.83</b>   |
|                            |                   |                         |                              | 515-100 · Teacher Salaries               | -85.00           | 85.00            |
|                            |                   |                         |                              | 515-100 · Teacher Salaries               | -67.50           | 67.50            |
|                            |                   |                         |                              | 6560 · Payroll Expenses                  | -9.46            | 9.46             |
|                            |                   |                         |                              | 2100 · Payroll Liabilities               | 9.46             | -9.46            |
|                            |                   |                         |                              | 2100 · Payroll Liabilities               | 9.46             | -9.46            |
|                            |                   |                         |                              | 6560 · Payroll Expenses                  | -2.21            | 2.21             |
|                            |                   |                         |                              | 2100 · Payroll Liabilities               | 2.21             | -2.21            |
|                            |                   |                         |                              | 2100 · Payroll Liabilities               | 2.21             | -2.21            |
| <b>TOTAL</b>               |                   |                         |                              |  | <b>-140.83</b>   | <b>140.83</b>    |
| <b>Paycheck</b>            | <b>4716</b>       | <b>12/20/2013</b>       | <b>Mize {teacher}, James</b> | <b>Mountain West Bank</b>                |                  | <b>-1,446.87</b> |
|                            |                   |                         |                              | 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           |
| <b>TOTAL</b>               |                   |                         |                              |  | <b>-1,446.87</b> | <b>1,446.87</b>  |
| <b>Bill Pmt -Che# 4717</b> | <b>12/30/2013</b> | <b>AFLAC</b>            | <b>Mountain West Bank</b>    |  |                  | <b>-755.34</b>   |
| Bill                       | 12/11/2013        |                         |                              | 2100 · Payroll Liabilities               | -755.34          | 755.34           |
| <b>TOTAL</b>               |                   |                         |                              |  | <b>-755.34</b>   | <b>755.34</b>    |
| <b>Bill Pmt -Che# 4718</b> | <b>12/30/2013</b> | <b>American Express</b> | <b>Mountain West Bank</b>    |  |                  | <b>-1,445.77</b> |
| Bill                       | 12/13/2013        |                         |                              | American Express Credit Card             | -1,445.77        | 1,445.77         |
| <b>TOTAL</b>               |                   |                         |                              |  | <b>-1,445.77</b> | <b>1,445.77</b>  |
| <b>Bill Pmt -Che# 4719</b> | <b>12/30/2013</b> | <b>Angeline Ramsey</b>  | <b>Mountain West Bank</b>    |  |                  | <b>-216.00</b>   |
| Bill                       | 12/16/2013        |                         |                              | 682-340 · Pupil Trans.-Contract Services | -216.00          | 216.00           |

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| Type                       | Num               | Date                               | Name                                     | Account | Paid Amount | Original Amount  |
|----------------------------|-------------------|------------------------------------|--|---------|-------------|------------------|
| TOTAL                      |                   |                                    |  |         | -216.00     | 216.00           |
| <b>Bill Pmt -Che# 4720</b> | <b>12/30/2013</b> | <b>Avista Utilities Commercial</b> | <b>Mountain West Bank</b>                |         |             | <b>-4,053.07</b> |
| Bill                       | 12/18/2013        |                                    | 661-331 · Bldg. Management Electricity   |         | -1,017.47   | 1,017.47         |
| Bill                       | 12/19/2013        |                                    | 661-331 · Bldg. Management Electricity   |         | -3,035.60   | 3,035.60         |
| TOTAL                      |                   |                                    |  |         | -4,053.07   | 4,053.07         |
| <b>Bill Pmt -Che# 4721</b> | <b>12/30/2013</b> | <b>Benefit Managers Company, I</b> | <b>Mountain West Bank</b>                |         |             | <b>-41.60</b>    |
| Bill                       | 12/10/2013        |                                    | 515-290 · Teacher Other Benefits         |         | -41.60      | 41.60            |
| TOTAL                      |                   |                                    |  |         | -41.60      | 41.60            |
| <b>Bill Pmt -Che# 4722</b> | <b>12/30/2013</b> | <b>Cisco Systems Capital CRP</b>   | <b>Mountain West Bank</b>                |         |             | <b>-437.23</b>   |
| Bill                       | 12/07/2013        |                                    | 810-550 · Capital Acquisitions-Equipment |         | -437.23     | 437.23           |
| TOTAL                      |                   |                                    |  |         | -437.23     | 437.23           |
| <b>Bill Pmt -Che# 4723</b> | <b>12/30/2013</b> | <b>Daniel Hislop</b>               | <b>Mountain West Bank</b>                |         |             | <b>-82.00</b>    |
| Bill                       | 12/16/2013        |                                    | 682-340 · Pupil Trans.-Contract Services |         | -82.00      | 82.00            |
| TOTAL                      |                   |                                    |  |         | -82.00      | 82.00            |
| <b>Bill Pmt -Che# 4724</b> | <b>12/30/2013</b> | <b>Dave Meier</b>                  | <b>Mountain West Bank</b>                |         |             | <b>-152.00</b>   |
| Bill                       | 12/16/2013        |                                    | 682-340 · Pupil Trans.-Contract Services |         | -152.00     | 152.00           |
| TOTAL                      |                   |                                    |  |         | -152.00     | 152.00           |
| <b>Bill Pmt -Che# 4725</b> | <b>12/30/2013</b> | <b>Debbie Bernsten</b>             | <b>Mountain West Bank</b>                |         |             | <b>-196.00</b>   |
| Bill                       | 12/16/2013        |                                    | 682-340 · Pupil Trans.-Contract Services |         | -196.00     | 196.00           |
| TOTAL                      |                   |                                    |  |         | -196.00     | 196.00           |
| <b>Bill Pmt -Che# 4726</b> | <b>12/30/2013</b> | <b>Delta Dental</b>                | <b>Mountain West Bank</b>                |         |             | <b>-2,165.43</b> |
| Bill                       | 12/01/2013        |                                    | 515-240 · Teacher Health Insurance       |         | -1,032.50   | 1,032.50         |
|                            |                   |                                    | 641-240 · School Admin. Health Insuranc  |         | -247.80     | 247.80           |
|                            |                   |                                    | 661-240 · Bldg Mgmt - Health Insurance   |         | -41.30      | 41.30            |
|                            |                   |                                    | 2100 · Payroll Liabilities               |         | -843.83     | 843.83           |
| TOTAL                      |                   |                                    |  |         | -2,165.43   | 2,165.43         |
| <b>Bill Pmt -Che# 4727</b> | <b>12/30/2013</b> | <b>Frontier</b>                    | <b>Mountain West Bank</b>                |         |             | <b>-126.89</b>   |
| Bill                       | 12/19/2013        |                                    | 641-350 · School Admin. Communication    |         | -126.89     | 126.89           |
| TOTAL                      |                   |                                    |  |         | -126.89     | 126.89           |
| <b>Bill Pmt -Che# 4728</b> | <b>12/30/2013</b> | <b>Hayden, Ross &amp; Co.</b>      | <b>Mountain West Bank</b>                |         |             | <b>-6,500.00</b> |
| Bill                       | 11/30/2013        |                                    | 641-310 · School Admin. Professional Se  |         | -6,500.00   | 6,500.00         |
| TOTAL                      |                   |                                    |  |         | -6,500.00   | 6,500.00         |
| <b>Bill Pmt -Che# 4729</b> | <b>12/30/2013</b> | <b>Home Depot</b>                  | <b>Mountain West Bank</b>                |         |             | <b>-24.99</b>    |



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|----------------------------|-------------------|-------------------------------------|---------------------------|--|-------------|-------------------|
| Bill                       |                   | 12/16/2013                          |                           | Home Depot                               | -24.99      | 24.99             |
| TOTAL                      |                   |                                     |                           |  | -24.99      | 24.99             |
| <b>Bill Pmt -Che# 4730</b> | <b>12/30/2013</b> | <b>Jennifer Leaf</b>                | <b>Mountain West Bank</b> |  |             | <b>-282.15</b>    |
| Bill                       |                   | 12/16/2013                          |                           | 682-340 · Pupil Trans.-Contract Services | -282.15     | 282.15            |
| TOTAL                      |                   |                                     |                           |  | -282.15     | 282.15            |
| <b>Bill Pmt -Che# 4731</b> | <b>12/30/2013</b> | <b>Kim Smith</b>                    | <b>Mountain West Bank</b> |  |             | <b>-314.00</b>    |
| Bill                       |                   | 12/16/2013                          |                           | 682-340 · Pupil Trans.-Contract Services | -314.00     | 314.00            |
| TOTAL                      |                   |                                     |                           |  | -314.00     | 314.00            |
| <b>Bill Pmt -Che# 4732</b> | <b>12/30/2013</b> | <b>Lawrence Painting</b>            | <b>Mountain West Bank</b> |  |             | <b>-300.00</b>    |
| Bill                       |                   | 12/28/2013                          |                           | 665-320 · Maint. Grounds-Contract Servi  | -300.00     | 300.00            |
| TOTAL                      |                   |                                     |                           |  | -300.00     | 300.00            |
| <b>Bill Pmt -Che# 4733</b> | <b>12/30/2013</b> | <b>LifeMap Assurance Company</b>    | <b>Mountain West Bank</b> |  |             | <b>-492.88</b>    |
| Bill                       |                   | 01/01/2014                          |                           | 515-230 · Teacher Life Insurance         | -15.60      | 15.60             |
|                            |                   |                                     |                           | 515-240 · Teacher Health Insurance       | -246.75     | 246.75            |
|                            |                   |                                     |                           | 641-240 · School Admin. Health Insuranc  | -59.22      | 59.22             |
|                            |                   |                                     |                           | 661-240 · Bldg Mgmt - Health Insurance   | -9.87       | 9.87              |
|                            |                   |                                     |                           | 2100 · Payroll Liabilities               | -161.44     | 161.44            |
| TOTAL                      |                   |                                     |                           |  | -492.88     | 492.88            |
| <b>Bill Pmt -Che# 4734</b> | <b>12/30/2013</b> | <b>Northland Communications</b>     | <b>Mountain West Bank</b> |  |             | <b>-172.28</b>    |
| Bill                       |                   | 12/11/2013                          |                           | 641-350 · School Admin. Communication    | -172.28     | 172.28            |
| TOTAL                      |                   |                                     |                           |  | -172.28     | 172.28            |
| <b>Bill Pmt -Che# 4735</b> | <b>12/30/2013</b> | <b>Panhandle State Bank</b>         | <b>Mountain West Bank</b> |  |             | <b>-4,591.62</b>  |
| Bill                       |                   | 12/20/2013                          |                           | 912-620 · Debt Payments-Interest         | -1,764.40   | 1,764.40          |
|                            |                   |                                     |                           | 911-610 · Debt Payments-Principal        | -2,827.22   | 2,827.22          |
| TOTAL                      |                   |                                     |                           |  | -4,591.62   | 4,591.62          |
| <b>Bill Pmt -Che# 4736</b> | <b>12/30/2013</b> | <b>Pitney Bowes Inc.</b>            | <b>Mountain West Bank</b> |  |             | <b>-7.99</b>      |
| Bill                       |                   | 12/14/2013                          |                           | 641-322 · School Admin. Equipment Ren    | -7.99       | 7.99              |
| TOTAL                      |                   |                                     |                           |  | -7.99       | 7.99              |
| <b>Bill Pmt -Che# 4737</b> | <b>12/30/2013</b> | <b>Regence Blue Shield of Idaho</b> | <b>Mountain West Bank</b> |  |             | <b>-16,404.60</b> |
| Bill                       |                   | 01/01/2014                          |                           | 515-240 · Teacher Health Insurance       | -8,502.50   | 8,502.50          |
|                            |                   |                                     |                           | 641-240 · School Admin. Health Insuranc  | -2,040.60   | 2,040.60          |
|                            |                   |                                     |                           | 661-240 · Bldg Mgmt - Health Insurance   | -340.10     | 340.10            |
|                            |                   |                                     |                           | 2100 · Payroll Liabilities               | -5,521.40   | 5,521.40          |
| TOTAL                      |                   |                                     |                           |  | -16,404.60  | 16,404.60         |
| <b>Bill Pmt -Che# 4738</b> | <b>12/30/2013</b> | <b>Scott Wilburn (v)</b>            | <b>Mountain West Bank</b> |  |             | <b>-61.00</b>     |

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|----------------------------|-----|-------------------|----------------------------------|--|-------------|-----------------|
| Bill                       |     | 12/16/2013        |                                  | 682-340 · Pupil Trans.-Contract Services | -61.00      | 61.00           |
| TOTAL                      |     |                   |                                  |  | -61.00      | 61.00           |
| <b>Bill Pmt -Che: 4739</b> |     | <b>12/30/2013</b> | <b>Spencer Newton</b>            | <b>Mountain West Bank</b>                |             | <b>-177.00</b>  |
| Bill                       |     | 12/16/2013        |                                  | 682-340 · Pupil Trans.-Contract Services | -177.00     | 177.00          |
| TOTAL                      |     |                   |                                  |  | -177.00     | 177.00          |
| <b>Bill Pmt -Che: 4740</b> |     | <b>12/30/2013</b> | <b>Staples</b>                   | <b>Mountain West Bank</b>                |             | <b>-287.10</b>  |
| Bill                       |     | 12/12/2013        |                                  | Staples                                  | -287.10     | 287.10          |
| TOTAL                      |     |                   |                                  |  | -287.10     | 287.10          |
| <b>Bill Pmt -Che: 4741</b> |     | <b>12/30/2013</b> | <b>Waste Management of Idaho</b> | <b>Mountain West Bank</b>                |             | <b>-637.71</b>  |
| Bill                       |     | 12/01/2013        |                                  | 661-320 · Bldg. Mgmt. Contracted Servic  | -637.71     | 637.71          |
| TOTAL                      |     |                   |                                  |  | -637.71     | 637.71          |
| <b>Bill Pmt -Che: 4742</b> |     | <b>12/30/2013</b> | <b>Xerox (acct 701247710)</b>    | <b>Mountain West Bank</b>                |             | <b>-409.02</b>  |
| Bill                       |     | 12/01/2013        |                                  | 641-322 · School Admin. Equipment Ren    | -409.02     | 409.02          |
| TOTAL                      |     |                   |                                  |  | -409.02     | 409.02          |
| <b>Bill Pmt -Che: 4743</b> |     | <b>12/30/2013</b> | <b>Xerox (acct 719186629)</b>    | <b>Mountain West Bank</b>                |             | <b>-466.33</b>  |
| Bill                       |     | 12/01/2013        |                                  | 641-322 · School Admin. Equipment Ren    | -466.33     | 466.33          |
| TOTAL                      |     |                   |                                  |  | -466.33     | 466.33          |