

| ACCOUNT#   | AMOUNT         | DATE     | INVC#     | NAME                           | CITY        | ST | CO |
|------------|----------------|----------|-----------|--------------------------------|-------------|----|----|
| 100-415000 | 7,547.00CR     | 08/01/24 |           |                                |             |    |    |
| 100-415000 | 16.00CR        | 08/30/24 |           |                                |             |    |    |
| 100-431100 | 2,119,417.00CR | 08/15/24 |           |                                |             |    |    |
| 100-512100 | 63,780.00      | 08/07/24 |           | **Payroll Transfer             |             |    | US |
| 100-512200 | 10,901.00      | 08/07/24 |           | Public Employee Retirement     | Boise       | ID | US |
| 100-512200 | 5,673.00       | 08/07/24 |           | ONLINE EFTPS (IRS)             | Louisville  | KY | US |
| 100-512200 | 19,230.00      | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-512200 | 251.00         | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-512200 | 1,177.00       | 08/07/24 |           | Office of Group Insurance      | Boise       | ID | US |
| 100-512200 | 5,990.00       | 08/14/24 | 8/9/2024  | STATE INSURANCE FUND           | BOISE       | ID | US |
| 100-512200 | 1,269.00       | 08/27/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-512300 | 370.00         | 08/14/24 | 7/19/2024 | BROADWAY WEST STORAGE          | IDAHO FALLS | ID | US |
| 100-512300 | 1,430.00       | 08/14/24 | 8/1/2024  | GREAT AMERICA FINANCIAL SERV   | DALLAS      | TX | US |
| 100-512400 | 200.00         | 08/14/24 | 8/14/2024 | KRISTIN WAYMENT                | IDAHO FALLS | ID | US |
| 100-512400 | 200.00         | 08/14/24 | 8/14/2024 | AIMEE JONES                    | IDAHO FALLS | ID | US |
| 100-512400 | 200.00         | 08/14/24 | 8/14/2024 | TRACIE PETERSON                | IDAHO FALLS | ID | US |
| 100-512400 | 200.00         | 08/14/24 | 8/14/2024 | CAMILLE NORTH                  | IDAHO FALLS | ID | US |
| 100-512400 | 200.00         | 08/14/24 | 8/14/2024 | TIFFINY PETERSON               | Idaho Falls | ID | US |
| 100-512400 | 200.00         | 08/14/24 | 8/14/2024 | TONYA SIMMS                    | IDAHO FALLS | ID | US |
| 100-512400 | 200.00         | 08/14/24 | 8/14/2024 | JENNIFER MOONEY                | IDAHO FALLS | ID | US |
| 100-512400 | 200.00         | 08/14/24 | 8/14/2024 | BRITTNEY WRIGHT                | IDAHO FALLS | ID | US |
| 100-512400 | 81.00          | 08/14/24 | 6/24/2024 | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-512400 | 114.00         | 08/14/24 | 6/27/2024 | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-512400 | 200.00         | 08/14/24 | 8/14/2024 | CODY BARNETTE                  | POCATELLO   | ID | US |
| 100-512400 | 76.00          | 08/14/24 | 8/14/2024 | DEX IMAGING                    | CLEARWATER  | FL | US |
| 100-512400 | 79.00          | 08/14/24 | 7/12/2024 | DEX IMAGING                    | CLEARWATER  | FL | US |
| 100-512400 | 236.00         | 08/14/24 | 6/7/2024  | DEX IMAGING                    | CLEARWATER  | FL | US |
| 100-512400 | 200.00         | 08/14/24 | 8/14/2024 | RICHARD HINTON                 |             |    | US |
| 100-512400 | 200.00         | 08/14/24 | 8/14/2024 | KYLA SCHUEBEL                  | IDAHO FALLS | ID | US |
| 100-512400 | 200.00         | 08/14/24 | 8/14/2024 | LAUREN ANDERSON                | IDAHO FALLS | ID | US |
| 100-512400 | 200.00         | 08/14/24 | 8/14/2024 | LEIGH DEHART                   | AMMON       | ID | US |
| 100-512400 | 200.00         | 08/14/24 | 8/14/2024 | LISA DALTON                    | IDAHO FALLS | ID | US |
| 100-512400 | 200.00         | 08/14/24 | 8/14/2024 | MCKEILLA PARTRIDGE             | CHOTEAU     | MT | US |
| 100-512400 | 200.00         | 08/14/24 | 8/14/2024 | RACHEL GATES                   | IDAHO FALLS | ID | US |
| 100-512400 | 6,484.00       | 08/14/24 | 7/12/2024 | Shurley Instructional Material | Cabot       | AR | US |
| 100-512400 | 200.00         | 08/14/24 | 8/14/2024 | TIFFNEE HURST                  | IDAHO FALLS | ID | US |
| 100-512400 | 2,078.00       | 08/28/24 |           | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-515100 | 45,809.00      | 08/07/24 |           | **Payroll Transfer             |             |    | US |
| 100-515200 | 6,166.00       | 08/07/24 |           | Public Employee Retirement     | Boise       | ID | US |
| 100-515200 | 3,244.00       | 08/07/24 |           | ONLINE EFTPS (IRS)             | Louisville  | KY | US |
| 100-515200 | 9,544.00       | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-515200 | 103.00         | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-515200 | 1,177.00       | 08/07/24 |           | Office of Group Insurance      | Boise       | ID | US |
| 100-515200 | 3,994.00       | 08/14/24 | 8/9/2024  | STATE INSURANCE FUND           | BOISE       | ID | US |
| 100-515200 | 1,269.00       | 08/27/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-515300 | 310.00         | 08/14/24 | 6/28/2024 | D L EVANS BANK.                | AMMON       | ID | US |
| 100-515300 | 16.00          | 08/14/24 | 7/15/2024 | D L EVANS BANK.                | AMMON       | ID | US |
| 100-515300 | 155.00         | 08/28/24 |           | D L EVANS BANK.                | AMMON       | ID | US |
| 100-515400 | 200.00         | 08/14/24 | 8/14/2024 | PHYLLIS AYCOCK                 | IDAHO FALLS | ID | US |
| 100-515400 | 200.00         | 08/14/24 | 8/14/2024 | BREANNA LUKER                  | IDAHO FALLS | ID | US |
| 100-515400 | 200.00         | 08/14/24 | 8/14/2024 | DANAE SMITH                    | IDAHO FALLS | ID | US |
| 100-515400 | 200.00         | 08/14/24 | 8/14/2024 | LAUREN STRONG                  | IDAHO FALLS | ID | US |
| 100-515400 | 200.00         | 08/14/24 | 8/14/2024 | ALAYSHA WHITWORTH              | IDAHO FALLS | ID | US |
| 100-515400 | 200.00         | 08/14/24 | 8/14/2024 | AMY PETERSON                   | SHELLEY     | ID | US |
| 100-515400 | 75.00          | 08/14/24 | 6/24/2024 | D L EVANS BANK.                | AMMON       | ID | US |
| 100-515400 | 200.00         | 08/14/24 | 8/14/2024 | CHARLES ABEL                   | POCATELLO   | ID | US |
| 100-515400 | 52.00          | 08/14/24 | 7/25/2024 | DEX IMAGING                    | CLEARWATER  | FL | US |
| 100-515400 | 200.00         | 08/14/24 | 8/14/2024 | HILLARY CONGDON                | IDAHO FALLS | ID | US |
| 100-515400 | 200.00         | 08/14/24 | 8/14/2024 | JOLENE HARRIS                  | IDAHO FALLS | ID | US |
| 100-515400 | 200.00         | 08/14/24 | 8/14/2024 | KRYSTINA GARRIDO-COTRINA       | RIGBY       | ID | US |
| 100-515400 | 200.00         | 08/14/24 | 8/14/2024 | MCKLIN BURNELL                 |             |    | US |
| 100-515400 | 200.00         | 08/14/24 | 8/14/2024 | NATALIE HART                   | AMMON       | ID | US |
| 100-515400 | 200.00         | 08/14/24 | 8/14/2024 | NATALIE GALBRAITH              | IDAHO FALLS | ID | US |
| 100-515400 | 200.00         | 08/14/24 | 8/14/2024 | SHAWN ROSE                     | IDAHO FALLS | ID | US |
| 100-515400 | 62.00          | 08/27/24 |           | Jennifer Andrus-Hyden          | Twin Falls  | ID | US |
| 100-515400 | 144.00         | 08/27/24 |           | NATALIE GALBRAITH              | IDAHO FALLS | ID | US |

| ACCOUNT#   | AMOUNT    | DATE     | INVC#     | NAME                           | CITY        | ST | CO |
|------------|-----------|----------|-----------|--------------------------------|-------------|----|----|
| 100-515400 | 351.00    | 08/28/24 |           | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-515400 | 370.00    | 08/28/24 |           | D L EVANS BANK.                | AMMON       | ID | US |
| 100-521100 | 5,422.00  | 08/07/24 |           | **Payroll Transfer             |             |    | US |
| 100-521200 | 735.00    | 08/07/24 |           | Public Employee Retirement     | Boise       | ID | US |
| 100-521200 | 407.00    | 08/07/24 |           | ONLINE EFTPS (IRS)             | Louisville  | KY | US |
| 100-521200 | 824.00    | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-521200 | 10.00     | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-531100 | 417.00    | 08/07/24 |           | **Payroll Transfer             |             |    | US |
| 100-531200 | 56.00     | 08/07/24 |           | Public Employee Retirement     | Boise       | ID | US |
| 100-531200 | 29.00     | 08/07/24 |           | ONLINE EFTPS (IRS)             | Louisville  | KY | US |
| 100-531200 | 57.00     | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-531200 | 1.00      | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-531300 | 800.00    | 08/14/24 | 8/2/2024  | EASTERN IDAHO CHARTER ATHLETIC | IDAHO FALLS | ID | US |
| 100-531400 | 4,640.00  | 08/27/24 | JC1717    | AGEE RACE TIMING               | JONESBORO   | AR | US |
| 100-531400 | 1,856.00  | 08/28/24 |           | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-531500 | 27,500.00 | 08/06/24 |           | PEAK POTENTIAL LLC             | BOZEMAN     | MT | US |
| 100-532100 | 250.00    | 08/07/24 |           | **Payroll Transfer             |             |    | US |
| 100-532200 | 34.00     | 08/07/24 |           | Public Employee Retirement     | Boise       | ID | US |
| 100-532200 | 18.00     | 08/07/24 |           | ONLINE EFTPS (IRS)             | Louisville  | KY | US |
| 100-532200 | 57.00     | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-532200 | 1.00      | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-611100 | 4,102.00  | 08/07/24 |           | **Payroll Transfer             |             |    | US |
| 100-611200 | 553.00    | 08/07/24 |           | Public Employee Retirement     | Boise       | ID | US |
| 100-611200 | 298.00    | 08/07/24 |           | ONLINE EFTPS (IRS)             | Louisville  | KY | US |
| 100-611200 | 1,177.00  | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-611200 | 15.00     | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-621100 | 417.00    | 08/07/24 |           | **Payroll Transfer             |             |    | US |
| 100-621200 | 56.00     | 08/07/24 |           | Public Employee Retirement     | Boise       | ID | US |
| 100-621200 | 30.00     | 08/07/24 |           | ONLINE EFTPS (IRS)             | Louisville  | KY | US |
| 100-621200 | 55.00     | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-621200 | 1.00      | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-621300 | 100.00    | 08/14/24 | 8/14/2024 | CAMILLE NORTH                  | IDAHO FALLS | ID | US |
| 100-621300 | 100.00    | 08/14/24 | 8/14/2024 | AMY PETERSON                   | SHELLEY     | ID | US |
| 100-621300 | 150.00    | 08/14/24 | 6/26/2024 | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-621300 | 250.00    | 08/14/24 | 7/21/2024 | D L EVANS BANK.                | AMMON       | ID | US |
| 100-621300 | 699.00    | 08/14/24 | 7/21/2002 | D L EVANS BANK.                | AMMON       | ID | US |
| 100-621300 | 2,520.00  | 08/14/24 | 6/26/2024 | DL EVANS BANK                  | AMMON       | ID | US |
| 100-621300 | 15.00     | 08/14/24 | 6/19/2024 | DL EVANS BANK                  | AMMON       | ID | US |
| 100-621300 | 1,254.00  | 08/14/24 | 7/16/2024 | DL EVANS BANK                  | AMMON       | ID | US |
| 100-621300 | 100.00    | 08/14/24 | 8/14/2024 | JOLENE HARRIS                  | IDAHO FALLS | ID | US |
| 100-621300 | 128.00    | 08/27/24 |           | STATE DEPT OF EDUCATION        | BOISE       | ID | US |
| 100-621300 | 96.00     | 08/27/24 |           | TIFFNEE HURST                  | IDAHO FALLS | ID | US |
| 100-621300 | 1,479.00  | 08/28/24 |           | D L EVANS BANK.                | AMMON       | ID | US |
| 100-623300 | 75.00     | 08/14/24 | 7/19/2024 | OETC                           | SEATTLE     | WA | US |
| 100-623300 | 270.00    | 08/14/24 | 6/27/2024 | NWEA                           | PORTLAND    | OR | US |
| 100-623300 | 22,864.00 | 08/14/24 | 8/6/2024  | EDMENTUM                       | CHICAGO     | IL | US |
| 100-623300 | 6,168.00  | 08/14/24 | 8/14/2024 | EDMENTUM                       | CHICAGO     | IL | US |
| 100-623300 | 2,090.00  | 08/14/24 | 6/7/2024  | eSPARK INC                     | CHICAGO     | IL | US |
| 100-631300 | 16.00     | 08/14/24 | 7/5/2024  | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-631300 | 16.00     | 08/28/24 |           | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-632100 | 8,491.00  | 08/07/24 |           | **Payroll Transfer             |             |    | US |
| 100-632200 | 1,145.00  | 08/07/24 |           | Public Employee Retirement     | Boise       | ID | US |
| 100-632200 | 609.00    | 08/07/24 |           | ONLINE EFTPS (IRS)             | Louisville  | KY | US |
| 100-632200 | 1,122.00  | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-632200 | 14.00     | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-632400 | 20.00     | 08/28/24 |           | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-641100 | 2,921.00  | 08/07/24 |           | **Payroll Transfer             |             |    | US |
| 100-641200 | 394.00    | 08/07/24 |           | Public Employee Retirement     | Boise       | ID | US |
| 100-641200 | 200.00    | 08/07/24 |           | ONLINE EFTPS (IRS)             | Louisville  | KY | US |
| 100-641200 | 458.00    | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-641200 | 6.00      | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-651100 | 13,375.00 | 08/07/24 |           | **Payroll Transfer             |             |    | US |
| 100-651200 | 1,600.00  | 08/07/24 |           | Public Employee Retirement     | Boise       | ID | US |
| 100-651200 | 982.00    | 08/07/24 |           | ONLINE EFTPS (IRS)             | Louisville  | KY | US |
| 100-651200 | 947.00    | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-651200 | 12.00     | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |

| ACCOUNT#   | AMOUNT     | DATE     | INVC#     | NAME                           | CITY        | ST | CO |
|------------|------------|----------|-----------|--------------------------------|-------------|----|----|
| 100-651300 | 100.00     | 08/14/24 | 6/29/2024 | IASBO                          | JEROME      | ID | US |
| 100-651300 | 349.00     | 08/14/24 | 7/9/2024  | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-651300 | 68.00      | 08/28/24 |           | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-651300 | 32.00      | 08/29/24 |           | D.L. Evans Bank                | Burley      | ID | US |
| 100-651300 | 383.00     | 08/30/24 |           | D.L. Evans Bank                | Burley      | ID | US |
| 100-651400 | 84.00      | 08/14/24 | 7/15/2024 | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-651400 | 24.00      | 08/14/24 | 7/11/2024 | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-651400 | 24.00      | 08/14/24 | 6/25/2024 | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-651400 | 575.00     | 08/14/24 | 6/10/2024 | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-651400 | 14.00      | 08/14/24 | 8/6/2024  | ROCKNAKS HARDWARE PLUS INC     | IDAHO FALLS | ID | US |
| 100-651400 | 354.00     | 08/28/24 |           | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-656100 | 4,826.00   | 08/07/24 |           | **Payroll Transfer             |             |    | US |
| 100-656200 | 577.00     | 08/07/24 |           | Public Employee Retirement     | Boise       | ID | US |
| 100-656200 | 346.00     | 08/07/24 |           | ONLINE EFTPS (IRS)             | Louisville  | KY | US |
| 100-656200 | 1,636.00   | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-656200 | 20.00      | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-656300 | 8,089.00   | 08/14/24 | 8/14/2024 | LIMINEX INC.                   | EL SEGUNDO  | CA | US |
| 100-661100 | 2,446.00   | 08/07/24 |           | **Payroll Transfer             |             |    | US |
| 100-661200 | 293.00     | 08/07/24 |           | Public Employee Retirement     | Boise       | ID | US |
| 100-661200 | 184.00     | 08/07/24 |           | ONLINE EFTPS (IRS)             | Louisville  | KY | US |
| 100-661200 | 589.00     | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-661200 | 7.00       | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-661300 | 47.00      | 08/14/24 | 8/1/2024  | INTERMOUNTAIN GAS CO           | BISMARCK    | ND | US |
| 100-661300 | 831.00     | 08/14/24 | 7/15/2024 | VERIZON WIRELESS               | DALLAS      | TX | US |
| 100-661300 | 49.00      | 08/14/24 | 7/11/2024 | CITY OF IDAHO FALLS            | IDAHO FALLS | ID | US |
| 100-661300 | 792.00     | 08/14/24 | 8/1/2024  | LUMEN                          | DENVER      | CO | US |
| 100-661300 | 21.00      | 08/14/24 | 8/1/2024  | INTERMOUNTAIN GAS              | BISMARCK    | ND | US |
| 100-661300 | 182,583.00 | 08/14/24 | 8/14/2024 | FRANK L VANDERSLOOT FOUNDATION | IDAHO FALLS | ID | US |
| 100-661300 | 266.00     | 08/14/24 | 7/28/2024 | CENTURY LINK                   | PHOENIX     | AZ | US |
| 100-661300 | 2,597.00   | 08/14/24 | 7/23/2024 | ROCKY MOUNTAIN POWER           | PORTLAND    | OR | US |
| 100-661300 | 19.00      | 08/14/24 | 8/1/2024  | INTERMOUNTAIN GAS COMPANY      | BISMARCK    | ND | US |
| 100-661300 | 1,200.00   | 08/16/24 |           | CARLY GRAY                     | IDAHO FALLS | ID | US |
| 100-661300 | 160.00     | 08/20/24 |           | CARLY GRAY                     | IDAHO FALLS | ID | US |
| 100-661400 | 522.00     | 08/14/24 | 8/6/2024  | WAXIE SANITARY SUPPLY          | LOS ANGELES | CA | US |
| 100-661400 | 25.00      | 08/14/24 | 8/7/2024  | ROCKNAKS HARDWARE PLUS INC     | IDAHO FALLS | ID | US |
| 100-661400 | 626.00     | 08/28/24 |           | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-663400 | 424.00     | 08/28/24 |           | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-664100 | 7,793.00   | 08/07/24 |           | **Payroll Transfer             |             |    | US |
| 100-664100 | 529.00     | 08/07/24 |           | Public Employee Retirement     | Boise       | ID | US |
| 100-664200 | 573.00     | 08/07/24 |           | ONLINE EFTPS (IRS)             | Louisville  | KY | US |
| 100-664200 | 2,126.00   | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-664200 | 26.00      | 08/07/24 |           | OFFICE OF GROUP INSURANCE      | BOISE       | ID | US |
| 100-664300 | 943.00     | 08/14/24 | 5/31/2024 | CONAN HEATING                  | IDAHO FALLS | ID | US |
| 100-664300 | 6,143.00   | 08/14/24 | 8/1/2024  | MICHEL BEAN                    | IDAHO FALLS | ID | US |
| 100-664300 | 20,897.00  | 08/14/24 | 8/14/2024 | WALL TO WALL FLOOR COVERING    | IDAHO FALLS | ID | US |
| 100-664300 | 100.00     | 08/27/24 |           | JACOB DEMOTT                   | IDAHO FALLS | ID | US |
| 100-664300 | 300.00     | 08/27/24 |           | JAMES BIRD                     | REXBURG     | ID | US |
| 100-664300 | 365.00     | 08/28/24 |           | D.L. EVANS BANK.               | AMMON       | ID | US |
| 100-664400 | 763.00     | 08/14/24 | 8/2/2024  | LOWE'S                         | DALLAS      | TX | US |
| 100-664400 | 11,180.00  | 08/14/24 | 8/14/2024 | MICKELSEN ELECTRIC LLC         | BLACKFOOT   | ID | US |
| 100-664400 | 41.00      | 08/14/24 | 8/1/2024  | MICHEL BEAN                    | IDAHO FALLS | ID | US |
| 100-664400 | 110.00     | 08/14/24 | 7/10/2024 | RAY INFANGER                   | IDAHO FALLS | ID | US |
| 100-664400 | 35.00      | 08/14/24 | 8/1/2024  | ROCKNAKS HARDWARE PLUS INC     | IDAHO FALLS | ID | US |
| 100-664400 | 20.00      | 08/14/24 | 8/2/2024  | ROCKNAKS HARDWARE PLUS INC     | IDAHO FALLS | ID | US |
| 100-664400 | 154.00     | 08/14/24 | 8/5/2024  | ROCKNAKS HARDWARE PLUS INC     | IDAHO FALLS | ID | US |
| 100-664400 | 52.00      | 08/14/24 | 8/6/2024  | ROCKNAKS HARDWARE PLUS INC     | IDAHO FALLS | ID | US |
| 100-664400 | 122.00     | 08/14/24 | 8/7/2024  | ROCKNAKS HARDWARE PLUS INC     | IDAHO FALLS | ID | US |
| 100-664400 | 27.00      | 08/14/24 | 7/11/2024 | ROCKNAKS HARDWARE PLUS INC     | IDAHO FALLS | ID | US |
| 100-664400 | 107.00     | 08/14/24 | 7/16/2024 | ROCKNAKS HARDWARE PLUS INC     | IDAHO FALLS | ID | US |
| 100-664400 | 23.00      | 08/14/24 | 7/18/2024 | ROCKNAKS HARDWARE PLUS INC     | IDAHO FALLS | ID | US |
| 100-664400 | 420.00     | 08/14/24 | 7/31/2024 | ROCKNAKS HARDWARE PLUS INC     | IDAHO FALLS | ID | US |
| 100-664400 | 26.00      | 08/14/24 | 7/3/2024  | ROCKNAKS HARDWARE PLUS INC     | IDAHO FALLS | ID | US |
| 100-664400 | 19.00      | 08/14/24 | 7/30/2024 | ROCKNAKS HARDWARE PLUS INC     | IDAHO FALLS | ID | US |
| 100-664400 | 56.00      | 08/14/24 | 7/10/2024 | ROCKNAKS HARDWARE PLUS INC     | IDAHO FALLS | ID | US |
| 100-664400 | 74.00      | 08/14/24 | 7/23/2024 | ROCKNAKS HARDWARE PLUS INC     | IDAHO FALLS | ID | US |
| 100-664400 | 74.00      | 08/14/24 | 7/29/2024 | ROCKNAKS HARDWARE PLUS INC     | IDAHO FALLS | ID | US |

| ACCOUNT#   | AMOUNT    | DATE     | INVC#      | NAME                        | CITY         | ST | CO |
|------------|-----------|----------|------------|-----------------------------|--------------|----|----|
| 100-664400 | 2,042.00  | 08/28/24 |            | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-665300 | 47,545.00 | 08/14/24 | 8/14/2024  | PRO TECH FENCE              | SHELLEY      | ID | US |
| 100-665300 | 599.00    | 08/28/24 |            | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-665400 | 53.00     | 08/14/24 | 7/3/2024   | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-665400 | 328.00    | 08/14/24 | 7/17/2024  | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-665400 | 97.00     | 08/14/24 | 6/18/2024  | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-665400 | 90.00     | 08/14/24 | 6/20/2024  | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-665400 | 26.00     | 08/14/24 | 6/21/2024  | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-665400 | 141.00    | 08/14/24 | 6/25/2024  | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-665400 | 87.00     | 08/14/24 | 6/26/2024  | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-665400 | 189.00    | 08/14/24 | 6/27/2024  | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-665400 | 5.00      | 08/14/24 | 7/1/2024   | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-665400 | 19.00     | 08/14/24 | 7/10/2024  | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-665400 | 51.00     | 08/14/24 | 7/11/2024  | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-665400 | 2,004.00  | 08/14/24 | 7/9/2024   | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-665400 | 20.00     | 08/14/24 | 7/12/2024  | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-665400 | 19.00     | 08/14/24 | 7/15/2024  | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-665400 | 16.00     | 08/14/24 | 7/18/2024  | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-665400 | 19.00     | 08/14/24 | 7/8/2024   | ROCKNAKS HARDWARE PLUS INC  | IDAHO FALLS  | ID | US |
| 100-665400 | 40.00     | 08/14/24 | 7/18/2024  | ROCKNAKS HARDWARE PLUS INC  | IDAHO FALLS  | ID | US |
| 100-665400 | 81.00     | 08/28/24 |            | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-683400 | 150.00    | 08/08/24 |            | SHAWN ROSE                  | IDAHO FALLS  | ID | US |
| 100-683400 | 320.00    | 08/15/24 |            | WEX BANK                    | CAROL STREAM | IL | US |
| 100-710200 | 77.00     | 08/07/24 |            | ONLINE EFTPS (IRS)          | Louisville   | KY | US |
| 245-623300 | 66.00     | 08/14/24 | 7/1/2024   | MANWARING WEB SOLUTIONS INC | IDAHO FALLS  | ID | US |
| 245-623300 | 116.00    | 08/14/24 | 7/12/2024  | D.L. EVANS BANK.            | AMMON        | ID | US |
| 245-623300 | 12,225.00 | 08/14/24 | 8/6/2024   | POWERSCHOOL GROUP LLC       | LOS ANGELES  | CA | US |
| 245-623300 | 930.00    | 08/14/24 | 9/2/2024   | SYMTEC LLC                  | CEDAR CITY   | UT | US |
| 245-623300 | 116.00    | 08/28/24 |            | D.L. EVANS BANK.            | AMMON        | ID | US |
| 245-623400 | 238.00    | 08/28/24 |            | D.L. EVANS BANK.            | AMMON        | ID | US |
| 245-623400 | 864.00    | 08/28/24 |            | D L EVANS BANK.             | AMMON        | ID | US |
| 245-656100 | 3,479.00  | 08/07/24 |            | **Payroll Transfer          |              |    | US |
| 245-656200 | 426.00    | 08/07/24 |            | Public Employee Retirement  | Boise        | ID | US |
| 245-656200 | 244.00    | 08/07/24 |            | ONLINE EFTPS (IRS)          | Louisville   | KY | US |
| 245-656200 | 680.00    | 08/07/24 |            | OFFICE OF GROUP INSURANCE   | BOISE        | ID | US |
| 245-656200 | 8.00      | 08/07/24 |            | OFFICE OF GROUP INSURANCE   | BOISE        | ID | US |
| 250-512100 | 2,552.00  | 08/31/24 |            | **Payroll Transfer          |              |    | US |
| 257-521100 | 3,415.00  | 08/07/24 |            | **Payroll Transfer          |              |    | US |
| 257-521200 | 456.00    | 08/07/24 |            | Public Employee Retirement  | Boise        | ID | US |
| 257-521200 | 255.00    | 08/07/24 |            | ONLINE EFTPS (IRS)          | Louisville   | KY | US |
| 257-521200 | 353.00    | 08/07/24 |            | OFFICE OF GROUP INSURANCE   | BOISE        | ID | US |
| 257-521200 | 4.00      | 08/07/24 |            | OFFICE OF GROUP INSURANCE   | BOISE        | ID | US |
| 262-621300 | 492.00    | 08/27/24 | 962074     | ESGI                        | ITASCA       | IL | US |
| 262-621400 | 472.00    | 08/27/24 | 962074     | ESGI                        | ITASCA       | IL | US |
| 271-621300 | 195.00    | 08/08/24 |            | CAMILLE NORTH               | IDAHO FALLS  | ID | US |
| 271-621300 | 1,159.00  | 08/08/24 |            | BREANNA LUKER               | IDAHO FALLS  | ID | US |
| 271-621300 | 345.00    | 08/08/24 |            | LAUREN STRONG               | IDAHO FALLS  | ID | US |
| 271-621300 | 195.00    | 08/08/24 |            | AMY PETERSON                | SHELLEY      | ID | US |
| 271-621300 | 864.00    | 08/08/24 |            | HILLARY CONGDON             | IDAHO FALLS  | ID | US |
| 271-621300 | 345.00    | 08/08/24 |            | JOLENE HARRIS               | IDAHO FALLS  | ID | US |
| 271-621300 | 195.00    | 08/08/24 |            | JOSHUA SIQUEIROS            | AMMON        | ID | US |
| 271-621300 | 345.00    | 08/08/24 |            | SHAWN ROSE                  | IDAHO FALLS  | ID | US |
| 290-416100 | 824.00CR  | 08/30/24 |            |                             |              |    |    |
| 290-710100 | 1,012.00  | 08/07/24 |            | **Payroll Transfer          |              |    | US |
| 290-710200 | 101.00    | 08/07/24 |            | Public Employee Retirement  | Boise        | ID | US |
| 290-710400 | 17.00     | 08/14/24 | 4/18/2024  | WCP SOLUTIONS               | SEATTLE      | WA | US |
| 290-710400 | 13.00     | 08/14/24 | 6/12/2024  | GOLD STAR FOODS             | DALLAS       | TX | US |
| 290-710400 | 226.00    | 08/14/24 | 8/6/2024   | GOLD STAR FOODS             | DALLAS       | TX | US |
| 290-710400 | 1,022.00  | 08/28/24 |            | D.L. EVANS BANK.            | AMMON        | ID | US |
| 290-710500 | 1,249.00  | 08/14/24 | 6/28/2024  | D.L. EVANS BANK.            | AMMON        | ID | US |
| 100-512100 | 4,029.00  | 08/09/24 | 0001000203 | BARNETTE, CODY A            | POCATELLO    | ID | US |
| 100-512100 | 2,090.00  | 08/09/24 | 0001000403 | DALTON, LISA M              | IDAHO FALLS  | ID | US |
| 100-512100 | 5,049.00  | 08/09/24 | 0001000410 | DEHART, LEIGH               | SOUTHLAKE    | TX | US |
| 100-512100 | 4,933.00  | 08/09/24 | 0001000737 | GATES, RACHEL               | IDAHO FALLS  | ID | US |
| 100-512100 | 4,029.00  | 08/09/24 | 0001000796 | PARTRIDGE, MCKEILLA M       | CHOTEAU      | MT | US |
| 100-512100 | 5,049.00  | 08/09/24 | 0001000806 | HARRIS, JOLENE L            | IDAHO FALLS  | ID | US |

| ACCOUNT#   | AMOUNT   | DATE     | INVC#      | NAME                      | CITY        | ST | CO |
|------------|----------|----------|------------|---------------------------|-------------|----|----|
| 100-512100 | 5,495.00 | 08/09/24 | 0001001175 | JONES, AIMEE M            | IDAHO FALLS | ID | US |
| 100-512100 | 4,344.00 | 08/09/24 | 0001001304 | MOONEY, JENNIFER L        | IDAHO FALLS | ID | US |
| 100-512100 | 2,666.00 | 08/09/24 | 0001001327 | PESKEY, JOHN K            | MOVILLE     | IA | US |
| 100-512100 | 4,029.00 | 08/09/24 | 0001001329 | PETERSON, AMY E           | SHELLEY     | ID | US |
| 100-512100 | 5,915.00 | 08/09/24 | 0001001331 | PETERSON, TIFFINY L       | IDAHO FALLS | ID | US |
| 100-512100 | 4,641.00 | 08/09/24 | 0001001333 | PETERSON, TRACIE          | Menan       | ID | US |
| 100-512100 | 4,102.00 | 08/09/24 | 0001001930 | SIMMS, ALYSSA L           | OLYMPIA     | WA | US |
| 100-512100 | 5,424.00 | 08/09/24 | 0001001931 | SIMMS, TONYA D            | IDAHO FALLS | ID | US |
| 100-512100 | 5,082.00 | 08/09/24 | 0001002311 | WARNER, AMANDA J          | IDAHO FALLS | ID | US |
| 100-512100 | 4,808.00 | 08/09/24 | 0001002312 | WAYMENT, KRISTIN D        | IDAHO FALLS | ID | US |
| 100-512100 | 4,344.00 | 08/09/24 | 0001002370 | WRIGHT, BRITTNEY L        | IDAHO FALLS | ID | US |
| 100-512100 | 110.00   | 08/09/24 | 0001000328 | COX, KYRSTEN M            | IDAHO FALLS | ID | US |
| 100-512100 | 2,575.00 | 08/09/24 | 0001000230 | BRISTOL-ANDRUS, COLLENE J | IDAHO FALLS | ID | US |
| 100-515100 | 4,790.00 | 08/09/24 | 0001000090 | ABEL, CHARLES F           | POCATELLO   | ID | US |
| 100-515100 | 5,347.00 | 08/09/24 | 0001000190 | AYCOCK, PHYLLIS A         | IDAHO FALLS | ID | US |
| 100-515100 | 3,956.00 | 08/09/24 | 0001000308 | CONGDON, HILLARY L        | IDAHO FALLS | ID | US |
| 100-515100 | 3,956.00 | 08/09/24 | 0001001200 | LAYTON, JENNA L           | SHELLEY     | ID | US |
| 100-515100 | 4,196.00 | 08/09/24 | 0001001261 | LUKER, BREANNA M          | IDAHO FALLS | ID | US |
| 100-515100 | 2,541.00 | 08/09/24 | 0001001327 | PESKEY, JOHN K            | MOVILLE     | IA | US |
| 100-515100 | 5,620.00 | 08/09/24 | 0001001470 | ROSE, SHAWN               | IDAHO FALLS | ID | US |
| 100-515100 | 5,922.00 | 08/09/24 | 0001001973 | STRONG, LAUREN P          | IDAHO FALLS | ID | US |
| 100-515100 | 4,915.00 | 08/09/24 | 0001002330 | WHITWORTH, ALAYSHA J      | IDAHO FALLS | ID | US |
| 100-515100 | 3,956.00 | 08/09/24 | 0001000290 | BURNELL, MCKLIN A         | IDAHO FALLS | ID | US |
| 100-515100 | 306.00   | 08/09/24 | 0001001004 | JENSEN, JENNIFER R        | IDAHO FALLS | ID | US |
| 100-515100 | 304.00   | 08/09/24 | 0001000227 | BRINGHURST, JULIANNA M    | LAYTON      | UT | US |
| 100-521100 | 3,249.00 | 08/09/24 | 0001001311 | NORTH, CAMILLE C          | IDAHO FALLS | ID | US |
| 100-531100 | 417.00   | 08/09/24 | 0001001470 | ROSE, SHAWN               | IDAHO FALLS | ID | US |
| 100-532100 | 125.00   | 08/09/24 | 0001001327 | PESKEY, JOHN K            | MOVILLE     | IA | US |
| 100-532100 | 125.00   | 08/09/24 | 0001002330 | WHITWORTH, ALAYSHA J      | IDAHO FALLS | ID | US |
| 100-611100 | 4,102.00 | 08/09/24 | 0001000735 | GALBRAITH, NATALIE L      | IDAHO FALLS | ID | US |
| 100-621100 | 417.00   | 08/09/24 | 0001000885 | HURST, TIFFNEE A          | IDAHO FALLS | ID | US |
| 100-632100 | 8,491.00 | 08/09/24 | 0001000885 | HURST, TIFFNEE A          | IDAHO FALLS | ID | US |
| 100-641100 | 1,023.00 | 08/09/24 | 0001000806 | HARRIS, JOLENE L          | IDAHO FALLS | ID | US |
| 100-641100 | 1,898.00 | 08/09/24 | 0001001470 | ROSE, SHAWN               | IDAHO FALLS | ID | US |
| 100-651100 | 5,665.00 | 08/09/24 | 0001001260 | LORDS, ANGELA             | IDAHO FALLS | ID | US |
| 100-651100 | 5,424.00 | 08/09/24 | 0001000400 | DALTON, JAMES R           | IDAHO FALLS | ID | US |
| 100-651100 | 2,286.00 | 08/09/24 | 0001000404 | DALTON, JULIA A           | IDAHO FALLS | ID | US |
| 100-656100 | 2,014.00 | 08/09/24 | 0001001339 | PLOCHER, RHETT L          | IDAHO FALLS | ID | US |
| 100-656100 | 2,812.00 | 08/09/24 | 0001001938 | SIQUEIROS, JOSHUA W       | AMMON       | ID | US |
| 100-661100 | 2,446.00 | 08/09/24 | 0001001338 | PETTINGILL, MARTY L       | IDAHO FALLS | ID | US |
| 100-664100 | 444.00   | 08/09/24 | 0001000401 | DALTON, TESSA B           | IDAHO FALLS | ID | US |
| 100-664100 | 555.00   | 08/09/24 | 0001000404 | DALTON, JULIA A           | IDAHO FALLS | ID | US |
| 100-664100 | 1,585.00 | 08/09/24 | 0001000951 | INFANGER, SIERRA K        | IDAHO FALLS | ID | US |
| 100-664100 | 760.00   | 08/09/24 | 0001000952 | INFANGER, KYNLEE JANE     | IDAHO FALLS | ID | US |
| 100-664100 | 578.00   | 08/09/24 | 0001001291 | MARTILLO, YANINE Y        | REXBURG     | ID | US |
| 100-664100 | 1,176.00 | 08/09/24 | 0001001336 | PETTINGILL, DONNA J       | IDAHO FALLS | ID | US |
| 100-664100 | 2,446.00 | 08/09/24 | 0001001338 | PETTINGILL, MARTY L       | IDAHO FALLS | ID | US |
| 100-664100 | 249.00   | 08/09/24 | 0001001339 | PLOCHER, RHETT L          | IDAHO FALLS | ID | US |
| 245-656100 | 667.00   | 08/09/24 | 0001001470 | ROSE, SHAWN               | IDAHO FALLS | ID | US |
| 245-656100 | 2,812.00 | 08/09/24 | 0001001938 | SIQUEIROS, JOSHUA W       | AMMON       | ID | US |
| 250-512100 | 2,552.00 | 08/09/24 | 0001000403 | DALTON, LISA M            | IDAHO FALLS | ID | US |
| 257-521100 | 1,392.00 | 08/09/24 | 0001001311 | NORTH, CAMILLE C          | IDAHO FALLS | ID | US |
| 257-521100 | 4,196.00 | 08/09/24 | 0001001940 | SMITH, DANAE B            | IDAHO FALLS | ID | US |
| 290-710100 | 454.00   | 08/09/24 | 0001001297 | MCGARY, SAMARRA M         | SHELLEY     | ID | US |
| 290-710100 | 387.00   | 08/09/24 | 0001001337 | PETTINGILL, SHARLA M      | IDAHO FALLS | ID | US |
| 290-710100 | 170.00   | 08/09/24 | 0001002350 | WOOD, SIMONE J            | IDAHO FALLS | ID | US |