

| Stop | Del Date | Reference     | Account | Stop Name              | City        | State | #  | Cabs      | %           |
|------|----------|---------------|---------|------------------------|-------------|-------|----|-----------|-------------|
| 1    | 08/20/19 | IA447200      | STI     | ONEIDA SCHOOL DISTRICT | MALAD CITY  | ID    |    | \$ -      | \$ 534.05   |
| 2    | 08/20/19 | 312496        | MB      | SHELLI JONES           | POCATELLO   | ID    | 0  | \$ -      | \$ -        |
| 2    | 08/20/19 | 312505        | MB      | SHELLI JONES           | POCATELLO   | ID    | 17 | \$ 76.50  | \$ -        |
| 3    | 08/20/19 | 336698        | MXD     | DAVID BASS             | POCATELLO   | ID    |    | \$ -      | \$ 287.49   |
| 4    | 08/20/19 | 3921024083670 | MXD     | HAILEY WILDE           | FIRTH       | ID    |    | \$ -      | \$ -        |
| 5    | 08/20/19 | 3918303446130 | MXD     | KATIE BUTLER           | IDAHO FALLS | ID    |    | \$ -      | \$ -        |
| 6    | 08/20/19 | 461029680     | MXD     | LINDA BLAIR            | IDAHO FALLS | ID    |    | \$ -      | \$ -        |
| 7    | 08/20/19 | 9025582639    | TAGNET  | SHERMAN HANSEN         | IDAHO FALLS | ID    |    | \$ -      | \$ 105.00   |
| 8    | 08/21/19 | SD133600      | STI     | CHARLI STOUT           | IDAHO FALL  | ID    |    | \$ -      | \$ -        |
| 9    | 08/21/19 | YE756500      | STI     | MOUNTAIN VIEW HOS      | IDAHO FALL  | ID    |    | \$ -      | \$ -        |
| 10   | 08/21/19 | UT997900      | STI     | FISHER TECHNOLOGY      | EAGLE ROCK  | ID    |    | \$ -      | \$ -        |
| 11   | 08/21/19 | 305044        | MB      | ARTHUR ANDERSON        | MACKAY      | ID    | 8  | \$ 36.00  | \$ -        |
| 12   | 08/21/19 | ID935700      | STI     | DENISE OHARA           | SALMON      | ID    |    | \$ -      | \$ -        |
| 13   | 08/21/19 | 3922002315700 | MXD     | OLSEN SHANNON          | SALMON      | ID    |    | \$ -      | \$ -        |
| 14   | 08/22/19 | 3916238863090 | MXD     | LINDA LAWLER           | STANLEY     | ID    |    | \$ -      | \$ -        |
| 16   | 08/22/19 | 020203887     | XEROX   | OFFICE DEPOT %25232513 | BOISE       | ID    |    | \$ -      | \$ 709.32   |
| 16   | 08/22/19 | 030203887     | XEROX   | OFFICE DEPOT %25232513 | BOISE       | ID    |    | \$ -      | \$ -        |
| 16   | 08/22/19 | 110203887     | XEROX   | OFFICE DEPOT %25232513 | BOISE       | ID    |    | \$ -      | \$ -        |
| 16   | 08/22/19 | 120203887     | XEROX   | OFFICE DEPOT %25232513 | BOISE       | ID    |    | \$ -      | \$ -        |
| 17   | 08/22/19 | 350204307     | XEROX   | CTI - DOI              | BOISE       | ID    |    | \$ -      | \$ -        |
| 18   | 08/22/19 | 480203795     | XEROX   | OFFICE DEPOT           | MERIDIAN    | ID    |    | \$ -      | \$ -        |
| 18   | 08/22/19 | 550203795     | XEROX   | OFFICE DEPOT           | MERIDIAN    | ID    |    | \$ -      | \$ -        |
| 19   | 08/23/19 | 721522        | TUSCANY | TROY KOONS             | BUHL        | ID    |    | \$ -      | \$ 83.13    |
| 20   | 08/23/19 | 22214920      | CABS    | MIKE EDLEBROCK         | TWIN FALLS  | ID    | 12 | \$ 54.00  | \$ -        |
|      |          |               |         |                        |             |       |    | \$ 166.50 | \$ 1,718.99 |

Payroll

09/06/19 \$ 1,131.29

\$ 754.20

Labor

Misc Exp

\$ (120.00)

Advances

09/13/19

\$ 634.20

Wire

\$ 120.00

08/20/19

ADV