

American Heritage Charter School  
Monthly Expenditure Report  
February 2018

| Check# | Date     | Vendor                         | Address               | Description                       | Amount      |
|--------|----------|--------------------------------|-----------------------|-----------------------------------|-------------|
| 9478   | 2/1/2018 | JILL DALTON                    |                       | REIMB. ALBERTSONS-BOARD TREATS    | \$ 8.47     |
| 9467   | 2/1/2018 | JENNIFER JENSEN                |                       | REIMB. WENSTROM BINDERS           | \$ 29.68    |
| 9467   | 2/1/2018 | JENNIFER JENSEN                |                       | REIMB. FOR TEACHER BDAY           | \$ 29.82    |
| 9478   | 2/1/2018 | JILL DALTON                    |                       | REIMB. ALBERTSONS-CANNED CHICKEN  | \$ 38.06    |
| 9467   | 2/1/2018 | JENNIFER JENSEN                |                       | REIMB. WENSTROM LAMINATE SHEETS   | \$ 40.95    |
| 9466   | 2/1/2018 | LOWE'S                         | Atlanta GA 30353-0954 | SNOW SUPPLIES                     | \$ 35.10    |
| 9477   | 2/1/2018 | INTERMOUNTAIN GAS              | BISMARCK ND 58506     | JANUARY GAS BILL                  | \$ 111.50   |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI UNUSED SICK LEA - 022018    | \$ 2.08     |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI/UNUSED SICK LEA - 022018    | \$ 3.87     |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI/UNUSED SICK LEA - 022018    | \$ 5.42     |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI/Sick Leave - 022018         | \$ 5.92     |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI UNUSED S/L - 022018         | \$ 10.31    |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI/Sick Leave - 022018         | \$ 11.60    |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | Sick Leave/Persi - 022018         | \$ 15.53    |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | SICK LEAVE EMP TECH - 022018      | \$ 17.28    |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI/UNUSED SICK LEA - 022018    | \$ 17.28    |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | Sick Leave/Persi - 022018         | \$ 17.94    |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI BENEFITS - 022018           | \$ 20.27    |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | Sick Leave/Persi - 022018         | \$ 20.80    |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | Sick Leave/Persi - 022018         | \$ 21.19    |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | Sick Leave/Persi - 022018         | \$ 29.27    |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI-EMPLOYERS CONTR - 022018    | \$ 37.73    |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI/EMPLOYER SHARE - 022018     | \$ 52.92    |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI - 022018                    | \$ 57.73    |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI/UNUSED SICK LEA - 022018    | \$ 77.41    |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI/Unused Sick Lea - 022018    | \$ 81.34    |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI BENEFITS - 022018           | \$ 100.62   |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI - 022018                    | \$ 113.20   |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI-EMP Cont - 022018           | \$ 151.59   |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI EMPLOYERS CONTR - 022018    | \$ 168.62   |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI EMP SHARE TECH - 022018     | \$ 168.62   |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI-EMP Cont - 022018           | \$ 175.03   |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI EMPL CONTRIBUTI - 022018    | \$ 206.77   |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI-EMP Cont - 022018           | \$ 285.74   |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | Sick Leave/Persi - 022018         | \$ 323.99   |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | Sick Leave/Persi - 022018         | \$ 428.65   |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI BENEFITS - 022018           | \$ 755.43   |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI/Employers Contr - 022018    | \$ 793.75   |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI-EMP Cont - 022018           | \$ 3,161.62 |
| 9456   | 2/1/2018 | Public Employee Retirement     | Boise ID 83720-0078   | PERSI-EMP Cont - 022018           | \$ 4,183.05 |
| 9470   | 2/1/2018 | Earthgrains Baking Co. Inc.    | Boston MA 02284-2437  | BREAD FOR CHILD NUTRITION         | \$ 60.90    |
| 9475   | 2/1/2018 | GREAT AMERICA FINANCIAL SERV   | DALLAS TX 75266-0831  | FEB. LEASE PAYMENT                | \$ 510.25   |
| 9481   | 2/1/2018 | MEADOWGOLD                     | DENVER CO 80271-0960  | MILK                              | \$ 47.78    |
| 9481   | 2/1/2018 | MEADOWGOLD                     | DENVER CO 80271-0960  | MILK                              | \$ 71.67    |
| 9481   | 2/1/2018 | MEADOWGOLD                     | DENVER CO 80271-0960  | MILK FOR CHILD NUTRITION          | \$ 71.85    |
| 9481   | 2/1/2018 | MEADOWGOLD                     | DENVER CO 80271-0960  | MILK                              | \$ 83.79    |
| 9481   | 2/1/2018 | MEADOWGOLD                     | DENVER CO 80271-0960  | MILK                              | \$ 83.79    |
| 9481   | 2/1/2018 | MEADOWGOLD                     | DENVER CO 80271-0960  | MILK                              | \$ 83.79    |
| 9489   | 2/1/2018 | TOOLS FOR SCHOOLS              | EMMETT ID 83617       | FOOD FOR CHILD NUTRITION          | \$ 5.30     |
| 9480   | 2/1/2018 | JW PEPPER & SON INC.           | EXTON PA 19341        | ORCHESTRA MUSIC                   | \$ 105.99   |
| 9484   | 2/1/2018 | PAPA MURPHY'S PIZZA            | IDAHO FALLS ID 83401  | PIZZA FOR CHILD NUTRITION         | \$ 150.00   |
| 9484   | 2/1/2018 | PAPA MURPHY'S PIZZA            | IDAHO FALLS ID 83401  | PIZZA FOR CHILD NUTRITION         | \$ 150.00   |
| 9490   | 2/1/2018 | VALLEY OFFICE SYSTEMS          | IDAHO FALLS ID 83401  | AMDIN COPIER LEASE                | \$ 176.14   |
| 9472   | 2/1/2018 | DOUG JANSEN                    | IDAHO FALLS ID 83401  | JAN. INTEREST LEASE PAYMENT       | \$ 197.62   |
| 9476   | 2/1/2018 | IDAHO FALLS SCHOOL DISTRICT 91 | IDAHO FALLS ID 83401  | DECEMBER TRANSPORTATION           | \$ 608.00   |
| 9472   | 2/1/2018 | DOUG JANSEN                    | IDAHO FALLS ID 83401  | JAN. PRINCIPLE LEASE PAYMENT      | \$ 1,634.13 |
| 9468   | 2/1/2018 | TETON MICROBIOLOGY LAB         | IDAHO FALLS ID 83402  | WATER TESTING                     | \$ 25.00    |
| 9479   | 2/1/2018 | JIM DALTON                     | IDAHO FALLS ID 83402  | REIMB. SAMS CLUB- CHICKEN & BREAD | \$ 51.28    |
| 9479   | 2/1/2018 | JIM DALTON                     | IDAHO FALLS ID 83402  | REIMB. SAMS CLUB-FLOOR MATS       | \$ 59.46    |
| 9487   | 2/1/2018 | ROCKNAKS HARDWARE PLUS INC     | IDAHO FALLS ID 83402  | SECONDARY NEEDS                   | \$ 82.28    |
| 9469   | 2/1/2018 | RUSH'S KITCHEN SUPPLY          | IDAHO FALLS ID 83402  | KITCHEN SUPPLIES                  | \$ 126.13   |
| 9479   | 2/1/2018 | JIM DALTON                     | IDAHO FALLS ID 83402  | REIMB. SAM CLUB- PRINTER/INK      | \$ 168.40   |
| 9479   | 2/1/2018 | JIM DALTON                     | IDAHO FALLS ID 83402  | REIMB. SAMS CLUB- PRINTER/INK     | \$ 168.40   |
| 9457   | 2/1/2018 | Wells Fargo                    | Idaho Falls ID 83404  | FICA EMPLOYER SHARE - 022018      | \$ 12.48    |
| 9457   | 2/1/2018 | Wells Fargo                    | Idaho Falls ID 83404  | FICA/M/CARE - 022018              | \$ 12.58    |
| 9457   | 2/1/2018 | Wells Fargo                    | Idaho Falls ID 83404  | MCARE/EMPLOYER SHARE - 022018     | \$ 24.68    |
| 9457   | 2/1/2018 | Wells Fargo                    | Idaho Falls ID 83404  | FICA/EMPLOYERS SHARE - 022018     | \$ 35.08    |
| 9457   | 2/1/2018 | Wells Fargo                    | Idaho Falls ID 83404  | FICA/Medicare - 022018            | \$ 75.11    |

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| 9457 | 2/1/2018 | Wells Fargo                    | Idaho Falls ID 83404         | FICA/Medicare - 022018         | \$ 95.30    |
| 9457 | 2/1/2018 | Wells Fargo                    | Idaho Falls ID 83404         | FICA/EMP SHARE - 022018        | \$ 108.97   |
| 9457 | 2/1/2018 | Wells Fargo                    | Idaho Falls ID 83404         | M/CARE EMP SHARE TECH - 022018 | \$ 112.89   |
| 9457 | 2/1/2018 | Wells Fargo                    | Idaho Falls ID 83404         | FICA EMPL SHARE - 022018       | \$ 112.89   |
| 9457 | 2/1/2018 | Wells Fargo                    | Idaho Falls ID 83404         | Medicare Emp Share - 022018    | \$ 120.16   |
| 9457 | 2/1/2018 | Wells Fargo                    | Idaho Falls ID 83404         | FICA/M/CARE EMP SHARE - 022018 | \$ 126.41   |
| 9457 | 2/1/2018 | Wells Fargo                    | Idaho Falls ID 83404         | FICA EMPLOYER SHARE - 022018   | \$ 186.35   |
| 9457 | 2/1/2018 | Wells Fargo                    | Idaho Falls ID 83404         | FiCA EMPLOYER SHARE - 022018   | \$ 216.72   |
| 9457 | 2/1/2018 | Wells Fargo                    | Idaho Falls ID 83404         | FICA/Employers Share - 022018  | \$ 510.57   |
| 9457 | 2/1/2018 | Wells Fargo                    | Idaho Falls ID 83404         | FICA EMPL SHARE - 022018       | \$ 726.01   |
| 9482 | 2/1/2018 | MICHEL BEAN                    | IDAHO FALLS ID 83404         | JANUARY-44HRS                  | \$ 1,521.06 |
| 9457 | 2/1/2018 | Wells Fargo                    | Idaho Falls ID 83404         | FiCA EMPLOYER SHARE - 022018   | \$ 1,913.51 |
| 9457 | 2/1/2018 | Wells Fargo                    | Idaho Falls ID 83404         | FiCA EMPLOYER SHARE - 022018   | \$ 2,227.75 |
| 9474 | 2/1/2018 | FRANK L VANDERSLOOT FOUNDATION | IDAHO FALLS ID 83405         | JANUARY LEASE PAYMENT          | \$ 7,455.33 |
| 9471 | 2/1/2018 | CITY OF IDAHO FALLS            | IDAHO FALLS ID 83405-0220    | JANUARY/18 UTILITIES           | \$ 39.60    |
| 9485 | 2/1/2018 | PEAK PERFORMANCE               | IDAHO FALLS ID 83406         | JAN. PT/SO                     | \$ 342.90   |
| 9486 | 2/1/2018 | PROTECTION ONE                 | KANSAS CITY MO 64121-9044    | JANUARY SERVICES               | \$ 73.95    |
| 9465 | 2/1/2018 | WAXIE SANITARY SUPPLY          | LOS ANGELES CA 90074-8802    | LAUNDREY & FLOOR CLEANER       | \$ 85.71    |
| 9465 | 2/1/2018 | WAXIE SANITARY SUPPLY          | LOS ANGELES CA 90074-8802    | CLEAN AND SOFT                 | \$ 96.22    |
| 9465 | 2/1/2018 | WAXIE SANITARY SUPPLY          | LOS ANGELES CA 90074-8802    | BLACK GARBAGE BAGS             | \$ 119.84   |
| 9473 | 2/1/2018 | FOOD SERVICES OF AMERICA       | MERIDIAN ID 83642            | FOOD FOR CHILD NUTRITION       | \$ 175.51   |
| 9473 | 2/1/2018 | FOOD SERVICES OF AMERICA       | MERIDIAN ID 83642            | FOOD FOR CHILD NUTRITION       | \$ 295.27   |
| 9473 | 2/1/2018 | FOOD SERVICES OF AMERICA       | MERIDIAN ID 83642            | FOOD FOR CHILD NUTRITION       | \$ 379.39   |
| 9464 | 2/1/2018 | CENTURY LINK                   | PHOENIX AZ 85072-2187        | INTERNET FOR JAN/18            | \$ 1,213.53 |
| 9459 | 2/1/2018 | REGENCE BLUE SHIELD            | Portland OR 97208-2597       | ***VOID***                     | \$ -        |
| 9461 | 2/1/2018 | REGENCE BLUE SHIELD            | Portland OR 97208-2597       | Emp Share Health Ben - 022018  | \$ 11.40    |
| 9461 | 2/1/2018 | REGENCE BLUE SHIELD            | Portland OR 97208-2597       | Emp Share Health Ben - 022018  | \$ 12.60    |
| 9461 | 2/1/2018 | REGENCE BLUE SHIELD            | Portland OR 97208-2597       | HEALTH INS SEC SUB - 022018    | \$ 27.97    |
| 9461 | 2/1/2018 | REGENCE BLUE SHIELD            | Portland OR 97208-2597       | Emp Share Health Ben - 022018  | \$ 69.77    |
| 9461 | 2/1/2018 | REGENCE BLUE SHIELD            | Portland OR 97208-2597       | Regence - 022018               | \$ 99.93    |
| 9461 | 2/1/2018 | REGENCE BLUE SHIELD            | Portland OR 97208-2597       | HEALTH EMP SHARE TECH - 022018 | \$ 106.44   |
| 9461 | 2/1/2018 | REGENCE BLUE SHIELD            | Portland OR 97208-2597       | HEALTH INSURANCE - 022018      | \$ 106.44   |
| 9461 | 2/1/2018 | REGENCE BLUE SHIELD            | Portland OR 97208-2597       | HEALTH INS - 022018            | \$ 132.19   |
| 9461 | 2/1/2018 | REGENCE BLUE SHIELD            | Portland OR 97208-2597       | EMP SHARE HEALTH BEN - 022018  | \$ 132.53   |
| 9461 | 2/1/2018 | REGENCE BLUE SHIELD            | Portland OR 97208-2597       | Emp Share Health Ben - 022018  | \$ 216.62   |
| 9461 | 2/1/2018 | REGENCE BLUE SHIELD            | Portland OR 97208-2597       | Regence - 022018               | \$ 265.54   |
| 9461 | 2/1/2018 | REGENCE BLUE SHIELD            | Portland OR 97208-2597       | Emp Share Health Ben - 022018  | \$ 447.14   |
| 9461 | 2/1/2018 | REGENCE BLUE SHIELD            | Portland OR 97208-2597       | Emp Share Health Ben - 022018  | \$ 488.72   |
| 9461 | 2/1/2018 | REGENCE BLUE SHIELD            | Portland OR 97208-2597       | HEALTH BENEFITS - 022018       | \$ 601.37   |
| 9461 | 2/1/2018 | REGENCE BLUE SHIELD            | Portland OR 97208-2597       | Emp Share Health Ben - 022018  | \$ 2,205.17 |
| 9461 | 2/1/2018 | REGENCE BLUE SHIELD            | Portland OR 97208-2597       | Emp Share Health Ben - 022018  | \$ 3,886.93 |
| 9488 | 2/1/2018 | ROCKY MOUNTAIN POWER           | PORTLAND OR 97256-0001       | JANUARY POWER                  | \$ 2,146.98 |
| 9458 | 2/1/2018 | Delta Dental Of Idaho          | Salt Lake City UT 84127-1372 | ***VOID***                     | \$ -        |
| 9460 | 2/1/2018 | Delta Dental Of Idaho          | Salt Lake City UT 84127-1372 | DELTA DENTAL - 022018          | \$ 0.95     |
| 9460 | 2/1/2018 | Delta Dental Of Idaho          | Salt Lake City UT 84127-1372 | Delta Dental - 022018          | \$ 2.11     |
| 9460 | 2/1/2018 | Delta Dental Of Idaho          | Salt Lake City UT 84127-1372 | Delta Dental - 022018          | \$ 7.55     |
| 9460 | 2/1/2018 | Delta Dental Of Idaho          | Salt Lake City UT 84127-1372 | DENTAL EMP SHARE TECH - 022018 | \$ 8.04     |
| 9460 | 2/1/2018 | Delta Dental Of Idaho          | Salt Lake City UT 84127-1372 | DELTA DENTAL BENEFIT - 022018  | \$ 8.05     |
| 9460 | 2/1/2018 | Delta Dental Of Idaho          | Salt Lake City UT 84127-1372 | DELTA INS - 022018             | \$ 9.99     |
| 9460 | 2/1/2018 | Delta Dental Of Idaho          | Salt Lake City UT 84127-1372 | DELTA DENTAL - 022018          | \$ 10.01    |
| 9460 | 2/1/2018 | Delta Dental Of Idaho          | Salt Lake City UT 84127-1372 | DELTA DENTAL - 022018          | \$ 16.37    |
| 9460 | 2/1/2018 | Delta Dental Of Idaho          | Salt Lake City UT 84127-1372 | Delta Dental - 022018          | \$ 20.06    |
| 9460 | 2/1/2018 | Delta Dental Of Idaho          | Salt Lake City UT 84127-1372 | DELTA DENTAL - 022018          | \$ 30.20    |
| 9460 | 2/1/2018 | Delta Dental Of Idaho          | Salt Lake City UT 84127-1372 | DELTA DENTAL - 022018          | \$ 36.15    |
| 9460 | 2/1/2018 | Delta Dental Of Idaho          | Salt Lake City UT 84127-1372 | FICA/MDC Employers Sh - 022018 | \$ 36.92    |
| 9460 | 2/1/2018 | Delta Dental Of Idaho          | Salt Lake City UT 84127-1372 | DELTA DENTAL - 022018          | \$ 36.97    |
| 9460 | 2/1/2018 | Delta Dental Of Idaho          | Salt Lake City UT 84127-1372 | DELTA DENTAL ADMIN - 022018    | \$ 45.44    |
| 9460 | 2/1/2018 | Delta Dental Of Idaho          | Salt Lake City UT 84127-1372 | DELTA DENTAL - 022018          | \$ 166.61   |
| 9460 | 2/1/2018 | Delta Dental Of Idaho          | Salt Lake City UT 84127-1372 | DELTA DENTAL - 022018          | \$ 293.68   |
| 9483 | 2/1/2018 | NICHOLAS AND CO                | SALT LAKE CITY UT 84145-5170 | FOOD FOR CHILD NUTRITION       | \$ 191.77   |
| 9483 | 2/1/2018 | NICHOLAS AND CO                | SALT LAKE CITY UT 84145-5170 | FOOD FOR CHILD NUTRITION       | \$ 371.45   |
| 9462 | 2/1/2018 | CENTURY LINK                   | SEATTLE WA 98111-9255        | INTERNET FOR JAN/18            | \$ 164.58   |
| 9463 | 2/1/2018 | CENTURY LINK                   | SEATTLE WA 98111-9255        | PHONE FOR JAN/18               | \$ 296.04   |
| 464  | 2/5/2018 | Endicia                        |                              | STAMPS                         | \$ 10.00    |
| 463  | 2/5/2018 | Wells Fargo                    | Idaho Falls ID 83404         | COUNTER CHECKS                 | \$ 21.00    |
| 9493 | 2/6/2018 | CELEBRATION SPEECH             | AMMON ID 83406               | JANUARY SPEECH                 | \$ 2,275.00 |
| 9496 | 2/6/2018 | INTERMOUNTAIN GAS              | BISMARCK ND 58506            | BILLING PERIOD 1/3/10-1/29/18  | \$ 156.79   |
| 9496 | 2/6/2018 | INTERMOUNTAIN GAS              | BISMARCK ND 58506            | BILLING PERIOD 1/3/18-1/29/18  | \$ 363.00   |
| 9495 | 2/6/2018 | IDHW-BUREAU OF FINANCIAL SERV  | BOISE ID 83420-0036          | ** VOID **                     | \$ -        |

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|-----------|-----------|--------------------------------|---------------------------|------------------------------------|-------------|
| 9499      | 2/6/2018  | TOOLS FOR SCHOOLS              | EMMETT ID 83617           | CNP PURCHASE                       | \$ 941.37   |
| 9497      | 2/6/2018  | PARCEL EXPRESS                 | IDAHO FALLS ID 83402      | FED EX PURCHASE                    | \$ 22.66    |
| 9498      | 2/6/2018  | PSI ENVIRONMENTAL              | IDAHO FALLS ID 83402-5700 | JANUARY GARBAGE                    | \$ 206.36   |
| 9494      | 2/6/2018  | IDAHO CLEANING AND MAINTENANCE | IONA ID 83427             | JANUARY JANITORIAL                 | \$ 1,633.00 |
| 9492      | 2/6/2018  | 2M DATA SYSTEMS                | OREM UT 84057             | FILING ELECTRONIC W2/1099          | \$ 100.00   |
| 9491      | 2/6/2018  | CENTURY LINK                   | SEATTLE WA 98111-9255     | PHONE BILL                         | \$ 304.87   |
| 9504      | 2/7/2018  | TETON LANDSCAPE AND SPRINKLER  | IDAHO FALLS ID 83402      | DECEMBER REMOVAL                   | \$ 500.00   |
| 9503      | 2/7/2018  | HOLIDAY MOTOR COACH            | IDAHO FALLS ID 83405      | ORCHESTRA TRIP TO BOISE            | \$ 1,950.00 |
| 466       | 2/8/2018  | Endicia                        |                           | STAMPS FOR THE OFFICE              | \$ 25.00    |
| 468       | 2/8/2018  | ONLINELABELS.COM               |                           | LIBRARBY LABELS                    | \$ 27.90    |
| 467       | 2/8/2018  | SERVSAFE                       |                           | SERVSAFE HANDBOOK                  | \$ 97.55    |
| drct-dpst | 2/10/2018 | DESMET GAYLE L                 | GOODING                   | PAYROLL                            | \$ 600.83   |
| 9443      | 2/10/2018 | WAYMENT KRISTIN D              | IDAHO FALLS               | PAYROLL                            | \$ 65.00    |
| 9428      | 2/10/2018 | COOK HEIDI R                   | IDAHO FALLS               | PAYROLL                            | \$ 97.50    |
| 9439      | 2/10/2018 | RAGAN JULIE A                  | IDAHO FALLS               | PAYROLL                            | \$ 195.00   |
| 9500      | 2/10/2018 | DEMOTT CATHERINE I             | IDAHO FALLS               | PAYROLL                            | \$ 260.00   |
| 9438      | 2/10/2018 | POWELL NANCY L                 | IDAHO FALLS               | PAYROLL                            | \$ 260.00   |
| 9429      | 2/10/2018 | COUCH SUSANNAH H               | IDAHO FALLS               | PAYROLL                            | \$ 512.50   |
| 9442      | 2/10/2018 | SANDERSON AMY J                | IDAHO FALLS               | PAYROLL                            | \$ 540.00   |
| 9501      | 2/10/2018 | ROSE RUTH A                    | IDAHO FALLS               | PAYROLL                            | \$ 685.50   |
| 9433      | 2/10/2018 | HYDE MELISSA M                 | IDAHO FALLS               | PAYROLL                            | \$ 742.40   |
| 9427      | 2/10/2018 | DELGADO WENDY C                | IDAHO FALLS               | PAYROLL                            | \$ 870.00   |
| drct-dpst | 2/10/2018 | ROSE CHRISTOPHER B             | IDAHO FALLS               | PAYROLL                            | \$ 1,347.20 |
| 9440      | 2/10/2018 | ROGERS JOANNA K                | IDAHO FALLS               | PAYROLL                            | \$ 1,456.39 |
| 9437      | 2/10/2018 | PLOCHER RHETT L                | IDAHO FALLS               | PAYROLL                            | \$ 1,580.00 |
| drct-dpst | 2/10/2018 | STEWART SHANTELE M             | IDAHO FALLS               | PAYROLL                            | \$ 1,793.60 |
| 9444      | 2/10/2018 | JENSEN JENNIFER R              | IDAHO FALLS               | PAYROLL                            | \$ 2,685.75 |
| 9431      | 2/10/2018 | DALTON JULIA A                 | IDAHO FALLS               | PAYROLL                            | \$ 2,821.29 |
| drct-dpst | 2/10/2018 | NORTH CAMILLE C                | IDAHO FALLS               | PAYROLL                            | \$ 2,892.40 |
| 9434      | 2/10/2018 | MILBY MARY E                   | IDAHO FALLS               | PAYROLL                            | \$ 2,892.41 |
| 9435      | 2/10/2018 | PALMER RYAN L                  | IDAHO FALLS               | PAYROLL                            | \$ 2,892.41 |
| 9436      | 2/10/2018 | PETERSON TRACIE                | IDAHO FALLS               | PAYROLL                            | \$ 2,892.41 |
| drct-dpst | 2/10/2018 | KELLER JEFFREY D               | IDAHO FALLS               | PAYROLL                            | \$ 3,225.74 |
| drct-dpst | 2/10/2018 | HARRIS JOLENE L                | IDAHO FALLS               | PAYROLL                            | \$ 3,259.91 |
| drct-dpst | 2/10/2018 | GOHR SHEA A                    | IDAHO FALLS               | PAYROLL                            | \$ 3,286.41 |
| drct-dpst | 2/10/2018 | DEHART LEIGH                   | IDAHO FALLS               | PAYROLL                            | \$ 3,818.00 |
| drct-dpst | 2/10/2018 | AYCOCK PHYLLIS A               | IDAHO FALLS               | PAYROLL                            | \$ 4,056.58 |
| drct-dpst | 2/10/2018 | CROFT ANGELA B                 | IDAHO FALLS               | PAYROLL                            | \$ 4,580.66 |
| drct-dpst | 2/10/2018 | WENSTROM LISE P                | IDAHO FALLS               | PAYROLL                            | \$ 4,747.16 |
| drct-dpst | 2/10/2018 | ROSE SHAWN                     | IDAHO FALLS               | PAYROLL                            | \$ 5,548.24 |
| drct-dpst | 2/10/2018 | DALTON LISA M                  | IDAHO FALLS               | PAYROLL                            | \$ 5,871.57 |
| drct-dpst | 2/10/2018 | HURST TIFFNEE A                | IDAHO FALLS               | PAYROLL                            | \$ 6,132.73 |
| 9430      | 2/10/2018 | DALTON JAMES R                 | IDAHO FALLS               | PAYROLL                            | \$ 8,333.32 |
| drct-dpst | 2/10/2018 | NORTON TERESA M                | INKOM                     | PAYROLL                            | \$ 3,068.50 |
| drct-dpst | 2/10/2018 | ROUNDY ELVA K                  | Morgan                    | PAYROLL                            | \$ 1,480.00 |
| drct-dpst | 2/10/2018 | ALBOUCQ DANA R                 | RIGBY                     | PAYROLL                            | \$ 3,068.50 |
| drct-dpst | 2/10/2018 | JENSEN REBECCA L               | SHELLEY                   | PAYROLL                            | \$ 763.58   |
| drct-dpst | 2/10/2018 | JONES AIMEE M                  | SHELLEY                   | PAYROLL                            | \$ 4,436.41 |
| drct-dpst | 2/10/2018 | MURDOCK MARK J                 | TERRETON                  | PAYROLL                            | \$ 4,747.16 |
| 469       | 2/13/2018 | LIBRARIKA                      |                           | LIBRARY COMPUTER PROGRAM           | \$ 316.94   |
| 9507      | 2/20/2018 | JEFFREY KELLER                 |                           | PER DIEM: IMEN Training 2/20-2/22  | \$ 105.25   |
| 9507      | 2/20/2018 | JEFFREY KELLER                 |                           | MILEAGE: IMEN Training 2/20-2/22   | \$ 306.02   |
| 9508      | 2/20/2018 | JIM DALTON                     | IDAHO FALLS ID 83402      | ** VOID **                         | \$ -        |
| 9509      | 2/20/2018 | SHAWN ROSE                     | IDAHO FALLS ID 83404      | PER DIEM: IMEN Training 2/20-2/23  | \$ 150.25   |
| 9510      | 2/20/2018 | SHEA GOHR                      | IDAHO FALLS ID 83401      | PER DIEM: IMEN Training 2/20-2/22  | \$ 105.25   |
| 9511      | 2/22/2018 | WENDY DELGADO                  |                           | PER DIEM MILEAGE-POKY SHELLY BLKFT | \$ 90.41    |

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