

**TROY SCHOOL DISTRICT 287**  
**DECEMBER 2015 - ACCOUNTS PAYABLE**  
**FY 2015-2016**

| Invoice         | Total      | FormattedAccount    | Expenditure Description        | Vendor                        | Vendor Street Address         | Vendor City | Vendor Sta | Vendor Zip | CheckNum | CheckDate  |
|-----------------|------------|---------------------|--------------------------------|-------------------------------|-------------------------------|-------------|------------|------------|----------|------------|
| V288435         | \$7,544.52 | 100.218.101.000.000 | FEDERAL TAX W/H PAYABLE        | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V288435         | \$13.63    | 251.218.101.000.000 | FEDERAL TAX W/H PAYABLE        | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V306550         | \$1,434.80 | 100.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V306550         | \$1,434.80 | 100.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V306550         | \$2.32     | 251.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V306550         | \$2.32     | 251.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V617315         | \$6,135.11 | 100.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V617315         | \$6,135.11 | 100.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V617315         | \$9.94     | 251.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V617315         | \$9.94     | 251.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V620138         | \$1,553.84 | 100.218.101.000.000 | FEDERAL TAX W/H PAYABLE        | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V620138         | \$17.98    | 251.218.101.000.000 | FEDERAL TAX W/H PAYABLE        | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V620138         | \$11.27    | 257.218.101.000.000 | FEDERAL TAX W/H PAYABLE        | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V620138         | \$256.70   | 290.218.101.000.000 | FEDERAL TAX W/H PAYABLE        | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V620138         | \$201.45   | 430.218.101.000.000 | FEDERAL TAX W/H PAYABLE        | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V637903         | \$552.89   | 100.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V637903         | \$552.89   | 100.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V637903         | \$25.90    | 251.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V637903         | \$25.90    | 251.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V637903         | \$18.76    | 257.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V637903         | \$18.76    | 257.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V637903         | \$47.04    | 290.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V637903         | \$47.04    | 290.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V637903         | \$34.37    | 430.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V637903         | \$34.37    | 430.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V80212          | \$2,363.96 | 100.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V80212          | \$2,363.96 | 100.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V80212          | \$110.76   | 251.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V80212          | \$110.76   | 251.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V80212          | \$80.23    | 257.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V80212          | \$80.23    | 257.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V80212          | \$201.13   | 290.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V80212          | \$201.13   | 290.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V80212          | \$146.97   | 430.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| V80212          | \$146.97   | 430.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -           | -          | -          | 10776    | 12/4/2015  |
| LENAN.M         | \$33.50    | 100.632.390.000.000 | FINGERPRINT/BACKGROUND CHECK   | FINGERPRINT/BACKGROUND CHECK  | STATE DEPARTMENT OF EDUCATION | BOISE       | ID         | 83720-0027 | 10777    | 12/9/2015  |
| V999069         | \$250.00   | 248.515.313.160.000 | RTI TRAINER-DEC. 14, 2015      | TESSIE PINEDA                 | 704 SOUTH C STREET            | GRANGEVILLE | ID         | 83530-1518 | 10778    | 12/9/2015  |
| SIP-003924183   | \$147.97   | 100.515.410.000.000 | REMANUFACTURED 4 PIECE BULK SE | 4INKJETS.COM                  | 3700 COVER STREET             | LONG BEACH  | CA         | 90808      | 10779    | 12/14/2015 |
| SIP-003933534   | \$228.00   | 100.515.410.000.000 | REMANUFACTURED CE255XBLACK CAR | 4INKJETS.COM                  | 3700 COVER STREET             | LONG BEACH  | CA         | 90808      | 10779    | 12/14/2015 |
| SIP-003933534   | \$73.98    | 100.515.410.000.000 | REMANUFACTURED HP 305A YELLOW  | 4INKJETS.COM                  | 3700 COVER STREET             | LONG BEACH  | CA         | 90808      | 10779    | 12/14/2015 |
| SIP-003933534   | \$73.98    | 100.515.410.000.000 | REMANUFACTURED HP305A CYAN CAR | 4INKJETS.COM                  | 3700 COVER STREET             | LONG BEACH  | CA         | 90808      | 10779    | 12/14/2015 |
| SIP-003933534   | \$73.98    | 100.515.410.000.000 | REMANUFACTURED HP305A MAGENTA  | 4INKJETS.COM                  | 3700 COVER STREET             | LONG BEACH  | CA         | 90808      | 10779    | 12/14/2015 |
| SIP-003933534   | \$73.98    | 100.515.410.000.000 | REMANUFACTURED HP305X BLACK CA | 4INKJETS.COM                  | 3700 COVER STREET             | LONG BEACH  | CA         | 90808      | 10779    | 12/14/2015 |
| 72156           | \$1,966.60 | 100.515.410.000.000 | STUDENT PLANNERS               | ALLEGRA PRINT & IMAGING       | 507 S. MAIN                   | MOSCOW      | ID         | 83843      | 10780    | 12/14/2015 |
| V345820         | \$48.10    | 290.710.400.000.000 | LUNCH                          | AMERICAN PRODUCE EXPRESS, LLC | PO BOX 606                    | OKANOGAN    | WA         | 98840      | 10781    | 12/14/2015 |
| 43147           | \$35.00    | 100.632.310.000.000 | ATTORNEY FEES                  | ANDERSON, JULIAN & HULL LLP   | PO BOX 7426                   | BOISE       | ID         | 83707-7426 | 10782    | 12/14/2015 |
| 10/9/15-11/9/15 | \$77.30    | 100.661.330.000.000 | DISTRICT OFFICE UTILITIES      | AVISTA UTILITIES              | 1411 E. MISSION AVENUE        | SPOKANE     | WA         | 99252-0001 | 10783    | 12/14/2015 |
| 10/9/15-11/9/15 | \$709.77   | 100.661.330.101.000 | TES UTILITIES                  | AVISTA UTILITIES              | 1411 E. MISSION AVENUE        | SPOKANE     | WA         | 99252-0001 | 10783    | 12/14/2015 |
| 10/9/15-11/9/15 | \$23.96    | 100.661.330.102.000 | GREENHOUSE UTILITIES           | AVISTA UTILITIES              | 1411 E. MISSION AVENUE        | SPOKANE     | WA         | 99252-0001 | 10783    | 12/14/2015 |
| 10/9/15-11/9/15 | \$709.78   | 100.661.330.102.000 | THS UTILITIES                  | AVISTA UTILITIES              | 1411 E. MISSION AVENUE        | SPOKANE     | WA         | 99252-0001 | 10783    | 12/14/2015 |
| 10/9/15-11/9/15 | \$173.08   | 100.681.330.000.000 | BUS GARAGE UTILITIES           | AVISTA UTILITIES              | 1411 E. MISSION AVENUE        | SPOKANE     | WA         | 99252-0001 | 10783    | 12/14/2015 |
| 541813          | \$99.00    | 290.710.390.000.000 | KITCHEN-HOOD SYSTEM SERVICE    | BOB'S FIRE EQUIPMENT          | 1033 N. POLK                  | MOSCOW      | ID         | 83843      | 10784    | 12/14/2015 |
| V166493         | \$44.40    | 100.641.380.102.000 | MILEAGE REIMBURSEMENT-REGION I | BRAD MALM                     | -                             | -           | -          | -          | 10785    | 12/14/2015 |
| 970944          | \$1,051.77 | 100.681.421.000.000 | BUS FUEL                       | BUSCH DISTRIBUTORS            | PO BOX 8188                   | MOSCOW      | ID         | 83843      | 10786    | 12/14/2015 |
| 1453920         | \$5.95     | 100.623.410.000.000 | 1/2" 3.5 mm stero m/m 12'      | CACTUS COMPUTER               | 211 S. MAIN STREET            | MOSCOW      | ID         | 83843      | 10787    | 12/14/2015 |

|                      |              |                     |                                |                                      |                                |            |    |            |       |            |
|----------------------|--------------|---------------------|--------------------------------|--------------------------------------|--------------------------------|------------|----|------------|-------|------------|
| 1453920              | \$24.95      | 100.623.410.000.000 | DB15HD m/m 25' high cap        | CACTUS COMPUTER                      | 211 S. MAIN STREET             | MOSCOW     | ID | 83843      | 10787 | 12/14/2015 |
| 15540216             | \$159.69     | 100.512.390.000.000 | TES-COPIER LEASE               | CANON FINANCIAL SERVICES, INC        | 14904 COLLECTIONS CENTER DRIVE | CHICAGO    | IL | 60693-0149 | 10788 | 12/14/2015 |
| 15540216             | \$159.13     | 100.515.390.000.000 | THS-COPIER LEASE               | CANON FINANCIAL SERVICES, INC        | 14904 COLLECTIONS CENTER DRIVE | CHICAGO    | IL | 60693-0149 | 10788 | 12/14/2015 |
| 4017697515           | \$173.54     | 100.512.390.000.000 | TES-COPIER MAINTENANCE         | CANON SOLUTIONS AMERICA              | 15004 COLLECTIONS CENTER DRIVE | CHICAGO    | IL | 60693      | 10789 | 12/14/2015 |
| 4017697515           | \$172.91     | 100.515.390.000.000 | THS-COPIER MAINTENANCE         | CANON SOLUTIONS AMERICA              | 15004 COLLECTIONS CENTER DRIVE | CHICAGO    | IL | 60693      | 10789 | 12/14/2015 |
| 1358855754           | \$7.48       | 100.661.330.000.000 | DO-LONG DISTANCE               | CENTURY LINK                         | BUSINESS SERVICES              | PHOENIX    | AZ | 85072-2187 | 10790 | 12/14/2015 |
| 1358855754           | \$7.90       | 100.661.330.101.000 | TES-LONG DISTANCE              | CENTURY LINK                         | BUSINESS SERVICES              | PHOENIX    | AZ | 85072-2187 | 10790 | 12/14/2015 |
| 1358855754           | \$23.08      | 100.661.330.102.000 | THS-LONG DISTANCE              | CENTURY LINK                         | BUSINESS SERVICES              | PHOENIX    | AZ | 85072-2187 | 10790 | 12/14/2015 |
| 1041                 | \$269.00     | 430.664.390.102.000 | THS-REMOVE & REPLACE (1) LAMP  | CHEETAH ELECTRIC                     | PO BOX 9221                    | MOSCOW     | ID | 83843      | 10791 | 12/14/2015 |
| 1042                 | \$100.00     | 430.664.390.102.000 | THS-REMOVE & REPLACE BROKEN 50 | CHEETAH ELECTRIC                     | PO BOX 9221                    | MOSCOW     | ID | 83843      | 10791 | 12/14/2015 |
| V363152              | \$210.90     | 100.632.380.000.000 | ISBA ANNUAL CONVENTION/ID STAT | CHRISTY CASTRO                       | PO BOX 311                     | TROY       | ID | 83871      | 10792 | 12/14/2015 |
| V363152              | \$53.20      | 100.632.380.000.000 | PER DIEM/PARKING EXPENSE       | CHRISTY CASTRO                       | PO BOX 311                     | TROY       | ID | 83871      | 10792 | 12/14/2015 |
| 10/26/15-11/25/15-1  | \$101.90     | 100.681.330.000.000 | BUS GARAGE-WATER, SEWER, GARBA | CITY OF TROY                         | PO BOX 595                     | TROY       | ID | 83871      | 10793 | 12/14/2015 |
| 10/26/15-11/25/15-2  | \$973.02     | 100.661.330.101.000 | ELEM UTILITIES-WATER, SEWER, G | CITY OF TROY                         | PO BOX 595                     | TROY       | ID | 83871      | 10793 | 12/14/2015 |
| 10/26/15-11/25/15-2  | \$973.01     | 100.661.330.102.000 | THS UTILITIES-WATER, SEWER, GA | CITY OF TROY                         | PO BOX 595                     | TROY       | ID | 83871      | 10793 | 12/14/2015 |
| 10/20/15-11/20/15-1  | \$1,192.68   | 100.661.330.101.000 | TES UTILITIES                  | CLEARWATER POWER                     | PO BOX 997                     | LEWISTON   | ID | 83501      | 10794 | 12/14/2015 |
| 10/20/15-11/20/15-2  | \$64.47      | 100.661.330.101.000 | TES UTILITIES, FB FIELD        | CLEARWATER POWER                     | PO BOX 997                     | LEWISTON   | ID | 83501      | 10794 | 12/14/2015 |
| 10/20/15-11/20/15-2  | \$64.46      | 100.661.330.102.000 | THS UTILITIES, FB FIELD        | CLEARWATER POWER                     | PO BOX 997                     | LEWISTON   | ID | 83501      | 10794 | 12/14/2015 |
| 10/20/15-11/20/15-3  | \$13.63      | 100.661.330.101.000 | TES UTILITIES, SHOP            | CLEARWATER POWER                     | PO BOX 997                     | LEWISTON   | ID | 83501      | 10794 | 12/14/2015 |
| 10/20/15-11/20/15-3  | \$13.63      | 100.661.330.102.000 | THS UTILITIES, SHOP            | CLEARWATER POWER                     | PO BOX 997                     | LEWISTON   | ID | 83501      | 10794 | 12/14/2015 |
| 10/20/15-11/20/15-4  | \$25.00      | 100.661.330.102.000 | THS UTILITIES, BB FILED        | CLEARWATER POWER                     | PO BOX 997                     | LEWISTON   | ID | 83501      | 10794 | 12/14/2015 |
| 10/20/15-11/20/15-5  | \$2,019.00   | 100.661.330.102.000 | THS UTILITIES                  | CLEARWATER POWER                     | PO BOX 997                     | LEWISTON   | ID | 83501      | 10794 | 12/14/2015 |
| 144240               | \$26.98      | 100.681.410.000.000 | DIESEL EXHAUST ADDITIVE        | DEARY NAPA AUTO PARTS                | PO BOX 306                     | DEARY      | ID | 83823      | 10795 | 12/14/2015 |
| 144240               | \$75.99      | 100.681.426.000.000 | METRIC SOCKET SET              | DEARY NAPA AUTO PARTS                | PO BOX 306                     | DEARY      | ID | 83823      | 10795 | 12/14/2015 |
| V581812              | \$585.00     | 710.650.810.000.000 | RAMSDALE SCHOLARSHIPS--BUSINES | ED RAMSDALE SCHOLARSHIP FUND         | ATTN: GREG MANN                | MOSCOW     | ID | 83843      | 10796 | 12/14/2015 |
| V630140              | \$80.00      | 710.650.811.000.000 | DECEMBER BREAKFAST MEETING SUP | ED RAMSDALE SCHOLARSHIP FUND         | ATTN: GREG MANN                | MOSCOW     | ID | 83843      | 10796 | 12/14/2015 |
| INV-67751            | \$9,000.00   | 100.623.390.000.000 | EDNETICS ONE SUPPORT SERVICE ( | EDNETICS                             | 971 SOUTH CLEARWATER LOOP      | POST FALLS | ID | 83854      | 10797 | 12/14/2015 |
| INV-67751            | (\$6,300.00) | 100.623.390.000.000 | SLD-SLD-FRN: 2867847 PERCENTAG | EDNETICS                             | 971 SOUTH CLEARWATER LOOP      | POST FALLS | ID | 83854      | 10797 | 12/14/2015 |
| V583039              | \$250.00     | 100.512.390.000.000 | TES-MUSIC CONSULTANT           | EMILY RAASCH                         | PO BOX 682                     | TROY       | ID | 83871      | 10798 | 12/14/2015 |
| V583039              | \$250.00     | 100.515.390.000.000 | THS-MUSIC CONSULTANT           | EMILY RAASCH                         | PO BOX 682                     | TROY       | ID | 83871      | 10798 | 12/14/2015 |
| OM20200955           | \$55.00      | 271.512.390.000.000 | PRAXIS-J.LOWE                  | ETS-THE PRAXIS SERIES                | 4897 COLLECTION CENER DRIVE    | CHICAGO    | IL | 60693      | 10799 | 12/14/2015 |
| INV096054            | \$26.98      | 100.512.414.000.000 | BUILDING SPELLING-2ND GRADE    | EVAN MOOR                            | 18 LOWER RAGSDALE DRIVE        | MONTEREY   | CA | 93940-5746 | 10800 | 12/14/2015 |
| 151201-0143          | \$250.00     | 100.661.330.101.000 | TES-DEDICATED INTERNET ACCESS  | FIRST STEP INTERNET                  | PO BOX 9587                    | MOSCOW     | ID | 83843      | 10801 | 12/14/2015 |
| 151201-0143          | \$250.00     | 100.661.330.102.000 | THS-DEDICATED INTERNET ACCESS  | FIRST STEP INTERNET                  | PO BOX 9587                    | MOSCOW     | ID | 83843      | 10801 | 12/14/2015 |
| 8226                 | \$995.00     | 290.710.390.000.000 | FSS POS PHONE NET SUPPORT & SO | FOOD SERVICE SOLUTIONS               | 16269 DUNNINGS HWY             | NEWRY      | PA | 16665      | 10802 | 12/14/2015 |
| V884511              | \$297.42     | 290.710.400.000.000 | LUNCH                          | FOOD SERVICES OF AMERICA             | PO BOX 34172                   | SPOKANE    | WA | 98124-1172 | 10803 | 12/14/2015 |
| 10/1/15-10/29/15     | \$404.36     | 257.616.302.101.000 | ELEM PT-OCT                    | GRITMAN MEDICAL CENTER               | 700 S. MAIN STREET             | MOSCOW     | ID | 83843      | 10804 | 12/14/2015 |
| 10/1/15-10/29/15     | \$216.56     | 257.616.302.102.000 | HS PT-OCT                      | GRITMAN MEDICAL CENTER               | 700 S. MAIN STREET             | MOSCOW     | ID | 83843      | 10804 | 12/14/2015 |
| 10/1/15-10/29/15     | \$310.44     | 257.616.302.103.000 | PRESCHOOL PT-OCT               | GRITMAN MEDICAL CENTER               | 700 S. MAIN STREET             | MOSCOW     | ID | 83843      | 10804 | 12/14/2015 |
| 11/5/15-11/19/15     | \$252.26     | 257.616.302.101.000 | ELEM PT-NOV                    | GRITMAN MEDICAL CENTER               | 700 S. MAIN STREET             | MOSCOW     | ID | 83843      | 10804 | 12/14/2015 |
| 11/5/15-11/19/15     | \$139.58     | 257.616.302.102.000 | HS PT-NOV                      | GRITMAN MEDICAL CENTER               | 700 S. MAIN STREET             | MOSCOW     | ID | 83843      | 10804 | 12/14/2015 |
| 11/5/15-11/19/15     | \$139.58     | 257.616.302.103.000 | PRESCHOOL PT-NOV               | GRITMAN MEDICAL CENTER               | 700 S. MAIN STREET             | MOSCOW     | ID | 83843      | 10804 | 12/14/2015 |
| 120027514            | \$289.50     | 100.681.392.000.000 | BUS DRIVER PHYSICAL-KATHANIMAN | GRITMAN MEDICAL-BUS DRIVER PHYSICALS | PO BOX 8007                    | MOSCOW     | ID | 83843      | 10805 | 12/14/2015 |
| 2015-16              | \$50.00      | 100.515.414.000.000 | CIS JUNIOR                     | IDAHO CAREER INFORMATION SYSYSTEMS   | 317 W. MAIN                    | BOISE      | ID | 83735      | 10806 | 12/14/2015 |
| 28783-1              | \$325.00     | 100.515.399.000.000 | FLEX A SESSION-IDLA            | IDAHO DIGITAL LEARNING ACADEMY       | PO BOX 10017                   | BOISE      | ID | 83702      | 10807 | 12/14/2015 |
| 12/1/2015-12/31/2015 | \$178.15     | 100.681.351.000.000 | BUS CELL PHONES                | INLAND CELLULAR                      | PO BOX 688                     | ROSLYN     | WA | 98941-0688 | 10808 | 12/14/2015 |
| 12/1/2015-12/31/2015 | \$25.00      | 100.683.350.000.000 | CELL PHONE-NON REIMBURSE       | INLAND CELLULAR                      | PO BOX 688                     | ROSLYN     | WA | 98941-0688 | 10808 | 12/14/2015 |
| 3000580613           | \$236.27     | 100.681.420.000.000 | WATERPUMP, THERMOSTAT          | INTERSTATE BILLING SERVICE INC       | PO BOX 2208                    | DECATUR    | AL | 35609-2208 | 10809 | 12/14/2015 |
| 3000777503           | \$116.78     | 100.681.420.000.000 | STEERING WHEEL LIGHT SWITCH    | INTERSTATE BILLING SERVICE INC       | PO BOX 2208                    | DECATUR    | AL | 35609-2208 | 10809 | 12/14/2015 |
| 14597537             | \$30.49      | 100.512.414.000.000 | SNOW DAY SHEET MUSIC           | J.W. PEPPER & SONS, INC              | PO BOX 642                     | EXTON      | PA | 19341      | 10810 | 12/14/2015 |
| 42327                | \$479.36     | 610.650.249.000.000 | EMPLOYEE REIMBURSEMENT         | JESSICA RENFROW                      | -                              | -          | -  | -          | 10811 | 12/14/2015 |
| 42345                | \$870.64     | 610.650.249.000.000 | EMPLOYEE REIMBURSEMENT         | JESSICA RENFROW                      | -                              | -          | -  | -          | 10811 | 12/14/2015 |
| 42341                | \$335.22     | 610.650.249.000.000 | EMPLOYEE REIMBURSEMENT         | KAREN SCHARNHORST                    | -                              | -          | -  | -          | 10812 | 12/14/2015 |
| V104183              | \$91.83      | 100.682.421.000.000 | FFA NATL'S FUEL                | KEYBANK                              | PO BOX 790408                  | ST. LOUIS  | MO | 63179      | 10813 | 12/14/2015 |
| V19869               | (\$3.86)     | 271.515.380.000.000 | CREDIT FOR LODGING             | KEYBANK                              | PO BOX 790408                  | ST. LOUIS  | MO | 63179      | 10813 | 12/14/2015 |
| V220950              | \$61.87      | 100.512.410.000.000 | ADVANTUS STORAGE ROLLING FILIN | KEYBANK                              | PO BOX 790408                  | ST. LOUIS  | MO | 63179      | 10813 | 12/14/2015 |
| V395564              | \$48.30      | 271.512.380.000.000 | LODGING FOR THE INTENSIVE BEHA | KEYBANK                              | PO BOX 790408                  | ST. LOUIS  | MO | 63179      | 10813 | 12/14/2015 |
| V395564              | \$48.30      | 271.515.380.000.000 | LODGING FOR THE INTENSIVE BEHA | KEYBANK                              | PO BOX 790408                  | ST. LOUIS  | MO | 63179      | 10813 | 12/14/2015 |
| V400026              | \$26.00      | 100.632.390.000.000 | SURVEY MONKEY ACCESS           | KEYBANK                              | PO BOX 790408                  | ST. LOUIS  | MO | 63179      | 10813 | 12/14/2015 |
| V404668              | \$99.27      | 243.515.382.000.000 | NAT'L FFA LODGING              | KEYBANK                              | PO BOX 790408                  | ST. LOUIS  | MO | 63179      | 10813 | 12/14/2015 |
| V405874              | \$189.50     | 100.632.390.000.000 | LODGING FOR THE INTENSIVE BEHA | KEYBANK                              | PO BOX 790408                  | ST. LOUIS  | MO | 63179      | 10813 | 12/14/2015 |
| V475584              | \$13.79      | 100.622.436.102.000 | Winter                         | KEYBANK                              | PO BOX 790408                  | ST. LOUIS  | MO | 63179      | 10813 | 12/14/2015 |

|                |            |                     |                                 |  |                               |              |    |            |       |            |
|----------------|------------|---------------------|---------------------------------|--|-------------------------------|--------------|----|------------|-------|------------|
| V509896        | \$11.50    | 100.622.436.102.000 | Ten Thousand Skies Above You    | KEYBANK                                | PO BOX 790408                 | ST. LOUIS    | MO | 63179      | 10813 | 12/14/2015 |
| V544425        | \$39.67    | 290.710.403.000.000 | HOSL ECONOMY BLACK LANYARDS     | KEYBANK                                | PO BOX 790408                 | ST. LOUIS    | MO | 63179      | 10813 | 12/14/2015 |
| V549936        | \$49.00    | 100.632.410.000.000 | POSTAGE                         | KEYBANK                                | PO BOX 790408                 | ST. LOUIS    | MO | 63179      | 10813 | 12/14/2015 |
| V735151        | \$53.95    | 100.512.410.000.000 | AVERY 2" DURABLE VIEW BINDER W  | KEYBANK                                | PO BOX 790408                 | ST. LOUIS    | MO | 63179      | 10813 | 12/14/2015 |
| V735151        | \$37.26    | 100.512.410.000.000 | AVERY BIG TAB PLASTIC INSERTAB  | KEYBANK                                | PO BOX 790408                 | ST. LOUIS    | MO | 63179      | 10813 | 12/14/2015 |
| V867508        | \$291.69   | 100.532.380.000.000 | FFA RENTAL CAR-INSURANCE EXPEN  | KEYBANK                                | PO BOX 790408                 | ST. LOUIS    | MO | 63179      | 10813 | 12/14/2015 |
| V898325        | \$170.00   | 100.631.395.000.000 | ISBA CONF LODGING-OSBORN        | KEYBANK                                | PO BOX 790408                 | ST. LOUIS    | MO | 63179      | 10813 | 12/14/2015 |
| V898325        | \$170.00   | 100.631.395.000.000 | ISBA CONF LODGING-FRY           | KEYBANK                                | PO BOX 790408                 | ST. LOUIS    | MO | 63179      | 10813 | 12/14/2015 |
| V898325        | \$170.00   | 100.632.390.000.000 | ISBA CONF LODGING-CASTRO        | KEYBANK                                | PO BOX 790408                 | ST. LOUIS    | MO | 63179      | 10813 | 12/14/2015 |
| V914948        | \$7.94     | 100.622.435.101.000 | How To Train Your Dragon how t  | KEYBANK                                | PO BOX 790408                 | ST. LOUIS    | MO | 63179      | 10813 | 12/14/2015 |
| V990990        | \$12.06    | 100.622.436.102.000 | The Game of Lives Book Three    | KEYBANK                                | PO BOX 790408                 | ST. LOUIS    | MO | 63179      | 10813 | 12/14/2015 |
| 102015TSD      | \$785.41   | 257.616.302.101.000 | ELEM OT-OCT                     | KITE'S OCCUPATIONAL THERAPY SERV., LLC | HEATHER KITE                  | LEWISTON     | ID | 83501      | 10814 | 12/14/2015 |
| 102015TSD      | \$145.43   | 257.616.302.102.000 | HS OT-OCT                       | KITE'S OCCUPATIONAL THERAPY SERV., LLC | HEATHER KITE                  | LEWISTON     | ID | 83501      | 10814 | 12/14/2015 |
| 102015TSD      | \$429.16   | 257.616.302.103.000 | PRESCHOOL OT-OCT                | KITE'S OCCUPATIONAL THERAPY SERV., LLC | HEATHER KITE                  | LEWISTON     | ID | 83501      | 10814 | 12/14/2015 |
| 112015TSD      | \$533.74   | 257.616.302.101.000 | ELEM OT-NOV                     | KITE'S OCCUPATIONAL THERAPY SERV., LLC | HEATHER KITE                  | LEWISTON     | ID | 83501      | 10814 | 12/14/2015 |
| 112015TSD      | \$252.52   | 257.616.302.102.000 | HS OT-NOV                       | KITE'S OCCUPATIONAL THERAPY SERV., LLC | HEATHER KITE                  | LEWISTON     | ID | 83501      | 10814 | 12/14/2015 |
| 112015TSD      | \$214.99   | 257.616.302.103.000 | PRESCHOOL OT-NOV                | KITE'S OCCUPATIONAL THERAPY SERV., LLC | HEATHER KITE                  | LEWISTON     | ID | 83501      | 10814 | 12/14/2015 |
| 4706           | \$180.00   | 610.650.249.000.000 | BUYDOWN ADMINISTRATION FEE      | MBA ADMINISTRATORS                     | PO BOX 370                    | MERIDIAN     | ID | 83680      | 10815 | 12/14/2015 |
| V739187        | \$615.10   | 290.710.401.000.000 | Lunch                           | MEADOW GOLD DAIRIES, INC               | DEPARTMENT 960                | DENVER       | CO | 80271-0960 | 10816 | 12/14/2015 |
| V739187        | \$205.03   | 290.710.405.000.001 | Breakfast                       | MEADOW GOLD DAIRIES, INC               | DEPARTMENT 960                | DENVER       | CO | 80271-0960 | 10816 | 12/14/2015 |
| V642177        | \$250.00   | 100.512.390.000.000 | TES-MUSIC CONSULTANT            | MIKE PAZ                               | 1651 HWY 99                   | TROY         | ID | 83871      | 10817 | 12/14/2015 |
| V642177        | \$250.00   | 100.515.390.000.000 | THS-MUSIC CONSULTANT            | MIKE PAZ                               | 1651 HWY 99                   | TROY         | ID | 83871      | 10817 | 12/14/2015 |
| V962333        | \$250.00   | 100.512.390.000.000 | TES-MUSIC CONSULTANT            | MIRIAM LEMAN                           | 1741 HWY 99                   | TROY         | ID | 83871      | 10818 | 12/14/2015 |
| V962333        | \$250.00   | 100.515.390.000.000 | THS-MUSIC CONSULTANT            | MIRIAM LEMAN                           | 1741 HWY 99                   | TROY         | ID | 83871      | 10818 | 12/14/2015 |
| V2173          | \$1,505.14 | 290.710.400.000.000 | Lunch                           | NORTHWEST DISTRIBUTION                 | PO BOX 277                    | EMMETT       | ID | 83617-0277 | 10819 | 12/14/2015 |
| V2173          | \$184.69   | 290.710.402.000.000 | Supplies                        | NORTHWEST DISTRIBUTION                 | PO BOX 277                    | EMMETT       | ID | 83617-0277 | 10819 | 12/14/2015 |
| V2173          | \$221.70   | 290.710.404.000.000 | Commodities                     | NORTHWEST DISTRIBUTION                 | PO BOX 277                    | EMMETT       | ID | 83617-0277 | 10819 | 12/14/2015 |
| V2173          | \$526.40   | 290.710.405.000.000 | Breakfast                       | NORTHWEST DISTRIBUTION                 | PO BOX 277                    | EMMETT       | ID | 83617-0277 | 10819 | 12/14/2015 |
| 796215784001-3 | \$180.34   | 100.512.410.000.000 | Laminating Film Rolls, 1.5 mil  | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| 803884885001   | \$139.83   | 100.623.410.000.000 | EPSON POWERLITE 77C/55 REPLACE  | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| 803902216001   | \$100.95   | 100.515.410.000.000 | DO-REPLACEMENT TONER-YELLOW     | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| 804413642001   | \$27.30    | 100.512.410.000.000 | EXPO LOW ODOR DRY ERASE MARKER  | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| 807456466001   | \$16.04    | 100.515.410.000.000 | BIC® Wite-Out® Correction Flui  | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| 807456466001   | \$20.16    | 100.515.410.000.000 | Energizer® Industrial Alkaline  | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| 807456466001   | \$9.00     | 100.515.410.000.000 | EXPO® Dry-Erase Soft-Pile Eras  | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| 807456466001   | \$16.38    | 100.515.410.000.000 | Office Depot File Folders 1/3   | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| 807456466001   | \$14.20    | 100.515.410.000.000 | Office Depot Insertable divide  | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| 807456466001   | \$18.32    | 100.515.410.000.000 | Office Depot scissors, 8 stra   | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| 807456466001   | \$6.55     | 100.515.410.000.000 | Office Depot Self Stick Notes   | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| 807456466001   | \$9.48     | 100.515.410.000.000 | Office Depot Top Loading sheet  | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| 807456466001   | \$5.21     | 100.515.410.000.000 | Office Depot® Brand Extra Capa  | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| 807456466001   | \$18.22    | 100.515.410.000.000 | PaperPro Prodigy Stapler, meta  | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| 807456466001   | \$5.25     | 100.515.410.000.000 | Scotch desk tape dispenser      | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| 807456466001   | \$19.15    | 100.515.410.000.000 | ScotchBlue Painters tape, 1' x  | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| 807456466001   | \$3.72     | 100.515.410.000.000 | Smead® Clear Hanging Poly Tabs  | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| 807456863001   | \$17.08    | 100.515.410.000.000 | SunWork Smart Stack Hvywgt Con  | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| 807456863001   | \$8.30     | 100.515.410.000.000 | Tru-Ray® 50% Recycled Construc  | OFFICE DEPOT                           | PO BOX 70049                  | LOS ANGELES  | CA | 90074-0049 | 10820 | 12/14/2015 |
| V361089        | \$50.00    | 100.521.410.102.000 | PETTY CASH FOR STUDENT TRANSIT  | PETTY CASH                             | -                             | -            | -  | -          | 10821 | 12/14/2015 |
| 28091          | \$84.00    | 100.623.390.000.000 | HP4100 LASER/SCANNER ASSEMBLY   | PRINTER PRO                            | 208 S. MAIN                   | MOSCOW       | ID | 83843-2856 | 10822 | 12/14/2015 |
| 28091          | \$45.00    | 100.623.390.000.000 | HP4100 SERVICE- ERROR CODES     | PRINTER PRO                            | 208 S. MAIN                   | MOSCOW       | ID | 83843-2856 | 10822 | 12/14/2015 |
| 9597286        | \$4,559.92 | 220.810.550.000.000 | NAT'L PUBLIC SEATING, 8' MOBIL  | QUILL                                  | PO BOX 37600                  | PHILADELPHIA | PA | 19101-0600 | 10823 | 12/14/2015 |
| 9796377        | \$67.76    | 100.515.410.000.000 | EPSON786XL/786 BLACK HIGH YIELD | QUILL                                  | PO BOX 37600                  | PHILADELPHIA | PA | 19101-0600 | 10823 | 12/14/2015 |
| 9798425        | \$15.45    | 100.515.410.000.000 | EPSON DURA BRITE ULTRA 786 (T7  | QUILL                                  | PO BOX 37600                  | PHILADELPHIA | PA | 19101-0600 | 10823 | 12/14/2015 |
| 9881004        | \$82.44    | 251.512.410.000.000 | HP950XL BLACK/951 TRI COLOR IN  | QUILL                                  | PO BOX 37600                  | PHILADELPHIA | PA | 19101-0600 | 10823 | 12/14/2015 |
| 59455          | \$795.00   | 100.632.390.000.000 | SCHOOL NOTIFICATION SERVICE-AN  | RELIANCE COMMUNICATIONS, LLC           | PO BOX 561484                 | DENVER       | CO | 80256-1484 | 10824 | 12/14/2015 |
| 208115502385   | \$22.34    | 100.512.410.000.000 | SCHOOL SMART 6 HOLE ELECTRIC S  | SCHOOL SPECIALTY                       | 32656 COLLECTION CENTER DRIVE | CHICAGO      | IL | 60693-0656 | 10825 | 12/14/2015 |
| 208115502385   | \$10.23    | 100.512.410.000.000 | SCHOOL SMART HD 2 OR 3 HOLE PU  | SCHOOL SPECIALTY                       | 32656 COLLECTION CENTER DRIVE | CHICAGO      | IL | 60693-0656 | 10825 | 12/14/2015 |
| 208115568207   | \$4.60     | 100.512.410.000.000 | SCHOOL SMART STAPLER FULL STRI  | SCHOOL SPECIALTY                       | 32656 COLLECTION CENTER DRIVE | CHICAGO      | IL | 60693-0656 | 10825 | 12/14/2015 |
| 208115568207   | \$10.79    | 100.512.410.000.000 | STANLEY BOSTITCH ANTI-MICROBIA  | SCHOOL SPECIALTY                       | 32656 COLLECTION CENTER DRIVE | CHICAGO      | IL | 60693-0656 | 10825 | 12/14/2015 |
| 42346          | \$210.24   | 610.650.249.000.000 | EMPLOYEE REIMBURSEMENT          | SHIRLEY PORT                           | -                             | -            | -  | -          | 10826 | 12/14/2015 |
| 19937          | \$216.00   | 100.681.390.000.000 | LABOR-BUSH09, REMOVE & REPLACE  | SHRADER'S TRUCK & AUTO REPAIR, INC     | PO BOX 85                     | LEWISTON     | ID | 83501      | 10827 | 12/14/2015 |
| 19937          | \$310.62   | 100.681.420.000.000 | PARTS & MATERIALS               | SHRADER'S TRUCK & AUTO REPAIR, INC     | PO BOX 85                     | LEWISTON     | ID | 83501      | 10827 | 12/14/2015 |

|                     |            |                     |                                |                             |                             |              |    |            |       |            |
|---------------------|------------|---------------------|--------------------------------|-----------------------------|-----------------------------|--------------|----|------------|-------|------------|
| 81775765            | \$40.00    | 430.664.390.102.000 | GUAGES                         | SIMPLEX GRINWELL            | DEPT. CH 10320              | PALATINE     | IL | 60055-0320 | 10828 | 12/14/2015 |
| 81775765            | \$642.20   | 430.664.390.102.000 | THS-5 YEAR SPRINKLER INSPECTIO | SIMPLEX GRINWELL            | DEPT. CH 10320              | PALATINE     | IL | 60055-0320 | 10828 | 12/14/2015 |
| 81775766            | \$1,062.00 | 430.664.390.102.000 | SPRINKLER HEADS                | SIMPLEX GRINWELL            | DEPT. CH 10320              | PALATINE     | IL | 60055-0320 | 10828 | 12/14/2015 |
| 81775766            | \$836.60   | 430.664.390.102.000 | THS-REPLACE (6) SPRINKLER HEAD | SIMPLEX GRINWELL            | DEPT. CH 10320              | PALATINE     | IL | 60055-0320 | 10828 | 12/14/2015 |
| 320966              | \$80.23    | 430.664.410.101.000 | TES-FURNACE FILTERS            | SPENCE HARDWARE             | 915 WHITE AVENUE            | MOSCOW       | ID | 83843      | 10829 | 12/14/2015 |
| 11/3/15-11/24/15    | \$1,140.30 | 100.616.390.101.000 | ELEM SLP                       | ST. JOSEPH REGIONAL CENTER  | PO BOX 816                  | LEWISTON     | ID | 83501      | 10830 | 12/14/2015 |
| 11/3/15-11/24/15    | \$307.71   | 100.616.390.102.000 | HS SLP                         | ST. JOSEPH REGIONAL CENTER  | PO BOX 816                  | LEWISTON     | ID | 83501      | 10830 | 12/14/2015 |
| 11/3/15-11/24/15    | \$542.99   | 100.616.390.103.000 | PRESCHOOL SLP                  | ST. JOSEPH REGIONAL CENTER  | PO BOX 816                  | LEWISTON     | ID | 83501      | 10830 | 12/14/2015 |
| V877415             | \$569.00   | 100.515.410.000.000 | STAMP/ADDRESSED POSTAGE PAID   | STAMP FULFILLMENT SERVICES  | US POSTAL SERVICE           | PHILADELPHIA | PA | 19101-7103 | 10831 | 12/14/2015 |
| 1424282131          | \$39.99    | 100.661.410.102.000 | THS-SOFT WHEEL CASTER, RAYNOR  | STAPLES CREDIT PLAN         | DEPT 82 0006349914          | DES MOINES   | IA | 50368-9020 | 10832 | 12/14/2015 |
| V847208             | \$44.40    | 100.531.380.000.000 | WPL AD MTG-12/9/15             | STONER, JAMES E             | -                           | -            | -  | -          | 10833 | 12/14/2015 |
| 1729E               | \$589.60   | 430.664.390.102.000 | THS-REPLACE BALLAST IN GIRLS L | STROM ELECTRIC COMPANY, INC | PO BOX 370                  | TROY         | ID | 83871      | 10834 | 12/14/2015 |
| 11/28/15-12/27/15   | \$455.00   | 100.661.330.101.000 | ELEM UTILITIES-DEDICATED CIRCU | TDS INTERNET SERVICES       | PO BOX 138                  | KENDRICK     | ID | 83537-0138 | 10835 | 12/14/2015 |
| 11/28/15-12/27/15   | \$455.00   | 100.661.330.102.000 | HS UTILITIES-DEDICATED CIRCUIT | TDS INTERNET SERVICES       | PO BOX 138                  | KENDRICK     | ID | 83537-0138 | 10835 | 12/14/2015 |
| 11/28/15-12/27/15   | \$124.64   | 100.661.330.000.000 | DO-LOCAL PHONE SERVICE         | TDS TELECOM                 | PO BOX 94510                | PALATINE     | IL | 60094-4510 | 10836 | 12/14/2015 |
| 11/28/15-12/27/15   | \$120.26   | 100.661.330.101.000 | TES-LOCAL PHONE SERVICE        | TDS TELECOM                 | PO BOX 94510                | PALATINE     | IL | 60094-4510 | 10836 | 12/14/2015 |
| 11/28/15-12/27/15   | \$307.71   | 100.661.330.102.000 | THS-LOCAL PHONE SERVICE        | TDS TELECOM                 | PO BOX 94510                | PALATINE     | IL | 60094-4510 | 10836 | 12/14/2015 |
| 11/28/15-12/27/15   | \$43.84    | 100.681.330.000.000 | BUS GARAGE-LOCAL PHONE SERVICE | TDS TELECOM                 | PO BOX 94510                | PALATINE     | IL | 60094-4510 | 10836 | 12/14/2015 |
| V120098             | \$44.40    | 100.656.380.000.000 | MILEAGE REIMBURSEMENT-IETA MEE | THOMAS NOPPE                | -                           | -            | -  | -          | 10837 | 12/14/2015 |
| V874776             | \$30.00    | 100.661.330.000.000 | CELLPHONE REIMBURSEMENT        | THOMAS NOPPE                | -                           | -            | -  | -          | 10837 | 12/14/2015 |
| TKC1532700          | \$178.40   | 100.512.414.000.000 | TIME FOR KID K-1ST             | TIME FOR KIDS               | PO BOX 68700                | TAMPA        | FL | 33660-8700 | 10838 | 12/14/2015 |
| TKC1532700          | \$89.20    | 100.512.414.000.000 | TIME FOR KIDS 2ND              | TIME FOR KIDS               | PO BOX 68700                | TAMPA        | FL | 33660-8700 | 10838 | 12/14/2015 |
| TKC1532700          | \$178.40   | 100.512.414.000.000 | TIME FOR KIDS 3RD & 4TH        | TIME FOR KIDS               | PO BOX 68700                | TAMPA        | FL | 33660-8700 | 10838 | 12/14/2015 |
| TKC1532700          | \$223.00   | 100.512.414.000.000 | TIME FOR KIDS 5TH & 6TH        | TIME FOR KIDS               | PO BOX 68700                | TAMPA        | FL | 33660-8700 | 10838 | 12/14/2015 |
| 353672              | \$19.95    | 251.512.410.000.000 | Involving Parents-Teacher's Gu | TREASURE BAY BOOKS          | PO BOX 119                  | NOVATO       | CA | 94948      | 10839 | 12/14/2015 |
| 353672              | \$104.79   | 251.512.410.000.000 | We Read Phonics (7 Reading Lev | TREASURE BAY BOOKS          | PO BOX 119                  | NOVATO       | CA | 94948      | 10839 | 12/14/2015 |
| V146495             | \$33.50    | 100.632.390.000.000 | REIMBURSEMENT FOR VOLUNTEER FI | TROY HIGH SCHOOL            | 101 TROJAN DRIVE            | TROY         | ID | 83871      | 10840 | 12/14/2015 |
| V259415             | \$50.00    | 100.515.410.000.000 | PETTY CASH/POSTAGE             | TROY HIGH SCHOOL            | 101 TROJAN DRIVE            | TROY         | ID | 83871      | 10840 | 12/14/2015 |
| V42644              | \$99.00    | 100.531.380.000.000 | STATE CC PER DIEM              | TROY HIGH SCHOOL            | 101 TROJAN DRIVE            | TROY         | ID | 83871      | 10840 | 12/14/2015 |
| V42644              | \$520.00   | 100.531.380.000.000 | STATE VB HOTEL ROOMS, COACHES, | TROY HIGH SCHOOL            | 101 TROJAN DRIVE            | TROY         | ID | 83871      | 10840 | 12/14/2015 |
| V42644              | \$459.00   | 100.531.380.000.000 | STATE VB PER DIEM              | TROY HIGH SCHOOL            | 101 TROJAN DRIVE            | TROY         | ID | 83871      | 10840 | 12/14/2015 |
| 1408                | \$75.00    | 100.681.390.000.000 | LABOR-OIL CHANGE BUS 05        | TROY MOTORS                 | 509 SOUTH MAIN STREET       | TROY         | ID | 83871      | 10841 | 12/14/2015 |
| 1408                | \$225.00   | 100.681.390.000.000 | LABOR-REMOVE & REPLACE WATER P | TROY MOTORS                 | 509 SOUTH MAIN STREET       | TROY         | ID | 83871      | 10841 | 12/14/2015 |
| 1441                | \$75.00    | 100.681.390.000.000 | LABOR TO REMOVE & REPLACE      | TROY MOTORS                 | 509 SOUTH MAIN STREET       | TROY         | ID | 83871      | 10841 | 12/14/2015 |
| 1441                | \$319.98   | 100.681.420.000.000 | BATTERIES FOR BUS #07          | TROY MOTORS                 | 509 SOUTH MAIN STREET       | TROY         | ID | 83871      | 10841 | 12/14/2015 |
| V388698             | \$14.00    | 100.532.390.000.000 | GYM LUNCH DUTY                 | TROY SCHOOL LUNCH           | 103 TROJAN DRIVE            | TROY         | ID | 83871      | 10842 | 12/14/2015 |
| 218636              | \$103.05   | 100.515.410.000.000 | VARIABLE REPORT CARD(LASER), P | TYLER TECHNOLOGIES          | PO BOX 203556               | DALLAS       | TX | 75320-3556 | 10843 | 12/14/2015 |
| 296761              | \$59.00    | 100.661.410.102.000 | THS-FOAM HAND SOAP             | WALTER E. NELSON CO         | 1017 N. BRADLEY             | SPOKANE      | WA | 99212      | 10844 | 12/14/2015 |
| 297593              | \$37.50    | 100.661.390.102.000 | THS-LABOR TO REPAIR BURNISHER  | WALTER E. NELSON CO         | 1017 N. BRADLEY             | SPOKANE      | WA | 99212      | 10844 | 12/14/2015 |
| 297593              | \$14.75    | 100.661.410.102.000 | CURCUIT BREAKER                | WALTER E. NELSON CO         | 1017 N. BRADLEY             | SPOKANE      | WA | 99212      | 10844 | 12/14/2015 |
| 297631              | \$304.00   | 100.661.410.101.000 | TES-ROLL TOWELS, LINERS, LATEX | WALTER E. NELSON CO         | 1017 N. BRADLEY             | SPOKANE      | WA | 99212      | 10844 | 12/14/2015 |
| 297658              | \$238.00   | 100.661.410.102.000 | THS-TP, ROLL TOWELS, GLOVES, E | WALTER E. NELSON CO         | 1017 N. BRADLEY             | SPOKANE      | WA | 99212      | 10844 | 12/14/2015 |
| 42353               | \$500.00   | 311.910.390.000.000 | ANNUAL PAYING AGENT FEE        | ZIONS BANK CORPORATE TRUST  | 800 W. MAIN STREET, STE 700 | BOISE        | ID | 83702      | 10845 | 12/14/2015 |
| SIP-004017394       | \$36.99    | 100.515.410.000.000 | REMANUFACTURED TONER CARTRIDGE | 4INKJETS.COM                | 3700 COVER STREET           | LONG BEACH   | CA | 90808      | 10846 | 12/14/2015 |
| 1094                | \$162.00   | 100.663.390.000.000 | DO-REMOVE & REPLACE (3) BALLAS | CHEETAH ELECTRIC            | PO BOX 9221                 | MOSCOW       | ID | 83843      | 10847 | 12/14/2015 |
| V529224             | \$110.22   | 243.515.382.000.000 | PER DIEM FOR FFA NAT'L'S       | CHELSEA WALSH               | -                           | -            | -  | -          | 10848 | 12/14/2015 |
| V529224             | \$31.00    | 243.515.412.000.000 | BATTERIES FOR WELDING HELMETS- | CHELSEA WALSH               | -                           | -            | -  | -          | 10848 | 12/14/2015 |
| V529224             | \$27.47    | 243.515.412.000.000 | JARS FOR TERRARIUMS-WALMART    | CHELSEA WALSH               | -                           | -            | -  | -          | 10848 | 12/14/2015 |
| V529224             | \$30.00    | 243.515.412.000.000 | PLANTS FOR TERRARIUMS-THE PLAN | CHELSEA WALSH               | -                           | -            | -  | -          | 10848 | 12/14/2015 |
| 10/26/15-11/25/15-3 | \$39.66    | 100.661.330.102.000 | HS UTILITIES-BASEBALL FIELD/GR | CITY OF TROY                | PO BOX 595                  | TROY         | ID | 83871      | 10849 | 12/14/2015 |
| 11/12/15-12/14/15   | \$349.65   | 100.681.340.000.000 | PAYMENT IN LIEU OF TRANSPORTAT | DEBBIE RUNKLE               | 1110 HOWELL ROAD            | TROY         | ID | 83871      | 10850 | 12/14/2015 |
| INV-67895           | \$2,841.99 | 100.623.390.000.000 | EDGEWAVE-IPRISM WEB FILTERING  | EDNETICS                    | 971 SOUTH CLEARWATER LOOP   | POST FALLS   | ID | 83854      | 10851 | 12/14/2015 |
| INV-67895           | \$2,842.00 | 100.623.500.000.000 | EDGEWAVE-IPRISM WEB FILTERING  | EDNETICS                    | 971 SOUTH CLEARWATER LOOP   | POST FALLS   | ID | 83854      | 10851 | 12/14/2015 |
| 32634               | \$665.63   | 430.664.390.102.000 | THS-FIRE ALARM SERVICE, REPLAC | FISHER SYSTEMS INC          | 2117 12TH AVENUE            | LEWISTON     | ID | 83501      | 10852 | 12/14/2015 |
| 0510908-IN          | \$24.50    | 100.515.410.000.000 | BADEN PLAYGROUND BALL          | KIMMEL ATHLETICS            | 202 E. MISSION AVEUNE       | SPOKANE      | WA | 99202      | 10853 | 12/14/2015 |
| 0510908-IN          | \$199.50   | 100.515.410.000.000 | BLACK KNIGHT SCEPTER           | KIMMEL ATHLETICS            | 202 E. MISSION AVEUNE       | SPOKANE      | WA | 99202      | 10853 | 12/14/2015 |
| 0510908-IN          | \$59.90    | 100.515.410.000.000 | BODY BALL 75CM                 | KIMMEL ATHLETICS            | 202 E. MISSION AVEUNE       | SPOKANE      | WA | 99202      | 10853 | 12/14/2015 |
| 0510908-IN          | \$86.85    | 100.515.410.000.000 | CARLTON TOURNAMENT BIRDIES-WHI | KIMMEL ATHLETICS            | 202 E. MISSION AVEUNE       | SPOKANE      | WA | 99202      | 10853 | 12/14/2015 |
| 0510908-IN          | \$19.88    | 100.515.410.000.000 | SHIPPING/HANDLING              | KIMMEL ATHLETICS            | 202 E. MISSION AVEUNE       | SPOKANE      | WA | 99202      | 10853 | 12/14/2015 |
| 0510908-IN          | \$55.80    | 100.515.410.000.000 | WHAM-O FRISBEE                 | KIMMEL ATHLETICS            | 202 E. MISSION AVEUNE       | SPOKANE      | WA | 99202      | 10853 | 12/14/2015 |
| 5152919667          | \$300.00   | 100.521.390.102.000 | FM SYSTEM SERVICE WARRANTY     | PHONAK HEARING SYSTEMS      | 4520 WEAVER PARKWAY         | WARRENVILLE  | IL | 60555-3927 | 10854 | 12/14/2015 |
| 950461              | \$44.97    | 100.661.410.102.000 | THS-BATTRIES                   | TRI-STATE                   | PO BOX 8008                 | MOSCOW       | ID | 83843      | 10855 | 12/14/2015 |

|         |             |                     |                                |                                   |                                    |               |    |            |       |            |
|---------|-------------|---------------------|--------------------------------|-----------------------------------|------------------------------------|---------------|----|------------|-------|------------|
| 298132  | \$93.00     | 100.661.410.000.000 | DO-TP                          | WALTER E. NELSON CO               | 1017 N. BRADLEY                    | SPOKANE       | WA | 99212      | 10856 | 12/14/2015 |
| V340814 | \$3,557.32  | 100.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE   | NON-NEGOTIABLE-STATE TAXES        | -                                  | -             | -  | -          | 10857 | 12/18/2015 |
| V340814 | \$6.68      | 251.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE   | NON-NEGOTIABLE-STATE TAXES        | -                                  | -             | -  | -          | 10857 | 12/18/2015 |
| V562140 | \$648.55    | 100.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE   | NON-NEGOTIABLE-STATE TAXES        | -                                  | -             | -  | -          | 10857 | 12/18/2015 |
| V562140 | \$3.00      | 251.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE   | NON-NEGOTIABLE-STATE TAXES        | -                                  | -             | -  | -          | 10857 | 12/18/2015 |
| V562140 | \$2.00      | 257.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE   | NON-NEGOTIABLE-STATE TAXES        | -                                  | -             | -  | -          | 10857 | 12/18/2015 |
| V562140 | \$112.00    | 290.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE   | NON-NEGOTIABLE-STATE TAXES        | -                                  | -             | -  | -          | 10857 | 12/18/2015 |
| V562140 | \$87.45     | 430.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE   | NON-NEGOTIABLE-STATE TAXES        | -                                  | -             | -  | -          | 10857 | 12/18/2015 |
| V344116 | \$42.51     | 100.218.128.000.000 | AFLAC DISABILITY               | AFLAC                             | ATTN: REMITTANCE PROCESSING CENTER | COLUMBUS      | GA | 31999-001  | 10858 | 12/31/2015 |
| V493600 | \$52.13     | 100.218.129.000.000 | AFLAC ACCIDENT POLICY          | AFLAC                             | ATTN: REMITTANCE PROCESSING CENTER | COLUMBUS      | GA | 31999-001  | 10858 | 12/31/2015 |
| V875764 | \$82.29     | 100.218.129.000.000 | AFLAC ACCIDENT POLICY          | AFLAC                             | ATTN: REMITTANCE PROCESSING CENTER | COLUMBUS      | GA | 31999-001  | 10858 | 12/31/2015 |
| V103875 | \$182.25    | 100.218.135.000.000 | TEXAS LIFE INSURANCE           | AMERICAN FIDELITY ASSURANCE CO    | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-8805 | 10859 | 12/31/2015 |
| V513169 | \$61.10     | 100.218.135.000.000 | TEXAS LIFE INSURANCE           | AMERICAN FIDELITY ASSURANCE CO    | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-8805 | 10859 | 12/31/2015 |
| V591358 | \$147.90    | 100.218.126.000.000 | AMER FIDELITY INSURANCE-DISAB  | AMERICAN FIDELITY ASSURANCE CO    | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-8805 | 10859 | 12/31/2015 |
| V624986 | \$111.30    | 100.218.131.000.000 | AFA ACCIDENT POLICY            | AMERICAN FIDELITY ASSURANCE CO    | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-8805 | 10859 | 12/31/2015 |
| V694447 | \$34.00     | 100.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER | AMERICAN FIDELITY ASSURANCE CO    | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-8805 | 10859 | 12/31/2015 |
| V737541 | \$173.90    | 100.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER | AMERICAN FIDELITY ASSURANCE CO    | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-8805 | 10859 | 12/31/2015 |
| V743905 | \$96.50     | 100.218.131.000.000 | AFA ACCIDENT POLICY            | AMERICAN FIDELITY ASSURANCE CO    | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-8805 | 10859 | 12/31/2015 |
| V793558 | \$97.25     | 100.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER | AMERICAN FIDELITY ASSURANCE CO    | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-8805 | 10859 | 12/31/2015 |
| V827373 | \$12.00     | 100.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER | AMERICAN FIDELITY ASSURANCE CO    | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-8805 | 10859 | 12/31/2015 |
| V975190 | \$78.40     | 100.218.126.000.000 | AMER FIDELITY INSURANCE-DISAB  | AMERICAN FIDELITY ASSURANCE CO    | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-8805 | 10859 | 12/31/2015 |
| V985762 | \$176.12    | 100.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER | AMERICAN FIDELITY ASSURANCE CO    | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-8805 | 10859 | 12/31/2015 |
| V985762 | \$80.50     | 251.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER | AMERICAN FIDELITY ASSURANCE CO    | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-8805 | 10859 | 12/31/2015 |
| V999335 | \$107.60    | 100.218.126.000.000 | AMER FIDELITY INSURANCE-DISAB  | AMERICAN FIDELITY ASSURANCE CO    | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-8805 | 10859 | 12/31/2015 |
| V524280 | \$1,894.97  | 100.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO               | PO BOX 6948                        | BOISE         | ID | 83707      | 10860 | 12/31/2015 |
| V524280 | \$3,443.07  | 100.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO               | PO BOX 6948                        | BOISE         | ID | 83707      | 10860 | 12/31/2015 |
| V524280 | \$611.08    | 251.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO               | PO BOX 6948                        | BOISE         | ID | 83707      | 10860 | 12/31/2015 |
| V524280 | \$722.10    | 257.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO               | PO BOX 6948                        | BOISE         | ID | 83707      | 10860 | 12/31/2015 |
| V524280 | \$611.08    | 257.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO               | PO BOX 6948                        | BOISE         | ID | 83707      | 10860 | 12/31/2015 |
| V524280 | \$611.08    | 290.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO               | PO BOX 6948                        | BOISE         | ID | 83707      | 10860 | 12/31/2015 |
| V524280 | \$397.16    | 430.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO               | PO BOX 6948                        | BOISE         | ID | 83707      | 10860 | 12/31/2015 |
| V524280 | \$761.16    | 430.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO               | PO BOX 6948                        | BOISE         | ID | 83707      | 10860 | 12/31/2015 |
| V884062 | \$1,533.50  | 100.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO               | PO BOX 6948                        | BOISE         | ID | 83707      | 10860 | 12/31/2015 |
| V884062 | \$12,221.60 | 100.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO | BLUE CROSS OF IDAHO               | PO BOX 6948                        | BOISE         | ID | 83707      | 10860 | 12/31/2015 |
| V282103 | \$943.57    | 100.218.111.000.000 | FLEX PLAN BENEFIT PAYABLE      | FLEX ACCOUNT ADMINISTRATION       | AMERICAN FIDELITY ASSURANCE CO     | KANSAS CITY   | MO | 64121-9326 | 10861 | 12/31/2015 |
| V282103 | \$6.42      | 251.218.111.000.000 | FLEX PLAN BENEFIT PAYABLE      | FLEX ACCOUNT ADMINISTRATION       | AMERICAN FIDELITY ASSURANCE CO     | KANSAS CITY   | MO | 64121-9326 | 10861 | 12/31/2015 |
| V876412 | \$340.00    | 100.218.111.000.000 | FLEX PLAN BENEFIT PAYABLE      | FLEX ACCOUNT ADMINISTRATION       | AMERICAN FIDELITY ASSURANCE CO     | KANSAS CITY   | MO | 64121-9326 | 10861 | 12/31/2015 |
| V400907 | \$64.00     | 100.218.123.000.000 | INCPERS LIFE INSURANCE W/H     | HEALTHSMART BENEFIT SOLUTIONS INC | NCPERS IDAHO                       | DALLAS        | TX | 75284-5850 | 10862 | 12/31/2015 |
| V789803 | \$54.83     | 100.218.123.000.000 | INCPERS LIFE INSURANCE W/H     | HEALTHSMART BENEFIT SOLUTIONS INC | NCPERS IDAHO                       | DALLAS        | TX | 75284-5850 | 10862 | 12/31/2015 |
| V789803 | \$0.81      | 290.218.123.000.000 | INCPERS LIFE INSURANCE W/H     | HEALTHSMART BENEFIT SOLUTIONS INC | NCPERS IDAHO                       | DALLAS        | TX | 75284-5850 | 10862 | 12/31/2015 |
| V789803 | \$8.36      | 430.218.123.000.000 | INCPERS LIFE INSURANCE W/H     | HEALTHSMART BENEFIT SOLUTIONS INC | NCPERS IDAHO                       | DALLAS        | TX | 75284-5850 | 10862 | 12/31/2015 |
| V715585 | \$150.00    | 100.218.120.000.000 | LATAH FEDERAL CU W/H           | LATAH FEDERAL CREDIT UNION        | PO BOX 264                         | POTLATCH      | ID | 83855-0264 | 10863 | 12/31/2015 |
| V113501 | \$200.00    | 100.217.100.000.000 | ACCRUED SALARIES               | NON NEGOTIABLE-DIRECT DEPOSIT     | -                                  | -             | -  | -          | 10864 | 12/31/2015 |
| V1823   | \$450.00    | 100.217.100.000.000 | ACCRUED SALARIES               | NON NEGOTIABLE-DIRECT DEPOSIT     | -                                  | -             | -  | -          | 10864 | 12/31/2015 |
| V1823   | \$25.00     | 251.217.100.000.000 | ACCRUED SALARIES               | NON NEGOTIABLE-DIRECT DEPOSIT     | -                                  | -             | -  | -          | 10864 | 12/31/2015 |
| V202433 | \$500.00    | 100.217.100.000.000 | ACCRUED SALARIES               | NON NEGOTIABLE-DIRECT DEPOSIT     | -                                  | -             | -  | -          | 10864 | 12/31/2015 |
| V217220 | \$126.76    | 100.217.100.000.000 | ACCRUED SALARIES               | NON NEGOTIABLE-DIRECT DEPOSIT     | -                                  | -             | -  | -          | 10864 | 12/31/2015 |
| V223238 | \$66,640.94 | 100.217.100.000.000 | ACCRUED SALARIES               | NON NEGOTIABLE-DIRECT DEPOSIT     | -                                  | -             | -  | -          | 10864 | 12/31/2015 |
| V223238 | \$127.68    | 251.217.100.000.000 | ACCRUED SALARIES               | NON NEGOTIABLE-DIRECT DEPOSIT     | -                                  | -             | -  | -          | 10864 | 12/31/2015 |
| V4801   | \$450.00    | 100.217.100.000.000 | ACCRUED SALARIES               | NON NEGOTIABLE-DIRECT DEPOSIT     | -                                  | -             | -  | -          | 10864 | 12/31/2015 |
| V658691 | \$444.18    | 100.217.100.000.000 | ACCRUED SALARIES               | NON NEGOTIABLE-DIRECT DEPOSIT     | -                                  | -             | -  | -          | 10864 | 12/31/2015 |
| V892626 | \$24,657.05 | 100.217.100.000.000 | ACCRUED SALARIES               | NON NEGOTIABLE-DIRECT DEPOSIT     | -                                  | -             | -  | -          | 10864 | 12/31/2015 |
| V892626 | \$1,342.09  | 251.217.100.000.000 | ACCRUED SALARIES               | NON NEGOTIABLE-DIRECT DEPOSIT     | -                                  | -             | -  | -          | 10864 | 12/31/2015 |
| V892626 | \$1,056.59  | 257.217.100.000.000 | ACCRUED SALARIES               | NON NEGOTIABLE-DIRECT DEPOSIT     | -                                  | -             | -  | -          | 10864 | 12/31/2015 |
| V892626 | \$2,516.57  | 290.217.100.000.000 | ACCRUED SALARIES               | NON NEGOTIABLE-DIRECT DEPOSIT     | -                                  | -             | -  | -          | 10864 | 12/31/2015 |
| V892626 | \$2,206.34  | 430.217.100.000.000 | ACCRUED SALARIES               | NON NEGOTIABLE-DIRECT DEPOSIT     | -                                  | -             | -  | -          | 10864 | 12/31/2015 |
| V893626 | \$1,379.61  | 100.217.100.000.000 | ACCRUED SALARIES               | NON NEGOTIABLE-DIRECT DEPOSIT     | -                                  | -             | -  | -          | 10864 | 12/31/2015 |
| V140036 | \$319.94    | 100.218.107.000.000 | PERSI UNUSED S/L EMPLOYER      | NON-NEGOTIABLE-PERSI              | -                                  | -             | -  | -          | 10865 | 12/31/2015 |
| V140036 | \$14.40     | 251.218.107.000.000 | PERSI UNUSED S/L EMPLOYER      | NON-NEGOTIABLE-PERSI              | -                                  | -             | -  | -          | 10865 | 12/31/2015 |
| V140036 | \$25.01     | 257.218.107.000.000 | PERSI UNUSED S/L EMPLOYER      | NON-NEGOTIABLE-PERSI              | -                                  | -             | -  | -          | 10865 | 12/31/2015 |
| V140036 | \$25.82     | 290.218.107.000.000 | PERSI UNUSED S/L EMPLOYER      | NON-NEGOTIABLE-PERSI              | -                                  | -             | -  | -          | 10865 | 12/31/2015 |
| V140036 | \$38.42     | 430.218.107.000.000 | PERSI UNUSED S/L EMPLOYER      | NON-NEGOTIABLE-PERSI              | -                                  | -             | -  | -          | 10865 | 12/31/2015 |

|         |             |                     |                                 |  |               |         |    |            |       |            |
|---------|-------------|---------------------|---------------------------------|--|---------------|---------|----|------------|-------|------------|
| V175884 | \$1,872.79  | 100.218.105.000.000 | PERSI PAYABLE EMPLOYEE          | NON-NEGOTIABLE-PERSI                   | -             | -       | -  | -          | 10865 | 12/31/2015 |
| V175884 | \$3,122.26  | 100.218.106.000.000 | PERSI PAYABLE EMPLOYER          | NON-NEGOTIABLE-PERSI                   | -             | -       | -  | -          | 10865 | 12/31/2015 |
| V175884 | \$84.28     | 251.218.105.000.000 | PERSI PAYABLE EMPLOYEE          | NON-NEGOTIABLE-PERSI                   | -             | -       | -  | -          | 10865 | 12/31/2015 |
| V175884 | \$140.50    | 251.218.106.000.000 | PERSI PAYABLE EMPLOYER          | NON-NEGOTIABLE-PERSI                   | -             | -       | -  | -          | 10865 | 12/31/2015 |
| V175884 | \$146.39    | 257.218.105.000.000 | PERSI PAYABLE EMPLOYEE          | NON-NEGOTIABLE-PERSI                   | -             | -       | -  | -          | 10865 | 12/31/2015 |
| V175884 | \$244.05    | 257.218.106.000.000 | PERSI PAYABLE EMPLOYER          | NON-NEGOTIABLE-PERSI                   | -             | -       | -  | -          | 10865 | 12/31/2015 |
| V175884 | \$151.13    | 290.218.105.000.000 | PERSI PAYABLE EMPLOYEE          | NON-NEGOTIABLE-PERSI                   | -             | -       | -  | -          | 10865 | 12/31/2015 |
| V175884 | \$251.95    | 290.218.106.000.000 | PERSI PAYABLE EMPLOYER          | NON-NEGOTIABLE-PERSI                   | -             | -       | -  | -          | 10865 | 12/31/2015 |
| V175884 | \$224.84    | 430.218.105.000.000 | PERSI PAYABLE EMPLOYEE          | NON-NEGOTIABLE-PERSI                   | -             | -       | -  | -          | 10865 | 12/31/2015 |
| V175884 | \$374.86    | 430.218.106.000.000 | PERSI PAYABLE EMPLOYER          | NON-NEGOTIABLE-PERSI                   | -             | -       | -  | -          | 10865 | 12/31/2015 |
| V381219 | \$1,161.18  | 100.218.107.000.000 | PERSI UNUSED S/L EMPLOYER       | NON-NEGOTIABLE-PERSI                   | -             | -       | -  | -          | 10865 | 12/31/2015 |
| V470770 | \$6,796.84  | 100.218.105.000.000 | PERSI PAYABLE EMPLOYEE          | NON-NEGOTIABLE-PERSI                   | -             | -       | -  | -          | 10865 | 12/31/2015 |
| V470770 | \$11,331.45 | 100.218.106.000.000 | PERSI PAYABLE EMPLOYER          | NON-NEGOTIABLE-PERSI                   | -             | -       | -  | -          | 10865 | 12/31/2015 |
| V652800 | \$745.96    | 100.218.113.000.000 | PERSI CHOICE PLAN W/H           | NON-NEGOTIABLE-PERSI                   | -             | -       | -  | -          | 10865 | 12/31/2015 |
| V663611 | \$243.98    | 100.218.105.000.000 | PERSI PAYABLE EMPLOYEE          | NON-NEGOTIABLE-PERSI                   | -             | -       | -  | -          | 10865 | 12/31/2015 |
| V84465  | \$262.95    | 100.218.113.000.000 | PERSI CHOICE PLAN W/H           | NON-NEGOTIABLE-PERSI                   | -             | -       | -  | -          | 10865 | 12/31/2015 |
| V84465  | \$179.97    | 251.218.113.000.000 | PERSI CHOICE PLAN W/H           | NON-NEGOTIABLE-PERSI                   | -             | -       | -  | -          | 10865 | 12/31/2015 |
| V168060 | \$635.32    | 100.218.122.000.000 | TEA                             | TROY EDUCATION ASSOCIATION             | -             | -       | -  | -          | 10866 | 12/31/2015 |
| V330002 | \$28.64     | 100.218.122.000.000 | TEA                             | TROY EDUCATION ASSOCIATION             | -             | -       | -  | -          | 10866 | 12/31/2015 |
| V217215 | \$127.30    | 100.218.249.000.001 | MEDICAL POOL INSURANCE          | TROY SD 287 - MEDICAL INSURANCE POOL   | PO BOX 280    | TROY    | ID | 83871      | 10867 | 12/31/2015 |
| V217215 | \$12.76     | 100.218.249.101.001 | -                               | TROY SD 287 - MEDICAL INSURANCE POOL   | PO BOX 280    | TROY    | ID | 83871      | 10867 | 12/31/2015 |
| V217215 | \$90.54     | 100.218.249.102.001 | MEDICAL POOL INSURANCE          | TROY SD 287 - MEDICAL INSURANCE POOL   | PO BOX 280    | TROY    | ID | 83871      | 10867 | 12/31/2015 |
| V553261 | \$224.20    | 100.218.249.000.001 | MEDICAL POOL INSURANCE          | TROY SD 287 - MEDICAL INSURANCE POOL   | PO BOX 280    | TROY    | ID | 83871      | 10867 | 12/31/2015 |
| V553261 | \$51.73     | 100.218.249.102.001 | MEDICAL POOL INSURANCE          | TROY SD 287 - MEDICAL INSURANCE POOL   | PO BOX 280    | TROY    | ID | 83871      | 10867 | 12/31/2015 |
| V553261 | \$114.95    | 257.218.249.101.001 | -                               | TROY SD 287 - MEDICAL INSURANCE POOL   | PO BOX 280    | TROY    | ID | 83871      | 10867 | 12/31/2015 |
| V553261 | \$63.22     | 430.218.249.102.001 | MEDICAL POOL INSURANCE          | TROY SD 287 - MEDICAL INSURANCE POOL   | PO BOX 280    | TROY    | ID | 83871      | 10867 | 12/31/2015 |
| V532292 | \$61.74     | 100.218.110.000.000 | LIFE INSURANCE PAYABLE EMPLOYEE | USable Life                            | PO Box 204678 | Dallas  | TX | 75320-4678 | 10868 | 12/31/2015 |
| V532292 | \$4.75      | 251.218.110.000.000 | LIFE INS PAYABLE EMPLOYER       | USable Life                            | PO Box 204678 | Dallas  | TX | 75320-4678 | 10868 | 12/31/2015 |
| V532292 | \$9.50      | 257.218.110.000.000 | LIFE INS PAYABLE EMPLOYER       | USable Life                            | PO Box 204678 | Dallas  | TX | 75320-4678 | 10868 | 12/31/2015 |
| V532292 | \$9.74      | 290.218.110.000.000 | LIFE INS PAYABLE EMPLOYER       | USable Life                            | PO Box 204678 | Dallas  | TX | 75320-4678 | 10868 | 12/31/2015 |
| V532292 | \$7.33      | 430.218.110.000.000 | LIFE INS PAYABLE EMPLOYER       | USable Life                            | PO Box 204678 | Dallas  | TX | 75320-4678 | 10868 | 12/31/2015 |
| V674686 | \$117.05    | 100.218.110.000.000 | LIFE INSURANCE PAYABLE EMPLOYEE | USable Life                            | PO Box 204678 | Dallas  | TX | 75320-4678 | 10868 | 12/31/2015 |
| V984615 | \$48.48     | 100.218.140.000.000 | MISC. DEDUCTIONS                | VOID THIS CHECK-TROY SD REIMBURSEMENTS | -             | -       | -  | -          | 10869 | 12/31/2015 |
| V103588 | \$48.48     | 100.218.140.000.000 | EMPLOYEE EXPENSE                | Washington State Support Registry      | PO Box 45868  | Olympia | WA | 98504-5868 | 10870 | 12/31/2015 |