

**TROY SCHOOL DISTRICT 287**

**November 2015 - Accounts Payable**

**FY 2015-2016**

| Invoice           | Total      | FormattedAccount    | Expenditure Description        | Vendor                        | Vendor Street Address         | Vendor City   | Vendor St: | Vendor Zip | CheckNum | CheckDate |
|-------------------|------------|---------------------|--------------------------------|-------------------------------|-------------------------------|---------------|------------|------------|----------|-----------|
| V64367            | \$33.50    | 100.632.390.000.000 | VOLUNTEER, B.MYLAR-FINGERPRINT | FINGERPRINT/BACKGROUND CHECK  | STATE DEPARTMENT OF EDUCATION | BOISE         | ID         | 83720-002  | 10686    | 11/3/2015 |
| V139688           | \$2,228.85 | 100.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V139688           | \$2,228.85 | 100.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V139688           | \$17.35    | 249.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V139688           | \$17.35    | 249.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V139688           | \$96.04    | 251.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V139688           | \$96.04    | 251.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V139688           | \$84.10    | 257.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V139688           | \$84.10    | 257.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V139688           | \$194.75   | 290.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V139688           | \$194.75   | 290.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V139688           | \$174.13   | 430.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V139688           | \$174.13   | 430.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V172704           | \$6,143.26 | 100.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V172704           | \$6,143.26 | 100.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V172704           | \$9.94     | 251.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V172704           | \$9.94     | 251.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V209280           | \$521.28   | 100.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V209280           | \$521.28   | 100.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V209280           | \$4.05     | 249.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V209280           | \$4.05     | 249.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V209280           | \$22.46    | 251.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V209280           | \$22.46    | 251.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V209280           | \$19.67    | 257.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V209280           | \$19.67    | 257.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V209280           | \$45.54    | 290.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V209280           | \$45.54    | 290.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V209280           | \$40.72    | 430.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V209280           | \$40.72    | 430.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V646318           | \$1,525.84 | 100.218.101.000.000 | FEDERAL TAX W/H PAYABLE        | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V646318           | \$20.76    | 251.218.101.000.000 | FEDERAL TAX W/H PAYABLE        | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V646318           | \$14.73    | 257.218.101.000.000 | FEDERAL TAX W/H PAYABLE        | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V646318           | \$239.43   | 290.218.101.000.000 | FEDERAL TAX W/H PAYABLE        | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V646318           | \$232.64   | 430.218.101.000.000 | FEDERAL TAX W/H PAYABLE        | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V852657           | \$7,557.95 | 100.218.101.000.000 | FEDERAL TAX W/H PAYABLE        | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V852657           | \$13.63    | 251.218.101.000.000 | FEDERAL TAX W/H PAYABLE        | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V891502           | \$1,436.72 | 100.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V891502           | \$1,436.72 | 100.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V891502           | \$2.32     | 251.218.103.000.000 | FICA TAX PAYABLE EMPLOYER      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| V891502           | \$2.32     | 251.218.104.000.000 | FICA TAX PAYABLE EMPLOYEE      | NON NEGOTIABLE-EFTPS PAYMENTS | -                             | -             | -          | -          | 10687    | 11/4/2015 |
| 4583              | \$180.00   | 610.650.249.000.000 | BUYDOWN ADMINISTRATION FEE     | MBA ADMINISTRATORS            | PO BOX 370                    | MERIDIAN      | ID         | 83680      | 10719    | 11/9/2015 |
| 10/22/15-11/9/15  | \$299.70   | 100.681.340.000.000 | PAYMENT IN LIEU OF TRANSPORTAT | DEBBIE RUNKLE                 | 1110 HOWELL ROAD              | TROY          | ID         | 83871      | 10752    | 11/9/2015 |
| 10/28/15-11/27/15 | \$455.00   | 100.661.330.101.000 | ELEM UTILITIES-DEDICATED CIRCU | TDS INTERNET SERVICES         | PO BOX 138                    | KENDRICK      | ID         | 83537-013  | 10740    | 11/9/2015 |
| 10/28/15-11/27/15 | \$455.00   | 100.661.330.102.000 | HS UTILITIES-DEDICATED CIRCUIT | TDS INTERNET SERVICES         | PO BOX 138                    | KENDRICK      | ID         | 83537-013  | 10740    | 11/9/2015 |
| 10/28/15-11/27/15 | \$124.58   | 100.661.330.000.000 | DO-LOCAL PHONE SERVICE         | TDS TELECOM                   | PO BOX 94510                  | PALATINE      | IL         | 60094-451  | 10741    | 11/9/2015 |
| 10/28/15-11/27/15 | \$120.26   | 100.661.330.101.000 | TES-LOCAL PHONE SERVICE        | TDS TELECOM                   | PO BOX 94510                  | PALATINE      | IL         | 60094-451  | 10741    | 11/9/2015 |
| 10/28/15-11/27/15 | \$307.71   | 100.661.330.102.000 | THS-LOCAL PHONE SERVICE        | TDS TELECOM                   | PO BOX 94510                  | PALATINE      | IL         | 60094-451  | 10741    | 11/9/2015 |
| 10/28/15-11/27/15 | \$43.93    | 100.681.330.000.000 | BUS GARAGE-LOCAL PHONE SERVICE | TDS TELECOM                   | PO BOX 94510                  | PALATINE      | IL         | 60094-451  | 10741    | 11/9/2015 |
| 10/6/15-10/27/15  | \$1,152.36 | 100.616.390.101.000 | ELEM SLP                       | ST. JOSEPH REGIONAL CENTER    | PO BOX 816                    | LEWISTON      | ID         | 83501      | 10756    | 11/9/2015 |
| 10/6/15-10/27/15  | \$573.18   | 100.616.390.102.000 | HS SLP                         | ST. JOSEPH REGIONAL CENTER    | PO BOX 816                    | LEWISTON      | ID         | 83501      | 10756    | 11/9/2015 |
| 10/6/15-10/27/15  | \$663.66   | 100.616.390.103.000 | PRESCHOOL SLP                  | ST. JOSEPH REGIONAL CENTER    | PO BOX 816                    | LEWISTON      | ID         | 83501      | 10756    | 11/9/2015 |
| 10426190          | \$18.30    | 100.632.390.000.000 | SHIPPING                       | PEARSON ASSESSMENT            | 13036 COLLECTION CENTER DR    | CHICAGO       | IL         | 60693      | 10730    | 11/9/2015 |
| 10426190          | \$305.00   | 100.632.390.000.000 | WISC-V INTEGRATED KIT          | PEARSON ASSESSMENT            | 13036 COLLECTION CENTER DR    | CHICAGO       | IL         | 60693      | 10730    | 11/9/2015 |
| 10448582          | \$314.75   | 100.519.411.000.000 | GMETRIX 25 SEAT LICENSE        | CERTIPORT                     | 1276 SOUTH 820 EAST           | AMERICAN FORK | UT         | 84003      | 10701    | 11/9/2015 |
| 10448582          | \$851.25   | 263.515.410.000.000 | GMETRIX 25 SEAT LICENSE        | CERTIPORT                     | 1276 SOUTH 820 EAST           | AMERICAN FORK | UT         | 84003      | 10701    | 11/9/2015 |
| 1085843           | \$302.27   | 430.664.410.102.000 | THS-ROOF REPAIR SUPPLIES, MUSI | MOSCOW BUILDING SUPPLY        | PO BOX 9068                   | MOSCOW        | ID         | 83843-156  | 10724    | 11/9/2015 |
| 1096409           | \$8.31     | 100.661.410.102.000 | THS-FASTENERS                  | MOSCOW BUILDING SUPPLY        | PO BOX 9068                   | MOSCOW        | ID         | 83843-156  | 10724    | 11/9/2015 |
| 11/1/15-11/30/15  | \$175.15   | 100.681.351.000.000 | BUS CELL PHONES                | INLAND CELLULAR               | PO BOX 688                    | ROSLYN        | WA         | 98941-068  | 10754    | 11/9/2015 |
| 11/1/15-11/30/15  | \$25.00    | 100.683.350.000.000 | CELL PHONE-NON REIMBURSE       | INLAND CELLULAR               | PO BOX 688                    | ROSLYN        | WA         | 98941-068  | 10754    | 11/9/2015 |

|                 |            |                     |                                 |                                      |                                |                |    |           |       |           |
|-----------------|------------|---------------------|---------------------------------|--------------------------------------|--------------------------------|----------------|----|-----------|-------|-----------|
| 11527           | \$2,000.00 | 245.512.550.000.000 | ANNUAL USER FEES FOR GALILEO K  | ASSESSMENT TECHNOLOGY INCORPORATED   | 6700 E SPEEDWAY BLVD           | TUCSON         | AZ | 85710     | 10692 | 11/9/2015 |
| 11528           | \$3,500.00 | 248.512.390.000.000 | ONSIGHT PROFESSIONAL DEVELOPEME | ASSESSMENT TECHNOLOGY INCORPORATED   | 6700 E SPEEDWAY BLVD           | TUCSON         | AZ | 85710     | 10692 | 11/9/2015 |
| 1200217285-0001 | \$96.50    | 100.681.392.000.000 | PHYSICALS-J.NELSON              | GRITMAN MEDICAL-BUS DRIVER PHYSICALS | PO BOX 8007                    | MOSCOW         | ID | 83843     | 10710 | 11/9/2015 |
| 125721          | \$5.95     | 100.515.410.000.000 | CHALKBOARD HOLDER               | TIDMORE FLAGS                        | PO BOX 1555                    | ABERDEEN       | SD | 57401     | 10744 | 11/9/2015 |
| 125721          | \$11.95    | 100.515.410.000.000 | CLASSROOM FLAG 24" X 36"        | TIDMORE FLAGS                        | PO BOX 1555                    | ABERDEEN       | SD | 57401     | 10744 | 11/9/2015 |
| 125721          | \$6.95     | 100.515.410.000.000 | SHIPPING                        | TIDMORE FLAGS                        | PO BOX 1555                    | ABERDEEN       | SD | 57401     | 10744 | 11/9/2015 |
| 126766          | \$21.11    | 290.710.403.000.000 | CAN OPENER GEAR, KNIFE          | FORK REFRIGERATION                   | PO BOX 9364                    | MOSCOW         | ID | 83843     | 10708 | 11/9/2015 |
| 126857          | \$6.72     | 100.661.410.102.000 | THS-SPONGES                     | FORK REFRIGERATION                   | PO BOX 9364                    | MOSCOW         | ID | 83843     | 10708 | 11/9/2015 |
| 128065          | \$11.17    | 100.661.410.102.000 | THS-FLOOR BRUSH HEAD            | FORK REFRIGERATION                   | PO BOX 9364                    | MOSCOW         | ID | 83843     | 10708 | 11/9/2015 |
| 128870          | \$4.52     | 100.661.410.102.000 | THS-PLUNGER HEAD                | FORK REFRIGERATION                   | PO BOX 9364                    | MOSCOW         | ID | 83843     | 10708 | 11/9/2015 |
| 1355918072      | \$17.96    | 100.661.330.000.000 | DO-LONG DISTANCE                | CENTURY LINK                         | BUSINESS SERVICES              | PHOENIX        | AZ | 85072-218 | 10700 | 11/9/2015 |
| 1355918072      | \$13.29    | 100.661.330.101.000 | TES-LONG DISTANCE               | CENTURY LINK                         | BUSINESS SERVICES              | PHOENIX        | AZ | 85072-218 | 10700 | 11/9/2015 |
| 1355918072      | \$30.14    | 100.661.330.102.000 | THS-LONG DISTANCE               | CENTURY LINK                         | BUSINESS SERVICES              | PHOENIX        | AZ | 85072-218 | 10700 | 11/9/2015 |
| 141558          | \$41.28    | 100.681.420.000.000 | NUT COVERS                      | DEARY NAPA AUTO PARTS                | PO BOX 306                     | DEARY          | ID | 83823     | 10704 | 11/9/2015 |
| 141610          | \$181.39   | 100.681.410.000.000 | ANTIFREEZE                      | DEARY NAPA AUTO PARTS                | PO BOX 306                     | DEARY          | ID | 83823     | 10704 | 11/9/2015 |
| 142144          | \$94.23    | 100.681.420.000.000 | HEATER HOSE, DIESEL EXHAUST FL  | DEARY NAPA AUTO PARTS                | PO BOX 306                     | DEARY          | ID | 83823     | 10704 | 11/9/2015 |
| 142172          | \$59.99    | 100.681.426.000.000 | SOCKET SET                      | DEARY NAPA AUTO PARTS                | PO BOX 306                     | DEARY          | ID | 83823     | 10704 | 11/9/2015 |
| 1429            | \$120.75   | 100.665.390.000.000 | WINTERIZE CONCESSION STAND/RES  | McCOY PLUMBING & HEATING             | 626 S. MAIN                    | MOSCOW         | ID | 83843     | 10720 | 11/9/2015 |
| 14592425        | \$100.89   | 100.515.414.000.000 | Essential Elements-Christmas,   | J.W. PEPPER & SONS, INC              | PO BOX 642                     | EXTON          | PA | 19341     | 10717 | 11/9/2015 |
| 14592425        | \$14.99    | 100.515.414.000.000 | shipping                        | J.W. PEPPER & SONS, INC              | PO BOX 642                     | EXTON          | PA | 19341     | 10717 | 11/9/2015 |
| 15-16           | \$65.00    | 290.710.390.000.000 | 2ND INSPECTION                  | NORTH CENTEAL HEALTH DISTRICT        | 215 10TH STREET                | LEWISTON       | ID | 83501     | 10726 | 11/9/2015 |
| 15-16           | \$125.00   | 290.710.390.000.000 | FOOD ESTABLISHMENT LICENSE REN  | NORTH CENTEAL HEALTH DISTRICT        | 215 10TH STREET                | LEWISTON       | ID | 83501     | 10726 | 11/9/2015 |
| 15441666        | \$159.69   | 100.512.390.000.000 | TES-COPIER LEASE                | CANON FINANCIAL SERVICES, INC        | 14904 COLLECTIONS CENTER DRIVE | CHICAGO        | IL | 60693-014 | 10750 | 11/9/2015 |
| 15441666        | \$159.13   | 100.512.390.000.000 | THS-COPIER LEASE                | CANON FINANCIAL SERVICES, INC        | 14904 COLLECTIONS CENTER DRIVE | CHICAGO        | IL | 60693-014 | 10750 | 11/9/2015 |
| 175877          | \$0.00     | 263.515.410.000.000 | 5 FORBIDDEN PHRASES(FREE IN OC  | TELEPHONE DOCTOR                     | 30 HOLLENBERG CT               | ST. LOUIS      | MO | 63044     | 10757 | 11/9/2015 |
| 175877          | \$695.00   | 263.515.410.000.000 | EMAIL MATTERS                   | TELEPHONE DOCTOR                     | 30 HOLLENBERG CT               | ST. LOUIS      | MO | 63044     | 10757 | 11/9/2015 |
| 175877          | \$495.00   | 263.515.410.000.000 | ESSENTIAL TELEPHONE SKILLS      | TELEPHONE DOCTOR                     | 30 HOLLENBERG CT               | ST. LOUIS      | MO | 63044     | 10757 | 11/9/2015 |
| 175877          | \$495.00   | 263.515.410.000.000 | HOW TO HANDLE THE IRATE CUSTOM  | TELEPHONE DOCTOR                     | 30 HOLLENBERG CT               | ST. LOUIS      | MO | 63044     | 10757 | 11/9/2015 |
| 175877          | \$495.00   | 263.515.410.000.000 | LISTENING SKILLS                | TELEPHONE DOCTOR                     | 30 HOLLENBERG CT               | ST. LOUIS      | MO | 63044     | 10757 | 11/9/2015 |
| 2015            | \$2,500.00 | 100.632.390.000.000 | 2015 CONTINUING DISCLOSURE BAS  | ZION'S BANK                          | PO BOX 30880                   | SALT LAKE CITY | UT | 84130-088 | 10759 | 11/9/2015 |
| 2015-16         | \$2,009.00 | 100.611.320.000.000 | HEALTH NURSE                    | NORTH CENTEAL HEALTH DISTRICT        | 215 10TH STREET                | LEWISTON       | ID | 83501     | 10726 | 11/9/2015 |
| 21269           | \$196.95   | 100.512.414.000.000 | HEIDI SONGS COMPLETE DVD SET    | HEIDISONGS                           | PO BOX 603                     | LA VERNE       | CA | 91750     | 10711 | 11/9/2015 |
| 21516-1430      | \$101.70   | 100.512.414.000.000 | Drops in the Bucket Math level  | FROG PUBLICATIONS                    | 11820 URADCO PLACE, SUITE 105  | SAN ANTONIO    | FL | 33576-713 | 10709 | 11/9/2015 |
| 21516-1430      | \$132.21   | 100.512.414.000.000 | Drops in the Bucket Reading le  | FROG PUBLICATIONS                    | 11820 URADCO PLACE, SUITE 105  | SAN ANTONIO    | FL | 33576-713 | 10709 | 11/9/2015 |
| 2523            | \$446.54   | 100.665.410.000.000 | SPRINKLER SYSTEM WINTERIZATION  | WATERWORKS IRRIGATION                | 1425 E. 5TH STREET             | MOSCOW         | ID | 83843     | 10749 | 11/9/2015 |
| 2543            | \$1,020.54 | 100.665.390.000.000 | ADD SHUT OFF VALVE TO ISOLATE   | WATERWORKS IRRIGATION                | 1425 E. 5TH STREET             | MOSCOW         | ID | 83843     | 10749 | 11/9/2015 |
| 2835            | \$150.00   | 100.611.390.102.000 | E-CIS 15-16 SCHOOL YEAR         | IDAHO CAREER INFORMATION SYSYSTEMS   | 317 W. MAIN                    | BOISE          | ID | 83735     | 10753 | 11/9/2015 |
| 28780-1         | \$1,650.00 | 100.515.399.000.000 | FALL IDLA                       | IDAHO DIGITAL LEARNING ACADEMY       | PO BOX 10017                   | BOISE          | ID | 83702     | 10714 | 11/9/2015 |
| 28780-1         | \$225.00   | 241.515.390.000.000 | FALL IDLA-DRIVER'S ED           | IDAHO DIGITAL LEARNING ACADEMY       | PO BOX 10017                   | BOISE          | ID | 83702     | 10714 | 11/9/2015 |
| 294563          | \$214.74   | 100.661.410.102.000 | THS-SCRUBBER, SOLENOID VALVES   | WALTER E. NELSON CO                  | 1017 N. BRADLEY                | SPOKANE        | WA | 99212     | 10748 | 11/9/2015 |
| 295030          | \$65.00    | 100.661.410.101.000 | TES-CLEANER/DISINFECTANT        | WALTER E. NELSON CO                  | 1017 N. BRADLEY                | SPOKANE        | WA | 99212     | 10748 | 11/9/2015 |
| 295453          | \$543.62   | 100.661.410.102.000 | THS-TP, ROLL TOWELS, FLOOR TOO  | WALTER E. NELSON CO                  | 1017 N. BRADLEY                | SPOKANE        | WA | 99212     | 10748 | 11/9/2015 |
| 295493          | \$227.10   | 100.661.410.101.000 | TES-ROLL TOWELS, FOAM SOAP, TO  | WALTER E. NELSON CO                  | 1017 N. BRADLEY                | SPOKANE        | WA | 99212     | 10748 | 11/9/2015 |
| 295496          | \$210.00   | 100.661.410.102.000 | THS-LINERS, TP, ROLL TOWELS     | WALTER E. NELSON CO                  | 1017 N. BRADLEY                | SPOKANE        | WA | 99212     | 10748 | 11/9/2015 |
| 295937          | \$45.00    | 100.661.410.101.000 | TES-DISINFECTANT WIPES          | WALTER E. NELSON CO                  | 1017 N. BRADLEY                | SPOKANE        | WA | 99212     | 10758 | 11/9/2015 |
| 300001492       | \$450.00   | 100.632.370.000.000 | IDAHO RURAL SCHOOLS ASSOCIATIO  | IASA                                 | 777 SOUTH LATAH                | BOISE          | ID | 83705     | 10713 | 11/9/2015 |
| 308102357871    | \$2.90     | 100.512.410.000.000 | #3 3/4" Fastener Bx/100         | SCHOOL SPECIALTY                     | 32656 COLLECTION CENTER DRIVE  | CHICAGO        | IL | 60693-065 | 10735 | 11/9/2015 |
| 308102357871    | \$5.88     | 100.512.410.000.000 | 12x18 White                     | SCHOOL SPECIALTY                     | 32656 COLLECTION CENTER DRIVE  | CHICAGO        | IL | 60693-065 | 10735 | 11/9/2015 |
| 308102357871    | \$10.90    | 100.512.410.000.000 | 18"x24" Heavy Weight 150# 100/  | SCHOOL SPECIALTY                     | 32656 COLLECTION CENTER DRIVE  | CHICAGO        | IL | 60693-065 | 10735 | 11/9/2015 |
| 308102357871    | \$25.32    | 100.512.410.000.000 | 24"x36" Heavy Weight 150# 100/  | SCHOOL SPECIALTY                     | 32656 COLLECTION CENTER DRIVE  | CHICAGO        | IL | 60693-065 | 10735 | 11/9/2015 |
| 308102357871    | \$14.90    | 100.512.410.000.000 | Avery Heavyweight Diamond Clea  | SCHOOL SPECIALTY                     | 32656 COLLECTION CENTER DRIVE  | CHICAGO        | IL | 60693-065 | 10735 | 11/9/2015 |
| 308102357871    | \$6.20     | 100.512.410.000.000 | Craft Sticks Natural Pk/1000    | SCHOOL SPECIALTY                     | 32656 COLLECTION CENTER DRIVE  | CHICAGO        | IL | 60693-065 | 10735 | 11/9/2015 |
| 308102357871    | \$3.63     | 100.512.410.000.000 | Officemate Line Dater Size 1.5  | SCHOOL SPECIALTY                     | 32656 COLLECTION CENTER DRIVE  | CHICAGO        | IL | 60693-065 | 10735 | 11/9/2015 |
| 308102357871    | \$33.68    | 100.512.410.000.000 | Swingline 747 Classic Full Str  | SCHOOL SPECIALTY                     | 32656 COLLECTION CENTER DRIVE  | CHICAGO        | IL | 60693-065 | 10735 | 11/9/2015 |
| 319055          | \$18.67    | 100.661.410.102.000 | THS-LIGHT BULBS                 | SPENCE HARDWARE                      | 915 WHITE AVENUE               | MOSCOW         | ID | 83843     | 10736 | 11/9/2015 |
| 4017433101      | \$102.47   | 100.512.390.000.000 | TES-COPIER MAINTENANCE          | CANON SOLUTIONS AMERICA              | 15004 COLLECTIONS CENTER DRIVE | CHICAGO        | IL | 60693     | 10751 | 11/9/2015 |
| 4017433101      | \$180.21   | 100.515.390.000.000 | THS-COPIER MAINTENANCE          | CANON SOLUTIONS AMERICA              | 15004 COLLECTIONS CENTER DRIVE | CHICAGO        | IL | 60693     | 10751 | 11/9/2015 |
| 42989           | \$17.50    | 100.632.310.000.000 | ATTORNEY FEES                   | ANDERSON, JULIAN & HULL LLP          | PO BOX 7426                    | BOISE          | ID | 83707-742 | 10691 | 11/9/2015 |
| 49525c          | \$203.00   | 430.664.410.102.000 | THS- LAMPS FOR THS GYM          | STROM ELECTRIC COMPANY, INC          | PO BOX 370                     | TROY           | ID | 83871     | 10738 | 11/9/2015 |
| 53426           | \$60.00    | 100.665.390.000.000 | LABOR TO REPAIR WEEDEATER       | PAT'S SAW & LAWN EQUIPMENT           | 863 WHITE AVENUE               | MOSCOW         | ID | 83843     | 10729 | 11/9/2015 |
| 53426           | \$19.44    | 100.665.410.000.000 | MATERIALS                       | PAT'S SAW & LAWN EQUIPMENT           | 863 WHITE AVENUE               | MOSCOW         | ID | 83843     | 10729 | 11/9/2015 |
| 59630           | \$720.05   | 290.710.390.000.000 | WALK IN FREEZER REPAIR-LOW PRE  | FORK REFRIGERATION                   | PO BOX 9364                    | MOSCOW         | ID | 83843     | 10708 | 11/9/2015 |
| 618127-1        | \$10.00    | 231.515.410.000.000 | CONTROL SUPPORT SET 1           | PITSCO                               | PO BOX 844168                  | DALLAS         | TX | 75284-416 | 10732 | 11/9/2015 |
| 618127-1        | \$391.00   | 231.515.410.000.000 | ELECTRONICS MODULES & SENSORS   | PITSCO                               | PO BOX 844168                  | DALLAS         | TX | 75284-416 | 10732 | 11/9/2015 |
| 618127-1        | \$275.00   | 231.515.410.000.000 | FTC REGISTRATION                | PITSCO                               | PO BOX 844168                  | DALLAS         | TX | 75284-416 | 10732 | 11/9/2015 |
| 618127-1        | (\$725.00) | 231.515.410.000.000 | PRODUCT GRANT                   | PITSCO                               | PO BOX 844168                  | DALLAS         | TX | 75284-416 | 10732 | 11/9/2015 |

|                    |            |                     |                                    |  |                          |                   |           |       |           |
|--------------------|------------|---------------------|------------------------------------|--|--------------------------|-------------------|-----------|-------|-----------|
| 618127-1           | (\$275.00) | 231.515.410.000.000 | REGISTRATION GRANT                 | PITSCO                                 | PO BOX 844168            | DALLAS TX         | 75284-416 | 10732 | 11/9/2015 |
| 618127-1           | \$25.12    | 231.515.410.000.000 | SHIPPING                           | PITSCO                                 | PO BOX 844168            | DALLAS TX         | 75284-416 | 10732 | 11/9/2015 |
| 618127-1           | \$577.00   | 231.515.410.000.000 | TETRIX FTC COMPETITION SET         | PITSCO                                 | PO BOX 844168            | DALLAS TX         | 75284-416 | 10732 | 11/9/2015 |
| 6842               | \$115.00   | 430.664.390.102.000 | THS-REKEY EXTERIOR CLASSROOM D     | THE LOCK SHOP                          | 227 EAST THIRD STREET    | MOSCOW ID         | 83843     | 10742 | 11/9/2015 |
| 6863               | \$279.00   | 430.664.410.102.000 | THS SIDE DOOR CLOSER               | THE LOCK SHOP                          | 227 EAST THIRD STREET    | MOSCOW ID         | 83843     | 10742 | 11/9/2015 |
| 6959               | (\$24.00)  | 100.661.410.101.000 | TES- CREDIT FOR CLEANER            | WALTER E. NELSON CO                    | 1017 N. BRADLEY          | SPOKANE WA        | 99212     | 10748 | 11/9/2015 |
| 6978               | (\$19.50)  | 100.661.410.101.000 | CREDIT FOR INCORRECT CLEANING      | WALTER E. NELSON CO                    | 1017 N. BRADLEY          | SPOKANE WA        | 99212     | 10758 | 11/9/2015 |
| 748766             | \$74.95    | 100.515.414.000.000 | REVIEW, PRACTICE AND MASETERY      | PERFECTION LEARNING                    | 1000 NORTH SECOND AVENUE | LOGAN IA          | 51646     | 10731 | 11/9/2015 |
| 748766             | \$236.65   | 100.515.414.000.000 | REVIEW, PRACTICE AND MASTERY C     | PERFECTION LEARNING                    | 1000 NORTH SECOND AVENUE | LOGAN IA          | 51646     | 10731 | 11/9/2015 |
| 748766             | \$31.20    | 100.515.414.000.000 | SHIPING AND HANDLING               | PERFECTION LEARNING                    | 1000 NORTH SECOND AVENUE | LOGAN IA          | 51646     | 10731 | 11/9/2015 |
| 7683B              | \$225.00   | 100.623.361.000.000 | PDQ DEPLOY PRO-SINGLE USER LIC     | ADMIN ARSENAL                          | PO BOX 835               | SALT LAKE CITY UT | 84110-083 | 10688 | 11/9/2015 |
| 7683B              | \$225.00   | 100.623.361.000.000 | PDQ INVENTORY PRO- SINGLE USER     | ADMIN ARSENAL                          | PO BOX 835               | SALT LAKE CITY UT | 84110-083 | 10688 | 11/9/2015 |
| 80992              | \$28.72    | 430.664.410.102.000 | PARTS TO REPAIR AG CLASSROOM D     | MUNDY'S MACHINE AND WELDING            | PO BOX 9584              | MOSCOW ID         | 83843     | 10725 | 11/9/2015 |
| 83687824           | \$59.99    | 100.515.410.000.000 | PAPER, KRAFT 36 X 1000 ORANGE      | QUILL                                  | PO BOX 37600             | PHILADELPHIA PA   | 19101-060 | 10733 | 11/9/2015 |
| 83687824           | \$49.99    | 100.515.410.000.000 | PAPER, KRAFT 36 X 1000, GREEN      | QUILL                                  | PO BOX 37600             | PHILADELPHIA PA   | 19101-060 | 10733 | 11/9/2015 |
| 8396-B             | \$100.00   | 100.632.380.000.000 | ISBA CONVENTION-REGISTRATION,      | ISBA                                   | PO BOX 9797              | BOISE ID          | 83707-479 | 10716 | 11/9/2015 |
| 84                 | \$81.25    | 257.521.390.101.000 | AUDIOLOGIST SERVICES               | MICHELE FREDRICKSON                    | 1540 NW CLIFFORD STREET  | PULLMAN WA        | 99163     | 10722 | 11/9/2015 |
| 84687859           | \$59.99    | 100.515.410.000.000 | PAPER, KRAFT 36 X 1000, SKY BL     | QUILL                                  | PO BOX 37600             | PHILADELPHIA PA   | 19101-060 | 10733 | 11/9/2015 |
| 9/10/15-10/9/15    | \$72.46    | 100.661.330.000.000 | DISTRICT OFFICE UTILITIES          | AVISTA UTILITIES                       | 1411 E. MISSION AVENUE   | SPOKANE WA        | 99252-000 | 10694 | 11/9/2015 |
| 9/10/15-10/9/15    | \$249.56   | 100.661.330.101.000 | TES UTILITIES                      | AVISTA UTILITIES                       | 1411 E. MISSION AVENUE   | SPOKANE WA        | 99252-000 | 10694 | 11/9/2015 |
| 9/10/15-10/9/15    | \$8.54     | 100.661.330.102.000 | GREENHOUSE UTILITIES               | AVISTA UTILITIES                       | 1411 E. MISSION AVENUE   | SPOKANE WA        | 99252-000 | 10694 | 11/9/2015 |
| 9/10/15-10/9/15    | \$249.57   | 100.661.330.102.000 | THS UTILITIES                      | AVISTA UTILITIES                       | 1411 E. MISSION AVENUE   | SPOKANE WA        | 99252-000 | 10694 | 11/9/2015 |
| 9/10/15-10/9/15    | \$196.56   | 100.681.330.000.000 | BUS GARAGE UTILITIES               | AVISTA UTILITIES                       | 1411 E. MISSION AVENUE   | SPOKANE WA        | 99252-000 | 10694 | 11/9/2015 |
| 9/20/15-10/20/15-1 | \$1,675.44 | 100.661.330.102.000 | THS UTILITIES                      | CLEARWATER POWER                       | PO BOX 997               | LEWISTON ID       | 83501     | 10703 | 11/9/2015 |
| 9/20/15-10/20/15-2 | \$25.00    | 100.661.330.102.000 | THS UTILITIES, BB FILED            | CLEARWATER POWER                       | PO BOX 997               | LEWISTON ID       | 83501     | 10703 | 11/9/2015 |
| 9/20/15-10/20/15-3 | \$13.58    | 100.661.330.101.000 | TES UTILITIES, SHOP                | CLEARWATER POWER                       | PO BOX 997               | LEWISTON ID       | 83501     | 10703 | 11/9/2015 |
| 9/20/15-10/20/15-3 | \$13.59    | 100.661.330.102.000 | THS UTILITIES, SHOP                | CLEARWATER POWER                       | PO BOX 997               | LEWISTON ID       | 83501     | 10703 | 11/9/2015 |
| 9/20/15-10/20/15-4 | \$88.89    | 100.661.330.101.000 | TES UTILITIES, FB FIELD            | CLEARWATER POWER                       | PO BOX 997               | LEWISTON ID       | 83501     | 10703 | 11/9/2015 |
| 9/20/15-10/20/15-4 | \$88.88    | 100.661.330.102.000 | THS UTILITIES, FB FIELD            | CLEARWATER POWER                       | PO BOX 997               | LEWISTON ID       | 83501     | 10703 | 11/9/2015 |
| 9/20/15-10/20/15-5 | \$898.56   | 100.661.330.101.000 | TES UTILITIES                      | CLEARWATER POWER                       | PO BOX 997               | LEWISTON ID       | 83501     | 10703 | 11/9/2015 |
| 9/26/15-10/25/15-1 | \$1,128.26 | 100.661.330.101.000 | ELEM UTILITIES-WATER, SEWER, G     | CITY OF TROY                           | PO BOX 595               | TROY ID           | 83871     | 10702 | 11/9/2015 |
| 9/26/15-10/25/15-1 | \$1,128.25 | 100.661.330.102.000 | THS UTILITIES-WATER, SEWER, GA     | CITY OF TROY                           | PO BOX 595               | TROY ID           | 83871     | 10702 | 11/9/2015 |
| 9/26/15-10/25/15-2 | \$39.66    | 100.661.330.102.000 | HS UTILITIES-BASEBALL FIELD/GR     | CITY OF TROY                           | PO BOX 595               | TROY ID           | 83871     | 10702 | 11/9/2015 |
| 9/26/15-10/25/15-3 | \$101.25   | 100.681.330.000.000 | BUS GARAGE-WATER, SEWER, GARBA     | CITY OF TROY                           | PO BOX 595               | TROY ID           | 83871     | 10702 | 11/9/2015 |
| 9/26/15-10/25/15-4 | \$195.61   | 100.661.330.101.000 | ELEM UTILITIES-FB FIELD, WATER     | CITY OF TROY                           | PO BOX 595               | TROY ID           | 83871     | 10702 | 11/9/2015 |
| 9/26/15-10/25/15-4 | \$195.62   | 100.661.330.102.000 | HS UTILITIES-FB FIELD, WATER       | CITY OF TROY                           | PO BOX 595               | TROY ID           | 83871     | 10702 | 11/9/2015 |
| 951874053          | \$2,490.40 | 100.632.390.000.000 | WJIV COMPLET BATTERY PLUS (AC      | HOUGHTON MIFFLIN HAR COURT             | 181 BALLARDVALE ST       | WILMINGTON MA     | 18870     | 10712 | 11/9/2015 |
| 968682             | \$1,749.40 | 100.681.421.000.000 | BUS FUEL                           | BUSCH DISTRIBUTORS                     | PO BOX 8188              | MOSCOW ID         | 83843     | 10699 | 11/9/2015 |
| 968682             | \$53.50    | 100.683.421.000.000 | GAS FOR MAINTENANCE TRUCK          | BUSCH DISTRIBUTORS                     | PO BOX 8188              | MOSCOW ID         | 83843     | 10699 | 11/9/2015 |
| INV-0091262        | \$14.55    | 100.623.361.000.000 | STATE OF IDAHO ADMIN FEE           | ADVANCED SYSTEMS GROUP                 | 12045 NORTH GRANT STREET | THORNTON CO       | 80241     | 10689 | 11/9/2015 |
| INV-0091262        | \$1,164.00 | 100.623.361.000.000 | INSTIL ASSOC. MCAFFE ENDPOINT      | ADVANCED SYSTEMS GROUP                 | 12045 NORTH GRANT STREET | THORNTON CO       | 80241     | 10689 | 11/9/2015 |
| INV094606          | \$21.99    | 100.512.414.000.000 | Building Spelling grade 1          | EVAN MOOR                              | 18 LOWER RAGSDALE DRIVE  | MONTEREY CA       | 93940-574 | 10706 | 11/9/2015 |
| INV094606          | \$21.99    | 100.512.414.000.000 | Daily Language Review Common C     | EVAN MOOR                              | 18 LOWER RAGSDALE DRIVE  | MONTEREY CA       | 93940-574 | 10706 | 11/9/2015 |
| INV094606          | \$29.99    | 100.512.414.000.000 | Daily Phonics, grade 1             | EVAN MOOR                              | 18 LOWER RAGSDALE DRIVE  | MONTEREY CA       | 93940-574 | 10706 | 11/9/2015 |
| INV094606          | \$29.99    | 100.512.414.000.000 | Daily Reading Comprehension gr     | EVAN MOOR                              | 18 LOWER RAGSDALE DRIVE  | MONTEREY CA       | 93940-574 | 10706 | 11/9/2015 |
| INV094606          | \$114.95   | 100.512.414.000.000 | Reading Informational Text grade 2 | EVAN MOOR                              | 18 LOWER RAGSDALE DRIVE  | MONTEREY CA       | 93940-574 | 10706 | 11/9/2015 |
| INV094606          | \$22.99    | 100.512.414.000.000 | Reading Literary Text grade 1      | EVAN MOOR                              | 18 LOWER RAGSDALE DRIVE  | MONTEREY CA       | 93940-574 | 10706 | 11/9/2015 |
| INV094606          | \$22.99    | 100.512.414.000.000 | Reading Literary Text grade 2      | EVAN MOOR                              | 18 LOWER RAGSDALE DRIVE  | MONTEREY CA       | 93940-574 | 10706 | 11/9/2015 |
| INV094606          | \$22.99    | 100.512.414.000.000 | Reading Literary Text grade 3      | EVAN MOOR                              | 18 LOWER RAGSDALE DRIVE  | MONTEREY CA       | 93940-574 | 10706 | 11/9/2015 |
| INV094606          | \$22.99    | 100.512.414.000.000 | Reading Literary Text grade 4      | EVAN MOOR                              | 18 LOWER RAGSDALE DRIVE  | MONTEREY CA       | 93940-574 | 10706 | 11/9/2015 |
| INV094606          | \$22.99    | 100.512.414.000.000 | Reading Literary Text grade 6      | EVAN MOOR                              | 18 LOWER RAGSDALE DRIVE  | MONTEREY CA       | 93940-574 | 10706 | 11/9/2015 |
| INV094606          | \$22.99    | 100.512.414.000.000 | Reading Paired Text grade 1        | EVAN MOOR                              | 18 LOWER RAGSDALE DRIVE  | MONTEREY CA       | 93940-574 | 10706 | 11/9/2015 |
| INV094606          | \$22.99    | 100.512.414.000.000 | Reading Paired Text grade 2        | EVAN MOOR                              | 18 LOWER RAGSDALE DRIVE  | MONTEREY CA       | 93940-574 | 10706 | 11/9/2015 |
| INV094606          | \$22.99    | 100.512.414.000.000 | Reading Paired Text grade 3        | EVAN MOOR                              | 18 LOWER RAGSDALE DRIVE  | MONTEREY CA       | 93940-574 | 10706 | 11/9/2015 |
| INV094606          | \$22.99    | 100.512.414.000.000 | Reading Paired Text grade 4        | EVAN MOOR                              | 18 LOWER RAGSDALE DRIVE  | MONTEREY CA       | 93940-574 | 10706 | 11/9/2015 |
| INV094606          | \$22.99    | 100.512.414.000.000 | Reading Paired Text grade 6        | EVAN MOOR                              | 18 LOWER RAGSDALE DRIVE  | MONTEREY CA       | 93940-574 | 10706 | 11/9/2015 |
| INV094606          | \$44.88    | 100.512.414.000.000 | SHIPPING & HANDLING                | EVAN MOOR                              | 18 LOWER RAGSDALE DRIVE  | MONTEREY CA       | 93940-574 | 10706 | 11/9/2015 |
| INV431173          | \$1,983.52 | 100.623.361.000.000 | MICROSOFT DESKTOP EDUCATION W/     | OREGON EDUCATION TECHNOLOGY CONSORTIUM | 14145 SW GALBREATH DR    | SHERWOOD OR       | 97140     | 10728 | 11/9/2015 |
| INV431173          | \$0.00     | 100.623.361.000.000 | MICROSOFT OFFICE 365 FOR EDUCA     | OREGON EDUCATION TECHNOLOGY CONSORTIUM | 14145 SW GALBREATH DR    | SHERWOOD OR       | 97140     | 10728 | 11/9/2015 |
| INV431173          | \$0.00     | 100.623.361.000.000 | MICROSOFT OFFICE 365 PRO PLUS      | OREGON EDUCATION TECHNOLOGY CONSORTIUM | 14145 SW GALBREATH DR    | SHERWOOD OR       | 97140     | 10728 | 11/9/2015 |
| I80974830101       | \$101.36   | 100.623.500.000.000 | NETGEAR PROSAFE FS105 ETHERNET     | TIGER DIRECT                           | PO BOX 935313            | ATLANTA GA        | 31193-531 | 10745 | 11/9/2015 |
| M5745952           | \$615.12   | 100.512.414.000.000 | STORYWORKS GRADES 3-6              | SCHOLASTIC INC                         | PO BOX 3725              | JEFFERSON CITY MO | 65102-372 | 10734 | 11/9/2015 |
| ORD051538          | \$65.00    | 100.512.410.000.000 | MICROPHONE CHARGER                 | AUDIO ENHANCEMENT                      | PO BOX 2000              | BLUFFDALE UT      | 84065     | 10693 | 11/9/2015 |
| ORD051538          | \$225.15   | 100.512.410.000.000 | MTD-09 MICROPHONE PACKAGE          | AUDIO ENHANCEMENT                      | PO BOX 2000              | BLUFFDALE UT      | 84065     | 10693 | 11/9/2015 |
| ORD051538          | \$9.00     | 100.512.410.000.000 | SHIPPING                           | AUDIO ENHANCEMENT                      | PO BOX 2000              | BLUFFDALE UT      | 84065     | 10693 | 11/9/2015 |
| SI-062302          | \$44.45    | 251.512.410.000.000 | Strategies for Common Core Mat     | DIDAX EDUCATION                        | 395 MAIN STREET          | ROWLEY MA         | 19690     | 10705 | 11/9/2015 |

|            |          |                     |                                 |                               |                               |                |    |           |           |           |
|------------|----------|---------------------|---------------------------------|-------------------------------|-------------------------------|----------------|----|-----------|-----------|-----------|
| V004514807 | \$351.00 | 248.512.390.000.000 | BEGINNING SIGN LANGUAGE II-K.   | BURSAR, UNIVERSITY OF IDAHO   | STUDENT ACCOUNTS/CASHIERS     | MOSCOW         | ID | 83843     | 10698     | 11/9/2015 |
| V104467    | \$29.00  | 243.515.411.000.000 | BASICS OF LENSES WITH JOHN COR  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V104467    | \$0.00   | 243.515.411.000.000 | HOW TO CHOOSE YOUR FIRST DSLR   | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V104467    | \$129.00 | 243.515.411.000.000 | LEARN TO LIGHT WITH MARK WALLA  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V104467    | \$79.00  | 243.515.411.000.000 | NATURE & LANDSCAPE PHOTOGRAPHY  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V104467    | \$49.00  | 243.515.411.000.000 | NIKON D5100 WITH JOHN GREENGO   | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V104467    | \$129.00 | 243.515.411.000.000 | PETS & PEOPLE PHOTOGRAPHY WITH  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V104467    | \$129.00 | 243.515.411.000.000 | SENIOR PORTRAITS: CREATE THE U  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V104467    | \$29.00  | 243.515.411.000.000 | SPORTS PHOTOGRAPHY BASCIS WITH  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V104467    | \$23.00  | 243.515.411.000.000 | THE PHOTOGRAPHY STARTER KIT FO  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V104467    | \$79.00  | 243.515.411.000.000 | TRAVEL PHOTOGRAPHY WITH JOHN G  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V162053    | \$6.00   | 100.622.390.000.000 | FINGERPRINT REIMBURSEMENT       | BRYAN MYLAR                   | 704 N. LINCOLN STREET         | MOSCOW         | ID | 83843     | 10697     | 11/9/2015 |
| V248372    | \$11.17  | 100.622.435.101.000 | Auggie and Me: Three Wonder St  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$9.69   | 100.622.435.101.000 | Broken Ground spirit animals f  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$6.49   | 100.622.435.101.000 | Captain Underpants and the Sen  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$10.96  | 100.622.435.101.000 | Crenshaw                        | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$2.99   | 100.622.435.101.000 | Diary of a Wimpy Kid Mad Libs   | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$7.92   | 100.622.435.101.000 | diary of a wimpy kid old schoo  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$7.94   | 100.622.435.101.000 | Dork Diaries 10: Tallies from a | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$7.94   | 100.622.435.101.000 | How To Train Your Dragon how t  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$7.14   | 100.622.435.101.000 | Immortal guardians spirit anim  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$9.89   | 100.622.435.101.000 | Journey to Star Wars The Force  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$12.53  | 100.622.435.101.000 | magnus chase and the gods of a  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$12.14  | 100.622.435.101.000 | Michael Vey5: Storm of Lightni  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$31.33  | 100.622.435.101.000 | Miss Peregrine's Peculiar Chil  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$3.85   | 100.622.435.101.000 | Pete the Cat's Train Trip       | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$6.93   | 100.622.435.101.000 | Pete the Cat: Five Little Pump  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$2.80   | 100.622.435.101.000 | Pete the Cat: Robo Pette        | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$6.97   | 100.622.435.101.000 | Saturday Night at the Dinosaur  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$9.99   | 100.622.435.101.000 | Spirit Animals 6 Rise and Fall  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$9.65   | 100.622.435.101.000 | Survivors: The Gathering Darkn  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$7.14   | 100.622.435.101.000 | the Book of shane spirit anima  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$8.90   | 100.622.435.101.000 | The Cloud Castle: A geronimo s  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$9.73   | 100.622.435.101.000 | The Keeper                      | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$18.14  | 100.622.435.101.000 | The Marvels                     | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$11.19  | 100.622.435.101.000 | The Rabbitt Who Wants to Fall   | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$6.99   | 100.622.435.101.000 | The Secret Zoo: Riddles and Da  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$6.99   | 100.622.435.101.000 | The Secret Zoo: Secrets and Sh  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$6.99   | 100.622.435.101.000 | The Secret Zoo: Traps and Spec  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$10.79  | 100.622.435.101.000 | The Tournament at Gorlan        | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$11.24  | 100.622.435.101.000 | The Wonderful Things You Will   | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$12.33  | 100.622.435.101.000 | TodHunter Moon, Book Two        | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$9.09   | 100.622.435.101.000 | Why Is This Night Different fr  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V248372    | \$11.38  | 100.622.435.101.000 | Wings of Fire Boxset, books 1-  | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V251987    | \$6.73   | 100.632.410.000.000 | PRIORITY MAILING                | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V276421    | \$44.40  | 100.531.380.000.000 | MILEAGE REIMBURSEMENT-WPL AD M  | STONER, JAMES E               | -                             | -              | -  | 10737     | 11/9/2015 |           |
| V346784    | \$18.74  | 251.512.410.000.000 | Count to 100 Pocket Chart       | SCHOLASTIC TEACHING RESOURCES | PO BOX 3720                   | JEFFERSON CITY | MO | 65102-372 | 10755     | 11/9/2015 |
| V346784    | \$6.72   | 251.512.410.000.000 | Word Family Reader-Brock's Flo  | SCHOLASTIC TEACHING RESOURCES | PO BOX 3720                   | JEFFERSON CITY | MO | 65102-372 | 10755     | 11/9/2015 |
| V346784    | \$6.72   | 251.512.410.000.000 | Word Family Reader-Chuck's Bad  | SCHOLASTIC TEACHING RESOURCES | PO BOX 3720                   | JEFFERSON CITY | MO | 65102-372 | 10755     | 11/9/2015 |
| V346784    | \$6.72   | 251.512.410.000.000 | Word Family Reader-Dot's Spot   | SCHOLASTIC TEACHING RESOURCES | PO BOX 3720                   | JEFFERSON CITY | MO | 65102-372 | 10755     | 11/9/2015 |
| V346784    | \$6.72   | 251.512.410.000.000 | word Family Reader-Min and Fin  | SCHOLASTIC TEACHING RESOURCES | PO BOX 3720                   | JEFFERSON CITY | MO | 65102-372 | 10755     | 11/9/2015 |
| V346784    | \$6.72   | 251.512.410.000.000 | Word Family Reader-Nell is Not  | SCHOLASTIC TEACHING RESOURCES | PO BOX 3720                   | JEFFERSON CITY | MO | 65102-372 | 10755     | 11/9/2015 |
| V346784    | \$6.72   | 251.512.410.000.000 | Word Family Reader-Pat's Cats   | SCHOLASTIC TEACHING RESOURCES | PO BOX 3720                   | JEFFERSON CITY | MO | 65102-372 | 10755     | 11/9/2015 |
| V346784    | \$7.32   | 251.512.410.000.000 | Word Family Reader-The Elephant | SCHOLASTIC TEACHING RESOURCES | PO BOX 3720                   | JEFFERSON CITY | MO | 65102-372 | 10755     | 11/9/2015 |
| V346784    | \$6.72   | 251.512.410.000.000 | Word Family Reader-tug and the  | SCHOLASTIC TEACHING RESOURCES | PO BOX 3720                   | JEFFERSON CITY | MO | 65102-372 | 10755     | 11/9/2015 |
| V346784    | \$6.72   | 251.512.410.000.000 | Word Family Reader-Zack Packs   | SCHOLASTIC TEACHING RESOURCES | PO BOX 3720                   | JEFFERSON CITY | MO | 65102-372 | 10755     | 11/9/2015 |
| V350750    | \$44.40  | 100.641.380.102.000 | MILEAGE REIMBURSEMENT-REGION I  | BRAD MALM                     | -                             | -              | -  | 10695     | 11/9/2015 |           |
| V350895    | \$30.10  | 290.416.100.000.000 | FOOD SERVICE REIMBURSEMENT FOR  | BRENDA MARSH                  | PO BOX 202                    | ALBERTON       | MT | 59820     | 10696     | 11/9/2015 |
| V370370    | \$26.00  | 100.632.390.000.000 | SURVEY MONKEY ACCESS            | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V371257    | \$7.17   | 290.710.402.000.000 | Western Family Zip Lock Bags    | TROY MARKET                   | 1803 HWY 99                   | TROY           | ID | 83871     | 10747     | 11/9/2015 |
| V390864    | \$247.20 | 100.515.414.000.000 | QUINO SPANISH LICENSES          | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V428951    | \$60.00  | 100.681.391.000.000 | BUS DRIVER TRAINING             | STUDENT TRANSPORTATION        | STATE DEPARTMENT OF EDUCATION | BOISE          | ID | 83720     | 10739     | 11/9/2015 |
| V533163    | \$13.49  | 100.622.436.102.000 | All American Boys               | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V533163    | \$5.93   | 100.622.436.102.000 | Between Us and the Moon         | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V533163    | \$10.29  | 100.622.436.102.000 | Dumplin                         | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |
| V533163    | \$10.65  | 100.622.436.102.000 | Everything,Everything           | KEYBANK                       | PO BOX 790408                 | ST. LOUIS      | MO | 63179     | 10718     | 11/9/2015 |

|             |            |                     |                                 |  |                                |               |    |           |       |            |
|-------------|------------|---------------------|---------------------------------|--|--------------------------------|---------------|----|-----------|-------|------------|
| V533163     | \$8.02     | 100.622.436.102.000 | Far From You                    | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V533163     | \$10.65    | 100.622.436.102.000 | Happily Ever After              | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V533163     | \$12.06    | 100.622.436.102.000 | Ice Like Fire                   | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V533163     | \$12.54    | 100.622.436.102.000 | Magnus Chase Book one           | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V533163     | \$9.89     | 100.622.436.102.000 | Mechanica                       | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V533163     | \$11.66    | 100.622.436.102.000 | More Happy Than Not             | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V533163     | \$11.66    | 100.622.436.102.000 | P.S. I Still Love You           | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V533163     | \$9.97     | 100.622.436.102.000 | Pointe                          | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V533163     | \$11.63    | 100.622.436.102.000 | Queen of Shadows                | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V533163     | \$12.49    | 100.622.436.102.000 | Shadowshaper                    | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V533163     | \$14.26    | 100.622.436.102.000 | Six of Crows                    | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V533163     | \$9.89     | 100.622.436.102.000 | The Rest of Us Just Live Here   | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V533163     | \$10.90    | 100.622.436.102.000 | The Tournament at Gorlan        | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V533163     | \$10.09    | 100.622.436.102.000 | The White Rose                  | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V533163     | \$11.99    | 100.622.436.102.000 | Tonight the Streets Are Ours    | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V533163     | \$10.09    | 100.622.436.102.000 | Vengeance Road                  | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V533163     | \$11.21    | 100.622.436.102.000 | Zeroes                          | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V533615     | \$1,255.86 | 290.710.400.000.000 | Lunch                           | NORTHWEST DISTRIBUTION                 | PO BOX 277                     | EMMETT        | ID | 83617-027 | 10727 | 11/9/2015  |
| V533615     | \$497.21   | 290.710.400.000.000 | Commodities                     | NORTHWEST DISTRIBUTION                 | PO BOX 277                     | EMMETT        | ID | 83617-027 | 10727 | 11/9/2015  |
| V533615     | \$217.21   | 290.710.400.000.000 | Breakfast                       | NORTHWEST DISTRIBUTION                 | PO BOX 277                     | EMMETT        | ID | 83617-027 | 10727 | 11/9/2015  |
| V543746     | \$219.47   | 243.515.411.000.000 | THE ESSENTIAL WOODEN-RESOURCE   | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V600246     | \$200.10   | 290.416.100.000.000 | FOOD SERVICE REIMBURSEMENT FOR  | MIKE BEDARD                            | PO BOX 178                     | TROY          | ID | 83871     | 10723 | 11/9/2015  |
| V606587     | \$50.00    | 100.515.410.000.000 | PETTY CASH/POSTAGE              | TROY HIGH SCHOOL                       | 101 TROJAN DRIVE               | TROY          | ID | 83871     | 10746 | 11/9/2015  |
| V635790     | \$58.55    | 290.710.400.000.000 | LUNCH                           | AMERICAN PRODUCE EXPRESS, LLC          | PO BOX 606                     | OKANOGAN      | WA | 98840     | 10690 | 11/9/2015  |
| V665330     | \$343.99   | 100.623.361.000.000 | DELL IDRAC LICENSE              | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V707641     | \$98.00    | 100.632.410.000.000 | STAMPS/POSTAGE                  | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V747033     | \$570.78   | 290.710.400.000.000 | Lunch                           | MEADOW GOLD DAIRIES, INC               | DEPARTMENT 960                 | DENVER        | CO | 80271-096 | 10721 | 11/9/2015  |
| V747033     | \$190.25   | 290.710.400.000.000 | Breakfast                       | MEADOW GOLD DAIRIES, INC               | DEPARTMENT 960                 | DENVER        | CO | 80271-096 | 10721 | 11/9/2015  |
| V753266     | \$138.75   | 100.531.380.000.000 | MILEAGE REIMBURSEMENT-DISTRICT  | STONER, JAMES E                        | -                              | -             | -  | -         | 10737 | 11/9/2015  |
| V753266     | \$235.88   | 100.531.380.000.000 | MILEAGE REIMBURSEMENT-STATE VO  | STONER, JAMES E                        | -                              | -             | -  | -         | 10737 | 11/9/2015  |
| V853162     | \$75.96    | 243.515.411.000.000 | Newspaper Designer's handbook   | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V910361     | \$23.00    | 100.681.420.000.000 | BUS 09 LICENSE PLATE RENEWAL    | IDAHO TRANSPORTATION DEPARTMENT        | SPECIAL PLATES                 | BOISE         | ID | 83707-112 | 10715 | 11/9/2015  |
| V913498     | \$535.19   | 290.710.400.000.000 | LUNCH SUPPLIES                  | FOOD SERVICES OF AMERICA               | PO BOX 34172                   | SPOKANE       | WA | 98124-117 | 10707 | 11/9/2015  |
| V954380     | \$179.82   | 100.515.414.000.000 | LOGITECH MICROPHONES AND HEADSE | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V959667     | \$30.00    | 100.661.330.000.000 | CELLPHONE REIMBURSEMENT         | THOMAS NOPPE                           | -                              | -             | -  | -         | 10743 | 11/9/2015  |
| V970652     | \$706.03   | 100.532.380.000.000 | FFA NATIONALS-RENTAL CARS & SU  | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V972351     | \$22.07    | 243.515.411.000.000 | Newspaper Designer's handbook   | KEYBANK                                | PO BOX 790408                  | ST. LOUIS     | MO | 63179     | 10718 | 11/9/2015  |
| V998755     | \$1,904.94 | 245.515.410.000.000 | THS-(2) DELL LATITUDE E7450 LA  | STONER, JAMES E                        | -                              | -             | -  | -         | 10737 | 11/9/2015  |
| V312786     | \$3,566.32 | 100.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE    | NON-NEGOTIABLE-STATE TAXES             | -                              | -             | -  | -         | 10760 | 11/20/2015 |
| V312786     | \$6.68     | 251.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE    | NON-NEGOTIABLE-STATE TAXES             | -                              | -             | -  | -         | 10760 | 11/20/2015 |
| V736235     | \$620.11   | 100.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE    | NON-NEGOTIABLE-STATE TAXES             | -                              | -             | -  | -         | 10760 | 11/20/2015 |
| V736235     | \$3.96     | 251.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE    | NON-NEGOTIABLE-STATE TAXES             | -                              | -             | -  | -         | 10760 | 11/20/2015 |
| V736235     | \$3.00     | 257.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE    | NON-NEGOTIABLE-STATE TAXES             | -                              | -             | -  | -         | 10760 | 11/20/2015 |
| V736235     | \$100.00   | 290.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE    | NON-NEGOTIABLE-STATE TAXES             | -                              | -             | -  | -         | 10760 | 11/20/2015 |
| V736235     | \$99.93    | 430.218.102.000.000 | IDAHO INCOME TAX W/H PAYABLE    | NON-NEGOTIABLE-STATE TAXES             | -                              | -             | -  | -         | 10760 | 11/20/2015 |
| 42326       | \$668.09   | 610.650.249.000.000 | EMPLOYEE REIMBURSEMENT          | SHIRLEY PORT                           | -                              | -             | -  | -         | 10775 | 11/30/2015 |
| 151101-0143 | \$250.00   | 100.661.330.101.000 | TES-DEDICATED INTERNET ACCESS   | FIRST STEP INTERNET                    | PO BOX 9587                    | MOSCOW        | ID | 83843     | 10774 | 11/30/2015 |
| 151101-0143 | \$250.00   | 100.661.330.102.000 | THS-DEDICATED INTERNET ACCESS   | FIRST STEP INTERNET                    | PO BOX 9587                    | MOSCOW        | ID | 83843     | 10774 | 11/30/2015 |
| V112308     | \$64.00    | 100.218.123.000.000 | INCPERS LIFE INSURANCE W/H      | HEALTHSMART BENEFIT SOLUTIONS INC      | NCPERS IDAHO                   | DALLAS        | TX | 75284-585 | 10765 | 11/30/2015 |
| V119293     | \$92.28    | 100.218.140.000.000 | MISC. DEDUCTIONS                | VOID THIS CHECK-TROY SD REIMBURSEMENTS | -                              | -             | -  | -         | 10772 | 11/30/2015 |
| V124849     | \$28.64    | 100.218.122.000.000 | TEA                             | TROY EDUCATION ASSOCIATION             | -                              | -             | -  | -         | 10769 | 11/30/2015 |
| V126990     | \$90.46    | 100.217.100.000.000 | ACCRUED SALARIES                | NON NEGOTIABLE-DIRECT DEPOSIT          | -                              | -             | -  | -         | 10767 | 11/30/2015 |
| V148362     | \$127.30   | 100.218.249.000.001 | MEDICAL POOL INSURANCE          | TROY SD 287 - MEDICAL INSURANCE POOL   | PO BOX 280                     | TROY          | ID | 83871     | 10770 | 11/30/2015 |
| V148362     | \$12.76    | 100.218.249.101.001 | -                               | TROY SD 287 - MEDICAL INSURANCE POOL   | PO BOX 280                     | TROY          | ID | 83871     | 10770 | 11/30/2015 |
| V148362     | \$90.54    | 100.218.249.102.001 | MEDICAL POOL INSURANCE          | TROY SD 287 - MEDICAL INSURANCE POOL   | PO BOX 280                     | TROY          | ID | 83871     | 10770 | 11/30/2015 |
| V153207     | \$943.57   | 100.218.111.000.000 | FLEX PLAN BENEFIT PAYABLE       | FLEX ACCOUNT ADMINISTRATION            | AMERICAN FIDELITY ASSURANCE CO | KANSAS CITY   | MO | 64121-932 | 10764 | 11/30/2015 |
| V153207     | \$6.42     | 251.218.111.000.000 | FLEX PLAN BENEFIT PAYABLE       | FLEX ACCOUNT ADMINISTRATION            | AMERICAN FIDELITY ASSURANCE CO | KANSAS CITY   | MO | 64121-932 | 10764 | 11/30/2015 |
| V176451     | \$173.90   | 100.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER  | AMERICAN FIDELITY ASSURANCE CO         | PO BOX 268805                  | OKLAHOMA CITY | OK | 73126-880 | 10762 | 11/30/2015 |
| V1765       | \$107.60   | 100.218.126.000.000 | AMER FIDELITY INSURANCE-DISAB   | AMERICAN FIDELITY ASSURANCE CO         | PO BOX 268805                  | OKLAHOMA CITY | OK | 73126-880 | 10762 | 11/30/2015 |
| V178672     | \$1,944.19 | 100.218.105.000.000 | PERSI PAYABLE EMPLOYEE          | NON-NEGOTIABLE-PERSI                   | -                              | -             | -  | -         | 10768 | 11/30/2015 |
| V178672     | \$3,241.31 | 100.218.106.000.000 | PERSI PAYABLE EMPLOYER          | NON-NEGOTIABLE-PERSI                   | -                              | -             | -  | -         | 10768 | 11/30/2015 |
| V178672     | \$84.28    | 251.218.105.000.000 | PERSI PAYABLE EMPLOYEE          | NON-NEGOTIABLE-PERSI                   | -                              | -             | -  | -         | 10768 | 11/30/2015 |
| V178672     | \$140.50   | 251.218.106.000.000 | PERSI PAYABLE EMPLOYER          | NON-NEGOTIABLE-PERSI                   | -                              | -             | -  | -         | 10768 | 11/30/2015 |
| V178672     | \$144.70   | 257.218.105.000.000 | PERSI PAYABLE EMPLOYEE          | NON-NEGOTIABLE-PERSI                   | -                              | -             | -  | -         | 10768 | 11/30/2015 |
| V178672     | \$241.23   | 257.218.106.000.000 | PERSI PAYABLE EMPLOYER          | NON-NEGOTIABLE-PERSI                   | -                              | -             | -  | -         | 10768 | 11/30/2015 |
| V178672     | \$157.39   | 290.218.105.000.000 | PERSI PAYABLE EMPLOYEE          | NON-NEGOTIABLE-PERSI                   | -                              | -             | -  | -         | 10768 | 11/30/2015 |

|         |             |                     |                                 |                                      |                                    |               |    |           |       |            |
|---------|-------------|---------------------|---------------------------------|--------------------------------------|------------------------------------|---------------|----|-----------|-------|------------|
| V178672 | \$262.40    | 290.218.106.000.000 | PERSI PAYABLE EMPLOYER          | NON-NEGOTIABLE-PERSI                 | -                                  | -             | -  | -         | 10768 | 11/30/2015 |
| V178672 | \$192.22    | 430.218.105.000.000 | PERSI PAYABLE EMPLOYEE          | NON-NEGOTIABLE-PERSI                 | -                                  | -             | -  | -         | 10768 | 11/30/2015 |
| V178672 | \$320.44    | 430.218.106.000.000 | PERSI PAYABLE EMPLOYER          | NON-NEGOTIABLE-PERSI                 | -                                  | -             | -  | -         | 10768 | 11/30/2015 |
| V196446 | \$200.00    | 100.217.100.000.000 | ACCRUED SALARIES                | NON NEGOTIABLE-DIRECT DEPOSIT        | -                                  | -             | -  | -         | 10767 | 11/30/2015 |
| V220684 | \$29,662.94 | 100.217.100.000.000 | ACCRUED SALARIES                | NON NEGOTIABLE-DIRECT DEPOSIT        | -                                  | -             | -  | -         | 10767 | 11/30/2015 |
| V220684 | \$1,339.61  | 251.217.100.000.000 | ACCRUED SALARIES                | NON NEGOTIABLE-DIRECT DEPOSIT        | -                                  | -             | -  | -         | 10767 | 11/30/2015 |
| V220684 | \$1,037.01  | 257.217.100.000.000 | ACCRUED SALARIES                | NON NEGOTIABLE-DIRECT DEPOSIT        | -                                  | -             | -  | -         | 10767 | 11/30/2015 |
| V220684 | \$2,469.31  | 290.217.100.000.000 | ACCRUED SALARIES                | NON NEGOTIABLE-DIRECT DEPOSIT        | -                                  | -             | -  | -         | 10767 | 11/30/2015 |
| V220684 | \$1,699.44  | 430.217.100.000.000 | ACCRUED SALARIES                | NON NEGOTIABLE-DIRECT DEPOSIT        | -                                  | -             | -  | -         | 10767 | 11/30/2015 |
| V251836 | \$92.28     | 100.218.140.000.000 | EMPLOYEE EXPENSE                | Washington State Support Registry    | PO Box 45868                       | Olympia       | WA | 98504-586 | 10773 | 11/30/2015 |
| V28105  | \$42.51     | 100.218.128.000.000 | AFLAC DISABILITY                | AFLAC                                | ATTN: REMITTANCE PROCESSING CENTER | COLUMBUS      | GA | 31999-001 | 10761 | 11/30/2015 |
| V283732 | \$1,379.61  | 100.217.100.000.000 | ACCRUED SALARIES                | NON NEGOTIABLE-DIRECT DEPOSIT        | -                                  | -             | -  | -         | 10767 | 11/30/2015 |
| V301443 | \$12.00     | 100.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER  | AMERICAN FIDELITY ASSURANCE CO       | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-880 | 10762 | 11/30/2015 |
| V311621 | \$97.25     | 100.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER  | AMERICAN FIDELITY ASSURANCE CO       | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-880 | 10762 | 11/30/2015 |
| V328297 | \$55.02     | 100.218.123.000.000 | INCPERS LIFE INSURANCE W/H      | HEALTHSMART BENEFIT SOLUTIONS INC    | NCPERS IDAHO                       | DALLAS        | TX | 75284-585 | 10765 | 11/30/2015 |
| V328297 | \$0.40      | 290.218.123.000.000 | INCPERS LIFE INSURANCE W/H      | HEALTHSMART BENEFIT SOLUTIONS INC    | NCPERS IDAHO                       | DALLAS        | TX | 75284-585 | 10765 | 11/30/2015 |
| V328297 | \$8.58      | 430.218.123.000.000 | INCPERS LIFE INSURANCE W/H      | HEALTHSMART BENEFIT SOLUTIONS INC    | NCPERS IDAHO                       | DALLAS        | TX | 75284-585 | 10765 | 11/30/2015 |
| V333894 | \$445.96    | 100.218.113.000.000 | PERSI CHOICE PLAN W/H           | NON-NEGOTIABLE-PERSI                 | -                                  | -             | -  | -         | 10768 | 11/30/2015 |
| V377983 | \$243.98    | 100.218.105.000.000 | PERSI PAYABLE EMPLOYEE          | NON-NEGOTIABLE-PERSI                 | -                                  | -             | -  | -         | 10768 | 11/30/2015 |
| V379252 | \$450.00    | 100.217.100.000.000 | ACCRUED SALARIES                | NON NEGOTIABLE-DIRECT DEPOSIT        | -                                  | -             | -  | -         | 10767 | 11/30/2015 |
| V394364 | \$52.13     | 100.218.129.000.000 | AFLAC ACCIDENT POLICY           | AFLAC                                | ATTN: REMITTANCE PROCESSING CENTER | COLUMBUS      | GA | 31999-001 | 10761 | 11/30/2015 |
| V413067 | \$500.00    | 100.217.100.000.000 | ACCRUED SALARIES                | NON NEGOTIABLE-DIRECT DEPOSIT        | -                                  | -             | -  | -         | 10767 | 11/30/2015 |
| V468356 | \$332.15    | 100.218.107.000.000 | PERSI UNUSED S/L EMPLOYER       | NON-NEGOTIABLE-PERSI                 | -                                  | -             | -  | -         | 10768 | 11/30/2015 |
| V468356 | \$14.40     | 251.218.107.000.000 | PERSI UNUSED S/L EMPLOYER       | NON-NEGOTIABLE-PERSI                 | -                                  | -             | -  | -         | 10768 | 11/30/2015 |
| V468356 | \$24.72     | 257.218.107.000.000 | PERSI UNUSED S/L EMPLOYER       | NON-NEGOTIABLE-PERSI                 | -                                  | -             | -  | -         | 10768 | 11/30/2015 |
| V468356 | \$26.89     | 290.218.107.000.000 | PERSI UNUSED S/L EMPLOYER       | NON-NEGOTIABLE-PERSI                 | -                                  | -             | -  | -         | 10768 | 11/30/2015 |
| V468356 | \$32.83     | 430.218.107.000.000 | PERSI UNUSED S/L EMPLOYER       | NON-NEGOTIABLE-PERSI                 | -                                  | -             | -  | -         | 10768 | 11/30/2015 |
| V486613 | \$450.00    | 100.217.100.000.000 | ACCRUED SALARIES                | NON NEGOTIABLE-DIRECT DEPOSIT        | -                                  | -             | -  | -         | 10767 | 11/30/2015 |
| V486613 | \$25.00     | 251.217.100.000.000 | ACCRUED SALARIES                | NON NEGOTIABLE-DIRECT DEPOSIT        | -                                  | -             | -  | -         | 10767 | 11/30/2015 |
| V538873 | \$1,894.97  | 100.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO  | BLUE CROSS OF IDAHO                  | PO BOX 6948                        | BOISE         | ID | 83707     | 10763 | 11/30/2015 |
| V538873 | \$3,532.04  | 100.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO  | BLUE CROSS OF IDAHO                  | PO BOX 6948                        | BOISE         | ID | 83707     | 10763 | 11/30/2015 |
| V538873 | \$611.08    | 251.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO  | BLUE CROSS OF IDAHO                  | PO BOX 6948                        | BOISE         | ID | 83707     | 10763 | 11/30/2015 |
| V538873 | \$722.10    | 257.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO  | BLUE CROSS OF IDAHO                  | PO BOX 6948                        | BOISE         | ID | 83707     | 10763 | 11/30/2015 |
| V538873 | \$611.08    | 257.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO  | BLUE CROSS OF IDAHO                  | PO BOX 6948                        | BOISE         | ID | 83707     | 10763 | 11/30/2015 |
| V538873 | \$611.08    | 290.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO  | BLUE CROSS OF IDAHO                  | PO BOX 6948                        | BOISE         | ID | 83707     | 10763 | 11/30/2015 |
| V538873 | \$397.16    | 430.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO  | BLUE CROSS OF IDAHO                  | PO BOX 6948                        | BOISE         | ID | 83707     | 10763 | 11/30/2015 |
| V538873 | \$672.19    | 430.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO  | BLUE CROSS OF IDAHO                  | PO BOX 6948                        | BOISE         | ID | 83707     | 10763 | 11/30/2015 |
| V54504  | \$68,493.94 | 100.217.100.000.000 | ACCRUED SALARIES                | NON NEGOTIABLE-DIRECT DEPOSIT        | -                                  | -             | -  | -         | 10767 | 11/30/2015 |
| V54504  | \$127.68    | 251.217.100.000.000 | ACCRUED SALARIES                | NON NEGOTIABLE-DIRECT DEPOSIT        | -                                  | -             | -  | -         | 10767 | 11/30/2015 |
| V556113 | \$62.48     | 100.218.110.000.000 | LIFE INSURANCE PAYABLE EMPLOYE  | USable Life                          | PO Box 204678                      | Dallas        | TX | 75320-467 | 10771 | 11/30/2015 |
| V556113 | \$4.75      | 251.218.110.000.000 | LIFE INS PAYABLE EMPLOYER       | USable Life                          | PO Box 204678                      | Dallas        | TX | 75320-467 | 10771 | 11/30/2015 |
| V556113 | \$9.50      | 257.218.110.000.000 | LIFE INS PAYABLE EMPLOYER       | USable Life                          | PO Box 204678                      | Dallas        | TX | 75320-467 | 10771 | 11/30/2015 |
| V556113 | \$9.62      | 290.218.110.000.000 | LIFE INS PAYABLE EMPLOYER       | USable Life                          | PO Box 204678                      | Dallas        | TX | 75320-467 | 10771 | 11/30/2015 |
| V556113 | \$6.71      | 430.218.110.000.000 | LIFE INS PAYABLE EMPLOYER       | USable Life                          | PO Box 204678                      | Dallas        | TX | 75320-467 | 10771 | 11/30/2015 |
| V582099 | \$182.25    | 100.218.135.000.000 | TEXAS LIFE INSURANCE            | AMERICAN FIDELITY ASSURANCE CO       | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-880 | 10762 | 11/30/2015 |
| V589091 | (\$0.03)    | 100.218.106.000.000 | EMPLOYER EXPENSE                | NON-NEGOTIABLE-PERSI                 | -                                  | -             | -  | -         | 10768 | 11/30/2015 |
| V602753 | \$147.90    | 100.218.126.000.000 | AMER FIDELITY INSURANCE-DISAB   | AMERICAN FIDELITY ASSURANCE CO       | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-880 | 10762 | 11/30/2015 |
| V60683  | \$96.50     | 100.218.131.000.000 | AFA ACCIDENT POLICY             | AMERICAN FIDELITY ASSURANCE CO       | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-880 | 10762 | 11/30/2015 |
| V621613 | \$78.40     | 100.218.126.000.000 | AMER FIDELITY INSURANCE-DISAB   | AMERICAN FIDELITY ASSURANCE CO       | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-880 | 10762 | 11/30/2015 |
| V632719 | \$61.10     | 100.218.135.000.000 | TEXAS LIFE INSURANCE            | AMERICAN FIDELITY ASSURANCE CO       | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-880 | 10762 | 11/30/2015 |
| V648200 | \$1,533.50  | 100.218.108.000.000 | HEALTH INSURANCE PAYABLE EMPLO  | BLUE CROSS OF IDAHO                  | PO BOX 6948                        | BOISE         | ID | 83707     | 10763 | 11/30/2015 |
| V648200 | \$12,221.60 | 100.218.109.000.000 | HEALTH INSURANCE PAYABLE EMPLO  | BLUE CROSS OF IDAHO                  | PO BOX 6948                        | BOISE         | ID | 83707     | 10763 | 11/30/2015 |
| V672657 | \$82.29     | 100.218.129.000.000 | AFLAC ACCIDENT POLICY           | AFLAC                                | ATTN: REMITTANCE PROCESSING CENTER | COLUMBUS      | GA | 31999-001 | 10761 | 11/30/2015 |
| V731804 | \$176.12    | 100.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER  | AMERICAN FIDELITY ASSURANCE CO       | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-880 | 10762 | 11/30/2015 |
| V731804 | \$80.50     | 251.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER  | AMERICAN FIDELITY ASSURANCE CO       | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-880 | 10762 | 11/30/2015 |
| V743676 | \$34.00     | 100.218.125.000.000 | AMER FIDELITY INSURANCE-CANCER  | AMERICAN FIDELITY ASSURANCE CO       | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-880 | 10762 | 11/30/2015 |
| V754323 | \$111.30    | 100.218.131.000.000 | AFA ACCIDENT POLICY             | AMERICAN FIDELITY ASSURANCE CO       | PO BOX 268805                      | OKLAHOMA CITY | OK | 73126-880 | 10762 | 11/30/2015 |
| V787974 | \$117.05    | 100.218.110.000.000 | LIFE INSURANCE PAYABLE EMPLOYEE | USable Life                          | PO Box 204678                      | Dallas        | TX | 75320-467 | 10771 | 11/30/2015 |
| V789594 | \$635.32    | 100.218.122.000.000 | TEA                             | TROY EDUCATION ASSOCIATION           | -                                  | -             | -  | -         | 10769 | 11/30/2015 |
| V81413  | \$340.00    | 100.218.111.000.000 | FLEX PLAN BENEFIT PAYABLE       | FLEX ACCOUNT ADMINISTRATION          | AMERICAN FIDELITY ASSURANCE CO     | KANSAS CITY   | MO | 64121-932 | 10764 | 11/30/2015 |
| V825608 | \$270.09    | 100.218.113.000.000 | PERSI CHOICE PLAN W/H           | NON-NEGOTIABLE-PERSI                 | -                                  | -             | -  | -         | 10768 | 11/30/2015 |
| V825608 | \$179.97    | 251.218.113.000.000 | PERSI CHOICE PLAN W/H           | NON-NEGOTIABLE-PERSI                 | -                                  | -             | -  | -         | 10768 | 11/30/2015 |
| V851495 | \$224.20    | 100.218.249.000.001 | MEDICAL POOL INSURANCE          | TROY SD 287 - MEDICAL INSURANCE POOL | PO BOX 280                         | TROY          | ID | 83871     | 10770 | 11/30/2015 |
| V851495 | \$51.73     | 100.218.249.102.001 | MEDICAL POOL INSURANCE          | TROY SD 287 - MEDICAL INSURANCE POOL | PO BOX 280                         | TROY          | ID | 83871     | 10770 | 11/30/2015 |
| V851495 | \$114.95    | 257.218.249.101.001 | -                               | TROY SD 287 - MEDICAL INSURANCE POOL | PO BOX 280                         | TROY          | ID | 83871     | 10770 | 11/30/2015 |
| V851495 | \$63.22     | 430.218.249.102.001 | MEDICAL POOL INSURANCE          | TROY SD 287 - MEDICAL INSURANCE POOL | PO BOX 280                         | TROY          | ID | 83871     | 10770 | 11/30/2015 |

|         |             |                     |                           |                               |            |          |    |           |       |            |
|---------|-------------|---------------------|---------------------------|-------------------------------|------------|----------|----|-----------|-------|------------|
| V86100  | \$444.18    | 100.217.100.000.000 | ACCRUED SALARIES          | NON NEGOTIABLE-DIRECT DEPOSIT | -          | -        | -  | -         | 10767 | 11/30/2015 |
| V877974 | \$6,927.73  | 100.218.105.000.000 | PERSI PAYABLE EMPLOYEE    | NON-NEGOTIABLE-PERSI          | -          | -        | -  | -         | 10768 | 11/30/2015 |
| V877974 | \$11,549.67 | 100.218.106.000.000 | PERSI PAYABLE EMPLOYER    | NON-NEGOTIABLE-PERSI          | -          | -        | -  | -         | 10768 | 11/30/2015 |
| V968290 | \$1,183.53  | 100.218.107.000.000 | PERSI UNUSED S/L EMPLOYER | NON-NEGOTIABLE-PERSI          | -          | -        | -  | -         | 10768 | 11/30/2015 |
| V97079  | \$150.00    | 100.218.120.000.000 | LATAH FEDERAL CU W/H      | LATAH FEDERAL CREDIT UNION    | PO BOX 264 | POTLATCH | ID | 83855-026 | 10766 | 11/30/2015 |