

(Mo-Yr: 10-2017-10-2017)

| CHECK# | DATE     | VENDOR                           | ADDRESS                   | DESCRIPTION                              | AMOUNT   |
|--------|----------|----------------------------------|---------------------------|--|----------|
| 004850 | 10/02/17 | LACY GOODSON                     | LEWISTON, ID 83501        | MSVB- REFPAY BY CK 10/4 VS CLARKSTON     | 80.00    |
| 004851 | 10/03/17 | ID HIGH SCHOOL ACT. ASSO.        | BOISE, ID 83704           | ** VOID **                               | 0.00     |
| 004852 | 10/03/17 | NEZ PERCE TRIBE COMMUNITY CENTER | LAPWAI, ID 83540          | DMG DEPOSIT- HUSTLE & HEART BB TRNY      | 450.00   |
| 004853 | 10/09/17 | DAVID HEYWOOD                    | LEWISTON, ID 83501        | MSVB REFEREE- 10/9/17 VS JENIFER         | 80.00    |
| 004854 | 10/09/17 | VALLEY FOODS                     | LAPWAI, ID 83540          | CONCESSIONS FOOD SEPTEMBER               | 689.60   |
| 004855 | 10/09/17 | DISTRICT II VOLLEYBALL ASSIGNE   | LEWISTON, ID 83501        | JR HIGH OFFICIALS ASSIGNING              | 20.00    |
| 004856 | 10/09/17 | ROBERT SOBOTTA                   | LAPWAI, ID 83540          | REIMB LODGING- 9/29/17 BB COACHING CLII  | 91.80    |
| 004857 | 10/10/17 | LAPWAI SCHOOL DISTRICT #341      | ,                         | SEPT ATHLETIC SALARIES VOLLEYBALL        | 381.09   |
|        |          |                                  |                           | SEPT ATHLETIC SALARIES CONCESS           | 416.23   |
|        |          |                                  |                           | SEPT ATHLETIC SALARIES FOOTBALL          | 48.52    |
| 004858 | 10/10/17 | FLORAL ARTISTRY                  | LEWISTON, ID 83501        | 4 WRAPPED ROSES, HSVB SR NIGHT 10/10/17  | 31.80    |
| 004859 | 10/10/17 | ORIENTAL TRADING COMPANY         | DES MOINES, IA 50306      | CHEER- 4 SPIRIT FOAM HANDS               | 99.96    |
| 004860 | 10/10/17 | ART BEAT INC.                    | LEWISTON, ID 83501        | CHEER- 3 V-NECK SHIRTS                   | 65.85    |
| 004861 | 10/16/17 | FRANK SLUSSER                    | CLARKSTON, WA 99403       | REF PAY MSFB VS TIMBERLINE 9/21/17 NOT   | 40.00    |
| 004862 | 10/16/17 | IDAHO BEVERAGES                  | LEWISTON, ID 83501        | CONCESSIONS SEPT 2017 FALL SPORTS        | 511.00   |
|        |          |                                  |                           | CONCESSIONS SEPT 2017 FALL SPORTS        | 386.00   |
| 004863 | 10/16/17 | WALMART COMMUNITY                | ATLANTA, GA 30353-0934    | INDIAN CLUB- CLUB SALES FOOD             | 50.75    |
| 004864 | 10/16/17 | SPIRITLINE                       | SOUTH WHITLEY, IN 46787   | CHEER-HOMECOMING LOCKERS DECOR           | 375.67   |
| 004865 | 10/17/17 | MOCCASIN FLATS TRADING POST      | LAPWAI, ID 83540          | INDIAN CLUB- BEADS & BEADING SUPPLIES    | 102.85   |
| 004866 | 10/17/17 | WILLIAM BIGMAN                   | LEWISTON, ID 83501        | SOUND SYSTEM RENTAL- HOMECOMING G/       | 200.00   |
| 004867 | 10/17/17 | AMANDA TURNER                    | KAMIAH, ID 83536          | REF PAY MSVB VS SAC 10/18/17             | 95.00    |
| 004868 | 10/23/17 | HOLIDAY INN EXPRESS              | LEWISTON, ID 83501        | CHEER- ANSON CRANE LODGING, SOUND/H      | 151.15   |
| 004869 | 10/23/17 | FLORAL ARTISTRY                  | LEWISTON, ID 83501        | FLOWERS- FB SENIOR NIGHT                 | 23.85    |
| 004870 | 10/24/17 | SCHOOL PRIDE LTD                 | COLUMBUS, OH 43231        | CHR- SHIPPING                            | 45.00    |
|        |          |                                  |                           | CHR- 9 18X24 SIGNS, 50 MAGNET CAR DECOR  | 507.50   |
|        |          |                                  |                           | CHR- 3 18X24 SIGNS                       | 105.00   |
| 004871 | 10/24/17 | ORIENTAL TRADING COMPANY         | DES MOINES, IA 50306      | CHEER- HOMECOMING DANCE DECOR            | 326.90   |
| 004872 | 10/24/17 | FLORAL ARTISTRY                  | LEWISTON, ID 83501        | ***VOID***                               | 0.00     |
| 004873 | 10/24/17 | FLORAL ARTISTRY                  | LEWISTON, ID 83501        | ST CNCL- HOMECOMING COURT FLOWERS        | 39.75    |
| 004874 | 10/24/17 | WILLIAM BIGMAN                   | LEWISTON, ID 83501        | SOUND SYSTEM RENTAL- SR NIGHT FB         | 200.00   |
| 004875 | 10/24/17 | STAPLES CREDIT PLAN              | LOUISVILLE, KY 40290-1036 | EXCHANGED 6 RECEIPT BKS- 2 TO 3 PART     | 2.40     |
| 004876 | 10/31/17 | DAVID KRONEMANN                  | LEWISTON, ID 83501        | FB PER DIEM 11/2-4/17 TO BURLEY ID-STATE | 2,390.50 |
| 023484 | 10/13/17 | BLUE CROSS OF IDAHO              | BOISE, ID 83707           | HEALTH INSURANCE - 102017                | 126.19   |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 2,649.73 |
|        |          |                                  |                           | Pyrl Deduct Transfer - 102017            | 3,899.90 |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 1,195.29 |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 36.76    |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 2,513.36 |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 1,428.85 |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 741.90   |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 875.82   |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 741.90   |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 521.19   |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 981.20   |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 136.33   |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 557.95   |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 1,615.66 |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 3,786.44 |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 2,595.06 |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 532.59   |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 52.26    |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 95.05    |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 61.06    |
|        |          |                                  |                           | HEALTH INSURANCE - 102017                | 3,630.41 |
| 023485 | 10/13/17 | STANDARD INSURANCE COMPANY       | PORTLAND, OR 97228-6367   | STANDARD INSURANCE - 102017              | 119.15   |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 126.40   |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 37.09    |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 8.00     |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 5.65     |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 7.27     |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 11.43    |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 26.68    |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 24.35    |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 1.52     |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 27.79    |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 1.32     |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 7.64     |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 0.77     |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 4.58     |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 2.99     |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 10.41    |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 10.81    |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 86.92    |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 13.58    |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 5.19     |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 72.71    |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 33.92    |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 6.84     |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 31.49    |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 27.37    |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 0.70     |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 5.35     |
|        |          |                                  |                           | STANDARD INSURANCE - 102017              | 46.08    |
|        |          |                                  |                           | Pyrl Deduct Transfer - 102017            | 85.60    |
| 023486 | 10/13/17 | TONY WITTMAN                     | LAPWAI, ID 83540          | ADVANCE TO EVEN NET PAY                  | 150.00   |
| 023487 | 10/16/17 | AMAZON                           | ATLANTA, GA 30353-0958    | I AM MALALA (10) TEXTS                   | 94.10    |
|        |          |                                  |                           | T.CHURCH PENCILS                         | 79.84    |
|        |          |                                  |                           | PRAISE OF AMERICAN EDUCATORS/LEARN       | 118.69   |
|        |          |                                  |                           | REPLACEMENT CHROMEBOOK CHARGERS          | 75.54    |
|        |          |                                  |                           | REPLACEMENT CHROMEBOOK CHARGERS          | 75.54    |
|        |          |                                  |                           | REPLACEMENT LAPTOP FOOD SERVICE          | 543.00   |
|        |          |                                  |                           | (3) CLASSROOM CLOCKS ES                  | 163.74   |

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|--------|----------|-----------------------------------|-------------------------------|---------------------------------------|----------|
|        |          |                                   |                               | R.COOLEY BISSELL SWEEPER              | 31.44    |
|        |          |                                   |                               | UTILITY BENCH WT ROOM                 | 69.99    |
|        |          |                                   |                               | CUSTODIAL WASH BRUSHES                | 69.09    |
|        |          |                                   |                               | LACROSSE TECHNOLOGY CLOCKS (4)        | 199.96   |
|        |          |                                   |                               | LACROSSE TECHNOLOGY CLOCKS            | 38.58    |
|        |          |                                   |                               | SAFETY VESTS FOR LEADERSHIP CLASS     | 64.35    |
|        |          |                                   |                               | HEAT PRESS (2)                        | 399.98   |
|        |          |                                   |                               | ES LIBRARY BOOKS                      | 490.85   |
|        |          |                                   |                               | BUS CAMERA 128GB CARD                 | 64.65    |
|        |          |                                   |                               | ES LIBRARY BOOKS                      | 22.93    |
|        |          |                                   |                               | REPLACEMENT BATTERIES                 | 119.25   |
|        |          |                                   |                               | CREDIT (3) CLASSROOM CLOCKS           | 149.58CR |
|        |          |                                   |                               | REPLACEMENT BATTERIES                 | 119.25   |
| 023488 | 10/16/17 | AMERIGAS-LEWISTON                 | PASADENA, CA 91109-7155       | PROPANE HS 363.3 GALS                 | 479.56   |
|        |          |                                   |                               | PROPANE BUS BARN 200 GALS             | 264.00   |
|        |          |                                   |                               | CREDIT HS 1 GAL                       | 5.00CR   |
|        |          |                                   |                               | PROPANE ES 1317.9 GALS                | 1,805.52 |
| 023489 | 10/16/17 | AVISTA UTILITIES                  | SPOKANE, WA 99252-0001        | ELECTRIC-STORAGE TECH                 | 98.42    |
|        |          |                                   |                               | ELECTRIC-CABINET SHOP                 | 27.87    |
|        |          |                                   |                               | ELECTRIC-MS/HS                        | 3,708.05 |
|        |          |                                   |                               | ELECTRIC-AG SHOP                      | 219.40   |
|        |          |                                   |                               | ELECTRIC-TRACK PUMP                   | 322.54   |
|        |          |                                   |                               | ELECTRIC-TRACK LIGHTS                 | 19.29    |
|        |          |                                   |                               | ELECTRIC HS TRACK                     | 270.69   |
|        |          |                                   |                               | ELECTRIC- ES                          | 2,013.82 |
|        |          |                                   |                               | ELECTRIC-BUS SHOP                     | 115.07   |
| 023490 | 10/16/17 | BUILDING BLOCKS PEDIATRIC THERAPY | CLARKSTON, WA 99403           | PHYSICAL THERAPY                      | 2,091.00 |
| 023491 | 10/16/17 | CANDACE HOISINGTON                | LEWISTON, ID 83501            | REIMB. STEM SUPPLIES                  | 95.40    |
| 023492 | 10/16/17 | CATALYST MEDICAL GROUP, PLLC      | SALT LAKE CITY, UT 84141-3152 | DOT PYSICAL PAT KERBY                 | 120.00   |
|        |          |                                   |                               | DOT URINALYSIS PAT KERBY              | 10.00    |
| 023493 | 10/16/17 | CENGAGE LEARNING                  | CHICAGO, IL 60694-5999        | NATIONAL GEOGRAPHIC 6-9               | 2,723.25 |
|        |          |                                   |                               | REACH/RDG COMPREHENSIVE SUB 1-5       | 1,350.00 |
| 023494 | 10/16/17 | CITY OF LAPWAI                    | LAPWAI, ID 83540              | W/S-STORAGE TECH                      | 122.36   |
|        |          |                                   |                               | GRBGE-ES                              | 1,123.00 |
|        |          |                                   |                               | GRBGE-JONES                           | 30.50    |
|        |          |                                   |                               | W/S-ART & PE BLDG                     | 724.13   |
|        |          |                                   |                               | GRBGE-BUS BARN                        | 317.00   |
|        |          |                                   |                               | W/S/G-ATHLETIC FIELD                  | 465.88   |
|        |          |                                   |                               | W/S/G-AG BLDG                         | 376.72   |
|        |          |                                   |                               | W/S/G-HS/MS                           | 1,640.01 |
|        |          |                                   |                               | GRBGE- REYNOLDS                       | 30.50    |
| 023495 | 10/16/17 | CLARK COMMUNICATIONS, INC         | LEWISTON, ID 83501            | BUS RADIO REPAIR                      | 37.50    |
|        |          |                                   |                               | INSTALL TWO WAY RADIO                 | 181.65   |
| 023496 | 10/16/17 | CLEARWATER MEDIAL CLINIC          | LEWISTON, ID 83501            | DOT PHYSICAL DAN SWEARINGEN           | 130.00   |
| 023497 | 10/16/17 | COLLECTIVE GOODS                  | KENNEWICK, WA 99338           | AUDIO BUNDLE REPLACEMENT CK#22227     | 100.00   |
| 023498 | 10/16/17 | CONNIE DESJARLAIS                 | LEWISTON, ID 83501            | PER DIEM CDA 11/8-11/9                | 49.50    |
|        |          |                                   |                               | MILEAGE CDA 11/8-11/9                 | 134.82   |
| 023499 | 10/16/17 | COSTCO                            | CLARKSTON, WA 99403           | REFRESHMENTS                          | 252.48   |
|        |          |                                   |                               | SR. NIGHT, COLLEGE AND FASFA NIGHT SU | 303.73   |
| 023500 | 10/16/17 | DAN SWEARINGEN                    | LEWISTON, ID 83501            | BUS DRIVERS TRAINING REIMB. DONALDS   | 65.00    |
| 023501 | 10/16/17 | DAVID AIKEN                       | LEWISTON, ID 83501            | MILEAGE CDA 11/8-11/9                 | 134.82   |
|        |          |                                   |                               | PER DIEM CDA 11/8-11/9                | 49.50    |
| 023502 | 10/16/17 | DAVID KRONEMANN                   | LEWISTON, ID 83501            | REIMB. FOR SCHOOL BOARD MTG JULY      | 23.15    |
| 023503 | 10/16/17 | DEL RAE KIPP                      | LAPWAI, ID 83540              | ATHLETIC MILEAGE                      | 171.20   |
|        |          |                                   |                               | PER DIEM CDA 11/7-11/9                | 85.50    |
|        |          |                                   |                               | MIELAGE CDA 11/7-11/9                 | 134.82   |
| 023504 | 10/16/17 | DEPT OF H&W, DIV OF MGMT SVCS     | BOISE, ID 83720-0036          | MEDICAID MATCH                        | 5,000.00 |
| 023505 | 10/16/17 | DICK BLICK COMPANY                | CHICAGO, IL 60678-1069        | SHARPIES                              | 41.21    |
| 023506 | 10/16/17 | FOOD SERVICES OF AMERICA          | SPOKANE, WA 99217             | FOOD 9/11                             | 457.69   |
|        |          |                                   |                               | FOOD 9/25                             | 479.00   |
|        |          |                                   |                               | FOOD 9/18                             | 669.94   |
|        |          |                                   |                               | FOOD 9/4                              | 588.92   |
| 023507 | 10/16/17 | GEM ELECTRIC, INC                 | LAPWAI, ID 83540              | INSTALL FLAG POLE LED FLOOR LIGHT     | 566.50   |
|        |          |                                   |                               | CLEAN AND RESET ICE MACHINES HS       | 142.50   |
|        |          |                                   |                               | CLEAN AND RESET ICE MACHINES ES       | 142.50   |
|        |          |                                   |                               | REPLACED TWO LIGHTS AT FIELD HOUSE    | 615.00   |
|        |          |                                   |                               | REPLACE FUSES AND COAX CONNECTION S   | 291.00   |
|        |          |                                   |                               | RELOCATE JUMPING PIT                  | 1,801.64 |
| 023508 | 10/16/17 | GIESE PAVING & EXCAVATING         | LEWISTON, ID 83501            | MONTHLY MAINTENANCE AGREEMENT         | 1,338.00 |
| 023509 | 10/16/17 | GREENLEAF LANDSCAPE               | LEWISTON, ID 83501            | HVAC REPAIR RM130                     | 432.00   |
| 023510 | 10/16/17 | GUARDIAN - PLUMBING, HEATING      | LEWISTON, ID 83501            | HANDICAP TOILET                       | 126.00   |
| 023511 | 10/16/17 | HAHN RENTAL CENTER, INC           | LEWISTON,, ID 83501           | ANNUAL WEED AND GROUND PEST CONTRI    | 1,893.26 |
| 023512 | 10/16/17 | HAYDEN PEST CONTROL, LLC          | LEWISTON, ID 83501            | SPOT SPRAY WEEDS                      | 379.60   |
|        |          |                                   |                               | HVAC FILTERS                          | 135.98   |
| 023513 | 10/16/17 | HD SUPPLY FACILITIES              | SAN DIEGO, CA 92150-9058      | BUSINESS SVCS-BOARD CLERK             | 596.61   |
| 023514 | 10/16/17 | HIGHLAND JOINT SCHOOL DISTRICT    | CRAIGMONT, ID 83523           | BUSINESS SVCS-BUSINESS MANAGER        | 4,176.25 |
| 023515 | 10/16/17 | IDAHO POSITIVE BEHAVIOR NETWORK   | BOISE, ID 83725               | REG. VERONICA HAMILTON-CLASS MANGEN   | 250.00   |
|        |          |                                   |                               | REG. STACEY KINNICK-CLASS MANGEMENT   | 250.00   |
| 023516 | 10/16/17 | IDAHO SCHOOL BOARD ASSOCIATION    | BOISE, ID 83707-9797          | CONVENTION REG. SONYA SAMUELS-ALLEN   | 545.00   |
|        |          |                                   |                               | CONVENTION REG. DEL RAE KIPP          | 545.00   |
|        |          |                                   |                               | CONVENTION REG. DAVID AIKEN           | 545.00   |
|        |          |                                   |                               | CONVENTION REG. C. DESJARLAIS         | 545.00   |
|        |          |                                   |                               | EARLY BIRD REG. SONYA SAMUELS-ALL     | 100.00   |
|        |          |                                   |                               | EARLY BIRD REG. DEL RAE KIPP          | 100.00   |
| 023517 | 10/16/17 | IDAHO STATE BILLING SVCS, INC.    | BOISE, ID 83709               | ADMIN FEE(112.70)                     | 79.19    |
|        |          |                                   |                               | ADMIN FEE (2813.17)                   | 201.17   |
| 023518 | 10/16/17 | IDAHO TRUCK SALES CO., INC.       | LEWISTON, ID 83501            | BELT TENSIONER                        | 247.14   |
| 023519 | 10/16/17 | INLAND CELLULAR TELEPHONE CO.     | ROSLYN, WA 98941-0688         | GLASS SCREEN PROTECTOR                | 34.99    |
| 023520 | 10/16/17 | ITD-SPECIAL PLATES                | BOISE, ID 93707-1129          | BUS PLATES                            | 23.00    |
| 023521 | 10/16/17 | JACLYN CHAVEZ                     | LEWISTON, ID 83501            | OT SERVICES                           | 6,481.25 |
| 023522 | 10/16/17 | JENNY WILLIAMS                    | LAPWAI, ID 83540              | PER DIEM 10/5-10/5 TACOMA, W A        | 204.00   |
|        |          |                                   |                               | MILEAGE 10/5-10/8 TACOMA WA,          | 359.52   |

| CHECK# | DATE     | VENDOR                         | ADDRESS                       | DESCRIPTION                             | AMOUNT   |
|--------|----------|--------------------------------|-------------------------------|---|----------|
| 023523 | 10/16/17 | KAMIAH GRANTS & ASSOCIATES     | KAMIAH, ID 83536              | GRANT WRITER SERVICES                   | 1,879.84 |
|        |          |                                |                               | SPF GRANT EVALUATOR SVCS                | 400.00   |
| 023524 | 10/16/17 | KCDA PURCHASING COOPERATIVE    | KENT, WA 98064-5550           | KITCHEN SUPPLIES                        | 554.45   |
|        |          |                                |                               | COPY PAPER ES                           | 1,545.50 |
| 023525 | 10/16/17 | KENWORTH SALES CO              | LEWISTON, ID 83501            | SERVICE CALL TO JUMP BUS AT LCSC        | 88.00    |
| 023526 | 10/16/17 | LAPWAI SCHOOL LUNCH PROGRAM    | LAPWAI, ID 83540              | ADULT GUESTS                            | 4.00     |
|        |          |                                |                               | LUNCH MONITORS                          | 12.00    |
|        |          |                                |                               | ADULT GUESTS                            | 24.00    |
|        |          |                                |                               | LUNCH MONITORS                          | 68.00    |
| 023527 | 10/16/17 | LEWISTON SCHOOL DISTRICT NO. 1 | LEWISTON, ID 83501            | 2 TRUSTEES REGION 2 MTG 9/27            | 36.00    |
| 023528 | 10/16/17 | LORI RAVET                     | LEWISTON, ID 83501            | MILEAGE CDA 10/4/17                     | 134.82   |
| 023529 | 10/16/17 | LOVING GUIDANCE INC.           | OVIEDO, FL 32762              | CONSCIOUS DISCIPLINE BOOK               | 200.10   |
| 023530 | 10/16/17 | MEADOW GOLD DAIRIES, INC.      | DENVER, CO 80271-0960         | MILK 9/25                               | 351.61   |
|        |          |                                |                               | MILK 9/28                               | 211.21   |
|        |          |                                |                               | MILK 9/21                               | 224.15   |
|        |          |                                |                               | MILK 9/18                               | 270.73   |
|        |          |                                |                               | MILK 9/14                               | 317.24   |
|        |          |                                |                               | MILK 9/11                               | 431.78   |
|        |          |                                |                               | MILK 9/7                                | 232.96   |
|        |          |                                |                               | MILK 9/4                                | 115.75   |
| 023531 | 10/16/17 | MIKE'S MECHANICAL SERVICES,LLC | LEWISTON, ID 83501            | CLEARED DRINKING FOUNTAIN               | 100.00   |
|        |          |                                |                               | REPAIR DRINKING FOUNTAIN                | 308.56   |
|        |          |                                |                               | ANNUAL BOILER INSPECTION SERVICE        | 275.00   |
|        |          |                                |                               | ANNUAL BOILER INSPECTION SERVICE        | 149.46   |
|        |          |                                |                               | REPIPED THE A/C CONDESNA TE ON ROOF     | 90.88    |
|        |          |                                |                               | REPAIR HVAC RTU RM161                   | 2,008.33 |
|        |          |                                |                               | BOILER SERVICE REPAIR AND NEW SWITCH    | 887.46   |
|        |          |                                |                               | CLEAN COOLER CONDENSING COIL            | 118.40   |
| 023532 | 10/16/17 | MIKE MOORE                     | JULIAETTA, ID 83535           | IN LIEU OF TRANSPORTATION               | 224.70   |
| 023533 | 10/16/17 | NCP PEARSON, INC.              | CHICHACO, IL 60693            | BASC-3 QG DGT ADM INTP SM RPT           | 239.20   |
| 023534 | 10/16/17 | NEZ PERCE TRIBE                | LAPWAI, ID 83540              | INTERNET AND IP ADDRESS                 | 211.00   |
| 023535 | 10/16/17 | NEZ PERCE TRIBE -UTILITIES DIV | LAPWAI, ID 83540              | SEWER-ES                                | 731.00   |
|        |          |                                |                               | SEWER - REYNOLDS                        | 43.00    |
|        |          |                                |                               | SEWER-BUS BARN                          | 86.00    |
|        |          |                                |                               | SEWER-JONES                             | 43.00    |
| 023536 | 10/16/17 | NORTHWEST DISTRIBUTION SERVICE | EMMETT, ID 83617              | CREDIT CORN BREAD S10422129             | 44.98CR  |
|        |          |                                |                               | FOOD 9/8                                | 1,884.56 |
|        |          |                                |                               | COMM. 9/8                               | 598.32   |
|        |          |                                |                               | FOOD 9/22                               | 1,250.86 |
|        |          |                                |                               | FOOD 9/8                                | 2,600.60 |
|        |          |                                |                               | COMM. 9/8                               | 840.44   |
|        |          |                                |                               | FOOD 9/22                               | 1,833.39 |
| 023537 | 10/16/17 | OXARC, INC.                    | SPOKANE, WA 99220-2605        | REPLENISH SUPPLIES FOR FIRST AID KITS   | 163.50   |
| 023538 | 10/16/17 | PAETEC                         | LOUISVILLE, KY 40290-1013     | PHONE CALLS DO                          | 84.15    |
|        |          |                                |                               | PHONE CALLS ES                          | 33.63    |
|        |          |                                |                               | PHONE CALLS MAINT.                      | 16.69    |
|        |          |                                |                               | PHONE CALLS MS/HS                       | 24.60    |
|        |          |                                |                               | PHONE CALLS TRANS.                      | 0.51     |
| 023539 | 10/16/17 | PEARSON EDUCATION              | ATLANTA, GA 30384-9496        | STUDENT EDITION WRITING COACH ONLINE    | 202.91   |
| 023540 | 10/16/17 | PITNEY BOWES                   | PITTSBURGH, PA 15250-7896     | POSTAGE METER INK                       | 122.38   |
| 023541 | 10/16/17 | PRECISION SIGNS                | LEWISTON, ID 83501            | 9 X 5 DRY ERASE STICKERS                | 437.50   |
| 023542 | 10/16/17 | PROCARE THERAPY, INC           | PALATINE, IL 60055-4430       | SPEECH SERVICES 9/25-9/29               | 2,356.50 |
|        |          |                                |                               | SPEECH SERVICES 10/2-10/6               | 2,356.50 |
| 023543 | 10/16/17 | PRO.ED                         | DALLAS, TX 75267-9029         | VARIOUS SPEECH FORMS                    | 501.55   |
| 023544 | 10/16/17 | PRO-VISION, INC.               | BYRON CENTER, MI 49315        | BUS CAMERA AND CORD                     | 331.18   |
| 023545 | 10/16/17 | QUILL CORPORATION              | PHILADELPHIA, PA 19101-0600   | VARIOUS COLORED BOXES OF FOLDERS W      | 167.96   |
| 023546 | 10/16/17 | REACH EDUCATION CONSULTING     | AUBURN, WA 98001              | ES LITERACY INTERVENTION 9/22           | 1,828.30 |
| 023547 | 10/16/17 | RICOH USA, INC                 | CHICAGO, IL 60680-2815        | COPIES HS                               | 410.06   |
|        |          |                                |                               | COPIES ES                               | 395.73   |
| 023548 | 10/16/17 | RICOH USA, INC.                | DALLAS, TX 75265-0073         | COPIES HS                               | 320.15   |
|        |          |                                |                               | MPC5502 B/W COPIES DO                   | 101.45   |
|        |          |                                |                               | MPC5502 RENTAL DO                       | 229.57   |
|        |          |                                |                               | COPIES ES                               | 308.73   |
|        |          |                                |                               | MPC5502 COLOR COPIES DO                 | 210.10   |
| 023549 | 10/16/17 | RIVERSIDE HOTEL                | BOISE, ID 83714               | LODGING LORI RAVET 9/14 BOISE FED. DIR. | 170.00   |
| 023550 | 10/16/17 | RUSH INTERNATIONAL TRUCK- LEWI | DECATUR, AL 35609-2208        | THERMOSTAT BUS #8                       | 50.90    |
|        |          |                                |                               | DEF FLUID                               | 53.52    |
|        |          |                                |                               | BUS BRAKE BUZZER REPAIR                 | 2,316.07 |
| 023551 | 10/16/17 | RW SCHOOL SUPPLY               | CAPE GIARADEAU, MO 63701      | PAW INCENTIVES                          | 118.90   |
| 023552 | 10/16/17 | SCHOLASTIC MAGAZINES           | JEFFERSON CITY, MO 65102-3725 | S. SCOTT ALLONS-Y (10)                  | 87.89    |
|        |          |                                |                               | S. SCOTT BONJOUR (10)                   | 87.89    |
| 023553 | 10/16/17 | SHERWIN-WILLIAMS CO.           | LEWISTON, ID 83501-2018       | REPAIR OLD FIELD LASER REPAIR KIT AND I | 390.52   |
|        |          |                                |                               | FIELD LASER                             | 2,460.00 |
|        |          |                                |                               | PAINT FB FIELD (SWITCH)                 | 329.70   |
|        |          |                                |                               | PUMP PROTECTOR                          | 29.67    |
|        |          |                                |                               | PAINT FOR FB FIELD (SWITCH)             | 343.14   |
|        |          |                                |                               | CREDIT -PAINT FOR FB FIELD              | 443.40CR |
| 023554 | 10/16/17 | SJS EDUCATIONAL CONSULTING     | FOX ISLAND, WA 98333          | ES PROFESSIONAL DEV.                    | 1,969.72 |
| 023555 | 10/16/17 | SL START & ASSOCIATES, LLC     | SPOKANE, WA 99224             | BEHAVIOR INTERVENTION 2                 | 500.00   |
|        |          |                                |                               | BEHAVIOR INTERVENTION 2                 | 440.00   |
|        |          |                                |                               | BEHAVIOR INTERVENTION 2 BALANCE         | 230.00   |
|        |          |                                |                               | BEHAVIOR INTERVENTION 2                 | 630.00   |
|        |          |                                |                               | BEHAVIOR INTERVENTION 2                 | 640.00   |
|        |          |                                |                               | BEHAVIOR INTERVENTION 2                 | 1,280.00 |
|        |          |                                |                               | BEHAVIOR INTERVENTION 2                 | 100.00   |
|        |          |                                |                               | BEHAVIOR INTERVENTION 2                 | 1,140.00 |
| 023556 | 10/16/17 | SONYA SAMUELS-ALLEN            | LAPWAI, ID 83540              | PER DIEM CDA 11/7-11/9                  | 85.50    |
|        |          |                                |                               | MILEAGE CDA 11/7-11/9                   | 134.82   |
| 023557 | 10/16/17 | ST. JOSEPH REGIONAL MED CENTER | LEWISTON, ID 83501            | SPEECH SVCS SEPTEMBER                   | 2,202.20 |
| 023558 | 10/16/17 | STACEY KINNICK                 | LEWISTON, ID 83501            | PER DIEM 10/27 BOISE                    | 45.00    |
| 023559 | 10/16/17 | STAPLES CREDIT PLAN - DO       | PHOENIX, AZ 85065-8004        | ART SUPPLIES                            | 89.77    |
|        |          |                                |                               | EDUCATIONAL INSIGHTS                    | 17.29    |

| CHECK# | DATE     | VENDOR                        | ADDRESS                     | DESCRIPTION                             | AMOUNT    |
|--------|----------|-------------------------------|-----------------------------|---|-----------|
|        |          |                               |                             | ES CLASSROOM INK                        | 212.95    |
|        |          |                               |                             | ES CLASSROOM INK                        | 612.99    |
|        |          |                               |                             | J. CLARK INK                            | 73.98     |
|        |          |                               |                             | BUSINESS LAB INK                        | 817.59    |
|        |          |                               |                             | HS COUNSELOR INK                        | 83.87     |
|        |          |                               |                             | OFFICE SUPPLIES                         | 31.81     |
|        |          |                               |                             | OFFICE SUPPLIES GEAR UP                 | 720.18    |
| 023560 | 10/16/17 | STATE DEPT. OF EDUCATION      | BOISE, ID 83720-0027        | BACKGROUND/FINGERPRINT FEE              | 32.00     |
|        |          |                               |                             | BACKGROUND/FINGERPRINT FEE              | 32.00     |
|        |          |                               |                             | BACKGROUND/FINGERPRINT FEE              | 32.00     |
|        |          |                               |                             | ESCROW ACCOUNT LAPWAI SCHOOL DISTF      | 320.00    |
| 023561 | 10/16/17 | STILLINGS & EMBRY             | LEWISTON, ID 83501          | FLORAL ARRANGMENT PRIOR STAFF H. COI    | 60.00     |
| 023562 | 10/16/17 | SUBWAY                        | NINE MILE FALLS, WA 99026   | ** VOID **                              | 0.00      |
| 023563 | 10/16/17 | SWATCO                        | SPOKANE, WA 99203           | WATER TREATMENT AND ANALYSIS            | 135.00    |
|        |          |                               |                             | WATER TREATMENT AND ANALYSIS            | 135.00    |
| 023564 | 10/16/17 | SYSCO FOOD SERVICE, INC.      | WILSONVILLE, OR 97070       | NON FOOD 9/4                            | 94.19     |
|        |          |                               |                             | FOOD 9/4                                | 919.76    |
|        |          |                               |                             | NON FOOD 9/18                           | 69.31     |
|        |          |                               |                             | FOOD 9/25                               | 839.66    |
|        |          |                               |                             | NON FOOD 9/25                           | 105.96    |
|        |          |                               |                             | FOOD 9/28                               | 420.48    |
|        |          |                               |                             | FOOD 9/11                               | 729.71    |
|        |          |                               |                             | NON FOOD 9/11                           | 131.99    |
|        |          |                               |                             | FOOD 9/18                               | 970.38    |
| 023565 | 10/16/17 | TEAM PRIDE ATHLETICS          | ROCHESTER, IN 46975         | MS BASKETBALL BOYS UNIFORMS             | 3,555.65  |
| 023566 | 10/16/17 | TRIBUNE PUBLISHING COMPANY    | LEWISTON, ID 83501          | TRUSTEE VACANCY AD                      | 169.40    |
| 023567 | 10/16/17 | UPS                           | CAROL STREAM, IL 60132-0577 | EXCHANGE ART ACRYLIC PANELS (7) DICK I  | 151.13    |
| 023568 | 10/16/17 | URM STORES, INC.              | SPOKANE, WA 99220-3365      | KITCHEN SUPPLIES                        | 119.88    |
| 023569 | 10/16/17 | VALLEY FOODS                  | LAPWAI, ID 83540            | SCHOOL BOARD MTG DINNER                 | 22.84     |
|        |          |                               |                             | ECON PROJECT SUPPLIES                   | 30.18     |
|        |          |                               |                             | WATER FOR BUS STUDENTS-LENORE           | 5.98      |
|        |          |                               |                             | KITCHEN SUPPLIES                        | 11.53     |
|        |          |                               |                             | STUDENT INCENTIVE DINNER SUPPLIES       | 30.97     |
| 023570 | 10/16/17 | VALLEY GAS                    | LAPWAI, ID 83540            | FUEL NISSAN PU 11.970 GALS              | 31.64     |
|        |          |                               |                             | DIESEL FUEL BUSES 806.250 GALS          | 2,130.36  |
|        |          |                               |                             | FUEL SUBARU 13.450 GALS                 | 35.55     |
|        |          |                               |                             | FUEL CHEVY PU 17.347 GALS               | 45.85     |
| 023571 | 10/16/17 | VALNet CAPITAL                | LEWISTON, ID 83501          | QUARTERLY MEMBER FEES                   | 1,625.00  |
| 023572 | 10/16/17 | VERONICA HAMILTON             | LEWISTON, ID 83501          | PER DIEM BOISE 10/27                    | 45.00     |
| 023573 | 10/16/17 | WAGeworks                     | SANFRANCISCO, CA 94145-0772 | FSA MINIMUM FEE                         | 95.00     |
|        |          |                               |                             | FLEX PLAN COMPLIANCE FEE                | 50.00     |
|        |          |                               |                             | FSA ADMIN FEE                           | 30.00     |
| 023574 | 10/16/17 | WALMART COMMUNITY             | ATLANTA, GA 30353-0934      | MS ASP SUPPLIES                         | 63.98     |
|        |          |                               |                             | MS ASP SUPPLIES                         | 35.29     |
|        |          |                               |                             | HS ASP SUPPLIES                         | 86.42     |
|        |          |                               |                             | ART SUPPLIES                            | 970.33    |
|        |          |                               |                             | FRIDGE/MICROWAVE ASP                    | 142.43    |
| 023575 | 10/16/17 | WALTER E. NELSON              | SPOKANE, WA 99212           | CLEANING SYSTEM BASE ROLLER             | 128.25    |
| 023576 | 10/16/17 | WELLS FARGO BANK              | CAROL STREAM, IL 60197-6415 | BAGGAGE FEES D.AIKEN NAFIS              | 25.00     |
|        |          |                               |                             | BAGGAGE FEES (RT) C.DESJARLAIS NAFIS    | 50.00     |
|        |          |                               |                             | HVAC FILTERS                            | 60.95     |
|        |          |                               |                             | LODGING C.HOISINGTON 9/19 GEAR UP       | 629.54    |
|        |          |                               |                             | DOOR SPRING EXTENSION ROD               | 35.90     |
|        |          |                               |                             | CELL PHONE AW 208-790-1732 INV 9/16     | 43.62     |
|        |          |                               |                             | CELL PHONE DS 208-790-1737 INV 9/16     | 45.08     |
|        |          |                               |                             | AIRFARE C. HOISINGTON 10/26 PORTLAND    | 307.90    |
|        |          |                               |                             | LODGING I. CHIMBURAS                    | 771.33    |
|        |          |                               |                             | DISINFECTANT SPRAY                      | 76.44     |
|        |          |                               |                             | WALK BEHIND BLOWER                      | 1,829.99  |
|        |          |                               |                             | SUICIDE PREVENTION SUPPLIES             | 106.45    |
|        |          |                               |                             | ICE MELT                                | 2,409.46  |
|        |          |                               |                             | LETTERS FOR LETTER BOARD                | 83.29     |
|        |          |                               |                             | MOTORIZED FLOOR NOZZLE                  | 110.90    |
|        |          |                               |                             | C. HAYS CREDIT                          | 139.23CR  |
|        |          |                               |                             | AIRFARE D. PINKHAM BOISE 10/12          | 163.71    |
|        |          |                               |                             | LODGING V.COATS 9/13                    | 164.99    |
|        |          |                               |                             | FB FIELD FLAG                           | 53.47     |
|        |          |                               |                             | PBIS INTERVENTION INCENTIVES            | 57.21     |
|        |          |                               |                             | PBIS INTERVENTION INCENTIVES            | 33.90     |
|        |          |                               |                             | OFFICE SUPPLIES                         | 36.02     |
|        |          |                               |                             | OFFICE SUPPLIES                         | 98.53     |
|        |          |                               |                             | LODGING J.BELL 9/23-9/27 WASH.DC NAFIS  | 1,181.60  |
|        |          |                               |                             | LODGING C.DESJARLAIS 9/23-9/27 WASH.DC  | 1,181.60  |
|        |          |                               |                             | LODGING D.AIKEN 9/23-9/27 WASH.DC NAFIS | 1,061.43  |
|        |          |                               |                             | NATIVE AMERICAN PRINTS ART              | 5.49CR    |
|        |          |                               |                             | NATIVE AMERICAN PRINTS ART              | 340.78    |
|        |          |                               |                             | SCUFF AND BUFF PADS CUSTODIAL SUPPLI    | 70.13     |
|        |          |                               |                             | PROTEIN BARS                            | 57.04     |
| 023577 | 10/16/17 | WHEATLAND EXPRESS             | PULLMAN, WA 9163            | LAPWAI HS TO SPOKANE COLLEGE FAIR 10/   | 1,087.34  |
| 023578 | 10/16/17 | WINDOWS, DOORS & MORE...STORE | LEWISTON, ID 83501          | AUTO DOOR BOTTOMS                       | 180.00    |
| 023579 | 10/16/17 | GOFFINET & CLACK, CHARTERED   | OROFINO, ID 83544-0629      | AUDIT SERVICES 2016-2017                | 10,660.00 |
| 023580 | 10/18/17 | DEANEAL MCKNIGHT              | PULLMAN, WA 99163           | ADVANCE                                 | 800.00    |
| 023581 | 10/27/17 | VERNA JOHNSON                 | LAPWAI, ID 83540            | ADVANCE2                                | 1,000.00  |
| 170058 | 10/24/17 | REFPAY.COM / ARBITERPAY.COM   | SANDY , UT 84070            | UPLOAD FUNDS BASKETBALL SEASON NOV      | 5,100.00  |
| 170059 | 10/11/17 | WELLS FARGO BANK              | CAROL STREAM, IL 60197-6415 | BANK ANALYSIS CHARGE                    | 259.84    |
| 170060 | 10/12/17 | WELLS FARGO BANK              | CAROL STREAM, IL 60197-6415 | BANKCARD FEES                           | 28.70     |
| 170061 | 10/17/17 | **JOURNAL**ENTRIES**          | ,                           | NET PAY - CHRISTY WILSON                | 49.98     |
| 171001 | 10/13/17 | AFLAC                         | COLUMBUS, GA 31999          | Pyrl Deduct Transfer - 102017           | 2,095.34  |
|        |          |                               |                             | Pyrl Deduct Transfer - 102017           | 263.86    |
| 171002 | 10/13/17 | INTERNAL REVENUE SERVICE      | ODGEN, UT 84201             | MEDICARE - ER - 102017                  | 2,070.77  |
|        |          |                               |                             | MEDICARE - ER - 102017                  | 50.84     |
|        |          |                               |                             | MEDICARE - ER - 102017                  | 133.66    |

(Mo-Yr: 10-2017-10-2017)

| CHECK# | DATE     | VENDOR                         | ADDRESS              | DESCRIPTION                   | AMOUNT    |
|--------|----------|--------------------------------|----------------------|-------------------------------|-----------|
|        |          |                                |                      | MEDICARE - ER - 102017        | 79.79     |
|        |          |                                |                      | MEDICARE - ER - 102017        | 71.22     |
|        |          |                                |                      | MEDICARE - ER - 102017        | 433.31    |
|        |          |                                |                      | MEDICARE - ER - 102017        | 151.87    |
|        |          |                                |                      | MEDICARE - ER - 102017        | 791.85    |
|        |          |                                |                      | MEDICARE - ER - 102017        | 528.20    |
|        |          |                                |                      | MEDICARE - ER - 102017        | 16.32     |
|        |          |                                |                      | Pyrl Deduct Transfer - 102017 | 21,672.76 |
|        |          |                                |                      | Pyrl Deduct Transfer - 102017 | 5,068.67  |
|        |          |                                |                      | Pyrl Deduct Transfer - 102017 | 29,342.90 |
|        |          |                                |                      | SEPT O/P                      | 415.45CR  |
|        |          |                                |                      | FICA-ER - 102017              | 184.49    |
|        |          |                                |                      | FICA-ER - 102017              | 659.32    |
|        |          |                                |                      | FICA-ER - 102017              | 491.07    |
|        |          |                                |                      | FICA-ER - 102017              | 299.92    |
|        |          |                                |                      | FICA-ER - 102017              | 24.88     |
|        |          |                                |                      | FICA-ER - 102017              | 57.07     |
|        |          |                                |                      | FICA-ER - 102017              | 127.01    |
|        |          |                                |                      | FICA-ER - 102017              | 73.64     |
|        |          |                                |                      | FICA-ER - 102017              | 99.90     |
|        |          |                                |                      | FICA-ER - 102017              | 329.18    |
|        |          |                                |                      | FICA-ER - 102017              | 1,221.73  |
|        |          |                                |                      | FICA-ER - 102017              | 45.34     |
|        |          |                                |                      | FICA-ER - 102017              | 2,288.92  |
|        |          |                                |                      | FICA-ER - 102017              | 256.71    |
|        |          |                                |                      | FICA-ER - 102017              | 566.01    |
|        |          |                                |                      | FICA-ER - 102017              | 303.90    |
|        |          |                                |                      | FICA-ER - 102017              | 1,590.64  |
|        |          |                                |                      | FICA-ER - 102017              | 5,679.40  |
|        |          |                                |                      | FICA-ER - 102017              | 4,807.80  |
|        |          |                                |                      | FICA-ER - 102017              | 1,090.56  |
|        |          |                                |                      | FICA-ER - 102017              | 919.72    |
|        |          |                                |                      | MEDICARE - ER - 102017        | 562.80    |
|        |          |                                |                      | MEDICARE - ER - 102017        | 733.59    |
| 171003 | 10/13/17 | LAPWAI SCHOOL LUNCH PROGRAM    | LAPWAI, ID 83540     | Pyrl Deduct Transfer - 102017 | 412.60    |
| 171004 | 10/13/17 | PUBLIC EMPLOYEE RETIREMENT SYS | BOISE, ID 83720-0078 | UUSL - ER - 102017            | 8.40      |
|        |          |                                |                      | UUSL - ER - 102017            | 87.00     |
|        |          |                                |                      | UUSL - ER - 102017            | 2.69      |
|        |          |                                |                      | UUSL - ER - 102017            | 22.01     |
|        |          |                                |                      | UUSL - ER - 102017            | 2.86      |
|        |          |                                |                      | UUSL - ER - 102017            | 11.79     |
|        |          |                                |                      | UUSL - ER - 102017            | 324.99    |
|        |          |                                |                      | UUSL - ER - 102017            | 184.09    |
|        |          |                                |                      | UUSL - ER - 102017            | 93.96     |
|        |          |                                |                      | UUSL - ER - 102017            | 63.18     |
|        |          |                                |                      | UUSL - ER - 102017            | 6.51      |
|        |          |                                |                      | PERSI - ER - 102017           | 542.38    |
|        |          |                                |                      | PERSI - ER - 102017           | 280.87    |
|        |          |                                |                      | PERSI - ER - 102017           | 382.10    |
|        |          |                                |                      | PERSI - ER - 102017           | 3,395.92  |
|        |          |                                |                      | PERSI - ER - 102017           | 272.98    |
|        |          |                                |                      | PERSI - ER - 102017           | 844.12    |
|        |          |                                |                      | PERSI - ER - 102017           | 1,653.88  |
|        |          |                                |                      | PERSI - ER - 102017           | 2,919.73  |
|        |          |                                |                      | PERSI - ER - 102017           | 1,336.15  |
|        |          |                                |                      | PERSI - ER - 102017           | 489.55    |
|        |          |                                |                      | PERSI - ER - 102017           | 966.21    |
|        |          |                                |                      | PERSI - ER - 102017           | 58.56     |
|        |          |                                |                      | PERSI - ER - 102017           | 1,101.41  |
|        |          |                                |                      | PERSI - ER - 102017           | 1,354.92  |
|        |          |                                |                      | PERSI - ER - 102017           | 75.47     |
|        |          |                                |                      | PERSI - ER - 102017           | 781.60    |
|        |          |                                |                      | PERSI - ER - 102017           | 24.14     |
|        |          |                                |                      | PERSI - ER - 102017           | 197.78    |
|        |          |                                |                      | PERSI - ER - 102017           | 25.84     |
|        |          |                                |                      | PERSI - ER - 102017           | 105.93    |
|        |          |                                |                      | PERSI - ER - 102017           | 567.73    |
|        |          |                                |                      | PERSI - ER - 102017           | 646.89    |
|        |          |                                |                      | PERSI - ER - 102017           | 749.79    |
|        |          |                                |                      | PERSI - ER - 102017           | 118.08    |
|        |          |                                |                      | PERSI - ER - 102017           | 225.93    |
|        |          |                                |                      | PERSI - ER - 102017           | 1,006.27  |
|        |          |                                |                      | Pyrl Deduct Transfer - 102017 | 21,284.97 |
|        |          |                                |                      | Pyrl Deduct Transfer - 102017 | 151.68    |
|        |          |                                |                      | Pyrl Deduct Transfer - 102017 | 7,609.45  |
|        |          |                                |                      | Pyrl Deduct Transfer - 102017 | 143.74    |
|        |          |                                |                      | UUSL - ER - 102017            | 148.71    |
|        |          |                                |                      | UUSL - ER - 102017            | 54.50     |
|        |          |                                |                      | UUSL - ER - 102017            | 107.54    |
|        |          |                                |                      | UUSL - ER - 102017            | 150.80    |
|        |          |                                |                      | UUSL - ER - 102017            | 30.38     |
|        |          |                                |                      | UUSL - ER - 102017            | 72.00     |
|        |          |                                |                      | UUSL - ER - 102017            | 377.97    |
|        |          |                                |                      | UUSL - ER - 102017            | 42.53     |
|        |          |                                |                      | UUSL - ER - 102017            | 29.17     |
|        |          |                                |                      | UUSL - ER - 102017            | 60.37     |
|        |          |                                |                      | UUSL - ER - 102017            | 248.80    |
|        |          |                                |                      | UUSL - ER - 102017            | 643.48    |
|        |          |                                |                      | UUSL - ER - 102017            | 819.64    |
|        |          |                                |                      | UUSL - ER - 102017            | 83.46     |
|        |          |                                |                      | UUSL - ER - 102017            | 122.59    |
|        |          |                                |                      | UUSL - ER - 102017            | 13.15     |

(Mo-Yr: 10-2017-10-2017)

| CHECK# | DATE     | VENDOR                        | ADDRESS               | DESCRIPTION                   | AMOUNT     |
|--------|----------|-------------------------------|-----------------------|-------------------------------|------------|
|        |          |                               |                       | UUSL - ER - 102017            | 25.15      |
|        |          |                               |                       | UUSL - ER - 102017            | 112.00     |
|        |          |                               |                       | PERSI - ER - 102017           | 7,363.65   |
|        |          |                               |                       | PERSI - ER - 102017           | 8,241.79   |
|        |          |                               |                       | PERSI - ER - 102017           | 2,235.33   |
| 171005 | 10/13/17 | STATE INSURANCE FUND          | BOISE, ID 83799-0002  | WORK COMP - 102017            | 734.41     |
|        |          |                               |                       | WORK COMP - 102017            | 755.63     |
|        |          |                               |                       | WORK COMP - 102017            | 733.48     |
|        |          |                               |                       | WORK COMP - 102017            | 197.02     |
|        |          |                               |                       | WORK COMP - 102017            | 32.67      |
|        |          |                               |                       | WORK COMP - 102017            | 87.26      |
|        |          |                               |                       | WORK COMP - 102017            | 22.61      |
|        |          |                               |                       | WORK COMP - 102017            | 375.92     |
|        |          |                               |                       | WORK COMP - 102017            | 16.16      |
|        |          |                               |                       | WORK COMP - 102017            | 55.72      |
|        |          |                               |                       | WORK COMP - 102017            | 391.56     |
|        |          |                               |                       | WORK COMP - 102017            | 309.58     |
|        |          |                               |                       | WORK COMP - 102017            | 4.31       |
|        |          |                               |                       | WORK COMP - 102017            | 2,197.53   |
|        |          |                               |                       | WORK COMP - 102017            | 207.21     |
|        |          |                               |                       | WORK COMP - 102017            | 17.87      |
|        |          |                               |                       | WORK COMP - 102017            | 80.97      |
|        |          |                               |                       | WORK COMP - 102017            | 1.43       |
|        |          |                               |                       | WORK COMP - 102017            | 22.88      |
|        |          |                               |                       | WORK COMP - 102017            | 11.97      |
|        |          |                               |                       | WORK COMP - 102017            | 6.99       |
|        |          |                               |                       | WORK COMP - 102017            | 22.27      |
|        |          |                               |                       | WORK COMP - 102017            | 11.68      |
|        |          |                               |                       | WORK COMP - 102017            | 64.22      |
|        |          |                               |                       | WORK COMP - 102017            | 64.36      |
|        |          |                               |                       | WORK COMP - 102017            | 25.67      |
|        |          |                               |                       | WORK COMP - 102017            | 88.75      |
|        |          |                               |                       | WORK COMP - 102017            | 1,448.39   |
|        |          |                               |                       | WORK COMP - 102017            | 1,024.06   |
|        |          |                               |                       | WORK COMP - 102017            | 9,105.95CR |
|        |          |                               |                       | WORK COMP - 102017            | 93.37      |
| 171006 | 10/13/17 | IDAHO STATE TAX COMMISSION    | BOISE, ID 83707-0076  | Pyrl Deduct Transfer - 102017 | 12,765.00  |
| 171007 | 10/13/17 | VOYA FINANCIAL                |                       | Pyrl Deduct Transfer - 102017 | 200.00     |
| 171008 | 10/13/17 | IDEAL COLLEGE SAVINGS PROGRAM | KANSAS CITY, MO 64121 | Pyrl Deduct Transfer - 102017 | 700.00     |