

TROY SCHOOL DISTRICT 287

ACCOUNTS PAYABLE - AUGUST 2016

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNum	CheckDate	Vendor ID
V227792	\$234.33	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V227792	\$234.33	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V227792	\$26.51	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V227792	\$26.51	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V227792	\$39.36	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V227792	\$39.36	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V397481	\$5,728.68	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V397481	\$5,728.68	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V397481	\$21.15	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V397481	\$21.15	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V397481	\$9.93	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V397481	\$9.93	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V397481	\$35.91	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V397481	\$35.91	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V611884	\$1,339.76	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V611884	\$1,339.76	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V611884	\$4.95	248.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V611884	\$4.95	248.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V611884	\$2.32	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V611884	\$2.32	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V611884	\$8.40	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V611884	\$8.40	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V679611	\$831.98	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V679611	\$20.39	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V679611	\$173.99	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V703291	\$1,002.02	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V703291	\$1,002.02	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V703291	\$113.34	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V703291	\$113.34	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V703291	\$168.33	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V703291	\$168.33	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V715252	\$6,309.35	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V715252	\$13.60	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V715252	\$43.07	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11470	8/3/2016	
V222861	\$91.19	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11471	8/3/2016	
V222861	\$91.19	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11471	8/3/2016	
V237713	\$696.53	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11471	8/3/2016	
V237713	\$254.26	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11471	8/3/2016	
V534614	\$177.53	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11471	8/3/2016	
V534614	\$177.53	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11471	8/3/2016	
V534614	\$45.19	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11471	8/3/2016	
V534614	\$45.19	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11471	8/3/2016	
V554989	\$1,185.70	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11471	8/3/2016	
V753331	\$389.93	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11471	8/3/2016	
V753331	\$389.93	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11471	8/3/2016	
V812886	\$759.07	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11471	8/3/2016	
V812886	\$759.07	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11471	8/3/2016	
V812886	\$193.24	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11471	8/3/2016	
V812886	\$193.24	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11471	8/3/2016	
SIP-004964522	\$97.98	100.512.410.000.000	C4127X, 4050N	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	11472	8/8/2016	
SIP-004964522	\$97.98	100.512.410.000.000	C8061X, 4100N	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	11472	8/8/2016	
SIP-004964522	\$50.00	100.512.410.000.000	HP950XL Black	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	11472	8/8/2016	
SIP-004964522	\$45.00	100.512.410.000.000	HP951XL Cyan	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	11472	8/8/2016	
SIP-004964522	\$45.00	100.512.410.000.000	HP951XL Magenta	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	11472	8/8/2016	
SIP-004964522	\$45.00	100.512.410.000.000	HP951XL Yellow	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	11472	8/8/2016	
SIP-004964522	\$77.98	100.512.410.000.000	Q2610A, 2300N	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	11472	8/8/2016	
SIP-004968352	\$17.99	100.632.410.000.000	BROTHER INTELLIFAX 2820 TONER	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	11472	8/8/2016	
SIP-004968352	\$38.99	100.632.410.000.000	CE255X TONER CARTRIDGE, REMANU	4INKJETS.COM	3700 COVER STREET	LONG BEACH	CA	90808	11472	8/8/2016	
SO-060155	\$1,200.00	100.623.361.000.000	MFE Endpoint Protection	ADVANCED SYSTEMS GROUP	12045 NORTH GRANT STREET	THORNTON	CO	80241	11473	8/8/2016	
SO-060155	\$15.00	100.623.361.000.000	State administration fee	ADVANCED SYSTEMS GROUP	12045 NORTH GRANT STREET	THORNTON	CO	80241	11473	8/8/2016	
JULY112016	\$150.88	100.661.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11474	8/8/2016	
JULY112016	\$88.77	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11474	8/8/2016	

JULY112016	\$139.16	100.661.330.101.000	TES SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11474	8/8/2016
JULY112016	\$88.69	100.661.330.102.000	GREENHOUSE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11474	8/8/2016
JULY112016	\$326.60	100.661.330.102.000	THS SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11474	8/8/2016
994108	\$29.88	100.665.410.000.000	FUEL FOR LAWNMOWER, WEEDEATER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11475	8/8/2016
994108	\$95.86	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11475	8/8/2016
16278809	\$60.74	100.632.390.000.000	COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	11476	8/8/2016
16278809	\$8.93	100.632.390.000.000	COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	11476	8/8/2016
DSX4142	\$183.10	100.521.550.101.000	HP PROBOOK 650- G2-14"	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-151	11477	8/8/2016
DSX4142	\$183.11	100.521.550.102.000	HP PROBOOK 650- G2-14"	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-151	11477	8/8/2016
DSX4142	\$183.10	100.616.550.101.000	HP PROBOOK 650- G2-14"	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-151	11477	8/8/2016
DSX4142	\$183.10	100.616.550.102.000	HP PROBOOK 650- G2-14"	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-151	11477	8/8/2016
DSX4142	\$792.53	100.632.550.000.000	HP PROBOOK 650 G2-15.6"	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-151	11477	8/8/2016
1383267997	\$11.22	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	11478	8/8/2016
1383267997	\$0.81	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	11478	8/8/2016
1383267997	\$3.62	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	11478	8/8/2016
6/26/16/7/25/16-1	\$1,294.90	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11479	8/8/2016
6/26/16/7/25/16-1	\$1,294.91	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11479	8/8/2016
6/26/16/7/25/16-2	\$101.25	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11479	8/8/2016
6/26/16/7/25/16-3	\$252.59	100.661.330.101.000	TES-BB FIELD/GREENHOUSE-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	11479	8/8/2016
6/26/16/7/25/16-3	\$252.59	100.661.330.102.000	THS-BB FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	11479	8/8/2016
6/26/16/7/25/16-4	\$515.16	100.661.330.101.000	TES-FB FIELD	CITY OF TROY	PO BOX 595	TROY	ID	83871	11479	8/8/2016
6/26/16/7/25/16-4	\$515.17	100.661.330.102.000	THS-FB FIELD	CITY OF TROY	PO BOX 595	TROY	ID	83871	11479	8/8/2016
42552	\$1,491.12	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11480	8/8/2016
JULY2016-2	\$20.19	100.661.330.101.000	TES FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11480	8/8/2016
JULY2016-2	\$20.19	100.661.330.102.000	THS FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11480	8/8/2016
JULY2016-3	\$722.64	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11480	8/8/2016
JULY2016-4	\$18.49	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11480	8/8/2016
JULY2016-4	\$18.50	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11480	8/8/2016
JULY2016-5	\$25.00	100.661.330.102.000	THS-BB UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11480	8/8/2016
P940100K201BLRM0M	\$30.70	100.665.410.000.000	PROPANE FOR FORKLIFT	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-097	11481	8/8/2016
153285	\$91.25	100.213.000.000.000	GRINDER, BRUSH, ROTARY FILE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11482	8/8/2016
153285	\$101.88	100.213.000.000.000	WD40	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11482	8/8/2016
153300-2	\$30.76	100.213.420.000.000	HOSE, HOSE FITTINGS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11482	8/8/2016
153300-2	\$29.98	100.213.422.000.000	DIESEL ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11482	8/8/2016
1973	\$3,500.00	430.664.390.102.000	WET SCREEN AND RECOAT GYM FLOOR	DOMINATE THE HARDWOOD ENTERPRISES LLC	3125 NW 20TH CIRCLE	CAMAS	WA	98607	11483	8/8/2016
V49984	\$760.00	711.720.810.000.000	KELLY SCHOLARSHIPS-FRY	EASTERN WASHINGTON UNIVERSITY	STUDENT FINANCIAL SERVICES	CHENEY	WA	99004	11484	8/8/2016
10877381	\$30.00	100.512.410.000.000	Words I Use When I Write	EPS/SCHOOL SPECIALTY LITERACY	32613 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-032	11485	8/8/2016
160801-0151	\$250.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11486	8/8/2016
160801-0151	\$250.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11486	8/8/2016
129232	\$4.84	100.661.410.101.000	TES-BOREX CLEANER	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	11487	8/8/2016
131935	\$80.52	100.661.410.102.000	THS- CARPET BRITE	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	11487	8/8/2016
131969	\$16.22	100.661.410.102.000	THS- MOP HEAD	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	11487	8/8/2016
9180222	\$349.83	100.512.410.000.000	Soft-Stix Golf Clubs- Irons Se	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	11488	8/8/2016
9180519	\$74.95	100.515.410.000.000	Flag Set	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	11488	8/8/2016
9180519	\$54.75	100.515.410.000.000	Golf Balls	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	11488	8/8/2016
9180519	\$22.05	100.515.410.000.000	Shipping & Handling	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	11488	8/8/2016
9180779	\$8.95	100.515.410.000.000	Ball Inflation Needles- Set of	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	11488	8/8/2016
9180779	\$8.95	100.515.410.000.000	BLACK 2' Floor Tape	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	11488	8/8/2016
9180779	\$7.95	100.515.410.000.000	GREEN Utility Ball 10' diame	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	11488	8/8/2016
9180779	\$8.95	100.515.410.000.000	Orange Floor Tape 2'	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	11488	8/8/2016
9180779	\$7.95	100.515.410.000.000	ORANGE Utily Ball 8 1/2" diam	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	11488	8/8/2016
9180779	\$119.00	100.515.410.000.000	Rainbow Relax Fit Classic Vest	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	11488	8/8/2016
9180779	\$54.95	100.515.410.000.000	Rainbow Set of 6 Ultimate Fris	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	11488	8/8/2016
9180779	\$36.84	100.515.410.000.000	Shipping & Handling	GOPHER SPORTS	PO BOX 998	OWATONNA	MN	55060-099	11488	8/8/2016
V468360	\$30.00	100.532.390.000.000	NWCA WR Weight Certification D	IHSAA	8011 USTICK ROAD	BOISE	ID	83704	11489	8/8/2016
14622414	\$96.00	100.515.410.000.000	music filing boxes, model 80-1	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	11490	8/8/2016
14622414	\$12.00	100.515.410.000.000	music filing boxes, model 80-2	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	11490	8/8/2016
14622414	\$14.99	100.515.410.000.000	SHIPPING & HANDLING	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	11490	8/8/2016
42578	\$219.83	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JESSICA RENFROW	-	-	-	-	11491	8/8/2016
133834	\$133.25	100.213.550.000.000	ANTHRO YES CART FOR MINI LAPTO	K 12 SOLUTIONS	70 BEAVER CREEK ROAD	RICHMOND HILL	ON	LAB3B2	11492	8/8/2016
133834	\$5,866.75	100.213.550.000.000	LENOVO THINKPAD N22 WINDOWS	K 12 SOLUTIONS	70 BEAVER CREEK ROAD	RICHMOND HILL	ON	LAB3B2	11492	8/8/2016
133834	\$1,516.15	245.213.550.000.000	ANTHRO YES CART FOR MINI LAPTO	K 12 SOLUTIONS	70 BEAVER CREEK ROAD	RICHMOND HILL	ON	LAB3B2	11492	8/8/2016
133835	\$1,562.08	231.213.410.101.000	HP CHROMEBOOK 11 G4	K 12 SOLUTIONS	70 BEAVER CREEK ROAD	RICHMOND HILL	ON	LAB3B2	11492	8/8/2016
133835	\$185.00	231.213.410.101.000	HP402N PRINTER	K 12 SOLUTIONS	70 BEAVER CREEK ROAD	RICHMOND HILL	ON	LAB3B2	11492	8/8/2016
42565	\$106.34	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	KAREN SCHARNHORST	-	-	-	-	11493	8/8/2016
42577	\$1,081.91	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	LATHEN SONNENBERG	-	-	--	-	11494	8/8/2016

V675852	\$760.00	711.720.810.000.000	KELLY SCHOLARSHIPS-YOCKEY	LEWIS CLARK STATE COLLEGE	CONTROLLER'S OFFICE	LEWISTON	ID	83501	11495	8/8/2016
405098	\$95.24	100.632.390.000.000	CUSTODIAL ADVERTISEMENT-TRIBUN	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON	ID	83501	11496	8/8/2016
84814101	\$73.08	100.632.410.000.000	ID EDUCATION 2016 EDITION	LEXIS NEXIS MATTHEW BENDER	PO BOX 733106	DALLAS	TX	75373-310	11497	8/8/2016
2016-17	\$250.00	100.532.700.000.000	SCHOOL CATASTROPHIC INSURANCE	LOOMIS & LAPANN AIG COMPANIES	PO BOX 2158	GLEN FALLS	NY	12801	11498	8/8/2016
24879	\$50.00	100.512.414.000.000	Danny Book Chapter Set	MARY RUTH BOOKS	18660 RAVENNA ROAD, BUILDING #2	CHAGRIN FALLS	OH	44023	11499	8/8/2016
24879	\$420.00	100.512.414.000.000	Danny Collection with Resource	MARY RUTH BOOKS	18660 RAVENNA ROAD, BUILDING #2	CHAGRIN FALLS	OH	44023	11499	8/8/2016
24879	\$47.00	100.512.414.000.000	Shipping & Handling	MARY RUTH BOOKS	18660 RAVENNA ROAD, BUILDING #2	CHAGRIN FALLS	OH	44023	11499	8/8/2016
V30692	\$135.00	100.681.380.000.000	PER DIEM	MATT KATHANIMANE	-	-	-	-	11500	8/8/2016
V30692	\$324.00	100.681.380.000.000	STUDENT TRANSPORTATION ANNUAL	MATT KATHANIMANE	-	-	-	-	11500	8/8/2016
6041	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	11501	8/8/2016
V348934	\$760.00	711.720.810.000.000	KELLY SCHOLARSHIPS-DUNWORTH	MONTANA STATE UNIVERSITY	FINANCIAL AID OFFICE	BOZEMAN	MT	59717	11502	8/8/2016
1337067	\$6.99	100.665.410.000.000	DANGER TAPE FOR HERBACIDE APPL	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11503	8/8/2016
1348995	\$6.29	100.661.410.102.000	THS-SHOE COVERS	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11503	8/8/2016
1348995	\$109.01	100.663.410.000.000	MANDREL, STEEL WOOL, VISE, ETC	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11503	8/8/2016
1348995	\$1.16	430.664.410.101.000	TES-PAIL COVERS FOR PAINTING	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11503	8/8/2016
1348995	\$1.17	430.664.410.102.000	THS-PAIL COVERS FOR PAINTING	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11503	8/8/2016
821668-2	\$64.99	100.213.420.000.000	OIL FILTERS	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	11504	8/8/2016
404209	\$188.88	100.632.390.000.000	CUSTODIAL ADVERTISEMENT-DAILY	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	11505	8/8/2016
849660050001	\$15.98	100.632.410.000.000	ADAMS CARBONLESS 2-PART MONEY/	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11506	8/8/2016
849744881001	\$15.19	100.512.410.000.000	PG240XL,Black	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11506	8/8/2016
849744881001	\$21.59	100.512.410.000.000	PG241XL,Color	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11506	8/8/2016
INV437911	\$75.00	100.623.361.000.000	OETC MEMBERSHIP	OREGON EDUCATION TECHNOLOGY CONSORTIUM	471 HIGH STREET SE, SUITE 10	SALEM	OR	97301	11507	8/8/2016
V966257	\$67.00	100.632.410.000.000	PETTY CASH/POSTAGE	PETTY CASH	-	-	-	-	11508	8/8/2016
304500068336	\$1,712.25	100.515.410.000.000	STUDENT HANDBOOKS	PREMIER SCHOOL AGENDAS, INC	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-032	11509	8/8/2016
7076498	\$82.44	100.512.410.000.000	HP 950XL Black/951 Tri-Color i	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11510	8/8/2016
7076525	\$16.84	100.512.410.000.000	Quill Brand® Colored Paper; 8-	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11510	8/8/2016
7076525	\$7.99	100.512.410.000.000	Quill Brand® Self-Stick Sticky	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11510	8/8/2016
7214538	\$9.63	100.632.410.000.000	#10 WINDOW ENVELOPES, BOX OF 5	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11510	8/8/2016
7214538	(\$20.00)	100.632.410.000.000	DISCOUNT COUPON QG9DLR59	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11510	8/8/2016
7214538	\$193.79	100.632.410.000.000	HP 55X HIGH YIELD BLACK ORIGIN	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11510	8/8/2016
7214538	\$23.73	100.632.410.000.000	QUILL BRAND 8GB FLASH DRIVES	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11510	8/8/2016
7214538	\$4.62	100.632.410.000.000	SWINGLINE S.F.4 PREMIUM STAPLE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11510	8/8/2016
7399911	\$7.77	100.632.410.000.000	QUILL BRAND 2" ROUND RING VIEW	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11510	8/8/2016
7399911	\$10.71	100.632.410.000.000	QUILL BRAND 3" ROUND RING VIEW	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11510	8/8/2016
7441665	\$5.79	100.632.410.000.000	BUY 1 GET ONE FREE QUILL BRAND	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11510	8/8/2016
7441665	\$13.98	100.632.410.000.000	BUY 1 GET ONE FREE-QUILL BRAND	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11510	8/8/2016
7441665	\$2.00	100.632.410.000.000	DIXIE 9" WHITE PAPER PLATES-10	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11510	8/8/2016
7441665	\$14.87	100.632.410.000.000	QUILL BRAND CLEAR PACKAGING TA	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11510	8/8/2016
7441665	\$13.00	100.663.410.000.000	MARCAL ROLL TOWELS-15 ROLLS PE	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11510	8/8/2016
7515983	\$41.58	100.515.410.000.000	2016-2017 Quill Academic Month	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11510	8/8/2016
7515983	\$23.94	100.515.410.000.000	Hanging File Folders 1/5 cut 1	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11510	8/8/2016
7592847	\$48.42	100.623.410.000.000	DYMO D1 SERIES TAPE; 1/2" X 23	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11510	8/8/2016
5580468	\$5.69	100.512.410.000.000	Breaking News Poster	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-038	11511	8/8/2016
5580468	\$59.98	100.512.410.000.000	EZ Store Privacy Shields Junio	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-038	11511	8/8/2016
5580468	\$8.95	100.512.410.000.000	Freight	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-038	11511	8/8/2016
5580468	\$4.99	100.512.410.000.000	Greater Than or Less Than Magn	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-038	11511	8/8/2016
5580468	\$12.99	100.512.410.000.000	Really Good Shape-Construction	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-038	11511	8/8/2016
5583289	\$34.65	100.512.410.000.000	Chalkboard Style Primary	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-038	11511	8/8/2016
5583361	\$6.95	100.512.410.000.000	freight	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-038	11511	8/8/2016
5583361	\$19.96	100.512.410.000.000	Store More 3 part book rack-pr	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-038	11511	8/8/2016
5583361	\$26.99	100.512.410.000.000	wire works under the board fil	REALLY GOOD STUFF	PO BOX 386	BOTSFORD	CT	06404-038	11511	8/8/2016
INV4256443	\$500.00	100.512.410.000.000	STAR MATH ENTERPRISE REAL TIME	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	11512	8/8/2016
INV4256443	\$500.00	100.512.410.000.000	STAR READING ENTERPRISE SUBSCR	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	11512	8/8/2016
INV4256443	\$599.00	100.623.390.000.000	ANNUAL ALL PRODUCT RP HOSTING	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	11512	8/8/2016
INV4256443	\$1,488.00	100.623.390.000.000	AR ENTERPRISE REAL TIME SUBSCR	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	11512	8/8/2016
INV4256443	(\$682.00)	100.623.390.000.000	DISCOUNT	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	11512	8/8/2016
INV4256443	\$26.50	100.623.390.000.000	STAR MATH ENTERPRISE REAL TIME	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	11512	8/8/2016
INV4256443	\$26.50	100.623.390.000.000	STAR READING ENTERPRISE SUBSCR	RENAISSANCE LEARNING INC	PO BOX 64910	ST. PAUL	MN	55164-091	11512	8/8/2016
V458538	\$432.00	243.515.382.112.000	CTE SUMMER CONFERENCE-MILEAGE	SAMUEL HOFFMAN	-	-	-	-	11513	8/8/2016
V458538	\$202.50	243.515.382.112.000	CTE SUMMER CONFERENCE-PER DIEM	SAMUEL HOFFMAN	-	-	-	-	11513	8/8/2016
13438479	\$199.00	100.512.414.000.000	AR Grade 1	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-372	11514	8/8/2016
13438479	\$205.00	100.512.414.000.000	AR Grade 2	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-372	11514	8/8/2016
13438479	\$205.00	100.512.414.000.000	AR Grade 3	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-372	11514	8/8/2016
13438479	\$209.00	100.512.414.000.000	AR Grade 4	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-372	11514	8/8/2016
13438479	\$229.00	100.512.414.000.000	AR Grade 6	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-372	11514	8/8/2016
13438479	\$199.00	100.512.414.000.000	AR Grade k	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-372	11514	8/8/2016

13438479	\$229.00	100.512.414.000.000	AR II Grade 5 Paperback book c	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3721	11514	8/8/2016
13438479	\$132.75	100.512.414.000.000	shipping	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3721	11514	8/8/2016
208116515149	\$4.36	100.512.410.000.000	12x18 Blue	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$2.28	100.512.410.000.000	12x18 Burgundy	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$4.26	100.512.410.000.000	12x18 Holiday Red	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$4.26	100.512.410.000.000	12x18 Orange	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$2.17	100.512.410.000.000	12x18 Purple	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$4.26	100.512.410.000.000	12x18 Red	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$1.97	100.512.410.000.000	12x18 Sky Blue	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$6.39	100.512.410.000.000	12x18 Yellow	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$15.59	100.512.410.000.000	astrobright celestial blue car	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$15.59	100.512.410.000.000	astrobright gravity grape card	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$4.49	100.512.410.000.000	Binding Combs 1/2" Black Box/1	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$3.13	100.512.410.000.000	Binding Combs 3/8" Black Box/1	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$0.94	100.512.410.000.000	Bostitch Staples Standard Bx/5	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$36.75	100.512.410.000.000	Chart Pad	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$25.49	100.512.410.000.000	Con-Tact Paper, 18"x60" roll	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$5.92	100.512.410.000.000	Expo Eraser XL Refills	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$2.15	100.512.410.000.000	Gr. 3-4 Skip A Line 1/2x1/4x1/	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$1.20	100.512.410.000.000	Index Card 3X5 Plain Blue pk/1	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$1.20	100.512.410.000.000	Index Card 3X5 Plain Canary pk	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$1.20	100.512.410.000.000	Index Card 3X5 Plain Green pk/	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$3.15	100.512.410.000.000	School Smart Magnetic Dry Eras	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$4.66	100.512.410.000.000	Scotch 234 3/4" x 60yd Masking	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$2.19	100.512.410.000.000	Scotch 600 Transparent Tape 3/	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116515149	\$7.26	100.512.410.000.000	Staple Remover Magnetic Bostit	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525148	\$9.84	100.512.410.000.000	12x18 Assorted	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525148	\$2.46	100.512.410.000.000	12x18 Black	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525148	\$2.46	100.512.410.000.000	12x18 White	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525148	\$11.18	100.512.410.000.000	8 1/2 x11 1/2" White Sulphite	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525148	\$5.62	100.512.410.000.000	BIC Brite Liner Chisel Tip Pen	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525148	\$1.94	100.512.410.000.000	BIC Correction Fluid Quick Dry	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525148	\$32.06	100.512.410.000.000	Bostitch 3-7 Hole Adj. Punch (SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525148	\$50.08	100.512.410.000.000	Expo Black Chisel Marker	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525148	\$10.40	100.512.410.000.000	Expo Block Eraser	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525148	\$41.52	100.512.410.000.000	Expo Chisel Tip Assorted St/16	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525148	\$13.28	100.512.410.000.000	Kleenex Facial Tissue 2ply Bx/	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525148	\$14.68	100.512.410.000.000	Post-it Notes 3x3 Neon Assorte	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525148	\$3.46	100.512.410.000.000	School Smart Eraser Caps Multi	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525148	\$7.52	100.512.410.000.000	Sharpie Black Fine	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525148	\$7.44	100.512.410.000.000	Sharpie Fine Marker Assorted 5	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525148	\$74.95	100.512.410.000.000	TI-30X IIS Scientific Calculator	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525910	\$3.63	100.512.410.000.000	9x12 Assorted	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525910	\$0.98	100.512.410.000.000	9x12 Black	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525910	\$1.14	100.512.410.000.000	9x12 Blue	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525910	\$1.08	100.512.410.000.000	9x12 Dark Brown	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525910	\$1.14	100.512.410.000.000	9x12 Dk. Green	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525910	\$1.03	100.512.410.000.000	9x12 lilac	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525910	\$1.10	100.512.410.000.000	9x12 Orange	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525910	\$1.11	100.512.410.000.000	9x12 Pink	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525910	\$1.07	100.512.410.000.000	9x12 Red	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525910	\$1.18	100.512.410.000.000	9x12 Turquoise	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525910	\$2.46	100.512.410.000.000	9x12 White	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525910	\$1.08	100.512.410.000.000	9x12 Yellow	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525910	\$20.70	100.512.410.000.000	Crayola Tuck Box/24	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525910	\$12.66	100.512.410.000.000	Original Ticonderoga #2 Pre-Sh	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525910	\$10.70	100.512.410.000.000	School Smart .28 oz Purple Glu	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525910	\$3.46	100.512.410.000.000	School Smart Eraser Caps Multi	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
208116525910	\$28.25	100.512.410.000.000	Xacto Powerhouse HD Elec. Shar	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$4.30	100.512.410.000.000	12x18 Dk. Brown	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$1.97	100.512.410.000.000	12x18 Light Yellow	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$4.26	100.512.410.000.000	12x18 Orange	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$4.34	100.512.410.000.000	12x18 Purple	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$2.16	100.512.410.000.000	12x18 Violet	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$3.94	100.512.410.000.000	12x18 Warm Brown	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$3.92	100.512.410.000.000	12x18 White	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016

308102495093	\$4.26	100.512.410.000.000	12x18 Yellow	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$6.29	100.512.410.000.000	8 1/2x11 20# Blue Copier Paper	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$6.29	100.512.410.000.000	8 1/2x11 20# Orchid Copier Paper	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$8.23	100.512.410.000.000	Avery Press-A-Ply Permanent Fi	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$1.88	100.512.410.000.000	Bostitch Staples Standard Bx/5	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$5.48	100.512.410.000.000	Cursive Ruled Notebook Paper L	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$4.37	100.512.410.000.000	Energizer Max, AA, 4-PK	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$0.88	100.512.410.000.000	Jumbo Smooth Paper Clips Bx/10	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$3.63	100.512.410.000.000	Officemate Line Dater Size 1.5	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$24.10	100.512.410.000.000	Original Ticonderoga Pencils #	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$11.06	100.512.410.000.000	Papermate Flair Set/8	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$2.90	100.512.410.000.000	Papermate Write Bros Red Med S	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$11.69	100.512.410.000.000	Pilot G-2 Retractable Gel Roll	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$2.35	100.512.410.000.000	School Smart 2" Maroon Binder	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$5.07	100.512.410.000.000	School Smart Big Digit Timer,	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$2.42	100.512.410.000.000	School Smart Bookends Nonskid	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$1.26	100.512.410.000.000	School Smart Magnetic Dry Eras	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$13.63	100.512.410.000.000	Scotch Magic Tape 3/4"x1296" P	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$7.52	100.512.410.000.000	Sharpie Black Fine	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$13.40	100.512.410.000.000	Spiral Notebook 10.5"x8" 11/32	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$3.62	100.512.410.000.000	Uni-ball Gel 207 Pen, Medium B	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$1.81	100.512.410.000.000	Uni-ball Gel 207 Pen, Medium P	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$1.81	100.512.410.000.000	Uni-ball Gel 207 Pen, Medium R	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$3.25	100.512.410.000.000	Washable Paint Blue Crayola Pi	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$3.25	100.512.410.000.000	Washable Paint Brown Crayola P	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102495093	\$7.04	100.512.410.000.000	Wet Ones Moist Towelleets 40 s	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$0.12	100.512.410.000.000	#1 Smooth Paper Bx/100	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$2.32	100.512.410.000.000	#3 3/4" Fastener Bx/100	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$3.38	100.512.410.000.000	1" Book Rings Bx/100	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$1.22	100.512.410.000.000	12x18 Lilac	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$1.23	100.512.410.000.000	12x18 Magenta	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$1.23	100.512.410.000.000	12x18 White	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$1.23	100.512.410.000.000	12x18 Yellow	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$1.23	100.512.410.000.000	12x18 Yellow Orange	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$4.36	100.512.410.000.000	Binding Combs 1/4" Black Box/1	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$2.74	100.512.410.000.000	Black Artista II Quart	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$2.74	100.512.410.000.000	Blue Artista II Quart	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$1.25	100.512.410.000.000	Blue Glitter, 4 oz. Shaker Top	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$56.80	100.512.410.000.000	Bostitch QuietSharp Glow Sharp	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$2.74	100.512.410.000.000	Brown Artista II Quart	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$4.35	100.512.410.000.000	Copper Glitter, 16 oz. Shaker	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$4.12	100.512.410.000.000	Desk Pad Calendar, 17 Mo 2015/	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$1.40	100.512.410.000.000	Fiskars Swingarm Protractor	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$1.25	100.512.410.000.000	Gold Glitter, 4 oz. Shaker Top	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$2.74	100.512.410.000.000	Green Artista II Quart	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$2.50	100.512.410.000.000	Green Glitter, 4 oz. Shaker To	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$0.44	100.512.410.000.000	Jumbo Smooth Paper Clips Bx/10	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$11.54	100.512.410.000.000	Learning Adv. Angleviewer 360	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$5.56	100.512.410.000.000	Magenta Artista II Quart	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$2.74	100.512.410.000.000	Orange Artista II Quart	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$5.56	100.512.410.000.000	Peach Artista II Quart	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$1.25	100.512.410.000.000	Purple Glitter, 4 oz. Shaker T	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$2.74	100.512.410.000.000	Red Artista II Quart	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$2.50	100.512.410.000.000	Red Glitter, 4 oz. Shaker Top	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$1.41	100.512.410.000.000	School Smart 0-180 deg Protrac	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$9.75	100.512.410.000.000	School Smart 180 Deg Protracto	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$1.89	100.512.410.000.000	School Smart Magnetic Dry Eras	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$14.25	100.512.410.000.000	School Smart Rounded Tip Compa	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$9.00	100.512.410.000.000	Scotch 6200 3/4" x 36yd Invisi	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$172.92	100.512.410.000.000	TI-108 Solar Power Calculator	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$5.56	100.512.410.000.000	Turquoise Artista II Quart	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$2.74	100.512.410.000.000	Violet Artista II Quart	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$2.72	100.512.410.000.000	Westcott Soft Touch Kids Prot	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$2.74	100.512.410.000.000	White Artista II Quart	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102504652	\$2.74	100.512.410.000.000	Yellow Artista II Quart	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$0.45	100.512.410.000.000	#1 Smooth Paper Bx/100	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016

308102512934	\$2.85	100.512.410.000.000	12x18 Multicultural Assorted	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$10.85	100.512.410.000.000	8 1/2x11 24# Astrobright Ppr C	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$10.85	100.512.410.000.000	8 1/2x11 24# Astrobright Ppr L	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$10.85	100.512.410.000.000	8 1/2x11 24# Astrobright Ppr P	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$1.44	100.512.410.000.000	9x12 Multicultural Assorted	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$9.85	100.512.410.000.000	Array Cardstock - 65#Bb Colorf	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$8.35	100.512.410.000.000	Array Cardstock - 65#Bb White	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$5.70	100.512.410.000.000	BIC Brite Liner Chisel Tip Pen	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$2.91	100.512.410.000.000	BIC Correction Fluid Quick Dry	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$2.82	100.512.410.000.000	Bostitch Staples Standard Bx/5	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$77.10	100.512.410.000.000	Califone 2924AVPS Stereo Headp	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$4.62	100.512.410.000.000	Crayola Original Classic Fine	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$6.90	100.512.410.000.000	Crayola Tuck Box/24	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$9.27	100.512.410.000.000	Expo II Asst. Fine Marker St/4	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$2.90	100.512.410.000.000	Extra 1/3 Clear File Tab Pk/25	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$17.76	100.512.410.000.000	Fiskars SureCut Titanium Porta	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$17.99	100.512.410.000.000	Good times stinky stickers (53	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$1.32	100.512.410.000.000	Jumbo Smooth Paper Clips Bx/10	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$149.21	100.512.410.000.000	light duty task chair-black	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$11.06	100.512.410.000.000	Papermate Flair Set/8	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$2.37	100.512.410.000.000	Rubber Band Ball, Multiple Col	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$15.99	100.512.410.000.000	School Fun Sparkle stickers (6	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$4.63	100.512.410.000.000	School Smart 1/3 Letter Hangin	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$8.84	100.512.410.000.000	School Smart Dual Power Tilt S	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$5.88	100.512.410.000.000	Stikkidots Pk/100	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
308102512934	\$2.97	100.512.410.000.000	Wiggle Eyes Rnd/Ovi Asst Pk/10	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11515	8/8/2016
2000-3	\$30.75	430.664.410.101.000	TES MPR-PAINT SUPPLIES, TAPE	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	11516	8/8/2016
2144-9	\$65.77	430.664.410.102.000	THS-PAINT SUPPLIES, TAPE, MASK	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	11516	8/8/2016
6941-2	\$98.12	430.664.410.102.000	THS-PAINT	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	11516	8/8/2016
336534	\$90.09	100.665.410.000.000	SPRAYER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11517	8/8/2016
336534	\$7.46	430.664.410.101.000	TES-PAINT EDGERS, MISC	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11517	8/8/2016
336534	\$16.98	430.664.410.102.000	THS-SOLDER, NOZZLE TIP	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11517	8/8/2016
338009	(\$90.09)	100.665.410.000.000	SPRAYER-CREDIT	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11517	8/8/2016
338018	\$90.09	100.665.410.000.000	SPRAYER	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11517	8/8/2016
2177282A	\$14.95	100.512.410.000.000	// Blends articulation cards	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-249	11518	8/8/2016
2177282A	\$14.95	100.512.410.000.000	/s/ Blends Articulation cards	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-249	11518	8/8/2016
2177282A	\$12.95	100.512.410.000.000	/th/ Action Artic cards	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-249	11518	8/8/2016
2177282A	\$34.95	100.512.410.000.000	Jumbo Artic Phrases and Senten	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-249	11518	8/8/2016
2177282A	\$19.95	100.512.410.000.000	Speech Steps Artic and Langen Bo	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-249	11518	8/8/2016
2177282A	\$19.95	100.512.410.000.000	Stinky Stickers	SUPER DUPER PUBLICATIONS	PO BOX 24997	GREENVILLE	SC	29616-249	11518	8/8/2016
7/28/16-8/27/16	\$455.00	100.661.330.101.000	TES- INTERNET ACCESS	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-013	11519	8/8/2016
7/28/16-8/27/16	\$455.00	100.661.330.102.000	THS-INTERNET ACCESS	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-013	11519	8/8/2016
7/28/16-8/27/16	\$142.81	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11520	8/8/2016
7/28/16-8/27/16	\$138.84	100.661.330.101.000	TES- LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11520	8/8/2016
7/28/16-8/27/16	\$293.28	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11520	8/8/2016
7/28/16-8/27/16	\$57.82	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11520	8/8/2016
V922176	\$30.00	100.661.330.000.000	JULY CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	11521	8/8/2016
1069186	\$11.96	100.661.410.102.000	THS-CARPET EXTRACTOR PARTS	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	11522	8/8/2016
V831519	\$20.00	100.512.410.000.000	PETTY CASH/POSTAGE	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	11523	8/8/2016
42583	\$50.00	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11524	8/8/2016
V370946	\$27.94	100.515.410.000.000	Hp 564 Ink	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11524	8/8/2016
V370946	\$39.97	100.515.410.000.000	Hp 564 PVP	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11524	8/8/2016
V370946	\$4.08	100.515.410.000.000	Sales Tax	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11524	8/8/2016
045-16447	\$525.00	245.213.550.000.000	STAFF LINK ADD-ON	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-355	11525	8/8/2016
045-16447	\$300.00	245.213.550.000.000	WEB-TRAINING	TYLER TECHNOLOGIES	PO BOX 203556	DALLAS	TX	75320-355	11525	8/8/2016
V487356	\$1,520.00	711.720.810.000.000	KELLY SCHOLARSHIPS- BULL, SAND	UNIVERSITY OF IDAHO	STUDENT FINANCIAL AID SERVICES	MOSCOW	ID	83844	11526	8/8/2016
312336	\$569.46	100.661.410.102.000	THS-FLOOR FINISH, PADs	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11527	8/8/2016
312398	\$252.80	100.661.390.102.000	LABOR TO REPAIR MINUTEMAN CARP	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11527	8/8/2016
312398	\$174.84	100.661.410.102.000	PARTS-BRUSH ROLLER, HOSE, CLAM	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11527	8/8/2016
2801	\$160.00	100.665.390.000.000	LABOR CHARGE	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	11528	8/8/2016
2801	\$122.86	100.665.410.000.000	REPLACEMENT DIAPHRAGM ASSEMBLY	WATERWORKS IRRIGATION	1425 E. 5TH STREET	MOSCOW	ID	83843	11528	8/8/2016
42587	\$1,347.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	ALISON BOHMAN	-	-	-	-	11529	8/8/2016
16342550	\$159.69	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	11530	8/8/2016
16342550	\$159.13	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	11530	8/8/2016
6641833	\$118.25	100.512.414.000.000	Shipping	HEINEMAN	PO BOX 6926	PORTSMOUTH	NH	03802-692	11531	8/8/2016
6641833	\$1,182.50	100.512.414.000.000	Units of Study in Opin, Inform	HEINEMAN	PO BOX 6926	PORTSMOUTH	NH	03802-692	11531	8/8/2016

8/1/16-8/31/16	\$181.20	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-068	11532	8/8/2016	
8/1/16-8/31/16	\$10.67	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-068	11532	8/8/2016	
SINO22058	(\$100.00)	100.632.410.000.000	DISCOUNT FIRST100	IPROMO	8145 RIVER DRIVE	MORTON GROVE	IL	60053	11533	8/8/2016	
SINO22058	\$366.00	100.632.410.000.000	HIGH SPEED 2.0 USB FLASH DRIVE	IPROMO	8145 RIVER DRIVE	MORTON GROVE	IL	60053	11533	8/8/2016	
S92414	\$315.49	430.664.410.101.000	TES-FURNACE FILTERS	MIKE'S HEATING & AIR CONDITIONING	3504 NINTH STREET	LEWISTON	ID	83501	11534	8/8/2016	
849623444001	\$15.70	100.515.410.000.000	11 x 17, ledger white copy pap	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11535	8/8/2016	
849623444001	\$15.30	100.515.410.000.000	8/12 x 14 , legal white copy	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11535	8/8/2016	
849623444001	\$24.20	100.515.410.000.000	blue	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11535	8/8/2016	
849623444001	\$13.04	100.515.410.000.000	canary 90lb	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11535	8/8/2016	
849623444001	\$24.00	100.515.410.000.000	goldenrod	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11535	8/8/2016	
849623444001	\$33.88	100.515.410.000.000	green	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11535	8/8/2016	
849623444001	\$4.99	100.515.410.000.000	grey	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11535	8/8/2016	
849623444001	\$24.00	100.515.410.000.000	salmon	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11535	8/8/2016	
849623444001	\$24.00	100.515.410.000.000	yellow	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11535	8/8/2016	
849623444002	\$26.50	100.515.410.000.000	lilac	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11535	8/8/2016	
849659671001	\$16.83	100.632.410.000.000	FACIAL TISSUE, 30 BOXES	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11535	8/8/2016	
849659671001	\$2.04	100.632.410.000.000	FILE BANDS	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11535	8/8/2016	
849659671001	\$9.06	100.632.410.000.000	OFFICE DEPOT BRAND 1/3 TAB CUT	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11535	8/8/2016	
849871002001	\$12.76	100.515.410.000.000	Prismacolor Magic Rub Vinyl Dr	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11535	8/8/2016	
31609220	\$384.09	100.632.410.000.000	CHECK REORDER	Q BUSINESS SOURCE	PO BOX 88043	CHICAGO	IL	60680-104	11536	8/8/2016	
208116785414	\$13.80	100.512.410.000.000	Crayola Dry Erase Markers, Chi	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11537	8/8/2016	
24914	\$36.43	100.661.410.101.000	TES MPR- PAINT SUPPLIES, TAPE,	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	11538	8/8/2016	
2513-5	\$8.80	100.661.410.101.000	PAINT SPRAYER FILTER	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	11538	8/8/2016	
27073	\$29.99	100.661.410.101.000	TES MPR- PAINT TIP FOR SPRAYER	SHERWIN-WILLIAMS	610 W. PULLMAN ROAD	MOSCOW	ID	83843	11538	8/8/2016	
V544058	\$75.00	241.515.300.000.000	DRIVERS ED SALARY	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11539	8/8/2016	
V544058	\$50.00	241.515.301.000.000	VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11539	8/8/2016	
313308	\$184.00	100.661.410.101.000	TES-CLEANER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11540	8/8/2016	
V963268	\$2,500.00	710.650.810.000.000	RAMSDALE SCHOLARSHIPS--BUSINES	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	11541	8/12/2016	
V963268	\$2,754.51	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	11541	8/12/2016	
KV0GT	\$2,814.00	248.512.390.000.000	TUITION & FEES	UNIVERSITY OF IDAHO STUDENT ACCOUNTS	875 PERIMETER DRIVE MS 4250	MOSCOW	ID	83844-425	11542	8/12/2016	
V564083	\$3,054.00	100.621.391.000.000	TUITION/FEES - CASTRO, C	BURSAR, UNIVERSITY OF IDAHO	STUDENT ACCOUNTS/CASHIERS	MOSCOW	ID	83843	11543	8/16/2016	
V355877	\$1,446.34	710.720.810.000.000	RAMSDALE SCHOLARSHIPS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	11544	8/16/2016	
V444896	\$723.17	710.720.810.000.000		ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	11545	8/17/2016	
V442839	\$231.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	-	11546	8/19/2016
V442839	\$3.00	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	-	11546	8/19/2016
V442839	\$55.00	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	-	11546	8/19/2016
V795620	\$3,062.92	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	-	11546	8/19/2016
V795620	\$6.59	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	-	11546	8/19/2016
V795620	\$15.49	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	-	11546	8/19/2016
V633693	\$375.00	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	-	11547	8/19/2016
V973476	\$326.60	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	-	11547	8/19/2016
V973476	\$109.40	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	-	11547	8/19/2016
V151117	\$34.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11548	8/31/2016	
V151773	\$28.90	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11548	8/31/2016	
V185948	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11548	8/31/2016	
V187965	\$103.90	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11548	8/31/2016	
V231922	\$68.20	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11548	8/31/2016	
V378267	\$97.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11548	8/31/2016	
V415121	\$46.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11548	8/31/2016	
V444388	\$111.30	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11548	8/31/2016	
V54372	\$83.10	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11548	8/31/2016	
V54372	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11548	8/31/2016	
V652910	\$22.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11548	8/31/2016	
V69967	\$105.40	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11548	8/31/2016	
V616044	\$800.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11549	8/31/2016	
V616044	\$1,893.89	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11549	8/31/2016	
V616044	\$644.18	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11549	8/31/2016	
V616044	\$644.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11549	8/31/2016	
V656216	\$1,453.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11549	8/31/2016	
V656216	\$9,662.70	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11549	8/31/2016	
V501982	\$40.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11550	8/31/2016	
V755344	\$533.33	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11550	8/31/2016	
V118454	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11551	8/31/2016	
V654615	\$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11551	8/31/2016	
V126359	\$462.22	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	-	11552	8/31/2016
V234348	\$71.06	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	-	11552	8/31/2016

V501130	\$450.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11552	8/31/2016
V518754	\$11,272.73	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11552	8/31/2016
V518754	\$1,370.11	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11552	8/31/2016
V518754	\$2,122.63	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11552	8/31/2016
V704156	\$57,926.19	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11552	8/31/2016
V738142	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11552	8/31/2016
V919976	\$1,442.76	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11552	8/31/2016
V960930	\$500.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11552	8/31/2016
V207915	\$936.07	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11553	8/31/2016
V207915	\$1,560.59	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11553	8/31/2016
V207915	\$86.00	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11553	8/31/2016
V207915	\$143.38	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11553	8/31/2016
V207915	\$155.70	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11553	8/31/2016
V207915	\$259.58	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11553	8/31/2016
V394765	\$44.45	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11553	8/31/2016
V439550	\$971.24	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11553	8/31/2016
V623426	\$167.10	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11553	8/31/2016
V623426	\$183.65	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11553	8/31/2016
V831217	\$254.98	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11553	8/31/2016
V928672	\$5,685.01	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11553	8/31/2016
V928672	\$9,477.81	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11553	8/31/2016
V9780	\$159.91	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11553	8/31/2016
V9780	\$14.69	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11553	8/31/2016
V9780	\$26.60	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11553	8/31/2016
V220792	\$121.63	100.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11554	8/31/2016
V282955	\$214.88	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11554	8/31/2016
V396842	\$47.50	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USABLE Life	PO Box 204678	Dallas	TX	75320-467	11555	8/31/2016
V396842	\$4.75	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-467	11555	8/31/2016
V396842	\$8.13	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-467	11555	8/31/2016
V760099	\$102.80	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYEE	USABLE Life	PO Box 204678	Dallas	TX	75320-467	11555	8/31/2016
V665909	\$14.10	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	11556	8/31/2016
78600818	\$202.34	100.519.391.111.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-529	11557	8/23/2016
78618067	\$288.58	100.623.500.000.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-529	11557	8/23/2016
786495767	\$202.34	100.519.391.111.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-529	11557	8/23/2016
V519355	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11558	8/31/2016
V588308	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11558	8/31/2016
V827414	\$82.29	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11558	8/31/2016
V146121	\$93.02	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11559	8/31/2016
V388156	\$44.00	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11559	8/31/2016
V431642	\$38.60	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11559	8/31/2016
V526768	\$28.30	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11559	8/31/2016
V571549	\$49.50	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11559	8/31/2016
V6928	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11559	8/31/2016
V758461	\$68.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11559	8/31/2016
V759432	\$135.75	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11559	8/31/2016
V290401	\$1,574.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11560	8/31/2016
V290401	\$2,503.22	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11560	8/31/2016
V290401	\$173.50	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11560	8/31/2016
V473049	\$2,007.54	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11560	8/31/2016
V780056	\$500.00	100.218.109.000.000	INS ADMIN FEE	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11560	8/31/2016
V780056	\$2,007.54	100.218.109.000.000	INS PREMIUMS- NEW	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11560	8/31/2016
V834091	\$410.24	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11561	8/31/2016
V834091	\$6.42	251.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11561	8/31/2016
V970300	\$300.00	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11561	8/31/2016
V329038	\$39.20	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11562	8/31/2016
V329038	\$8.80	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11562	8/31/2016
V475736	\$16.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11562	8/31/2016
V108209	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-026	11563	8/31/2016
V134446	\$10,132.28	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11564	8/31/2016
V134446	\$2,380.84	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11564	8/31/2016
V589798	\$10,601.84	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11564	8/31/2016
V589798	\$127.80	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11564	8/31/2016
V613892	\$850.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11564	8/31/2016
V155144	\$308.37	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11565	8/31/2016
V194066	\$210.81	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11565	8/31/2016
V388250	\$183.52	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11565	8/31/2016

V388250	\$31.10	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11565	8/31/2016
V398783	\$700.00	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11565	8/31/2016
V403086	\$89.77	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11565	8/31/2016
V623801	\$1,233.97	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11565	8/31/2016
V623801	\$2,057.24	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11565	8/31/2016
V987357	\$1,074.23	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11565	8/31/2016
V987357	\$1,790.90	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11565	8/31/2016
V987357	\$182.07	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11565	8/31/2016
V987357	\$303.54	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11565	8/31/2016
V791149	\$14.10	100.218.140.000.000	K. ESPY--LUNCH CHARGES	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	11566	8/31/2016
V152321	\$237.16	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11567	8/31/2016
V157372	\$25.93	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-467	11568	8/31/2016
V157372	\$5.38	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USABLE Life	PO Box 204678	Dallas	TX	75320-467	11568	8/31/2016
V428704	\$14.25	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USABLE Life	PO Box 204678	Dallas	TX	75320-467	11568	8/31/2016
V203045	\$25.44	100.519.412.112.000	MODEL SUPPLIES FOR CLASSROOM	CHELSEA WALSH	-	-	-	-	11569	8/31/2016
V203045	\$11.11	100.519.412.112.000	STICK FOR LABELING	CHELSEA WALSH	-	-	-	-	11569	8/31/2016
V174999	\$20,731.00	100.661.270.000.000	WORKERS COMP -- FY16-17	STATE INSURANCE FUND	PO BOX 83720	BOISE	ID	83720-004	11570	8/31/2016
42598	\$1,332.48	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	11571	8/31/2016
V269024	\$35.99	100.515.410.000.000	2 PACK 80A LASERJET PRO 400 IN	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	11571	8/31/2016
V269024	\$16.14	100.515.410.000.000	REPLACEMENT KEYBOARD LAPTOP #	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	11571	8/31/2016
DAHL	\$34.75	100.632.390.000.000	FINGERPRINT/BACKGROUND CHECK	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720-002	11572	8/31/2016
42597	\$75.27	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	FRED SONNENBERG	1060 FELTON CREEK RD	TROY	ID	83871	11573	8/31/2016
V270319	\$43.20	271.515.380.000.000	BEYOND TEXTBOOKS-MILEAGE REIMB	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	11574	8/31/2016
V270319	\$76.54	271.515.380.000.000	BEYOND TEXTBOOKS-PER DIEM	WILLIAM MCFALL	PO BOX 151	TROY	ID	83871	11574	8/31/2016
C.BLUM	\$34.75	100.632.390.000.000	FINGERPRINT/BACKGROUND CHECK	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720-002	11575	8/31/2016
V875776	\$30.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT-JULY,	LATHEN SONNENBERG	-	-	-	--	11576	8/31/2016
081-43370 T.STONER	\$1,286.00	100.621.391.101.000	TES-TUITION	UNIVERSITY OF IDAHO STUDENT ACCOUNTS	875 PERIMETER DRIVE MS 4250	MOSCOW	ID	83844-425	11577	8/31/2016
081-43370 T.STONER	\$1,286.00	100.621.391.102.000	THS-TUITION	UNIVERSITY OF IDAHO STUDENT ACCOUNTS	875 PERIMETER DRIVE MS 4250	MOSCOW	ID	83844-425	11577	8/31/2016
V946518	\$2,500.00	231.920.810.000.000	TRANSFER OUT IN NORTHWESTERN M	PERSHING LLC	ONE PERSHING PLAZA	JERSEY CITY	NJ	7399	11578	8/31/2016
V946518	\$2,250.00	710.650.810.000.000	MANN & STANKE DONATION	PERSHING LLC	ONE PERSHING PLAZA	JERSEY CITY	NJ	7399	11578	8/31/2016
V622370	\$1,000.00	231.622.410.101.000	LIBRARY-NEZ PERCE GRANT	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	11579	8/31/2016
V664690	\$2,500.00	231.515.390.000.000	BPA-NEZ PERCE GRANT	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11580	8/31/2016
V664690	\$2,000.00	231.622.410.102.000	LIBRARY-NEZ PERCE GRANT	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11580	8/31/2016
V664690	\$2,000.00	231.810.550.000.000	MUSIC/DRUMS-NEZ PERCE GRANT	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11580	8/31/2016
V664690	\$250.00	710.650.810.000.000	BPA-MANN & STANKE DONATION	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11580	8/31/2016